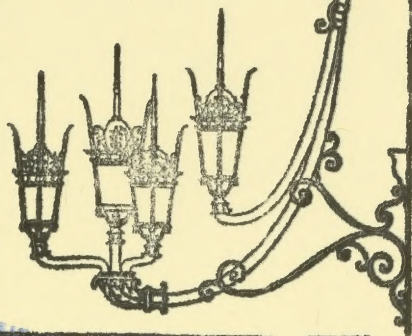


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House Document

No. 87



REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1991

United States Congressional Serial Set

Serial Number 14061

REPORT

OF THE

CLERK OF THE
HOUSE

FROM

January 1, 1991 to March 31, 1991



MAY 21, 1991.—Referred to the Committee on House Administration and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

MAY 20, 1991

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1991 through March 31, 1991, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

C O N T E N T S

	Page
Allowances and expenses:	
Furniture and furnishings.....	1708
Government Contributions.....	1705
Miscellaneous items.....	1703
Office equipment.....	1715
Official expenses of Members.....	1695
Reporting hearings.....	1706
Supplies, materials, administrative costs and Federal tort claims.....	1612
Capitol Police.....	1553
House Barber Shop (revolving fund).....	1604
House Beauty Shop (revolving fund).....	1602
House Leadership Offices, salaries and expenses:	
Office of the:	
Speaker.....	1
Majority Floor Leader.....	2
Minority Floor Leader.....	8
Majority Whip.....	10
Chief Deputy Majority Whip.....	12
Minority Whip.....	12
Chief Deputy Minority Whip.....	13
House Recording Studio (revolving fund).....	1601
Index of House officers and employees.....	1743
Joint Committee on Taxation.....	1548
Members' clerk hire.....	51, 1421
Office of the Attending Physician.....	42, 1608
Official expenses of Members.....	51
Official mail allowance charges.....	1739
Official mail costs.....	1737
Page (revolving fund).....	1606
Salaries, officers and employees:	
Attending Physician.....	42
Former Speaker's staff.....	47
House Democratic Steering and Policy Committee.....	42
House Democratic Caucus.....	43
House Republican Conference.....	44
Law Revision Counsel.....	48
Legislative Counsel.....	49
LBJ interns.....	51
Minority employees.....	47
Miscellaneous items.....	51
Office for the Historian.....	41
Office of the:	
Chaplain.....	41
Clerk.....	14
Doorkeeper.....	27
Parliamentarian.....	41
Postmaster.....	36
Sergeant at Arms.....	27

VI

Committee employees and special and select committees:

	Page
Committee on:	
Agriculture.....	1421
Appropriations.....	1425, 1539
Armed Services.....	1429
Banking, Finance and Urban Affairs.....	1432
Budget.....	1438, 1546
District of Columbia.....	1441
Education and Labor.....	1443
Energy and Commerce.....	1450
Foreign Affairs.....	1458
Government Operations.....	1462
House Administration.....	1466
Interior and Insular Affairs.....	1492
Judiciary.....	1495
Merchant Marine and Fisheries.....	1499
Post Office and Civil Service.....	1502
Public Works and Transportation.....	1506
Rules.....	1511
Science, Space, and Technology.....	1513
Small Business.....	1518
Standards of Official Conduct.....	1521
Veterans' Affairs.....	1522
Ways and Means.....	1525
Select Committee on:	
Aging.....	1532
Children, Youth, and Families.....	1535
Hunger.....	1536
Intelligence, Permanent.....	1530
Narcotics Abuse and Control.....	1537
Stationery (revolving fund).....	1578

REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1991 TO MARCH 31, 1991

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1990		\$573,071,294.97
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$823,879.89	
House Recording Studio revolving fund	3,821.58	
House Beauty Shop revolving fund	51,409.35	
House Barber Shop revolving fund	9,247.75	
Page revolving fund	86,460.00	
Suspense account	8,242.27	
State withholding taxes—suspense account	4,478,978.27	
	\$5,462,039.11	
Receipts to be deposited in general fund of the Treasury	17,070.57	
		5,479,109.68
Total funds available		578,550,404.65
Expenditures:		
Disbursements for salaries and expenses and canceled checks	178,625,280.83	
Transfers:		
Deposited in general fund of the Treasury	17,070.57	
		178,642,351.40
Unexpended balance, March 31, 1991		\$399,908,053.25

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1991
House Leadership Offices:				
1989	\$525,436.85			\$525,436.85
1990	288,489.34	\$9,248.28	(\$57.00)	279,298.06
1991	4,123,138.70	1,228,213.57	346.99	2,894,578.14
Salaries, officers and employees:				
1989	559,678.05	39.00		559,639.05
1990	209,439.95	5,846.78		203,593.17
1991	34,743,048.93	10,588,332.18	6,388.73	24,148,328.02
Clerk-hire, Members, Resident Commissioner and Delegates:				
1989	360,990.08	488.89		360,501.19
1990	130,727.23			130,727.23
1991	148,583,633.48	48,561,748.04		100,021,885.44
Committee employees:				
1989	578,008.47			578,008.47
1990	28,704.01			28,704.01
1991	53,494,117.11	14,771,784.77		38,722,332.34
Committee on Appropriations:				
1989	222,021.50	96,086.30		125,935.20
1990	122,120.78	47,863.43		74,257.35
1991	5,521,800.34	898,907.71	51,095.46	4,571,797.17
Official Mail Costs:				
1991	58,984,000.00	23,911,872.00		35,072,128.00

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1991
Committee on the Budget:				
1989	47,121.42			47,121.42
1990	40.26	(14.95)		55.21
1991	273,906.83	44,201.10	40,885.24	188,820.49
Attending Physician:				
1989	107,350.89	16,950.31		90,400.58
1990	34,252.25			34,252.25
1991	1,371,022.02	98,119.05		1,272,902.97
Special and Select Committees:				
1989	569,261.69	3,213.78		566,047.91
1990	3,591,058.03	833,702.36	(1,629.96)	2,758,985.63
1991	46,536,377.47	11,666,432.57	1,337,032.43	33,532,912.47
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1989	3,393,983.62	45,786.11		3,348,197.51
1990	3,290,183.60	3,079,391.11	904.27	209,888.22
1991	167,929,499.89	45,139,276.46	307,352.02	122,482,871.41
Joint Committee on Taxation:				
1989	355,877.77			355,877.77
1990	157,326.85	24,464.96		132,861.89
1991	4,185,239.34	1,137,552.76	1,655.90	3,046,030.68
Capitol Police Board:				
1989	1,130,889.94			1,130,889.94
1990	803,854.20			803,854.20
1991	22,315,373.69	7,777,045.35		14,538,328.34
General expenses—Capitol Police:				
1989	27,455.04			27,455.04
1990	262,738.89	106,949.66		155,789.23
1991	1,778,910.51	443,743.60		1,335,166.91
Statement of appropriations:				
1989	10,000.00			10,000.00
1990	10,000.00			10,000.00
1991	10,000.00			10,000.00
Official mail costs:				
1989 and 1990 .....	.75			.75
1990 and 1991	664,794.00	664,794.00		
House Stationery revolving fund (no year)	4,189,412.40	2,570,416.29	(1,650,826.44)	3,269,822.55
House Recording Studio revolving fund (no year)	855,408.38	251,073.79	(93,360.74)	697,695.33
House Beauty Shop revolving fund (no year)	78,956.98	62,327.39	213.10	16,416.49
House Barber Shop revolving fund (no year)	23,627.22	4,356.24		19,270.98
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,208,931.69	46,781.06		1,162,150.63
Suspense account (no year)	21,270.73	9,303.58		11,967.15
House Records and Registration—sus- pense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year)	4,478,794.68	4,478,983.30		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	10,915.86		10,915.86	
General fund receipts	6,154.71		6,154.71	
Total	\$578,550,404.65	\$178,625,280.83	\$17,070.57	\$399,908,053.25

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Hoagland, Peter	1,074.90	
Penny, Timothy	850.00	
		\$1,924.90
Gifts to U.S. Treasury by House Members:		
Combest, Larry.....		4.40
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	688.36	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	919.64	
		1,608.00
Miscellaneous receipts.....		2,617.41
Gifts to United States for reduction of public debt by House Members:		
Clarke, James.....	321.20	
Defazio, Peter.....	3,069.54	
Evans, Lane	3,750.00	
James, Craig	694.38	
Long, Jill	2,320.50	
Payne, Lewis.....	760.24	
		10,915.86
Total general fund receipts.....		\$17,070.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	01/01/91-03/31/91	PRESS SECRETARY (STATUTORY)		28,773.00
		BRANDT, WERNER W.	01/01/91-03/31/91	ASSISTANT (STATUTORY)		28,773.00
		BROWN, ELISABETH A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,246.00
		CONNOLLY, MARGARET A.	01/01/91-01/31/91	LEGISLATIVE ASSISTANT		5,205.00
		COOKE, MAXINE W.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		11,593.62
		CROWE, JUDY A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,889.50
		FRAZIER, NICOLE M.	01/01/91-01/07/91	STAFF ASSISTANT		303.63
		GIELDE, DANA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,115.89
		HENY, MICHELE DACIA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		647.73
		JONES, TEMORA	01/01/91-01/14/91	STAFF ASSISTANT		5,205.00
		KUPPERMAN, ALAN J.	02/11/91-03/31/91	LEGISLATIVE ASSISTANT		5,555.55
		LAWSON, LIONEL HERMAN	01/01/91-03/31/91	STAFF ASSISTANT		8,589.51
		LOWREY, BONNIE M.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		12,132.87
		MALLOY, DWAYNE B.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,985.75
		MASTIN, J DAVID	03/07/91-03/31/91	STAFF ASSISTANT		1,000.00
		MILLER, KEVIN C.	01/01/91-03/31/91	PRESS ASSISTANT (STATUTORY)		18,873.33
		MOMOT, KATHRYN	03/01/91-03/31/91	LEGISLATIVE ASSISTANT		3,452.92
		MOSLEY, CAROLYN D.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		10,205.75
		NIDES, THOMAS R.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (STATUTORY)		16,915.25
		ONEIL, MICHAEL J.	01/01/91-03/31/91	ASSISTANT (STATUTORY)		25,467.00
		PAGE, ANNE M.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (STATUTORY)		12,072.05
		QUICK, BRYCE R.	01/01/91-03/31/91	STAFF ASSISTANT		4,684.50
		QUITANIA, MARIANNE A.	01/11/91-03/31/91	STAFF ASSISTANT		3,333.33
		VALICHEK, ANDREW J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,985.75
		VEAZEY, MATTHEW F.	01/01/91-03/31/91	STAFF ASSISTANT		3,967.91
		VIRTUE, NANCY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,944.75
		WEAVER, KENNETH R.	02/04/91-03/31/91	STAFF ASSISTANT		2,375.00
		WEBB, ROBIN	01/01/91-03/31/91	PRESS AIDE		8,848.50
EXPENSES						
01-07	1002060008	BETHESDA ENGRAVERS	11/30/90	PRINTING SERVICES		390.00
01-07	1002060001	COFFEE BUTLER SERVICE	12/13/90	MEETING SERVICES		130.35
01-07	1002060002	CONGRESSIONAL QUARTERLY INC	01/27/91-01/27/92	SUBSCRIPTION RENEWAL - CONGRESSIONAL INSIGHT		638.00
01-07	1002060007	FEDERAL EXPRESS CORP.	10/17/90-10/19/90	PRIORITY LETTERS AND PRIORITY PAK.		77.75
01-07	1002060006	NATIONAL JOURNAL	10/30/90	PRIORITY PAK		24.25
01-07	1002060004	DO	02/01/91-02/01/92	SUBSCRIPTION RENEWAL		624.00
01-07	1002060005	POSTMASTER	02/01/91-02/01/92	SUBSCRIPTION RENEWAL		574.00
01-07	1002060009	US NEWSWIRE	11/14/90	POSTAGE		250.00
01-07	1002060003	(STATIONERY ALLOWANCE CHARGED)	11/21/90-11/21/91	ANNUAL MEMBERSHIP RENEWAL		193.47
01-31	1031950083	HON. THOMAS S. FOLEY	12/01/90-12/31/90	OFFICIAL EXPENSES FOR JANUARY, 1991		2,063.33
02-07	1038020001	SERVICE AMERICA CORP.	01/01/91-01/31/91	MEETING SERVICES		278.00
02-07	1037170003	CONGRESSIONAL QUARTERLY	04/24/90	PUBLICATIONS		294.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
02-08	1037170002	SERVICE AMERICA CORP	05/07/90	MEETING SERVICES	28.80	
02-08	1037170001	Do	05/23/90	MEETING SERVICES	97.83	
02-08	1038620001	OPPORTUNITY SYSTEMS, INC.	06/01/90-11/30/90	DATA ENTRY SERVICES	7,342.05	
02-08	1039020005	CONGRESSIONAL QUARTERLY INC	01/20/91-01/19/92	SUBSCRIPTION RENEWAL	898.00	
02-08	1039020004	Do	04/14/91-04/13/92	SUBSCRIPTION RENEWAL	898.00	
02-08	1039020002	NATIONAL JOURNAL	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	687.00	
02-08	1039020003	Do	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	687.00	
02-08	1039020001	THE ECONOMIST	10/31/91-09/30/92	SUBSCRIPTION RENEWAL	98.00	
02-14	1045060006	BETHESDA ENGRAVERS	11/30/90	PRINTING SERVICES	240.25	
02-14	1045060007	Do	12/19/90	PRINTING SERVICES	112.50	
02-14	1045060008	Do	12/19/90	PRINTING SERVICES	245.50	
02-14	1045060009	Do	12/31/90	PRINTING SERVICES	48.25	
02-14	1045060010	Do	01/09/91	PRINTING SERVICES	91.25	
02-14	1045060015	COFFEE BUTLER SERVICE	12/28/90	MEETING SERVICES	11.55	
02-14	1045060016	Do	01/09/91	MEETING SERVICES	90.35	
02-14	1045060017	Do	01/29/91	MEETING SERVICES	88.35	
02-14	1045060001	COUNCIL ON FOREIGN RELATIONS	01/01/91-06/30/91	DUES	90.00	
02-14	1045060005	DAVID R. RABAGE	11/21/90	PRINTING SERVICES	27.50	
02-14	1045060018	FEDERAL EXPRESS CORP	12/17/90	PRIORITY LETTER	15.50	
02-14	1045060004	HUDSON WASHINGTON DIRECTORY	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	119.00	
02-14	1045060003	INSIGHT	01/31/91-01/31/92	SUBSCRIPTION RENEWAL	22.95	
02-14	1045060002	NATIONAL JOURNAL	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	687.00	
02-14	1045060014	SERVICE AMERICA CORP	12/03/90	MEETING SERVICES	18.00	
02-14	1045060011	Do	12/06/90	MEETING SERVICES	600.80	
02-14	1045060012	Do	12/12/90	MEETING SERVICES	24.48	
02-14	1045060019	Do	12/21/90	MEETING SERVICES	1,956.40	
02-26	1058820001	HON. THOMAS S. FOLEY	02/01/91-02/28/91	OFFICIAL EXPENSES FOR FEBRUARY, 1991	2,083.33	
02-28	1059950077	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	OFFICIAL EXPENSES FOR FEBRUARY, 1991	83.60	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					257,147.09	
EXPENSES						
HOUSE LEADERSHIP OFFICES					23,026.32	
TOTAL					280,173.41	
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
BAUER, ROBERT F.					3,600.00	
BEGALA, PAUL EDWARD					8,800.00	
Do					8,444.25	
ASST. TO THE MAJORITY LEADER						
SPEECH WRITER						
SPEECH WRITER (STAI)						

BEIMDIEK, KAREN E.....
 DEANE, CLAUDIA M.....
 DONALDSON, SHARON JORDAN.....
 Do.....
 DREYCE, DAVID E.....
 GAMAGE, STEWART H.....
 Do.....
 Do.....
 GELMAN, MATT.....
 HAAR, DOUGLAS W.....
 Do.....
 HANNA, CRAIG A.....
 Do.....
 HAWLEY, JAMES CHRISTOPHER.....
 HAYWARD, MARY BROGDET.....
 JOHNS, DEBORAH HAYES.....
 Do.....
 Do.....
 KING, ANDREA BERYL.....
 KOCH, ROBERT P.....
 Do.....
 Do.....
 NELSON, DANIEL N.....
 O'DONNELL, THOMAS J.....
 PENCE, EDWIN C.....
 PLANCK, NINA.....
 RAMAGE, DAVID R.....
 STEPHANOPOULOS, GEORGE R.....
 Do.....
 Do.....
 SWETNAM, MARY E.....
 THOMAS, RUTH M.....
 TURTON, DANIEL A.....
 WESSEL, MICHAEL R.....
 Do.....

01/01/91-03/31/91.....
 01/01/91-03/31/91.....
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EXPENSES

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 01-07 1003010006.....
 01-07 1003010007.....
 01-07 1003060001.....
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 10/15/90-10/26/90.....
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 05/04/90.....
 09/14/90.....
 11/12/90.....
 11/12/90.....
 11/26/90.....
 10/07/90-10/07/91.....
 10/28/90-10/28/91.....
 10/31/90.....
 10/05/90.....
 10/26/90.....
 12/14/90.....
 11/23/90.....

BUSINESS CARDS.....
 MEETING WITH MEMBERS.....
 MEETING WITH MEMBERS.....
 WEEKLY MAGAZINES.....
 WEEKLY MAGAZINES.....
 WEEKLY MAGAZINES.....
 WEEKLY MAGAZINES.....
 DELIVERY.....
 DELIVERY.....
 SUBSCRIPTION RENEWAL.....
 SUBSCRIPTION.....
 COFFEE SERVICE.....
 SUBSCRIPTION RENEWAL.....
 SUBSCRIPTION RENEWAL.....
 OFFICIAL TRAVELING EXPENSES ACCOMPANIED THE MAJORITY LEADER ON INTERVIEW - NY/DC.....
 DELIVERY.....
 DELIVERY.....
 DELIVERY.....
 SUBSCRIPTION RENEWAL.....
 18.50.....
 58.90.....
 119.75.....
 6.96.....
 6.95.....
 6.90.....
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 169.00.....
 104.90.....
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 859.00.....
 139.00.....
 15.50.....
 15.50.....
 31.00.....
 345.00.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
01-07	1003810012	HUDSON'S DIRECTORY	12/15/90	SUBSCRIPTION RENEWAL	357.00	
01-07	1003810019	QUICK MESSENGER SERVICE	10/31/90	DELIVERY	13.90	
01-07	1003810020	Do	11/15/90	DELIVERY	28.75	
01-07	1003810021	Do	11/30/90	DELIVERY	23.30	
01-07	1003810002	SERVICE AMERICA CORP	10/17/90	MEETING WITH MEMBERS	46.95	
01-07	1003810003	Do	10/25/90	MEETING WITH MEMBERS	35.95	
01-07	1003810004	Do	10/26/90	MEETING WITH MEMBERS	71.04	
01-07	1003810005	Do	10/26/90	MEETING WITH MEMBERS	35.95	
01-07	1003810006	Do	11/14/90	MEETING WITH MEMBERS	58.62	
01-07	1003810007	Do	11/20/90	MEETING WITH MEMBERS	69.60	
01-07	1003810008	Do	11/20/90	MEETING WITH MEMBER	91.80	
01-07	1003810009	Do	11/28/90	MEETING WITH MEMBERS	36.00	
01-07	1003810027	Do	11/29/90	MEETING WITH MEMBERS	70.00	
01-07	1003810028	Do	11/30/90	MEETING WITH MEMBERS	24.00	
01-07	1003810025	Do	12/03/90	MEETING WITH MEMBERS	117.00	
01-07	1003810026	Do	12/04/90	MEETING WITH MEMBERS	23.55	
01-07	1003810029	Do	12/05/90	MEETING WITH MEMBERS	23.55	
01-07	1003810026	Do	12/10/90	WEEKLY MAGAZINES	4.45	
01-07	1003810017	THE TROVER SHOP	12/17/90	WEEKLY MAGAZINES	6.95	
01-07	1003810016	Do	06/06/90-06/29/90	MEETING WITH MEMBERS	388.13	
01-07	1004840004	SENATE RESTAURANT	07/11/90-07/19/90	MEETING WITH MEMBERS	269.11	
01-07	1004840005	Do	08/06/90	WEEKLY MAGAZINES	6.95	
01-07	1004840001	THE TROVER SHOPS OF WASHINGTON	08/13/90	WEEKLY MAGAZINES	6.95	
01-07	1004840002	Do	08/20/90	WEEKLY MAGAZINES	6.95	
01-07	1004840003	Do	11/09/90	MEETING WITH MEMBERS	198.28	
01-07	1007720001	CONGRESSIONAL LIQUORS	11/12/90	MEETING WITH MEMBERS	89.18	
01-07	1007720002	Do	11/30/90	COMPUTER SERVICES	89.27	
01-07	1007720004	MEAD DATA CENTRAL	11/12/90-12/16/91	MEETING WITH MEMBERS	1,720.20	
01-07	1007720003	RIDGEMILLS CATERER	12/20/90	SUBSCRIPTION	898.00	
01-16	1015820021	CONGRESSIONAL QUARTERLY INC	01/07/91-01/07/92	BUSINESS CARDS	40.00	
01-16	1015820022	DAVID R RAMAGE	01/07/91-01/12/92	SUBSCRIPTION	52.00	
01-16	1015820016	FORBES	01/12/91-01/12/92	SUBSCRIPTION	84.78	
01-16	1015820017	FORTUNE	12/17/90-12/17/91	SUBSCRIPTION	495.00	
01-16	1015820014	INSIDE THE WHITE HOUSE	01/07/91-01/07/91	SUBSCRIPTION	205.00	
01-16	1015820018	OAG NORTH AMERICAN EDITION	12/15/90	DELIVERY	5.45	
01-16	1015820001	QUICK MESSENGER SERVICE	10/01/90	MEETINGS WITH MEMBERS	58.50	
01-16	1015820002	Do	10/01/90	MEETINGS WITH MEMBERS	66.00	
01-16	1015820003	Do	10/03/90	MEETINGS WITH MEMBERS	39.75	
01-16	1015820004	Do	10/03/90	MEETINGS WITH MEMBERS	56.85	
01-16	1015820005	Do	10/10/90	MEETINGS WITH MEMBERS	156.00	
01-16	1015820012	Do	12/07/90	MEETINGS WITH MEMBERS	34.35	
01-16	1015820010	Do	12/11/90	MEETING WITH MEMBERS	43.20	
01-16	1015820011	Do	12/13/90	MEETING WITH MEMBERS	28.80	
01-16	1015820006	Do	12/18/90	MEETING WITH MEMBER	24.00	

01-16	1015820007	Do	12/20/90	MEETING WITH MEMBERS	435.00
01-16	1015820008	Do	12/20/90	MEETING WITH MEMBERS	15.15
01-16	1015820009	Do	12/20/90	MEETING WITH MEMBERS	48.00
01-16	1015820015	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	SUBSCRIPTION	81.05
01-16	1015820013	SPORTS ILLUSTRATED	01/02/91-01/02/92	SUBSCRIPTION	69.66
01-16	1015820020	THE ECONOMIST	12/05/90-12/05/91	SUBSCRIPTION	170.00
01-17	1017050007	HARVARD BUSINESS REVIEW	11/07/90-11/07/91	SUBSCRIPTION	120.00
01-17	1017050002	MONITOR PUBLISHING CO.	11/28/90-11/28/91	SUBSCRIPTION	194.00
01-17	1017050006	PC MAGAZINE	12/14/90-12/14/91	SUBSCRIPTION	29.97
01-17	1017050008	RIDGEWELLS CATERER	12/19/90	MEETING WITH MEMBERS	3,317.50
01-17	1017050001	THE JOURNAL OF COMMERCE	11/07/90-11/07/92	SUBSCRIPTION	445.00
01-17	1017050005	THE TROVER SHOP	01/03/91	WEEKLY MAGAZINES	5.00
01-17	1017050004	Do	01/09/91	WEEKLY MAGAZINES	52.50
01-17	1017050003	Do	01/14/91	WEEKLY MAGAZINES	7.50
02-06	1032080010	FEDERAL EXPRESS CORP.	01/14/91	DELIVERY	29.75
02-06	1032080001	NATIONAL JOURNAL	12/01/90-11/30/91	SUBSCRIPTION	687.00
02-06	1032080002	Do	01/01/91-12/31/91	SUBSCRIPTION	687.00
02-06	1032080003	Do	01/01/91-12/31/91	SUBSCRIPTION	687.00
02-06	1032080004	QUICK MESSENGER SERVICE	12/18/90	DELIVERY	3.45
02-06	1032080005	Do	12/19/90	DELIVERY	5.45
02-06	1032080006	Do	12/20/90	DELIVERY	5.45
02-06	1032080007	Do	12/20/90	DELIVERY	10.90
02-06	1032080008	Do	01/10/91	DELIVERY	88.73
02-06	1032080009	RIDGEWELLS CATERER	01/11/91	MEETING WITH MEMBERS	10.90
02-06	1032080015	THE TROVER SHOPS OF WASHINGTON	10/03/90	WEEKLY MAGAZINES	500.43
02-06	1032080014	Do	10/13/90	BOOKS	6.95
02-06	1032080011	Do	10/15/90	WEEKLY MAGAZINES	45.90
02-06	1032080012	Do	10/27/90	WEEKLY MAGAZINES	6.95
02-06	1032080013	Do	10/30/90	WEEKLY MAGAZINES	6.95
02-06	1036040010	SERVICE AMERICA CORP	01/04/91	MEETING WITH MEMBERS	17.10
02-06	1036040011	Do	01/04/91	MEETING WITH MEMBERS	28.80
02-06	1036040003	Do	01/07/91	MEETING WITH MEMBERS	31.11
02-06	1036040001	Do	01/08/91	MEETING WITH MEMBERS	327.00
02-06	1036040002	Do	01/09/91	MEETING WITH MEMBERS	327.00
02-06	1036040009	Do	01/12/91	MEETING WITH MEMBERS	19.50
02-06	1036040008	Do	01/15/91	MEETING WITH MEMBERS	43.20
02-06	1036040006	Do	01/16/91	MEETING WITH MEMBERS	27.00
02-06	1036040007	Do	01/16/91	MEETING WITH MEMBERS	32.55
02-06	1036040005	Do	01/22/91	MEETING WITH MEMBERS	18.00
02-06	1036040004	Do	01/23/91	MEETING WITH MEMBERS	21.60
02-06	1036040012	Do	01/23/91	MEETING WITH MEMBERS	43.20
02-07	1038040001	HON RICHARD A GEPHARDT	01/01/91-01/31/91	OFFICIAL EXPENSES FOR JANUARY, 1991	833.33
02-14	1044180001	TRANS WORLD AIRLINES	09/04/90-09/04/90	OFFICIAL TRAVEL	426.00
02-14	1045040003	BUREAU OF NATIONAL AFFAIRS INC	03/01/91-03/01/92	COMPUTER SERVICES	1,202.00
02-14	1045040002	CAFECCINO & TEA SALES CORP	11/29/90	COFFEE SERVICE	182.25
02-14	1045040006	MEAD DATA CENTRAL	12/31/90	COMPUTER SERVICES	293.94
02-14	1045040001	MIT PRESS JOURNALS	01/23/91	SUBSCRIPTION	30.00
02-14	1045040005	THE TROVER SHOP	01/22/91	WEEKLY MAGAZINES	7.50
02-14	1045040004	TRANS WORLD AIRLINES	02/01/91-01/20/91	OFFICIAL EXPENSES FOR FEBRUARY, 1991	434.00
02-15	1046730001	HON RICHARD A GEPHARDT	02/01/91-02/28/91	MEETING WITH MEMBER	833.33
02-20	1050350006	Do	01/24/91	MEETING WITH MEMBERS	23.40
02-20	1050350001	Do	01/25/91	MEETING WITH MEMBERS	31.11
02-20	1050350008	Do	01/28/91	MEETING WITH MEMBERS	11.25
02-20	1050350010	Do	01/28/91	MEETING WITH MEMBERS	34.35
02-20	1050350013	Do	01/28/91	MEETING WITH MEMBER	28.80
02-20	1050350005	Do	01/29/91	MEETING WITH MEMBER	28.80

STATEMENT OF DISBURSEMENTS

Date		Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.							
OFFICE OF THE MAJORITY FLOOR LEADER—Con.							
02-20	059350007	Do	MEETING WITH MEMBERS	01/29/91	MEETING WITH MEMBERS	14.40	
02-20	059350009	Do	MEETING WITH MEMBER	01/29/91	MEETING WITH MEMBER	35.95	
02-20	059350012	Do	MEETING WITH MEMBER	01/30/91	MEETING WITH MEMBER	3.75	
02-20	059350002	Do	MEETING WITH MEMBER	01/30/91	MEETING WITH MEMBER	28.95	
02-20	059350004	Do	MEETING WITH MEMBER	01/30/91	MEETING WITH MEMBER	2.25	
02-20	059350011	Do	MEETING WITH MEMBER	01/30/91	MEETING WITH MEMBER	35.95	
02-20	059350003	Do	MEETING WITH MEMBER	01/31/91	MEETING WITH MEMBER	35.95	
02-20	059350012	Do	MEETING WITH MEMBER	01/30/91	MEETING WITH MEMBER	100.00	
02-22	052840012	Do	COFFEE SERVICE	12/11/90	COFFEE SERVICE	139.10	
02-22	052840009	Do	BUSINESS CARDS	01/31/90	BUSINESS CARDS	67.50	
02-22	052840011	Do	BUSINESS CARDS	02/14/91	BUSINESS CARDS	20.00	
02-22	052840010	Do	DELIVERY	02/01/91	DELIVERY	16.50	
02-22	052840006	Do	SUBSCRIPTION	02/08/91	SUBSCRIPTION	20.50	
02-22	052840005	Do	SUBSCRIPTION	03/01/91-02/28/92	SUBSCRIPTION	39.00	
02-22	052840001	Do	TAXI	12/17/90-12/17/91	TAXI	175.00	
02-22	052840004	Do	WEEKLY MAGAZINES	02/12/91-02/14/91	WEEKLY MAGAZINES	13.00	
02-22	052840003	Do	DELIVERY	01/18/91-01/29/91	DELIVERY	196.30	
02-22	052840008	Do	SUBSCRIPTION	03/05/91-02/25/92	SUBSCRIPTION	7.50	
02-22	052840007	Do	DELIVERY	02/11/91	DELIVERY	46.00	
02-22	052840002	Do	SUBSCRIPTION	02/12/91-02/12/92	SUBSCRIPTION	25.00	
03-05	058320004	Do	DELIVERY	02/15/91	DELIVERY	84.00	
03-05	058320002	Do	MEETING WITH MEMBERS	02/15/91	MEETING WITH MEMBERS	16.00	
03-05	058320005	Do	COMPUTER SERVICES	01/29/91	COMPUTER SERVICES	399.73	
03-05	064180001	Do	MEETING WITH MEMBER	06/18/90	MEETING WITH MEMBER	618.31	
03-05	064180001	Do	MEETING WITH MEMBER	06/25/90	MEETING WITH MEMBER	2.00	
03-06	065300001	Do	MEETING WITH MEMBER	06/25/90	MEETING WITH MEMBER	20.80	
03-06	065300003	Do	MEETING WITH MEMBER	06/25/90	MEETING WITH MEMBER	2.50	
03-06	065300005	Do	MEETING WITH MEMBER	06/25/90	MEETING WITH MEMBER	28.75	
03-06	065300016	Do	MEETING WITH MEMBER	06/29/90	MEETING WITH MEMBER	135.00	
03-06	065300017	Do	MEETING WITH MEMBER	07/02/90	MEETING WITH MEMBER	11.35	
03-06	065300018	Do	MEETING WITH MEMBER	07/10/90	MEETING WITH MEMBER	2.00	
03-06	065300019	Do	MEETING WITH MEMBER	07/12/90	MEETING WITH MEMBER	5.35	
03-06	065300006	Do	MEETING WITH MEMBER	07/13/90	MEETING WITH MEMBER	7.10	
03-06	065300020	Do	MEETING WITH MEMBER	07/17/90	MEETING WITH MEMBER	4.00	
03-06	065300008	Do	MEETING WITH MEMBER	07/18/90	MEETING WITH MEMBER	3.80	
03-06	065300009	Do	MEETING WITH MEMBER	07/23/90	MEETING WITH MEMBER	2.00	
03-06	065300010	Do	MEETING WITH MEMBER	07/24/90	MEETING WITH MEMBER	4.40	
03-06	065300011	Do	MEETING WITH MEMBER	07/24/90	MEETING WITH MEMBER	3.75	
03-06	065300012	Do	MEETING WITH MEMBER	07/24/90	MEETING WITH MEMBER	2.35	
03-06	065300013	Do	MEETING WITH MEMBER	07/25/90	MEETING WITH MEMBER	3.60	
03-06	065300014	Do	MEETING WITH MEMBER	07/30/90	MEETING WITH MEMBER	8.92	
03-06	065300014	Do	MEETING WITH MEMBER	07/30/90	MEETING WITH MEMBER	2.00	

03-06	1065300015	Do	07/31/90	MEETING WITH MEMBER	3.60
03-06	1065320001	Do	02/12/90	MEETING WITH MEMBER	2.00
03-06	1065320002	Do	03/19/90	MEETING WITH MEMBER	2.00
03-06	1065320003	Do	03/26/90	MEETING WITH MEMBER	2.00
03-06	1065320004	Do	04/02/90	MEETING WITH MEMBER	2.50
03-06	1065320005	Do	04/11/90	MEETING WITH MEMBER	2.00
03-06	1065320006	Do	04/17/90	MEETING WITH MEMBER	2.50
03-06	1065320007	Do	04/23/90	MEETING WITH MEMBER	2.00
03-06	1065320008	Do	04/24/90	MEETING WITH MEMBER	4.75
03-06	1065320009	Do	05/08/90	MEETING WITH MEMBER	2.00
03-06	1065320010	Do	05/10/90	MEETING WITH MEMBER	4.75
03-06	1065320011	Do	05/14/90	MEETING WITH MEMBER	2.00
03-06	1065320012	Do	05/17/90	MEETING WITH MEMBER	8.00
03-06	1065320013	Do	05/17/90	MEETING WITH MEMBER	2.00
03-06	1065320014	Do	05/21/90	MEETING WITH MEMBER	2.00
03-06	1065320015	Do	05/23/90	MEETING WITH MEMBER	4.50
03-06	1065320016	Do	06/04/90	MEETING WITH MEMBER	3.15
03-06	1065320017	Do	06/04/90	MEETING WITH MEMBER	2.00
03-06	1065320018	Do	06/07/90	MEETING WITH MEMBER	3.10
03-06	1065320019	Do	06/11/90	MEETING WITH MEMBER	2.00
03-06	1065320020	Do	06/14/90	MEETING WITH MEMBER	2.50
03-06	1065350011	Do	01/23/91	MEETING WITH MEMBERS	2.00
03-06	1065350006	Do	02/04/91	MEETING WITH MEMBERS	19.80
03-06	1065350004	Do	02/05/91	MEETING WITH MEMBERS	35.95
03-06	1065350005	Do	02/05/91	MEETING WITH MEMBERS	18.75
03-06	1065350007	Do	02/05/91	MEETING WITH MEMBERS	28.95
03-06	1065350003	Do	02/06/91	MEETING WITH MEMBERS	35.45
03-06	1065350008	Do	02/07/91	MEETING WITH MEMBERS	93.60
03-06	1065350009	Do	02/07/91	MEETING WITH MEMBERS	38.00
03-06	1065350001	Do	02/20/91	MEETING WITH MEMBERS	38.55
03-06	1065350002	Do	02/20/91	MEETING WITH MEMBER	3.75
03-11	1070080001	CHRISTIAN SCIENCE MONITOR	01/30/91-01/30/92	SUBSCRIPTION	144.00
03-11	1070080007	COUNCIL ON FOREIGN RELATIONS.	03/01/91	SUBSCRIPTION	90.00
03-11	1070080007	DAVID R RAMAGE	01/09/91	BUSINESS CARDS	20.00
03-11	1070080012	FEDERAL EXPRESS CORP	01/25/91	DELIVERY	148.75
03-11	1070080009	Do	02/22/91	DELIVERY	64.25
03-11	1070080006	FINANCIAL TIMES	02/15/91-02/15/91	SUBSCRIPTION	300.00
03-11	1070080002	MATT GELMAN	02/07/91	CRS SEMINAR OFFICIAL	100.00
03-11	1070080003	RODGWELLS CATERER	12/06/90	MEETING WITH MEMBERS	2,161.60
03-11	1070080011	SOUTHWEST DISTRIBUTION	02/07/91-04/01/91	DAILY PAPERS	24.05
03-11	1070080005	THE TROVER SHOP	01/28/91	WEEKLY MAGAZINES	7.50
03-11	1070080004	Do	02/04/91	WEEKLY MAGAZINES	7.50
03-11	1070080008	Do	02/22/91	BOOK FOR MEMBER	19.96
03-11	1070080008	AMERICAN EXPRESS	03/01/91	OFFICIAL TRAVEL	928.00
03-13	1072080003	DAVID DREYER	02/27/91	OFFICIAL TRAVEL	15.00
03-13	1072080002	CRAIG A HANNA	03/01/91	OFFICIAL TRAVEL	25.00
03-13	1072080004	VISA - CONGRESSIONAL FCU	02/27/91	OFFICIAL TRAVEL	271.91
03-21	1079120002	SERVICE AMERICA CORP	02/27/91	MEETING WITH MEMBERS	2.50
03-21	1079120003	Do	02/13/91	MEETING WITH MEMBERS	2.00
03-21	1079120003	Do	02/15/91	MEETING WITH MEMBERS	4.00
03-21	1079120004	Do	02/20/91	MEETING WITH MEMBERS	2.00
03-21	1079120001	Do	02/21/91	MEETING WITH MEMBERS	35.95
03-21	1079120009	Do	02/27/91	MEETING WITH MEMBERS	35.95
03-21	1079120010	Do	02/27/91	MEETING WITH MEMBERS	39.75
03-21	1079120011	Do	03/01/91	MEETING WITH MEMBERS	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
03-21	1079120007	Do	03/04/91	MEETING WITH MEMBERS	19.80	
03-21	1079120008	Do	03/04/91	MEETING WITH MEMBERS	43.20	
03-21	1079120006	Do	03/05/91	MEETING WITH MEMBERS	82.05	
03-21	1079120014	Do	03/05/91	MEETING WITH MEMBERS	35.95	
03-21	1079120015	Do	03/05/91	MEETING WITH MEMBERS	7.50	
03-21	1079120012	Do	03/06/91	MEETING WITH MEMBERS	35.95	
03-21	1079120013	Do	03/06/91	MEETING WITH MEMBERS	15.00	
03-22	1081050001	HON RICHARD A. GEPHARDT	03/01/91-03/31/91	OFFICIAL EXPENSES FOR MARCH, 1991	833.33	
03-27	1086110002	FEDERAL EXPRESS CORP	03/01/91	DELIVERY	61.00	
03-27	1086110004	Do	03/08/91	DELIVERY	15.50	
03-27	1086110001	Do	03/15/91	DELIVERY	15.50	
03-27	1086110003	QUICK MESSENGER SERVICE	03/15/91	DELIVERIES	61.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						250,516.08
HOUSE LEADERSHIP OFFICES						
EXPENSES						30,510.60
HOUSE LEADERSHIP OFFICES						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-07	1028990002	SENATE RESTAURANT	06/06/90-06/29/90	REFUND DUE TO DUPLICATE PAYMENT	(388.13)	
01-07	1028990001	Do	07/11/90-07/19/90	REFUND DUE TO DUPLICATE PAYMENT	(269.11)	
01-07	1029990017	AMERICAN POLITICAL RESEARCH CORP.	11/12/90	REFUND DUE TO DUPLICATE PAYMENT	(360.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						(1,017.24)
HOUSE LEADERSHIP OFFICES						
TOTAL					280,009.44	

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,275.01
BRAXTON, JUANITA D	01/01/91-03/31/91	RECEPTIONIST	10,250.01
BUTTARO, KAREN HALLER	01/01/91-03/31/91	COUNSEL (STATUTORY)	18,750.00
FEENEY, JOHN PATRICK	01/01/91-03/31/91	RESEARCH ANALYST	6,249.99
GOODWILLIE, CAROL B	01/01/91-03/31/91	SECRETARY	8,250.00
HAAS, KAREN LEHMAN	01/01/91-03/31/91	EXEC LEGISLATIVE ASST	12,500.01
KEHL, DAVID K	01/01/91-03/31/91	LEGISLATIVE DIRECTOR (STATUTORY)	20,349.99
LAHOOD, RAY H	01/01/91-03/31/91	CHIEF OF STAFF (STATUTORY)	24,082.74

LANKFORD, THOMAS J.	01/01/91-03/31/91	MINORITY PRINTER	300.00
LEONARD, PATRICIA A.	01/01/91-03/31/91	STAFF ASSISTANT	7,575.00
LITTERST, R NELSON, JR	01/01/91-01/02/91	STAFF ASSISTANT	83.33
MITCHELL, JOAN ELLEN	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
NAVE, LINDA GAIL	01/01/91-03/31/91	ASSOCIATE DIRECTOR (STATUTORY)	23,180.17
ODOM, JANE H.	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00
OWENS, WILLODEAN	01/01/91-03/31/91	SECRETARY	8,750.01
PROUTY, PERRIE LEE	01/01/91-03/31/91	STAFF ASSISTANT	12,500.01
SATTLER, KERRI L.	01/01/91-03/31/91	DEPUTY PRESS SECRETARY	8,499.99
SCOTT, GERALD E.	01/01/91-03/31/91	DEPUTY CHIEF OF STAFF (STAT)	500.01
STEELE, LINDA L.	01/01/91-03/31/91	PRESS SECRETARY	22,500.00
TESSIER, MICHELLE	01/01/91-03/31/91	STAFF AIDE	17,000.01
TUCKER, ANDREW T.	01/01/91-03/31/91	GENERAL COUNSEL (STATUTORY)	3,750.00
VAN DER MEID, THEODORE J.	01/01/91-03/31/91	STAFF ASSISTANT	18,750.00
WILSON, RICHARD L.	01/01/91-03/31/91	STAFF ASSISTANT	1,875.00
WOLFF, MIRIAM J.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT (STAT)	7,875.00
YARD, SHARON G.	01/01/91-03/31/91		22,500.00

EXPENSES

01-07	1004080001	COFFEE-MAN, INC.	130.20
01-07	1004080002	Do	59.29
01-07	1004080003	Do	19.25
01-07	1004080005	SERVICE AMERICA CORP	2,917.06
01-07	1004080004	THOMAS J. LANKFORD, INC.	54.00
01-15	1015090001	PERRIE LEE PROUTY	14.00
01-16	1015010001	POSTMASTER	125.00
01-17	1017330002	KAREN HALLER BUTTARO	37.99
01-17	1017330003	COFFEE-MAN, INC.	31.85
01-17	1017330001	NATIONAL NEWS AGENCY	447.30
01-17	1017330005	SERVICE AMERICA CORP	889.50
01-17	1017330004	THOMAS J. LANKFORD, INC.	1,779.01
01-23	1023050001	Do	833.33
02-22	1053120001	Do	833.33
03-20	1078310001	LANIER WORLDWIDE, INC.	226.45
03-20	1078310002	MONITOR PUBLISHING CO	156.75
03-20	1078360001	COFFEE-MAN, INC.	51.84
03-20	1079050002	HUDSON WASHINGTON DIRECTORY	123.00
03-20	1079050004	COFFEE-MAN, INC.	187.78
03-20	1079050008	CONGRESSIONAL QUARTERLY INC.	1,198.00
03-20	1079050003	FEDERAL EXPRESS CORP	15.50
03-20	1079050007	Do	15.50
03-20	1079050001	RESPONSIVE COMMUNITY	24.00
03-20	1079050005	SERVICE AMERICA CORP	2,098.07
03-20	1079050006	THOMAS J. LANKFORD, INC.	3,759.79
03-27	1086050001	ROBERT H. MICHEL	833.33
03-29	1088050001	COFFEE-MAN, INC.	31.00
03-29	1088050002	US NEWSWIRE	85.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	277,846.29
HOUSE LEADERSHIP OFFICES	
EXPENSES	
HOUSE LEADERSHIP OFFICES	16,992.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-27	1080990018	CONGRESSIONAL QUARTERLY INC	12/16/90-12/15/91	REFUND DUE TO DUPLICATE PAYMENT.....	(319.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
HOUSE LEADERSHIP OFFICES.....					(319.00)	
TOTAL						294,519.41

OFFICE OF THE MAJORITY WHIP

SALARIES

01-02	1028940143	ALTSCHULE, ERIC	01/01/91-01/10/91	DEPUTY FLOOR ASSISTANT (STAT).....	2,522.33	
01-16	1015020001	Do	01/11/91-02/20/91	DEPUTY FLOOR ASSISTANT.....	861.45	
01-16	1015020006	Do	02/21/91-02/28/91	DEPUTY FLOOR ASSISTANT (STAT).....	2,814.75	
		Do	03/01/91-03/31/91	DEPUTY FLOOR ASSISTANT.....	2,950.00	
		Do	01/01/91-01/15/91	EXECUTIVE FLOOR ASSISTANT (STATUTORY).....	3,783.50	
		Do	01/16/91-01/31/91	FLOOR ASSISTANT.....	3,091.50	
		Do	02/01/91-03/31/91	FLOOR ASSISTANT (STATUTORY).....	16,888.50	
		Do	01/01/91-03/31/91	EXECUTIVE ASSISTANT.....	14,592.00	
		Do	01/01/91-03/18/91	DEPUTY PRESS SECRETARY.....	7,143.33	
		Do	03/19/91-03/31/91	ACTING PRESS SECRETARY (STAT).....	3,377.70	
		Do	01/01/91-01/15/91	COMMUNICATIONS DIRECTOR.....	1,413.17	
		Do	01/16/91-01/31/91	COMMUNICATIONS DIR (STATUTORY).....	3,783.50	
		Do	02/01/91-02/28/91	COMMUNICATIONS DIRECTOR.....	5,196.67	
		Do	03/01/91-03/18/91	COMMUNICATIONS DIR (STATUTORY).....	5,066.55	
		Do	03/19/91-03/31/91	COMMUNICATIONS DIRECTOR.....	100.00	
		Do	01/01/91-03/31/91	STAFF ASSISTANT.....	2,499.99	
		Do	01/01/91-03/31/91	RECEPTIONIST.....	6,000.00	
		Do	01/01/91-03/31/91	RECEPTIONIST.....	4,500.00	
		Do	01/01/91-03/31/91	CHIEF OF STAFF (STATUTORY).....	26,990.50	
		Do	01/01/91-03/31/91	EXECUTIVE SECRETARY.....	6,624.99	
		Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	1,753.26	
		Do	01/01/91-03/31/91	PRESS SECRETARY.....	1,733.33	
		Do	01/01/91-01/10/91	PRESS SECRETARY (STATUTORY).....	9,033.34	
		Do	01/11/91-02/20/91	PRESS SECRETARY.....	333.33	
		Do	02/21/91-02/28/91	STAFF ASSISTANT.....	1,333.34	
		Do	02/01/91-03/31/91	STAFF ASSISTANT.....		
EXPENSES						
01-02	1028940143	WELLS, STEVEN L	12/01/90-01/02/91	CREDIT FOR 5-1-90 THRU 5-31-90.....	(57.00)	
01-16	1015020001	RECORDING SERVICES CHARGED)	12/13/90	1,000 ENVELOPES # 14125 CUST. #36131.....	123.25	
01-16	1015020006	DAVID R RAMAGE	12/28/90	SUBSCRIPTION.....	15.00	
		INSIGHT				

01-16	1015020002	SERVICE AMERICA CORP	12/14/90	WHIP BREAKFAST FOOD, RENTALS, SERV. CHAR #83510	64.35
01-16	1015020010	BETH ANN SHIRAWSKY	01/03/91	PARKING TO GET VISA FOR CODEL TO SAUDI ARABIA	3.85
01-16	1015020005	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	PHILADELPHIA INQUIRER ACCOUNT # BK-23072-Q	86.15
01-16	1015020004	STANDARD COFFEE	01/07/91	COFFEE SERVICE	169.40
01-16	1015020008	THE ECONOMIST	01/09/91	SUBSCRIPTION	39.90
01-16	1015020007	TIME MAGAZINE	02/25/91-02/25/92	RENEWAL OF TIME	56.68
01-17	1015020007	HON. WILLIAM H. GRAY, III	01/01/91-01/31/91	OFFICIAL EXPENSES FOR JANUARY, 1991	416.66
01-17	1017150001	HON. WILLIAM H. GRAY, III	12/01/90-11/30/91	1 SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	143.10
01-23	1023030005	MONITOR PUBLISHING CO.	01/18/91-01/18/92	ORDERING A FEDERAL YELLOW BOOK AND A STATE YELLOW BOOK	325.00
01-23	1023030004	Do	02/13/91-02/13/92	SUBSCRIPTION FOR ONE YEAR	28.60
01-23	1023030003	NEWSWEEK	01/03/91	FOOD, RENTALS & SER CHAR	76.35
01-23	1023030001	SERVICE AMERICA CORP	01/10/91	FOOD, WAITERS & SERVICE CHARGE	231.00
01-23	1023030002	Do	01/23/91	MUFFIN'S FOR A WHIP MEETING	3.00
01-25	1025030001	STEVEN M. CHAMPLIN	01/16/91	FOOD, RENTALS & SER CHARGE ACCT 83511	48.90
01-25	1025030002	SERVICE AMERICA CORP	01/23/91	FOOD, RENTALS, SER. CHAR	39.75
02-08	1039860001	Do	01/23/91	FOOD, RENTALS SER. CHAR	39.75
02-08	1039860002	Do	01/25/91	FOOD, RENTALS, SER. CHAR	34.35
02-08	1039860003	Do	01/28/91	FOOD, RENTALS, SER. CHAR	416.66
02-15	1046740001	WILLIAM H. GRAY, III	02/01/91-02/28/91	OFFICIAL EXPENSES FOR FEBRUARY, 1991	76.00
02-19	1046320005	DEMOCRATIC STUDY GROUP	02/14/91	BINDERS FOR DSG REPORTS	20.50
02-19	1046320002	FEDERAL EXPRESS CORP	01/16/91	OFFICIAL FROM DIST OFFICE TO DC OFFICE	32.00
02-19	1046320003	Do	01/24/91	OFFICIAL EXP FROM DIST OFFICE TO DC	22.74
02-19	1046320004	Do	01/25/91	OFFICIAL EXPEN 1404-3028-5	39.75
02-25	1056100001	SERVICE AMERICA CORP	01/25/91	FOOD, RENTALS, SER. CHAR, WHIP TASK FORCE	154.95
02-25	1056100001	STANDARD COFFEE	02/28/91	COFFEE SERVICE AND SUPPLIES	69.92
02-28	1038940211	RECORDING SERVICES (CHARGED)	02/28/91	1-3-91 THRU 1-31-91	105.00
03-05	1064170001	DAVID R RAMAGE	02/22/91	7 DOZEN MUFFINS FOR WEEKLY MEETINGS	30.00
03-06	1065090001	THE COOKIE CAFE, INC.	02/06/91	100 PHONE CARDS	23.21
03-06	1065090002	FEDERAL EXPRESS CORP	02/14/91	PAYMENT OF FEDERAL EXPRESS INVOICES FROM DISTRICT OFFICES TO CONGRESSIONAL	572.25
03-06	1065090003	SOUTHWEST DISTRIBUTION	02/19/91-04/01/91	DELIVERY CHARGE FOR PHIL INQUIRER & WASHINGTON TIMES	20.30
03-07	1065510001	YORGO, INC.	02/21/91	WHIP TASK FORCE LUNCHEON	212.00
03-12	1071190001	ERIC ALTSHULE	03/06/91	WHIP TASK FORCE MEETING	26.45
03-12	1071190002	Do	03/06/91	STAFF REIMBURSEMENT FOR WHIP OFFICIAL EXPENSE	269.77
03-20	1070900001	SERVICE AMERICA CORP	02/21/91	REGULAR THURS WHIP MEETINGS	416.66
03-20	1070600001	HON. WILLIAM H. GRAY, III	03/01/91-03/31/91	OFFICIAL CARDS WITH HOME NUMBERS	30.00
03-27	1086040002	DAVID R RAMAGE	03/05/91	OFFICIAL EXPENSES FOR MARCH, 1991	3.75
03-27	1086040004	FEDERAL EXPRESS CORP	02/01/91	PAYMENT OF FEDERAL EXPRESS	7.74
03-27	1086040005	Do	02/07/91	PAYMENT OF FEDERAL EXPRESS	26.49
03-27	1086040006	Do	02/15/91	PAYMENT TO FEDERAL EXPRESS	7.50
03-27	1086040007	Do	02/22/91	PAYMENT TO FEDERAL EXPRESS	3.75
03-27	1086040008	Do	03/15/91	PAYMENT TO FEDERAL EXPRESS	78.75
03-27	1086040001	SERVICE AMERICA CORP	03/12/91	WHIP TASK FORCE MEETING FOOD, RENTAL, SER. CHARGE	278.70
03-27	1086040009	STANDARD COFFEE	03/22/91	COFFEE SERVICE FOR THE WHIP'S OFFICE	210.00
03-27	1086040003	THE COOKIE CAFE, INC.	02/28/91-03/07/91	REGULAR THURS WHIP MEETINGS MUFFINS, ETC	209.97
03-27	1086140002	STEVEN L WELLS	03/12/91	STAFF REIMBURSEMENT FOR SHARP 128K DATABASE	1,350.00
03-27	1086140001	YORGO, INC.	03/06/91	DEPUTY WHIPS TASK FORCE MEETING	

EXPENDITURES FOR 1ST QUARTER

SALARIES	132,387.03
HOUSE LEADERSHIP OFFICES	
EXPENSES	6,602.85
HOUSE LEADERSHIP OFFICES	
TOTAL	138,989.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP						
SALARIES						
		BLAIN, NATHAN	02/01/91–03/31/91	STATUTORY	3,799.65	
		BRIGGS, JUDITH N	01/01/91–01/31/91		8,444.25	
		Do	02/01/91–02/28/91		560.00	
		FREEDMAN, MICHAEL GENE	01/01/91–01/31/91	STATUTORY	8,444.25	
		Do	02/01/91–02/28/91		1,098.25	
		Do	03/01/91–03/31/91	STATUTORY	8,444.25	
		GILLE, NATHALEEN M	01/01/91–01/31/91	STATUTORY	2,893.00	
		Do	02/01/91–02/28/91		8,444.25	
		Do	03/01/91–03/31/91		456.00	
		HARTZ, JERRY	01/01/91–01/31/91	STATUTORY	1,865.00	
		Do	02/01/91–02/28/91		8,444.25	
		Do	03/01/91–03/31/91	STATUTORY	1,142.78	
		KOYANAGI, MARK M	03/01/91–03/31/91		8,444.25	
		SHORT, PAULA M	02/01/91–03/31/91		3,071.83	
01-17	1015040001	CONGRESSIONAL QUARTERLY INC	03/24/91–03/23/92	ONE YEAR'S SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	319.00	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		HOUSE LEADERSHIP OFFICES			65,482.01	
EXPENSES						
		HOUSE LEADERSHIP OFFICES			319.00	
TOTAL					65,801.01	
OFFICE OF THE MINORITY WHIP						
SALARIES						
		AWKWARD, GEORGE C	01/01/91–03/31/91	STAFF ASSISTANT	4,906.62	
		BLANKLEY, ANTHONY	01/01/91–03/31/91	PRESS SECRETARY	18,249.99	
		CARSON, CHRISTINA K	01/01/91–03/31/91	STAFF ASSISTANT	6,750.00	
		HUMPHREY, ELIZABETH L	01/01/91–03/31/91	OFFICE MANAGER	6,916.67	
		JAMES, LAURIE H	01/01/91–01/26/91	WHIP ASSISTANT	2,852.78	
		LINK, VICTORIA Z	01/01/91–03/31/91	OFFICE MANAGER	10,500.00	
		LOTT, MARTHA HARDY	01/01/91–03/31/91	SCHEDULER	11,250.00	
		MEYER, DANIEL P	01/01/91–03/31/91	CHIEF OF STAFF (STATUTORY)	28,773.00	
		PHILLIPS, RACHEL A	03/01/91–03/31/91	STAFF ASSISTANT	2,000.00	
		RODA, ANTHONY J	01/01/91–03/31/91	ISSUES DEV DIRECTOR	10,720.83	
		SWINELL, LAURA	01/01/91–03/31/91	STAFF ASSISTANT	8,000.01	
		SWINEHART, LEONARD	01/01/91–03/31/91	FLOOR ASSISTANT (STATUTORY)	25,332.75	

THOMPSON, ANNETTE E.
WRIGHT, GREGORY W.

01/01/91-03/31/91 STAFF ASSISTANT
02/01/91-03/31/91 STAFF ASSISTANT

01/01/91-03/31/91
02/01/91-03/31/91

THOMPSON, ANNETTE E.
WRIGHT, GREGORY W.

01-15 1015160002
01-15 1015160001
01-15 1015160004
01-23 1023040001
01-23 1023040002
01-30 1030080001
01-30 1030080001
02-15 1046720001
02-19 1046020001
02-19 1046020002
02-26 1058660002
02-26 1058660001
02-26 1058660004
02-26 1058660005
02-28 1059060001
03-20 1072170001
03-22 1081060003
03-22 1081060002
03-22 1081060001
03-25 1084530001
03-25 1084540001
03-27 1086440002
03-27 1086440001
03-29 1088060002
03-29 1088060003
03-29 1088060001

EXPENSES

CONGRESSIONAL QUARTERLY INC.
SERVICE AMERICA CORP.
THOMAS J. LANKFORD, INC.
CONGRESSIONAL QUARTERLY BOOKS
MID-ATLANTIC COCA-COLA
HON. NEWT GINGRICH
Do.
MID-ATLANTIC COCA-COLA
SERVICE AMERICA CORP.
CONGRESSIONAL QUARTERLY INC.
HUDSON'S WASHINGTON NEWS
VICTORIA Z LINK
WASHINGTON POST
FEDERAL EXPRESS CORP.
THOMAS J. LANKFORD, INC.
MID-ATLANTIC COCA-COLA
SERVICE AMERICA CORP.
Do.
CAFECCINO & TEA SALES CORP.
HON. NEWT GINGRICH
SOUTHWEST DISTRIBUTION
THE AMERICAN PROSPECT
FEDERAL EXPRESS CORP.
MID-ATLANTIC COCA-COLA
MONITOR PUBLISHING CO.

898.00
87.80
478.40
81.90
46.00
416.66
416.66
27.00
144.90
319.00
124.00
10.00
62.40
55.25
249.81
36.00
1,323.25
15.35
26.70
416.66
26.29
25.00
11.50
46.00
175.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES

149,710.99

EXPENSES

HOUSE LEADERSHIP OFFICES

5,518.53

TOTAL

155,229.52

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MORRISON, MARTHA C.

16,500.00

01/01/91-03/31/91 DEPUTY FLOOR ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.						
		RODA, ANTHONY J	01/01/91-03/31/91	ISSUES DEV DIRECTOR		6,529.17
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					23,029.17	
TOTAL					23,029.17	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					1,156,118.66	
EXPENSES						
HOUSE LEADERSHIP OFFICES					81,633.18	
SALARIES, OFFICERS AND EMPLOYEES						
OFFICE OF THE CLERK						
SALARIES						
		ABRAHAM, BRIAN K	01/01/91-03/31/91	HELPER		4,366.76
		ADDISON, ROGER	01/01/91-03/31/91	LABORER		4,816.17
		AGEE, MATTHEW P	01/01/91-03/31/91	CARPET TECHNICIAN		7,750.08
		ALLAN, JEAN MARIE	01/01/91-03/31/91	RECORDS CONTROL CLERK		5,840.49
		ALLEN, JOHN W	01/01/91-03/31/91	PRODUCTION PROGRAM MANAGER		13,478.76
		ALLEN, MICHAEL KENNETH	01/01/91-02/14/91	SALES CLERK		2,811.23
		Do	02/15/91-02/28/91	WAREHOUSEMAN (ACTING)		1,022.27
		Do	03/01/91-03/31/91	WAREHOUSEMAN		2,052.33
		ALLEN, REGINA L	01/01/91-01/31/91	PRODUCTION AIDE		162.16
		Do	01/03/91-03/31/91	CHARACTER GENERATOR OPERATOR		6,636.22
		ALLISON, KEVIN MARK	01/01/91-03/31/91	HELPER		4,366.76
		AN, YONG JUN	01/01/91-03/31/91	ASSISTANT REPORTS EXAMINER		7,266.99
		ANDERSON, CHRISTINA W	01/01/91-03/31/91	DELIVERYMAN		4,847.83
		ANDERSON, DONNOLD K	01/01/91-03/31/91	CLERK OF THE HOUSE		28,773.00
		ANDERSON, GAVIN M	01/01/91-03/31/91	PERSONNEL CLERK		5,681.49
		ANDERSON, HARRY P	01/01/91-03/31/91	ASSISTANT CHIEF		9,544.74
		ANDERSON, LINDA S	01/01/91-03/31/91	SERVICE COORDINATOR		7,416.00
		ANDRUKATIS, STACEY M	01/01/91-03/31/91	STAFF ASSISTANT		6,466.24
		Do	01/01/91-01/31/91	HELPER		60.34
		ANTHONY, LAUREN F	02/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR		3,683.16
		ARMAS, KENTON A	01/01/91-03/31/91	CARPET LAYER		6,805.24
		ARNEY, DANIEL V	01/01/91-03/31/91	LABORER		4,373.41
		ARTHUR, CAMILLA S	01/01/91-03/31/91	SR. EQUIPMENT MANAGEMENT COUNSELOR		6,338.25

AUCOIN, LELAND E.....	01/01/91-03/31/91	ASSISTANT LEGISLATIVE CLERK.....	11,005.83
AUFDEM BRINKE, JANE C.....	01/01/91-03/31/91	LEGAL SECRETARY.....	9,126.24
AYNER, HARRISON BRUCE.....	01/01/91-03/31/91	PAYROLL COUNSELOR.....	10,160.20
AYER, STANLEY H.....	01/01/91-03/31/91	INVENTORY CONTROL SUPERVISOR.....	8,919.76
BABCOCK, TIMOTHY W.....	01/01/91-03/31/91	LABORER (GROUP LEADER).....	5,927.88
BALTRYM, ARTHUR R.....	01/01/91-03/31/91	FOREMAN CABINET SHOP.....	11,431.74
BAPTISTE, CHRISTINE A.....	01/01/91-03/31/91	ASSISTANT PAYROLL SUPERVISOR.....	10,173.51
BARANOWSKI, WILLIAM X.....	01/01/91-03/31/91	DIRECTOR.....	16,363.50
BARNES, TREVOR D.....	01/01/91-03/31/91	HELPER.....	18,378.18
BARRETT, CARLOS D.....	01/01/91-03/31/91	HELPER.....	4,140.27
BARTLOW, LINDA S.....	01/01/91-03/31/91	CHARACTER GENERATOR OPERATOR.....	7,683.73
BARTLETT, ANNE L.....	01/01/91-03/31/91	CHIEF.....	10,937.49
BAULEY, PATRICK JAMES.....	01/01/91-03/31/91	TELEVISION DIRECTOR.....	12,743.71
BEACH, DENISE V.....	01/01/91-03/31/91	OPERATIONS MANAGER.....	14,402.17
BEATTY, KYLE JONES.....	01/01/91-03/31/91	SECRETARY.....	7,866.74
BEAULIEU, MICHAEL J.....	01/14/91-01/31/91	OFFICE APPLIANCE REPAIRMAN (ACTING)	869.74
Do.....	02/07/91-03/31/91	OFFICE EQUIPMENT ATTENDANT.....	3,193.34
BEIDEL, BERNARD E.....	02/07/91-03/31/91	DIRECTOR, EMPLOYEE ASST PROGRAM.....	10,909.00
BELL, MICHAEL E.....	01/01/91-03/31/91	LABORER.....	5,166.19
BERG, ROGER BENNETT.....	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST.....	5,302.73
BERGER, DONALD W.....	01/01/91-03/31/91	SENIOR CAMERAMAN.....	11,417.01
BERRY, DONNA S.....	01/01/91-03/31/91	ASSISTANT ACCOUNTING SUPERVISOR.....	10,592.01
BESSLER, MICHAEL J.....	01/01/91-03/31/91	ASSISTANT CHIEF CLERK.....	10,074.24
BIAS, PATRICIA A.....	01/01/91-03/31/91	DIRECTOR.....	15,949.63
BLAIR, RODERICK K.....	01/01/91-03/31/91	BENEFITS COUNSELOR.....	7,793.49
BLAZIEWSKI, ANN LOUISE.....	01/01/91-03/31/91	OFFICIAL REPORTER.....	15,867.84
BOGART, DAVID S.....	01/01/91-03/31/91	DELIVERYMAN.....	5,060.63
BOWIE, CHARLES GARY.....	01/01/91-03/31/91	ENROLLING CLERK.....	14,220.00
BOWLES, FREDERICK HOWARD, JR.....	03/20/91-03/31/91	HELPER.....	482.38
Do.....	01/01/91-01/31/91	OFFICE APPLIANCE REPAIRMAN.....	272.91
BOWLES, GERALD ALLEN.....	01/03/91-03/31/91	REPAIRMAN.....	6,999.27
BOWLES, JAMES ALLAN.....	01/01/91-03/31/91	SALES AND SERVICE SUPERVISOR.....	8,987.08
BOYUN, RAY L.....	01/01/91-03/31/91	CARPENTER, SERVICEMAN.....	6,663.75
BRAUN, DORETTA.....	01/01/91-03/31/91	CHIEF REPORTER.....	20,242.50
BRAUN, HEATHER C.....	01/01/91-03/31/91	RECEPTIONIST.....	5,998.74
BRAUN, JOSEPH A, III.....	03/07/91-03/31/91	HELPER.....	1,052.47
BRAUN, TIMOTHY C.....	01/01/91-03/31/91	BILL CLERK.....	14,492.25
BRESNAHAN, WARY ANN.....	02/28/91-03/04/91	HELPER.....	306.97
BROWN, HELGA F.....	01/01/91-03/31/91	TELEPHONE OPERATOR.....	6,890.00
BROWN, PAMELA L.....	01/01/91-03/31/91	SALES CLERK.....	6,958.99
BROWN, SHARMAN ELAINE.....	01/01/91-03/31/91	JANITOR-LABORER.....	4,556.74
BRYAN, JULIE C.....	01/01/91-03/31/91	EXECUTIVE SECRETARY.....	9,404.58
BUCHANAN, KENNETH A.....	01/01/91-03/31/91	OFFICIAL REPORTER.....	15,570.17
BUCKLEY, TROY D.....	01/01/91-03/31/91	STOCK CLERK.....	7,583.25
BUCKLEY, MIKE.....	01/01/91-03/31/91	DELIVERYMAN.....	5,003.77
BUENO, FRANKLIN A.....	01/01/91-03/31/91	BUDGET ANALYST.....	11,417.01
BUIE, RICHARD.....	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST.....	7,383.25
Do.....	01/01/91-01/31/91	ASSISTANT WAREHOUSE AREA MANAGER.....	6,734.12
BURRELL, JOHN L.....	02/01/91-02/28/91	Sr. EQUIPMENT MANAGEMENT COUNSELOR.....	2,293.83
Do.....	01/01/91-03/31/91	COMMUNICATIONS ANALYST (ACTING)	4,833.50
BURSTEN, LEE A.....	02/01/91-03/31/91	TRANSCRIBER (ACTING).....	3,329.43
BUSH, CLEVELAND.....	02/01/91-03/31/91	TRANSCRIBER.....	6,294.50
BUTLER, CLARENCE G.....	02/01/91-03/31/91	OFFICIAL REPORTER (ACTING).....	9,661.50
BYRD, JACQUELINE DEAN.....	01/01/91-03/31/91	REPAIRMAN (ELEC TYPEWRITER).....	8,358.08
	01/01/91-03/31/91	LABORER.....	4,929.51
	01/01/91-01/02/91	ASSISTANT CHIEF.....	352.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	01/03/91-03/31/91	CHIEF	16,884.69	
		CAIN, LINDA	01/01/91-03/31/91	CLERK	7,123.17	
		CALDERON, SANDRA MARRERO	01/01/91-03/31/91	DATA PROCESSING CLERK	6,473.76	
		CALDWELL, DONALD W	01/01/91-03/31/91	SYSTEMS ANALYST	13,719.00	
		CALDWELL, JOANNE M	01/01/91-03/31/91	ASSISTANT LEGISLATIVE CLERK	9,653.76	
		CALLAHAN, JOHN J	02/04/91-03/31/91	HELPER	2,499.61	
		CAMERON, CHARLES A	01/01/91-03/31/91	PERSONNEL CLERK	5,451.12	
		CAMERON, EYRICK MACIO	01/01/91-03/08/91	CLERK TYPIST	3,746.05	
		Do	03/09/91-03/31/91	STAFF ASSISTANT	1,549.35	
		CAPPIELLO, MARY ANN	01/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR	5,524.74	
		CARR, DENA M	01/01/91-03/31/91	RECEPTIONIST	4,352.02	
		CARROLL, HELEN H	01/01/91-03/31/91	RECORDS CONTROL CLERK	5,576.99	
		CARTER, CEPHAS I	01/01/91-03/31/91	HELPER	5,576.99	
		CARTER, JOHN LARRY, JR	01/01/91-03/31/91	FINISHER	4,272.55	
		CAUDILLO, FERMIN	01/01/91-03/31/91	UPHOLSTERER	7,855.84	
		CHAMBERS, KEVIN N	01/01/91-03/31/91	INVENTORY CONTROL CLERK	8,487.59	
		CHAMP, JOAN W	01/01/91-03/31/91	STOCK CLERK	5,800.78	
		CHAMP, WILLIAM S	01/01/91-03/31/91	LABORER	5,117.49	
		CHANEY, JAMES A	01/01/91-03/31/91	STAFF ASSISTANT	8,794.58	
		CHIPPILL, JEAN R	01/01/91-03/31/91	SYSTEMS SUPPORT SPECIALIST	4,496.91	
		CIEZEK, MATTHEW F	01/03/91-03/08/91	LABORATORY MANAGER	4,648.05	
		CLAGETT, JOHN H, III	01/01/91-03/31/91	STAFF ASSISTANT	8,567.26	
		CLAGETT, TIMOTHY A	01/01/91-03/31/91	CARPET LAYER	12,598.00	
		CLARK, PAUL M	01/01/91-03/31/91	AUDIO SPECIALIST	7,353.34	
		CLARK, JOHN P	01/01/91-03/31/91	INVENTORY CONTROL CLERK	10,556.57	
		CLARKE, WILLIAM B	01/01/91-03/31/91	SENIOR CAMERAMAN	6,156.99	
		CLARKER, DONNA L	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	11,178.51	
		CLEMENS, RANDY R	01/01/91-03/31/91	TELEPHONE OPERATOR	6,633.00	
		CLIPSHAM, DAVID MILES	01/01/91-03/31/91	ELECTRONICS TECHNICIAN	5,466.00	
		COAD, JEFFERY R	02/20/91-02/28/91	RECEPTIONIST-CLERK TYPIST	10,993.80	
		COBILLE, NANCY S	01/01/91-03/31/91	TELEPHONE OPERATOR	586.64	
		COCHRAN, ROBERT C	01/01/91-03/31/91	OFFICIAL REPORTER	5,772.24	
		COLARUSSO, JANET E	01/01/91-03/31/91	SALES CLERK	16,066.50	
		COLLEY, WILFRED R	01/01/91-03/31/91	DEPUTY CLERK	4,852.51	
		COLLINS, WILLIAM G	01/01/91-03/31/91	FILM LAB TECHNICIAN	27,209.25	
		Do	01/01/91-01/31/91	SENIOR PRODUCTION SPECIALIST	1,012.37	
		COOKSEY, JOAN E	01/03/91-03/31/91	TELEPHONE OPERATOR	10,459.77	
		COOPER, DON	01/01/91-03/31/91	DOCUMENT AIDE	6,078.51	
		CORTESE, CYNTHIA K	01/01/91-02/03/91	HELPER	1,314.79	
		COSTON, DEAN	01/03/91-02/03/91	HELPER	856.56	
		COULSON, LINDA	01/01/91-03/31/91	DIST OFFICE TELEPHONE CONSULTANT	9,231.54	
		Do	01/01/91-01/31/91	ASSISTANT CHIEF	172.98	
		COX, DAVID J	01/01/91-01/02/91	SENIOR CAMERAMAN	264.38	
		Do	01/03/91-03/31/91	TECHNICAL DIRECTOR	11,867.04	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

COYNE, THOMAS E. III	02/01/91-02/28/91	INVENTORY CONTROL CLERK	1,841.58
Do	03/01/91-03/31/91	RECEPTIONIST-CLERK TYPIST	1,864.17
CRAMER, HALLA VALROS	01/01/91-03/31/91	ASSISTANT STOCKROOM SUPERVISOR	6,941.91
CREGER, RICHARD M	01/01/91-03/31/91	CLERK	12,355.55
CRONE, JERRY J	01/01/91-03/31/91	ASSISTANT FOREMAN DRAPERY SHOP	11,007.24
CRUPP, WILLIAM D	01/01/91-03/31/91	LABORER	5,491.25
CULVER, DAVID	01/01/91-03/31/91	LABORER	4,963.14
CUSATI, ALESSANDRO	01/01/91-03/31/91	ENGINEERING OPERATIONS MANAGER	13,638.92
D'AMICO, THOMAS A	01/01/91-03/31/91	LOCKSMITH-TECHNICIAN	7,267.52
Do	01/01/91-01/02/91	SR. EQUIPMENT MANAGEMENT COUNSELOR	140.85
DAHLSTROM, BEVERLY ANN	01/01/91-03/31/91	SPECIAL PROJECTS COORDINATOR	7,089.13
Do	01/03/91-03/31/91	APPRENTICE CABINET SHOP	5,795.51
DAHLSTROM, DARREN	01/01/91-03/31/91	TRANSCRIBER	9,565.24
DANIELS, LYNETTE D	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	7,666.99
DARLING, CHRISTOPHER	01/01/91-03/31/91	APPRENTICE FINISHER	6,237.01
DEAN, JOSEPH M	01/01/91-03/31/91	TELEPHONE OPERATOR	7,145.24
DEANGELIS, DELORES	01/01/91-03/31/91	PAYROLL COUNSELOR	8,216.92
DEESE, JEWELL W	01/01/91-03/31/91	UPHOLSTERER	8,794.58
DELUPO, LOUIS J	01/01/91-03/31/91	TEMPORARY	126.77
Do	01/01/91-01/03/91	HELPER	306.97
DELUCA, ALAN	03/11/91-03/17/91	SYSTEMS & BUDGET ANALYST	8,646.64
DENDY, DALLAS	01/01/91-03/31/91	HELPER	929.68
DENDY, DALLAS L JR	01/01/91-01/22/91	ASSISTANT TO CLERK	25,332.75
DENICK, GARY J	01/01/91-03/31/91	SENIOR PRODUCTION SPECIALIST	11,658.00
DENNIS, MARILYN J	01/01/91-03/31/91	OFFICE MANAGER	8,685.10
DESTEFANO, JAMES	01/01/91-02/28/91	SHOP ASSISTANT	3,482.34
Do	03/01/91-03/31/91	ELECTRONICS TECHNICIAN (ACTING)	2,111.75
DICKERSON, DAWN R	01/01/91-03/31/91	HELPER	3,952.75
DIGIOVANNI, JOHN	01/01/91-02/14/91	WAREHOUSEMAN	2,804.86
DIMAURO, LINDA A	01/01/91-03/31/91	PAYROLL COUNSELOR	7,431.99
DINKEL, DENNIS A	01/01/91-03/31/91	DEPUTY CHIEF REPORTER	18,922.74
DOBBS, MARK	01/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR	5,524.74
DOBINS, CYNTHIA L	01/01/91-01/31/91	COMMUNICATIONS ANALYST	2,762.92
Do	02/01/91-03/31/91	NETWORK ADMINISTRATOR	6,621.33
DONLIN, ANNARIE	02/01/91-03/31/91	RECEPTIONIST-CLERK TYPIST	8,331.00
DONOCK, MITCHELL	01/01/91-03/31/91	TRANSCRIBER	10,144.58
DONOHAN, DEBORAH A	01/01/91-03/31/91	LIBRARY AIDE	5,433.24
DONOVAN, MICHAEL A	01/01/91-03/31/91	HELPER	3,814.39
DOSS, RANDALL E	01/03/91-03/31/91	ELECTRONICS TECHNICIAN	10,814.69
DOUGLASS, MICHAEL A	01/01/91-03/31/91	ACCOUNTING SUPERVISOR	9,126.24
DOVE, KIMBERLY A	01/01/91-03/31/91	RECEPTIONIST/TYPIST	4,789.76
DOWNS, DONNA GAIL	01/01/91-03/31/91	SENIOR REPORTS EXAMINER	5,679.76
DOWNS, TARA A	01/01/91-03/31/91	SECRETARY	5,620.37
DOYLE, JAMES EDWARD	01/01/91-03/31/91	UPHOLSTERER	7,594.58
DUNCAN, ROBERT H	01/01/91-03/31/91	PERSONNEL CLERK	7,583.25
DURAN, INGRID M	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST	5,524.74
DYER, JOE CHARLES JR	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	5,734.49
EDMISTEN, TERRY LEE	01/01/91-03/31/91	REPAIRMAN	8,358.08
EDWARDS, CARL RAY	01/01/91-03/31/91	ACCOUNTING SUPERVISOR	13,334.76
EDWARDS, KEVIN	01/01/91-01/01/91	TEMPORARY	42.26
ELY, NEWBY	01/01/91-01/22/91	DATA PROCESSING CLERK	1,582.47
Do	02/01/91-02/28/91	DATA PROCESSING CLERK	2,157.92
ENGLER, MARY BETH	01/01/91-03/31/91	REGISTRATION EXAMINER	6,881.49
ESTES, JOANNE	01/01/91-03/31/91	TELEPHONE OPERATOR	6,690.00
EWERS, GRETCHEN	01/01/91-03/31/91	SR. EQUIPMENT MANAGEMENT COUNSELOR	7,062.75
FALCHETTA, LEONARD	01/01/91-01/01/91	TEMPORARY	42.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		FEENEY, ANNE MARIE	01/03/91-02/15/91	HELPER	1,841.02
		Do	03/01/91-03/31/91	SECRETARY	1,841.58
		FEENEY, FRANCINE M.	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST	5,524.74
		FELLENZ, DENIS	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST	16,133.76
		FENDERSON, KAREN SIBLEY	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,458.41
		FERGUSON, BENJAMIN C.	01/01/91-03/31/91	GENERAL CLERK	6,067.26
		FERGUSON, FRANCIS X.	01/01/91-03/31/91	REPAIRMAN	8,215.04
		FIRST, DAVID JACOB	01/01/91-03/31/91	FOREMAN CARPET CLEANER	6,994.58
		FLANAGAN, HELENE M.	01/01/91-03/31/91	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	10,732.17
		FLETCHER, CYNTHIA A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	12,377.01
		FLETCHER, MARTHA	01/01/91-03/31/91	TELEPHONE OPERATOR	6,843.24
		FOLK, DAVID C.	01/01/91-03/31/91	COMMUN SPEC (DIST, NTKW & OUTSIDE PLANT)	12,045.65
		FORD, JEROME L.	01/01/91-03/31/91	LABORER	4,777.54
		FORDHAM, CELIA D.	01/01/91-03/31/91	DATA PROCESSING CLERK	6,633.00
		FORDHAM, RICHARD	01/01/91-03/31/91	ELECTRONICS TECHNICIAN	11,579.01
		FOSTER, JOHN L.	01/01/91-03/31/91	ENGINEERING MAINTENANCE MANAGER	13,236.75
		FOX, RICHARD WAYNE	01/01/91-03/31/91	ASSISTANT JOURNAL CLERK	13,796.35
		FREDERICK, LEROY	01/01/91-03/31/91	TOOLS AND PARTS ATTENDANT	6,498.26
		FRENCH, MICHAEL S.	01/01/91-03/31/91	ASSISTANT FOREMAN LABOR FORCE	8,941.23
		GADONAS, DEMETRIOS J.	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,458.41
		GALLAGHER, ANGELA	01/01/91-03/31/91	TELEPHONE SYSTEM CONSULTANT	11,761.50
		GALLAGHER, NEIL	01/01/91-03/31/91	TRANSCRIBER	9,512.42
		GALVIN, ROBERT	01/01/91-03/31/91	BENEFITS COUNSELOR	7,360.52
		GANNON, ANTHONY E	01/01/91-03/31/91	DATA PROCESSING SPECIALIST	7,365.33
		Do	01/01/91-03/31/91	SENIOR EQUIPMENT ATTENDANT (ACTING)	1,607.89
		GANNON, THOMAS A. III	02/01/91-03/31/91	OFFICE EQUIPMENT ATTENDANT	3,259.09
		GARTINKEL, ANDREW J.	01/01/91-03/31/91	STOCK CLERK	4,799.76
		GARNER, JAMES I.	01/01/91-03/31/91	HELPER	3,898.91
		GARROTT, JAMES M.	01/01/91-03/31/91	CABINETMAKER	8,794.58
		GARSKE, MARIE K.	01/01/91-03/31/91	FINISHER	8,794.58
		GARTNER, JAMES D.	01/01/91-03/31/91	PERSONNEL CLERK	5,998.74
		GILLIS, LEONARD M.	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	5,681.49
		GLORIUS, NANCY C.	01/01/91-03/31/91	LABORER	5,112.86
		GLOSSON, JANICE L.	01/01/91-03/31/91	ASSISTANT CHIEF	14,681.76
		GOETZ, MARY E.	01/01/91-03/31/91	SENIOR REPORTS EXAMINER	9,606.00
		GOODMAN, DEBORAH D.	01/01/91-03/31/91	READING CLERK	14,492.25
		GORDAN, ELIZABETH ANN	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,371.41
		GOSNELL, RONALD A.	01/01/91-03/31/91	ASSISTANT REPORTS EXAMINER	6,633.00
		Do	01/01/91-01/31/91	OFFICE EQUIPMENT ATTENDANT	1,694.97
		GOTTSHALL, JOHN E	02/01/91-03/31/91	SENIOR EQUIPMENT ATTENDANT	3,480.34
		Do	01/01/91-01/02/91	INVENTORY CONTROL CLERK	136.82
		Do	01/03/91-02/28/91	TRANSCRIBER	6,084.68
		Do	03/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	3,181.58
		GRANT, ALICE R.	01/01/91-03/31/91	REGISTRATION EXAMINER	7,062.75

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

GREEN, DINA E.....	01/01/91-03/31/91	SECRETARY	6,761.67
GREENWOOD, PEGGY L.....	01/01/91-03/31/91	RECORDING TECHNICIAN.....	11,658.00
GRUBER, MICHAEL J.....	01/01/91-01/31/91	RECEPTIONIST-CLERK TYPIST.....	5,399.92
GUERRANT, SANDRA J.....	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST.....	5,596.74
GUSTAFSON, CHARLES.....	01/01/91-03/31/91	CHIEF REPORTER.....	20,903.01
GUY, MAUREEN A.....	01/01/91-01/02/91	ASST SPVR, CORRESPONDENCE DIVISION.....	189.33
Do.....	01/03/91-03/31/91	SYSTEMS & CORRESPONDENCE SUPERVISOR.....	8,719.33
HALCOMBE, DON M.....	01/01/91-03/31/91	INVENTORY CONTROL CLERK.....	5,524.74
HALL, BEVERLY ANN.....	01/01/91-02/28/91	SALES CLERK.....	5,169.99
HALL, DANIEL S.....	03/01/91-03/31/91	TRANSCRIBER.....	6,294.50
Do.....	01/01/91-03/31/91	ASSISTANT CHIEF CLERK.....	3,288.08
HALLEY, JOHN J, JR.....	01/01/91-03/31/91	PRINTING CLERK.....	11,977.08
HANBACK, SARA SUSAN.....	01/01/91-03/31/91	DEPUTY CHIEF REPORTER.....	20,242.50
HANBAUGH, THOMAS K.....	01/01/91-03/31/91	ASSISTANT ENROLLING CLERK.....	12,749.42
HANSON, SALLY ANN.....	01/01/91-03/31/91	SECRETARY.....	5,274.99
HARRINGTON, LEE III.....	01/01/91-03/31/91	AUDIT SUPERVISOR.....	12,617.01
HARRIS, DORSEY M.....	01/01/91-03/31/91	ASSISTANT WAREHOUSEMAN.....	5,697.67
HARRIS, KEVIN.....	01/01/91-03/31/91	APPRENTICE CABINET SHOP.....	5,796.51
HART, HUGH GLEN, JR.....	01/01/91-03/31/91	JOURNAL CLERK.....	15,587.49
HAWK, THOMAS J.....	01/01/91-03/31/91	CHIEF.....	17,556.00
HAWKINS, MICHAEL.....	01/01/91-03/31/91	INVENTORY CONTROL CLERK.....	6,791.25
HAYS, PAUL.....	01/01/91-03/31/91	READING CLERK.....	17,227.74
HEL, CHRISTOPHER A.....	01/01/91-03/31/91	OFFICIAL REPORTER.....	18,549.58
HELMER, STEWART ERWIN.....	01/01/91-03/31/91	FILM LAB TECHNICIAN.....	9,752.61
HENDERSON, DONALD JOSEPH.....	01/01/91-03/31/91	CARPET LAYER.....	7,921.58
HENY, MICHAEL.....	01/01/91-03/31/91	ASSISTANT CHIEF.....	17,853.99
HICKS, SUSAN M.....	01/01/91-02/28/91	DELIVERYMAN.....	3,728.34
Do.....	03/01/91-03/31/91	LIBRARY ASSISTANT.....	2,112.75
HIGGS, MARIE ELAINE.....	01/01/91-03/31/91	SENIOR SECRETARY.....	8,997.79
HILL, JACK D.....	01/01/91-03/31/91	ASSISTANT FOREMAN UPHOLSTERY SHOP.....	10,612.50
HILL, JOHN W.....	01/01/91-03/31/91	APPRENTICE FINISHING SHOP.....	6,037.76
HIRSCH, PATRICK A.....	01/01/91-01/31/91	CAMERAMAN.....	261.34
Do.....	01/03/91-03/31/91	AUDIO SPECIALIST.....	10,086.70
HOFFMAN, MARK DAVID.....	01/01/91-03/31/91	ASSISTANT BILL CLERK.....	11,878.09
HOLLIDAY, GARY.....	01/01/91-03/31/91	EQUIPMENT HELPER.....	4,232.58
HOLLIDAY, WILLIE.....	01/01/91-03/31/91	STOCKROOM SUPERVISOR.....	8,519.76
HOLT, MARIAN L.....	01/01/91-01/02/91	SPECIAL PROJECTS COORDINATOR.....	205.42
HOOD, EDWARD S.....	01/01/91-03/31/91	APPRENTICE UPHOLSTERY SHOP.....	6,498.26
HOOKS, JO ANN.....	01/01/91-03/31/91	CHIEF CLERK.....	12,997.26
HORN, JOSEPH P.....	01/01/91-03/31/91	ASSISTANT REPORTS EXAMINER.....	5,629.24
HORNAK, DANIEL R.....	01/01/91-03/31/91	CAMERAMAN.....	11,164.03
HOWARD, ANTHONY T.....	01/01/91-03/31/91	HELPER.....	4,499.79
HOWARD, JACKSON.....	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR.....	7,793.49
HRNCR, CHARLOTTE JEAN.....	01/01/91-03/31/91	SENIOR AUDIO SPECIALIST.....	11,897.25
HUGHES, RICHARD N.....	01/01/91-01/31/91	OFFICE EQUIPMENT ATTENDANT.....	1,747.36
Do.....	02/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR.....	3,683.16
HURLOCK, HEATHER MAPES.....	01/01/91-03/31/91	CLERK.....	13,671.75
HURLOCK, JAMES R.....	01/01/91-03/31/91	COMPUTER SYSTEMS MANAGER.....	7,431.99
HUTHER, CHRISTOPHER S.....	01/01/91-01/07/91	TEMPORARY.....	295.81
Do.....	02/01/91-03/31/91	HELPER.....	2,631.16
ILSEMAN, KAREN N.....	01/01/91-03/31/91	TRANSCRIBER.....	9,573.70
JACKSON, DENNIS CALVIN.....	01/01/91-03/31/91	LABORER.....	5,566.60
JACKSON, ELIZABETH.....	01/01/91-03/31/91	PROCESSING CLERK.....	4,799.76
JACKSON, JOSEPH M.....	02/01/91-03/31/91	OFFICE EQUIPMENT ATTENDANT.....	3,193.34
JACKSON, MC ARTHUR.....	01/01/91-03/31/91	ASSISTANT FOREMAN LABOR FORCE.....	8,774.28

STATEMENT OF DISBURSEMENTS

Voucher No.	Payee	Service dates	Description	Amount
	JACKSON, MELVIN T.	01/01/91-03/31/91	SENIOR SALES CLERK	6,701.76
	JACKUBOSKY, ANTHONY	01/01/91-03/31/91	TRANSCRIBER	10,322.35
	JACOBS, ROBERT B.	01/01/91-03/31/91	ASSISTANT CHIEF	15,587.49
	JAMERSON, BRENDA MACK	01/01/91-03/31/91	OFFICIAL REPORTER	15,768.51
	JANIFER, ROLAND S.	01/01/91-03/31/91	LABORER (GROUP LEADER)	5,962.74
	JARUZELSKI, JANINA A.	01/01/91-03/31/91	ASSISTANT COUNSEL	14,220.00
	JARVIS, EVE B.	01/01/91-03/31/91	ASSISTANT ENROLLING CLERK	11,417.01
	JEFFERY, ELLEN VIRGINIA	01/01/91-03/31/91	TELEPHONE OPERATOR	6,995.76
	JENKINS, JOHN P.	01/01/91-03/31/91	CHIEF LEGISLATIVE CLERK	17,556.00
	JOHANN, DONALD W.	01/01/91-03/31/91	OPERATIONS MANAGER	9,696.62
	JOHNSON, DAVID S.	01/01/91-03/31/91	HELPER	4,432.43
	JOHNSON, ERIC BRUCE	01/01/91-03/31/91	CARPET TECHNICIAN	8,358.08
	JOHNSON, FLOYD M.	01/01/91-03/31/91	LABORER	5,534.30
	JOHNSON, MICHAEL F.	01/01/91-02/26/91	ASSISTANT WAREHOUSE AREA MANAGER	3,676.87
	JOHNSON, PETER LLOYD	01/01/91-03/31/91	SENIOR REPORTS EXAMINER	8,337.24
	JOHNSON, STEPHEN R.	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,614.24
	JONES, DEBORAH DENISE	01/01/91-03/31/91	AUDIO SPECIALIST	10,957.15
	JONES, DONNA R.	01/01/91-03/31/91	SR. ACCOUNTS PAYABLE SPECIALIST	6,881.49
	JONES, ESTELLE M.	01/01/91-03/31/91	SR. ACCOUNTS PAYABLE CLERK	7,606.74
	JONES, FRANK H.	01/01/91-03/31/91	ASST PERSONNEL BENEFITS SUPERVISOR	9,753.51
	JONES, MARY-ALICE F.	01/01/91-03/31/91	FOREMAN UPHOLSTERY SHOP	11,019.16
	JONES, SHIRLEY L.	01/01/91-03/31/91	ASSISTANT BILL CLERK	12,043.11
	JONES, WESLEY D.	01/01/91-03/31/91	PURCHASING SUPERVISOR	8,035.76
	JORDAN, RONALD L.	01/01/91-03/31/91	LABORER	5,132.86
	JORDAN, CLEMENT HOPKINS, JR.	01/01/91-03/31/91	SENIOR ELECTRONIC TECHNICIAN	11,658.00
Do		02/02/91-02/28/91	SENIOR CAMERAMAN	4,065.48
	KANEWSKI, EDWIN C.	03/01/91-03/31/91	COUNSELOR	4,492.92
	KATZ, JACK L.	01/01/91-03/31/91	FINISHER	4,777.36
	KELLEY, KEVIN S.	01/01/91-03/31/91	BENEFITS COUNSELOR	9,243.75
	KELLEY, MARY M.	01/01/91-03/31/91	APPRENTICE FINISHER	5,796.51
	KELLEY, SEAN T.	01/01/91-03/31/91	SR. ACCOUNTS PAYABLE SPECIALIST	7,425.99
	KELLY, MAURA P.	01/01/91-03/31/91	CLERK MESSENGER	5,274.99
	KENEALY, PATRICK T.	01/01/91-03/31/91	EDITOR	12,997.26
	KENNEDY, KEVIN J.	01/01/91-03/31/91	CHIEF ADMINISTRATIVE SECTION	7,062.75
	KILLEN, MATTHEW K.	01/01/91-03/31/91	ASSISTANT TALLY CLERK	12,125.09
Do		01/01/91-01/02/91	HELPER	84.52
	KING, ERIC C.	01/03/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR	5,401.97
	KING, JOHN A.	01/01/91-03/31/91	CARPENTER SERVICEMAN	7,211.83
	KINTER, WILLIAM T.	01/01/91-03/31/91	LABORER	1,787.51
	KIRKLAND, FRANKLIN E.	01/01/91-03/31/91	ASSISTANT DIRECTOR	16,562.33
	KISER, WAYNE RANDALL	01/01/91-03/31/91	RECEIVING CLERK	6,067.26
	KOEHLE, SANDRA L.	01/01/91-03/31/91	TELEPHONE SYSTEMS CONSULTANT	10,796.96
	KOSTELNICK, JOHN M.	01/01/91-03/31/91	TRANSCRIBER	9,653.76
		01/01/91-03/31/91	CHIEF	17,886.75

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

KRAMER, ELLEN A.....	01/01/91-03/31/91	TELEPHONE OPERATOR.....	7 149.24
KRISTOFFERSEN, ALMA E.....	01/01/91-03/31/91	RECORDING TECHNICIAN.....	11 897.25
LAFORECE, ROBERT P.....	01/01/91-03/31/91	LIBRARY ASSISTANT.....	8 451.75
LANDON, RICHARD JOSEPH.....	01/01/91-03/31/91	ASST REGISTRATION EXAMINER.....	5 840.49
LANDON, BARBARA J.....	01/01/91-03/31/91	CAMERAMAN.....	10 408.44
LANHAM, LAWRENCE GREGORY.....	01/01/91-03/31/91	FOREMAN CARPET SHOP.....	11 431.74
LAWRENCE, MARGARET A.....	01/01/91-03/31/91	SR. ACCOUNTS PAYABLE SPECIALIST.....	9 520.56
LAWSON, SCOTT.....	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST.....	7 383.23
LEE, BILL R.....	01/01/91-03/31/91	REPAIRMAN.....	8 794.58
LEESMAN, BENJAMIN L.....	01/01/91-03/31/91	RECORDING TECHNICIAN.....	11 697.25
LEON-CAMPOS, CARLOS.....	01/01/91-03/31/91	DATA PROCESSING CLERK.....	15 163.74
LEWIS, EMANUEL R.....	01/01/91-03/31/91	CHIEF.....	5 681.49
LEWIS, JOHN T.....	01/01/91-03/31/91	PHOLSTERER.....	8 174.67
LEWTER, JOHN A.....	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR.....	7 431.99
LIV, TOLA.....	01/01/91-03/31/91	SYSTEMS ADMINISTRATOR.....	9 653.76
LONGAN, VINCENT P.....	01/01/91-03/31/91	DATA PROCESSING CLERK.....	7 266.99
LONG, JOHN P.....	01/01/91-03/31/91	SENIOR EQUIPMENT ATTENDANT.....	5 669.04
LONG, PATRICIA A.....	01/01/91-03/31/91	OFFICE MANAGER.....	10 313.01
LONG, ROBERT M.....	01/01/91-02/07/91	SYSTEMS ANALYST.....	5 679.50
LONG, ROGER C.....	01/01/91-03/31/91	CARPET TECHNICIAN.....	8 358.08
LONG, WILLIAM R.....	01/01/91-03/31/91	ASSISTANT TO CLERK.....	25 332.75
LORTSCH, WENDY.....	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR.....	7 975.26
LOUGHERY, BARBARA.....	01/01/91-03/31/91	TELEPHONE OPERATOR.....	7 046.92
LYDA, GERALDINE C.....	01/01/91-03/31/91	OFFICIAL REPORTER.....	17 853.99
MACINTYRE, SUSAN A.....	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST.....	5 524.74
MADSON, PATRICIA A.....	01/01/91-03/31/91	ASSISTANT JOURNAL CLERK.....	11 581.68
MAGRUDER, MARCELLUS.....	01/01/91-03/31/91	LABORER (GROUP LEADER).....	5 974.36
MAGRUDER, TIMOTHY.....	01/01/91-03/31/91	HELPER.....	4 305.55
MADEN, LEWIS L, III.....	01/01/91-03/31/91	LABORER (GROUP LEADER).....	5 306.25
Do.....			412.13
MALLON, MICHAEL P.....	01/01/91-03/31/91	LABORER.....	5 524.74
MANGRUM, ANTHONY.....	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST.....	84.52
MANGRUM, PEARL J.....	01/01/91-01/02/91	TEMPORARY.....	7 793.49
MARQUIN, VINCENT L, JR.....	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR.....	8 051.09
MARLO, KAREN A.....	01/01/91-03/31/91	LOCKSMITH.....	9 963.24
MARSHALL, STEPHANIE.....	01/01/91-03/31/91	ASSISTANT AUDIT SUPERVISOR.....	5 683.42
MARTIN, ANTHONY C.....	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST.....	8 358.08
MARTIN, MI.....	01/01/91-03/31/91	DRAFTY TECHNICIAN.....	7 958.08
MARTONE, JOHN, II.....	01/01/91-03/31/91	PAYROLL COUNSELOR.....	6 755.42
MATHIS, STEPHEN P.....	01/01/91-03/31/91	INTERMEDIATE APPRENTICE FINISHER.....	10 811.89
MATTIMORE, PATRICIA A.....	01/01/91-03/31/91	AUDIO SPECIALIST.....	8 519.76
MATTIMORE, JANE GARVEY.....	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR.....	15 471.00
MAYBIN, ALAN T.....	01/01/91-03/31/91	ASSISTANT CHIEF.....	5 026.18
MAYER, JENNE S.....	01/01/91-03/31/91	LABORER.....	7 629.42
MAYER, RONALD.....	01/14/91-03/31/91	TRANSCRIBER (ACTING).....	8 693.25
MAZUR, JUDITH E.....	01/01/91-03/31/91	ASST COMPUTER SYSTEMS MANAGER.....	16 066.50
MCBEE, DEANNA M.....	01/01/91-03/31/91	OFFICIAL REPORTER.....	5 576.99
MCCALL-BUNCH, RUBY.....	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST.....	11 178.51
MCCALL, CHARLES R, JR.....	01/01/91-03/31/91	COUNSELOR.....	10 707.24
MCCARGO, CAROLYN.....	01/01/91-03/31/91	SR. SYSTEMS SUPPORT SPECIALIST.....	1 924.08
MCCLENNAN, RONALD R.....	01/01/91-01/31/91	TELEPHONE OPERATOR.....	5 433.24
MCCURDY, PHIL.....	01/01/91-03/31/91	ACCOUNTS CLERK.....	7 614.24
MCDERMOTT, JOHN A.....	01/01/91-03/31/91	BENEFITS COUNSELOR.....	12 377.01
MCDONALD, JEAN B.....	01/01/91-03/31/91	CHIEF.....	7 266.99
MCELROY, CHRISTY.....	01/01/91-03/31/91	DATA PROCESSING SPECIALIST.....	5 576.99
MCFADDEN, AUSTIN A.....	01/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR.....	10 576.66
		ASSISTANT SUPERVISOR.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCGARRY, THOMAS K	01/01/91-03/31/91	DRAPERY TECHNICIAN	7,467.08	
		McGEE, CHARLES MICHAEL	01/01/91-03/31/91	GENERAL CLERK-MACHINE OPERATOR	6,156.99	
		McGLAMARY, MAY SUSAN	01/01/91-02/18/91	LIBRARY ASSISTANT	4,443.20	
		Do	02/19/91-03/31/91	FINANCIAL MANAGEMENT CNSL (ACT)	3,887.80	
		McGUIRE, ROBERT S	01/01/91-03/31/91	CHIEF	25,332.75	
		McLAURIN, MATIN M	01/01/91-03/31/91	OFFICE EQUIPMENT ATTENDANT	4,934.06	
		McLEOD, ROY	01/01/91-03/31/91	CAMERAMAN	9,985.17	
		McMANIOUS, DORIS D	02/04/91-03/31/91	TELEPHONE OPERATOR	3,187.25	
		McMULLIN, STEPHANIE	01/01/91-01/18/91	TEMPORARY	760.65	
		MENSAH, KINGSTON A	01/01/91-03/31/91	CABINETMAKER	8,794.58	
		MERSHON, JEANNE M	01/01/91-03/31/91	SENIOR SECRETARY	9,148.95	
		MILLER, BENNY BRANDT	01/01/91-02/07/91	ASSISTANT CHIEF CLERK	5,008.97	
		Do	02/08/91-03/31/91	SYSTEMS ANALYST	7,570.75	
		MILTON, EILEEN M	01/01/91-03/31/91	TRANSCRIBER	9,864.24	
		MINER, DEBORAH R	01/01/91-03/31/91	PAYROLL COUNSELOR	7,614.24	
		MONROEY, MICHAEL JR	01/01/91-03/31/91	PERSONNEL SPECIALIST	5,998.74	
		MOMTS, DEBRA A	01/01/91-03/31/91	ACCOUNTING CLERK	6,051.49	
		MOODY, MARK	01/01/91-03/31/91	BILLINGS & SERVICES COORDINATOR	7,492.78	
		MOODY, WILLIAM C	01/01/91-03/31/91	ELECTRONICS SPECIALIST (ACTING)	20,242.50	
		MOORE, JOHN P	01/01/91-03/31/91	UPHOLSTERER	8,487.59	
		MOORE, GEORGE D, JR	01/01/91-03/31/91	LABORER	5,408.72	
		MORGAN, GEORGE S	01/01/91-03/31/91	REPAIRMAN	8,794.58	
		MORRIS, THERON E	01/01/91-03/31/91	TALLY CLERK	14,766.51	
		MORTON, JAMES H	01/01/91-03/31/91	SERVICE COORDINATOR	8,897.50	
		MULLER, BURNHART	01/01/91-03/31/91	STAFF ASSISTANT	18,058.33	
		MULLINS, SARAH D	01/01/91-02/28/91	HELPER	2,794.67	
		Do	03/01/91-03/31/91	DELIVERYMAN	1,599.92	
		MULLVAIN, RONALD M	01/01/91-01/31/91	EQUIPMENT MANAGEMENT COUNSELOR	2,105.23	
		Do	02/01/91-03/31/91	SR EQUIP MGMT COUNSELOR (ACTING)	4,210.30	
		MURPHY, JAMES S	01/01/91-03/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,156.76	
		MURPHY, LONZIE	01/01/91-03/31/91	FOREMAN LABOR FORCE	9,504.55	
		MURRAY, MICHAEL LEO	01/01/91-03/31/91	SENIOR ASSISTANT COUNSEL	17,258.25	
		MUSSER, HOWARD J	01/01/91-03/31/91	SENIOR ELECTRONIC TECHNICIAN	12,056.91	
		MYERS, DAVID W	01/01/91-03/31/91	SENIOR ELECTRONICS TECHNICIAN	11,658.00	
		NASH, ARTHUR L	01/01/91-03/31/91	SENIOR ELECTRONIC TECHNICIAN	11,417.01	
		NEILL, ROBERT J	01/01/91-03/31/91	REPORTS EXAMINER	7,606.74	
		NEWKIRK, JAMES K	01/01/91-03/31/91	CARPENTER SERVICEMAN	7,479.08	
		NEWSOME, JAMES L	01/01/91-03/31/91	REPAIRMAN	8,358.08	
		NICHOLS, PHILIP W	01/01/91-03/31/91	VENETIAN BLIND TECHNICIAN	6,928.84	
		NICKELSON, ELKANIE	01/01/91-03/31/91	EQUIPMENT OPERATOR	5,796.51	
		Do	01/01/91-03/31/91	LABORER (GROUP LEADER)	4,952.51	
		NORRIS, RICKY	01/01/91-03/31/91	STOCK CLERK	11,007.24	
		NORRIS, ROBERT LEE	01/01/91-03/31/91	ASSISTANT FOREMAN FINISHING SHOP	7,606.74	
		O'BRIEN, GERALD P	01/01/91-03/31/91	ASST. INV. CONTROL SUPERVISOR		

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

O'BRIEN, JOHN	01/03/91-02/17/91	HELPER	1,928.73
O'BRIEN, MARY F	01/01/91-03/31/91	SALES CLERK	5,274.99
OLIVE, BRETT J	01/01/91-03/31/91	SENIOR ELECTRONIC TECHNICIAN	11,337.51
OSULLIVAN, MARK D	01/01/91-03/31/91	ASSISTANT TALLY CLERK	12,841.02
PALMER, GARY A, SR	01/01/91-03/31/91	CARPET LAYER	7,554.33
PALMER, JOHN LOUIS	01/01/91-03/31/91	VENETIAN BLIND CLEANER	6,089.26
PALUMBO, SHARI LOUISE	01/01/91-03/31/91	TECHNICAL ASSISTANT	7,614.24
PARKER, BENITA A	01/01/91-03/31/91	TRANSCRIBER	9,358.24
PARKER, HENRY E	02/15/91-03/31/91	SALES CLERK	12,395.88
PARKER, ODETTE	01/01/91-03/31/91	PAYROLL SUPERVISOR	12,617.01
PARKS, SHARON ANN	01/01/91-03/31/91	RECORDS CONTROL CLERK	5,998.74
PASTORAL, LISA	01/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR	126.26
Do	01/03/91-03/31/91	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,197.40
PATCH, NANCY E	01/01/91-02/91	SENIOR SYSTEMS ANALYST	13,945.50
PATTON, DOUGLAS J	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST	5,998.74
PAYTON, FREDDIE G	01/01/91-03/31/91	SPECIAL DEPUTY, FED ELEC COMM	25,332.75
PENCE, BETH ANN	01/01/91-03/31/91	HELPER	3,222.78
PENCE, CRAIG D	01/17/91-03/31/91	ORDER & REPAIR COORDINATOR	8,219.89
PENCE, CRAIG D	01/01/91-03/31/91	APPRENTICE CARPET LAYER	6,257.01
PENDERGRAPH, NEWTON B	01/01/91-03/31/91	CHIEF PROCESSING SECTION	8,700.75
PHILLIPS, SPENCER B	01/01/91-03/31/91	SALES CLERK	5,274.99
PINGETON, STEPHEN E	01/01/91-03/31/91	CLERK TYPIST	6,858.99
PINNIX, JAMES MICHAEL	01/01/91-03/31/91	CHIEF REPORTS EXAMINING SECTION	9,963.24
PLOWDEN, VINCENT H	01/01/91-03/31/91	HELPER	4,262.83
PONCE, ARACELI	01/01/91-03/31/91	SHOP ASSISTANT	5,292.26
POPP, DANIEL HERBERT, JR	01/01/91-03/31/91	SALES CLERK	4,799.76
PORTER, GREGORY R	01/01/91-02/91	PRODUCTION OPERATIONS MANAGER	13,719.00
Do	01/01/91-01/02/91	TRANSCRIBER	214.53
POWELL, CHARLES E, JR	01/03/91-03/31/91	CAMERAMAN	9,961.38
POWELL, TOUSSAINT V, JR	01/01/91-03/31/91	STOCK CLERK	4,852.51
Do	01/01/91-01/31/91	CLERK DRIVER	4,799.76
Do	01/01/91-01/31/91	LABORER	86.40
PRICE-FERGUSON, P	01/01/91-03/31/91	RECEPTIONIST/CLERK TYPIST	5,452.49
PROBST, ROBERT L	01/01/91-03/31/91	REPAIRMAN (WORKING SUPERVISOR)	11,431.74
QUADE, SANDRA	01/01/91-03/31/91	ACCOUNTING CLERK	5,940.49
QUATTLEBAUM, REGINALD LEE	01/01/91-03/31/91	LABORER	5,983.59
QUATTRONE, COSMO	01/01/91-03/31/91	DEPUTY ASST PROPERTY CHIEF	12,515.76
QUEEN, JAMES F	01/01/91-03/31/91	LABORER	5,168.19
QUINTERO, JOYCE A	01/01/91-03/31/91	TRANSCRIBER	9,652.76
RADER, ROBERT LAWRENCE	01/01/91-03/31/91	ASSISTANT FOREMAN CARPET SHOP	10,612.50
RAINES, ROBERT FONZO	01/01/91-03/31/91	WAREHOUSE AREA MANAGER	6,877.39
REDLING, AUBREY C	01/01/91-03/31/91	OFFICIAL REPORTER	16,066.50
REED, RONNIE W	01/01/91-03/31/91	CARPET CLEANER	6,237.01
REEDER, KENETH	01/01/91-03/31/91	DOCUMENT CLERK	6,881.49
REEDY, DONALD W	01/01/91-03/31/91	CARPET TECHNICIAN	8,358.08
RICHARDS, DAVID RANDALL	01/01/91-03/31/91	HELPER	4,055.42
RICHTER, ROBIN	01/01/91-03/31/91	SYSTEMS SPECIALIST-USER ASSISTANCE	9,967.38
RIDGWAY, GAIL	01/01/91-03/31/91	ASSISTANT CHIEF	12,275.49
RIVENBARK, ABNER	01/01/91-03/31/91	FOREMAN DRAPERY SHOP	11,431.74
ROACH, LYDIA R	01/01/91-03/31/91	STAFF ASSISTANT	6,881.49
Do	01/01/91-01/31/91	BILLING & NETWORK COORDINATOR (ACTING)	143.03
ROANE, WILLIE M	01/01/91-03/31/91	EQUIPMENT OPERATOR	6,002.00
ROBINSON, MEDFORD E	01/01/91-03/31/91	WAREHOUSE AREA MANAGER	8,113.85
RODRIGUEZ, CARMEN	01/01/91-03/31/91	LEGAL ASSISTANT (ACTING)	7,250.25
ROGERSON, RANDY	01/01/91-03/31/91	CARPET CLEANER	5,559.50
ROLAND, BRUCE	01/01/91-03/31/91	SERVICE COORDINATOR	8,272.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RONAN, JOSEPH F, JR.	01/01/91-03/31/91	MEDIATOR	10,937.49	
		ROSS, DORIS R.	01/01/91-03/31/91	TEXT PROCESSING SPECIALIST	8,693.25	
		ROSS, STEVEN R.	01/01/91-03/31/91	GENERAL COUNSEL TO THE CLERK	28,773.00	
		ROSSSETTIE, PAUL J.	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	5,681.49	
		ROSSSETTIE, PAUL	01/01/91-03/31/91	LABORER (CARPET TRAINEE)	4,929.51	
		ROTA, ROBERT V, JR.	01/01/91-03/31/91	ASSISTANT LEGISLATIVE CLERK	10,965.32	
		ROYSTER, DENISE	01/01/91-03/31/91	CLERK TYPIST	5,274.99	
		RUDNER, JOHN W.	01/01/91-03/31/91	DATA PROCESSING CLERK	5,524.74	
		RUSS, LAURA M.	01/01/91-02/91	EQUIPMENT MANAGEMENT COUNSELOR	122.77	
		Do.	01/03/91-03/31/91	PRODUCTION AIDE	5,401.97	
		RUSSELL, GEORGE L.	01/01/91-03/31/91	ASSISTANT CHIEF CLERK	14,119.59	
		RYAN, FRANK E.	01/01/91-03/31/91	ARCHIVAL RECORDS CLERK	6,338.25	
		SARTORI, JOAN ANN	01/01/91-03/31/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,521.74	
		SATKIN, PAULA OWEN	01/01/91-02/28/91	OFFICIAL REPORTER (ACTING)	9,661.50	
		Do.	03/01/91-03/31/91	OFFICIAL REPORTER	5,157.00	
		SCHAEFER, DAVID	01/01/91-03/31/91	ASSISTANT LEGISLATIVE CLERK	9,441.75	
		SCHMADER, SCOTT	01/01/91-01/04/91	TEMPORARY	169.03	
		SCHORSCH, LAURENCE	01/01/91-03/31/91	PAYROLL COUNSELOR	7,552.49	
		SCOTT, MARCIA JONES	01/01/91-03/31/91	TEXT PROCESSING SPECIALIST	7,425.99	
		SCOTT, PATRICIA	01/01/91-03/31/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,062.74	
		SCOTT, WILSON M.	01/01/91-03/31/91	SENIOR CAMERAMAN	11,658.00	
		SECHLER, STANTON	01/01/91-01/02/91	TRANSCRIBER	1,226.08	
		Do.	01/03/91-03/31/91	SYSTEMS SPECIALIST	10,469.30	
		SEPESE, RICHARD F.	01/01/91-03/31/91	CABINETMAKER	8,794.58	
		SHAFFER, BARBARA ANN	01/01/91-03/31/91	ASSISTANT LEGISLATIVE CLERK	10,074.24	
		SHALBY, THERESA	01/01/91-03/31/91	DATA PROCESSING CLERK	6,156.99	
		SHANNON, CHARLES M.	01/01/91-03/31/91	ASSISTANT CLERK	7,975.26	
		SHAPPARD, PAUL	01/01/91-03/31/91	EMPLOYEE RECORDS COORDINATOR	429.84	
		SHEA, ROBERT E.	01/01/91-01/02/91	CHIEF	6,177.45	
		SHIPLEY, LISA M.	01/01/91-03/31/91	CLERK-RECEPTIONIST	8,794.58	
		SHIPMAN, PETER	01/01/91-03/31/91	CABINETMAKER	5,051.00	
		SHOEMAKER, AIRLE S.	01/01/91-03/31/91	ASST.SPVR. CORRESPONDENCE DIVISION	9,441.75	
		SIMLER, GEORGE B, JR.	01/01/91-03/31/91	PURCHASING/EDP MANAGER	6,078.51	
		SIMONS, RUTH I.	01/01/91-03/31/91	TELEPHONE OPERATOR	6,949.74	
		SIMPSON, LISA J.	01/01/91-03/31/91	SECRETARY	4,958.01	
		SIMPSON, OLGA V.	01/01/91-03/31/91	PROCESSING CLERK	17,556.00	
		SIMPSON, SHELDON JOSEPH	01/01/91-03/31/91	CHIEF	7,149.24	
		SINGER, DELLA MAE	01/01/91-03/31/91	TELEPHONE OPERATOR	4,954.17	
		SISSON, DAVID W.	02/11/91-03/31/91	TRANSCRIBER (ACTING)	3,645.83	
		SIVULICH, JOHN J.	01/01/91-01/31/91	SYSTEMS ANALYST (ACTING)	8,022.66	
		Do.	02/01/91-03/31/91	SYSTEMS ANALYST	5,904.65	
		SMALL, BOBBY R.	01/01/91-03/31/91	LABORER (GROUP LEADER)	5,166.19	
		SMALLWOOD, EVERETT A.	01/01/91-03/31/91	LABORER	7,583.25	
		SMITH, JAMES RALPH	01/01/91-03/31/91	WAREHOUSE AREA MANAGER		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

SMITH, MATTHEW B.	01/01/91-03/31/91	MICROFILMER-CLERK	5,681.49
SMITH, WILTON A., JR.	01/01/91-03/31/91	PERSONNEL BENEFITS SUPERVISOR	13,334.76
SNEDEN, SUSAN E.	01/01/91-03/31/91	DATA PROCESSING CLERK	5,681.49
SNOW, DOLORES C.	01/01/91-03/31/91	ASSISTANT TO CLERK	25,332.75
SPURLING, DAVID	01/01/91-03/31/91	CARPENTER SERVICEMAN	6,928.84
STARINES, MICHAEL H.	01/01/91-03/31/91	SHOP ASSISTANT	5,852.87
STALBAUM, DANE	01/01/91-03/31/91	SYSTEMS SUPPORT SPECIALIST	8,707.26
STEIN, MARCIA D.	01/01/91-03/31/91	SR PERSONNEL SPECIALIST	7,672.99
STEVENSON, CHRISTINE	01/01/91-03/31/91	OFFICIAL REPORTER	16,959.99
STIMPSON, WILLIAM H., JR.	01/01/91-03/31/91	TRANSCRIBER	9,934.24
STONE, JOHN F.	01/01/91-03/31/91	DRAPEMAKER	8,358.08
STRANG, VERNON L., JR.	01/01/91-03/31/91	FINISHER	8,794.38
STRAUGHAN, ANDREW W.	01/01/91-03/31/91	REPORTS EXAMINER	6,701.76
STRODEL, DANIEL J.	01/01/91-03/31/91	INVENTORY CONTROL CLERK	6,156.99
STUKES, DOROTHY M.	01/01/91-03/31/91	BENEFITS COUNSELOR	8,035.76
SULLIVAN, RONALD E.	01/01/91-03/31/91	LEGISLATIVE CLERK	12,394.88
SUMIEL, JAMES A.	01/01/91-03/31/91	REPAIRMAN	8,358.08
SWANNER, ANNIE WAYNE	01/01/91-03/31/91	RECORDING TECHNICIAN	11,737.75
SWANEY, MARY J.	01/01/91-03/31/91	TRANSCRIBER	9,441.75
TARTAR, D.	01/01/91-03/31/91	PURCHASING CLERK	2,286.33
TARTARO, ANTHONY F.	01/01/91-03/31/91	ACCOUNTS PAYABLE SPECIALIST	5,666.35
TEAL, HAROLD EUGENE	01/01/91-03/31/91	OFFICIAL REPORTER	18,152.76
TEEL, KATIE-JANE	01/01/91-03/31/91	LEGIS INFORMATION SPECIALIST	5,156.43
TEGLER, MARY KEVIN N.	01/01/91-03/31/91	OFFICIAL REPORTER	16,066.50
TEMPLETON, ROBERT A.	01/01/91-03/31/91	SECRETARY	8,014.73
TETER, LARRY	01/01/91-03/31/91	ASSISTANT DIRECTOR	11,704.93
TETTER, EMMANUEL O.	01/01/91-03/31/91	RECORDING TECHNICIAN	11,897.25
THOMAS, WESLYNE	01/01/91-03/31/91	HELPER	4,383.41
THOMPSON, ALVIN C.	01/01/91-03/31/91	EQUIPMENT MANAGEMENT COUNSELOR	5,576.99
THOMPSON, ANTHONY A.	01/01/91-03/31/91	LABORER	4,722.98
THOMPSON, JOSEPH R.	01/01/91-03/31/91	CABINETMAKER	8,174.67
TIETER, CHARLES	01/01/91-01/04/91	TEMPORARY	169.03
TINANA, EMEDEL A.	01/01/91-03/31/91	DEPUTY GENERAL COUNSEL	27,209.35
TOLSON, NATHANIEL L.	01/01/91-03/31/91	RECEPTIONIST-TYPIST	5,067.36
TOMIS, DOUGLAS CRAIG	01/01/91-03/31/91	LABORER (GROUP LEADER)	5,931.76
TROY, ANGELA YOLANDA	01/01/91-03/31/91	SR. SYSTEMS SUPPORT SPECIALIST	9,864.24
TUCKER, PATRICIA A.	01/01/91-03/31/91	TELEPHONE OPERATOR	6,231.00
TURNER, DEBORAH JO.	01/01/91-03/31/91	TELEPHONE OPERATOR	6,536.76
TURNER, TIMOTHY C.	01/01/91-03/31/91	ASSISTANT CHIEF	8,707.26
Do	01/01/91-02/28/91	HELPER	3,138.84
TWOMBLY, WENDELL EDWIN	03/01/91-03/31/91	LABORER	1,538.83
ULMER, JOHN LAWRENCE, JR.	01/01/91-03/31/91	INTERMEDIATE UPHOLSTERY APPRENTICE	7,479.08
VAN DEN BERG, MARIAN	01/01/91-03/31/91	TRANSCRIBER	11,240.34
VAN HORN, MARIA V.	01/01/91-03/31/91	TRANSCRIBER	10,761.29
VANDYKE, THOMAS WAYNE	01/01/91-03/31/91	ASST. SPVR. ACCOUNTS PAYABLE DIVISION	2,839.92
VANN, BEN JAMES	01/01/91-03/31/91	ASSISTANT FOREMAN CABINET SHOP	11,007.24
VANN, DEVON C.	01/01/91-03/31/91	VENETIAN BLIND TECHNICIAN	7,479.08
VANNINKLE, RICHARD A.	01/01/91-03/31/91	APPRENTICE UPHOLSTERY SHOP	6,498.26
VASS, ALICE V.	01/01/91-03/31/91	DIRECTOR OF ENGINEERING	16,363.50
VASSELLO, PATRICIA ANN	01/01/91-03/31/91	ACCOUNTANT	9,606.00
VENEY, HARVEY R.	01/01/91-03/31/91	TRANSCRIBER	9,512.42
VIERS, TERRI M.	01/01/91-03/31/91	LABORER (GROUP LEADER)	5,877.97
VORDE, CHARLOTTE	01/01/91-03/31/91	BENEFITS CLERK	6,701.76
WALKER, CHRISTIAN L.	01/01/91-03/31/91	CHIEF PUBLIC INSPECTION SECTION	8,519.76
WALLACE, ALONZA	01/01/91-03/31/91	DIRECTOR OF PRODUCTION	17,853.99
	01/01/91-03/31/91	MESSENGER	5,930.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CLERK—Con.						
		WANAMAKER, ANNE L.	01/01/91-03/31/91	BENEFITS CLERK	8,693.25	
		WARLEY, WALTER A.	01/01/91-03/31/91	BENEFITS CLERK	7,606.74	
		WARREN, JOHN R. JR.	01/01/91-03/31/91	SERVICE COORDINATOR	9,036.11	
		WASHINGTON, BRYANT R.	01/01/91-02/28/91	HELPER	3,118.07	
		Do	03/01/91-03/31/91	LABORER	1,538.83	
		WASSERMAN, ELIZABETH L.	01/01/91-03/31/91	TRANSCRIBER (ACTING)	8,795.17	
		WATSON, ADELIA C.	01/01/91-03/31/91	ORDER & REPAIR COORDINATOR	9,052.89	
		WEBB, ELIZABETH	02/01/91-02/28/91	LABORER	1,477.08	
		Do	03/01/91-03/31/91	HELPER	1,479.08	
		WEIDEMANN, ULRICHE	01/01/91-03/31/91	BILLING & NETWORK COORDINATOR	8,015.12	
		WEST, WILLARD W. JR.	01/01/91-01/02/91	SYSTEMS SPECIALIST (ACTING)	168.52	
		Do	01/03/91-02/28/91	FILM LAB TECH (ACTING)	5,135.42	
		Do	03/01/91-03/31/91	FILM LAB TECHNICIAN	2,900.25	
		WHITE, CLARA VANN	01/01/91-03/31/91	CASHIER	6,633.00	
		WHITE, EDWARD	01/01/91-03/31/91	CHIEF CLERK	15,222.08	
		WHITE, JOHN JR.	01/01/91-03/31/91	LABORER	5,484.07	
		WHITE, YVONNE Y.	01/01/91-03/31/91	CLERK TYPIST	10,808.01	
		WILEY, JEFFREY LATANE	01/01/91-03/31/91	MANAGER, OES SERVICES DIVISION	9,432.41	
		WILLIAMS, CALVIN A.	01/01/91-03/31/91	LABORER	5,040.57	
		WILLIAMS, DOUGLAS	01/01/91-03/31/91	HELPER	4,184.16	
		WILLIAMS, JAMES W. SR.	01/01/91-03/31/91	TRAFFIC COORDINATOR	7,266.99	
		WILLIAMS, MICHAEL	01/01/91-03/31/91	DATA PROCESSING SPECIALIST	5,998.74	
		WILMOTH, BARBARA L.	01/01/91-03/31/91	TRANSCRIBER	9,793.54	
		WIMBERLY, DESHUN	03/20/91-03/31/91	HELPER	482.38	
		WISE, JENNIFER L.	01/01/91-03/31/91	DATA PROCESSING CLERK	5,998.74	
		Do	01/01/91-01/02/91	SYSTEMS & CORRESPONDENCE SUPERVISOR	226.08	
		WISE, THOMAS CLAYTON	01/03/91-03/31/91	ASSISTANT CHIEF	13,367.93	
		WOLFE, MARY A.	01/01/91-03/31/91	PRINTING CLERK	11,817.58	
		WOOD, GLENN P.	01/01/91-01/31/91	COMMON SPEC (SMC, MAP & INSIDE PLANT)	11,543.65	
		WOODBURN, CHARLES D. JR.	01/01/91-03/31/91	TEMPORARY	1,267.75	
		WOODBURN, WALTER A.	01/01/91-03/31/91	SENIOR PURCHASING CLERK	6,701.76	
		WOODS, JEAN	01/01/91-03/31/91	FOREMAN FINISHING SHOP	11,431.74	
		WRIGHT, JOHN W.	01/01/91-03/31/91	SALES CLERK	5,117.49	
		WRIGHT, JUDITH F.	01/01/91-03/31/91	OFFICE EQUIPMENT ATTENDANT	5,399.40	
		Do	01/01/91-03/31/91	REGISTRATION EXAMINER	7,244.01	
		Do	02/01/91-03/31/91	OFFICE EQUIPMENT ATTENDANT	1,832.85	
		YOUNG, MARTHA E.	01/01/91-03/31/91	OFFICE APPLIANCE REPAIRMAN	3,755.50	
		YOUNG, RAY M.	01/01/91-03/31/91	CLERK TYPIST	5,592.51	
		YOUNG, SUZANNE R.	01/01/91-03/31/91	CHIEF	18,747.99	
			01/01/91-03/31/91	ASSISTANT OFFICE MANAGER	6,262.58	

ZELENAK, SUSAN L..... 17,934.24

4,822,135.63

4,822,135.63

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS.....	01/01/91-03/31/91	9,126.24
CAULFIELD, JOHN T.....	01/01/91-03/31/91	25,332.75
CHAPIN, GEORGE H.....	01/01/91-03/31/91	22,713.75
CONKLING, JUANITA.....	01/01/91-03/31/91	12,757.50
CONNOLLY, ELAINE M.....	01/01/91-01/31/91	3,042.08
COOKSEY, ROBERT H.....	01/01/91-03/31/91	15,312.99
DONNEY, D CHRIS.....	01/01/91-03/31/91	8,288.76
FISCHER, ROBERT V JR.....	01/01/91-03/31/91	9,478.58
FORREST, KAREES FORMAN.....	01/01/91-03/31/91	6,290.19
FRANGER, WELISSA KAREN.....	01/01/91-03/31/91	9,126.24
GREENE, VERNON R.....	01/01/91-01/31/91	4,125.67
do.....	02/01/91-03/31/91	8,251.34
KEATING, THOMAS J.....	01/01/91-03/31/91	11,588.49
KELLAHER, DONALD T.....	01/01/91-03/31/91	12,317.01
KLEMP, CAROLINE.....	01/01/91-03/31/91	5,779.92
LANCASTER, THEODORE.....	01/01/91-03/31/91	27,209.95
MALLON, CHARLES A.....	01/01/91-03/31/91	11,127.69
MILLER, LINDA H.....	01/01/91-03/31/91	9,753.51
NICHOLS, HAROLD E.....	01/01/91-03/31/91	19,435.00
PETERSON, KEVIN F.....	02/01/91-03/31/91	8,523.84
REID, SYLVIA J.....	01/01/91-03/31/91	28,773.00
RUSS, ERNEST J.....	01/01/91-03/31/91	10,496.01
SCHAAP, PATRICIA ANN.....	01/01/91-03/31/91	15,768.51
WILLS, HAROLD JOSEPH.....		

EXPENSES

01-24 1018160001 SERVICE AMERICA CORP..... 300.00

RECEPTION FOR SERGEANT AT ARMS ASSOCIATION OFFICIAL.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

304,296.53

SALARIES, OFFICERS AND EMPLOYEES.....

EXPENSES

300.00

SALARIES, OFFICERS AND EMPLOYEES.....

TOTAL

304,596.53

OFFICE OF THE DOORKEEPER

SALARIES

ACERON, WARREN.....	01/01/91-03/31/91	2,913.99
ADAMSON, KARA A.....	01/28/91-03/31/91	2,039.79
AGEE, TINA M.....	01/01/91-03/31/91	8,917.50
AGUIRRE, ALEX.....	01/28/91-03/31/91	2,039.79
ALEXANDER, SHIRLEY.....	01/01/91-03/31/91	8,337.24

PAGE.....

PAGE.....

PHOTOGRAPHER (STILL).....

PAGE.....

ADMINISTRATIVE ASSISTANT.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALFARO, ANDREA	01/01/91-01/25/91	PAGE		809.45
		ALKIRE, ELISABETH D	01/01/91-01/25/91	PAGE		809.45
		ALLEN, JOHN MERLE	01/01/91-03/31/91	CHIEF BARBER CANNON BLDG		6,498.26
		ALLEN, JONATHAN	01/01/91-03/31/91	BARBERSHOP ATTENDANT		3,071.91
		ALLEN, ROSE ANN	01/01/91-03/31/91	CLERICAL ASSISTANT		4,844.76
		ALLEN, WILLEAN	01/01/91-03/31/91	CLERICAL ASSISTANT		4,844.76
		AMROSE, ELIZABETH	01/01/91-03/31/91	PAGE		2,913.99
		ARCHER, KENNETH	01/01/91-03/31/91	PAGE		2,956.02
		ARNET, HEATHER S	01/01/91-03/31/91	PAGE		809.45
		ARRETT, HENRY F	01/01/91-03/31/91	DOORMAN		5,659.74
		ATCHISON, CATHERINE MEARL	01/01/91-03/31/91	MACHINE OPERATOR		5,433.24
		AUSTIN, JOYCE E	01/01/91-03/31/91	CLERICAL ASSISTANT		4,574.01
		AVERY, J JR	01/01/91-03/31/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN		9,753.51
		BADGER, F LOUISE	01/01/91-03/31/91	CLERICAL ASSISTANT		4,166.01
		BAEHR, JOHN	01/01/91-01/25/91	PAGE		809.45
		Do	02/01/91-02/28/91	PAGE		33.62
		BALAGAS, RUFINO M	01/01/91-03/31/91	CLERICAL ASSISTANT		4,300.26
		BALL, JOHN F	01/01/91-03/31/91	MACHINE OPERATOR		5,433.24
		BARRIS, ANNE	01/28/91-03/31/91	PAGE		2,039.79
		BARRY, MATTHEW	01/07/91-01/25/91	CLERICAL ASSISTANT		978.49
		BARRY, WILLIAM D	01/01/91-03/31/91	DOORMAN		4,713.24
		BEAL, SCOTT A	01/01/91-03/31/91	PAGE		2,913.99
		BEATTY, BERTHA	01/01/91-03/31/91	CLERICAL ASSISTANT		4,844.76
		BECKETT, ROGER L	01/01/91-03/31/91	PAGE		2,913.99
		BENNETT, GERALD EDWIN	01/01/91-03/31/91	EQUIPMENT & MAINTENANCE SUPERVISOR		8,635.17
		BERGMANN, CHRISTINE	01/01/91-01/25/91	PAGE		809.45
		BETHEA, GASTON, JR	01/01/91-03/31/91	DOORMAN		6,858.99
		BIANCHINI, WENDY MARIE	01/28/91-03/31/91	PAGE		2,039.79
		BIGA, ANGELA M	01/28/91-03/31/91	PAGE		2,039.79
		BILLIG, MICHELLE	01/28/91-03/31/91	PAGE		2,039.79
		BISHOP, WILLIAM J	01/01/91-03/31/91	MACHINE OPERATOR		6,067.26
		BISSELL, MOLLIE BRYDEN	01/01/91-03/31/91	MACHINE OPERATOR		6,225.24
		BLAKE, LINDA	01/01/91-03/31/91	MACHINE OPERATOR		5,750.25
		BLANTON, RICHARD H	01/01/91-03/31/91	MACHINE OPERATOR		5,750.25
		BLATNIK, THOMAS H	01/01/91-03/31/91	DOORMAN		4,574.01
		BOARDMAN, JOHN D, JR	01/01/91-03/31/91	DOORMAN		4,437.00
		BOLKIN, JULIE	01/28/91-03/31/91	PAGE		2,039.79
		BORAK, RACHEL	01/01/91-03/31/91	PAGE		2,913.99
		BOWEN, BARBARA R	01/01/91-03/31/91	TEACHER-MATH		10,173.51
		BOYCE, ROBERT D	01/01/91-03/31/91	PHOTOGRAPHER (STILL)		8,497.26
		BOYD, ESKUNDER	01/01/91-01/25/91	PAGE		809.45
		BOYER, HELEN A	01/01/91-03/31/91	CLERICAL ASSISTANT		4,619.51
		BRAUN, BEVERLY N	01/01/91-03/31/91	3RD ASST SUPERINTENDENT		10,496.01
		BRAUN, JOSEPH A, IV	01/01/91-03/31/91	DOORMAN		4,574.01

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

BRICKEN, DANIEL M.....	01/01/91-02/28/91	PROCTOR, PAGE RESIDENCE HALL	1,942.66
BROOKS, BERNARD EUGENE	01/01/91-03/31/91	TRUCK DRIVER	6,002.00
BROOKS, EDWARD K.....	01/28/91-03/31/91	PAGE	2,039.79
BROWN, JEFFREY L.....	01/01/91-03/31/91	CLERK	4,958.01
BROWN, KEITH S.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,556.74
BROWN, MILDRED.....	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	7,606.74
BROWN, SYLVIA.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,574.01
BUCHANAN, FRANK B.....	01/01/91-03/31/91	LEAD TELEPHONE CLERK	6,633.00
BURKETT, ROBERT W.....	01/01/91-03/31/91	JANITOR	5,110.92
BUTLER, MICHAEL.....	01/01/91-03/31/91	DOORMAN	4,980.99
BUTLER, SYLVIA C.....	01/01/91-03/31/91	MACHINE OPERATOR	5,750.25
CAMPBELL, WHIT.....	01/01/91-03/31/91	PAGE	2,972.83
CANNON, LOUISE C.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,472.36
CARSTENS, ADAM T.....	01/01/91-01/25/91	PAGE	809.45
CARTER, ARNOLD L.....	01/01/91-03/31/91	CLERK	5,274.99
CARTER, JAMES LEE.....	01/01/91-03/31/91	DOORMAN	6,858.99
CAULFIELD, PATRICIA A.....	01/01/91-03/31/91	TEACHER, GUIDANCE & COUNSELING	9,544.74
CAVINESS, HAROLD S.....	01/01/91-03/31/91	DOORMAN	5,930.76
CHINNERY, BEN.....	01/01/91-01/25/91	PAGE	809.45
CHONKA, GARY THOMAS.....	01/01/91-03/31/91	NIGHT SUPERVISOR CLERK	7,583.25
CHRISTAKOS, ANNA.....	01/01/91-03/31/91	ATTENDANT (LADIES ROOM)	5,388.00
CLARK, PENELE.....	01/09/91-03/31/91	CLERK	4,373.11
COHEN, CHRISTOPHER N.....	01/01/91-01/25/91	PAGE	809.45
CONYERS, ROBERT W.....	01/01/91-03/31/91	DOCUMENT ROOM CLERK	6,067.26
COOK, PATRICIA A.....	01/28/91-03/31/91	MACHINE OPERATOR	5,216.38
CORRIGAN, SUZANN L.....	01/01/91-03/31/91	PAGE	2,039.79
COSTANTINO, LOUIS A.....	01/01/91-03/31/91	DOORMAN	5,251.50
COX, MARGERY M.....	01/01/91-03/31/91	MACHINE OPERATOR	5,909.25
COY, MISTI.....	01/01/91-03/31/91	PAGE	2,950.80
CREAWER, LAUREN.....	01/01/91-03/31/91	PAGE	2,913.99
CROSS, ANNA HARRISON.....	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	7,266.99
CROSS, CARL E.....	01/01/91-03/31/91	MEMBERS LAV ATTENDANT AND BOOTBLACK	5,110.92
CROSS, TERI E.....	01/28/91-03/31/91	PAGE	2,039.79
CULLEN, KATHERINE.....	01/01/91-03/31/91	1ST ASST SUPERINTENDENT	15,040.26
CUSTER, MICHELLE H.....	01/28/91-03/31/91	PAGE	2,039.79
DAVIS, ALLISON H.....	01/01/91-03/31/91	PAGE	2,913.99
DAVIS, BRIGITTE N.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01
DAVIS, CHRISTOPHER L.....	01/01/91-01/25/91	PAGE	809.45
DAVIS, GAIL PATRICIA.....	01/01/91-03/31/91	2ND ASST SUPERINTENDENT	10,496.01
DAVIS, GRADY.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01
DAVIS, LESTINE.....	01/01/91-03/31/91	DOORMAN	5,930.76
DELOS REYES, FERNANDO N.....	01/01/91-03/31/91	WAREHOUSING & SUPPLY MANAGER	5,071.99
DEVANE, RAPHAEL.....	01/01/91-03/31/91	DOCUMENT ROOM CLERK	9,753.51
DIGGINS, ROBERT.....	01/01/91-01/25/91	PAGE	5,433.24
DONAHUE, SEAN.....	01/01/91-03/31/91	SUPERVISOR MAJORITY	809.45
DONNELLY, LENORE F.....	01/01/91-03/31/91	DOORMAN	11,658.00
DONHOE, TIMOTHY L.....	01/01/91-03/31/91	MACHINE OPERATOR	5,388.00
DUDLEY, JEFFERSON.....	01/01/91-03/31/91	PAGE	5,433.24
DUFFY, TIM.....	01/28/91-03/31/91	PAGE	2,039.79
DUKARSKI, JENNIFER A.....	01/28/91-03/31/91	PAGE	2,039.79
DYER, DONALD W. JR.....	01/01/91-03/31/91	DIRECTOR	19,343.01
EARLY, GEORGE F.....	01/01/91-01/25/91	PAGE	809.45
EASTBROOK, MARK.....	01/01/91-03/31/91	ASST CLOAKROOM FOOD MANAGER	4,710.24
EDMONSON, CYNTHIA E.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,300.26
ER, EM.....	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,474.66
ELIAS, HELEN ROSE.....	01/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ELLARD, JOHN J.	01/01/91-03/31/91	CLERK	6,543.51	
		ELTEFF, MULLIGETA	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01	
		EVANS, DOYLE P.	01/01/91-03/31/91	DOORMAN	4,844.76	
		FAGANS, RANDOLPH	01/01/91-03/31/91	CLERICAL ASSISTANT	4,391.42	
		FALON, BRIAN	01/01/91-01/25/91	PAGE	809.45	
		FARRELL, CATHERINE ANN	01/01/91-03/31/91	RECORDS CLERK	6,223.24	
		FINE, RANDALL A.	01/01/91-03/31/91	PAGE	2,913.99	
		FISHER, EVA S.	01/01/91-01/25/91	PAGE	809.45	
		FITZGERALD, WILLMA JEAN	01/01/91-01/25/91	PAGE	4,657.91	
		FLYTHE, VIOLA C.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,437.00	
		FODROWSKI, ELIZABETH ANN	01/01/91-03/31/91	CLERICAL ASSISTANT	5,681.49	
		FONG, MEE NGOR	01/01/91-03/31/91	PHOTOGRAPHIC LAB TECHNICIAN	4,574.01	
		FORBES, MILDRED O	01/01/91-03/31/91	CLERICAL ASSISTANT	2,913.99	
		FORD, GENEVIEVE R	01/01/91-01/25/91	PROCTOR, PAGE RESIDENCE HALL	809.45	
		FRANCIS, KERI	01/01/91-01/25/91	PAGE	809.45	
		Do	02/01/91-02/28/91	PAGE	50.44	
		FRIEDMAN, CHARLES TIMOTHY, JR	01/01/91-03/31/91	ASSISTANT MAJORITY CHIEF	13,236.75	
		FUNDERBURKE, ZULEE	01/01/91-03/31/91	MACHINE OPERATOR	5,433.24	
		GATHER, MELVIN	01/01/91-03/31/91	BARBERSHOP ATTENDANT	2,993.92	
		GALLAGHER, ROBERT C	01/01/91-03/31/91	DOORMAN	4,980.99	
		GALLEGOS, JERRY LYNN	01/01/91-03/31/91	FIRST ASST SUPERINTENDENT	15,040.26	
		GANS, JEFFREY	01/01/91-03/31/91	GENERAL CLERK	5,637.00	
		GARNER, CHRISTOPHER	02/01/91-02/28/91	CLERICAL ASSISTANT	185.16	
		GENTNER, KEVIN J.	01/28/91-03/31/91	PAGE	2,039.79	
		GERACI, JAMES	01/01/91-03/31/91	PAGE	2,913.99	
		GOMILLION, J BRIAN	01/28/91-03/31/91	PAGE	2,039.79	
		GOPAL, VIKRAM	01/28/91-03/31/91	PAGE	2,039.79	
		GORDON, ROBERT D	01/01/91-03/31/91	DOORMAN	4,844.76	
		GORTLER, FRED W.	01/01/91-03/31/91	LEGISLATIVE CLERK	9,334.50	
		GOULD, PATRICK G.	01/01/91-03/31/91	SECRETARY	6,484.52	
		GRAVEMAN, AMY J	01/01/91-03/31/91	PAGE	2,039.79	
		GRAY, HARRY LEE	01/28/91-03/31/91	CLERK	6,888.99	
		GRAY, R W.	01/01/91-03/31/91	DOORMAN	4,844.76	
		GRAY, SANDRA T	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	6,861.49	
		GREGORY, WILLIAM	01/01/91-03/31/91	MACHINE OPERATOR	5,117.49	
		GRICE, ANDREW L, JR	01/01/91-01/25/91	PAGE	809.45	
		GRUBER, MICHAEL J	01/01/91-03/31/91	CLERK	3,199.84	
		GUFFRE, ROBERT E.	01/01/91-03/31/91	OPERATIONS SUPERVISOR	13,334.76	
		GUTENKUNST, STACY	01/28/91-03/31/91	PAGE	2,039.79	
		GUTHWILLER, ANN	01/01/91-03/31/91	PAGE	2,930.80	
		HALLS, DAVID W	01/01/91-03/11/91	CLERICAL ASSISTANT	3,240.23	
		HALL, JOELLE K.	01/01/91-03/31/91	TELEPHONE ASSISTANT	12,855.99	
		HAMILTON, CAIN, III	01/01/91-03/31/91	CLERICAL ASSISTANT	4,437.00	
		HARRINGTON, KEITH	01/01/91-03/31/91	CLERK	5,433.24	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

HARRIS, DELORES R.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,289.10
HARRIS, DOROTHY.....	01/01/91-03/31/91	CLERICAL ASSISTANT	5,388.00
HARRIS, DOROTHY G.....	01/01/91-03/31/91	DOORMAN	5,251.50
HARRIS, JOHN R.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99
HARRIS, LOGAN, JR.....	01/01/91-03/31/91	CHECKROOM ATTENDANT	6,543.51
HARROUN, TIMOTHY J.....	01/01/91-03/31/91	MIN CHIEF: HOUSE FLOOR SERVICES	15,768.51
HAYNESWORTH, PEGGY L.....	01/01/91-03/31/91	UNIT FOREMAN	7,606.74
HEFFERNAN, JULIA I.....	01/01/91-03/31/91	ASS'T TO DIR, PAGE RES HALL	3,861.51
HENLEY, HILDA V.....	01/01/91-03/31/91	MACHINE OPERATOR	5,592.51
HENRY, ELLEN.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,190.50
HENRY, ESTER V.....	01/01/91-03/31/91	DOORMAN	4,574.01
HESTER, FARNSWORTH.....	01/01/91-03/31/91	CLERICAL ASSISTANT	2,916.21
HEUER, GARY WAYNE.....	01/01/91-01/02/91	DOORMAN	152.42
Do.....	01/03/91-03/31/91	ASSISTANT	7,105.50
HILL, BESSIE B.....	01/01/91-03/31/91	MACHINE OPERATOR	6,543.51
HILL, CAROLYN S.....	01/01/91-03/31/91	OPERATIONS CLERK	5,681.49
HITCHENS, JANITA H.....	01/01/91-03/31/91	ASST CLOAKROOM FOOD MANAGER	4,710.24
HOAG, CHARLES L.....	01/01/91-03/31/91	DOORMAN	5,988.74
HOLBERT, HELEN RICO JAMIE.....	01/01/91-03/31/91	MACHINE OPERATOR	6,225.24
HOLLIDAY, LAQUAN D.....	01/01/91-01/04/91	CLERICAL ASSISTANT	177.87
HOLMES, DARIUS.....	01/01/91-03/31/91	DOORMAN	4,391.42
HOLMES, DAVID W.....	01/01/91-03/31/91	SUPERINTENDENT	16,066.50
HOLT, SARAH A.....	01/28/91-03/31/91	PAGE	2,039.79
HOPSON, MARYANN.....	01/01/91-01/25/91	PAGE	809.45
HORNE, MALCOLM.....	01/01/91-03/31/91	CLERK	5,117.49
HORTON, ROBERT B.....	01/01/91-03/31/91	MACHINE OPERATOR	5,274.99
HORTON, SHARON JOHNSON.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,574.01
HOSINSKI, JOHN A.....	01/28/91-03/31/91	PAGE	2,039.79
HOWARD, JAMES, JR.....	01/01/91-03/31/91	DOORMAN	6,858.99
HOYE, KATHRYN A.....	01/01/91-03/31/91	RECEPTIONIST PRAYER ROOM	5,117.49
HUBBELL, MARY E.....	01/01/91-01/25/91	PAGE	809.45
Do.....	02/01/91-02/28/91	PAGE	33.62
HUGHES, BRUCE A.....	01/01/91-03/31/91	LEAD JANITOR	5,571.26
HUGHES, JAMES.....	01/01/91-03/31/91	DOORMAN	5,388.00
HUGHES, KARL A.....	01/01/91-01/25/91	PAGE	809.45
HUGHES, PATRICIA ANN.....	01/01/91-03/31/91	CLERICAL ASSISTANT	3,679.11
HUI, SONG R.....	01/01/91-03/31/91	COLLATING MACHINE OPERATOR	5,274.99
HUMEYESTEWA, DIANE A.....	01/28/91-03/31/91	PAGE	2,039.79
ILLISLEY, THAYER V.....	01/01/91-03/31/91	SUPERINTENDENT	17,853.99
INN, SALEUN.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01
IRISH, VICKI.....	01/01/91-01/25/91	PAGE	809.45
JACKS, SAMUEL PORTER.....	02/01/91-03/31/91	PAGE	2,039.79
JACKSON, JAMES E.....	01/01/91-03/31/91	UNIT FOREMAN	8,700.75
JACKSON, JAMES F.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99
JACKSON, KHARI L.....	01/03/91-03/31/91	CLERICAL ASSISTANT	4,073.43
JARBOD, JOSEPH L.....	01/01/91-03/31/91	DOORMAN	4,844.76
JEFFRIES, CASSANDRA W.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,300.26
JEFFRIES, SAM W.....	01/01/91-03/31/91	GENERAL CLERK	5,833.19
JENIFER, BARBARA J.....	01/01/91-03/31/91	CLERK TYPIST	6,225.24
JENKINS, JAMES LOUIS.....	01/01/91-03/31/91	CHIEF	8,693.25
JENKINS, JOHN PAUL.....	01/01/91-03/31/91	DOORMAN	4,300.26
JEROME, ANNE G.....	01/01/91-03/31/91	FIRST ASST SUPERINTENDENT	12,757.50
JEWELL, K.....	01/01/91-03/31/91	DIRECTOR, OFFICE OF PHOTOGRAPHY	17,556.00
JOHNSON, JENNIFER M.....	01/01/91-01/25/91	PAGE	809.45
JOHNSON, JOYCE J.....	01/01/91-03/31/91	MACHINE OPERATOR	5,750.25
JOHNSON, TERRITA.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,528.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		KAELEN, JAMES J.	01/01/91-03/31/91	STAFF ASSISTANT	9,441.75	
		KEARNEY, TOWANA	01/01/91-03/31/91	LABORER	4,746.17	
		KEATING, TIMOTHY J.	01/01/91-03/31/91	TELEPHONE ASSISTANT	11,658.00	
		KELLER, KAREN	01/01/91-03/31/91	PAGE	2,913.99	
		KELLER, MICHAEL JOSEPH	01/01/91-03/31/91	MECHANIC	7,479.08	
		KELLNER, JOHN F.	01/01/91-03/31/91	DOORMAN	4,710.24	
		KELLY, PATRICE E.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99	
		KERSEY, JENNIFER M.	01/01/91-03/31/91	PAGE	2,039.79	
		KIRUTH, NEANG R.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,255.51	
		KIRBY, BRAXTON R.	01/01/91-03/31/91	GENERAL CLERK	5,592.51	
		KIRKLAND, JOROTHY M.	01/01/91-03/31/91	ATTENDANCE CLERK	7,787.76	
		KIV, KHUON	02/11/91-02/11/91	MACHINE OPERATOR	5,453.24	
		KNAUTZ, MARY SUE	01/01/91-03/31/91	TEACHER (SUBSTITUTE)	70.43	
		KNAUTZ, ROBERT F.	01/01/91-03/31/91	PRINCIPAL, SEMINAR COORDINATOR	17,227.74	
		KNOBLAUGH, ERNESTINE	01/01/91-03/31/91	CLERICAL ASSISTANT	5,386.00	
		KOLB, JAMES P., JR.	01/01/91-03/31/91	GENERAL CLERK	5,834.51	
		KOLTUV, MAX	01/01/91-01/25/91	PAGE	809.45	
		Do	02/01/91-02/28/91	PAGE	67.25	
		KOSEGI, ANDREW S.	01/28/91-03/31/91	PAGE	2,039.79	
		KUJER, EUGENE J.	01/01/91-03/31/91	BARBERSHOP SUPERVISOR	8,174.67	
		LASCH, MICHAEL P.	01/01/91-02/18/91	TELEPHONE CLERK-TYPIST	2,559.87	
		LAWSON, MARKETH MAURICE	01/01/91-03/31/91	CLERK	5,274.99	
		LE', VILI	01/01/91-03/31/91	CLERK	4,799.76	
		LEE, MONDO	03/01/91-03/31/91	PROCTOR, PAGE RESIDENCE HALL	971.33	
		LEONARDO, SARAH	01/28/91-03/31/91	PAGE	2,039.79	
		LEONARDO, MARIAN	01/01/91-01/25/91	PAGE	809.45	
		LEONETTI, ERNESTO C	01/01/91-01/01/91	HELPER	42.26	
		Do	01/02/91-03/01/91	CLERK	3,199.84	
		LEWIS, CHRISTOPHER L	01/01/91-03/31/91	CLERICAL ASSISTANT	4,345.84	
		LEWIS, ELLEAN D.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,528.34	
		LSMAN, SAMUEL E.	01/01/91-03/31/91	PAGE	2,913.99	
		LOFLIN, TINA	01/01/91-03/31/91	CLERICAL ASSISTANT	4,710.24	
		LOGAN, CHRISTOPHER C, JR	01/01/91-03/31/91	CUTTING MACHINE OPERATOR	6,156.07	
		LOONEY, JOHN F.	01/01/91-03/31/91	DOORMAN	4,574.01	
		LOTT, JEAN C.	01/01/91-03/31/91	HELPER	4,217.92	
		MADDOXY, SANDRAVYN L.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99	
		MADDOXY, SARAHVYN SCOTT	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99	
		MACRUDER, NATHANIEL E.	01/01/91-03/31/91	DOORMAN	5,930.76	
		MACOMI, CONSUELA W.	01/01/91-03/31/91	CLERICAL ASSISTANT	5,574.01	
		MARTY, CHARLES BILLY	01/01/91-03/31/91	MEMBERS READING ROOM ATTENDANT	5,113.92	
		MARTEL, ALFONSO	01/01/91-03/31/91	PAGE	2,913.99	
		MASHETER, FREDERICK J. JR	01/01/91-03/31/91	UNIT FOREMAN	7,614.24	
		MASON, NURNEY	01/01/91-03/31/91	BARBER	6,498.26	
		MATTHEWS, SUSAN J.	01/01/91-03/31/91	PROCTOR, PAGE RESIDENCE HALL	3,023.76	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

MAYER, RANDALL R.	01/01/91-03/31/91	TEACHER-ENGLISH	10,917.75
MAXWELL, PRENTICE	01/01/91-03/31/91	ASSISTANT DIRECTOR	10,173.51
MAYES, NICARSH K.	01/01/91-03/31/91	DOORMAN	4,980.99
MAYFIELD, JOHN	01/01/91-03/31/91	CLERICAL ASSISTANT	4,710.24
MCAYOY, VICKI	01/01/91-03/31/91	PAGE	2,913.99
MCCLOUD, BONNIE M.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,255.51
MCDONALD, JAMES W.	01/01/91-03/31/91	UNIT FOREMAN	7,787.76
MCDONOUGH, PATRICK J.	01/01/91-03/31/91	DEPUTY DIRECTOR	17,853.99
MCKEE, REBECCA K.	01/28/91-03/31/91	PAGE	2,039.79
MCMALLY, PATRICIA S.	03/05/91-03/31/91	TELEPHONE CLERK-TYPIST	1,386.60
MESSING, CAMILLA B.	01/01/91-03/31/91	PAGE	2,947.61
MILLER, MATTHEW	01/01/91-01/25/91	PAGE	809.45
MINOR, BARBARA ANN	01/01/91-03/31/91	MACHINE OPERATOR	5,592.51
MINOR, TIMOTHY	01/01/91-03/31/91	MACHINE OPERATOR	5,433.24
MIRANDA, LINDA GLENN	01/01/91-03/31/91	TEACHER LANGUAGE	9,544.74
MITIS, NICHOLAS	01/28/91-03/31/91	PAGE	2,039.79
MOBLEY, JACK D. JR.	01/01/91-03/31/91	MECHANIC	7,479.08
MOHADDER, MATIN	01/01/91-03/31/91	CLERICAL ASSISTANT	4,844.76
MOLLOY, JAMES T.	01/01/91-03/31/91	DOORKEEPER	28,773.00
MONH, VOUTHY	01/05/91-03/31/91	MACHINE OPERATOR	5,191.76
MONTALVO, CECILIA	01/01/91-01/25/91	PAGE	809.45
MOORE, VICTOR K.	01/01/91-03/31/91	DOORMAN	4,574.01
MORGAN, SANDRA J.	01/01/91-03/31/91	CLERICAL ASSISTANT	3,471.67
MOSS, MYLA J.	01/01/91-03/31/91	DIRECTOR, PAGE RESIDENCE HALL	6,941.91
MULKEY, SWIRLEY L.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,574.01
MULLINS, MANUEL	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	6,156.99
MUNGER, HILARY	01/01/91-03/31/91	OPERATIONS CLERK	2,913.99
MURKSON, CAROLINE J.	01/01/91-03/31/91	PAGE	6,949.74
MURPHY, ANANDA	01/01/91-03/31/91	PAGE	2,039.79
MURPHY, ANN R.	01/01/91-03/31/91	PAGE	5,274.89
MURPHY, JOHN C.	01/01/91-01/25/91	HOSTESS RECF CONG WOMENS SUITE	5,274.89
MUSGROVE, EVON LORETTA	01/01/91-03/31/91	MACHINE OPERATOR	5,274.89
NASH, FLORA	01/01/91-03/31/91	CLERICAL ASSISTANT	2,083.00
NELSON, ROBERT S.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,980.99
NEWMARK, GREGORY	01/01/91-03/31/91	TEACHER SCIENCE	10,592.01
NGUYEN, HY DUY	01/01/91-01/25/91	PAGE	809.45
NGUYEN, THOA N.	01/01/91-03/31/91	PHOTOGRAPHIC LAB TECHNICIAN	6,633.00
NOPPENBERG, JOHN L.	01/28/91-03/31/91	CHIEF COLOR PHOTO LAB TECH	7,975.26
NORTON, JOYCE M.	01/28/91-03/31/91	PAGE	2,039.79
OKAR, JEFF	01/01/91-03/31/91	TELEPHONE CLERK	5,592.51
OLBERMAN, IRVIN	01/01/91-01/02/91	DOORMAN	4,166.01
OLIVER, JAMES ALAN	01/01/91-01/02/91	ASSISTANT	161.88
OMALLEY, ROBERT J.	01/01/91-03/31/91	ASSISTANT MINORITY CHIEF	13,236.75
ONEILL, THOMAS	01/01/91-03/31/91	DEPUTY DOORKEEPER	25,332.75
ORBEN, RAYMOND R. III	01/01/91-03/31/91	PHOTOGRAPHIC LAB TECHNICIAN	7,583.25
ORREN, LORI C.	01/28/91-03/31/91	PAGE	2,039.79
PARKER, HARRY F. JR.	01/01/91-03/31/91	SUPERVISORY CLERK	2,039.79
PARRISH, MICHAEL D.	01/01/91-03/31/91	TELEPHONE CLERK	8,882.49
PAYNE, CELESTINE	01/01/91-03/31/91	CLERICAL ASSISTANT	4,946.91
PEARSON, TIMOTHY	01/01/91-03/31/91	CLERK	4,574.01
PEREZ, AUSTIN R.	01/28/91-03/31/91	PAGE	5,117.49
PERRY, MICHAEL	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	2,039.79
PHOENIX, MARIA O.	01/01/91-01/25/91	PAGE	7,062.75
PICKETT, MELVIN A. III	01/01/91-03/31/91	CLERICAL ASSISTANT	809.45
PISANI, AINA JADE	01/01/91-01/25/91	PAGE	4,166.01
			809.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		SALARIES, OFFICERS AND EMPLOYEES—Con.			
		OFFICE OF THE DOORKEEPER—Con.			
		PLOWDEN, RENEE H.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,844.76
		PONDER, HAL.....	01/01/91-03/31/91	HELPER	4,058.42
		POWERS, NATHAN W.....	01/28/91-03/31/91	PAGE	2,039.79
		PRINCE, AMANDA JANE.....	01/28/91-03/31/91	PAGE	2,039.79
		QUATTRONE, FRANK J.....	01/01/91-03/31/91	ASSISTANT OPERATIONS SUPERVISOR	12,183.99
		RAMIREZ, JOSEPH P.....	01/01/91-03/31/91	BARBER	6,498.26
		RAMIREZ, OLGA C.....	01/01/91-03/31/91	SUPERINTENDENT FOR TECH OPERATIONS	9,441.75
		RAMLOW, ROLAND, ERIC.....	01/01/91-01/13/91	MESSANGER CLERK	601.76
		RAINSEY, HAYNA B.....	01/01/91-03/31/91	MACHINE OPERATOR	5,750.25
		RAPPAPORT, DAVID I.....	01/28/91-03/31/91	PAGE	2,039.79
		RAUSCH, RICHARD L.....	01/01/91-03/31/91	DOORMAN	5,388.00
		RAZ, GUY A.....	01/28/91-03/31/91	PAGE	2,039.79
		REYNOLDS, MARY LOU.....	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	7,266.99
		RIODX, DIANE W.....	01/01/91-03/31/91	4TH ASST SUPERINTENDENT	8,288.76
		ROCHE, CHARLES DAVID.....	01/01/91-03/31/91	DOORMAN	5,388.00
		ROEBUCK, RAYMOND H.....	01/01/91-03/31/91	CLOAKROOM FOOD MANAGER	6,633.00
		ROS, PHANNY.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,710.24
		ROSENBAUM, JAMES D.....	02/15/91-02/15/91	TEACHER (SUBSTITUTE)	70.43
		ROSS, BRIAN D.....	01/01/91-01/25/91	PAGE	809.45
		ROTH, DAVID W.....	01/01/91-03/31/91	SENIOR PHOTOGRAPHER (STILL)	9,653.76
		ROWSON, LYNNE OLSON.....	01/01/91-03/31/91	3RD ASST SUPERINTENDENT	9,441.75
		ROZEN, ABIGAIL.....	01/01/91-01/25/91	PAGE	809.45
		Do.....	02/01/91-02/28/91	PAGE	42.03
		RUCKER, DONELSON F.....	01/01/91-02/28/91	CLERICAL ASSISTANT	2,777.34
		RUCKS, BLAIR S.....	03/18/91-03/31/91	DOORMAN	601.76
		RUSNAK, STEFAN L.....	01/01/91-03/31/91	SENIOR PHOTOGRAPHER (STILL)	10,285.26
		RUSS, RICHARD DENNY.....	01/01/91-03/31/91	DOORMAN	4,166.01
		SAGER, JAMES S.....	01/01/91-03/31/91	PAGE	2,913.99
		SALB, SUSAN K.....	01/01/91-03/31/91	DOORMAN	5,117.49
		SAMPSON, PEGGY C.....	01/01/91-03/31/91	SUPERVISOR MINORITY	11,658.00
		SAVITS, SUSAN B.....	01/01/91-03/31/91	GENERAL CLERK	5,029.53
		SCHMALBACH, LEE A.....	01/01/91-03/31/91	CLERK	6,543.51
		SCOTT, DEREK L.....	01/01/91-03/31/91	BULK MAIL CLERK	5,274.99
		SCOTT, GERALD E.....	01/01/91-03/31/91	REP CLOAKROOM ATTENDANT DOORM	5,840.49
		SCOTT, KENNETH G.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,387.70
		SEEHAFER, ERICH AUGUST.....	01/01/91-03/31/91	LEDGER CLERK	6,225.24
		SEELMEYER, BERTHA ARRETT.....	01/01/91-03/31/91	SUPERVISOR PHOTOGRAPHER (STILL)	12,377.01
		SEELMEYER, DELLA C.....	01/01/91-03/31/91	PHOTOGRAPHER'S APPRENTICE	6,520.26
		SEMLER, MICHELLE M.....	01/01/91-03/31/91	CLERICAL ASSISTANT	4,300.26
		SEVILLA, KATHLEEN A.....	01/28/91-03/31/91	PAGE	2,039.79
		SEWELL, HELEN WINFIELD.....	01/01/91-03/31/91	ATTENDANT (LADIES ROOM)	3,738.25
		SHAWKS, HERBERT ANDREW.....	01/01/91-03/31/91	CLOAKROOM FOOD MANAGER	5,633.00
		SIEPERDA, ANNA.....	01/01/91-01/25/91	DEM CLOAKROOM ATTENDANT DOORMAN	5,840.49
				PAGE	809.45

SILBERT, ANN	01/01/91-01/25/91	PAGE	809.45
SILVESTRI, GENNARO	01/01/91-03/31/91	WAREHOUSE AREA MANAGER	7,389.34
SIMMONS, WARVA D.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01
SIMON, CHARLES F. JR.	01/01/91-03/31/91	CLERK	6,658.99
SIMPSON, DONITA T.	01/01/91-03/31/91	SENIOR OPERATIONS CLERK	8,337.24
SIMPSON, WALLACE A.	01/01/91-03/31/91	CLERICAL ASSISTANT	3,885.27
SIMS, JAMES D. JR.	01/01/91-03/31/91	PHOTOGRAPHER (STILL)	8,707.26
SIMS, RUBY	01/01/91-03/31/91	CHECKROOM ATTENDANT	4,574.01
SIMS, WILLIAM P.	01/01/91-03/31/91	DIRECTOR OF DOORMEN	10,285.26
SINCK, CHRISTINA M.	01/28/91-03/31/91	PAGE	2,039.79
SISOWATH, PHONNARAC	01/01/91-03/31/91	MACHINE OPERATOR	5,750.25
SKAM, YENG	01/01/91-03/31/91	CLERICAL ASSISTANT	4,166.01
SMALL, ALFRED A.	01/01/91-03/31/91	MACHINE OPERATOR	5,909.25
SMITH, ALBERT MATTHEW	02/15/91-02/15/91	TEACHER (SUBSTITUTE)	70.43
SMITH, DEBRA K.	01/01/91-03/31/91	MACHINE OPERATOR	5,592.51
SMITH, PATRICIA N.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,844.76
SMITH, SUZANNA LEE	01/28/91-03/31/91	PAGE	2,039.79
SMITH, THOMAS C.	01/01/91-03/31/91	4TH ASST SUPERINTENDENT	8,288.76
SNOWDON, RACHELLE	01/28/91-03/31/91	PAGE	2,039.79
SOLTYS, KAREN J.	01/01/91-03/31/91	OFFICE MANAGER	2,039.79
SPATES, ANTHONY	01/01/91-03/31/91	MACHINE OPERATOR	8,497.26
STANA, KARLA L.	01/01/91-01/25/91	PAGE	5,274.99
STALLINGS, ROBERT L.	01/01/91-03/31/91	UNIT FOREMAN	809.45
STEVENSON, MELISSA J.	01/01/91-03/31/91	PAGE	8,700.75
STILLWELL, WALTER B. IV	01/28/91-03/31/91	PAGE	2,039.79
STOKES, JACO J.	01/28/91-03/31/91	PAGE	2,039.79
STRICKLAND, W. J.	01/01/91-01/25/91	PAGE	809.45
SULLIVAN, BARRY K.	01/01/91-03/31/91	DOORMAN	4,844.76
SULLIVAN, KENNETH E.	01/01/91-03/31/91	MAJ CHIEF: HOUSE FLOOR SERVICES	15,768.51
TAHAJIAN, BRIAN	01/01/91-03/31/91	DOORMAN	4,300.26
TALBERT, JAMES NELSON	01/01/91-01/25/91	PAGE	809.45
TANDY, DAMON A.	01/01/91-03/31/91	2ND ASST SUPERINTENDENT	12,136.74
TATE, RUTH M.	01/01/91-01/25/91	PAGE	809.45
TAYLOR, MARGARET E.	01/01/91-03/31/91	SUPERINTENDENT	17,585.00
TERZI, HUGO A.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,574.01
THOMAS, CARNELIUS	01/01/91-03/31/91	DOCUMENT ROOM CLERK	5,435.24
THOMAS, TRENTA	01/01/91-03/31/91	CLERK	6,658.99
THOMPSON, PEGGY L.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,437.00
THOMPSON, WILLIAM B.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,528.34
THORNBURG, ANN H.	01/01/91-03/31/91	ASSISTANT TRUCK DRIVER	5,313.50
TODD, KEO M.	01/01/91-03/31/91	ASSISTANT TO THE DOORKEEPER	19,953.75
TOLSON, WILLIAM M.	01/01/91-03/31/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,793.49
TONUCCI, JOSEPH M.	01/01/91-03/31/91	CHIEF TELEPHONE CLERK	7,583.25
TRAVIS, RANDALL	01/01/91-03/31/91	PROCTOR, PAGE RESIDENCE HALL	3,254.01
UTTERBACK, MARSHALL T. JR.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,013.58
UZOUKWU, NWADIMMA I.	01/01/91-03/31/91	ASSISTANT UNIT FOREMAN	7,266.99
UZELL, BRENDA	01/01/91-01/25/91	PAGE	809.45
VILLA, RICHARD ROY	01/01/91-03/31/91	CLERICAL ASSISTANT	4,574.01
VITASHONA, NIKASIRIKA	01/01/91-03/31/91	DOORMAN	5,930.76
VOILS, THERESA A.	01/01/91-03/31/91	MACHINE OPERATOR	6,014.59
WALENT, BRADLEY J.	01/01/91-03/31/91	DOORMAN	4,300.26
WALKER, RODNEY S.	01/01/91-01/25/91	PAGE	809.45
WALLACE, MINNIE D.	01/01/91-03/31/91	JANITOR	4,639.32
WALLS, LORRAINE V.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,300.26
WALSH, GERARD P. JR.	01/01/91-03/31/91	UNIT FOREMAN	8,337.24
WASHINGTON, KELLIE L.	01/01/91-03/31/91	DOCUMENT ROOM MANAGER	13,815.00
		CLERICAL ASSISTANT	4,437.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE DOORKEEPER—Con.					
		WEBB, RONALD	01/01/91-03/31/91	MACHINE OPERATOR	5,750.25
		WESE, NANCY	01/01/91-03/31/91	CLERICAL ASSISTANT	4,372.20
		WEITZEL, RONALD	01/01/91-03/31/91	TEACHER-SOCIAL STUDIES	10,173.51
		WESLEY, LATONIA R.	01/01/91-03/31/91	PAGE	809.45
		WHITE, ROBERT E.	01/01/91-01/25/91	DOCUMENT ROOM CLERK	5,592.51
		WHITTY, RAYMARDOO K.	01/01/91-03/31/91	PAGE	809.45
		WILLIAMS, ANGELA D.	01/01/91-01/25/91	CLERICAL ASSISTANT	4,528.54
		WILLIAMS, CONNIE R.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,844.76
		WILLIAMS, EUGENE	02/01/91-02/28/91	MATERIALS DELIVERYMAN	164.52
		WILLIAMS, MARCELLA	01/28/91-03/31/91	PAGE	2,039.79
		WILLIAMS, SANDRA D.	01/01/91-03/31/91	CLERICAL ASSISTANT	4,119.72
		WILSON, RICHARD L.	01/01/91-03/31/91	DOORMAN	4,664.83
		WILSON, WOODROW	01/01/91-03/10/91	MATERIALS DELIVERYMAN	3,451.00
		WOODRUFF, LARTHUR, JR.	01/01/91-03/31/91	DOORMAN	4,960.99
		WOODY, VIVIAN T.	01/01/91-03/31/91	CLERICAL ASSISTANT	5,251.50
		YANCY, STANLEY THOMAS	01/01/91-03/31/91	CLERK	6,156.99
		ZAK, DAVID M., JR.	01/01/91-03/31/91	GENERAL CLERK	4,799.76
		ZEITZ, JOSHUA	01/01/91-03/31/91	PAGE	2,913.99
		ZISK, IVAN	01/01/91-03/31/91	CLERICAL ASSISTANT	4,528.34
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
SALARIES, OFFICERS AND EMPLOYEES					2,159,377.38
TOTAL					2,159,377.38

OFFICE OF THE POSTMASTER

SALARIES

ABENDSCHEIN, KARL W.	01/01/91-01/04/91	MAIL CLERK	185.16
ADDISON, TONY	01/01/91-03/31/91	COURIER	4,426.62
ALLEN, ANTHONY	01/01/91-02/28/91	MAIL CLERK	1,832.01
ARNEY, TRACY L.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,484.07
ATKINS, JAMES E.	01/01/91-01/02/91	MAIL CLERK	104.67
Do	01/03/91-01/31/91	MAIL SECURITY SCANNER	1,718.81
Do	02/01/91-03/31/91	MAIL CLERK	3,140.16
Do	01/01/91-03/31/91	TRAINING MANAGER	8,665.29
Do	01/01/91-01/02/91	MAIL SECURITY SCANNER	154.44
Do	01/01/91-01/31/91	MAIL CLERK	138.87
BIGGS, JENNIFER W.	01/01/91-03/31/91	MAIL SECURITY SCANNER	5,973.15
BORYAN, JONATHAN	01/01/91-03/31/91	MAIL SECURITY SCANNER	117.22
Do	01/01/91-01/02/91	PRIMARY MAIL CLERK	3,673.53
BOWLES, MARJORIE	01/01/91-03/31/91	MAIL CLERK	634.56
BOYD, BRIAN E.	01/01/91-01/31/91	MAIL CLERK	6,198.87
Do	01/03/91-03/31/91	ASST CHIEF, LHOB, MP	

BOYDSTON, JUNE ELLEN	01/01/91-03/31/91	CLERK, IN-CHARGE	6,177.34
BRAITHWAIT, MARY CATHERINE	01/01/91-03/31/91	CHIEF, EARLY MORNING SHIFT	7,903.90
BURTON, NANCY	01/01/91-03/31/91	COUNTY CLERK	4,958.01
BUTLER, DANIEL A. JR.	01/01/91-03/31/91	ASSISTANT CHIEF, ANNEX 2	5,909.09
CARTER, CARLETTE	01/01/91-03/31/91	MAIL CLERK	5,340.66
CARTER, JERRY	01/01/91-03/31/91	CHIEF, TRANS. & MAINTENANCE SVCS	16,730.95
Do	01/01/91-01/02/91	MAINTENANCE SUPERINTENDENT	144.89
CASSON, ANTHONY D	01/01/91-01/31/91	MAIL CLERK	289.75
CASTILLO, RICO	01/01/91-03/31/91	MAIL CLERK	5,412.05
CHAN, THERESA	01/01/91-03/31/91	PRIMARY MAIL CLERK	8,302.97
CHAPMAN, CHERYL T.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,533.55
CLARKE, CHRISTOPHER B.	01/01/91-03/31/91	MAIL CLERK	4,790.95
COHLAS, GRACE HANDE	02/07/91-03/31/91	RECEPTIONIST	3,753.11
COLEMAN, HERBERT TRENT	01/01/91-03/31/91	CLERK-IN-CHARGE	6,633.00
COLLINS, JOSEPH P.	01/01/91-03/31/91	CHIEF, PLATFORM SHIFT	8,197.63
Do	01/01/91-01/02/91	FOREMAN MAIL PLATFORM	148.93
COLLINS, LISA M.	01/01/91-03/31/91	MAIL CLERK	4,353.98
COLLINS, NANCY AUERBACH	01/01/91-03/31/91	DEPUTY POSTMASTER	21,416.49
CONVERS, DOROTHY A.	01/01/91-01/02/91	PRIMARY MAIL CLERK	117.22
Do	01/03/91-03/31/91	ACCOUNTABLE MAILES CLERK	5,312.50
CORD, JERRY	01/01/91-03/31/91	MAIL CLERK	4,354.11
CORNWELL, HELEN O.	01/01/91-01/02/91	PRIMARY MAIL CLERK	5,032.30
Do	01/01/91-01/02/91	MAIL CLERK	95.56
COWARD, DOROTHY	01/01/91-03/31/91	MAIL CLERK	4,382.34
CROWSHANK, ERMINE	01/01/91-03/31/91	ASST CHIEF, EARLY MORNING SHIFT	9,087.07
Do	01/01/91-01/02/91	PRIMARY MAIL CLERK	117.22
CRUMP, WAYMAN L.	01/01/91-03/31/91	LABORER	5,323.30
Do	01/01/91-01/02/91	MAIL CLERK	95.56
DAILEY, CHARLOTTE D.	01/01/91-03/31/91	MAIL CLERK	4,678.02
DENSON, RICHARD L. JR.	01/01/91-03/31/91	MAIL CLERK	4,984.95
DOUGLAS, THERESA E.	01/01/91-03/31/91	MAIL CLERK	4,574.63
DUNN, DAVID N.	01/01/91-03/31/91	ASST TO POSTMASTER FOR PERSONNEL	8,273.77
ERTEL, DANIEL H.	01/01/91-03/31/91	ASST CHIEF, DAY SHIFT	8,108.91
Do	01/01/91-01/02/91	MAIL SECURITY SCANNER	161.49
FLUEGER, ERIC M.	01/01/91-01/31/91	MAIL CLERK	1,653.07
Do	02/01/91-03/31/91	COUNTY CLERK	2,052.67
FLOYD, GROVER	01/01/91-03/31/91	MAIL SECURITY SCANNER	5,728.70
Do	01/01/91-01/02/91	MAIL CLERK	98.60
FOX, CHARLES T.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,208.32
FULGHUM, KIMBERLY	01/01/91-03/31/91	SECRETARY	6,014.86
FURTAO, GERSON R.	01/01/91-03/31/91	MAIL CLERK	4,457.88
GARNER, FRED	01/01/91-03/31/91	MAIL CLERK	2,004.22
GEMMELL, JOSEPH P. III.	02/01/91-02/28/91	COUNTY CLERK	2,166.29
GILLESPIE, BRIDGETTE M.	01/01/91-03/31/91	PRIMARY MAIL CLERK	6,854.35
GORDANO, ANTONIA	01/01/91-03/31/91	PRIMARY MAIL CLERK	6,225.24
GLOVER, DONNA R.	01/01/91-03/31/91	MAIL CLERK	3,680.20
GLOVER, FRANK S.	01/01/91-03/31/91	MAIL CLERK	4,306.46
GOLDING, LASHAWN Y.	01/01/91-03/31/91	MAIL CLERK	4,034.27
GREEN, CYNTHIA E.	01/01/91-03/31/91	MAIL CLERK	5,118.99
GREEN, ERVIN	01/01/91-03/31/91	MAIL CLERK	6,237.01
GRIMES, HEDIANNE	02/01/91-03/31/91	CHIEF, EMPLOYEE RELATIONS	6,404.00
GUTIERREZ, CELIA	01/01/91-03/31/91	COUNTY CLERK-IN-CHARGE	6,582.88
HALL, WILLIAM E.	01/01/91-03/31/91	MAIL CLERK	4,543.32
HAMLIN, HORACE E. III.	01/01/91-03/31/91	MAIL CLERK	4,249.48
HATCHER, MARGARET A.	01/01/91-01/02/91	PRIMARY MAIL CLERK	113.72
Do	01/03/91-03/31/91	SECRETARY	5,720.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		HEAD, LEE ROY	01/01/91-03/31/91	PRIMARY MAIL CLERK	4,938.01
		HOLLOWAY, ANTHONY	01/01/91-03/31/91	COURIER	5,461.50
		Do	01/01/91-01/02/91	PASSPORT CLERK	95.56
		JENKINS, JAMES	01/01/91-03/31/91	LABORER	7,070.45
		Do	01/01/91-01/02/91	LABORER	104.67
		JOHNSON, DWAYNE	01/01/91-03/31/91	MAIL CLERK	4,678.62
		JOHNSON, KEITH L.	01/01/91-03/31/91	MAIL CLERK	4,622.80
		JOHNSON, LEE DORA	01/01/91-03/31/91	MAIL CLERK	4,718.84
		JOHNSON, MONIQUE L.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,932.23
		Do	01/01/91-03/31/91	MAIL CLERK	92.58
		JOHNSON, SUSIE M.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,760.89
		Do	01/01/91-01/02/91	MAIL CLERK	92.58
		JUMPER, BETTY G.	01/01/91-03/31/91	MAIL CLERK	4,470.02
		KAHLER, KENT	01/01/91-03/31/91	COURIER	7,262.73
		Do	01/01/91-01/02/91	COURIER	110.69
		KIDD, LOUIS YORK	01/01/91-03/31/91	MAIL CLERK	4,833.68
		KNOTT, DONNA M.	01/01/91-02/04/91	MAIL CLERK	1,810.62
		Do	01/01/91-03/31/91	MAIL CLERK	3,415.72
		KOVACS, AKOS	02/01/91-03/31/91	PRIMARY MAIL CLERK	7,220.98
		Do	01/01/91-03/31/91	MAIL SECURITY SCANNER	150.92
		LANE, JOHN	01/01/91-02/03/91	MAIL CLERK	2,335.45
		Do	02/01/91-03/31/91	MAIL SECURITY SCANNER	5,220.30
		LANE, LORIN P.	02/06/91-03/31/91	MAIL CLERK	2,545.89
		LANE, LORIN P.	03/01/91-03/31/91	MAIL CLERK	1,321.91
		LAWRENCE, WILLIAM L.	01/01/91-03/31/91	MAIL CLERK	5,226.36
		LAWSON, INGA	01/01/91-03/31/91	CLERK TYPIST/VISA	5,274.99
		Do	01/01/91-01/02/91	MAIL CLERK	95.56
		LAWSON, WILLIAM E.	01/01/91-03/31/91	ASST TO POSTMASTER FOR SECURITY	8,269.72
		LEE, RODERICK E.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,244.07
		LEWIS, ARTHA	01/01/91-03/31/91	COUNTY CLERK	5,274.99
		LOKER, ALEXANDER RALPH	01/01/91-03/31/91	MAIL CLERK	3,569.60
		LOWDER, LISA R.	01/01/91-03/31/91	SECRETARY	6,292.75
		Do	01/01/91-03/31/91	PRIMARY MAIL CLERK	117.22
		LOWERY, NINA D.	01/01/91-03/31/91	MAIL CLERK	4,204.27
		LOZITO, PAUL F.	01/01/91-01/02/91	ASST TO POSTMASTER FOR SPEC SVCS	205.42
		Do	01/03/91-03/31/91	DIRECTOR, MAIL ROOM OPERATIONS	9,439.23
		LUPO, MICHAEL A.	01/01/91-03/31/91	CLERK-IN-CHARGE	6,258.30
		MACK, DEBORAH	01/01/91-03/31/91	PRIMARY MAIL CLERK	7,133.88
		MAGRUDER, WENDELL	01/01/91-03/31/91	COUNTY CLERK	6,646.14
		MARLEY, OWEN G.	01/01/91-03/31/91	MAIL CLERK	4,574.01
		MARSHALL, LORENA ANN	02/11/91-03/31/91	COUNTY CLERK	2,953.37
		Do	02/11/91-03/31/91	MAIL CLERK	462.89
		MARVASO, KATHLEEN F.	02/11/91-03/31/91	SECRETARY	3,069.30
		MATHIS, ALFRED B.	01/01/91-01/02/91	MAIL CLERK	101.64

Do	1/03/91-03/31/91	PRIMARY MAIL CLERK	5,105.29
McEWAN, ROSEMARY ANN	01/01/91-01/21/91	MAIL CLERK	972.07
McFALL, JOSEPH A.	03/15/91-03/31/91	MAIL CLERK	788.80
McGOVERN, STEVEN	01/01/91-03/31/91	LABORER	1,539.55
McINTYRE, CYNTHIA	01/01/91-01/31/91	MAIL CLERK	824.09
McRAE, JOHN C.	01/01/91-03/31/91	PRIMARY MAIL CLERK	6,456.07
MORRIS, HERMAN	01/01/91-03/31/91	MAIL CLERK	4,986.80
NELSON, PAUL NEAL	01/01/91-03/31/91	MAIL CLERK	4,538.57
NICELY, CARL	01/01/91-01/02/91	MAIL CLERK	110.69
Do	01/01/91-01/31/91	MAIL SECURITY SCANNER	1,910.07
Do	02/01/91-03/31/91	MAIL CLERK	3,507.45
O'ROURKE, KATHLEEN	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,210.11
OROURKE, JOANNA G.	01/01/91-03/31/91	CHIEF OF STAFF	19,470.24
OROURKE, MARIA THERESA	01/01/91-01/06/91	PRIMARY MAIL CLERK	351.67
Do	01/01/91-01/31/91	MAIL SECURITY SCANNER	2,318.13
Do	02/01/91-03/31/91	RECEPTIONIST	4,049.22
PALUMBO, JASON	02/06/91-03/31/91	MAIL CLERK	2,933.19
PANNELL, ELA	01/04/91-01/25/91	MAIL CLERK	4,550.58
PARSONS, JAMES	01/01/91-03/31/91	MAIL CLERK	1,018.36
PEARSON, KEVIN W.	01/01/91-02/09/91	COUNTER CLERK	4,368.75
PEOPLES, ANTOINETTE	01/01/91-03/31/91	MAIL CLERK	2,320.11
Do	02/01/91-03/31/91	PRIMARY MAIL CLERK	3,641.59
PETERSON, CLAIRE FRYE	01/01/91-03/31/91	COUNTER CLERK	4,320.29
POGUE, EDWARD, III	01/01/91-03/31/91	MAIL CLERK	4,924.37
POLE, CLAYBROOK	01/01/91-01/31/91	MAIL CLERK	1,367.54
POLO, ROBERT ADRIAN	03/01/91-03/31/91	PRIMARY MAIL CLERK	1,521.99
POWELL, JOSEFA B.	01/01/91-03/31/91	MAIL CLERK	6,142.30
PRIMM, LANEICE	01/14/91-03/31/91	MAIL CLERK	3,800.39
QUICK, AVIS	01/01/91-03/31/91	MAIL CLERK	4,684.82
RICHARD, THEFARRO V.	01/01/91-03/31/91	PRIMARY MAIL CLERK	3,888.07
RICHARDSON, DAVID R	01/01/91-03/31/91	MAIL CLERK	5,774.40
RICHARDSON, JAMES A	01/01/91-03/31/91	MAIL CLERK	4,358.30
RIENSTRA, TAMMY	01/01/91-03/31/91	MAIL CLERK	3,994.29
RISENHOVER, DOROTHEA	01/01/91-01/02/91	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	10,251.38
Do	01/01/91-01/02/91	CLERK-IN-CHARGE	168.52
ROBERTS, MICHAEL F.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,344.19
ROBINSON, DAVID JOSEPH	01/01/91-03/31/91	CHIEF CONG SERVICES	7,988.49
Do	01/01/91-01/02/91	MAIL SECURITY SCANNER	133.31
ROBINSON, SANDY	01/01/91-03/31/91	MAIL CLERK	4,670.77
ROCHE, STEPHEN	01/01/91-03/31/91	PRIMARY MAIL CLERK	4,998.22
ROGERS, LAWSON S	01/01/91-03/31/91	COUNTER CLERK	6,888.99
ROMER, JOSEPH	01/01/91-03/31/91	MAIL CLERK	3,490.82
ROMA, ROBERT	01/01/91-03/31/91	POSTMASTER H OF R	28,773.00
ROUSE, DANIEL W.	01/01/91-03/31/91	MAIL CLERK	4,346.29
ROUCKER, LAWRENCE E	01/01/91-03/31/91	MAIL CLERK	4,507.20
SABINO, ANGELO V.	01/01/91-03/31/91	MAIL SECURITY SCANNER	5,831.43
SANCHEZ, TYVETTE W.	01/01/91-03/31/91	PRIMARY MAIL CLERK	5,594.50
SCALES, SHIRL	01/01/91-03/31/91	MAIL CLERK	3,795.49
SCHWELZER, GERARD J	01/01/91-03/31/91	ASST CHIEF, EVENING SHIFT	7,832.39
Do	01/01/91-01/06/91	MAIL SECURITY SCANNER	505.55
Do	01/01/91-03/31/91	MAIL CLERK	4,130.75
SCOTT, RICHARD L, JR	01/01/91-03/31/91	CHIEF, EVENING SHIFT	319.79
SHEA, DONALD	01/01/91-03/31/91	CHIEF, EVENING SHIFT	8,339.72
SIMALA, JEROME M.	01/01/91-01/02/91	SUPERVISOR EVENING SHIFT	165.02
Do	01/01/91-03/31/91	MAIL CLERK	4,302.40
SIMMS, CALVIN O	01/01/91-03/31/91	SUPERVISOR OF ACCOUNTS	214.53
SMITH, JAMES C.	01/01/91-01/02/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		Do	01/03/91-03/31/91	DIRECTOR, ACCOUNTABLE PAPERS	10,459.77	
		SMITH, NATHALINE	01/01/91-03/31/91	PRIMARY MAIL CLERK	6,279.25	
		SMITH, ROBYN F.	01/01/91-03/31/91	MAIL CLERK	4,581.57	
		SMITH, WARREN C.	01/01/91-03/31/91	MAIL CLERK	4,114.83	
		ST SULLME, JEAN CLAUDE	03/01/91-03/31/91	MAIL CLERK	891.51	
		SWITZER, CARLENE	01/01/91-03/31/91	PAYROLL CLERK	7,739.01	
		Do	01/01/91-01/02/91	SECRETARY	136.82	
		TAYLOR, THOMAS G.	01/01/91-03/31/91	MAIL CLERK	6,837.49	
		TENAGLIA, NICOLA	01/01/91-01/02/91	PRIMARY MAIL CLERK	145.41	
		Do	01/03/91-03/31/91	COMPUTER SYSTEMS MANAGER	6,398.10	
		THOMPSON, WILLIAM B.	01/01/91-03/31/91	MAIL SECURITY SCANNER	6,843.47	
		THORNGOOD, MARJORIE	01/01/91-03/31/91	PRIMARY MAIL CLERK	7,062.92	
		TOMASEK, KEVIN J.	01/01/91-03/31/91	MAIL CLERK	4,343.17	
		TOMASEK, PAUL F.	01/01/91-03/31/91	CHIEF, DAY SHIFT	8,350.18	
		Do	01/01/91-01/02/91	DAY SUPERVISOR	169.04	
		TOON, BETTY A.	01/01/91-02/03/91	PRIMARY MAIL CLERK	2,105.22	
		Do	02/01/91-03/31/91	MAIL SECURITY SCANNER	3,833.70	
		TRELAVERN, DOROTHY	01/01/91-03/31/91	PRIMARY MAIL CLERK	8,127.99	
		VELARDE, RUDOLPH	01/01/91-03/31/91	MAIL CLERK	4,476.48	
		VIVION, ETHON P.	01/01/91-03/31/91	MAIL CLERK	4,652.74	
		WAGGONER, KENNETH T.	01/01/91-03/31/91	MAIL CLERK	4,544.58	
		WAKSMONSKI, JENNETTE A.	01/01/91-03/31/91	MAIL CLERK	3,775.69	
		WALKER, ROY CONELL	01/01/91-03/31/91	MAIL CLERK	4,994.59	
		WARD, CLARA ZELL	01/01/91-03/31/91	MAIL SECURITY SCANNER	7,837.04	
		WEBB, REGINALD BOYD	01/01/91-03/31/91	MAIL CLERK	5,114.11	
		WEBSTER, YVONNE MARIE	01/01/91-03/31/91	COUNTER CLERK	8,596.30	
		WHITTINGTON, RHONDA L.	01/01/91-03/31/91	PRIMARY MAIL CLERK	4,886.26	
		WILKERSON, NORMAN V.	01/01/91-02/03/91	MAIL CLERK	2,041.90	
		Do	02/01/91-03/31/91	MAIL SECURITY SCANNER	3,769.94	
		WILLIAMS, ALQUANTIA DENISE	01/01/91-03/31/91	PRIMARY MAIL CLERK	3,683.92	
		WILLIAMS, ETHEL L.	01/01/91-03/31/91	MAIL CLERK	5,716.34	
		WILLIAMS, GRIFF	01/01/91-03/31/91	PASSPORT CLERK	5,786.16	
		Do	01/01/91-03/31/91	RECEIPT/REGISTERED MAIL CLERK	110.18	
		WILMORE, DERRICK M.	01/01/91-03/31/91	MAIL CLERK	3,336.36	
		ZAMORA, URSULA N.	01/01/91-01/31/91	MAIL CLERK	324.02	

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

897,676.81

TOTAL

897,676.81

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID

28,773.00

01/01/91-03/31/91 CHAPLAIN

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

28,773.00

TOTAL

28,773.00

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER

BROWN, WILLIAM H. JR.

DUNCAN, THOMAS GAMBLE

HOORNEMAN, EVAN ROBERT

JOHNSON, CHARLES W. III.

KHALILI, DEBORAH W.

MCCARTIN, MUFIAH M.

MILLER, ROY H.

SULLIVAN, JOHN V.

TOPPER, GAY S.

MANUSCRIPT EDITOR

PARLIAMENTARIAN

ASSISTANT PARLIAMENTARIAN

PROJECT ADMINISTRATOR

DEPUTY PARLIAMENTARIAN

CLERK-STENOGRAPHER

ASSISTANT PARLIAMENTARIAN

LEGAL EDITOR

ASSISTANT PARLIAMENTARIAN

CLERK ASST TO PARLIAMENTARIAN

13,800.00

28,773.00

25,500.00

20,550.00

28,647.99

9,624.99

15,000.00

18,243.99

25,500.00

13,875.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

199,520.97

TOTAL

199,520.97

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P.

RAGSDALE, BRUCE A.

SMOCK, RAYMOND WILLIAM

STASZEWSKI, CAROL A.

TREESE, JOEL D.

ASSISTANT HISTORIAN

ASSOCIATE HISTORIAN

HISTORIAN

SECRETARY

RESEARCH ASSISTANT

11,124.99

13,749.99

18,500.01

9,624.99

8,000.01

EXPENSES

01-08 1008640001 SOUTHWEST DISTRIBUTION

01-11 1011120001 RAYMOND WILLIAM SMOCK

01-31 1031930005 (DC TELEPHONE TOLLS CHARGED)

01-31 1031950010 (STATIONERY ALLOWANCE CHARGED)

02-06 1032060001 TAB BOOKS, INC.

02-08 1059930005 (DC TELEPHONE TOLLS CHARGED)

02-28 1059950010 (STATIONERY ALLOWANCE CHARGED)

03-26 1084810001 CYNTHIA PEASE MILLER

03-31 1087930005 (DC TELEPHONE TOLLS CHARGED)

NEWSPAPER SUBSCRIPTION RENEWAL

TO ATTEND ANNUAL MEETING AMERICAN HISTORICAL ASSN. IN NEW YORK CITY ACTUAL EXPENSES TRAVEL

COMPUTER PROGRAM REFERENCE BOOK

TO ATTEND CONFERENCE ON RECORDS PRESERVATION

54.40

372.38

10.75

228.68

39.15

7.44

350.85

40.00

22.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE FOR THE HISTORIAN—Con.						
03-31	1088950009	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		263.93
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		60,999.99
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		1,389.38
				TOTAL		62,389.37
OFFICE OF THE ATTENDING PHYSICIAN						
				SALARIES		
		MORAN, ROBERT FRANCIS	01/01/91-03/31/91	TECHNICAL ASSISTANT		19,598.25
		PICAUT, CHRISTOPHER	01/01/91-03/31/91	TECH ASST TO ATTD PHYS		12,267.75
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		31,866.00
				TOTAL		31,866.00

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES						
		ASHMORE, JAMES N.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (STATUTORY)		20,820.00
		BALLEN, KENNETH M.	01/01/91-01/31/91	LEGISLATIVE ASSISTANT		7,083.33
		Do	02/01/91-03/31/91	COUNSEL (STATUTORY)		14,166.66
		BRANDOLINO, JOHN	01/01/91-03/31/91	COUNSEL		12,237.09
		CHADNOVITZ, STEVE	01/01/91-03/31/91	RESEARCH ASSISTANT		15,173.19
		KUNDANIS, GEORGE	01/01/91-03/31/91	EXECUTIVE DIRECTOR (STATUTORY)		28,773.00
		MAGARIAN, LUCIA	03/06/91-03/31/91	LEGISLATIVE ASSISTANT		1,527.78
		Do	01/01/91-01/31/91	LEGISLATIVE ASST		4,044.29
		MILLER, KATHLEEN	02/01/91-03/31/91	LEGISLATIVE ASST (STATUTORY)		9,166.66
		Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT (STATUTORY)		2,516.45
		MILLER, LORRAINE C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,032.90
		MOMOT, KATHRYN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		13,749.99
		O'HARA, MARIE MCGEE	01/01/91-02/28/91	LEGISLATIVE ASSISTANT		6,072.50
		ROBINSON, PETER D.	01/01/91-03/31/91	DEPUTY DIRECTOR (STAT)		22,641.75
		Do	01/01/91-03/31/91	COUNSEL (STATUTORY)		7,808.50
		THIBODEAU, MAUREEN ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT		8,328.00

EXPENSES

01-31	1031930009	(DC TELEPHONE TOLLS CHARGED)
02-08	1039040005	COFFEE BUTLER SERVICE
02-08	1039040001	FUNKNER & GRAY, INC.
02-08	1039040004	MEAD DATA CENTRAL
02-08	1039040002	THE BUREAU OF NATIONAL AFFAIRS, INC.
02-08	1039040003	THE NEW YORK TIMES SALES, INC.
02-28	10399330009	(DC TELEPHONE TOLLS CHARGED)
03-05	1063150003	COFFEE BUTLER SERVICE
03-05	1063150001	MEAD DATA CENTRAL
03-05	1063150002	DO
03-22	1081070002	DIAL ADJUSTMENT BUREAU, INC.
03-22	1081070001	ORNY PRESS
03-25	1084530001	COFFEE BUTLER SERVICE
03-31	1087930009	(DC TELEPHONE TOLLS CHARGED)

12/01/90-01/02/91	1 CARTON COFFEE	204.96
12/03/90	ANNUAL SUBSCRIPTION TO MEDICINE & HEALTH	42.35
12/01/90-12/31/91	COMPUTER SERVICE	389.00
12/01/90-12/31/90	INTERNATIONAL TRADE REPORTER, ONE YEAR SUBSCRIPTION	13.01
03/18/91-03/18/92	SUBSCRIPTION RENEWAL	702.00
01/06/91-04/06/91		143.00
01/03/91-01/31/91	1 CARTON COFFEE	244.26
01/15/91	COMPUTER SERVICE	42.35
10/01/90-10/31/90	COMPUTER SERVICE	117.35
03/02/91	FORTUNE MAGAZINE 27 ISSUES	42.85
02/27/91	FEDERAL LEGAL DIRECTORY 1991 (FOR KEH BALLER) ACCT #01*111169, INVOICE NO. 415062	47.79
03/21/91	LIPTON TEA (100 COUNT)	119.82
02/01/91-02/28/91		12.00
		207.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

179,142.09

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

2,328.70

SALARIES, OFFICERS AND EMPLOYEES

181,470.79

TOTAL

HOUSE DEMOCRATIC CAUCUS

SALARIES

01-31	1016030001	COIFMAN, JON S.
01-31	1031930008	ELIAS, GREGG
02-13	1044030001	GENTILLY, PENNY
02-13	1044030002	KRUM, STACEY F.
02-13	1044040001	RELMAN, STACEY F.
02-14	1044100008	SCHULMAN, MELISSA A.
02-14	1044100006	SEGEL, KENNETH T.
02-14	1044100005	SEIGEL, CHARLES W.
02-14	1044100007	STUART, SANDRA K.
02-14	1044100004	TOSCANO, J.P. JR.
02-14	1044100003	WILSON, ERIC J.
02-14	1044100002	WYNKOOP, SAMUEL E.

01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
01/01/91-03/31/91	STAFF ASSISTANT	2,082.00
01/01/91-03/31/91	EXECUTIVE DIRECTOR	22,374.99
02/01/91-03/31/91	CAUCUS ASSISTANT	2,500.00
01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
01/01/91-03/31/91	ASSOCIATE DIRECTOR	10,410.00
02/08/91-03/31/91	CAUCUS ASST TO VICE CHAIR	4,269.45
01/01/91-03/31/91	PRESS SECRETARY	4,500.00
01/01/91-03/31/91	STATUTORY	24,155.50
01/01/91-02/10/91	COMMUNICATIONS COORDINATOR	7,026.75
01/01/91-02/10/91	CHIEF OF STAFF (STATUTORY)	4,626.67
01/01/91-03/31/91		24,455.50

EXPENSES

01-16	1016030001	POSTMASTER
01-31	1031930008	(DC TELEPHONE TOLLS CHARGED)
02-13	1044030001	SERVICE AMERICA CORP
02-13	1044030002	DO
02-13	1044040001	THE NEW YORK TIMES SALES, INC.
02-14	1044100008	DAVID R KANAGE
02-14	1044100003	GENERAL SERVICES ADMINISTRATION
02-14	1044100004	DO
02-14	1044100006	MACUSER
02-14	1044100005	MACWORLD
02-14	1044100001	SERVICE AMERICA CORP
02-14	1044100002	DO
02-14	1044100007	THE WALL STREET JOURNAL
02-14	1045070001	SERVICE AMERICA CORP

12/15/90	200 STAMPS AT 25¢	50.00
12/01/90-01/02/91	BREAKFAST MEETINGS	29.43
07/18/90	BREAKFAST MEETING	28.80
09/07/89-09/05/90	SUBSCRIPTION ADJUSTMENT TO THE NEW YORK TIMES	28.80
01/07/91	10 MEMO PADS M SCHULMAN	39.00
11/01/90-11/30/90	FTS	38.50
12/01/90-12/31/90	FTS	15.00
01/14/91-01/13/92	1 YEAR SUBSCRIPTION TO MAC USER MAGAZINE	15.00
12/21/90-12/20/91	1 YEAR SUBSCRIPTION TO MACWORLD MAGAZINE	14.97
01/22/91	BREAKFAST MEETING	18.97
01/24/91	BREAKFAST MEETING	28.80
03/12/91-03/11/92	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	18.15
03/20/90	AFTERNOON MEETING	129.00
		116.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC CAUCUS—Con.						
02-28	1059930008	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	LUNCHEON MEETING	28.24	
03-19	1077680001	CONGRESSIONAL LIQUORS	06/22/90	LUNCHEON MEETING	15.69	
03-19	1077680002	Do	07/06/90	LUNCHEON MEETING	15.49	
03-19	1078030005	Do	01/23/91	REFRESHMENTS FOR LUNCHEON MEETING	73.19	
03-19	1078030004	Do	02/05/91	REFRESHMENTS FOR LUNCHEON MEETING	75.02	
03-19	1078030010	Do	02/19/91	LUNCH MEETING	57.74	
03-19	1078030011	NATIONAL JOURNAL	03/01/91-02/28/92	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	687.00	
03-19	1078030007	SERVICE AMERICA CORP	12/03/90	LUNCH MEETING	28.80	
03-19	1078030008	Do	12/05/90	BREAKFAST MEETING	40.05	
03-19	1078030006	Do	01/23/91	LUNCH MEETING	18.15	
03-19	1078030009	Do	01/30/91	BREAKFAST MEETING	32.55	
03-19	1078030001	Do	02/06/91	LUNCHEON MEETING	58.20	
03-19	1078030002	Do	02/06/91	LUNCHEON MEETING	468.10	
03-19	1078030003	Do	02/21/91	LUNCHEON MEETING	422.00	
03-19	1078030012	WASHINGTON DC CONVENTION/VISITORS ASSO	11/28/90	PUBLICATIONS FOR NEW MEMBERS OF THE CAUCUS	36.00	
03-20	1078320001	GOOD IMPRESSIONS, INC	01/28/91	1,080 INVESTING IN AMERICA'S FUTURE PRINTING OF CAUCUS PUBLICATION	3,691.67	
03-20	1078320002	Do	01/28/91	7,500 CHRONICLE NEWSLETTERS, PRINTING OF CAUCUS PUBLICATION	1,685.00	
03-31	1087930008	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		96.19	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				SALARIES, OFFICERS AND EMPLOYEES	115,585.36	
EXPENSES						
				SALARIES, OFFICERS AND EMPLOYEES	8,098.25	
TOTAL					123,683.61	
REPUBLICAN CONFERENCE						
SALARIES						
		BELLAMY, ERIC D	01/01/91-03/31/91	PRINTER	7,500.00	
		BENJAMIN, BRENDA	01/01/91-03/31/91	CONFERENCE COORDINATOR	10,333.33	
		BODANSKY, YOSSEF	01/01/91-03/31/91	STAFF ASSISTANT	3,000.00	
		BRUBAKER, ALAN L	01/01/91-03/31/91	LEGISLATIVE ANALYST	5,625.00	
		BURNS, WILLIAM STUART	01/01/91-03/31/91	LEGISLATIVE ANALYST	7,250.01	
		CHOUTEAU, MICHELE NICOLE	01/01/91-03/31/91	SENIOR RESEARCH ANALYST	7,916.67	
		EVANS, MARK	01/01/91-03/31/91	LEGISLATIVE ANALYST	6,375.00	
		FITZPATRICK, KEVIN W	02/01/91-03/31/91	SENIOR RESEARCH ANALYST	6,000.00	
		FRAZIER, JOSEPH B	02/01/91-03/31/91	STAFF ASSISTANT	2,000.00	
		GREGORSKY, FRANK W	01/01/91-01/31/91	NEWSLETTER EDITOR	3,528.55	
		Do	02/01/91-02/28/91	NEWSLETTER EDITOR (STATUTORY)	9,591.00	
		Do	03/01/91-03/31/91	NEWSLETTER EDITOR	3,528.55	
		GURSE, DAVID R	01/01/91-03/31/91	POLICY ANALYST (STAT)	15,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1031420002	Do	10/19/90	COVERAGE OF A PRESS CONG INCLUDING TAPING AND VIDEO FOR THE REPUBLICAN RESEARCH COMMITTEE	170.00	
02-06	1031420003	Do	10/22/90	COVERAGE OF A PRESS CONG INCLUDING TAPING AND VIDEO FOR THE REPUBLICAN RESEARCH COMMITTEE	340.00	
02-07	1038050004	CONGRESSIONAL QUARTERLY INC	03/24/91-03/24/92	SUBSCRIPTION FOR POLICY CMTE TO MONITOR	1,198.00	
02-07	1038050002	ELIZABETH L HUMPHREY	01/30/91	BEVERAGES FOR POLICY CMTE	10.20	
02-07	1038050001	JAMES THOMAS YOUNG	01/18/91	BEVERAGES FOR POLICY CMTE	28.00	
02-12	1042090008	MONITOR PUBLISHING CO	04/14/91-04/14/92	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONF	165.00	
02-12	1042090006	SERVICE AMERICA CORP	01/17/91	COFFEE AND TEA FOR REPUB CONFERENCE MEMBERS' MTG	115.20	
02-12	1042090007	Do	01/22/91	CATERING FOR REPUB CONFERENCE MEMBERS' MEETING	129.60	
02-12	1042090003	Do	01/23/91	COFFEE AND TEA FOR REPUB CONFERENCE MEMBERS' MTG	108.00	
02-12	1042090002	Do	01/23/91	CATERING FOR HOUSE REPUBLICAN CONFERENCE MTG	377.64	
02-12	1042090001	Do	01/24/91	CATERING FOR REPUB CONFERENCE MEMBERS' MEETING	118.95	
02-21	1052090003	GENERAL SERVICES ADMINISTRATION	01/31/91	CATERING FOR REPUB CONFERENCE MEMBERS' MTG	118.95	
02-21	1052090002	MARK A STEWART	01/31/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	59.55	
02-21	1052090001	JAMES THOMAS YOUNG	01/31/91	FTS FOR POLICY CMTE	15.00	
02-25	1056140008	CAPITOL HILL CLUB	02/12/91	COFFEE FOR POLICY CMTE	32.99	
02-25	1056140001	GENERAL SERVICES ADMINISTRATION	02/12/91	BOOK FOR POLICY COMMITTEE	21.16	
02-25	1056140002	Do	02/05/91	LUNCH FOR THE ENERGY TASK FORCE OF THE REP RESEARCH COMM W/ A SPEAKER FROM THE AM PETROLEUM INST.	678.50	
02-25	1056140003	Do	11/30/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00	
02-25	1056140004	Do	12/31/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00	
02-25	1056140009	SERVICE AMERICA CORP	01/31/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	28.80	
02-25	1056140010	Do	01/30/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	51.84	
02-25	1056140007	STANDARD COFFEE	01/31/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	60.25	
02-25	1056140004	THOMAS J. LANKFORD, INC.	01/10/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	493.86	
02-25	1056140005	Do	10/31/90	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	73.95	
02-25	1056140006	Do	12/14/90	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	422.00	
02-28	1059140002	GENERAL SERVICES ADMINISTRATION	12/28/90	JAN FTS CHARGES FOR REPUB CONF	15.00	
02-28	1059140003	Do	01/01/91-01/31/91	JAN FTS CHARGES FOR REPUB CONF	15.00	
02-28	1059140004	HUMAN EVENTS	01/01/91-01/31/91	JAN FTS CHARGES FOR REPUB CONF	15.00	
02-28	1059140001	SERVICE AMERICA CORP	01/26/91-01/26/92	RENEWAL OF 1 YR SUBSCRIPTION FOR HOUSE REPUB CONF	40.00	
02-28	1059330028	(LOC TELEPHONE TOLLS CHARGED)	02/06/91	CATERING FOR HOUSE REOB CONF	306.25	
03-06	1065030001	INSIGHT	01/03/91-01/31/91	RENEWAL OF INSIGHT MAGAZINE SUBSCRIPTION FOR ONE YEAR FOR THE REPUBLICAN RESEARCH COMM	301.02	
03-06	1065030006	SERVICE AMERICA CORP	03/04/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	22.95	
03-06	1065030007	Do	02/05/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	56.64	
03-06	1065030008	Do	02/07/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	53.28	
03-06	1065030004	SOUTHWEST DISTRIBUTION	02/21/91	CART SERVICE FOR THE HEALTH CARE TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	60.48	
03-06	1065030009	THE POLITICAL COFFEE	03/04/91	ONE YEAR OF THE WASHINGTON TIMES SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	62.50	
03-06	1065030005	THE POLITICAL REPORT	02/21/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	58.10	
03-06	1065030002	THE WALL STREET JOURNAL	03/04/91	ONE YEAR SUBSCRIPTION OF THE POLITICAL REPORT FOR THE REPUBLICAN RESEARCH COMMITTEE	197.00	
03-06	1065030010	THOMAS J. LANKFORD, INC.	03/04/91	RENEWAL OF THE WALL STREET JOURNAL FOR ONE YEAR FOR THE REPUBLICAN RESEARCH COMMITTEE	139.00	
03-06	1065030003	TIME MAGAZINE	02/28/91	PRINTING SERVICES INCLUDING BUS CARDS STATIONERY LANSION LIST PRINTING FOR REPUBLICAN RESEARCH COMM	1,873.52	
03-06	1065130004	BRENDA BENJAMIN	03/04/91	RENEWAL OF TIME MAGAZINE FOR ONE YEAR FOR THE REPUBLICAN RESEARCH COMMITTEE	56.68	
03-06			02/27/91	REFRESHMENTS FOR HOUSE REPUB CONF	15.16	

03-06	1065130003	CANDEL'S GOURMET SANDWICH SHOP	02/28/91	REFRESHMENTS FOR REPUB CONF MEMBERS' MTG	24.53
03-06	1065130001	PAPER PLUS	12/14/90	FOUNTAIN CONCENTRATE FOR LEG DIGEST	23.70
03-06	1065130002	do	01/08/91	PAPER FOR LEG DIGEST PRINTING	110.00
03-20	1077180002	BRENDA BENJAMIN	03/06/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB CONFERENCE	14.94
03-20	1077180001	BREAD AND CHOCOLATE, INC	03/13/91	CATERING FOR HOUSE REPUB CONFERENCE	55.80
03-20	1077180003	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FEB. FTS CHARGES FOR HOUSE REPUB CONFERENCE	15.00
03-20	1077180006	do	02/28/91	FTS FOR POLICY CMTE	15.00
03-20	1077180007	DAVID R. GIUSE	02/28/91	PUBLICATIONS FOR POLICY CMTE (REIMBURSE)	39.11
03-20	1077180004	SERVICE AMERICA CORP	02/28/91	CATERING FOR HOUSE REPUB CONFERENCE	464.36
03-20	1077180008	do	02/27/91	RANKING MEMBER B-FAST FOR POLICY CMTE	369.60
03-20	1077180005	THOMAS J. LANKFORD, INC.	02/28/91	PRINTING COSTS FOR HOUSE REPUB CONFERENCE	203.30
03-25	1084570001	GENERAL BINDING CORP.	02/07/91	LAMINATING FILM FOR REPUB. CONF. RESEARCH PRODUCTS	411.13
03-25	1084570004	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FEB. FTS CHARGES FOR REPUB. CONF.	15.00
03-25	1084570002	MOORE LOUISE LEAF BINDERS	02/20/91	CONFERENCE DIRECTORY BINDERS FOR REPUB. MEMBERS	1,398.80
03-25	1084570003	SERVICE AMERICA CORP	03/06/91	CATERING FOR 3/6/91 HOUSE REPUB. CONF.	387.54
03-31	1087930031	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		217.88

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	1053990007	CONGRESSIONAL QUARTERLY INC.	10/07/90-10/01/91	REFUND DUE TO DUPLICATE PAYMENT	(319.00)
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SIX MINORITY EMPLOYEES

SALARIES

		GAVIN, WILLIAM F.	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #5	28,773.00
		KENNEDY, WALTER P.	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #2	12,965.00
		LASCH, RONALD	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #3	21,750.00
		MARTYAK, VICKI L F	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #6	22,401.00
		PERSON, JAY	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #4	20,750.01
		PITTS, WILLIAM R, JR	01/01/91-03/31/91	FLOOR ASST TO MINORITY LEADER #1	28,773.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

				SALARIES, OFFICERS AND EMPLOYEES	135,412.01
				TOTAL	135,412.01

OFFICE OF THE FORMER SPEAKERS

SALARIES

		CALDWELL, ELLIOTT	01/01/91-03/31/91	SECRETARY	11,127.99
		D'INNOCENZO, TINA MARIA	01/01/91-03/31/91	SECRETARY	7,250.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE FORMER SPEAKERS—Con.						
		GANNON, FRANCINE M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		14,766.39
		LARL, JANA DEAN	01/01/91-03/31/91	SECRETARY		11,127.96
		McMULLEN, ORA BETH	01/01/91-03/31/91	SECRETARY		8,088.57
		RITCHSON, NORMA JEANNE	01/01/91-03/31/91	SECRETARY		7,250.25
		SHANNON, LARRY REDDING	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		14,766.51
		SYLVESTER, ISABELLE A.	01/01/91-03/31/91	SECRETARY		7,250.22
		WASHINGTON, LOISE BUTLER	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		14,766.39
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES						
				TOTAL		96,394.38

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

01-08	1008060001	CANNON, MARY A	01/01/91-03/31/91	STAFF ASSISTANT		7,749.99
01-31	1031850001	DIRECTOR, JERALD JAY	01/01/91-03/31/91	ASSISTANT COUNSEL		25,332.75
01-31	1031850002	GREGSBY, WAYNE W	01/01/91-03/31/91	PRINTING EDITOR		16,749.99
01-31	1031930024	JOHNSON, DEBRA LOU	01/01/91-03/31/91	STAFF ASSISTANT		10,500.00
01-31	1031950062	LAWRENCE, JANE W	01/01/91-03/31/91	ASSISTANT COUNSEL		10,374.99
02-28	1059930023	LEFEVRE, PETER G	01/01/91-03/31/91	ASSISTANT COUNSEL		22,125.00
02-28	1059930056	McGEE, JAMES H	01/01/91-03/31/91	COMPUTER SYSTEMS MANAGER		20,499.99
03-31	1087930026	MILLER, JOHN H	01/01/91-03/31/91	ASSISTANT COUNSEL		25,332.75
		MONACO, LAWRENCE A, JR	01/01/91-03/31/91	DEPUTY LAW REVISION COUNSEL		25,332.75
		PARTEYAK, KENNETH	01/01/91-03/31/91	ASSISTANT COUNSEL		23,724.99
		PRATHER, ROBERT A	01/01/91-03/31/91	ASSISTANT PRINTING EDITOR		15,750.00
		SHORT, WILLIAM	01/01/91-03/31/91	STAFF ASSISTANT		12,249.99
		SIMPSON, RICHARD BRIAN	01/01/91-03/31/91	ASSISTANT COUNSEL		22,125.00
		SKUTT, ALAN G	01/20/91-03/31/91	ASSISTANT COUNSEL		11,833.33
		VIOLETTE, DULCIE MARY	01/01/91-03/31/91	STAFF ASSISTANT		10,500.00
		WILLET, EDWARD F, JR	01/01/91-03/31/91	LAW REVISION COUNSEL		28,773.00
		YEE, DEBORAH Z	01/01/91-03/31/91	ASSISTANT COUNSEL		7,500.00

EXPENSES

01-08	1008060001	SHEPARD'S MCGRAW-HILL	12/21/90	FEDERAL REPORTER CITATIONS BOUND SUPPLEMENT (1989-1990) PARTS ONE & TWO		221.95
01-31	1031850001	do	12/21/90	UNITED STATES CITATIONS CASES, BOUND SUPPLEMENT, VOLS 13 TO 17		493.90
01-31	1031850002	do	12/02/91	SUBSCRIPTION TO CUMULATIVE SUPPLEMENTS TO FEDERAL CITATIONS AND UNITED STATES CITATIONS		620.40
01-31	1031950062	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			11.32
02-28	1059930023	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91			29.75
02-28	1059930023	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			8.88
02-28	1059930056	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91			51.37
03-31	1087930026	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			8.28

03/01/91-03/31/91

592.50

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ANDERSON, SCOTT D.	01/01/91-03/31/91	STAFF ASSISTANT	6,624.99
BALLOU, ERNEST WADE, JR.	01/01/91-03/31/91	ASSISTANT COUNSEL	20,198.76
BARROW, M POPE, JR.	01/01/91-03/31/91	ASSISTANT COUNSEL	27,209.25
BELLIS, M DOUGLASS	01/01/91-03/31/91	ASSISTANT COUNSEL	26,611.26
BIRCH, DEBRA GAVIN	01/01/91-03/31/91	STAFF ASSISTANT	8,820.83
BROWN, TIMOTHY D	01/01/91-03/31/91	ASSISTANT COUNSEL	22,903.26
BUCKLEY, JOHN LESTER	01/01/91-03/31/91	ASSISTANT COUNSEL	26,053.26
CALLEN, PAUL C.	01/01/91-03/31/91	ASSISTANT COUNSEL	15,307.26
CHRISS, SHERRY L.	01/01/91-03/31/91	ASSISTANT COUNSEL	20,198.76
COPE, STEVEN A.	01/01/91-03/31/91	ASSISTANT COUNSEL	26,053.26
COVER, ROBERT W.	01/01/91-03/31/91	ASSISTANT COUNSEL	25,337.75
DICHTER, FREDERICK	01/01/91-03/31/91	PUBLICATION COORDINATOR	16,674.99
DRESDEN, KAREN L.	01/01/91-03/31/91	STAFF ASSISTANT	6,750.00
FORSTATER, IRA B.	01/01/91-03/31/91	ASSISTANT COUNSEL	22,500.00
GALLAGHER, MICHAEL	01/01/91-03/31/91	STAFF ASSISTANT	6,624.99
GALLAGHER, ROSEMARY	01/01/91-03/31/91	STAFF ASSISTANT	12,780.00
GIBSON, BETTY L.	01/01/91-03/31/91	STAFF ASSISTANT	13,125.00
GOODLOE, PETER	01/01/91-03/31/91	ASSISTANT COUNSEL	18,040.74
GRIMM, STANLEY B.	01/01/91-03/31/91	ASSISTANT COUNSEL	25,337.75
GROSSMAN, EDWARD G.	01/01/91-03/31/91	ASSISTANT COUNSEL	25,337.75
GROSSMAN, JAMES D.	01/01/91-03/31/91	ASSISTANT COUNSEL	18,961.50
HAENSEL, CURT C.	01/01/91-03/31/91	ASSISTANT COUNSEL	15,307.26
HARMANN, LEAN L.	01/01/91-03/31/91	ASSISTANT COUNSEL	22,903.26
HAYWOOD, YVONNE S.	01/01/91-03/31/91	ASSISTANT COUNSEL	12,000.00
HOBSON, NANCY M.	01/01/91-03/31/91	STAFF ASSISTANT	24,859.74
JOHNSTON, LAWRENCE A.	01/01/91-03/31/91	ASSISTANT COUNSEL	7,250.01
KENNEDY, PATRICIA	01/01/91-03/31/91	STAFF ASSISTANT	20,198.76
KING, MAUREEN L.	01/01/91-03/31/91	ASSISTANT COUNSEL	16,832.25
KOSTKA, GREGORY M.	01/01/91-03/31/91	ASSISTANT COUNSEL	24,140.49
KLONG, EDWARD	01/01/91-03/31/91	ASSISTANT COUNSEL	28,773.00
MEADE, DAVID E.	01/01/91-03/31/91	LEGISLATIVE COUNSEL	25,337.75
MENDELSON, H DAVID	01/01/91-03/31/91	ASSISTANT COUNSEL	26,053.26
MOHRMAN, WILLIAM C.	01/01/91-03/31/91	ASSISTANT COUNSEL	18,961.50
PIEKARCZYK, ELIZABETH P.	01/01/91-03/31/91	ASSISTANT COUNSEL	12,780.00
QUINN, JEAN ANN	01/01/91-03/31/91	ASSISTANT COUNSEL	18,000.01
RICHARDSON, LYNN	01/01/91-03/31/91	OFFICE ADMINISTRATOR	14,325.00
SAGHAN, MARY ELAINE	01/01/91-03/31/91	STAFF ASSISTANT	18,040.74
SAVAGE, HARRY	01/01/91-03/31/91	ASSISTANT COUNSEL	24,859.74
SEANE, WILLOUGHBY GEORGE, JR.	01/01/91-03/31/91	ASSISTANT COUNSEL	15,375.00
STEHR, RENATE	01/01/91-03/31/91	ASSISTANT OFFICE ADMINISTRATOR	6,624.99
STOKOX, CRAIG A.	01/01/91-03/31/91	STAFF ASSISTANT	25,337.75
STROKOFF, SANDRA LEE	01/01/91-03/31/91	ASSISTANT COUNSEL	

TOTAL

298,492.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

2,038.35

296,454.52

EXPENDITURES FOR 1ST QUARTER

592.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE LEGISLATIVE COUNSEL—Con.						
		SYNNES, MARK A.	01/01/91-03/31/91	LAW ASSISTANT	11,711.25	
		TRADER, SYBIL TUDOR	01/01/91-03/31/91	STAFF ASSISTANT	12,125.01	
		WEINHAGEN, ROBERT F., JR.	01/01/91-03/31/91	ASSISTANT COUNSEL	26,611.26	
		WERT, JAMES M.	01/01/91-03/31/91	ASSISTANT COUNSEL	22,500.00	
		WILKINSON, JUDITH	01/01/91-03/31/91	LAW ASSISTANT	11,711.25	
		WOFSEY, NOAH L.	01/01/91-03/31/91	ASSISTANT COUNSEL	16,832.25	
		WOMACK, JOSEPH LESLIE	01/01/91-03/31/91	ASSISTANT COUNSEL	26,053.26	
		YOUNG, ROGER DONALD	01/01/91-03/31/91	DEPUTY LEGISLATIVE COUNSEL	28,650.00	
EXPENSES						
01-14	1014700003	GAYLORD BROS.	12/17/90	24 - #4710 PAM FILES (PLUS SHIPPING CHARGES) ACCT #A00065888	85.16	
01-14	1014700005	SHEPARD S MCGRAW-HILL	12/21/90	FED REPORTER CITATIONS BOUND SUPP (1989-1990) PARTS 1 & 2 (FD52, FD53) (SHIPPING) ACT #0504001	221.95	
01-14	1014700001	Do	12/27/90	US CITATIONS CASES BOUND SUPP (1988-1990)) VOLS 13-17, US52, US53, US54, US55, US56 ACT 0504001	493.90	
01-14	1014700002	WEST PUBLISHING CO.	11/16/90-12/13/90	AAA/AAA	135.25	
01-14	1014700004	WEST PUBLISHING COMPANY	12/10/90	FD909 910, 911 FED SENT GDLN91 FS 741, 742 ACCT #616-274-628	114.00	
01-31	1031860001	WARREN PUBLISHING CO.	05/27/91-05/27/92	W FED PRAC DIG 3D V 117, 118, & 119 & PP ACCT #616-274-628	175.00	
01-31	1031930023	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	ONE-YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY	15.83	
01-31	1031950061	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		764.78	
02-06	1032170001	SUPERINTENDENT OF DOCUMENTS	01/10/91	1 - FEDERAL PERSONNEL MANUAL SUPPLEMENT 990-2 - ORDER #000188 - BATCHID #90344CONG	89.00	
02-28	1059930022	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		15.24	
02-28	1059950055	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		895.62	
03-07	1060050003	CALLAGHAN & COMPANY	02/06/91	AIR POLLUTION 91 SUP 1991 CUMULATIVE SUPPLEMENT AIR POLLUTION FEDERAL LAW AND ANALYSIS	53.50	
03-07	1060050005	Do	05/01/91-05/01/92	ONE-YEAR SUBSCRIPTION TO FEDERAL BANKING LAW RPTS ACCT. #98-2590-08 9	655.00	
03-07	1060050006	Do	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION TO MEDICARE-MEDICAID GUIDE ACCT. #98-2590-08 9	636.00	
03-07	1060050004	Do	02/26/91-02/26/92	ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE ACCT. #520515COUNCIL36191	28.34	
03-07	1060050001	Do	12/18/90-01/10/91	USCA150 3 BMS FD 912, 913, 914 FS 743, 744 ACCT. #616-274-628	191.25	
03-07	1060050002	Do	01/16/91-02/14/91	USCA150 3 BMS FD 912, 913, 914 FS 743, 744 ACCT. #616-274-628	224.00	
03-31	1087930025	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	FS 745 USA150-28018-E 1BK FD 915, 916, 917 WHS-QUAL RET 91ED FS 746, 747 ACCT. #616-274-628	39.56	
03-31	1088950056	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,545.07	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					950,521.64	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					6,378.45	
TOTAL					956,900.09	

MISCELLANEOUS ITEMS

SALARIES

FORBES, WILLIE, JR.....	01/01/91-03/31/91	CHAUFFEUR	9,999.99
LAWSON, LIONEL HERMAN.....	01/01/91-03/31/91	CHAUFFEUR	1,658.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	11,658.21
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TOTAL

11,658.21

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	10,542,287.04
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EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....	36,254.07
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BEAUDRY, STEVEN R.....	01/03/91-03/31/91	CONSTITUENT SERVICE SPECIALIST	7,333.33
CASEY, JENNIFER.....	02/19/91-03/31/91	LEGISLATIVE ASSISTANT	2,625.00
DWYER, JULIE A.....	02/04/91-03/31/91	SCHEDULER.....	3,800.00
FUNG, WILLIAM K C.....	01/11/91-03/31/91	CONSTITUENT SERVICE SPECIALIST	5,821.33
HUDES, GEORGE M.....	01/03/91-03/31/91	DISTRICT DIRECTOR.....	11,733.33
KAWA, JULIA M.....	01/03/91-03/31/91	CONSTITUENT SERVICE SPECIALIST	7,333.33
LIM-BATES, SHARON SU LIEN.....	01/28/91-03/31/91	SPECIAL ASSISTANT.....	4,200.00
LUMMAO, SONIA C.....	01/03/91-03/31/91	CONSTITUENT RELATIONS DIR.....	9,288.90
MCCAIN, PATRICK H.....	01/03/91-03/31/91	LEGISLATIVE DIRECTOR.....	12,466.67
O'KEEFE, EMMETT M.....	02/04/91-03/31/91	LEGISLATIVE ASSISTANT.....	3,166.67
OBADO, DOLLEEN B.....	02/04/91-03/31/91	RECEPTIONIST.....	3,166.67
OKA, MERRILL S.....	01/03/91-03/31/91	EXECUTIVE ASST TO DISTRICT DIRECTOR.....	9,288.90
REYNOLDS, ANDREW P.....	01/03/91-03/31/91	PART-TIME EMPLOYEE.....	4,888.90
ROBERTS, GEORGE D.....	03/15/91-03/31/91	STAFF ASSISTANT.....	755.56
SLACKMAN, MICHAEL F.....	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	12,833.33
YAMAMOTO, ALAN T.....	01/03/91-03/31/91	COMMUNICATIONS DIRECTOR.....	12,466.67
	02/19/91-03/31/91	LEGISLATIVE ASSISTANT.....	2,625.00

EXPENSES

01-31 1024400002 NEIL ABERCROMBIE.....	01/16/91	MEMBER TRAVEL ONE-WAY AIRFARE TO WASHINGTON DC FROM DISTRICT HONOLULU TICKET #0162139547762	1,023.00
01-31 1024400001 DEMOCRATIC STUDY GROUP.....	01/03/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-31 1024400003 GEORGE D ROBERTS.....	01/13/91	60 MILES TO/FROM DULLES AIRPORT TO TAKE MEMBER FOR TRAVEL TO DISTRICT AT 25 PER MILE	15.00
01-31 1031900831 (EQUIPMENT ALLOWANCE).....	01/01/91-01/31/91		1,868.46
01-31 1031950287 (STATIONERY ALLOWANCE CHARGED).....	01/01/91-01/31/91		1,961.56
02-08 1037310004 HAWAII NEWSPAPER AGENCY, INC.....	01/09/91-06/25/91	DISTRICT OFFICE SUBS HONOLULU STAR-BULLETINS-24 WEEKS	78.00
02-08 1037310002 OCEANIC CABLEVISION.....	01/09/91-02/15/91	DISTRICT OFFICE CABLE SERVICE	20.94
02-08 1037310003 THE NEW YORK TIMES SALES, INC.....	01/14/91-04/14/91	DC OFFICE SUBS NEW YORK TIMES	85.80
02-08 1037310001 THE WALL STREET JOURNAL.....	01/11/91-12/31/91	SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
02-28 1058940016 (RECORDING SERVICES CHARGED).....	01/03/91-01/31/91		377.50
02-28 1059900121 (EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91		1,933.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-28	1059830074	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			240.00
02-28	1059830075	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			439.19
02-28	1059850242	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			1,116.63
02-28	1060730002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91		124.97
02-28	1060750002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	MEMBERSHIP DUES - 1991		360.00
03-05	1057200004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1 YEAR SUBSCRIPTION		650.00
03-05	1057200010	CONGRESSIONAL QUARTERLY INC	01/23/91-01/23/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT		898.00
03-05	1057200002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1000 RECORD STATEMENTS		250.00
03-05	1057200007	DAVID R RAMAGE	01/28/91	2500 CALENDARS		105.00
03-05	1057200006	Do	01/31/91	DSC BINDERS FOR DAILY REPORTS		464.00
03-05	1057200008	DEMOCRATIC STUDY GROUP	02/28/91	DISTRICT OFFICE SUPPLIES		76.00
03-05	1057200013	GSA - KANSAS CITY - REGION SIX	01/31/91	REIMBURSEMENT FOR A MAIL SCALE IN THE DISTRICT OFFICE		239.02
03-05	1057200012	GEORGE M HUDES	01/28/91	CAR RENTAL FOR IN-DISTRICT TRAVEL BY CONGRESSMAN		103.12
03-05	1057200011	Do	02/12/91-02/15/91	STAFF TRAVEL TO AND FROM HONOLULU OFFICE TO WDC.		749.00
03-05	1057200014	Do	02/15/91-02/22/91	6 YELLOW BOOKS FOR OFFICE		851.20
03-05	1057200001	MONITOR PUBLISHING CO	01/23/91	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE		43.00
03-05	1057200009	PACIFIC BUSINESS NEWS	02/24/91-02/24/92	30 ISSUE SUBSCRIPTION FOR OFFICE		39.90
03-05	1057200003	THE ECONOMIST	01/23/91	CUSTODIAL SERVICES AFTER TOWN MEETING		50.00
03-05	1057200005	WASHINGTON INTERMEDIATE SCHOOL	01/15/91			270.00
03-31	10879300114	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			432.41
03-31	10879300115	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			360.00
03-31	10879300113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			558.54
03-31	10879300111	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			449.85
03-31	10879300112	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			2,167.99
03-31	1088900106	EQUIPMENT ALLOWANCE	03/01/91-03/31/91			19.50
03-31	1088920010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			1,829.73
03-31	1088950213	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	113,793.59
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,519.89
TOTAL	138,313.48

OFFICE OF THE HON. GARY ACKERMAN

SALARIES	
CAYO, CAROL LYNN	8,124.99
DEDOMENICO, ROSELE A.	4,250.01
DOYLE, HOWARD	5,416.67
FLUG, ARTHUR	13,333.33
LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
PRESS SECRETARY	
DISTRICT ADMINISTRATOR	

FRANCISCO, ELIZABETH P	01/01/91-03/31/91	PERSONAL SECRETARY	9,375.00
GOLD, STEVE L	01/01/91-03/31/91	STAFF ASSISTANT	8,124.99
GWYN, NICHOLAS CROWTHER	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,500.01
HORNUNG, MARIA B	01/01/91-03/31/91	SECRETARY	5,625.00
LEVI, ROBERT M	02/22/91-03/31/91	PART-TIME EMPLOYEE	130.00
MCCORMACK, JOSEPH P	01/01/91-03/31/91	CASEWORKER	6,750.00
MONSEN, CHRISTOPHER	01/01/91-03/31/91	STAFF ASSISTANT	8,750.01
MOSKOWITZ, JEDD I	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
ROBINETTE, ELIZABETH A	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,250.00
RODRIGUEZ, FIOR	01/01/91-03/31/91	CASEWORKER	6,750.00
SPIES, MAUREN	01/01/91-03/31/91	STAFF ASSISTANT	3,249.99
WEINSTEIN, ELAINE	01/01/91-03/31/91	CASE WORKER	6,375.00
WONG, ANDREW M	01/01/91-03/31/91	STAFF ASSISTANT	3,500.01
ZISES, LYNN R	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,500.01
EXPENSES			
01-07	0362730001	POSTMASTER	50.00
01-08	1002340006	BEN'S BEST	65.18
01-08	1002340003	BROWN & HARRIS COMMUNICATION, INC	928.79
01-08	1002340003	CONGRESSIONAL TEXTILE CAUCUS	50.00
01-08	1002340005	FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00
01-08	1002340004	NATIONWIDE CELLULAR	102.17
01-08	1002340007	NEW YORK TELEPHONE	415.40
01-08	1002340002	XEROX CORPORATION	49.32
01-29	1024360004	GARY L. ACKERMAN	95.93
01-29	1024360003	GOLD CUP COFFEE SERVICE	37.49
01-29	1024360001	SOUTHWEST DISTRIBUTION	346.40
01-29	1024360002	Do	37.49
01-30	1028890001	C.E. TOWERS	3,272.91
01-31	1023350001	DINERS CLUB	(70.85)
01-31	1023350002	Do	108.00
01-31	1023350003	Do	108.00
01-31	1023350004	Do	108.00
01-31	1023350005	Do	108.00
01-31	1023350006	Do	108.00
01-31	1023350007	Do	108.00
01-31	1023350008	ARTHUR FLUG	15.00
01-31	1023350009	Do	15.00
01-31	1023350010	MARIA B. HORNUNG	14.91
01-31	1031900519	(EQUIPMENT ALLOWANCE)	2,702.31
01-31	1031900521	Do	4,238.43
01-31	1031900522	Do	1,447.44
01-31	1031930665	(DC TELEPHONE SERVICE CHARGED)	170.08
01-31	1031930666	(DC TELEPHONE TOLLS CHARGED)	877.12
01-31	1031950953	(STATIONERY ALLOWANCE CHARGED)	123.40
01-31	1031950952	Do	340.66
02-13	1042940001	GARY L. ACKERMAN	76.00
02-13	1042940002	Do	42.00
02-13	1042940003	DINERS CLUB	55.00
02-13	1042940004	Do	55.00
02-13	1042940005	Do	55.00
02-13	1042940006	Do	55.00
02-13	1042940007	Do	55.00
02-13	1042940008	Do	55.00
02-14	1044720015	BENCHMARK SYSTEMS	5,257.80
02-14	1044720016	Do	43.93
02-14	1044720017	DAVID R. RAMAGE	514.00
02-14	1044720018	DINERS CLUB	108.00
02-14	1044720019	Do	6.18
02-14	1044720020	Do	
02-14	1044720021	Do	
02-14	1044720022	Do	
02-14	1044720023	Do	
02-14	1044720024	Do	
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02-14	1044720238	Do	
02-14	1044720239	Do	
02-14	1044720240	Do	
02-14	1044720241	Do	
02-14	1044720242	Do	
02-14	1044720243	Do	
02-14	1044720244	Do	
02-1			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	1044720011	Do	01/14/91	STAFF AIRFARE NY-DC, FOR JEDD MOSKOWITZ	54.00	
02-14	1044720013	Do	01/18/91-01/22/91	MEMBER ROUND TRIP AIRFARE DC-NY-DC	108.00	
02-14	1044720019	FEDERAL EXPRESS CORP	11/02/90	DELIVERY OF OFFICIAL DOCUMENTS	38.75	
02-14	1044720002	METRO ONE	12/21/90-01/20/91	PORTABLE PHONE SERVICE	102.04	
02-14	1044720001	Do	01/21/91-02/20/91	PORTABLE PHONE SERVICE	67.86	
02-14	1044720012	JEDD I MOSKOWITZ	01/14/91	CABFARE DISTRICT OFFICE TO LAGUARDIA AIRPORT	19.00	
02-14	1044720020	NEW YORK TELEPHONE	11/01/90-11/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	88.99	
02-14	1044720023	Do	12/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	90.35	
02-14	1044720003	Do	01/22/91-02/21/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	391.78	
02-14	1044720017	MAUREN SPIES	05/15/90-12/28/90	REFRESHMENT SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	35.09	
02-14	1044720008	THE JERUSALEM POST	05/10/91-01/23/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	28.30	
02-14	1044720004	THE NEW YORKER	02/08/91-02/28/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	69.95	
02-14	1044720007	ELAINE WEINSTEIN	04/28/91-04/08/92	NEWSPAPERS FOR DISTRICT OFFICE	28.95	
02-14	1044720016	Do	08/12/90-12/28/90	NEWSPAPERS FOR DISTRICT OFFICE	214.65	
02-14	1044720009	Do	01/18/91-01/26/91	NEWSDAY SUBSCRIPTION FOR DISTRICT OFFICE USE	3.25	
02-14	1044720014	ANDREW M WONG	01/25/91	STAFF TRAVEL, ROUND TRIP DC-NY-DC - WONG	108.00	
02-28	1056420006	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	3.96	
02-28	1056420008	DINERS CLUB	02/04/91	STAFF ROUNDTRIP AIRFARE DC-NY-DC FOR JEDD MOSKOWITZ	118.00	
02-28	1056420005	Do	02/08/91-02/13/91	STAFF ROUNDTRIP AIRFARE DC-NY-DC FOR STEVE GOLD #1003, 1515	113.00	
02-28	1056420001	ARTHUR FLUG	09/30/90	WATER SERVICE FOR DISTRICT OFFICE	14.00	
02-28	1056420002	Do	11/30/90	WATER SERVICE FOR DISTRICT OFFICE	27.60	
02-28	1056420003	Do	12/31/90	WATER SERVICE FOR DISTRICT OFFICE	10.00	
02-28	1056420009	JEDD I MOSKOWITZ	12/31/90	STAFF CABFARE LAGUARDIA TO DISTRICT OFFICE	1.90	
02-28	1056420004	POLAND SPRING	02/01/91-02/01/92	WATER SERVICE FOR DISTRICT OFFICE	98.00	
02-28	1056420010	THE ECONOMIST	01/24/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	22.90	
02-28	1056420007	WESTERN UNION TELEGRAPH CO.	02/01/91	OFFICIAL MAILGRAM	3,272.91	
02-28	1058900001	C.E.TOWERS	01/03/91-01/31/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	129.50	
02-28	105900381	(RECORDING SERVICE CHARGED)	12/01/90-12/31/90		206.00	
02-28	105900380	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,057.92	
02-28	1059930523	Do	01/03/91-01/31/91		225.00	
02-28	1059930524	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,112.32	
02-28	1059950474	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		469.27	
02-28	1059950474	(STATIONERY ALLOWANCE CHARGED)	02/28/91		208.01	
02-28	1060730003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/02/90-12/01/90	FIS CHARGES FOR DISTRICT OFFICE LEASED EQUIPMENT	495.86	
03-05	1058440004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/02/90-01/01/91	FIS CHARGES FOR DISTRICT OFFICE LEASED EQUIPMENT	3.96	
03-05	1058440005	AT&T INFORMATION SYSTEMS	01/17/91	RECORD REPRINTS FOR CONSTITUENT LETTER ENCLOSURE	32.00	
03-05	1058440009	Do	01/23/91	RECORD REPRINT FOR DISTRICT-WIDE MAILING	2,745.75	
03-05	1058440010	DAVID R RAMAGE	02/05/91-02/08/91	TWO ROUNDTRIPS FORM OFFICE TO PASSPORT OFFICE FOR MEMBER PASSPORT / VISAS	18.00	
03-05	1058440008	Do	02/06/91	OFFICIAL POSTAGE	4.00	
03-05	1058440007	ELIZABETH P FRANCISCO	02/07/91	DETAILED MAPS FOR OFFICE USE	146.17	
03-05	1058440006	JEDD I MOSKOWITZ	11/26/90-12/04/90	PORTABLE PHONE SERVICE	74.57	
03-05	1058440001	NATIONWIDE CELLULAR	10/05/90-10/26/90	LUNCHEON MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	106.65	

03-05	1058440002	U.S. SPRINT	12/03/90-01/02/91
03-11	1067560001	DINERS CLUB	09/10/90
03-11	1067560002	Do	09/26/90
03-11	1067560003	Do	10/08/90
03-11	1067560004	Do	01/09/91
03-11	1067560013	Do	01/09/91
03-11	1067560006	Do	01/10/91
03-11	1067560007	Do	01/10/91
03-11	1067560008	Do	01/11/91
03-11	1067560009	Do	01/12/91
03-11	1067560010	Do	01/17/91
03-11	1067560011	Do	01/18/91
03-11	1067560012	Do	01/24/91
03-11	1067560012	FEDERAL EXPRESS CORP	02/12/91
03-14	1070420001	POSTMASTER	01/10/91
03-19	1072200001	JEDD I MOSKOWITZ	03/01/91-03/30/91
03-28	1086890001	C.E. TOWERS	02/01/91-02/28/91
03-31	1086940131	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
03-31	1087931088	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087931089	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087931087	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931086	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1088900343	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088950397	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D	01/01/91-03/31/91
GIBSON, ANDI	01/01/91-03/31/91
GIST, HAROLD J	01/01/91-03/31/91
HALL, JAMES	01/01/91-03/31/91
HALL, CATHLIN J	01/01/91-03/31/91
HUBBERT, VIVIAN O	01/01/91-03/31/91
JACKSON, TANNI S	01/01/91-03/31/91
JOHNSON, GARY W	01/01/91-03/31/91
LAUNDUS, PHILIP	01/01/91-03/31/91
PAGE, ANNE M	03/01/91-03/31/91
PENN, ANN B	01/01/91-02/28/91
Do	01/01/91-03/31/91
SMITH, JULIA ROSE	01/01/91-03/31/91
SWALLOW, KATHRYN R	01/01/91-03/31/91
TABLERIOU, DEBORAH ANN	01/01/91-03/31/91
TAYLOR, FANNA JILL	01/01/91-03/31/91
THOMAS, DOROTHY LAINE	01/01/91-03/31/91
WILLIAMS, M JOYCE	01/01/91-03/31/91
WOOD, PEGGY A	01/01/91-03/31/91

LONG-DISTANCE PHONE SERVICE	94
MEMBER AIR FARE - DC/NY	55.00
MEMBER AIR FARE - DC/NY	55.00
MEMBER AIR FARE - DC/NY	55.00
MEMBER AIR FARE - DC/NY - #5589	55.00
MEMBER AIR FARE - NY/DC	55.00
MEMBER AIR FARE - NY/DC - #5590	54.00
MEMBER AIR FARE - DC/NY - #8159	54.00
MEMBER AIR FARE - NY/DC - #8163	54.00
MEMBER AIR FARE - DC/NY - #8245	54.00
MEMBER AIR FARE - NY/DC - #8158	54.00
MEMBER AIR FARE - DC/NY - #8161	54.00
MEMBER AIR FARE - NY/DC - #8162	54.00
MEMBER AIR FARE - NY/DC - #8160	54.00
DELIVERY OF OFFICIAL DOCUMENT	3.99
OFFICIAL POSTAGE	50.00
OFFICIAL LONG-DISTANCE PHONE CALLS	193.20
RENT 118-35 QUEENS BLVD FOREST HILLS NY 11375	3,272.91
	165.60
	225.00
	688.41
	495.00
	162.27
	1,261.90
	95.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

115,245.03

42,706.95

TOTAL

157,961.98

DISTRICT ASSISTANT	10,625.01
CONGRESSIONAL ASSISTANT	7,500.00
DISTRICT REPRESENTATIVE	4,820.83
LEGISLATIVE AIDE	5,625.00
CONGRESSIONAL ASSISTANT	3,750.00
SECRETARY	3,500.01
EXECUTIVE ASSISTANT	2,677.77
PRESS SECRETARY	13,400.01
SHARED EMPLOYEE	86.67
DISTRICT REPRESENTATIVE	4,000.00
CONGRESSIONAL ASSISTANT	3,250.00
EXECUTIVE SECRET/ OFFICE MANAGER	11,499.99
LEGISLATIVE CORRESPONDENT	6,249.99
CONGRESSIONAL ASSISTANT	6,249.99
LEGISLATIVE CORRESPONDENT	5,000.01
SHARED EMPLOYEE	300.00
DISTRICT REPRESENTATIVE	6,249.99
SECRETARY	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL ALEXANDER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-11	1008360002	PHILIP LAUNIS.	12/09/90-12/29/90	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	610.50	
01-11	1008360001	Do	12/09/90-12/30/90	R/T AIRFARE WASH. DC/LITTLE ROCK TO BEGIN DISTRICT WORK IN BATESVILLE	384.00	
01-11	1008360005	Do	12/10/90-12/28/90	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS.	81.33	
01-11	1008360004	Do	12/17/90-12/27/90	GASOLINE FOR LEASED VEHICLE	32.00	
01-11	1008360003	Do	12/26/90-12/28/90	MOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.12	
01-22	1017850004	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	DC TELEPHONE EQUIP RENTAL	68.01	
01-22	1017850001	FEDERAL EXPRESS CORP.	12/19/90	EXPRESS MAIL SERVICE	24.25	
01-22	1017850006	HAROLD J GIST	12/20/90-12/21/90	EXPRESS MAIL SERVICE	83.91	
01-22	1017850008	Do	11/01/90-12/01/90	INTRA-DISTRICT MILEAGE - 478 MILES @ 24¢ PER MILE	114.72	
01-22	1017850007	Do	11/17/90-11/18/90	MOTEL ACCOMMODATIONS DURING INTRA-DISTRICT TRAVEL	47.52	
01-22	1017850002	Do	11/28/90	PARKING WHILE ON OFFICIAL TRAVEL	7.00	
01-22	1017850001	Do	12/13/90-01/12/91	MONTHLY SERVICE FOR FORREST CITY OFFICE	33.31	
01-23	1017300003	CENTRAL CHEVROLET CO., INC.	12/17/90-01/16/91	TELEPHONE SERVICE FOR BATESVILLE OFFICE	44.25	
01-23	1017300001	DINERS CLUB	12/20/90	OIL CHANGE FOR LEASED VEHICLE	25.94	
01-23	1017300002	Do	01/08/91-01/09/91	MOTEL ACCOMMODATIONS FOR CONC. ALEXANDER	40.50	
01-23	1017300005	EVENING TIMES	01/08/91-01/09/91	ROUND TRIP AIRLINE TICKET FOR MEMBER WASH. DC/MEMPHIS, TN (8082)	344.00	
01-23	1017300007	FEDERAL EXPRESS CORP.	11/30/90-11/30/91	ONE YEAR SUBSCRIPTION	73.00	
01-23	1017300006	Do	12/06/90	EXPRESS MAIL SERVICE	13.00	
01-23	1017300004	THE STOREHOUSE	12/10/90	EXPRESS MAIL SERVICE	27.00	
01-24	1022520003	BILL ALEXANDER	12/12/90	OFFICE SUPPLIES FOR JONESBORO DIST OFFICE	6.27	
01-24	1022520004	Do	12/30/90-01/02/91	MOTEL ACCOMMODATIONS AT EAKER AIR FORCE BASE	75.20	
01-24	1022520005	Do	01/03/91	FOOD DURING TRIP TO ARKANSAS	12.50	
01-24	1022520027	ARKANSAS PRESS ASSOC.	12/01/90-12/31/90	CLIPPING SERVICE	81.00	
01-24	1022320001	DINERS CLUB	12/23/90-01/02/91	ROUND TRIP (COACH) AIRLINE TICKET FOR MEMBER WASH. DC/MEMPHIS, TN (4062)	338.00	
01-24	1022320002	VIVIAN O HUMBERT	12/01/90-12/31/90	REIMBURSEMENT FOR TIMES HERALD SUBSCRIPTION	15.00	
01-24	1022320002	Do	12/01/90-12/31/90	115 MILES @ 24¢ PER MILE - INTRA DISTRICT MILEAGE	27.60	
01-25	1022400001	BILL ALEXANDER	01/04/91-01/05/91	MOTEL ACCOMMODATIONS IN MEMPHIS, TN PRIOR TO TAKING EARLY MORNING FLIGHT TO WASHINGTON, DC	51.34	
01-25	1022400002	SAM BRANNON	01/04/91-01/05/91	MOTEL ACCOMMODATIONS IN MEMPHIS WHILE TAKING MEMBER TO CATCH EARLY AM FLIGHT TO WASHINGTON, DC	51.34	
01-29	1025630002	BILL ALEXANDER	12/13/90	FOOD DURING TRIP TO ARKANSAS	38.61	
01-29	1025630001	Do	12/29/90-12/31/90	GASOLINE FOR LEASED VEHICLE	78.09	
01-30	1028990003	BRINKLEY WATER & SEWE COMMISSION	01/01/91-01/30/91	RENT-207 S MAIN BRINKLEY AR	131.00	
01-30	1028990002	GMAC	01/01/91-01/30/91	LEASE AUTO	483.32	
01-31	1023350014	DINERS CLUB	01/04/91-01/05/91	ROUND TRIP AIRFARE (COACH) WASH. DC/MEMPHIS FOR MEMBER (8323)	334.00	
01-31	1023350011	Do	01/13/91-01/18/91	ROUND TRIP (COACH) AIRLINE TICKET FOR MEMBER WASHINGTON, DC/MEMPHIS (8788)	344.00	
01-31	1023350010	Do	01/17/91-01/18/91	MOTEL ACCOMMODATIONS IN LITTLE ROCK, AR (TO CATCH EARLY MORNING AIRPLANE TO WASH. DC) MEMBER	34.10	
01-31	1023350013	VIVIAN O HUMBERT	01/01/91-01/15/91	INTRA DISTRICT TRAVEL CAR MILEAGE (72 MILES X \$ 24)	17.28	
01-31	1023350012	WYNNE PROGRESS, INC.	01/15/91-01/15/92	CREDIT CARD CALLS	21.50	
01-31	1024400008	AT&T	12/04/90-12/22/90	DC TELEPHONE EQUIPMENT RENTAL	12.47	
01-31	1024400007	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	150 COPIES ALT FUELS 2500 HOUSE CALENDARS 425 LETTERHEADS	39.87	
01-31	1024400004	DAVID R RAMAGE	12/20/90	ROUNDTRIP AIRLINE TICKET COACH WASHINGTON, DC MEMPHIS, TN 2748	509.50	
01-31	1024400009	DINERS CLUB	11/30/90	AIR EXPRESS SERVICE	382.00	
01-31	1024400005	FEDERAL EXPRESS CORP.	11/30/90		15.50	

01-31	1024400006	Do	12/10/90	7.75
01-31	1031900138	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	2,302.54
01-31	1031930071	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	68.02
01-31	1031930072	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	230.36
01-31	1031930069	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	172.44
01-31	1031930070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	58.76
01-31	1031950112	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,052.37
01-31	1031950111	Do	12/01/90-12/31/90	1,136.90
02-01	1057980017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	29.64
02-07	1036460002	ERNEST CILIANO	01/14/91	300.00
02-07	1036460001	LOYD SOMERS A/C SERVICE	01/09/91	450.00
02-12	1039620001	DAVID R RAMAGE	01/09/91	704.00
02-15	1031910182	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	580.00
02-13	1031910191	Do	01/01/91-03/31/91	3,578.00
02-13	1039580003	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	76.73
02-13	1039580006	Do	12/18/90-01/17/91	39.87
02-13	1039580004	SAM BRANNUM	11/01/90-12/31/90	366.48
02-13	1039580001	COMMERCIAL APPEAL	01/04/91-01/04/92	167.40
02-13	1039580007	DINERS CLUB	01/03/91-01/15/91	182.55
02-13	1039580012	Do	01/23/91-01/25/91	344.00
02-13	1039580013	GRAND PRAIRIE HERALD	03/01/90-03/01/92	158.16
02-13	1039580002	ANN B PEHN	12/01/90-12/31/90	32.00
02-13	1039580009	JULIA ROSE SMITH	01/23/91-01/24/91	139.27
02-13	1039580010	Do	01/23/91-01/27/91	336.00
02-13	1039580011	Do	01/23/91-01/27/91	15.00
02-13	1039580014	SOUTHWESTERN BELL	01/17/91-02/16/91	44.15
02-13	1039580008	THE STOREHOUSE	01/11/91-01/21/91	138.22
02-13	1039580005	JOYCE WILLIAMS	12/01/90-12/31/90	151.44
02-14	1044520003	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	88.01
02-14	1044520001	JULIA ROSE SMITH	01/24/91-01/25/91	10.28
02-14	1044520002	Do	01/27/91	18.60
02-14	1044520004	SUN TIMES	02/01/91-02/01/92	27.00
02-14	1044520005	ARKANSAS PRESS SERVICES, INC.	01/25/91	17.95
02-22	1051740007	CONGRESSIONAL ARTS CAUCUS	01/01/91-01/31/91	83.00
02-22	1051740012	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	300.00
02-22	1051740011	DEEN LUMBER COMPANY, INC	01/03/91-01/02/92	2,000.00
02-22	1051740001	DEMOCRATIC STUDY GROUP	01/14/91	115.58
02-22	1051740015	DINERS CLUB	01/03/91-01/02/92	4,100.00
02-22	1051740004	Do	02/08/91	188.00
02-22	1051740005	E.E.S.C.	02/12/91	448.00
02-22	1051740011	EXPORT TASK FORCE	01/03/91-01/02/92	1,000.00
02-22	1051740009	FEDERAL EXPRESS CORP.	01/03/91-01/02/92	1,500.00
02-22	1051740003	Do	01/29/91	11.73
02-22	1051740006	HAROLD J GIST	01/14/91-01/16/91	87.12
02-22	1051740008	THE STOREHOUSE	01/25/91	15.94
02-22	1051740010	Do	01/31/91	36.36
02-28	1051740002	WHITE RIVER JOURNAL, INC	02/01/91-02/01/92	12.00
02-28	1056420012	BILL ALEXANDER	02/03/91-02/04/91	28.00
02-28	1056420018	Do	02/09/91	5.36
02-28	1056420016	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	26.73
02-28	1056420020	SAM BRANNUM	01/23/91	37.00
02-28	1056420019	Do	01/25/91	38.00
02-28	1056420022	Do	02/05/91	37.00
02-28	1056420023	Do	02/08/91	50.45
02-28	1056420021	Do	02/22/91	35.00
AIR EXPRESS SERVICE				
12-28-90				
PAINT OFFICE SPACE				
WORK ON COMPUTER EQUIPMENT AND CABLES. ELECTRICAL WORK INSTALL CEILING GRILLS				
1,000 3 PG QUESTIONNAIRES 10,000 #9 ENVELOPES				
RENT BATESVILLE AR 00000				
RENT JONESBORO AR 00000				
EQUIPMENT RENTAL				
DC TELEPHONE EQUIPMENT				
GAS FOR LEASED VEHICLE				
ONE YEAR SUBSCRIPTION				
MOTEL ACCOMMODATIONS FOR MEMBER IN LITTLE ROCK TO MEET WITH FMHA ON CONSTITUENT INTERESTS				
R/T (COACH) AIRLINE TICKET FOR MEMBER (WASH, DC/MEMPHIS, TN & RTN) (997)				
ONE YEAR SUBSCRIPTION				
INTRA DISTRICT TRAVEL CAR MILEGE - 659 MILES @ 24¢ PER MILE				
MOTEL ACCOMMODATIONS IN WEST MEMPHIS, ARKANSAS				
RENTAL CAR DURING TRIP TO ARKANSAS				
ROUND TRIP (COACH) AIR FARE WASH, DC/MEMPHIS, TN				
MONTHLY SERVICE CHARGE COMMON LINE CHARGE SPECIAL MUNICIPAL CHARGE DIRECTORY ASSISTANCE				
OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE				
INTRA-DISTRICT CAR MILEAGE - 631 MILES @ 24¢ PER MILE				
TELEPHONE EQUIPMENT RENTAL				
FOOD DURING TRIP TO ARKANSAS				
GASOLINE DURING TRIP TO ARKANSAS				
ONE YEAR SUBSCRIPTION				
OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE				
PRESS CLIPPING SERVICE				
LSO DUES FOR 1991				
LSO DUES FOR 1991				
PAINT SUPPLIES				
LSO DUES FOR 1991				
ONE WAY (COACH) AIRLINE TICKET FOR MEMBER, WASH, DC/MEMPHIS, TN (0990)				
ONE WAY (COACH) AIRLINE TICKET FOR MEMBER LITTLE ROCK/ WASH, DC (4798)				
LSO DUES FOR 1991				
LSO DUES FOR 1991				
AIR EXPRESS SERVICE				
AIR EXPRESS SERVICE				
INTRA DISTRICT MILEAGE (363 MILES X .24)				
OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE				
OFFICE SUPPLIES FOR JONESBORO DIST OFFICE				
ONE YEAR SUBSCRIPTION				
MOTEL ACCOMMODATIONS AT LITTLE ROCK ATB WHILE MEETING WITH FMHA ON CONSTITUENT PROJECT				
FOOD DURING TRIP TO ARKANSAS				
TELEPHONE EQUIPMENT RENTAL				
GASOLINE FOR LEASED VEHICLE				
GASOLINE FOR LEASED VEHICLE				
GASOLINE AND WASH FOR LEASED VEHICLE				
GASOLINE FOR LEASED VEHICLE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
02-28	1056420013	DAVID R RAMAGE	01/31/91	5000 COPIES OF HOUSE SPEECH ON ENERGY INDEPENDENCE	638.00	
02-28	1056420015	Do	02/08/91	3405 LABELS ON NEWSLETTERS	32.15	
02-28	1056420025	DINERS CLUB	01/23/91-01/24/91	MOTEL ACCOMMODATIONS FOR MEMBER	40.50	
02-28	1056420011	Do	02/03/91-02/04/91	ROUNDTrip AIRLINE TICKET COACH FOR MEMBER WASH DC/ MEMPHIS/LITTLE ROCK 0746	305.00	
02-28	1056420024	Do	02/08/91-02/09/91	MOTEL ACCOMMODATIONS FOR MEMBER	40.50	
02-28	1056420027	Do	02/09/91-02/10/91	MOTEL ACCOMMODATIONS FOR MEMBER MEETING IN LITTLE ROCK WITH FEDERAL AGENCIES	74.80	
02-28	1056420026	Do	02/11/91-02/12/91	MOTEL ACCOMMODATIONS FOR MEMBER WHILE IN LITTLE ROCK TO MEET WITH FEDERAL AGENCIES	55.60	
02-28	1056420028	PHILIP LAUNUIS	02/08/91-02/12/91	ROUNDTrip COACH AIRFARE WASH DC/LITTLE ROCK, AR TO VISIT FMHA AND SGS TO DISCUSS FOOD PROCESSING	342.00	
02-28	1056420030	Do	02/08/91-02/12/91	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	136.40	
02-28	1056420029	Do	02/10/91-02/12/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	207.47	
02-28	1056420031	Do	02/12/91	GASOLINE FOR LEASED VEHICLE	15.70	
02-28	1056420032	Do	02/12/91	FOOD DURING TRIP TO ARKANSAS	5.40	
02-28	1056420017	MR. FAST LUBE	01/28/91	SERVICE FOR LEASED VEHICLE	22.00	
02-28	1056420014	THE BATESVILLE GUARD	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION	40.00	
02-28	1058890003	BRINKLEY WATER & SEWE COMMISSION	02/01/91	RENT-207 S. MAIN BRINKLEY, AR	131.00	
02-28	1058890002	GMAC	02/01/91	LEASE AUTO	483.32	
02-28	1059900114	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	2,281.44	
02-28	1059920006	(PHOTOCOPYING SERVICES CHARGED)	02/01/91-02/28/91	.....	39.65	
02-28	1059930060	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	90.00	
02-28	1059930061	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	761.80	
02-28	1059950102	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	131.31	
02-28	1060220001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	.....	217.75	
02-28	1060730004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	680.07	
02-28	1060750004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	540.00	
03-05	1057200016	SAM BRANNUM	01/07/91	.....	37.50	
03-05	1057200015	Do	01/16/91	.....	20.00	
03-05	1057200017	Do	01/16/91	.....	33.72	
03-06	1054600005	DINERS CLUB	02/03/91	.....	44.69	
03-06	1054600006	Do	02/10/91-02/11/91	MOTEL ACCOMMODATIONS FOR MEMBER IN FORREST CITY 38890749500 3001	40.50	
03-07	1054630007	AT&T INFORMATION SYSTEMS	02/21/91-02/22/91	MOTEL ACCOMMODATIONS FOR MEMBER IN JONESBORO 3889 749500 3001	39.87	
03-07	1054630003	DINERS CLUB	01/18/91-02/17/91	DC TELEPHONE EQUIPMENT RENTAL	150.00	
03-07	1054630004	Do	02/21/91	ONE-WAY (COACH AIRLINE) TICKET FOR MEMBER WASH. DC/MEMPHIS, TN (2252)	188.00	
03-07	1054630006	FEDERAL EXPRESS CORP.	02/24/91	ONE-WAY (COACH AIRLINE) TICKET FOR MEMBER MEMPHIS, TN/WASH. DC (2091)	41.00	
03-07	1054630008	Do	01/05/91	EXPRESS MAIL SERVICE	11.25	
03-07	1054630009	HORNE GLASS & MIRROR CO	02/22/91	GLASS FOR DESK TOP IN DISTRICT OFFICE	175.00	
03-07	1054630005	MICRO RESEARCH INDUSTRIES	02/13/91	PRINTING OF 3,283 CHESHIRE LABELS	49.70	
03-07	1054630001	THE STOREHOUSE	01/31/91	OFFICE SUPPLIES FOR JONESBORO DIST OFFICE	13.81	
03-07	1054630002	Do	02/08/91	OFFICE SUPPLIES FOR JONESBORO DIST OFFICE	14.88	
03-07	1079560000	ARKANSAS PRESS SERVICES, INC	02/11/91	CLIPPING SERVICE	63.00	
03-21	1079560001	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	DC TELEPHONE EQUIPMENT	26.73	
03-21	10795600016	AT&T INFORMATION SYSTEMS	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION	40.00	
03-21	10795600017	BATESVILLE GUARD	02/10/91-02/11/91	LODGING WHILE ON OFFICIAL BUSINESS	47.96	
03-21	10795600003	SAM BRANNUM	02/10/91-02/11/91	GASOLINE FOR LEASED VEHICLE	192.94	
03-21	10795600002	Do	02/10/91-02/24/91	.....	

03-21	1079600007	DINERS CLUB.....	03/01/91-03/02/91
03-21	1079600009	Do	03/01/91-03/02/91
03-21	1079600006	Do	03/03/91
03-21	1079600008	Do	03/03/91-03/04/91
03-21	1079600018	Do	03/11/91
03-21	1079600005	FEDERAL EXPRESS CORP.....	03/01/91
03-21	1079600014	Do	03/01/91-03/04/91
03-21	1079600004	MR. FAST LUBE.....	02/25/91
03-21	1079600010	DEBORAH ANN TABLIEROU.....	01/12/91-02/15/91
03-21	1079600012	Do	02/08/91
03-21	1079600011	Do	02/11/91-02/12/91
03-21	1079600015	THE NEW YORK TIMES SALES, INC.....	03/04/91-06/02/91
03-21	1079600030	JOYCE WILLIAMS.....	01/03/91-03/10/91
03-28	1086890003	BRINKLEY WATER & SEWE COMMISSION.....	03/01/91-03/30/91
03-28	1086890002	GNAC.....	03/01/91-03/30/91
03-31	1087930082	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91
03-31	1087930083	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91
03-31	1087930081	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91
03-31	1087930079	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	02/01/91-02/28/91
03-31	1087930080	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/01/91-02/28/91
03-31	1088900098	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91
03-31	1088920007	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/91-03/31/91
03-31	1088950098	(STATIONERY ALLOWANCE CHARGED).....	03/01/91-03/31/91

R/T AIR FARE FOR MEMBER (COACH) WASH DC/MEMPHIS (2538).....	376.00
MOTEL ACCOMMODATIONS IN WEST MEMPHIS FOR MEMBER.....	31.61
ONE-WAY AIRLINE TICKET FOR MEMBER WASH. DC/LITTLE ROCK, AR (2743).....	171.00
MOTEL ACCOMMODATIONS FOR MEMBER IN LITTLE ROCK TO MEET WITH FEDERAL OFFICIALS.....	108.30
1-WAY TICKET (COACH) OF MEMBER LR, AR TO WASH, DC (2975).....	171.00
EXPRESS MAIL SERVICE.....	18.75
AIR EXPRESS SERVICE.....	13.41
SERVICE ON LEASED VEHICLE.....	22.79
GASOLINE WHILE ON OFFICIAL TRAVEL.....	77.93
REIMBURSEMENT FOR PHOTOCOPY SERVICE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	4.00
FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	17.43
SUBSCRIPTION.....	58.50
CAR MILEAGE 1,368 MILES @ .24.....	328.32
RENT-207 S MAIN BRINKLEY AR.....	131.00
LEASE AUTO.....	483.32
.....	90.00
.....	994.18
.....	540.00
.....	217.75
.....	623.64
.....	2,294.19
.....	62.40
.....	1,893.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

99,265.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

46,676.05

TOTAL.....

145,941.32

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

ASHBY, BRET W.....	01/03/91-03/31/91
BENEVENTO, DOUGLAS H.....	01/03/91-03/31/91
BENNETT, MICHAEL E.....	03/01/91-03/31/91
CARBONE, GINA K.....	03/01/91-03/31/91
CONWAY, SEAN P.....	01/03/91-02/28/91
EMERSON, MARK F.....	03/05/91-03/31/91
Do.....	01/03/91-03/31/91
FRANK, LEWIS A.....	01/24/91-03/31/91
HALEY, BRITT L.....	01/03/91-03/31/91
LOUCKS, DIXIE Z.....	01/03/91-03/31/91
MONTINI, CATHERINE A.....	01/03/91-03/31/91
MORGAN, DORIS J.....	01/03/91-03/31/91
PALMER, ROBERT ROY.....	01/03/91-03/31/91
PALMER, STEVEN DAYTON.....	01/03/91-03/31/91
SALISBURY, CAROL A.....	01/03/91-03/31/91
WILSON, DORIS H.....	01/03/91-03/31/91
WOLAVER, FERN I.....	01/03/91-03/31/91

LEGISLATIVE ASSISTANT.....	2,333.34
LEGISLATIVE ASSISTANT/PRESS.....	7,086.90
DISTRICT DIRECTOR.....	1,000.00
LEGISLATIVE ASSISTANT.....	2,000.00
CONGRESSIONAL AIDE.....	7,577.77
LEGISLATIVE DIRECTOR.....	6,122.23
LEGISLATIVE DIRECTOR.....	3,166.67
NORTHEAST AREA DIRECTOR.....	5,377.77
D.C. INTERN.....	1,451.67
DISTRICT CONGRESSIONAL AIDE.....	2,322.23
CONGRESSIONAL AIDE.....	2,200.00
DISTRICT CONGRESSIONAL AIDE.....	5,377.77
ADMIN ASST/CHIEF OF STAFF.....	18,333.33
LEGISLATIVE ASSISTANT.....	5,866.67
DISTRICT STAFF ASSISTANT.....	4,888.90
EXECUTIVE ASSISTANT/SCHEDULER.....	8,066.67
CONGRESSIONAL AIDE.....	3,666.67

EXPENSES

01-30	1028890006	CHARLES SANDHOUSE.....	01/03/91-01/30/91
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RENT- 702 S. DIVISION STERLING, CO.....

168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE ALLARD—Con.					
01-30	1028890005	ED F. BALDWIN	01/03/91-01/30/91	RENT-315 W. OAK FT. COLLINS, CO.	694.94
01-30	1028890004	GREELY NATIONAL BANK	01/03/91-01/30/91	RENT-321 8TH STREET GREELY CO.	429.33
01-30	1028890007	MARK II LEASING, INC.	01/04/91-01/30/91	LEASE AUTO	419.88
01-31	1031900832	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		460.44
01-31	1031950212	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,053.36
02-19	1044230001	WAYNE ALLARD	01/13/91-01/17/91	CAR RENTAL FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	143.82
02-19	1044230003	Do	01/13/91-01/17/91	GAS FOR RENTAL CAR FOR TRAVEL ON CONGRESSIONAL BUSINESS	173.93
02-19	1044230032	Do	01/13/91-01/17/91	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	175.99
02-19	1044230008	BENT COUNTY DEMOCRAT	01/16/91-01/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	19.00
02-19	1044230014	FOWLER TRIBUNE	01/03/91-01/02/92	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-19	1044230012	GREELY DAILY TRIBUNE	01/03/91-01/02/92	SUBSCRIPTION FOR DISTRICT OFFICE	90.00
02-19	1044230005	KIOWA COUNTY PRESS	01/03/91-01/02/92	SUBSCRIPTION FOR DISTRICT OFFICE	15.95
02-19	1044230004	METRO WORLD TRAVEL	01/09/91-01/08/92	TRAVEL FROM DISTRICT TO WASHINGTON DC (MEMBER)	132.00
02-19	1044230006	ROCKY MOUNTAIN NEWS	01/17/91	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-19	1044230007	THE CHRONICLE-NEWS	01/15/91-05/10/91	SUBSCRIPTION FOR DISTRICT OFFICE	37.00
02-19	1044230009	THE DENVER POST	01/10/91-01/09/92	SUBSCRIPTION FOR DISTRICT OFFICE	87.00
02-19	1044230010	THE LIMON LEADER	01/15/91-01/14/92	SUBSCRIPTION FOR DISTRICT OFFICE	13.00
02-19	1044230011	THE RANGE LEADER	01/15/91-01/14/92	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
02-19	1044230013	THE ROCKY FORD DAILY GAZETTE	01/10/91-01/09/92	SUBSCRIPTION FOR DISTRICT OFFICE	30.00
02-19	1046600002	THOMAS J LANKFORD	01/14/91-01/13/92	PRINTING SERVICES	980.00
02-19	1046600001	US WEST CELLULAR, INC.	01/11/91-01/17/91	CELLULAR TELEPHONE CHARGES	140.06
02-20	1046650011	AIRBORNE EXPRESS	01/04/91	AIR EXPRESS MAIL	39.71
02-20	1046650012	Do	01/09/91	AIR EXPRESS MAIL	5.23
02-20	1046650016	WAYNE ALLARD	01/16/91	GAS FOR LEASED CAR IN DISTRICT WHILE TRAVELING ON CONGRESSIONAL BUSINESS	14.60
02-20	1046650015	Do	01/31/91	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	8.00
02-20	1046650021	MICHAEL E BENNETT	01/07/91-01/16/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 423 MILES @ .25	160.76
02-20	1046650020	Do	01/07/91-01/24/91	SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	107.00
02-20	1046650027	BROTHERTON OFFICE PRODUCTS	01/08/91-01/24/91	SUPPLIES FOR FORT COLLINS DISTRICT OFFICE	55.03
02-20	1046650017	BRUSH-MORGAN COUNTY NEWS-TRIBUNE	01/04/91-01/03/92	SUBSCRIPTION FOR FT. MORGAN DISTRICT OFFICE	17.00
02-20	1046650019	BURLINGTON RECORD	01/04/91-01/03/92	SUBSCRIPTION FOR DISTRICT OFFICE IN STERLING	18.00
02-20	1046650006	FORT COLLINS TRIANGLE REVIEW	01/04/91-01/03/92	SUPPLIES FOR DISTRICT OFFICE	15.00
02-20	1046650001	GOBINS	01/04/91-01/07/91	SUPPLIES FOR FT. MORGAN OFFICE	161.31
02-20	1046650026	Do	01/08/91	SUPPLIES FOR LAUNTA DISTRICT OFFICE	16.20
02-20	1046650009	HOLYONE ENTERPRISE	01/16/91-01/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	13.50
02-20	1046650018	JULESBURG ADVOCATE	01/04/91-01/03/92	SUBSCRIPTION FOR STERLING DISTRICT OFFICE	16.50
02-20	1046650024	DIXIE Z LOUCKS	01/18/91	FOOD FOR CONSTITUENT MEETING W/ CONGRESSMAN IN DISTRICT ON CONGRESSIONAL BUSINESS	8.10
02-20	1046650013	METRO WORLD TRAVEL	01/12/91	TRAVEL FOR MEMBER TO DISTRICT	132.00
02-20	1046650014	Do	01/31/91-02/04/91	TRAVEL FOR MEMBER TO DISTRICT AND RETURN	302.00
02-20	1046650003	CATHERINE A MONTINI	01/07/91	POSTAGE	125.00
02-20	1046650004	Do	01/07/91-01/08/91	SUPPLIES FOR DISTRICT OFFICE	143.03
02-20	1046650005	Do	01/07/91-01/08/91	HABITATION EXPENSES	16.00
02-20	1046650010	Do	01/12/91-01/14/91	FOOD FOR CONSTITUENT MEETING IN DISTRICT OFFICE	173.57
02-20	1046650011	Do	01/12/91-01/14/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 471 MILES @ .25	117.75
02-20	1046650022	Do	01/14/91-01/24/91	OFFICE SUPPLIES	22.94
02-20	1046650002	DORIS J MORGAN	01/07/91		

02-20	1046500028	STATE FARM MUTUAL AUTO INSURANCE CO.	01/28/91-08/30/91	INSURANCE FOR LEASED AUTO THRU AUGUST 30, 1991	444.70
02-20	1046500025	THE WASHINGTON POST	01/11/91-01/10/92	2 SUBSCRIPTIONS FOR WASHINGTON OFFICE	124.80
02-20	1046500027	THE YUMA PIONEER	02/01/91-01/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-20	1046500023	FERN WOLVER	01/18/91	FOOD FOR CONSTITUENT MEETING W/ CONGRESSMAN IN DISTRICT ON CONGRESSIONAL BUSINESS	16.05
02-25	1046500028	WRAY GAZETTE	01/04/91-01/03/92	SUBSCRIPTION	16.00
02-25	1046500032	LEWIS A FRANK	01/07/91-01/31/91	MILES TRAVELLED IN DISTRICT ON CONGRESS BUSINESS 675 MILES @ 25¢	17.50
02-25	1052270001	DORIS J MORGAN	01/09/91-01/31/91	MILES TRAVELLED IN DISTRICT ON CONGRESSIONAL BUSINESS 1436 MILES @ 25¢ PER MILE	359.00
02-25	1052270003	CAROL A SALSIBURY	01/07/91-01/14/91	POSTAGE FOR DISTRICT OFFICE IN FORT COLLINS STAMPS EXPRESS	27.00
02-25	1052270004	FERN WOLVER	01/14/91	PRINTING FOR FORT COLLINS DISTRICT OFFICE	3.17
02-28	1058890006	CHARLES SANDHOUSE	01/18/91	CUPS FOR USE IN DISTRICT OFFICE IN FORT COLLINS	8.64
02-28	1058890005	ED F BALDWIN	02/01/91	RENT- 702 S. DIVISION STERLING, CO	180.00
02-28	1058890004	GREELEY NATIONAL BANK	02/01/91	RENT- 315 W. OAK FT. COLLINS, CO	744.58
02-28	1058890007	MARK II LEASING, INC.	02/01/91	RENT- 821 8TH STREET GREELEY CO	460.00
02-28	105900255	(EQUIPMENT ALLOWANCE)	02/01/91	LEASE AUTO	466.53
02-28	105920064	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		467.23
02-28	1059930314	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		78.00
02-28	1059930313	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		150.00
02-28	1059950183	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		539.04
02-28	1060220002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		199.93
02-28	1060730005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	259.04
02-28	1059580012	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
03-05	1059580003	ARGONET EXPRESS	02/07/91	EXPRESS MAIL	5.23
03-05	1059580004	WAYNE ALLARD	02/09/91	MEALS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	6.96
03-05	1059580002	Do	02/10/91	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	22.77
03-05	1059580008	ARKANSAS VALLEY JOURNAL	02/10/91-01/18/91	GASOLINE CHARGES FOR LEASED CAR FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	151.79
03-05	1059580001	MICHAEL E BENNETT	01/03/91-01/02/92	SUBSCRIPTION FOR DISTRICT OFFICE	22.00
03-05	1059580013	Do	02/11/91-02/14/91	MEALS AND LODGING WHILE ATTENDING CRS BRIEFING	304.65
03-05	1059580006	FORT COLLINS COLORADOAN	02/11/91-02/14/91	METRO TICKET IN WASHINGTON AT CRS BRIEFING	1.90
03-05	1059580003	METRO WORLD TRAVEL	01/24/91-04/25/91	SUBSCRIPTION FOR DISTRICT OFFICE	13.00
03-05	1059580005	DORIS J MORGAN	02/08/91-02/19/91	TRAVEL FOR CONGRESSMAN TO DISTRICT AND RETURN	284.00
03-05	1059580007	PLAINSMAN HERALD	01/03/91	LETTERING FOR DOOR IN DISTRICT OFFICE	16.00
03-05	1059580009	THE ORDNAY NEW ERA	01/02/91-02/01/92	SUBSCRIPTION FOR DISTRICT OFFICE	12.50
03-05	1059580011	UPTOWN RUBBER STAMP	01/15/91-02/16/92	STAMPS AND STAMP PADS FOR DISTRICT OFFICE	78.68
03-05	1059670004	Do	02/07/91	GASOLINE FOR LEASED CAR FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	26.82
03-05	1059670003	Do	02/22/91-02/24/91	MEALS WHILE TRAVELING IN DIST ON CONG BUS. CONGRESSMAN PAID FOR CONST LUNCH WHILE MEETING ON CONG BUS.	15.00
03-05	1059670005	Do	02/23/91	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	8.00
03-05	1059670001	LOVELAND DAILY REPORTER HERALD	01/28/91-01/27/92	SUBSCRIPTION FOR DISTRICT OFFICE	90.00
03-05	1059670002	METRO WORLD TRAVEL	02/21/91-02/25/91	AIRLINE TICKET TRAVEL FOR MEMBER TO DISTRICT AND RETURN	316.00
03-14	1070420002	POSTMASTER	01/07/91	2 ROLLS OF 25 STAMPS	50.00
03-28	1086890006	CHARLES SANDHOUSE	03/01/91-03/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
03-28	1086890005	ED F BALDWIN	03/01/91-03/30/91	RENT- 315 W. OAK FT. COLLINS, CO	744.58
03-28	1086890004	GREELEY NATIONAL BANK	03/01/91-03/30/91	RENT- 821 8TH STREET GREELEY, CO	460.00
03-28	1086890007	MARK II LEASING, INC.	03/01/91-03/30/91	LEASE AUTO	466.53
03-28	1086890008	U.S. POSTAL SERVICE	01/03/91-03/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CA	528.00
03-29	1085320004	Do	03/01/91-03/09/91	GAS FOR LEASED CAR TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	24.29
03-29	1085320005	Do	03/02/91	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	7.19
03-29	1085320023	ARKANSAS VALLEY JOURNAL	01/11/91-01/10/92	SUBSCRIPTION FOR LAJUNTA OFFICE	22.00
03-29	1085320006	MICHAEL E BENNETT	02/02/91-02/25/91	GAS FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS	56.03
03-29	1085320007	Do	02/02/91-02/25/91	PARKING WHILE DRIVING MEMBER ON CONGRESSIONAL BUSINESS AIRPORT (DENVER)	11.50
03-29	1085320017	EASTERN COLORADO PLAINSMAN	02/22/91-02/21/92	SUBSCRIPTION FOR LAJUNTA OFFICE	66.00
03-29	1085320018	FORT MORGAN TIMES	01/16/91-01/15/92	SUBSCRIPTION FOR FT. MORGAN OFFICE	382.72
03-29	1085320008	LEWIS A FRANK	02/04/91-01/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1472 MILES @ 26¢	52.00
03-29	1085320012	LANIER WORLDWIDE, INC	02/18/91	TONER FOR COPIER IN FT. MORGAN OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE ALLARD—Con.						
03-29	1085320021	MARKLEY MOTORS.	02/22/91	SERVICE FOR LEASED CAR	91.55	
03-29	1085320002	METRO WORLD TRAVEL	02/28/91-03/04/91	AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR MEMBER	284.00	
03-29	1085320003	Do	03/07/91-03/10/91	AIRLINE TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR MEMBER	284.00	
03-29	1085320001	CATHERINE A. MONTINI	02/13/91-02/18/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 550 MILES @ 26¢	143.00	
03-29	1085320009	DORIS J MORGAN	02/04/91-02/28/91	OVERNIGHT STAY ON CONGRESSIONAL BUSINESS	27.87	
03-29	1085320010	Do	02/04/91-02/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1454 MILES @ 26¢	378.04	
03-29	1085320013	REPUBLICAN STUDY COMMITTEE	01/03/91-12/31/91	LSO DUES	1,500.00	
03-29	1085320022	SERVICE AMERICA CORP	02/22/91	LUNCH W/ COMMISSIONERS TO DISCUSS CONGRESSIONAL BUSINESS	21.70	
03-29	1085320019	THE DENVER POST	02/17/91-02/16/92	SUBSCRIPTION FOR GREILEY OFFICE	65.25	
03-29	1085320015	Do	04/01/91-03/31/92	SUBSCRIPTION FOR GREILEY OFFICE	275.00	
03-29	1085320020	THE OLD LYONS RECORDER NEWSPAPER	03/01/91-02/28/92	SUBSCRIPTION FOR GREILEY OFFICE	15.00	
03-29	1085320024	THE ORDAWAY NEW ERA	01/16/91-01/15/92	SUBSCRIPTION FOR CAJUNIA OFFICE	12.50	
03-29	1085320016	THE ROCKY MOUNTAIN NEWS	02/25/91-02/24/92	SUBSCRIPTION FOR WASHINGTON OFC.	180.00	
03-29	1085320011	THE WALL STREET JOURNAL	03/05/91-03/04/92	SUBSCRIPTION FOR WASHINGTON OFFICE	135.00	
03-29	1085320014	US WEST CELLULAR, INC.	01/24/91-02/18/91	CELLULAR TELEPHONE CHARGES	355.83	
03-31	1087930635	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00	
03-31	1087930636	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		361.92	
03-31	1087930634	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087930632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		96.33	
03-31	1087930633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,045.92	
03-31	1088900233	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		171.24	
03-31	1088950166	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,090.92	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					96,840.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,767.01	
TOTAL					121,607.60	
OFFICE OF THE HON. GLENN M ANDERSON						
SALARIES						
02/16/91-03/31/91		BARCH, JAMES W.		SPECIAL ASSISTANT	11,250.00	
01/01/91-03/31/91		BRESNAHAN, JEREMIAH F		ADMINISTRATIVE ASSISTANT	15,126.00	
01/01/91-03/31/91		CAMACHO, ADRIANA		DISTRICT ASSISTANT	4,374.99	
01/02/91-03/31/91		CLAY'S, MIKE		LEGISLATIVE CORRESPONDENT	4,202.78	
01/01/91-03/31/91		COMPARI, DOMINIC J		PART-TIME EMPLOYEE	1,980.00	
01/01/91-03/31/91		DURAN, MONICA		RECEPTIONIST/TYPIST	4,625.01	
01/03/91-03/31/91		HARDY, WILLIAM D		LEGISLATIVE CORRESPONDENT	4,155.56	
01/01/91-03/31/91		HARTLEY, MARK S		DISTRICT ASSISTANT	5,625.00	
01/01/91-03/31/91		HENIFF, BILL A, JR		PART-TIME EMPLOYEE	4,333.33	

JOHNSON, STEPHEN M	01/01/91-01/03/91	RECEPTION DIRECTOR	293.00
KANTOROWSKI, ARLENE M	01/01/91-03/31/91	RECEPTIONIST	4,500.00
KIEFER, BOYD	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	6,875.01
KLEPPINGER, JESSICA L	01/01/91-03/31/91	SCHEDULING SECRETARY	5,000.01
KULLBERG, DIANNE	02/01/91-01/03/91	RECEPTIONIST/TYPIST	2,800.00
MARSELLS, NORMA C	01/01/91-03/31/91	RECEPTIONIST	3,600.00
OMSTEDT, SUSAN E	01/01/91-03/31/91	LEGISLATIVE AIDE	7,500.00
RAMIREZ, ANNA M	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,499.99
ROBLES, CAROLINE A	01/01/91-03/31/91	DISTRICT ASSISTANT	3,300.00
ROLLO, JOHN A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,708.34
SANDOLUST, JACKIE	01/01/91-01/31/91	LBI CONGRESSIONAL INTERN	1,100.00
TRAYLOR, ROBERT M	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,000.05
VUNA, ELIZABETH	01/01/91-03/31/91	DISTRICT ASSISTANT	5,499.99
EXPENSES			
01-17	1015510001	JEREMIAH F BRESNAHAN	450.00
01-17	1015510002	Do	810.14
01-17	1015510004	Do	1.00
01-17	1015510003	Do	8.00
01-18	1016320001	POSTMASTER	312.50
01-23	1017300009	JEREMIAH F BRESNAHAN	254.07
01-23	1017300010	Do	349.66
01-23	1017300011	Do	15.84
01-23	1017300008	Do	33.00
01-24	1022220001	Do	450.00
01-24	1022220002	Do	423.80
01-24	1022220004	Do	1.50
01-24	1022220003	Do	14.10
01-24	1022520006	Do	132.06
01-24	1022520007	Do	5.50
01-24	1022520008	Do	15.84
01-24	1022520009	Do	500.00
01-30	1028890008	DON KOTT LEASING	1,168.61
01-31	1031900805	(EQUIPMENT ALLOWANCE)	43.33
01-31	1031931111	(DC TELEPHONE SERVICE CHARGED)	18.46
01-31	1031931112	(DC TELEPHONE TOLLS CHARGED)	700.79
01-31	1031950182	(STATIONERY ALLOWANCE CHARGED)	450.00
02-11	1038210001	GLEN M ANDERSON	15.84
02-11	1038210002	Do	
02-11	1038210003	Do	
02-11	1038210004	Do	
02-13	1031910241	GENERAL SERVICES ADMINISTRATION	15.84
02-28	1059900579	(EQUIPMENT ALLOWANCE)	8,199.00
02-28	1059930879	(DC TELEPHONE SERVICE CHARGED)	1,151.21
02-28	1059930880	(DC TELEPHONE TOLLS CHARGED)	60.00
02-28	1059950159	(STATIONERY ALLOWANCE CHARGED)	538.54
02-28	1060750006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	682.41
02-28	1060750005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	179.04
03-05	1063500003	CALIFORNIA DEMOCRATIC DELEGATION	450.00
03-05	1063500004	CONGRESSIONAL HISPANIC CAUCUS	3,242.00
03-05	1063500005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	600.00
03-05	1063500006	DEMOCRATIC STUDY GROUP	250.00
03-05	1063500007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	4,100.00
03-05	1063500008	FEDERAL EXPRESS CORP	700.00
03-05	1063500002	Do	35.50
03-05	1063500001	Do	20.50
12/19/90-12/28/90		STAFF TRAVEL - DC/LAX/DC - 12/19 UN 191 12/28 UN 54	
12/19/90-12/28/90		HOTEL WHILE ON STAFF TRAVEL TO DISTRICT	
12/20/90-12/21/90		BRIDGE TOLLS WHILE IN 32ND DISTRICT, CA ON STAFF BUSINESS	
12/21/90-12/28/90		PARKING FEES WHILE IN 32ND DISTRICT, CA	
12/21/90		1,250 25¢ STAMPS	
12/19/90-12/28/90		RENTAL CAR USED WHILE IN 32ND DISTRICT, CA ON STAFF BUSINESS	
12/19/90-12/28/90		REIMBURSEMENT FOR MEALS WHILE IN 32ND DISTRICT, CA ON STAFF BUSINESS	
12/19/90-12/28/90		FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES AT 24¢ PER MILE	
12/24/90-12/28/90		GAS USED IN 32ND DISTRICT, CA WHILE ON STAFF BUSINESS	
01/07/91-01/11/91		STAFF TRAVEL DC/LAX/DC 17 UN 191 1/11 UN 54	
01/07/91-01/11/91		HOTEL WHILE ON STAFF TRAVEL TO THE DISTRICT	
01/08/91-01/11/91		BRIDGE TOLLS WHILE IN 32ND DISTRICT, CA WHILE ON STAFF BUSINESS	
01/11/91		GAS FOR RENTAL CAR USED IN 32ND DISTRICT, CA WHILE ON STAFF TRAVEL	
01/07/91-01/11/91		RENTAL CAR USED WHILE IN 32ND DISTRICT, CA ON STAFF BUSINESS	
01/07/91-01/11/91		PARKING FEES WHILE IN 32ND DISTRICT, CA	
01/07/91-01/11/91		FROM PVT HOME TO DULLES VIA PVT AUTO 1/7 & FROM PVT HOME 1/11 - 66 MILES @ 24¢ PER MILE	
01/07/91-01/11/91		REIMBURSEMENT FOR MEALS WHILE IN 32ND DISTRICT, CA ON STAFF BUSINESS	
01/01/91-01/30/91		LEASED AUTO	
12/01/90-01/02/91			
01/01/91-01/31/91			
01/01/91-01/31/91			
01/19/91-01/22/91		MEMBER TRAVEL DC/LAX/DC 01/19 UN 199 01/22 UN 54	
01/19/91-01/22/91		FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 1/19 AND FROM DULLES TO PRIVATE HOME 1/22 66 MI @ 24¢ PER MILE	
01/25/91-01/28/91		MEMBER'S TRAVEL DC/LAX/DC 01/25 UN 55 01/28 UN 54	
01/01/91-03/31/91		PVT HOME TO DULLES VIA PVT AUTO 1/25 AND RETURN 1/28 66 MILES @ 24¢ PER MILE	
02/01/91-02/28/91		RENT LONG BEACH CA 00000	
01/03/91-01/31/91			
01/03/91-01/31/91			
02/01/91-02/28/91		01-03-91 TO 01-31-91	
02/28/91		01-03-91 THRU 01-31-91	
02/28/91		1991 DUES	
01/03/91-01/02/92		ASSOCIATE MEMBERSHIP DUES FOR 1990	
01/03/91-01/02/92		MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	
01/03/91-01/02/92		1991 RESEARCH SERVICES FEE	
01/03/91-01/02/92		EESC MEMBERSHIP FEE FOR 1991	
08/17/90		OVERNIGHT MAIL TO: GLEN M ANDERSON, 11918 HAWTHORNE BLVC, HAWTHORNE, CA 90250	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
03-21	1074430001	JAMES W BARICH	02/25/91-02/28/91	STAFF TRAVEL SNA/DC/SNA		398.00
03-25	1079670007	GTE CALIFORNIA	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE FOR LONG BEACH, FL CA DISTRICT OFFICE		207.34
03-25	1079670008	Do	12/13/90-01/12/91	LOCAL TELEPHONE SERVICE FOR LONG BEACH, FL CA DISTRICT OFFICE		171.27
03-25	1079670004	GTEL	11/13/90-12/12/90	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE		296.67
03-25	1079670003	Do	12/13/90-01/12/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE		296.67
03-25	1079670002	Do	01/13/91-02/12/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE		296.67
03-25	1079670001	Do	02/13/91-03/12/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE		296.67
03-25	1079670006	MONITOR PUBLISHING CO	02/10/91-02/10/92	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK		165.00
03-25	1079670034	Do	02/10/91-02/10/92	SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK		165.00
03-25	1079670009	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES NEWSPAPER		62.50
03-25	1079670010	UNITED PARCEL SERVICE	12/19/90	NEXT DAY AIR PACKAGE TO GLENN M. ANDERSON HAWTHORNE, CA		39.00
03-26	1081530001	JAMES W BARICH	03/04/91-03/08/91	STAFF TRAVEL SNA/DC/SNA - 03/04 UN 504, UN 616, 3/14 UN 603, UN 697		398.00
03-31	1087931856	Do	03/11/91-03/14/91	STAFF TRAVEL SNA/DC/SNA - 03/11 UN 504, UN 616, 3/14 UN 603, UN 697		398.00
03-31	1087931857	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			60.00
03-31	1087931858	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			60.00
03-31	1087931857	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087931854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			175.32
03-31	1088900528	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,143.76
03-31	1088950146	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			551.38
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
LBJ INTERNS						1,100.00
MEMBERS CLERK HIRE						115,249.06
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,167.24
TOTAL						149,516.30
OFFICE OF THE HON. MICHAEL A ANDREWS						
SALARIES						
BURKLAND, ROSE MARY VERDIN						7,090.86
BUSH, LISA J						6,638.82
DOUGLAS, SARAH JANE						6,638.82
GIAMFORTONE, JOSEPH E						8,067.75
HUFFMAN, LORRAINE KENYON						9,169.25
JONES, MEREDITH A						4,424.25
KENDALL, DAVID						8,328.00
LARUE, ANDREA H						2,689.25
Do						6,378.50
PATTERSON, JEFF						8,106.80
PERRY, ANNE POWERS						11,954.15

4,424.25
1,600.00
6,246.00
5,465.25
9,837.46
3,587.68
7,287.00

LEGISLATIVE AIDE
STAFF ASSISTANT
CASEWORKER
ADMINISTRATIVE ASSISTANT
CHIEF OF STAFF
STAFF ASSISTANT
COMPUTER MANAGER

01/01/91-03/31/91
02/25/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
02/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

PIRKEY, JULIA H.....
PORTERFIELD, TARA.....
RHODES-THOMAS, RUBY.....
ROWAN, ANNY M.....
Do.....
SANDOVAL, MARCELA.....
SIMMONS, SANDRA W.....

EXPENSES

01-08	1002340011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/91-01/02/92	650.00
01-08	1002340010	CONGRESSIONAL HISPANIC CAUCUS.....	01/03/91-01/02/92	600.00
01-08	1002340009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/91-01/02/92	700.00
01-14	1014260003	SOUTHWESTERN BELL TELEPHONE.....	12/21/90-01/20/91	138.89
01-30	1028890009	BANK ONE TEXAS.....	01/01/91-01/30/91	765.00
01-31	1028940132	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	11.00
01-31	1031900783	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/90	385.60
01-31	1031900782	Do.....	01/01/91-01/31/91	2,688.81
01-31	1031931075	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91	136.00
01-31	1031931076	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	135.56
01-31	1031950829	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	592.16
01-31	1031950828	Do.....	01/01/91-01/31/91	1,047.89
02-06	1030610002	DINERS CLUB.....	12/10/90-12/13/90	348.00
02-06	1030610003	Do.....	12/20/90-12/21/90	438.00
02-06	1030610005	Do.....	01/10/91-01/11/91	354.00
02-06	1030610006	ANDREA H LARUE.....	01/10/91-01/11/91	125.03
02-06	1030610007	Do.....	01/10/91-01/11/91	14.00
02-06	1030610008	Do.....	01/10/91-01/11/91	60.79
02-06	1030610009	Do.....	11/27/90-11/29/90	22.98
02-06	1030610010	THE HERTZ CORP.....	12/20/90-12/21/90	83.34
02-06	1030610004	Do.....	11/08/90-12/07/90	42.16
02-06	1032310003	AT&T INFORMATION SYSTEMS.....	12/01/90-12/31/90	564.20
02-06	1032310005	Do.....	12/01/90-12/31/90	5.25
02-06	1032310004	Do.....	12/08/90-01/07/91	695.65
02-06	1032310002	FEDERAL EXPRESS CORP.....	12/05/90	10.25
02-06	1032310001	Do.....	12/07/90	10.50
02-07	1036460029	DAVID R RAMAGE.....	12/20/90-12/31/90	15.50
02-07	1036460006	Do.....	12/28/90	10.25
02-07	1036460003	JOSEPH E GIAMFORTONE.....	12/07/90-12/07/90	234.90
02-07	1036460004	NATIONAL TOXICS CAMPAIGN FUND.....	12/05/90-12/05/90	402.50
02-07	1036460005	UNITED PARCEL SERVICE.....	12/10/90-12/13/90	32.12
02-13	1031910215	GENERAL SERVICES ADMINISTRATION.....	01/01/91-03/31/91	7.00
02-19	1045710001	DINERS CLUB.....	11/27/90-11/28/90	17.00
02-21	1050340006	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	5,507.00
02-21	1050340007	CONGRESSIONAL SUNBELT CAUCUS.....	01/03/91-01/02/92	348.00
02-21	1050340004	DEMOCRATIC STUDY GROUP.....	01/24/91-01/26/91	5.25
02-21	1050340013	DINERS CLUB.....	02/08/91-02/09/91	3,000.00
02-21	1050340011	FOREIGN AFFAIRS.....	02/28/91-02/28/92	3,000.00
02-21	1050340012	LEGAL DIRECTORIES PUBLISHING CO.....	02/12/91	398.00
02-21	1050340005	SOUTHWEST DISTRIBUTION.....	01/01/91-04/01/91	64.00
02-21	1050340014	THE DEER PARK PROGRESS.....	02/01/91-02/01/92	45.83
02-21	1050340008	THE HERTZ CORP.....	02/01/91-01/27/91	238.55
02-21	1050340009	THE TEXAS OBSERVER.....	01/24/91-01/27/91	12.75
02-21	1050340010	THE WALL STREET JOURNAL.....	02/01/91-02/01/92	126.40
02-21	1050340003	THE WASHINGTON POST.....	03/14/91-03/14/92	129.00
02-21	1050340002	WESTERN UNION TELEGRAPH CO.....	02/16/91-02/16/92	82.40
02-21	1050340002	Do.....	01/15/91	34.00
		Do.....	01/30/91	40.00

4,424.25
1,600.00
6,246.00
5,465.25
9,837.46
3,587.68
7,287.00

LEGISLATIVE AIDE
STAFF ASSISTANT
CASEWORKER
ADMINISTRATIVE ASSISTANT
CHIEF OF STAFF
STAFF ASSISTANT
COMPUTER MANAGER

01/01/91-03/31/91
02/25/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
02/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

PIRKEY, JULIA H.....
PORTERFIELD, TARA.....
RHODES-THOMAS, RUBY.....
ROWAN, ANNY M.....
Do.....
SANDOVAL, MARCELA.....
SIMMONS, SANDRA W.....

EXPENSES

01-08	1002340011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/91-01/02/92	650.00
01-08	1002340010	CONGRESSIONAL HISPANIC CAUCUS.....	01/03/91-01/02/92	600.00
01-08	1002340009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/91-01/02/92	700.00
01-14	1014260003	SOUTHWESTERN BELL TELEPHONE.....	12/21/90-01/20/91	138.89
01-30	1028890009	BANK ONE TEXAS.....	01/01/91-01/30/91	765.00
01-31	1028940132	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	11.00
01-31	1031900783	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/90	385.60
01-31	1031900782	Do.....	01/01/91-01/31/91	2,688.81
01-31	1031931075	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91	136.00
01-31	1031931076	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	135.56
01-31	1031950829	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	592.16
01-31	1031950828	Do.....	01/01/91-01/31/91	1,047.89
02-06	1030610002	DINERS CLUB.....	12/10/90-12/13/90	348.00
02-06	1030610003	Do.....	12/20/90-12/21/90	438.00
02-06	1030610005	Do.....	01/10/91-01/11/91	354.00
02-06	1030610006	ANDREA H LARUE.....	01/10/91-01/11/91	125.03
02-06	1030610007	Do.....	01/10/91-01/11/91	14.00
02-06	1030610008	Do.....	01/10/91-01/11/91	60.79
02-06	1030610009	Do.....	11/27/90-11/29/90	22.98
02-06	1030610010	THE HERTZ CORP.....	12/20/90-12/21/90	83.34
02-06	1030610004	Do.....	11/08/90-12/07/90	42.16
02-06	1032310003	AT&T INFORMATION SYSTEMS.....	12/01/90-12/31/90	564.20
02-06	1032310005	Do.....	12/01/90-12/31/90	5.25
02-06	1032310004	Do.....	12/08/90-01/07/91	695.65
02-06	1032310002	FEDERAL EXPRESS CORP.....	12/05/90	10.25
02-06	1032310001	Do.....	12/07/90	10.50
02-07	1036460029	DAVID R RAMAGE.....	12/20/90-12/31/90	15.50
02-07	1036460006	Do.....	12/28/90	10.25
02-07	1036460003	JOSEPH E GIAMFORTONE.....	12/07/90-12/07/90	234.90
02-07	1036460004	NATIONAL TOXICS CAMPAIGN FUND.....	12/05/90-12/05/90	402.50
02-07	1036460005	UNITED PARCEL SERVICE.....	12/10/90-12/13/90	32.12
02-13	1031910215	GENERAL SERVICES ADMINISTRATION.....	01/01/91-03/31/91	7.00
02-19	1045710001	DINERS CLUB.....	11/27/90-11/28/90	17.00
02-21	1050340006	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	5,507.00
02-21	1050340007	CONGRESSIONAL SUNBELT CAUCUS.....	01/03/91-01/02/92	348.00
02-21	1050340004	DEMOCRATIC STUDY GROUP.....	01/24/91-01/26/91	5.25
02-21	1050340013	DINERS CLUB.....	02/08/91-02/09/91	3,000.00
02-21	1050340011	FOREIGN AFFAIRS.....	02/28/91-02/28/92	3,000.00
02-21	1050340012	LEGAL DIRECTORIES PUBLISHING CO.....	02/12/91	398.00
02-21	1050340005	SOUTHWEST DISTRIBUTION.....	01/01/91-04/01/91	64.00
02-21	1050340014	THE DEER PARK PROGRESS.....	02/01/91-02/01/92	45.83
02-21	1050340008	THE HERTZ CORP.....	02/01/91-01/27/91	238.55
02-21	1050340009	THE TEXAS OBSERVER.....	01/24/91-01/27/91	12.75
02-21	1050340010	THE WALL STREET JOURNAL.....	02/01/91-02/01/92	126.40
02-21	1050340003	THE WASHINGTON POST.....	03/14/91-03/14/92	129.00
02-21	1050340002	WESTERN UNION TELEGRAPH CO.....	02/16/91-02/16/92	82.40
02-21	1050340002	Do.....	01/15/91	34.00
		Do.....	01/30/91	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
02-28	1058890008	BANK ONE TEXAS	02/01/91	1001 E SOUTHWORE PASADENA, TX 77502	765.00	
02-28	1058940194	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		41.90	
02-28	1059000564	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,684.68	
02-28	1059201184	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		43.55	
02-28	1059300849	(OT TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00	
02-28	1059330850	(OT TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		941.37	
02-28	1059350649	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(27.72)	
02-28	1059350648	Do	02/01/91-02/28/91		148.82	
02-28	1060730008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	2,158.87	
02-28	1060750008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00	
03-05	1058440014	DAKKA BUSINESS SYSTEMS	01/31/91	COPIER DISPERSENT FOR HOUSTON OFFICE	36.63	
03-05	1058440012	Do	01/31/91	PRINTING COST FOR LETTERHEAD & REPRINTS	684.00	
03-05	1058440011	Do	01/07/91	PRINTING COST FOR CALENDARS AND TOWN MTG NOTICES	2,811.75	
03-05	1058440015	Do	01/30/91	BUSINESS CARDS FOR LEGISLATIVE STAFF	28.00	
03-05	1058440013	HEWLETT PACKARD	01/31/91	COST OF PRINTING CARTRIDGE FOR DESK JET	28.95	
03-05	1059630004	MICHAEL A. ANDREWS	01/09/91	REIMBURSE FOR GAS EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	20.00	
03-05	1059630003	DINERS CLUB	01/07/91-01/11/91	AIRFARE FOR CONG. ANDREWS ROUNDTrip AUSTIN, TX TO DC ON OFFICIAL BUSINESS TO STATE CAPITOL & DISTRICT	371.00	
03-05	1059630002	Do	01/14/91-01/16/91	AIRFARE FOR CONG. ANDREWS ROUNDTrip TO AUSTIN, TX FROM DC ON OFFICIAL BUSINESS TO STATE CAPITOL	312.00	
03-05	1059630001	MICRO RESEARCH INDUSTRIES	12/31/90	DATA SERVICES FOR CALENDAR ASSEMBLY, PICK UP/DELIVERY AND MAIL OUT	270.00	
03-21	1079600029	AQUA COOL	02/12/91-02/28/91	RENTAL AGREEMENT MONTHLY CHARGE AND COST OF BOTTLED WATER FOR WASHINGTON OFFICE	46.00	
03-21	1079600022	AT&T INFORMATION SYSTEMS	01/08/91-02/07/91	DISTRICT PHONE LEASE RENTAL CHARGES	695.65	
03-21	1079600028	Do	02/01/91-02/28/91	LEASE RENTAL CHARGES	5.25	
03-21	1079600020	DAVID R RAMAGE	02/06/91-02/11/91	RECORD REPRINTS & MEMO SHEETS	156.50	
03-21	1079600019	Do	02/15/91	500 COPIES OF CONG BIO	72.00	
03-21	1079600025	FEDERAL EXPRESS CORP	01/28/91-01/29/91	EXPRESS PACKAGES FROM DISTRICT TO DC OFFICES ON OFFICIAL BUSINESS	3.75	
03-21	1079600027	Do	02/02/91-02/21/91	EXPRESS MAIL FROM DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS	3.75	
03-21	1079600024	Do	02/06/91-02/07/91	EXPRESS PACKAGES FROM DC TO DISTRICT OFFICES ON OFFICIAL BUSINESS	17.58	
03-21	1079600031	JEFF PATTERSON	12/29/90-01/21/91	OFFICIAL PHONE CALLS MADE FROM HOME	10.94	
03-21	1079730005	SOP INC.	02/19/91	TONER AND DEVELOPER FOR PASADENA COPIER	206.00	
03-21	1079730004	MICHAEL A. ANDREWS	02/15/91	CABARE FROM NATIONAL TO OFFICE AFTER FLIGHT TO DISTRICT	11.00	
03-21	1079730003	DINERS CLUB	02/24/91	ROUND TRIP AIRFARE FOR CONG. ANDREWS DC-HOUSTON (9166)	398.00	
03-21	1079730006	Do	02/11/91-02/15/91	ONE WAY AIRFARE FOR CONG. ANDREWS DC-HOUSTON OFFICIAL BUSINESS	199.00	
03-21	1079730001	Do	03/04/91-03/05/91	ROUND TRIP AIRFARE FOR CONG. ANDREWS DC-HOUSTON OFFICIAL BUSINESS	398.00	
03-21	1079730002	Do	03/04/91-03/05/91	DISTRICT OFFICE PHONE EXPENSES	337.05	
03-21	1079730007	Do	12/31/90	DISTRICT OFFICE PHONE EXPENSES	337.05	
03-21	1079730009	THE HERTZ CORP	03/04/91-03/05/91	RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.56	
03-25	1079670012	HOUSTON COMMUNITY NEWSPAPERS	03/31/91-03/31/92	ANNUAL SUBSCRIPTION	66.00	
03-25	1079670013	HOUSTON FORWARD TIMES	03/31/91-03/31/91	ANNUAL SUBSCRIPTION	20.00	
03-25	1079670011	THE BAYSHORE SUN	11/01/90-11/01/91	HOUSTON FORWARD TIMES	20.00	
03-25	1079670014	WASHINGTON POST	02/01/91-02/09/92	ANNUAL SUBSCRIPTION	48.00	
03-28	1086950009	BANK ONE TEXAS	03/01/91-03/30/91	1001 E SOUTHWORE PASADENA, TX 77502	765.00	
03-29	1085420003	DINERS CLUB	01/23/91-01/23/91	ONE WAY AIRFARE FOR DIR OF CONSTITUENTS SERVICE FORM DC BACK TO HOUSTON GIANI FORTUNE	163.00	
03-29	1085420001	JOSEPH E GIANI FORTUNE	01/23/91-01/21/91	ONE WAY TRAFFARE FROM HOUSTON TO DC FOR DIR OF CONSTITUENT SVC ON OFFICIAL BUS	229.00	

03-29	1085420002	Do	01/21/91-01/23/91	HOTEL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	292.88
03-29	1086400008	AT&T INFORMATION SYSTEMS	02/08/91-03/07/91	FEBRUARY PHONE LEASE RENTAL CHARGES	695.65
03-29	1086400003	DIMERS CLUB	03/03/91-03/06/91	AIRFARE FOR JEFF PATTERSON DC-HOUSTON ROUNDTRIP 2025	398.00
03-29	1086400004	SARAH JANE DOUGLAS	03/04/91-03/05/91	ROUNDTRIP MILEAGE FOR STAFFER DRIVING TO AUSTIN FROM HOUSTON FOR IRS CONGRESSIONAL MTG.	123.20
03-29	1086400005	Do	03/04/91-03/05/91	FOOD EXPENSE FOR DISTRICT STAFF WHILE IN AUSTIN ON OFFICIAL BUSINESS	43.73
03-29	1086400006	Do	03/04/91-03/05/91	HOTEL EXPENSE FOR DISTRICT STAFFER WHILE IN AUSTIN FOR OFFICIAL BUSINESS	73.87
03-29	1086400007	FEDERAL EXPRESS CORP	02/28/91	OVERNIGHT EXPRESS FROM DISTRICT OFFICE TO DC ON OFFICIAL BUSINESS	3.99
03-29	1086400010	NEWSWEEK	04/15/91-04/15/92	ANNUAL SUBSCRIPTION	26.97
03-29	1086400009	THE ECONOMIST	07/06/91-07/06/92	ANNUAL SUBSCRIPTION	98.00
03-29	1086400001	THE HERTZ CORP	03/08/91-03/09/91	RENTAL CAR EXPENSE FOR CONG ANDREWS	41.77
03-31	1086940200	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		25.00
03-31	1087931791	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931792	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,454.08
03-31	1087931790	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931789	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,694.01
03-31	1088900513	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,726.49
03-31	1088950547	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		85.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,394.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,175.93

TOTAL

169,570.02

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

	AYSQUE, STEPHEN G	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,424.99
	BEZIOH, LOUIS S	01/01/91-01/31/91	POLICY ANALYST	2,500.00
	BROSILUS, MARY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,321.49
	BRYANT, WAYNE R, JR	01/01/91-03/08/91	PART-TIME EMPLOYEE	1,813.33
	CALLANAN, FRANCES P	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,250.00
	DONNELLY, CATHERINE B	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,750.00
	FALLON, GEORGE C	03/17/91-03/31/91	PART-TIME EMPLOYEE	1,166.67
	FARIO, ROBERT A, JR	01/01/91-03/31/91	RESEARCH	5,000.01
	HASBROUCK, LEEANNE W	01/01/91-03/31/91	DIRECTOR OF POLICY & RESEARCH	5,000.01
	HOLDSWAIN, KENNETH B	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,244.99
	KANE, THOMAS	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	2,244.99
	KWEC, LYNN C	01/01/91-03/31/91	PART-TIME EMPLOYEE	5,833.34
	MAYER, DAVID R	01/01/91-03/31/91	CHIEF OF STAFF	3,925.00
	MORAN, MOLLY	02/01/91-03/31/91	STAFF ASSISTANT	3,750.00
	MORAN, SUSANNA M	01/01/91-03/31/91	RECEPTIONIST	4,749.99
	MORRIS, CHRISTOPHER T	01/16/91-03/31/91	DISTRICT REPRESENTATIVE	5,875.00
	NEFF, CARL JOHN	01/01/91-01/15/91	LEGISLATIVE CORRESPONDENT	1,117.50
	POWELL, CHRISTOPHER J	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,424.99
	ROBINSON, TIMOTHY M	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	5,625.00
	RUCCOLO, MICHAEL III	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,424.99
	SHRIVER, STEVEN W	01/01/91-03/31/91	OFFICE MANAGER	8,499.99
	SPINELLA, DEBORAH L	01/01/91-03/31/91	SCHEDULING SECRETARY	6,249.99
	TEITELBAUM, LEONARD H	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
	TRISO, FRANK A, JR	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	5,499.99
	VOLLMER, CHRISTOPHER B	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,424.99

STATEMENT OF DISBURSEMENTS

LB/ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
EXPENSES					
01-11	1008360010	ROBERT E. ANDREWS	12/04/90-12/04/90	REIMBURSEMENT FOR MEMBER TRAVEL ON OFFICIAL BUSINESS	77.00
01-11	1008360009	AT&T INFORMATION SYSTEMS	11/07/90-11/30/90	DISTRICT LEASED EQUIPMENT BARRINGTON	403.00
01-11	1008360012	LOUIS S. BEZICH	12/06/90-12/06/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	111.00
01-11	1008360016	CATHOLIC STAR HERALD	01/01/91-01/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-11	1008360007	INTERCOUNTY NEWSPAPER GROUP CIR. DEPT.	12/07/90-12/07/91	SUBSCRIPTION TO DISTRICT NEWSPAPER	9.95
01-11	1008360011	KEYSTONE NATURAL WATER	11/30/90-11/30/90	WATER COOLER-BARRINGTON	72.00
01-11	1008360018	MAPLE SHADE PROGRESS	01/01/91-01/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-11	1008360014	DAVID R. WAYER	12/06/90-12/06/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	96.00
01-11	1008360008	NEW JERSEY BELL	11/07/90-11/30/90	DISTRICT TELEPHONE-BARRINGTON	18.69
01-11	1008360017	NEW TOWN PRESS	12/01/91-12/01/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	13.00
01-11	1008360015	STEVEN M. SHRIVER	12/06/90-12/06/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	96.00
01-11	1008360006	SUBURBAN NEWSPAPER GROUP	12/06/90-12/06/90	SUBSCRIPTION TO DISTRICT NEWSPAPER	13.00
01-11	1008360013	FRANK A. TROSO	12/06/90-12/06/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	96.00
01-22	1017850012	ROBERT E. ANDREWS	12/02/90-12/02/90	POSTAGE EXPENSES: OVERNIGHT EXPRESS	96.00
01-22	1017850016	FEDERAL EXPRESS CORP.	12/14/90-12/14/90	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL EXPENSES	48.00
01-22	1017850014	LYNN C. KMIEC	12/16/90-12/16/90	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL EXPENSES	55.98
01-22	1017850010	STEVEN M. SHRIVER	11/21/90-11/21/90	REIMBURSEMENT OF STAFF MEMBER FOR POSTAGE EXPENSES	13.00
01-22	1017850015	Do	12/18/90-12/18/90	REIMBURSEMENT OF STAFF MEMBER FOR OFFICIAL EXPENSES	12.94
01-22	1017850009	DEBORAH L. SPINELLA	11/26/90-11/26/90	COPIER SUPPLIES	55.00
01-22	1017850013	STEWART INDUSTRIES INC	12/17/90-12/17/90	REIMBURSEMENT FOR STAFF MEMBER FOR OFFICIAL EXPENSES	8.61
01-22	1017850011	CHRISTOPHER B. VOLLMER	11/26/90-11/26/90	DISTRICT TELEPHONE: BARRINGTON	210.63
01-29	1025630003	NEW JERSEY BELL	11/15/90-12/04/90	RENT: 208 WHITE HORSE PIKE BARRINGTON, NJ	1,667.00
01-30	1028890010	PAUL. MCGUIGAN	01/01/91-01/30/91		1,545.00
01-31	1031900181	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,512.85
01-31	1031900182	Do	01/01/91-01/31/91		79.34
01-31	1031930138	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		259.17
01-31	1031930139	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		643.93
01-31	1031950545	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		139.41
01-31	1031950544	Do	01/01/91-01/31/91		92.00
02-14	1043720004	ROBERT E. ANDREWS	12/20/90-12/20/90	MEMBER TRAVEL PHIL-DC-PHIL	44.00
02-14	1043720003	Do	01/02/91	MEMBER TRAVEL FROM DC TO PHILADELPHIA FOR DISTRICT MEETING W/ CONSTITUENTS	25.00
02-14	1043720006	BARRINGTON LOCK	01/07/91-01/07/91	FROM DISTRICT OFFICE MAINTENANCE: FIX FAULTY LOCK ON OFFICE FILE CABINET	44.00
02-14	1043720002	FRANCES P. CALLANAN	01/04/91-01/04/91	REMB FOR TRAVEL TO DISTRICT MEETING WITH CONSTITUENTS AND STAFF	26.75
02-14	1043720008	KEYSTONE NATURAL WATER	12/01/90-12/31/90	DISTRICT OFFICE MAINTENANCE: WATER COOLER RENTAL WITH WATER AND BALANCE FORWARDED	11.75
02-14	1043720007	NEWS REPORT	12/01/90-12/01/91	SUBSCRIPTION FOR INTERCOUNTY PUBLICATION	4.00
02-14	1043720005	STEVEN M. SHRIVER	01/17/91-01/17/91	REIMBURSEMENT PARKING COSTS ASSOCIATED WITH BRINGING CONGRESSMAN ANDREWS OFCL MTG W/ CONSTITUENTS	5.00
02-14	1043720001	LEONARD H. TEITELBAUM	01/15/91-01/15/91	REMB FOR PARKING DROVE CONGRESSMAN TO DISTRICT MEETING WITH CONSTITUENTS	150.00
02-19	1043760013	ANN MARIE BUCK	12/01/90-12/31/90	OFFICE MAINTENANCE: JANITORIAL SERVICES FOR DISTRICT OFFICE IN BARRINGTON, NEW JERSEY	403.00
02-19	1043760019	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE BILL: LEASE AND RENTALS, ACCT #0015-48530-14	54.55
02-19	1043760014	Do	12/18/90-01/18/91	LEASED EQUIPMENT	1,979.00
02-19	1043760017	CONGRESSIONAL QUARTERLY INC	12/26/90-12/31/91	2 SUBSCRIPTIONS: 1 YR SUB TO CONG'L QUARTERLY 1 YR SUB TO CONG'L MONITOR	22.83
02-19	1043760010	DINERS CLUB	01/09/91-01/09/91	COST OF COFFEE AND SNACKS WITH COMMUNITY LEADERS TO DISCUSS LEGISLATION AFFECTING DISTRICT	

02-19	1043760001	FOREIGN AFFAIRS	01/15/91-01/14/92	1 YEAR SUBSCRIPTION	32.00
02-19	1043760002	DAVID R MAYER	01/09/91	REIMBURSEMENT FOR DONUTS WHILE MEMBER MET W/ CONSTITUENTS IN DISTRICT OFFICE	3.59
02-19	1043760011	MINUTEMAN PRESS	12/05/90-12/05/90	EMERGENCY STATIONERY	26.54
02-19	1043760018	NATIONAL NEWS AGENCY	01/23/91-04/16/91	3 SUBSCRIPTIONS: NY TIMES MON-FRI, WASH POST MON-FRI, WALL ST JOURNAL MON-FRI	149.70
02-19	1043760007	OBSERVER	12/01/90-12/01/91	SUBSCRIPTION: 1 YR TO 'OBSERVER' AN INTERCOUNTY NEWSPAPER GROUP	11.75
02-19	1043760005	PLAIN DEALER	12/01/90-12/01/91	SUBSCRIPTION: 1 YR TO 'PLAIN DEALER' AN INTERCOUNTY NEWSPAPER GROUP	11.75
02-19	1043760013	PSE & G	11/06/90-12/21/90	UTILITIES FOR DISTRICT OFFICE	334.36
02-19	1043760012	Do	12/22/90-01/23/91	UTILITIES FOR FOR BARRINGTON DISTRICT OFFICE	247.14
02-19	1043760006	RECORD BREEZE	12/01/90-12/01/91	SUBSCRIPTION: 1 YR TO 'RECORD BREEZE' AN INTERCOUNTY NEWSPAPER GROUP	11.75
02-19	1043760009	STEVEN M SHRIVER	12/10/90-12/10/90	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE OF FIVE SENSITIVE PERSONNEL PAYROLL AUTHORIZATIONS	43.00
02-19	1043760008	Do	12/01/90-12/27/90	OFFICE SUPPLIES FOR BARRINGTON DISTRICT OFFICE	41.87
02-19	1043760016	THE STAR-LEDGER	01/01/91-12/31/91	SUBSCRIPTION: FOR (1) YR TO THE STAR LEDGER NEWSPAPER, A PUB FOCUSING ON NJ ISSUES & NEWS	350.00
02-28	1058890009	PAUL MCGUIGAN	02/01/91	SUNDAY/DAILY	1,667.00
02-28	1058890010	WILLIAM R. PEARSON	02/01/91	RENT - 208 WHITE HORSE PIKE BARRINGTON NJ	500.00
02-28	1058900142	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT - 63 N BROAD ST WOODBURY, NJ	1,512.24
02-28	105920021	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00
02-28	105930913	(DC TELEPHONE SERVICE CHARGED)	02/28/91		105.00
02-28	105930940	(DC TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	278.20
02-28	105950435	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	1-3-91 THRU 1-31-91	533.90
02-28	1060730001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,159.69
02-28	1060750001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	SUBSCRIPTION	630.00
03-05	1059580026	AAA NEWS AGENCY	01/01/91-01/31/91	TELEPHONE LEASE AND RENTALS	33.65
03-05	1059580024	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	STAFF KEYS FOR WOODBURY OFFICE	403.00
03-05	1059580028	BARRINGTON LOCK	02/08/91-02/08/91	SUBSCRIPTION TO DISTRICT NEWSPAPER	19.55
03-05	1059580020	BC NEWS WEST	12/07/90-12/06/91	OFFICE SUPPLIES FOR DISTRICT: TONER FOR LASER PRINTER	9.00
03-05	1059580019	BELLSTAR	01/23/91-01/23/91	SUBSCRIPTION	119.90
03-05	1059580017	BURLINGTON COUNTY TIMES	11/28/90-11/27/91		105.30
03-05	1059580021	FEDERAL EXPRESS CORP	01/15/91-01/15/91	PRIORITY LETTER SENT FORM DISTRICT OFFICE TO DC OFFICE	13.00
03-05	1059580016	DAVID R MAYER	01/24/91-01/24/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DC TO ATTEND SMALL BUSINESS MTG	50.00
03-05	1059580023	MEDIA PLUS	12/28/90-12/28/90	LAYOUT, TYPESET, AND PRINTING OF CONGRESSIONAL QUESTIONNAIRE TO DISTRICT	6,500.00
03-05	1059580014	SUSANNA M MORAN	01/29/91-01/29/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	6.97
03-05	1059580022	OFFICE WAREHOUSE	01/17/91-01/17/91	OFFICE SUPPLIES FOR DISTRICT COPY PAPER, TYPEWRITER RIBBONS & POSTAL SCALE	64.61
03-05	1059580027	Do	02/11/91-02/11/91	OFFICE SUPPLIES	83.48
03-05	1059580025	STEVEN M SHRIVER	02/13/91-02/13/91	ROUND TRIP TRAVEL FROM DISTRICT TO DC FOR CRS MTG, TAXI FROM TAIN TO LIB. CONG	88.00
03-05	1059580018	STEWART INDUSTRIES INC.	01/16/91-01/16/91	PURCHASE OF DISPENSANT FOR 7050 SAVIN COPIER	55.00
03-05	1059580015	FRANK A TROSO	01/24/91-01/24/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO WASHINGTON TO ATTEND SMALL BUSS MTG	50.00
03-05	1063500008	ANN MARIE BUCK	01/04/91-02/04/91	CLEANING OF DISTRICT OFFICE IN JANUARY	150.00
03-05	1063500010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP IN DEMOCRATIC STUDY GROUP	4,100.00
03-05	1063500009	MINUTEMAN PRESS	12/06/90-12/06/90	REPRODUCTION OF MATERIALS NEEDED IN DISTRICT OFFICE	148.52
03-05	1063500011	TIMOTHY M ROBINSON	02/13/91-02/13/91	ROUND TRIP TRAVEL FROM DISTRICT TO DC FOR CRS BRIEFING	96.00
03-05	1063500012	LEONARD H TETTELBAUM	01/23/91-02/22/91	ROUND TRIP TRAVEL TO DC FROM DISTRICT, ALSO PARKING	82.00
03-07	1066600004	PSE & G	01/23/91-02/11/91	UTILITY SERVICE	180.19
03-15	1074420002	Do	11/20/90-12/21/90	UTILITY SERVICE	158.05
03-15	1074420001	Do	12/21/90-01/23/91	UTILITY SERVICE	187.51
03-28	1066890010	PAUL MCGUIGAN	03/01/91-03/30/91	RENT - 208 WHITE HORSE PIKE BARRINGTON NJ	1,667.00
03-28	1066890011	WILLIAM R. PEARSON	03/01/91-03/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
03-29	1087931955	(DC TELEPHONE SERVICE CHARGED)	03/29/91	2-1-91 THRU 2-28-91	120.00
03-29	1087931956	(DC TELEPHONE TOLLS CHARGED)	03/29/91	2-1-91 THRU 2-28-91	276.16
03-29	1087931954	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/29/91	2-1-91 THRU 2-28-91	765.00
03-29	1087931953	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	2-1-91 THRU 2-28-91	1,063.36
03-31	1088900126	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,189.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT ANDREWS—Con.						
03-31	1088950368	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	289.19	
				SALARIES		
				MEMBERS CLERK HIRE	122,809.75	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	36,561.60	
				TOTAL	159,371.35	
OFFICE OF THE HON. THOMAS H ANDREWS						
SALARIES						
		ANDREWS, LOREN J	01/03/91-03/31/91	FIELD REPRESENTATIVE	3,666.67	
		BAILEY, DENNIS M	01/03/91-03/31/91	PRESS SECRETARY	8,311.10	
		BEEBE, JOHN	01/03/91-03/31/91	LEGISLATIVE AIDE	5,622.23	
		BROWN, CRAIG S	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,444.44	
		COOK, DEBORAH T	01/28/91-03/31/91	SPECIAL ASSISTANT	4,725.00	
		COWIE, JOSEPH W	01/03/91-03/31/91	DISTRICT DIRECTOR	9,777.77	
		DESCHENES, DENISE M	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,622.23	
		GRONDIS, PATRICIA H	01/01/91-01/02/91	OFFICE MANAGER/SCHEDULER	135.56	
		KOLLIAS, JANA	01/14/91-03/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	4,919.45	
		LEMLEY, LAURIE SMITH	01/07/91-03/31/91	STAFF ASSISTANT	5,133.33	
		LEOUS, SUZANNE M	01/07/91-03/31/91	LEGISLATIVE ASSISTANT	5,366.67	
		MONAGHAN, KIMBERLY J	01/07/91-03/31/91	OFFICE MANAGER	5,366.67	
		O'HARA, FRANK K	03/01/91-03/31/91	PART-TIME EMPLOYEE	2,166.66	
		OTTESON, MALORY A T	03/15/91-03/31/91	PART-TIME EMPLOYEE	488.89	
		SARGENT, SUSAN D	01/07/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	8,166.67	
		SPURR, FRANK J	01/09/91-03/31/91	D.C. INTERN	3,053.33	
		STOCKS-WILLIAMS, CYNTHIA W	02/18/91-03/31/91	FIELD REP/SCHEDULER	2,627.77	
EXPENSES						
01-30	1028890011	GENDRON BROTHERS ASSOCIATES	01/03/91-01/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,384.66	
01-31	1031900833	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		897.85	
01-31	1031950436	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,622.32	
02-22	1051740016	CRAIG S BROWN	01/24/91-01/29/91	RENTAL CAR FOR DISTRICT TRAVEL	144.45	
02-22	1051740017	Do	01/24/91-01/29/91	FLIGHT TRAVEL TO DISTRICT DC/PWM - PWM/DC	264.00	
02-22	1051740018	JOSEPH W COWIE	02/04/91-02/07/91	FLIGHT TRAVEL FROM DISTRICT TO DC - DC/PWM-PWM/DC	230.00	
02-28	1058890011	GENDRON BROTHERS ASSOCIATES	02/01/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00	
02-28	1058940019	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		386.00	
02-28	105900132	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		964.11	
02-28	1059830094	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059930095	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		389.08	

02-28	1059950352	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	01-03-91 TO 01-31-91	581.67
02-28	1060730007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	417.22
02-28	1060730007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	AIR TRAVEL - DISTRICT WORK - UNITED AIRLINES # 1446 & US AIR	360.00
03-05	1059580030	THOMAS H ANDREWS	01/14/91-01/17/91	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	231.00
03-05	1059580030	WASHINGTON POST	01/15/91-01/15/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	62.40
03-14	1070420003	POSTMASTER	01/09/91	2 PIECES OF EXPRESS	36.00
03-19	1073300008	THOMAS H ANDREWS	02/14/91-02/18/91	DISTRICT CAR RENTAL (HERTZ)	160.67
03-19	1073300007	Do	02/28/91-03/03/91	DISTRICT AIR TRAVEL DC-PORTLAND, PORTLAND-DC	229.00
03-19	1073300006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR CAUCUS	750.00
03-19	1073300005	CRAIG S BROWN	02/15/91-02/18/91	AIR TRAVEL TO DISTRICT DC-PORTLAND, PORTLAND-DC UA	249.00
03-19	1073300005	Do	03/01/91-03/04/91	AIR TRAVEL DC-PORTLAND, PORTLAND-DC	248.00
03-19	1073300009	Do	03/01/91-03/04/91	DISTRICT CAR RENTAL (NATIONAL)	86.67
03-19	1073300002	CONGRESSIONAL POPULIST CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP SUBSCRIPTION EXECUTIVE COMMITTEE	100.00
03-19	1073300003	PORTLAND NEWSPAPERS	02/11/91-02/11/92	ONE-YEAR SUBSCRIPTION (DAILY PAPER)	216.00
03-19	1073300004	Do	02/11/91-02/11/92	ONE-YEAR SUBSCRIPTION (SUNDAY PAPER)	78.00
03-21	1074430008	THOMAS H ANDREWS	01/28/91-01/28/91	AIR TRAVEL DISTRICT OFFICE TO WASH DC OFFICE	110.00
03-21	1074430009	Do	02/03/91-02/03/91	AIR TRAVEL DISTRICT OFFICE TO WASH DC OFFICE	105.00
03-21	1074430010	Do	02/14/91-02/18/91	AIR TRAVEL WASH DC OFFICE TO DISTRICT OFC/DISTRICT OFC TO WASH, DC	248.00
03-21	1074430011	BMC, INC.	01/01/91-02/01/91	DISTRICT NEWSPAPERS	37.50
03-21	1074430002	CRAIG S BROWN	02/15/91-02/18/91	DISTRICT CAR RENTAL THRIFTY	86.67
03-21	1074430013	CAPCO INDUSTRIES, INC.	02/04/91	DISTRICT COFFEE SERVICE CONSTITUENTS WHEN MEETING WITH MEMBER	50.60
03-21	1074430012	Do	02/05/91	WATER COOLER SERVICE	17.80
03-21	1074430006	DAVID R RAMAGE	02/14/91	PRINTING OF BUSINESS CARDS	45.00
03-21	1074430007	DEMOCRATIC STUDY GROUP	03/11/91	BINDERS	76.00
03-21	1074430004	GOLD CUP COFFEE SERVICE	01/10/91-02/04/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING WITH MEMBER	79.00
03-21	1074430005	Do	03/11/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING WITH MEMBER IN WASHINGTON	30.00
03-21	1074430003	LAURIE SMITH LEWLEY	01/25/91	DIST MILEAGE TO ATTEND CONG BRIEFING AT PORTSMOUTH NAVAL SHIPYARD NEW HAMPSHIRE	22.66
03-21	1074430004	MAINE TIMES.	02/26/91-02/26/92	SUBSCRIPTION 1 YEAR	25.00
03-28	1068900012	GENDRON BROTHERS ASSOCIATES	03/01/91-03/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
03-29	1086400014	THOMAS H ANDREWS	01/26/91	DISTRICT TRAVEL DC-BOS-BANGOR	185.00
03-29	1086400013	Do	02/01/91	DISTRICT TRAVEL DC-PORTLAND	99.00
03-29	1086400011	JOHN BEEBE	02/25/91	DISTRICT TRAVEL FOR DENNIS'S BAILEY	248.00
03-31	1086940022	(RECORDING SERVICES CHARGED)	01/15/91	DISTRICT FLIGHT PORTLAND-DC CONT	110.00
03-31	1087930157	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		228.00
03-31	1087930158	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		165.00
03-31	1087930158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		498.20
03-31	1087930156	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		315.00
03-31	1088900155	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		417.60
03-31	1088900116	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		987.39
03-31	1088950300		03/01/91-03/31/91		647.40

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	88,594.44
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,196.92
TOTAL	109,791.36

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES	
ALEXANDER, SHARYN BURRELL	11,128.30
AZHERIAN, ADRIENNE	550.00
AZHERIAN, ANNA	10,841.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK ANNUNZIO—Con.						
		BREIDENBACH, NORA F.	01/01/91-03/31/91	CASEWORKER		9,167.04
		CALLAGHAN, SHANNON R.	01/01/91-01/16/91	STAFF ASSISTANT		711.11
		CURRAN, MARY	01/01/91-03/31/91	CLERK		4,275.75
		DUGO, MARIE G.	01/01/91-03/31/91	SECRETARY		5,985.75
		GUY, TABITHA	01/01/91-03/31/91	STAFF ASSISTANT		5,985.41
		HETRICK, DEBRA A.	01/01/91-03/31/91	SECRETARY		7,818.96
		MORGAN, JOHN R.	01/01/91-03/31/91	PRESS ASSISTANT		7,500.00
		PARKER, JAMES S.	01/01/91-03/31/91	CLERK		11,193.83
		SEELEY, SYLVIA ANN	01/01/91-03/31/91	SECRETARY		9,706.29
		STEIN, BARBARA L.	01/01/91-03/31/91	STAFF ASSISTANT		5,205.00
		STEWART, THOMAS G.	01/01/91-03/31/91	STAFF ASSISTANT		9,109.34
		TIGHE, RUTH M.	01/01/91-03/31/91	STAFF ASSISTANT		4,718.76
EXPENSES						
01-07	1002210001	ILLINOIS PRESS ASSOCIATION	11/01/90-11/30/90	CLIPPING SERVICE		90.24
01-07	1003610001	DINERS CLUB	09/14/90-09/15/90	BALANCE DUE INCORRECT AMOUNT PAID ON VOUCHER #129399		54.00
01-08	1002340018	CANTRELL/CUTTER PRINTING, INC.	11/29/90	IMPRINT CALENDARS		348.00
01-08	1002340021	CHICAGO SUB TIMES NEWSPAPERS	01/01/91-11/01/91	RENEW SUBSCRIPTION EDISON NORWOOD TIMES REVIEW (44 WEEKS)		53.87
01-08	1002340023	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	RENEW SUBSCRIPTION		898.00
01-08	1002340022	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE BILL LOOP OFFICE		81.20
01-08	1002340013	ILLINOIS BELL TELEPHONE CO.	10/16/90-11/15/90	TELEPHONE SERVICE LOOP OFFICE		38.63
01-08	1002340013	ILLINOIS BELL TELEPHONE COMPANY	11/16/90-12/15/90	TELEPHONE SERVICE DISTRICT OFFICE		65.72
01-08	1002340020	THE NORTHWEST LEADER	01/16/91-01/15/92	RENEW SUBSCRIPTION NORTHWEST LEADER (ONE YEAR)		19.00
01-08	1002340016	UNITED PARCEL SERVICE	11/14/90	EXPRESS MAIL DELIVERY		14.25
01-08	1002340015	Do	11/19/90	EXPRESS MAIL DELIVERY		27.75
01-08	1002340017	Do	12/08/90	EXPRESS MAIL DELIVERY		17.00
01-08	1002340019	WESTERN UNION	11/01/90-11/30/90	TELEGRAPH SERVICE		113.80
01-10	1007210001	DINERS CLUB	12/18/90-01/02/91	ROUND TRIP WASH-CHIC-WASH (6802)		1,179.00
01-18	1016520002	POSTMASTER	12/18/90	200 - \$1 STAMPS, 500 - 25¢ STAMPS		325.00
01-24	1029520012	Do	01/02/91	1,000 25¢ STAMPS, 1,000 5¢ STAMPS		400.00
01-30	1026850012	IMPERIAL REALTY CO.	01/01/91-01/30/91	RENT 4747 WEST PETERSON AVE CHICAGO IL 60646		1,265.00
01-31	1031900614	Do	12/18/90-12/31/90			21.49
01-31	1031900613	Do	01/01/91-01/31/91			1,466.46
01-31	1031930825	(CC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			45.32
01-31	1031930825	(CC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			100.58
01-31	1031950323	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89			(117.38)
01-31	1031950324	Do	12/01/90-12/31/90			1,469.41
01-31	1031950322	Do	01/01/91-01/31/91			101.82
02-06	1032310007	CANTRELL/CUTTER PRINTING, INC.	01/18/91	PRINT BUSINESS CARDS FOR PRESS SECRETARY		50.00
02-06	1032310010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
02-06	1032310006	ILLINOIS BELL TELEPHONE CO.	12/16/90-01/15/91	PHONE SERVICE, LOOP OFFICE (312)353-2525		25.08
02-06	1032310011	Do	12/16/90-01/15/91	PHONE BILL-DISTRICT OFFICE (312)736-6700		47.28
02-06	1032310008	NADIG NEWSPAPERS	03/01/91-02/28/92	RENEW SUBSCRIPTION "THE REPORTER"		75.00
02-06	1032310012	THE WALL STREET JOURNAL	02/25/91-02/24/92	RENEW SUBSCRIPTION		129.00

02-06	1032310009	UNITED PARCEL SERVICE	01/10/91	DELIVERY SERVICE	8.50
02-13	10313910122	Do	01/01/91-03/31/91	PK RENT CHICAGO, IL	414.00
02-13	10313910126	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT CHICAGO, IL 00000	6,617.00
02-28	10588900012	IMPERIAL REALTY CO	02/01/91-02/28/91	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	2,265.00
02-28	10599000430	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		2,023.86
02-28	10599300647	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	10599300648	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		567.83
02-28	10599502689	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(1,577.86)
02-28	10599502689	Do	02/01/91-02/28/91		1,548.16
02-28	10602200033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	51.80
02-28	10607300009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	53.04
02-28	10607500009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00
03-01	10878600016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/17/90	10/11/90	64.49
03-27	10813800009	FRANK ANNUNZIO	03/01/91	PRINT ENVELOPES OFFICIAL BUSINESS	34.00
03-27	10813800002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PHONE BILL LOOP OFFICE (312) 353-2525	81.20
03-27	10813800007	Do	12/01/90-12/31/90	PHONE BILL LOOP OFFICE (312) 353-2525	81.20
03-27	10813800008	ILLINOIS BELL TELEPHONE CO.	11/16/90-12/15/90	PHONE BILL (312) 353-2525 LOOP OFFICE	35.09
03-27	10813800003	ILLINOIS BELL TELEPHONE COMPANY	12/16/90-01/15/91	PHONE BILL DISTRICT OFFICE (312) 736-0700	47.28
03-27	10813800004	PRESS SERVICES, INC	12/01/90-12/31/90	CLIPPING SERVICE ACCOUNT #0134	66.74
03-27	10813800005	Do	01/01/91-01/31/91	CLIPPING SERVICE ACCOUNT #0134	69.09
03-27	10813800006	Do	02/01/91-02/28/91	CLIPPING SERVICE ACCOUNT #0134	56.40
03-28	10843200001	THE WASHINGTON POST	01/28/91-01/28/92	SUBSCRIPTION ACCT. #282300	132.60
03-28	10843200002	AT&T EASYLINK SERVICES	01/01/91-01/31/91	TELEGRAM SERVICE	50.90
03-28	10843200003	Do	02/01/91-02/28/91	TELEGRAM SERVICE	8.50
03-28	10843200004	UNITED PARCEL SERVICE	02/28/91	EXPRESS MAIL SERVICE	18.00
03-28	10843200005	Do	03/06/91	EXPRESS MAIL SERVICE	9.00
03-28	10868900013	IMPERIAL REALTY CO	03/01/91-03/30/91	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,265.00
03-31	1087931356	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00
03-31	1087931357	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		470.03
03-31	1087931355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		51.80
03-31	1087931354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		50.64
03-31	1088900405	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,837.98
03-31	1088950235	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		173.42

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,899.88
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,961.41
TOTAL	132,861.29

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	4,804.52
BANKS, MELISSA G	5,154.62
BROWN, ROSAMOND S	7,807.50
ELLSWORTH, THOMAS J	7,084.20
GREENE, PAULA V	6,415.57
HANCOX, KAREN L	5,000.00
JAMES, H ALLEN	3,833.34
KIERMAN, CAROL GARISON	11,880.50
SECRETARY	
RECEPTIONIST	
LEGISLATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
CORRESPONDENCE MANAGER	
LEGISLATIVE ASSISTANT	
DISTRICT REPRESENTATIVE	
PERSONAL SECRETARY/SCHEDULER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERYL ANTHONY JR.—Con.					
EXPENSES					
01-18	1017610002	BERYL ANTHONY, JR.	01/01/91-01/20/91	LEGISLATIVE AIDE	3,145.56
01-18	1017610001	Do	01/01/91-02/28/91	RECEPTIONIST/SECRETARY	3,229.42
01-18	1017610004	NEWTON, CAROLE A.	03/01/91-03/31/91	RECEPTIONIST/CASEWORKER	1,714.71
01-18	1017610006	Do	01/01/91-03/31/91	STAFF ASSISTANT	6,130.20
01-18	1017610005	PIRTLE, HOMER H.	01/01/91-03/31/91	LEGISLATIVE AIDE	19,513.56
01-18	1017610010	RAYDER, J.W.	01/01/91-03/31/91	PART-TIME EMPLOYEE	465.91
01-18	1017610009	SEXTON, FLOYD	01/01/91-03/31/91	DEPUTY ADMINISTRATIVE ASST	10,859.55
01-18	1017610003	SWEENEY, LINDA G.	01/01/91-03/31/91	CASEWORKER	4,244.30
01-18	1017610007	YARBROUGH, PATRICIA	01/01/91-03/31/91		
01-18	1017610008	Do			
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02-13	1031910189	Do	01/01/91-03/31/91	RENT HOT SPRINGS, ARKANSAS 0000	1,102.00
02-14	1039320003	ARKANSAS GAZETTE	02/26/91-02/25/92	ONE YEAR SUBSCRIPTION OF THE AR GAZETTE FOR OUR PINE BLUFF OFFICE	78.00
02-14	1039320006	ARKANSAS PRESS SERVICES, INC.	01/01/91-01/31/91	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFF	69.00
02-14	1039320001	LITTLE RIVER NEWS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE	25.00
02-14	1039320004	NEVADA COUNTY PICAYUNE	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION OF THE NEVADA CO. PICAYUNE FOR OUR EL DORADO OFF	20.00
02-14	1039320002	R. L. POLK & CO	01/11/91	1990 PINE BLUFF CITY DIRECTORY	70.00
02-14	1039320005	SOUTH ARKANSAS ACCENT	01/01/91-01/31/92	ONE YEAR SUBSCRIPTION OF THE SOUTH AR ACCENT FOR OUR EL DORADO OFF	14.00
02-28	1059900252	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,890.78
02-28	1059930307	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		210.00
02-28	1059930308	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		498.97
02-28	1059950106	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		21.13
02-28	1060220004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		155.49
02-28	1060730010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		426.72
02-28	1060750010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		675.00
03-01	1087870001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91		636.26
03-05	1059670007	BERYL ANTHONY, JR.	01/31/91	MEAL EXPENSE WHILE ON ROUTE TO WASH	6.20
03-05	1059670008	Do	01/31/91-02/02/91	ROUNDTrip AIRFARE FROM WASH TO AR ON OFF BUSINESS AND BACK	364.00
03-05	1059670016	Do	01/31/91-02/02/91	CAR RENTAL WHILE IN AR ON OFF BUSINESS	93.60
03-05	1059670017	ARCHER SERVICES, INC	01/29/91	MESSANGER FROM PASSPORT SERVICES FOR OUR OFFICE FOR CONSTITUENT	10.70
03-05	1059670021	AT&T	01/10/91-02/10/91	AT&T LONG DISTANCE SERVICE FOR OUR EL DORADO OFFICE	2.75
03-05	1059670022	BELL ATLANTIC MOBILE SYSTEMS	01/14/91-02/13/91	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	114.06
03-05	1059670015	DAVID R RAMAGE	02/05/91-02/04/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN	41.13
03-05	1059670014	FEDERAL EXPRESS CORP	02/07/91	PRINTING OF 1000 POCKET CARDS	67.50
03-05	1059670011	LAFAYETTE COUNTY DEMO-CRAT	02/01/91-01/31/92	OVERNIGHT LETTER FROM OUR EL DORADO OFFICE TO OUR WASH OFFICE - OFF BUSINESS	3.75
03-05	1059670030	LAVILLA NEWS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO THE LAVAYETTE CO. DEMOCRAT FOR OUR EL DORADO OFFICE	21.00
03-05	1059670009	PINE BLUFF NEWS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE	20.00
03-05	1059670019	J W RAYDER	02/11/91-02/12/91	ROUNDTrip AIRFARE FROM WASH TO AR ON OFF BUSINESS	12.00
03-05	1059670020	FLOYD SEXTON	01/21/91-02/12/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF BUSINESS (526 MILES AT 27.5 PER MILE)	342.00
03-05	1059670019	Do	02/11/91-02/12/91	MEAL EXPENSES WHILE TRAVELING IN DIST ON OFF BUSINESS	144.65
03-05	1059670021	Do	02/11/91-02/13/91	ROOM EXPENSES WHILE TRAVELING IN DIST ON OFF BUSINESS	19.52
03-05	1059670013	THE SHACKOVER JOURNAL	02/11/91-02/10/92	ONE YEAR SUBSCRIPTION TO THE SHACKOVER JOURNAL FOR OUR EL DORADO OFFICE	46.25
03-06	1064600004	ARCHER SERVICES, INC.	02/15/91	MESSANGER SERVICE TO AND FROM PASSPORT SERVICES	9.50
03-06	1064600002	DAILY SIFTINGS HERALD	03/29/91-03/28/92	ONE YEAR SUBSCRIPTION TO THE DAILY SIFTINGS HERALD FOR OUR HOT SPRINGS OFF	21.00
03-06	1064600003	FEDERAL EXPRESS CORP	02/15/91	FED. EXP. LETTER TO AR	3.75
03-06	1064600001	HOMER PIRTLE	02/20/91-02/22/91	TRAVEL BY PRIVATE CAR IN DISTRICT (390 MILES AT 27 1/2 CENTS PER MILE)	107.25
03-20	1077300006	BERYL ANTHONY, JR.	02/24/91	ONE WAY AIRFARE FROM AR TO WASH FOR OFF BUSINESS	171.00
03-20	1077300008	Do	02/24/91-03/01/91	MEAL WHILE IN AR ON OFF BUSINESS	18.60
03-20	1077300007	Do	02/28/91	ONE WAY AIRFARE FROM WASH TO AR ON OFF BUSINESS	171.00
03-20	1077300009	ARCHER SERVICES, INC.	03/01/91	MESSANGER SERVICE FROM OUR WASH OFF TO PASSPORT SERVICES-OFF BUSINESS	10.70
03-20	1077300010	ARKANSAS PRESS SERVICES, INC	01/01/91-02/28/91	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFF	52.25
03-20	1077300011	OAG NORTH AMERICAN EDITION	04/29/91-04/28/92	ONE YEAR SUBSCRIPTION TO THE OFF AIRLINE GUIDE FOR OUR WASH OFFICE	365.00
03-20	1077300002	FLOYD SEXTON	02/13/91-02/15/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF BUSINESS (508 MILES AT .275 CENTS PER MILE)	139.70
03-20	1077300003	Do	02/13/91-02/15/91	ROOM EXPENSE WHILE TRAVELING IN DIST ON OFF BUSINESS	50.99
03-20	1077300004	Do	02/13/91-02/15/91	MEAL EXPENSE WHILE TRAVELING IN DIST ON OFF BUSINESS	30.96
03-20	1077300005	Do	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMO FOR OUR EL DORADO OFF	15.00
03-31	1087930621	THE EAGLE DEMOCRAT	02/01/91-02/28/91		210.00
03-31	1087930622	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		387.61
03-31	1087930620	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
03-31	1087930618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		155.49
03-31	1087930619	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		338.32
03-31	1088900230	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,850.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	1088950102	OFFICE OF THE HON. BERYL ANTHONY JR—Con. (STATIONERY ALLOWANCE CHARGED)	03/01/91–03/31/91	EXPENDITURES FOR 1ST QUARTER SALARIES		(225.03)
				MEMBERS CLERK HIRE		101,283.46
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,035.86
ADJUSTMENTS/REFUNDS						
01-30	1057990022	POSTMASTER	01/01/91–12/30/91	REFUND DUE TO A DUPLICATE PAYMENT		(39.00)
EXPENSES						
				EXPENDITURES FOR 1ST QUARTER EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(39.00)
				TOTAL		124,280.32
OFFICE OF THE HON. DOUGLAS APPEGATE						
SALARIES						
		ANDRESEN, JACK	01/01/91–03/31/91	SHARED EMPLOYEE		750.00
		BORDEN, DONNA LEE	01/01/91–03/31/91	SYSTEMS MANAGER		6,000.00
		CONAWAY, SUSAN WITTEN	01/01/91–03/31/91	STAFF ASSISTANT		6,000.00
		DAVIS, CARRIE J.	01/01/91–03/31/91	ASST DISTRICT OFFICE MANAGER		7,500.00
		DUSOCK, DONNA PAULETTE	01/01/91–03/31/91	CLERK		4,500.00
		ELLEN, JULIE H.	01/01/91–03/31/91	DISTRICT OFFICE MANAGER		8,250.00
		GRADY, ANNE	01/01/91–03/31/91	LEGISLATIVE ASSISTANT		9,500.01
		HANEMANN, KATHERINE GLENNON	01/10/91–03/31/91	PERSONAL SECRETARY		4,725.00
		HART, JAMES R.	01/01/91–03/31/91	ADMINISTRATIVE ASSISTANT		18,750.00
		LEGGETT, NANCY A.	01/01/91–03/31/91	DISTRICT OFFICE CLERK		4,500.00
		MAGNUSON, KIRSTIN L.	01/01/91–03/31/91	STAFF ASSISTANT		1,225.00
		MINTZER, MICHELLE	01/14/91–01/21/91	STAFF ASSISTANT		4,491.67
		SAUVAGE, GAIL	01/01/91–03/31/91	CASEWORKER		7,374.99
		SHEVLIN, GEORGE F. IV	01/01/91–03/31/91	PROJECTS DIRECTOR		7,500.00
		TARLTON, ELAINE K.	01/01/91–03/31/91	CASEWORKER		10,875.00
		TOLONESE, CARMEN ROSE	01/01/91–03/31/91	RECEPTIONIST CASE WORKER		6,000.00
		VICKER, KIM M.	01/01/91–03/31/91			1,775.01
EXPENSES						
01-07	0362730002	POSTMASTER	11/07/90	PAYMENT FOR 300 25 CENT POSTAGE STAMPS FOR USE IN DISTRICT OFFICES		75.00
01-08	1004340001	AT&T INFORMATION SYSTEMS	11/16/90–12/15/90	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE		41.24

01-14	1009690001	DAVID R RAMAGE	12/18/90	PAYMENT FOR PRINTING OF 2500 HISTORICAL CALENDARS WITH MR. APPLIGATE'S NAME ON THEM	424.00
01-15	1011500001	DOUGLAS APPLIGATE	11/12/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH - 283 MILES @ 11¢ PER MILE	34.53
				TOLLS	
01-15	1011500002	Do	11/12/90-12/03/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT - 750 MILES @ 11¢ PER MILE	82.50
01-15	1011500005	Do	11/12/90-12/20/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	15.00
01-15	1011500006	Do	12/07/90-12/21/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 800 MILES @ 11¢ PER MILE	88.00
01-15	1011500004	Do	12/21/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, OH TO WASH, DC - 283 MILES @ 11¢ PER MILE	34.53
				TOLLS	
01-17	1014670001	Do	12/27/90-12/31/90	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI @ .11 TOLLS	68.95
01-17	1014670002	Do	12/27/90-12/31/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 100 MI @ .11	11.00
01-17	1014670003	Do	12/31/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.00
01-17	1014670009	AT&T	12/10/90-01/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST. CHAIRSVILLE DISTRICT OFFICE	41.86
01-17	1014670004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR 1991 DUES	500.00
01-17	1014670005	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONG. QUARTERLY MAGAZINE	25.00
01-17	1014670006	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	PAYMENT FOR 1991 DUES	898.00
01-17	1014670011	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT FOR 1991 DUES	200.00
01-17	1014670010	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	PAYMENT FOR 1991 DUES	30.00
01-17	1014670007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	PAYMENT FOR 1991 DUES	250.00
01-17	1014670008	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT FOR 1991 DUES	3,900.00
01-17	1014670005	EXPORT TASK FORCE	01/03/91-01/02/92	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHGS. IN NEW PHILADELPHIA DISTRICT OFFICE	750.00
01-17	1014670015	GTE NORTH	01/01/91-02/01/91	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	59.00
01-17	1014670012	OHIO BELL TELEPHONE	12/11/90-01/10/91	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	147.19
01-17	1014670013	Do	12/11/90-01/10/91	PAYMENT FOR INTEGRTEL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	4.77
01-18	1016520003	POSTMASTER	12/12/90	PAYMENT FOR 300 25¢ POSTAGE STAMPS	75.00
01-23	1017300015	DOUGLAS APPLIGATE	01/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.41
01-23	1017300013	Do	01/06/91-01/10/91	REIMBURSEMENT FOR OFFICIAL TRAV TO WASH, DC TO STEUBENVILLE & RETURN 565 MI @ .255 & TOLLS	150.88
01-23	1017300014	Do	01/06/91-01/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 150 MI @ .255	38.25
01-23	1017300012	THE WALL STREET JOURNAL	02/07/91-02/06/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00
01-24	1018540004	BENCHMARK SYSTEMS	01/11/91	PAYMENT FOR LASER CARTRIDGE FOR LASER PRINTER	61.00
01-24	1018540002	OHIO BELL TELEPHONE	12/25/90-01/24/91	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	76.47
01-24	1018540003	Do	12/25/90-01/24/91	PAYMENT FOR INTEGRTEL, INC CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	1.59
01-24	1018540005	R. L. POLK & CO.	12/26/90	PAYMENT FOR 1990 STEUBENVILLE CITY DIRECTORY REFERENCE BOOK	128.00
01-24	1018540001	TIMES REPORTER	02/06/91-02/05/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	134.90
01-29	1025630006	DOUGLAS APPLIGATE	01/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	3.49
01-29	1025630004	Do	01/12/91-01/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255	150.88
				TOLLS	
01-29	1025630005	Do	01/12/91-01/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 100 MI @ .255	25.50
01-29	1025630007	SUSAN J WITTEN	01/07/91	REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE CLEANING SUPPLIES	10.54
01-30	1028890015	HAROLD DECK	01/01/91-01/30/91	RENT EAST LIVERPOOL, OH 43920	35.00
01-30	1028890013	MS ANN MECKLING	01/01/91-01/30/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	300.00
01-30	1028890016	RICHARD WOI	01/01/91-01/30/91	RENT: 1330 4TH ST NW NEW PHILADELPHIA, OH 44663	300.00
01-30	1028890014	WORLD S & L ASSN OF OHIO	01/01/91-01/30/91	RENT: 500 MARKET STREET STEUBENVILLE, OH 43952	559.61
01-31	1031900723	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,589.99
01-31	1031920124	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		39.00
01-31	1031930981	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.36
01-31	1031930982	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		43.43
01-31	1031930980	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		4.00
01-31	1031950678	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(11.52)
01-31	1031950677	Do	01/01/91-01/31/91		2,497.73
02-06	1030610010	AT&T	12/10/91-02/09/91	PAYMENT FOR EQUIPMENT RENTAL IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
02-06	1032310013	AT&T INFORMATION SYSTEMS	01/16/91-01/15/91	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.62
02-11	1038480001	DAVID R RAMAGE	01/16/91	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	29.00
02-11	1038480002	Do	01/22/91	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD	283.00
02-14	1039320007	DOUGLAS APPLIGATE	01/31/91-02/05/91	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 & TOLLS	150.88
				REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.33
02-14	1039320008	Do	02/04/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.						
02-14	1039320010	SERVICE AMERICA CORP	01/30/91	PAYMENT FOR 3 SLEEVES OF STYROFOAM CUPS FOR OFFICIAL USE	3.75	
02-14	1039320009	THE STEUBENVILLE REGISTER	04/01/91-03/31/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER	10.00	
02-25	1059270005	DOUGLAS APPLEGATE	02/07/91-02/19/91	REIMBURSE OFF'L TRAV DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢ PER MILE TOLLS	150.88	
02-25	1052270006	Do	02/07/91-02/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 150 MI @ 25.5¢ PER MILE WHILE IN CONG DIST	38.25	
02-25	1052270006	Do	02/07/91-02/19/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	15.53	
02-25	1052270006	Do	02/12/91	PAYMENT FOR LASER CARTRIDGE FOR COMPUTER PRINTER	39.00	
02-28	1055690006	MIDTOWN OFFICE PRODUCTS	02/10/91-02/17/91	REIMBURSEMENT FOR AIR FARE FROM WASH. DC TO PITTSBURGH AND RETURN	266.00	
02-28	1055690001	GEORGE F SHEVLIN	02/10/91-02/17/91	REIMBURSEMENT FOR HOTEL CHARGES DURING OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	514.21	
02-28	1056590002	Do	02/10/91-02/17/91	REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL BUSINESS IN CONG DIST	197.16	
02-28	1056590003	Do	02/10/91-02/17/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	52.00	
02-28	1056590004	Do	02/10/91-02/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	55.29	
02-28	1056590005	Do	02/10/91-02/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	35.00	
02-28	1058890001	HAROLD DAVIS	02/01/91	RENT EAST LIVERPOOL OH 43920	300.00	
02-28	1058890015	MS ANN MECKLING	02/01/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00	
02-28	1058890016	RICHARD HOY	02/01/91	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	559.61	
02-28	1058890014	WORLD S & L ASSN OF OHIO	02/01/91	RENT 500 MARKET STREET STEUBENVILLE OH 43952	2,569.59	
02-28	1059900525	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		105.00	
02-28	1059930777	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,095.64	
02-28	1059930778	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(21.75)	
02-28	1059950532	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		678.56	
02-28	1059950531	Do	02/01/91-02/28/91		41.78	
02-28	1060220005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		294.00	
02-28	1060730011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		360.00	
02-28	1060750011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		141.53	
03-05	1059630005	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	PAYMENT FOR EQUIPMENT CHARGES AND INSTALLATION OF NEW EQUIPMENT IN EAST LIVERPOOL DISTRICT OFFICE	41.86	
03-05	1059670024	AT&T	02/10/91-03/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	70.00	
03-05	1059670023	THE DAILY JEFFERSONIAN	02/04/91-03/03/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN NEWSPAPER	150.88	
03-11	1067400005	DOUGLAS APPLEGATE	02/28/91-03/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ 25.5¢ TOLLS	161.33	
03-11	1067400001	JAMES R HART	03/01/91-03/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO E LIVERPOOL, OH & RETURN 606 MI @ 25.5¢ TOLLS	15.02	
03-11	1067400003	Do	03/01/91-03/03/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.50	
03-11	1067400004	Do	03/02/91	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL TRAVEL	58.32	
03-11	1067400002	Do	03/02/91-03/03/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL TRAVEL	145.00	
03-14	1070420004	POSTMASTER	01/29/91	PAYMENT FOR 500 29 CENT POSTAGE STAMPS	16.40	
03-14	1070420005	Do	01/29/91	PAYMENT FOR 410 FOUR CENT POSTAGE STAMPS	150.88	
03-21	1074430018	DOUGLAS APPLEGATE	03/08/91-03/12/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RTN 565 MI @ 25.5¢ & TOLLS	25.50	
03-21	1074430019	Do	03/08/91-03/12/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 100 MI @ 25.5¢	70.00	
03-21	1074430020	Do	03/08/91-03/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	21.50	
03-21	1074430016	DAVID R RAMAGE	02/28/91	PAYMENT FOR BIOGRAPHIES OF CONGRESSMAN APPLEGATE	166.94	
03-21	1074430017	SERVICE AMERICA CORP	03/07/91	PAYMENT FOR LUNCHEON WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	8.00	
03-21	1074430015	TIMES REPORTER	03/23/91-03/22/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES REPORTER DAILY NEWSPAPER	150.88	
03-21	1079620003	DOUGLAS APPLEGATE	03/14/91	REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL TO DISTRICT		
03-21	1079620001	Do	03/14/91-03/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RTN 565 MI @ 25.5¢ TOLLS		

03-21	1079620002	Do	03/14/91-03/18/91	REIMBURSEMENT FOR OFFICIAL TRVL WHILE IN CONG DIST 100 MI @ 255	25.50
03-28	1086890016	HAROLD DAVIS	03/01/91-03/30/91	RENT EAST LIVERPOOL OH 43920	35.00
03-28	1086890014	M'S ANN MECKLING	03/01/91-03/30/91	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
03-28	1086890017	RICHARD HOY	03/01/91-03/30/91	RENT: 1330 4TH ST, NW NEW PHILADELPHIA, OH 44663	300.00
03-28	1086890015	WORLD S & L ASSN OF OHIO	03/01/91-03/30/91	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
03-31	1087931638	(IC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931639	(DIST TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,026.84
03-31	1087931637	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,360.00
03-31	1087931635	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		360.00
03-31	1087931636	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		(41.78)
03-31	1088900476	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		308.86
03-31	1088920192	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		3,996.51
03-31	1088950451	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		11.70
					196.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

109,716.68

EXPENSES

31,929.76

OFFICIAL EXPENSES OF MEMBERS

(14.44)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(14.44)

141,632.00

TOTAL

03-27	1031990003	TRIBUNE PUBLISHING CO INC.	03/14/90-03/14/91	REFUND DUE TO VENDOR CEASED PUBLICATION	(14.44)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

109,716.68

EXPENSES

31,929.76

OFFICIAL EXPENSES OF MEMBERS

(14.44)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(14.44)

141,632.00

TOTAL

OFFICE OF THE HON. BILL ARCHER

SALARIES

01/01/91-03/31/91	BACHO, NORMA JEAN	STAFF ASSISTANT	5,250.00
01/01/91-03/31/91	BOTARD, LILLIE MAE	STAFF ASSISTANT	5,250.00
01/01/91-03/31/91	BROOKER, DIANE M	STAFF ASSISTANT	4,749.99
01/01/91-03/31/91	CARLSON, DONALD G	ADMINISTRATIVE ASSISTANT	21,000.00
01/01/91-03/31/91	CARLSON, JULIA F	LEGISLATIVE AIDE	3,500.01
01/01/91-03/31/91	CLUTTERBUCK, ANNE U	DISTRICT DIRECTOR	11,750.01
01/01/91-03/31/91	FIGURA, LINDA M	PERSONAL SECRETARY	9,999.99
01/01/91-03/31/91	GRISWOLD, LIANNE K	SHARED EMPLOYEE	183.33
02/01/91-03/31/91	Do	PART-TIME EMPLOYEE	366.66
01/01/91-03/31/91	LAMAIR, EDWARD H, III	LEGISLATIVE AIDE	5,874.99
01/01/91-03/31/91	MECKLEY, JOHN P	LEGISLATIVE AIDE	5,250.00
01/01/91-03/31/91	MOLL, JEFF	LEGISLATIVE AIDE	4,500.00
01/01/91-03/31/91	MULQUEENY, MAUREEN	LEGISLATIVE AIDE	6,750.00
01/01/91-03/31/91	PINION, THERESA A	PROJECTS COORDINATOR	5,499.99
01/01/91-03/31/91	SCHNEIDER, BETTY L	SYSTEMS MANAGER	8,000.01
01/01/91-03/31/91	STEELE, DONNA M	LEGISLATIVE DIRECTOR	11,750.01
01/01/91-03/31/91	TRYSLA, TIMOTHY P	LEGISLATIVE AIDE	4,749.99

EXPENSES

150.00

1,632.00

ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE TO TEXAS WEEKLY
RENT - 1003 WIRT RD HOUSTON, TX

01-08	1004340002	TEXAS WEEKLY			
01-30	1028890017	HILLSHIRE BUILDING INC.			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-31	1031900527	(EQUIPMENT ALLOWANCE)	12/21/90-12/31/90	TO STAFF (D.G.CARLSON) F/AIRFARE TO HOUSTON ON OFCL BUSS MI TO DULLES A/P IN PVT AUTO - 48 MI @ 255.	10.48
01-31	1031900526	Do	01/01/91-01/31/91	REIMB TO STAFF (DONALD G. CARLSON) FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	3,239.76
01-31	1031900525	DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	REIMB TO STAFF (DONALD G. CARLSON) FOR GASOLINE EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	181.36
01-31	10319030675	DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	REIMBURSEMENT TO STAFF (DONALD G. CARLSON) FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	22.89
01-31	10319030676	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	REIMBURSEMENT TO STAFF (DONALD G. CARLSON) FOR TOLL ROAD FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.74
01-31	10319030674	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL FOR THE HOUSTON OFFICE FOR ONE YEAR	1,191.59
01-31	1031950796	Do	01/01/91-01/31/91	DELIVERY CHARGES FOR OFFICIAL BUSINESS	296.92
01-31	1031950795	Do	01/01/91-01/31/91	DELIVERY CHARGES FOR OFFICIAL BUSINESS	300.24
02-14	1044720024	DONALD G CARLSON	01/24/91-01/30/91	REIMB TO STAFF (DONALD G. CARLSON) FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	126.93
02-14	1044720025	Do	01/24/91-01/30/91	REIMB TO STAFF (DONALD G. CARLSON) FOR GASOLINE EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	13.00
02-14	1044720026	Do	01/24/91-01/30/91	REIMBURSEMENT TO STAFF (DONALD G. CARLSON) FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.50
02-14	1044720027	Do	01/24/91-01/30/91	REIMBURSEMENT TO STAFF (DONALD G. CARLSON) FOR PARKING AT DULLES AIRPORT WHILE IN HOUSTON ON OFCL BUSS.	31.00
02-14	1044720028	Do	01/24/91-01/30/91	SUBSCRIPTION RENEWAL FOR THE HOUSTON BUSINESS JOURNAL FOR THE WASHINGTON OFFICE	45.00
02-14	1044720022	HOUSTON BUSINESS JOURNAL	03/11/91	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE FOR ONE YEAR	139.00
02-28	1058890017	THE WALL STREET JOURNAL	04/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
02-28	1058890017	HILLSHIRE BUILDING INC.	02/01/91		3,239.76
02-28	1059900385	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		163.15
02-28	1059920113	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		240.00
02-28	1059930531	DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		491.59
02-28	1059930532	DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		249.45
02-28	1059950621	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		410.64
02-28	1060730012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	360.00
02-28	1060750012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	411.20
03-07	1065640001	DONALD G CARLSON	02/21/91-02/23/91	STAFF (D CARLSON) FOR TVL TO & FW HOUSTON ON OFF BUS MI FOR PVT AUTO TO & FW DULLES ARP 48 MI @ 275.	84.49
03-07	1065640002	Do	02/21/91-02/23/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	12.00
03-07	1065640003	Do	02/21/91-02/23/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.25
03-07	1065640004	Do	02/21/91-02/23/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR TOLL ROAD FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	22.00
03-07	1065640005	Do	02/21/91-02/23/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR PARKING EXPENDITURE WHILE AT DULLES AIRPORT	40.98
03-07	1065640006	Do	02/25/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR TWO KEY MAPS OF HOUSTON FOR THE WASHINGTON OFFICE	8.12
03-07	1065640007	Do	02/25/91	REIMBURSEMENT TO STAFF (DON CARLSON) FOR 6 SHIPPING BOXES FOR THE HOUSTON OFFICE	96.00
03-07	1065640008	HOUSTON POST	03/03/91-03/03/92	SUBSCRIPTION RENEWAL FOR THE HOUSTON POST FOR THE HOUSTON OFFICE FOR ONE YEAR	22.00
03-07	1065640009	NATIONAL JOURNAL	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE FOR ONE YEAR	8.50
03-15	1071810001	UNITED PARCEL SERVICE	10/27/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	30.00
03-15	1071810002	Do	12/15/90	DELIVERY CHARGES FOR OFFICIAL BUSINESS	1,632.00
03-15	1071810003	Do	02/23/91	RENT - 1003 WIRT RD HOUSTON, TX	
03-28	1086890018	HILLSHIRE BUILDING INC.	03/01/91-03/30/91		

240.00
334.05
360.00
397.56
3,235.76
19.50
755.11

02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91
03/01/91-03/31/91

03-31 1087931105 (DC TELEPHONE SERVICE CHARGED)
03-31 1087931106 (DC TELEPHONE TOLLS CHARGED)
03-31 1087931104 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 1087931103 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900347 (EQUIPMENT ALLOWANCE)
03-31 1088920124 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 1088950526 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

114,424.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,580.32

TOTAL

137,005.30

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BASKETT, DAWN E
CAMPBELL, JEAN
COOPER, HORACE
DE LA SERNA, STEPHANIE
GILLESPIE, EDWARD W
GUNDERSON, BRIAN F
HISER, SHELBY J
JOHNSON, PATRICIA KAY
KNOTT, KERRY A
NIRSCHL, MARIA L
POLSTER, JOHN R
STEPHENS, WILLIAM
WHITE, CYNTHIA L
WILSON, DEANNA J
WORSHAM, CHARLA E

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/10/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

CONSTITUENT LIAISON
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
OFFICE MANAGER
PRESS SECRETARY
LEGISLATIVE DIRECTOR
CONSTITUENT LIAISON
OFFICE MANAGER
ADMINISTRATIVE ASSISTANT
CONSTITUENT LIAISON
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT OFFICE MANAGER
PART TIME EMPLOYEE
STAFF ASSISTANT

5,250.00
11,495.99
6,166.67
6,000.00
12,638.90
11,750.00
6,000.00
4,500.00
3,605.83
3,999.99
4,125.00
7,500.00
3,000.00
2,000.01
5,375.01

EXPENSES

0362730003 POSTMASTER
10073510001 DINERS CLUB
10073400024 REPUBLICAN STUDY COMMITTEE
10043400023 DINERS CLUB
10043400024 Do
10155100008 DAWN E BASKETT
10155100025 Do
10155100025 Do
10155100027 Do
10155100014 Do
10155100019 DINERS CLUB
10155100022 GAINESVILLE DAILY REGISTER
10155100012 SHELBY J HISER
10155100029 Do
10155100026 Do
10155100020 MESSENGER EXPRESS
10155100117 MOTOROLA CELLULAR
10155100018 Do

12/03/90
04/11/90-04/11/90
01/03/91-01/02/92
09/24/90-09/28/90
09/24/90-10/01/90
10/01/90-10/04/90
11/01/90-11/20/90
12/07/90-12/13/90
11/05/90-11/30/90
12/04/90-12/28/90
12/10/90
10/28/90-11/13/90
12/26/90-12/29/91
10/01/90-10/05/90
11/02/90-11/29/90
12/03/90-12/21/90
11/20/90
10/10/90-11/09/90
11/10/90-12/09/90

200.00
96.72
10,000.00
410.00
410.00
13.64
45.32
28.16
124.52
124.74
8.57
410.00
55.00
16.06
45.54
42.24
8.00
105.24
87.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD K ARMEY—Con.					
01-17	1015510024	MARIA L NIRSCHL	12/10/90-12/12/90	STAFF DIST TRANSPORTATION - 42 MILES @ 22¢ PER MILE	9.24
01-17	1015510012	JOHN R POLSTER	11/04/90-11/30/90	STAFF DIST TRANSPORTATION - 177.6 MILES @ 22¢ PER MILE	39.07
01-17	1015510015	SOUTHWESTERN BELL	11/01/90-11/30/90	DIRECTORY LISTING	1.45
01-17	1015510016	Do	11/01/90-11/30/90	DIST PHONE SERVICE	190.37
01-17	1015510021	THE WASHINGTON POST	01/18/91-01/17/92	ONE YEAR SUBSCRIPTION	62.40
01-17	1015510005	CYNTHIA L WHITE	10/02/90-10/31/90	DIST STAFF TRANSPORTATION - 384 MILES @ 22¢ PER MILE	84.48
01-17	1015510006	Do	11/05/90-11/27/90	DIST STAFF TRANSPORTATION - 128 MILES @ 22¢ PER MILE	28.16
01-17	1015510007	Do	12/03/90-12/11/90	STAFF DIST TRANSPORTATION - 192 MILES @ 22¢ PER MILE	42.24
01-17	1015510007	Do	12/03/90-12/11/90	STAFF DIST TRANSPORTATION - 64 MILES @ 22¢ PER MILE	14.08
01-23	1015510023	DEANNA J WILSON	12/21/90-12/26/90	EXPRESS MAIL	56.75
01-23	1017300018	FEDERAL EXPRESS CORP	12/11/90	BOND PAPER FOR DISTRICT OFFICE	29.50
01-23	1017300019	HERITAGE PAPER CO, INC	12/06/90-01/05/91	C-SPAN IN DISTRICT	27.25
01-23	1017300016	PARAGON CABLE-LEWISVILLE	11/01/90-11/30/90	MONTHLY PRESS CLIPPINGS	44.00
01-23	1017300017	TEXAS PRESS CLIPPING BUREAU	12/01/90-12/31/90	DIRECTORY LISTING	1.45
01-29	1025630008	SOUTHWESTERN BELL	12/01/90-12/31/90	DIST PHONE SERVICE	236.43
01-29	1025630009	Do	12/01/90-12/31/90	PRESS CLIPPING	44.00
01-29	1025630010	TEXAS PRESS CLIPPING BUREAU	12/28/90	IMPRINT CALENDARS	438.90
01-30	1025630011	THOMAS J LANKFORD	01/01/91-01/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
01-30	1028890019	LANDON MANAGEMENT COMPANY	01/01/91-01/30/91	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	1,317.75
01-31	1028890018	MBANK LEWISVILLE	12/01/90-01/02/91		18.00
01-31	1028940133	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		1,067.85
01-31	1031900787	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		45.33
01-31	1031931083	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		4.94
01-31	1031931084	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		159.02
01-31	1031931081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		645.42
01-31	1031931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		623.19
01-31	1031950831	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,494.48
01-31	1031950830	Do	01/01/91-01/31/91		207.75
02-11	1042580004	GTE SOUTHWEST INC	01/13/91-02/13/91	LOCAL TELEPHONE SERVICE	3.45
02-11	1042580005	Do	01/13/91-02/13/91	TOLLS	27.25
02-19	1045430004	PARAGON CABLE-LEWISVILLE	01/06/91-02/05/91	C-SPAN IN DISTRICT	175.00
02-19	1045430002	ROLL CALL	01/04/91-01/03/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	139.00
02-19	1045430001	THE WALL STREET JOURNAL	01/16/91-01/15/92	ONE YEAR SUBSCRIPTION	65.00
02-19	1045430003	US NEWSWIRE	01/09/91-01/08/92	ONE YEAR SUBSCRIPTION	852.23
02-28	1058890020	FORD MOTOR CREDIT	01/03/91	LEASE AUTO	600.88
02-28	1058890019	LANDON MANAGEMENT COMPANY	02/01/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	1,317.75
02-28	1058890018	MBANK LEWISVILLE	02/01/91	RENT 250 S STEMMONS, #210 LEWISVILLE, TX 75067	76.00
02-28	1058940196	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,056.75
02-28	1059900567	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		60.00
02-28	1059930855	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,055.46
02-28	1059930856	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(38.64)
02-28	1059950651	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		396.24
02-28	1059950650	Do	02/28/91		491.02
02-28	1060220006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01-03-91 THRU 01-31-91		369.92
02-28	1060730013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01-03-91 TO 01-31-91		

(DIST OFFICE TELEPHONE SERVICE CHARGED)

02-28	1060750013	LEWISVILLE OFFICE SUPPLY	02/28/91	01-03-91 THRU 01-31-91	495.00
03-05	1059670025	PARAGON CABLE-LEWISVILLE	12/01/90-02/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	78.51
03-05	1059670029	SOUTHWESTERN BELL	02/05/91-03/05/91	C-SPAN FOR DISTRICT	27.25
03-05	1059670027	STATE FARM INSURANCE	01/01/91-01/31/91	DIRECTORY LISTING	1.45
03-05	1059670028	TEXAS PRESS CLIPPING BUREAU	01/25/91	INSURANCE FOR LEASED CAR	462.00
03-05	1060720016	BUSINESS PRESS	01/01/91-01/31/91	MONTHLY PRESS CLIPPINGS	44.00
03-05	1060720016	STEPHANIE DE LA SERNA	01/06/91-01/06/92	ONE YEAR SUBSCRIPTION	36.00
03-05	1060720014	DENTON RECORD-CHRONICLE	01/30/91-02/10/91	OFFICE SUPPLIES	9.70
03-05	1060720005	DINERS CLUB	02/09/91-02/08/92	ONE YEAR SUBSCRIPTION	96.00
03-05	1060720001	FEDERAL EXPRESS CORP	02/08/91-02/16/91	MEMBER TRAVEL TO DISTRICT DCA-DTW-DCA - AA #2150323328	472.00
03-05	1060720001	GRAPEVINE SUN	02/01/91-02/05/91	EXPRESS MAIL TO DISTRICT	20.46
03-05	1060720010	HERITAGE PAPER CO. INC	02/23/91-02/22/92	ONE YEAR SUBSCRIPTION	80.00
03-05	1060720007	KERRY A KNOTT	01/29/91	BOND PAPER FOR DISTRICT	206.50
03-05	1060720008	Do	01/05/91	TRAVEL TO DULLES TO PICK UP MEMBER 66 MILES @ .22	14.52
03-05	1060720011	KONICA ROYAL COPIERS	02/07/91	UPS EXPRESS MAIL	7.54
03-05	1060720011	LEWISVILLE DAILY LEADER	01/14/91	COPYER SUPPLIES	54.20
03-05	1060720017	MONITOR PUBLISHING CO	03/10/91-03/09/92	ONE YEAR SUBSCRIPTION	66.00
03-05	1060720017	MOTOROLA CELLULAR	01/31/91	ONE YEAR SUBSCRIPTION	135.00
03-05	1060720002	PERSONAL SUPPLY COMPANY	11/21/90-12/20/90	CAR PHONE CHARGES	61.06
03-05	1060720004	SOUTHWESTERN BELL	02/01/91	SHARP FAX PAPER	429.70
03-05	1060720018	SUBURBAN NEWSPAPERS, INC	01/01/91-01/31/91	DISTRICT PHONE SERVICE	236.80
03-13	1070470008	JEAN CAMPBELL	02/03/91-02/02/92	ONE YEAR SUBSCRIPTION	72.00
03-13	1070470007	Do	01/04/91-02/21/91	STAFF DIST TRANSPORTATION 760 MILES @ .22 AND PARKING	190.72
03-13	1070470002	FEDERAL EXPRESS CORP	01/19/91	OFFICE SUPPLIES	34.60
03-13	1070470004	GTE SOUTHWEST INC	02/19/91-02/22/91	EXPRESS MAIL	7.50
03-13	1070470004	LEWISVILLE OFFICE SUPPLY	01/14/91-02/13/91	PHONE F/X SERVICE	209.76
03-13	1070470001	LSW, INC	02/21/91	OFFICE SUPPLIES	278.93
03-13	1070470003	MOTOROLA CELLULAR	02/25/91	COMPUTER SERVICES	322.06
03-13	1070470005	PORTER TIRE COMPANY	01/09/91-02/10/91	CAR PHONE SERVICE AND TOLLS	67.56
03-14	1070420006	POSTMASTER	02/05/91-02/25/91	GAS FOR LEASED CAR	76.00
03-14	1070420007	Do	01/31/91	STAMPS	58.00
03-28	1084320008	PARAGON CABLE-LEWISVILLE	01/31/91	POSTAGE 4 CENT STAMPS	4.00
03-28	1084320006	SOUTHWESTERN BELL	03/06/91-04/05/91	C-SPAN IN DISTRICT	27.25
03-28	1084380001	FORD MOTOR CREDIT	02/01/91-02/28/91	DIRECTORY	1.45
03-28	1086890020	LANCON MANAGEMENT COMPANY	02/01/91-02/28/91	DISTRICT PHONE SERVICE	235.04
03-28	1086890019	MEANIK LEWISVILLE	03/01/91-03/30/91	LEASE AUTO	440.81
03-31	1087931804	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/91-03/30/91	RENT: MEANIK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
03-31	1087931805	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 250 S STEMMONS, #210 LEWISVILLE TX 75067	1,317.75
03-31	1087931801	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		60.00
03-31	1087931802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		526.56
03-31	1088900516	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		465.00
03-31	1088920211	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		159.02
03-31	1088950548	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		311.28
03-31	1088950548	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,056.75
03-31	1088950548	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		32.50
03-31	1088950548	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		174.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

93,411.40

37,167.25

TOTAL

130,578.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN						
SALARIES						
01-07	1003610004	ADRIAN, SCOTT A.	01/01/91-02/01/91	PART-TIME EMPLOYEE	964.44	
01-07	1003610003	ARIKER, LAUREN	01/01/91-03/31/91	PRESS SECRETARY	7,625.00	
01-07	1003610002	BADAME, ROSEMARY	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,252.42	
01-08	1002340029	BERMAN, JUDITH A.	01/01/91-03/31/91	PERSONAL SECRETARY OFFICE MANAGER	2,904.16	
01-08	1002340025	BORNSTEIN, THEODORE H.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	22,247.49	
01-08	1002340027	DINE, SUSAN ELAINE	01/01/91-03/31/91	SPECIAL ASSISTANT	9,176.66	
01-08	1002340028	FORBECK, HELEN F.	02/18/91-03/31/91	OMBUDSWOMAN	4,479.17	
01-08	1002340026	HEIDER, CARRIE L.	01/01/91-03/31/91	STAFF ASSISTANT	6,783.34	
01-08	1002340027	HERNANDEZ, RUBY A.	01/01/91-03/31/91	CASEWORKER/RECEPTIONIST	4,675.01	
01-08	1002340027	KAPP, LAWRENCE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.00	
01-08	1002340027	KATZ, FRANK GAIL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,932.29	
01-08	1002340027	KEANE, BRIAN F.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,250.00	
01-08	1002340026	KINSEY, DEBRA L.	01/01/91-03/31/91	CASEWORKER	3,644.58	
01-08	1002340026	LONG, DIANE C.	01/01/91-03/31/91	CASEWORKER	7,675.00	
01-08	1002340026	LYNCH, MICHAEL LEE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,250.00	
01-08	1002340026	MEYERS, JACQUE A.	01/01/91-03/31/91	STAFF ASSISTANT	3,791.66	
01-08	1002340026	ROGERS, ROSANNE	01/01/91-03/31/91	CASEWORKER	3,685.83	
01-08	1002340026	SIMPSON, KIM M.	01/01/91-03/31/91	HOME SECRETARY	10,875.00	
EXPENSES						
01-07	1003610004	FLAT IRON ASSOCIATION	09/26/90-10/25/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	140.06	
01-07	1003610003	Do	10/25/90-11/27/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	185.98	
01-07	1003610002	Do	11/28/90-12/31/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	191.62	
01-08	1002340029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	DUES FOR MEMBERSHIP ORGANIZATION	650.00	
01-08	1002340025	HERTZ CORPORATION	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
01-08	1002340027	MADISON NEWSPAPERS, INC.	12/19/90-12/12/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	53.59	
01-08	1002340028	WISCONSIN JEWISH CHURCH	11/12/91-01/12/92	SUBSCRIPTION RENEWAL	83.20	
01-08	1002340026	WISCONSIN NEWSPAPER ASSOCIATION	12/04/90	SUBSCRIPTION FOR OFFICE	24.00	
01-10	1007210004	COFFEE MAN, INC.	11/01/90-11/30/90	NEWSPAPER CLIPPING FOR MONTH	84.00	
01-10	1007210002	ROCKFORD REGISTER STAR	12/24/90	COFFEE FOR CONSTITUTS IN WASHINGTON OFFICE BEING USED WHILE DISCUSSING LEGISLATION	30.95	
01-10	1007210003	WISCONSIN BELL	01/05/91-01/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (RS 0426676)	140.00	
01-10	1007210005	LES ASPIN	11/01/90-11/30/90	PHONE BILL FOR DISTRICT OFFICE	114.78	
01-17	1014670016	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/14/90-12/14/90	ELECTRIC BILL FOR DISTRICT OFFICE	83.54	
01-17	1014670021	CANTRELL/CUTTER PRINTING, INC.	01/03/91-01/02/92	MEMBERSHIP FEE	750.00	
01-17	1014670020	CONGRESSIONAL BLACK CAUCUS	12/26/90-01/01/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT AND PARKING	50.75	
01-17	1014670022	DINERS CLUB	12/21/90	PRINTING OF MEMO	102.58	
01-17	1014670018	EDGERTON REPORTER	01/03/91-01/02/91	MEMBERSHIP FEE	2,000.00	
01-17	1014670019	SOUTHWEST DISTRIBUTION	12/25/90-01/02/91	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWAUKEE & RTN	436.00	
01-17	1014670017	WISCONSIN BELL	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00	
01-18	1018520004	POSTMASTER	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR OFFICE #1202-282213	62.50	
01-18	1018520005	Do	11/13/90-12/12/90	RACINE OFFICE	108.64	
01-18	1018520005	Do	12/10/90	STAMPS FOR MISCELLANEOUS OFFICE WORK	50.00	
01-18	1018520005	Do	12/10/90	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE MATERIAL	393.00	

01-18	1016520006	Do	12/31/90	STAMPS ON MISCELLANEOUS OFFICE USE	50.00
01-24	1018540007	DAVID R RAMAGE	12/31/90	LABELS ON CARDS AND ENVELOPES	194.75
01-24	1018540008	KENOSHA NEWS	01/30/91-01/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	153.00
01-24	1018540008	WISCONSIN NEWSPAPER ASSOCIATION	12/01/90-12/31/90	NEWSPAPER CLIPPINGS FOR DECEMBER	50.10
01-24	1022520011	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	AT&T BILL FOR DISTRICT OFFICE	165.53
01-24	1022520011	Do	12/04/90-01/03/91	AT&T BILL FOR DISTRICT OFFICE	189.66
01-30	1028890020	FLATIRON VILLAGE MALL	01/01/91-01/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
01-30	1028890021	GRAFFT-WOOD PARTNERSHIP	01/01/91-01/30/91	RENT 20 S. MAIN ST JANESVILLE WI	515.00
01-31	1028940017	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		(1,331.00)
01-31	1031900204	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,151.29
01-31	1031930176	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.36
01-31	1031930177	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		40.21
01-31	1031950876	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4.24
01-31	1031950875	Do	01/01/91-01/31/91		422.47
02-08	1037330020	AB DATA LTD.	12/14/90	LABELS NEEDED IN TIMELY MANNER	568.82
02-08	1037330007	LAUREN ARKER	01/29/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	14.70
02-08	1037330008	Do	01/29/91	CAB FROM AIRPORT	16.00
02-08	1037330019	AT&T	12/11/90	PHONE CHARGE FOR DISTRICT OFFICE (TOLLS)	1.79
02-08	1037330005	ROSEMARY BDADAME	12/05/90-12/07/90	REIMBURSEMENT FOR PARKING & MILEAGE WHILE ON OFFICIAL BUSINESS 124 MI X 22¢	40.03
02-08	1037330009	THEODORE H BORNSTEIN	01/27/91-01/29/91	REIMBURSEMENT FOR TAXI WHILE ON OFFICIAL BUSINESS	28.00
02-08	1037330010	Do	01/29/91	GAS FOR RENTAL CAR	10.23
02-08	1037330004	COFFEE-WAN, INC	01/15/91	SWEET 'N LOW FOR COFFEE FOR VISITING CONSTITUENTS	6.84
02-08	1037330006	Do	01/24/91	COFFEE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	30.85
02-08	1037330014	DAVID R RAMAGE	12/28/90	MEMO PAID	180.00
02-08	1037330001	DINERS CLUB	01/26/91-01/28/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN (293)	262.00
02-08	1037330002	Do	01/27/91-01/29/91	AIRFARE FOR STAFF (LAUREN ARKER) ROUND TRIP FROM WASHINGTON TO MILWAKEE & RETURN (291)	258.00
02-08	1037330003	Do	01/27/91-01/29/91	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAKEE & RETURN (292)	258.00
02-08	1037330003	Do	12/03/90-12/04/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	79.90
02-08	1037330011	DOLLAR MILWAUKEE, INC	11/27/90-12/31/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	30.45
02-08	1037330015	FLAT IRON ASSOCIATION	12/01/90-12/03/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	206.86
02-08	1037330018	STANDARD PRESS	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.50
02-08	1037330017	THE ELKHORN INDEPENDENT	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
02-08	1037330016	WHITEWATER REGISTER	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
02-08	1037330013	WISCONSIN POWER & LIGHT	12/14/90-01/17/91	ELECTRIC BILL FOR DISTRICT OFFICE	247.52
02-19	1044230015	COFFEE-WAN, INC	01/10/91	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	32.70
02-19	1044230016	FEDERAL EXPRESS CORP	01/08/91	TIME SENSITIVE LEGISLATIVE LETTER	10.25
02-19	1044230017	MICRO RESEARCH INDUSTRIES	12/31/90	PRINTING AND SET UP CHARGES FOR LABELS (TO BE PAID OUT OF '90 ACCOUNT)	63.01
02-25	1052270020	AB DATA LTD.	01/21/91	SET OF SENIOR LABELS	538.82
02-25	1052270013	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	BILL FOR DISTRICT OFFICE	165.55
02-25	1052270014	Do	01/04/91-02/03/91	BILL FOR DISTRICT OFFICE	189.66
02-25	1052270022	THEODORE H BORNSTEIN	02/11/91-02/12/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT AND GAS FOR RENTAL CAR	36.70
02-25	1052270009	DAVID R RAMAGE	01/28/91	LABELS ON ENVELOPES	42.10
02-25	1052270010	Do	01/31/91	TAX GUIDES	1,250.00
02-25	1052270008	DINERS CLUB	02/11/91-02/12/91	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE	285.00
02-25	1052270021	LAWRENCE KAPP	02/07/91-02/08/91	REIMBURSEMENT FOR CRS SEMINAR REGISTRATION FEE	100.00
02-25	1052270018	LAKE GENEVA REGIONAL NEWS	04/01/91-04/01/92	SUBSCRIPTION RENEWAL	20.00
02-25	1052270015	THE JOURNAL TIMES	02/17/91-02/17/92	SUBSCRIPTION RENEWAL	156.00
02-25	1052270016	THE WALL STREET JOURNAL	01/31/91-01/31/92	SUBSCRIPTION RENEWAL	12.00
02-25	1052270011	WISCONSIN BELL	03/12/91-03/12/92	SUBSCRIPTION RENEWAL	129.00
02-25	1052270012	Do	12/01/90-12/31/90	JANESVILLE OFFICE TELEPHONE BILL	101.28
02-25	1052270017	Do	11/22/91-12/21/91	KENOSHA LINE TELEPHONE BILL	96.59
02-25	1052270017	WISCONSIN NEWSPAPER ASSOCIATION	01/01/91-01/31/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	105.49
02-28	1058890021	FLATIRON VILLAGE MALL	02/01/91	NEWSPAPER CLIPPINGS FOR JANUARY	600.00
02-28	1058890022	GRAFFT-WOOD PARTNERSHIP	02/01/91	RENT 20 S. MAIN ST JANESVILLE WI	515.00
02-28	1058940017	(RECORDING SERVICES CHARGED)			368.00
02-28	10595900157	(EQUIPMENT ALLOWANCE)	02/03/91-01/31/91		2,151.29
02-28			02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1059920029	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		25.35	
02-28	1059930139	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059930140	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		671.90	
02-28	1059950690	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01-02/28/91		808.88	
02-28	1060730014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		796.44	
02-28	1060750014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 TO 01-31-91		495.00	
03-13	1070400003	THEODORE H BORNSTEIN	02/24/91-02/26/91	REIMBURSEMENTS FOR GAS FOR TRAVEL CAR WHILE IN DISTRICT AND TAXI FARE TO AND FROM AIRPORT	41.03	
03-13	1070400002	COFFEE-MAN, INC	02/21/91	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.85	
03-13	1070400011	DAVID R RANAGE	01/31/91	LABELS ON NEWSLETTERS	296.15	
03-13	1070400022	DINERS CLUB	02/23/91	AIRFARE FOR MEMBER FROM WASHINGTON TO MLWKE 324	125.00	
03-13	1070400021	Do	02/24/91-02/26/91	AIRFARE FOR STAFF TED BORNSTEIN ROUNDTrip FROM WASHINGTON TO MLWKE 350	285.00	
03-13	1070400008	DOLLAR MILWAUKEE, INC	02/25/91-02/26/91	AIRFARE FOR STAFF FRANK WATZ ROUNDTrip FROM WASHINGTON TO MLWKE 323	258.00	
03-13	1070400004	Do	12/10/90-12/11/90	RENTAL CAR FOR STAFF TED BORNSTEIN WHILE IN DISTRICT	27.30	
03-13	1070400005	Do	12/25/90-01/02/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	182.70	
03-13	1070400006	Do	01/26/91-01/28/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	102.75	
03-13	1070400007	Do	01/27/91-01/29/91	RENTAL CAR FOR STAFF LAUREN ARMER WHILE IN DISTRICT	86.20	
03-13	1070400001	INTERLAKEN RESORT & COUNTRY SPA	02/12/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS 01 DISCUSS HR 1176	31.45	
03-13	1070400015	JANESVILLE GAZETTE	02/21/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.42	
03-13	1070400013	MEDIA PLUS	02/21/91	DESIGN, TYPESET, PASTEPUP AND PRINTING OF MEETING CARD	133.38	
03-13	1070400012	MICRO RESEARCH INDUSTRIES	01/31/91	PRINTING OF LABELS	623.00	
03-13	1070400017	OFFICIAL AIRLINES GUIDE	06/01/91	SUBSCRIPTION RENEWAL	81.20	
03-13	1070400009	RACINE LABOR PAPER	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	
03-13	1070400010	THE CAPITAL TIMES	03/21/91-03/21/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.80	
03-13	1070400016	THE EAST TROY NEWS	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00	
03-13	1070400018	THE ECONOMIST	03/02/91-03/01/92	SUBSCRIPTION RENEWAL	98.00	
03-13	1070400019	VOLUNTARY ACTION CENTER	02/26/91	DIRECTORY FOR DISTRICT OFFICE USE	9.50	
03-13	1070400014	WISCONSIN POWER & LIGHT	01/17/91-02/18/91	ELECTRIC BILL FOR DISTRICT OFFICE	147.26	
03-27	1085750002	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	BILL FOR DISTRICT OFFICE	165.55	
03-27	1085750001	Do	02/04/91-03/03/91	BILL FOR DISTRICT OFFICE	189.66	
03-27	1085750009	Do	02/11/91-02/12/91	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	27.30	
03-27	1085750007	Do	02/23/91-02/25/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	54.60	
03-27	1085750008	Do	02/24/91-02/26/91	RENTAL CAR FOR STAFF (FRANK WATZ) WHILE ON OFFICIAL BUSINESS	27.30	
03-27	1085750004	Do	02/25/91-02/26/91	DIRECTORY FOR OFFICE USE	85.00	
03-27	1085750003	MILWAUKEE AREA MEDIA DIRECTORY	03/01/91-02/28/92	SUBSCRIPTION RENEWAL	10.00	
03-27	1085750004	OPFORDVILLE JOURNAL AND FOOTVILLE NEWS	04/06/91-04/05/92	SUBSCRIPTION RENEWAL	94.40	
03-27	1085750005	THE JOURNAL/SENTINEL INC	02/01/91	NEWSPAPER CLIPPINGS FOR FEBRUARY	81.93	
03-28	1086890022	WISCONSIN NEWSPAPER ASSOCIATION	03/01/91-03/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
03-28	1086890023	FLATIRON VILLAGE MALL	03/01/91-03/30/91	RENT 20 S. MAIN ST JANESVILLE, WI	515.00	
03-29	1085420004	GRAFFI-WOOD PARTNERSHIP	03/01/91	CREAMER FOR COFFEE FOR VISITING CONSTITUENTS	3.50	
03-29	1085420005	COFFEE-MAN, INC	02/23/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	86.11	
03-29	1085420006	SHERATON INN & CONFERENCE CENTER	02/24/91	HOTEL ACCOMMODATIONS FOR STAFF TED BORNSTEIN WHILE ON OFFICIAL BUSINESS	63.28	
03-31	1087302054	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

03-31	1087930255	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	728.49
03-31	1087930253	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	540.00
03-31	1087930252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	637.08
03-31	1088900141	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,148.51
03-31	1088920023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	141.70
03-31	1088950576	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	684.18

ADJUSTMENTS/REFUNDS

07-27	1031990012	GENERAL SERVICES ADMINISTRATION	09/16/90-09/30/90	(276.00)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,962.05

MEMBERS CLERK HIRE

EXPENSES

35,244.93

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,930.98

(276.00)

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

BALANO, RANDY C	01/01/91-01/04/91	ECONOMIC DEVELOPMENT ASSISTANT	288.89
BANACOS, LISA DIONNE	01/01/91-03/31/91	CASEWORKER	5,335.14
BLATT, JULIA R	01/01/91-03/31/91	CASEWORKER	7,417.14
BONNEY, LESLEY SUZANNE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,345.67
CAPUTI, LISA J	03/01/91-03/31/91	DISTRICT OFFICE MANAGER	1,944.45
CONANT, STEPHEN A	01/01/91-03/31/91	DISTRICT DIRECTOR	13,012.50
EISENSTADT, LINDA	01/01/91-03/31/91	OFFICE MANAGER/APPOINTMENTS SECTY	10,677.39
FITZPATRICK, STEPHEN	02/11/91-03/01/91	PART-TIME EMPLOYEE	1,140.00
GATELY, STEPHEN R	01/01/91-03/31/91	SYSTEMS MANAGER	5,250.00
GOULD, CHRISTOPHER	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,500.00
GUMP, JOSEPHINE K	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,520.00
HANKEN, ROBERT E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	1,573.43
JANKAS, SUSAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,889.50
JOHNSON, ANNE-CLAIR	01/01/91-03/31/91	DISTRICT SCHEDULER	7,417.14
KERNS, MONICA L	01/01/91-03/22/91	DISTRICT OFFICE MANAGER	4,505.22
KESSLER, JAMES M	01/01/91-03/31/91	PART-TIME EMPLOYEE	735.00
PETRUZZIELLO, KATHLEEN	01/02/91-03/31/91	LEGISLATIVE ASSISTANT	9,889.50
PROVOST, MARK A	01/01/91-03/31/91	CASEWORKER	4,944.45
WRIGHT, DALENA	01/01/91-03/31/91	PRESS SECRETARY	9,799.67
		LEGISLATIVE DIRECTOR	1,905.60

EXPENSES

01-11	1008360028	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	492.50
01-11	1008360031	COMMUNITY NEWSDEALERS INC	12/10/90-01/06/91	6.75
01-11	1008360032	DINERS CLUB	10/02/90	164.00
01-11	1008360025	DO	11/21/90	82.00
01-11	1008360032	DRACUT DISPATCH NEWS, INC	01/01/91-12/31/91	12.00
01-11	1008360020	FEDERAL EXPRESS CORP	11/29/90-12/08/90	91.75

TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE
SUBSCRIPTION TO THE BOSTON GLOBE (DELIVERED TO THE LOWELL DISTRICT OFFICE)
STAFF TRAVEL-DALENA WRIGHT-AIRFARE BOSTON-DC (7842)
STAFF TRAVEL-LINDA HARTKE-AIRFARE BOSTON-DC (9035)
SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)
EXPRESS MAIL SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
01-11	1008360029	Do	12/05/90	EXPRESS MAIL SERVICE	10.25	
01-11	1008360021	LINDA J HARTKE	09/14/90-10/19/90	BUSINESS TELEPHONE CALLS CHARGED TO HOME TELEPHONE	53.74	
01-11	1008360023	Do	12/26/90	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00	
01-11	1008360026	SUSAN JANAS	10/05/90-12/21/90	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (381 MILES X 20.5¢ PER MILE)	78.11	
01-11	1008360027	Do	12/05/90	MILEAGE FOR OUT-OF-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (48 MILES X 20.5¢ PER MILE)	9.84	
01-11	1008360019	MEDIA PLUS	12/20/90	PRINTING OF NEWSLETTER ON PERSIAN GULF	5,320.00	
01-11	1008360024	NEW ENGLAND TELEPHONE	11/12/90-12/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	460.02	
01-11	1008360028	TELEGRAM & GAZETTE	01/02/91-01/01/92	SUBSCRIPTION (SUNDAY DELIVERY) (MAILED TO DC OFFICE)	101.40	
01-11	1008360030	RANDY C BALANO	10/12/90-12/15/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (9194 MILES X 20.5¢ PER MILE)	39.77	
01-17	1014670024	JULIA R BLATT	10/12/90-12/15/90	MILEAGE FOR WITHIN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (426 MILES X 20.5¢ PER MILE)	87.33	
01-17	1014670025	Do	10/10/90-12/19/90	MILEAGE FOR OUT-OF-DISTRICT TRAVEL (TO THE AIRPORT) VIA PRIVATELY OWNED AUTOMOBILE (60 MILES X 20.5¢/MI)	12.30	
01-17	1014670027	KONICA BUSINESS MACHINES	12/10/90	TONER FOR COPIER MACHINE (IN LOWELL DISTRICT OFFICE)	74.26	
01-22	1017850019	LINDA EISENSTADT	01/12/91	FOOD & BEVERAGE EXPENSE - FOR CONSTITUENT MEETING W/ CONGRESSMAN RE- PERSIAN GULF	51.56	
01-22	1017850017	MOTOROLA CELLULAR SERVICE	12/21/90-01/20/91	MOBILE TELEPHONE SERVICE	402.37	
01-22	1017850018	THE TOWN CRIER	02/13/91-02/13/92	SUBSCRIPTION RENEWAL TO THE WAYLAND/WESTON TOWN CRIER (SENT TO LOWELL DISTRICT OFFICE)	27.00	
01-23	1017300024	BELMONT SPRINGS WATER CO	12/28/90	WATER FOR LOWELL DISTRICT OFFICE	38.75	
01-23	1017300025	CABLE TV	12/20/90-01/19/91	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	20.21	
01-23	1017300028	STEPHEN A CONANT	01/11/91	TAXI FARE FROM NATL AIRPORT TO CAPITOL HILL	10.00	
01-23	1017300022	F SULLIVAN	12/31/90-01/26/91	DELIVERY OF BOSTON HERALD FOR LOWELL DISTRICT OFFICE	12.00	
01-23	1017300021	FEDERAL EXPRESS CORP	12/14/90	EXPRESS MAIL SERVICE	20.25	
01-23	1017300026	STEPHEN R GATELY	01/04/91	STATIC GUARD TO SPRAY NEAR OFFICE COMPUTER TO PREVENT PROBLEMS	4.06	
01-23	1017300020	THE NEW YORK TIMES SALES, INC	12/24/90-12/22/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	136.00	
01-23	1017300029	UNITED PARCEL SERVICE	01/03/91	EXPRESS MAIL SERVICE	8.50	
01-23	1017300027	WORCESTER TELEGRAM & GAZETTE	12/30/90-12/30/91	SUBSCRIPTION RENEWAL TO THE DAILY PAPER (SENT TO DC OFFICE)	176.50	
01-23	1017300027	DALENA WRIGHT	12/30/90-12/30/91	REFERENCE BOOK FOR WASHINGTON OFFICE- FROM BEIRUT TO JERUSALEM	13.73	
01-24	1018540010	FEDERAL EXPRESS CORP	12/28/90	EXPRESS MAIL SERVICE	10.25	
01-24	1018540013	Do	12/29/90-12/31/90	EXPRESS MAIL SERVICE	129.25	
01-24	1018540009	NEW ENGLAND NEWSCLIP AGENCY INC	12/31/90	PRESS CLIPPING & MEDIA MONITORING SERVICES	305.13	
01-24	1018540011	MARK A PROVOST	12/03/90-12/14/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (402 MILES @ 20.5¢ PER MILE)	82.41	
01-24	1018540012	THE CONCORD JOURNAL	12/28/90-12/27/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00	
01-30	1028850022	OLD CENTRAL FIREHOUSE	01/01/91-01/30/91	RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12	
01-31	1031900410	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,863.00	
01-31	1031900412	Do	12/01/90-12/31/90		373.50	
01-31	1031900411	Do	01/01/91-01/31/91		2,004.17	
01-31	1031900413	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.03	
01-31	1031930511	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		36.28	
01-31	1031930514	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/02/91		75.02	
01-31	1031950409	Do	01/01/91-01/31/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	2,531.91	
01-31	1031950408	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE	197.50	
02-07	1036460016	COMMUNITY NEWSDEALERS, INC	01/07/91-02/03/91	EXPRESS MAIL SERVICE	6.75	
02-07	1036460017	FEDERAL EXPRESS CORP	01/25/91-01/26/91	RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	3.39	
02-07	1036460013	JAMES M. KESSLER	01/25/91-01/26/91	PARKING AT NATIONAL AIRPORT	46.30	
02-07	1036460015	Do	01/25/91-01/26/91		17.00	

02-07	1036460014	Do	01/26/91	GASOLINE FOR RENTAL CAR	8.36
02-07	1036460011	NEW ENGLAND TELEPHONE	12/12/90-01/11/91	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGE	551.21
02-07	1036460012	Do	12/12/90-01/11/91	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE AT&T CHARGES	3.33
02-07	1036460010	SERVICE AMERICA CORP	01/12/91	FOOD & BEVERAGE EXPENSE FOR CONSTITUENT MEETING W/ CONGRESSMAN RE PERSIAN GULF	46.95
02-07	1036460009	UNITED PARCEL SERVICE	01/07/91-01/09/91	EXPRESS MAIL SERVICE	17.00
02-08	1037660004	CABLE TV	01/20/91-02/31/91	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	246.99
02-08	1037660010	COSETTE'S MAINTENANCE & CLEANING	10/01/90-12/31/90	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	91.61
02-08	1037660009	DINERS CLUB	11/19/90-11/21/90	STAFF ATKINS' TRAVEL AIRFARE BOSTON-WASHINGTON (6105)	82.00
02-08	1037660006	Do	12/10/90	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	124.91
02-08	1037660007	Do	12/14/90-12/17/90	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	168.00
02-08	1037660007	Do	12/21/90-12/26/90	STAFF TRAVEL LINDA J. HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	130.30
02-08	1037660008	Do	12/21/90-12/26/90	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.25
02-08	1037660002	LINDA J HARTKE	01/25/91	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	1.75
02-08	1037660003	Do	01/28/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	24.00
02-08	1037660001	WASHINGTON JOURNALISM REVIEW	04/01/91-03/31/92	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	33.40
02-14	1044220002	LINDA J HARTKE	01/31/91-02/01/91	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-14	1044220001	Do	02/01/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	518.00
02-14	1044220004	NEW ENGLAND NEWSPIC AGENCY INC	01/31/91	POSTAGE SCALE (FOR USE IN LOWELL DISTRICT OFFICE)	52.95
02-14	1044220030	PRINCE'S BUSINESS SUPPLIES	03/02/91-02/28/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DO)	208.00
02-14	1044220003	THE MIDDLESEX NEWS	12/20/90-01/23/91	UTILITY SERVICE	126.44
02-20	1051260001	MASSACHUSETTS ELECTRIC	02/04/90-03/03/91	SUBSCRIPTION TO THE BOSTON-GLOBE (FOR THE LOWELL OFFICE)	6.75
02-21	1050340019	COMMUNITY NEWSDEALERS, INC	02/11/91	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	12.00
02-21	1050340018	ROBERT E HEWKEN	02/11/91	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	46.30
02-21	1050340016	Do	02/11/91-02/12/91	GASOLINE FOR RENTAL CAR	5.25
02-21	1050340017	Do	02/12/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	205.00
02-21	1050340020	LAWRENCE EAGLE TRIBUNE	03/02/91-03/01/92	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	20.00
02-22	1051660005	STEPHEN A CONANT	01/28/91	EXPRESS MAIL SERVICE	3.99
02-22	1051660003	FEDERAL EXPRESS CORP	01/28/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK (FOR LOWELL DO)	105.00
02-22	1051660002	MONITOR PUBLISHING CO.	01/31/91	2 COPIES OF THE FEDERAL YELLOW BOOK (1 FOR WASHINGTON OFFICE 1 FOR LOWELL DISTRICT OFFICE)	298.00
02-22	1051660001	MONITOR PUBLISHING CO.	01/17/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	32.50
02-25	1051660004	BLUMONT SPRINGS WATER CO.	04/22/91-10/12/92	WATER FOR LOWELL DISTRICT OFFICE	39.50
02-25	1046220004	F SULLIVAN	01/31/91	DELIVERY OF BOSTON HERALD FOR LOWELL DISTRICT OFFICE	12.00
02-25	1046220005	FOREIGN AFFAIRS	01/28/91-02/23/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	32.00
02-25	1046220002	MOTOROLA CELLULAR SERVICE	04/05/91-04/05/92	MOBILE TELEPHONE SERVICE IN DISTRICT	392.46
02-25	1046220003	UNITED PARCEL SERVICE	01/21/91-02/20/91	EXPRESS MAIL SERVICE	8.50
02-25	1046220001	OLD CENTRAL FIREHOUSE	02/01/91	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12
02-28	1058900023	RECORDING SERVICES CHARGED)	02/01/91	.....	18.00
02-28	1058900088	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	.....	2,004.55
02-28	1059003005	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	90.00
02-28	1059030399	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	579.92
02-28	1059030400	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	1.90
02-28	1059030332	Do	02/01/91-02/28/91	.....	490.84
02-28	1060700015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01/03-91 TO 01/31-91	335.88
02-28	1060700015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 01/31-91	270.00
03-05	1058410002	ATLANTIC	02/06/91	TAXI FARE TO NATIONAL AIRPORT	15.94
03-05	1058410003	BEDFORD MINUTE-MAN	05/01/91-04/30/92	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	22.00
03-05	1058410005	BOSTON MAGAZINE	02/28/91-02/28/92	SUBSCRIPTION RENEWAL SENT TO LOWELL OFFICE	13.00
03-05	1058410002	DINERS CLUB	05/01/91-04/30/92	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	82.00
03-05	1058410009	Do	12/11/90	CONG ATKINS' TRAVEL AIRFARE DC-BOSTON 6351	84.00
03-05	1058410010	Do	01/03/91	CONG ATKINS' TRAVEL AIRFARE BOSTON-WASHINGTON 8699	84.00
03-05	1058410011	Do	01/03/91	CONG ATKINS' TRAVEL AIRFARE WASHINGTON-BOSTON 8816	84.00
03-05	1058410012	Do	01/10/91	CONG ATKINS' TRAVEL AIRFARE BOSTON-WASHINGTON 8067	84.00
03-05	1058410013	Do	01/12/91	CONG ATKINS' TRAVEL AIRFARE WASHINGTON-BOSTON 8385	84.00
03-05	1058410014	Do	01/18/91	CONG ATKINS' TRAVEL AIRFARE BOSTON-WASHINGTON 7257	11.00
03-05	1055410005	LINDA J HARTKE	12/14/90	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1058410007	Do	12/15/90	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.00	
03-05	1058410008	THE CONCORD JOURNAL	12/27/90-12/27/91	SUBSCRIPTION RENEWAL SENT TO LOWELL OFFICE	22.00	
03-05	1058410004	WESTFORD EAGLE	02/28/91-02/28/92	SUBSCRIPTION RENEWAL SENT TO LOWELL OFFICE	22.00	
03-05	1063510001	MASSACHUSETTS ELECTRIC	11/20/90-12/20/90	UTILITY SERVICES	108.77	
03-07	1066600005	Do	01/23/91-02/22/91	UTILITY SERVICES	120.44	
03-11	1067630004	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.30	
03-11	1067630005	LESLEY SUZANNE BONNEY	02/26/91	TRANSPORTATION FROM THE DISTRICT TO LOGAN AIRPORT	34.00	
03-11	1067630002	CABLE TV	02/20/91-03/19/91	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	19.60	
03-11	1067630003	LINDA J HARTKE	02/23/91-02/25/91	TAXI FARE TO & FROM NATIONAL AIRPORT FROM CAPITOL HILL	21.50	
03-11	1067630008	Do	02/24/91	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	12.00	
03-11	1067630003	HUDSON WASHINGTON DIRECTORY	02/20/91	COPY DIRECTORY FOR LOWELL DISTRICT OFFICE	124.00	
03-11	1067630006	KATHLEEN PETRUZZIELLO	02/26/91	TRANSPORTATION FROM DISTRICT OFFICE TO LOGAN AIRPORT (FOR OFFICIAL TRAVEL TO WASHINGTON, DC)	17.00	
03-11	1067630007	Do	02/26/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00	
03-11	1067630001	UNITED PARCEL SERVICE	02/14/91	EXPRESS MAIL SERVICE	8.50	
03-11	1067630009	Do	02/20/91	EXPRESS MAIL SERVICE	9.00	
03-14	1070420008	POSTMASTER	02/20/91	AIR MAIL POSTAGE 4 LETTERS TO THE SOVIET UNION	3.60	
03-20	1077300023	BELMONT SPRINGS WATER CO	02/28/91	WATER FOR LOWELL DISTRICT OFFICE	51.25	
03-20	1077300011	DINERS CLUB	12/14/90-12/17/90	STAFF TRAVEL-LINDA J. HARTKE-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (6640)	168.00	
03-20	1077300016	Do	01/11/91	STAFF TRAVEL-STEVE CONANT AIRFARE BOSTON-WASHINGTON (8201)	84.00	
03-20	1077300012	Do	01/12/91	STAFF TRAVEL-JIM KESSLER-ROUND TRIP AIRFARE WASHINGTON-BOSTON (8387)	84.00	
03-20	1077300013	Do	01/25/91-01/26/91	STAFF TRAVEL-JIM KESSLER-ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (0116)	168.00	
03-20	1077300014	Do	01/25/91-01/28/91	STAFF TRAVEL-LINDA J. HARTKE-ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (0178)	168.00	
03-20	1077300015	Do	01/25/91-01/28/91	STAFF TRAVEL-LINDA J. HARTKE-RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	128.94	
03-20	1077300020	LINDA J HARTKE	03/10/91-03/11/91	TAXI FARES TO & FROM NATIONAL AIRPORT (FOR OFFICIAL TRAVEL)	22.00	
03-20	1077300024	Do	03/11/91	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	5.00	
03-20	1077300018	MILL CITY NEWS/BOSTON HERALD	02/25/91-03/30/91	SUBSCRIPTION TO THE BOSTON HERALD FOR THE LOWELL DISTRICT OFFICE	15.00	
03-20	1077300017	MOTOROLA CELLULAR SERVICE	02/21/91-03/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	407.45	
03-20	1077300019	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	272.48	
03-20	1077300025	TOWN OF CHELMSFORD	03/13/91	UPDATED STREET DIRECTORY FOR CHELMSFORD	11.50	
03-20	1077300022	WESTERN UNION	02/28/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	19.95	
03-21	1079620005	CHELMSFORD NEWSWEEKLY	06/01/91-05/31/92	TELEGRAPH SERVICE	32.30	
03-21	1079620006	DINERS CLUB	02/28/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DO)	18.00	
03-21	1079620007	Do	03/01/91-02/28/92	CONG ATKINS' TRAVEL ROUND-TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON (9804)	168.00	
03-21	1079620004	Do	01/18/91-01/22/91	CONG ATKINS' TRAVEL ROUND-TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON (9804)	168.00	
03-21	1079620004	Do	01/24/91-01/29/91	CONG ATKINS' TRAVEL ROUND-TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON (9804)	168.00	
03-21	1079620004	Do	03/22/91-03/21/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	205.00	
03-21	1079730012	THE EAGLE-TRIBUNE	02/28/91-02/27/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00	
03-21	1079730012	CHELMSFORD INDEPENDENT	02/28/91-02/27/92	PRTG - BUSS CARDS F/CONANT, GUMP & PETRUZZIELLO; CONG RECORD REPRINT OF "THE NEED F/ WTR CONSERVATION"	318.50	
03-21	1079730010	DAVID R RAMAGE	03/12/91	CONSERVATION		
03-21	1079730008	SERVICE AMERICA CORP	01/30/91	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	16.00	
03-21	1079730009	Do	01/31/91	LUNCH MEETING WITH CONSTITUENT TO DISCUSS LEGISLATIVE BUSINESS	10.55	
03-21	1079730011	DINERS CLUB	03/07/91	EXPRESS MAIL SERVICE	9.00	
03-28	1084320016	UNITED PARCEL SERVICE	01/31/91-02/05/91	CONG. ATKIN'S TRAVEL-ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (0597)	183.00	
03-28	1084320017	Do	02/06/91-02/19/91	CONG. ATKIN'S TRAVEL-ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (0958)	188.00	
03-28	1084320018	Do	02/21/91-02/26/91	CONG. ATKIN'S TRAVEL-ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON (2154)	198.00	

03-28	1084320015	LINDA J HARTKE	03/19/91
03-28	1084320012	ROBERT E HENKEN	03/18/91
03-28	1084320013	Do	03/18/91
03-28	1084320014	Do	03/18/91
03-28	1084320010	THE BEACON MAYNARD EDITION	02/28/91-02/27/92
03-28	1084320011	THE BEACON ACTON EDITION	02/28/91-02/27/92
03-28	1084320009	WESTERN UNION	02/05/91
03-28	1086890024	OLD CENTRAL FIREHOUSE	03/01/91-03/30/91
03-31	10879300820	(OC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	10879300821	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	10879300819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	10879300818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1088900277	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088950285	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

ADJUSTMENTS/REFUNDS EXPENSES

03-05	1080990020	THE CONCORD JOURNAL	12/27/90-12/27/91
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OFFICE OF THE HON. LES AUCCIN SALARIES

BALL, JENNIFER L	01/01/91-03/31/91
BOTTOMLY, BERNARD J	01/01/91-03/31/91
CARROLL, MARY PATRICIA	01/01/91-03/31/91
CRANE, JOHN R	01/01/91-01/15/91
D'ARCY, COLLEEN K	01/01/91-03/31/91
DAVIS, SHARON DOTSON	01/01/91-03/31/91
ELLIOTT-PARHAM, MARY	01/01/91-03/31/91
GAEDE, MARK	01/15/91-03/31/91
GOLDSMITH, EILEEN B	01/01/91-03/31/91
GORLIN, RACHEL BETH	01/01/91-03/31/91
HOEBELHEINRICH, JULIE A	02/01/91-03/31/91
KAFOURY, DEBORAH	01/01/91-03/31/91
KANNIR, LORI L	01/01/91-03/31/91
LYNCH, KEVIN A	01/16/91-01/31/91
MENTOR, MARIE	01/01/91-03/31/91
PERCE, CHRISTOPHER S	01/01/91-03/31/91
RICHARDSON, ANN R	01/01/91-03/31/91
TUFFLI, CHRISTOPHER	01/01/91-03/31/91
VAN DE WATER, MARK	01/01/91-03/31/91
WOLTERS, BENJAMIN JOHN	01/01/91-03/31/91

TAXI FARES TO & FROM AIRPORTS (IN CONJ. W/OFFICIAL TRAVEL)	29.00
RENTAL CAR (USED WHILE IN THE DISTRICT ON OFFICIAL TRAVEL)	27.80
PARKING AT NATIONAL AIRPORT (WHILE ON OFFICIAL TRAVEL)	8.50
PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	7.00
SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00
SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00
TELEGRAPH SERVICE	41.14
RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12
	90.00
	541.28
	270.00
	270.44
	2,086.35
	743.29

EXPENDITURES FOR 1ST QUARTER

SALARIES	106,820.69
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,560.56

REFUND DUE TO DUPLICATE PAYMENT	(22.00)
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EXPENDITURES FOR 1ST QUARTER EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(22.00)
TOTAL	144,359.25

LEGISLATIVE ASSISTANT	5,985.75
DISTRICT ADMINISTRATIVE ASSISTANT	8,778.24
RECEPTIONIST	4,313.40
ADMINISTRATIVE ASSISTANT	2,426.57
CASEWORKER/DISTRICT SCHEDULER	6,121.65
CASEWORKER	1,617.72
CASEWORKER	4,505.19
LEGISLATIVE ASSISTANT	11,611.10
ASSISTANT PRESS SECRETARY	5,617.83
PRESS SECRETARY	13,064.47
PART-TIME EMPLOYEE	1,000.00
STAFF ASSISTANT	3,903.75
OFFICE MANAGER/SCHEDULER	4,684.50
LEGISLATIVE ASSISTANT	2,666.67
LEGISLATIVE ASSISTANT	8,458.14
FIELD REPRESENTATIVE	7,272.15
CASEWORKER	3,977.28
LEGISLATIVE CORRESPONDENT	4,865.91
LEGISLATIVE ASSISTANT	8,458.14
LEGISLATIVE ASSISTANT	8,328.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	1016520007	POSTMASTER	12/18/90	2 ROLLS OF STAMPS	50.00	
01-18	1016640004	AIRBORNE EXPRESS	10/19/90	DAILY MAIL EXPRESS SERVICE	10.00	
01-18	1016640005	Do	10/03/91	DAILY MAIL EXPRESS SERVICE	5.20	
01-18	1016640003	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12-31/90	PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	45.00	
01-18	1016640001	BUSINESS WEEK	01/03/91-01/02/92	RENEW MAGAZINE SUBSCRIPTION TO OFFICIAL USE IN OFFICE	39.95	
01-18	1016640002	MISTER COFFEE SERVICE	01/04/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	26.25	
01-24	1022520017	ATS (ALPHA ZED)	12/01/90-12-31/90	DATA INPUT SERVICES	2,004.00	
01-24	1022520016	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-12-29/90	MONTHLY TELEPHONE SERVICE	52.26	
01-24	1022520013	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	RENEWAL OF SUBSCRIPTION	898.00	
01-24	1022520014	DAILY SHIPPING NEWS CORP	01/27/91-01/27/92	RENEWAL OF SUBSCRIPTION	120.00	
01-24	1022520015	THE NEW YORK TIMES SALES, INC	12/10/90-01/06/91	MONTHLY MAGAZINE SUBSCRIPTION FEE	24.70	
01-30	1028500023	NORCOST CHINA COMPANY	01/01/91-01/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	
01-31	1031900191	(COUPON/STAMP ALLOWANCE)	12/01/90-01/31/91		530.83	
01-31	1031900152	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.01	
01-31	1031900153	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		225.18	
01-31	1031950697	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(66.36)	
01-31	1031950696	Do	01/01/91-01/31/91		6,433.75	
02-06	1030610014	ATLANTIC	01/01/91-01/01/92	1 YEAR RENEWAL OF SUBSCRIPTION	14.95	
02-06	1030610018	BERNARD J. BOTTOMLY	11/13/90	REIMBURSE B. BOTTOMLY FOR 2 CONSTITUENT LISTS	23.00	
02-06	1030610011	GSA - KANSAS CITY - REGION SIX	12/20/90	MONTHLY COST FOR SUPPLIES IN DISTRICT OFFICE	117.76	
02-06	1030610017	GTE NORTHWEST INC	12/01/90-12/01/91	ANNUAL CHARGE FOR WASHINGTON CO. DIRECTORY	84.00	
02-06	1030610019	HUDSON WASHINGTON DIRECTORY	01/01/91	1 1991 HUDSON DIRECTORY FOR OFFICIAL USE IN DC OFFICE	119.00	
02-06	1030610013	JEWISH REVIEW	12/01/90-12/01/91	1 YEAR RENEWAL OF SUBSCRIPTION	18.00	
02-06	1030610015	MOBA MEDIA	01/04/91	MONTHLY NEWS SERVICE	60.00	
02-06	1030610012	THE ECONOMIST	01/05/91-01/05/92	1 YEAR RENEWAL OF SUBSCRIPTION	98.00	
02-06	1030610016	THE NEW YORK TIMES SALES, INC	01/07/91-04/07/91	RENEW SUBSCRIPTION FOR FOUR MONTHS JAN-APRIL '91	24.70	
02-06	1032310015	JENNIFER L BALL	01/08/91-04/10/91	REIMBURSE STAFF JENNIFER BALL FOR GAS PURCHASED WHILE IN DISTRICT FOR OFFICIAL BUSINESS	46.00	
02-06	1032310014	Do	01/10/91	REIMBURSE STAFF COLLEEN D'ARCY FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00	
02-06	1032310017	COLLEEN D'ARCY	11/07/90	REIMBURSE STAFF COLLEEN D'ARCY FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS IN DIST @ 21¢ PER MILE	23.53	
02-06	1032310016	Do	11/07/90-01/28/91	LOGGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.80	
02-06	1032310018	DINERS CLUB	01/15/91-01/17/91	REIMBURSE STAFF FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	84.00	
02-07	1037500001	CHRISTOPHER S PIERCE	01/15/91-01/18/91	REIMBURSE STAFF CHRIS PIERCE FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00	
02-07	1037500002	Do	01/18/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (JENNIFER BALL) 0015676176	397.24	
02-08	1037310006	DINERS CLUB	12/20/90-01/28/91	ROUND TRIP AIRFARE FOR STAFF TO THE DISTRICT 5876188005	434.00	
02-08	1037310005	Do	01/09/91-01/22/91	ROUND TRIP AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT 5876188005	434.00	
02-08	1037310007	Do	01/14/91-01/18/91	ROUND TRIP AIRFARE FOR STAFF MEMBER TO DISTRICT FOR (MARIE MENTOR) OFFICIAL BUSINESS	434.00	
02-13	1039580015	Do	58761889885	R/T AIR FARE FOR STAFF MARK VAN DE WATER TO DISTRICT FOR OFFICIAL BUSINESS	390.00	
02-13	1039580018	THE SKANNER	12/22/90-01/25/91	RENEW YEARLY MAGAZINE SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	25.00	
02-13	1039580017	THE SPOTLIGHT	01/03/91-01/02/92	RENEW YEARLY MAGAZINE SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE IN OFFICE	13.00	
02-13	1039580016	MARK VAN DE WATER	12/22/90-01/02/92	REIMBURSE STAFF FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.44	
02-14	1042810013	AT&T INFORMATION SYSTEMS	08/12/90-09/12/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT (MONTHLY)	224.95	

02-14	104281.0012	Do	11/12/90-12/11/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT (MONTHLY)	224.95
02-14	104281.0007	CELLULAR ONE	01/15/91-02/15/91	MONTHLY SERVICE FOR TELEPHONE (CELLULAR)	2.00
02-14	104281.0001	DINERS CLUB	12/20/90-01/28/91	ROUND TRIP AIR FARE FOR STAFF BEN WALTERS TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/PDX/DC	390.00
02-14	104281.0003	Do	01/01/91-01/25/91	CAR RENTAL FOR STAFF MARK VAN DE WATER WHILE ON OFFICIAL BUSINESS IN DISTRICT	353.70
02-14	104281.0002	Do	01/02/91-01/27/91	CAR RENTAL FOR STAFF BEN WALTERS WHILE ON OFFICIAL BUSINESS IN DISTRICT	389.07
02-14	104281.0005	Do	01/13/91-01/18/91	CAR RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT	92.35
02-14	104281.0004	Do	02/01/91-02/05/91	R/T AIR FARE FOR CONGRESSMAN TO DISTRICT FOR OFFICIAL BUSINESS (DC/PDX/DC) - 58761903513	446.00
02-14	104281.0006	DIVERSIFIED REFRESHMENT SYSTEMS	01/24/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	31.00
02-14	104281.0008	CHRISTOPHER S PIERCE	10/03/90-12/19/90	REIMB. STAFF MEMBER FOR LODGING WHILE ON OFFICIAL BUSINESS	227.07
02-14	104281.0009	Do	10/03/90-12/19/90	REIMBURSE STAFF FOR LODGING WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT	114.49
02-14	104281.0010	Do	12/19/90	REIMBURSE STAFF MEMBER FOR LODGING	66.34
02-14	104281.0011	Do	12/19/90	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN	48.15
02-14	10422.0006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	ANNUAL REG. MEMBERSHIP FEE FOR CAUCUS FOR 1991	750.00
02-14	10442.0008	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	ANNUAL REGULAR MEMBERSHIP DUES FOR 1991	300.00
02-14	10442.0009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES FOR DEC 1990/DEC 1991	650.00
02-14	10442.0007	CONGRESSIONAL STUDY GROUP FOR WOMEN'S ISSUES	01/03/91-01/02/92	THE DSG RESEARCH FEE FOR 1-91 TO 12-13-91	4,100.00
02-14	10442.0010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	BASIC MEMBERSHIP FEE FOR 1991	700.00
02-19	104543.0007	ATS/ALPHA-ZED	01/01/91-01/31/91	MONTHLY DATA INPUT AND STORAGE	4,023.98
02-19	104543.0010	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	MONTHLY TELEPHONE SERVICE IN DC OFFICE	36.63
02-19	104543.0006	PORTLAND OBSERVER	12/01/90-12/01/91	YEARLY RENEWAL OF NEWSPAPER SUBSCRIPTION	25.00
02-19	104543.0009	THE WALL STREET JOURNAL	03/01/91-03/01/92	1 YEAR RENEWAL OF NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	129.00
02-19	104543.0008	WANG LABORATORIES	12/31/90	1 LASER PRINTER USER GUIDE FOR DISTRICT OFFICE	4.40
02-19	104660.0004	AIRBORNE EXPRESS	01/30/91	MAIL EXPRESS SERVICE TO DISTRICT	6.16
02-19	104660.0007	COLLEEN D'ARCY	11/07/90-11/12/90	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT W/CONGRESSMAN 93 MILES X .21	19.53
02-19	104660.0005	DAVID R RAMAGE	01/30/91	CALLING CARDS FOR STAFF ELLEN GOLDSMITH	29.00
02-19	104660.0003	MISTER COFFEE SERVICE	02/01/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	26.25
02-19	104363.0002	WANG LABORATORIES	01/01/91-01/31/91	WANG TRAYS FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	85.36
02-20	104363.0001	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-12/31/91	MONTHLY PRESS CLIPPING SERVICE FOR JANUARY	69.14
02-20	104363.0005	DAYTON TRIBUNE	10/29/90	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	23.50
02-20	104363.0003	DIVERSIFIED REFRESHMENT SYSTEMS	02/01/91-02/01/92	YEARLY RENEWAL OF NEWSPAPER SUBSCRIPTION	22.50
02-20	104363.0035	THE CHRONICLE	02/01/91-02/01/92	YEARLY RENEWAL OF NEWSPAPER SUBSCRIPTION	2,312.50
02-28	10589.0024	NORCREST CHINA COMPANY	02/01/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	4.75
02-28	10589.0025	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,065.63
02-28	10590.0148	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		9.10
02-28	10592.0026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		811.83
02-28	10593.0121	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		212.19
02-28	10593.0122	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		861.35
02-28	10595.0545	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		315.00
02-28	10607.00016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		224.95
02-28	10607.00016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/13/91-02/11/91		224.95
03-05	105841.0021	Do	01/13/91-02/11/91	MONTHLY LEASE OF TELEPHONE EQUIPMENT	224.95
03-05	105841.0020	Do	02/12/91-02/16/91	MONTHLY LEASE OF TELEPHONE EQUIPMENT	415.00
03-05	105841.0016	DINERS CLUB	02/13/91-02/17/91	ROUNDTRIP AIRFARE FOR THE MARK GADE FROM DC-PDX-DC FOR OFFICIAL BUSINESS IN DISTRICT	298.00
03-05	105841.0017	Do	02/15/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN TO DIST FOR OFFICIAL BUSINESS DC-PDX-DC 58761908085	3.99
03-05	105841.0015	FEDERAL EXPRESS CORP.	10/31/90	MAIL EXPENSES SERVICE	13.09
03-05	105841.0019	GSA, OAD, FINANCE DIVISION	10/31/90	SUPPLIES FOR THE DISTRICT OFFICE	31.25
03-05	105841.0025	MISTER COFFEE SERVICE	10/18/90	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	307.50
03-05	105841.0024	MOBA MEDIA	02/04/91	MONTHLY PRESS CLIPPING SERVICE	335.42
03-05	105841.0026	U S WEST COMMUNICATIONS	01/01/91-01/23/91	MONTHLY LONG DISTANCE TELEPHONE USAGE IN DISTRICT OFFICE	496.07
03-05	105841.0027	Do	01/01/91-02/29/91	MONTHLY LONG DISTANCE TELEPHONE USAGE IN MEMBERS DISTRICT OFFICE	14.00
03-05	105841.0023	Do	12/03/90	1 DIRECTORY TO DISTRICT OFFICE	22.85
03-05	105841.0022	Do	01/31/91	3 DIRECTORIES TO DISTRICT OFFICE	62.40
03-05	105841.0018	WASHINGTON POST	02/11/91-03/11/92	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR	5.20
03-22	10807.60013	AIRBORNE EXPRESS	12/07/90	MAIL EXPRESS SERVICE	5.23
03-22	10807.60024	Do	02/08/91	AIR EXPRESS SERVICE	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-22	1080760008	Do	02/18/91	AIR EXPRESS SERVICE FOR OFFICIAL BUSINESS	5.23	
03-22	1080760009	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	MONTHLY PRESS CLIPPING SERVICE	48.74	
03-22	1080760015	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	MONTHLY PAYMENT FOR TELEPHONE SERVICES IN DC OFFICE	31.06	
03-22	1080760007	CANNON BEACH CAGETTE	02/21/91-02/21/92	1 YEAR SUBSCRIPTION RENEWAL OF NEWSPAPER FOR DISTRICT OFFICE	20.00	
03-22	1080760016	CELLULAR ONE SEATTLE	02/24/91-03/23/91	MONTHLY CELLULAR PHONE SERVICE	2.00	
03-22	1080760014	CHRONICLE OF HIGHER EDUCATION	04/01/91-04/01/92	RENEW ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR OFFICIAL USE IN DC OFFICE	62.50	
03-22	1080760011	DAVID R RAMAGE	03/06/91	CALLING CARDS FOR STAFF MARK VAN DE WATER FOR OFFICIAL USE	33.50	
03-22	1080760001	DINERS CLUB	02/25/91-03/03/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER, ANN RICHARDSON FOR OFCL EXPENSES IN DC, PDX-DC-PDX	554.00	
03-22	1080760002	Do	02/25/91-03/03/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER, CHRIS PIERCE FOR OFCL BUSS IN DC, PDX-DC-PDX	554.00	
03-22	1080760003	Do	02/26/91-03/03/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER, MARY CARROLL, FOR OFCL BUSS IN DC, PDX-DC-PDX	529.00	
03-22	1080760004	Do	02/26/91-03/03/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER, MARY E. PARKAM FOR OFCL BUSS IN DC, PDX-DC-PDX	529.00	
03-22	1080760005	Do	02/26/91-03/03/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER, BERNIE BOTTOMLY FOR OFCL BUSS IN DC, PDX-DC-PDX	167.11	
03-22	1080760025	GSA - KANSAS CITY - REGION SIX	01/31/91	SUPPLIES FOR THE DISTRICT OFFICE	32.60	
03-22	1080760022	Do	02/20/91	RENEW SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE IN DISTRICT OFFICE	22.00	
03-22	1080760012	HEADLIGHT HERALDS	03/30/91-03/30/92	SUBSCRIPTION RENEWAL FOR THE MAGAZINE "THE MACHINISTS"	2.00	
03-22	1080760023	INTERNATIONAL ASSOCIATION	03/31/91-03/31/92	ONE YEAR SUBSCRIPTION RENEWAL OF DEFENSE WEEK	897.00	
03-22	1080760026	KING PUBLISHING GROUP	04/01/91-03/31/92	COFFEE FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING LEGISLATION	26.25	
03-22	1080760018	MOBA MEDIA	03/12/91	MEDIA PRESS CLIPPING SERVICES FOR MONTH OF FEBRUARY	105.00	
03-22	1080760006	THE BEAVERTON VALLEY TIMES	02/01/91-02/28/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00	
03-22	1080760031	THE DAILY ASTORIAN	05/29/91-05/29/92	ONE YEAR SUBSCRIPTION RENEWAL USE IN DISTRICT OFFICE	96.00	
03-22	1080760017	THE SPOTLIGHT	03/10/91-03/10/92	ONE YEAR SUBSCRIPTION RENEWAL	13.00	
03-22	1080760010	TIGARD TIMES	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00	
03-22	1080760019	WESTERN UNION TELEGRAPH CO	04/26/91-04/26/92	TELEGRAM SENT BY CONGRESSMAN TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.95	
03-22	1080760021	NORCREST CHINA COMPANY	12/12/90	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	4,105.00	
03-28	1086890025	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91		14.50	
03-31	1086940029	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930215	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		708.92	
03-31	1087930216	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087930214	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		669.32	
03-31	1086900132	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,372.06	
03-31	1086950463	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		275.12	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

117,656.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

51,170.82

TOTAL

168,827.28

OFFICE OF THE HON. JIM BACCHUS

SALARIES

01-30	1028890024	MALCOM R. KIRSCHENBAUM, TRUSTEE (EQUIPMENT ALLOWANCE)	01/03/91-01/30/91	PROJECTS DIRECTOR	5,622.23
01-31	1031900834	DEMAYO, ELIZABETH C.	01/03/91-03/31/91	EXECUTIVE ASSISTANT	8,355.36
01-31	1031950248	GONZALEZ, ADELA V.	02/11/91-03/31/91	OFFICE MANAGER	2,916.67
02-13	1039580019	HAMILTON, DAWN W.	02/11/91-03/31/91	CASEWORKER	2,638.89
		HENNESSEE, LINDA O.	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	24,769.80
		KEITCHAM, DALE R.	01/03/91-03/31/91	DISTRICT DIRECTOR	8,860.00
		LEWIS, KATHARINE TRACY	01/03/91-01/17/91	PART-TIME EMPLOYEE	439.17
		MCCANN, JOSEPH M.	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,400.00
		MOORHEAD, TED B. JR.	01/03/91-03/31/91	OFFICE MANAGER	6,722.23
		NELSON, STEPHANIE G.	01/03/91-01/31/91	STAFF ASSISTANT	4,863.30
		NIXON, NAOMI	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	4,888.90
		ORLOWSKI, DENISE	02/12/91-03/31/91	LEGISLATIVE ASSISTANT	4,083.33
		PROBERT, EDNA T.	01/03/91-03/31/91	GRANTS COORDINATOR	3,194.45
		ROBERTSON, WILMA H.	01/03/91-03/31/91	PART-TIME EMPLOYEE	886.84
		ROSELAND, NELS C.	02/01/91-03/31/91	PART-TIME EMPLOYEE	293.33
		SALLICK, DANIEL	01/03/91-03/31/91	PART-TIME EMPLOYEE	1,596.00
		SWANSON, SARA J.	01/03/91-03/31/91	CASEWORKER	5,440.00
		WILLMORE, VINCENT V.	01/03/91-03/31/91	CHIEF LEGISLATIVE ASSISTANT	7,377.77
					5,822.23

EXPENSES

01-30	1028890024	MALCOM R. KIRSCHENBAUM, TRUSTEE (EQUIPMENT ALLOWANCE)	01/03/91-01/30/91	RENT - 854 DIXON BLVD COCOA, FL	536.66
01-31	1031900834	DEMAYO, ELIZABETH C.	01/01/91-01/31/91		2,812.03
01-31	1031950248	GONZALEZ, ADELA V.	01/01/91-01/31/91		2,531.38
02-13	1039580019	HAMILTON, DAWN W.	01/12/91-01/18/91	MEMBER TRAVEL: AIR FARE FROM WASH, DC TO DISTRICT (ORLANDO, FL) AND RETURN - TICKET #5876-188-378	342.00
02-13	1039580022	Do	01/18/91-01/18/91	TAXI FARE FROM NATIONAL AIRPORT, WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
02-13	1039580020	Do	01/18/91-01/21/91	MEMBER TRAVEL: AIR FARE FROM WASH, DC TO DISTRICT (ORLANDO, FL) AND RETURN - TICKET #5876-189-761	342.00
02-13	1039580023	Do	01/21/91	TAXI FARE FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	13.00
02-13	1039580021	Do	01/24/91-01/28/91	MEMBER TRAVEL: AIR FARE FROM WASH, DC TO DISTRICT (ORLANDO, FL) & RETURN - TICKET #5876-190-141	342.00
02-14	1044520007	Do	01/31/91	TAXI FARE TO DULLES AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	50.00
02-14	1044520006	Do	01/31/91-02/04/91	MEMBER TRAVEL: AIR FARE FROM WASH, DC TO DISTRICT (ORLANDO, FL) AND RETURN - TICKET #5876-190-520	359.00
02-14	1044520008	Do	02/04/91	TAXI FARE FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	11.00
02-19	1043760020	CONGRESSIONAL QUARTERLY INC	01/03/91-12/31/91	ONE YEAR SUBSCRIPTION WASHINGTON, DC	859.00
02-19	1043760024	EXECUTONE OF FLORIDA, INC.	02/01/91-04/30/91	THREE MONTH MAINTENANCE PHONE CONTRACT COCOA DISTRICT OFFICE	90.00
02-19	1043760021	GOLD CUP COFFEE SERVICE	01/11/91-01/11/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH THE CONGRESSMAN	91.85
02-19	1043760023	NEWS/GAZETTE	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION ORLANDO DISTRICT OFFICE	48.15
02-19	1043760022	THE NEW YORK TIMES SALES, INC	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION WASH DC OFFICE	227.50
02-22	1051740022	FLORIDA POWER & LIGHT	01/05/91-02/04/91	ELECTRIC COCOA OFFICE	87.26
02-22	1051740019	LINDA O HENNESSEE	01/31/91-02/07/91	AIRFARE WASHINGTON NATIONAL TO ORLANDO FOR DISTRICT WORK DAYS	250.00
02-22	1051740021	Do	01/31/91-02/07/91	MIILEAGE ON OFFICE BUSINESS IN DISTRICT 213 @ 275	58.57
02-22	1051740020	STEPHANIE G NELSON	02/02/91-02/05/91	AIRFARE WASHINGTON NATIONAL TO ORLANDO FOR DISTRICT WORK DAYS	158.00
02-25	1052270025	JIM BACCHUS	01/15/91-01/26/91	MIILEAGE FOR DISTRICT TRAVEL 1/15/91-1/26/91 397 MILES @ 27.5¢ PER MILE	109.17
02-25	1052270026	Do	01/18/91	TAXI - CAPITAL TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	10.00
02-25	1052270027	Do	01/24/91	TAXI - CAPITO TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	10.00
02-25	1052270023	FLORIDA TODAY C/O DAWN MAGAN	01/11/91-07/10/91	NEWSPAPER SUBSCRIPTION 1/11/91 FOR 6 MONTHS	72.00
02-25	1052270024	PRESS JOURNAL	01/11/91-01/10/92	NEWSPAPER SUBSCRIPTION 1/11/91 FOR ONE YEAR	96.00
02-28	1058890025	MALCOM R. KIRSCHENBAUM, TRUSTEE (EQUIPMENT ALLOWANCE)	02/01/91		575.00
02-28	1058900449	DEMAYO, ELIZABETH C.	01/03/91-01/31/91		2,913.23
02-28	1059930645	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00
02-28	1059930646	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		664.04
02-28	1059950212	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		832.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BACCHUS—Con.						
02-28	1060220007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)				136.97
03-07	1064630020	JIM BACCHUS	02/28/91	TOLLS FOR DISTRICT TRAVEL		19.60
03-07	1064630019	Do	01/03/91-02/14/91	MILEAGE FOR DISTRICT TRAVEL 840 MILES AT 27.5¢		231.00
03-07	1064630015	Do	01/26/91-02/14/91	MEMBER TRAVEL: AIRFARE FROM WASH. DC TO DIST. (ORLANDO, FLA) AND RETURN TICKET #5876-190-919		376.00
03-07	1064630016	Do	02/08/91-02/19/91	TAXI FARE FROM NATIONAL AIRPORT WASH., DC IN SUPPORT OF TRAVEL FROM DISTRICT		12.00
03-07	1064630011	Do	02/19/91	TAXI FARE FROM NATIONAL AIRPORT WASH., DC IN SUPPORT OF TRAVEL FROM DISTRICT		9.00
03-07	1064630011	Do	02/25/91	MEMBER'S MOBILE PHONE		23.63
03-07	1064630026	BELL ATLANTIC MOBILE SYSTEMS	02/21/91-02/04/91	MEMBER TRAVEL AIRFARE FROM WASH. DC TO DIST. ORLANDO, FLA AND RTH TICKET #006-845-735-0679-1		352.00
03-07	1064630013	DINERS CLUB	02/21/91-02/25/91	EXPRESS MAIL FROM ORLANDO FL DISTRICT FL (DISTRICT OFFICE) WASH., DC		59.50
03-07	1064630013	FEDERAL EXPRESS CORP.	01/18/91	EXPRESS MAIL WASHINGTON OFFICE TO SPACE NEWS MAGAZINE, SPRINGFIELD, VA		13.50
03-07	1064630025	Do	01/31/91	STAFF TRAVEL AIRFARE FROM ORLANDO, FL (DIST OFFICE) TO WASH DC AND RETURN TICKET #5876190-812		281.00
03-07	1064630012	DALE R KETCHAM	02/09/91-02/14/91	ONE YEAR SUBSCRIPTION		26.50
03-07	1064630027	MERRIT ISLAND PRESS	01/10/91-01/09/92	1 YEAR SUBSCRIPTION		47.300
03-07	1064630014	MONITOR PUBLISHING CO.	01/31/91-01/03/92	6 MONTH NEWSPAPER SUBSCRIPTION DAILY AND SUNDAY		156.00
03-07	1064630023	ORLANDO SENTINEL	01/17/91-01/16/91	ONE YEAR SUBSCRIPTION		617.10
03-07	1064630022	THE NEW YORK TIMES SALES, INC.	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION		139.00
03-07	1064630021	THE WALL STREET JOURNAL	01/03/91-01/02/92	52 WEEK SUBSCRIPTION DAILY ONLY		62.40
03-07	1064630024	WASHINGTON POST	01/08/91-01/07/92	MEMBER TRAVEL AIRFARE FROM WASH. DC TO DIST. ORLANDO, FL AND RETURN TICKET #0068235314 831		296.50
03-13	1070400023	DINERS CLUB	02/28/91-03/04/91	EXPRESS MAIL FROM ORLANDO, FL TO WASH DC		9.95
03-13	1070400024	RAINBOW TRAVEL SERVICE INC.	02/20/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL		1,684.95
03-15	1074210001	PARKVIEW PLAZA, LTD.	01/03/91-02/28/91	EXPRESS MAIL FROM ORLANDO, FL (DISTRICT OFFICE) TO WASH., DC		30.00
03-19	1073300012	FEDERAL EXPRESS CORP.	03/01/91-03/01/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN		92.85
03-19	1073300013	GOLD CUP COFFEE SERVICE	03/06/91-03/06/91	STAFF TRAVEL: 924 MILES ONE WAY DISTRICT OFFICE (ORLANDO FL) TO WASH, DC VIA PRIVATE AUTO AT 27.5¢/MI		254.10
03-19	1073300010	LINDA O HENNESSEE	01/03/91-01/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		297.78
03-19	1073300011	OFFICE DEPOT, INC.	02/13/91-02/25/91	STAFF TRAVEL AIRFARE FROM WASH., DC TO DIST. (ORLANDO, FL) AND RTH TICKET #0068235314833 LINDA HENNESSEE		296.50
03-21	1079620022	DINERS CLUB	03/01/91-03/10/91	MEMBER TRAVEL AIRFARE FROM WASH., DC TO DIST. (ORLANDO, FL) & ERTH TICKET #8457350680		281.00
03-21	1079620021	Do	03/09/91-03/11/91	TOLLS DISTRICT (ORLANDO, FL)		12.40
03-21	1079620023	LINDA O HENNESSEE	03/01/91-03/10/91	MILEAGE FOR DISTRICT TRAVEL 320 MILES AT 27.5¢		88.00
03-21	1079620024	Do	03/01/91-03/10/91	TAXI AIRPORT TO OFFICE IN SUPPORT OF TRAVEL TO DISTRICT		8.00
03-21	1079730014	JIM BACCHUS	02/04/91-02/04/91	TAXI AIRPORT TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT		12.00
03-21	1079730013	Do	02/08/91-02/08/91	TAXI AIRPORT TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT		12.00
03-21	1079730021	Do	02/21/91-02/21/91	TAXI AIRPORT TO HOME IN SUPPORT OF TRAVEL TO DISTRICT		14.00
03-21	1079730022	Do	02/21/91-02/21/91	MOBILE PHONE CHARGES		51.66
03-21	1079730022	BELL ATLANTIC MOBILE SYSTEMS	02/28/91-02/28/91	WATER FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN		27.00
03-21	1079730017	CRYSTAL WATER	02/04/91-03/01/91	BUSINESS CARDS		45.00
03-21	1079730020	DAVID R RANAGE	03/12/91-03/12/91	BINDERS FOR DSG REPORTS		76.00
03-21	1079730024	DEMOCRATIC STUDY GROUP	03/18/91-03/18/91	OFFICE SIGN DISTRICT OFFICE		6.00
03-21	1079730018	FLAMINGO PLASTICS, INC.	01/31/91-01/31/91	1 YR SUBSCRIPTION		150.00
03-21	1079730019	MONITOR PUBLISHING CO.	02/25/91-01/02/92	OFFICE SUPPLIES DISTRICT OFFICE		72.65
03-21	1079730016	OFFICE PRESS	02/25/91-02/25/91	MEMBER'S PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)		12.00
03-21	1079730023	SOUTHERN BELL	01/01/91-01/31/91	TAXI FARE WASH DC TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT		2.81
03-25	1079670020	JIM BACCHUS	02/28/91	TAXI FARE WASH DC TO NATIONAL AIRPORT SUPPORT OF TRAVEL TO DISTRICT		13.00

03-25	1079670018	Do	TAXI FARE FROM WASH,DC TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT.....	11.00
03-25	1079670017	Do	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON DC IN SUPPORT OF TRAVEL FROM DISTRICT.....	10.00
03-25	1079670015	DEMOCRATIC STUDY GROUP	LSO (LEGISLATIVE SERVICE ORGANIZATION) DUES FOR 1991.....	4,100.00
03-25	1079670016	DINERS CLUB	MEMBER TRAVEL AIRFARE FROM WASH., DC TO DISTRICT (ORLANDO, FL) AND RETURN TICKET.....	281.00
03-28	1086800026	DIXON PLAZA	#00682353148301.....	575.00
03-28	1086900027	PARKVIEW PLAZA, LTD	RENT- 854 DIXON BLVD COCOA, FL.....	871.55
03-31	1087931351	(DC TELEPHONE SERVICE CHARGED)	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL.....	135.00
03-31	1087931352	(DC TELEPHONE TOLLS CHARGED) .....	.....	712.46
03-31	1087931350	(DIST OFFICE TELEPHONE SERVICE CHARGED) .....	.....	630.00
03-31	1087931348	(DIST OFFICE TELEPHONE EQUIP CHG) .....	.....	1,380.58
03-31	1087931349	(DISTRICT OFFICE TELEPHONE TOLLS CHG) .....	.....	2,686.51
03-31	1088000040	(EQUIPMENT ALLOWANCE) .....	.....	2,075.24
03-31	1088500190	(STATIONERY ALLOWANCE CHARGED) .....	.....	972.39
				98,310.70
				35,861.58
				134,172.28

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				

03/16/91	01/03/91-03/30/91	STAFF ASSISTANT	5,595.24
03/18/91	01/03/91-03/31/91	CONSTITUENT RELATIONS	5,340.00
01/03/91-01/02/92	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,700.01
03/16/91-03/18/91	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01
03/01/91-03/30/91	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	6,500.01
02/01/91-02/28/91	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	10,149.75
02/01/91-02/28/91	01/01/91-03/31/91	DISTRICT AIDE	11,040.00
02/01/91-02/28/91	01/01/91-03/31/91	RECEPTIONIST/COMPUTER OPERATOR	5,625.00
02/01/91-02/28/91	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	82.22
02/01/91-02/28/91	01/01/91-03/31/91	STAFF ASSISTANT	5,400.00
03/01/91-03/31/91	01/01/91-03/31/91	OFFICE MANAGER/PERSONAL ASST	8,000.01
03/01/91-03/31/91	01/01/91-03/31/91	STAFF ASSISTANT	3,000.00
03/01/91-03/31/91	01/01/91-03/31/91	STAFF ASSISTANT	4,680.00
03/01/91-03/31/91	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,875.00
03/01/91-03/31/91	02/04/91-03/31/91	D.C. INTERN	1,900.00
03/01/91-03/31/91	01/01/91-03/31/91	PERSONAL ASSISTANT	9,750.00
03/01/91-03/31/91	01/01/91-03/01/91	LEGISLATIVE ASSISTANT	4,066.67
03/01/91-03/31/91	02/04/91-03/31/91	LEGISLATIVE AIDE	3,641.67
11/01/90-11/30/90	MONTHLY SERVICE FOR B.R. WATS LINE	48.70	
12/06/90	TONER FOR COPIER FOR HAMMOND DISTRICT OFFICE	27.00	
12/01/90-12/31/90	LEASE & RENTALS FOR PHONES FOR BOTH DISTRICT OFFICES (B.R. & HAMMOND)	284.29	
12/21/90-01/02/91	ROUND TRIP TRAVEL FROM WASHINGTON TO BATON ROUGE FOR STAFF MEMBER (2374 MILES @ 21¢ PER MILE)	498.54	
07/13/90	ONE WAY AIR FARE FOR MEMBER TRANSPORTATION FROM WASHINGTON TO B.R. (9533)	119.00	
12/13/90-12/29/90	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT (295 MILES @ 21¢ PER MILE)	61.95	
11/28/90-11/29/90	DELIVERY OF OVERNIGHT LETTER	15.50	
12/13/90-12/18/90	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT (199 MILES @ 21¢ PER MILE)	41.79	

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

01-07	1002660001	BORIE ADELE A	5,595.24
01-07	1002660002	BYRD, THERESA W	5,340.00
01-24	1018540015	CARPENTER, TIMOTHY L	19,700.01
01-24	1018540016	CHAMBERS, CHARLES	4,250.01
01-24	1018540017	DOSS, DAVID B	6,500.01
01-24	1018540018	DUNCAN, DUANE S	10,149.75
01-24	1018540019	DUNCAN, RONNIE E	11,040.00
01-24	1018540020	GONZALES, GAIL W	5,625.00
01-24	1018540021	GUTTRY, JESSICA M	82.22
01-24	1018540022	HOPPER, ANN L	5,400.00
01-24	1018540023	KIRK, LYNN ANN	8,000.01
01-24	1018540024	MCCARROLL, MARGARETTE	3,000.00
01-24	1018540025	MCCULLEN, LORETTA J	4,680.00
01-24	1018540026	MCMAINS, ANDREW TYRONE	4,875.00
01-24	1018540027	OWEN, LISA	1,900.00
01-24	1018540028	SIMS, EARLINE M	9,750.00
01-24	1018540029	SMART, KATHRYN A	4,066.67
01-24	1018540030	UHL, LAURA	3,641.67

EXPENSES

01-07	1002660001	AT&T COMMUNICATIONS	48.70
01-07	1002660002	HAMMOND BUSINESS MACHINES	27.00
01-24	1018540015	AT&T INFORMATION SYSTEMS	284.29
01-24	1018540016	TIMOTHY L CARPENTER	498.54
01-24	1018540021	DINERS CLUB	119.00
01-24	1018540017	DAVID B DOSS	61.95
01-24	1018540019	FEDERAL EXPRESS CORP	15.50
01-24	1018540018	MARGARETTE MCCARROLL	41.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
01-24	1018540020	METROPOLITAN PRESS CLIPPING BUREAU	12/01/90-12/31/90	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE	272.85	
01-24	1018540022	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,500.00	
01-24	1018540014	SOUTH CENTRAL BELL	11/25/90-12/24/90	MONTHLY SERVICE FOR BATON ROUGE OFFICE	366.48	
01-30	1018540023	THOMAS J LANFORD	12/03/90-12/31/90	PRINTING OF BUSINESS CARDS, CALANDERS, & FORM & PADS	1,600.00	
01-30	1028890026	MORRIS J. PARRINO	01/01/91-01/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	500.00	
01-30	1028890025	SYDNEY ROSENBLUM	01/01/91-01/30/91	RENT: 105 S. CHERRY HAMMOND, LA	11.50	
01-31	1028940061	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		1,790.78	
01-31	1031900465	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		9.10	
01-31	1031920075	(PHOTGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		34.00	
01-31	1031930588	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		387.98	
01-31	1031930589	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(59.13)	
01-31	1031950395	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,029.94	
01-31	1031950394	Do	01/01/91-01/31/91		48.70	
02-07	1036460028	AT&T COMMUNICATIONS	12/01/90-12/31/90	MONTHLY WATTS LINE SERVICE FOR BR OFFICE	39.78	
02-07	1036460030	TIMOTHY L CARPENTER	01/01/91-01/02/91	HOTEL ROOM FOR STAFF MEMBER WHILE TRAVELING FROM DISTRICT TO WASHINGTON	324.00	
02-07	1036460019	DINERS CLUB	01/02/91-01/04/91	ROUNDTRIP TRAVEL FOR STAFF MEMBER 6734	352.00	
02-07	1036460020	Do	01/04/91-01/08/91	ROUNDTRIP TRAVEL FOR STAFF MEMBER FROM DC TO BR & BACK 9493	77.47	
02-07	1036460026	FEDERAL EXPRESS CORP	01/07/91-01/11/91	DELIVERY OF OVERNIGHT LETTERS	7.00	
02-07	1036460022	KENTWOOD SPRING WATER	01/04/91	WATER FOR BR DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASES OR LEGISLATION	15.00	
02-07	1036460025	LOUISIANA LIFE MAGAZINE	06/01/91-05/31/92	RENEWAL OF YEAR'S SUBSCRIPTION	687.00	
02-07	1036460023	NATIONAL JOURNAL	02/01/91-01/31/92	RENEWAL OF YEAR'S SUBSCRIPTION	18.45	
02-07	1036460024	PARISH CABLEVISION	02/01/91-02/01/91	MONTHLY SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	135.23	
02-07	1036460018	SOUTH CENTRAL BELL	12/20/90-01/19/91	MONTHLY SERVICE FOR HAMMOND OFFICE	44.00	
02-07	1036460027	THOMAS J LANFORD	12/28/90	PRINTING OF STAFF MEMBER'S BUSINESS CARDS DUANE DUNCAN	121.00	
02-11	1038480003	AMERICAN EXPRESS COMPANY	01/10/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON 7724	55.00	
02-11	1038480010	ANSERPHONE	01/16/91	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	16.48	
02-11	1038480011	BAKER OBSERVER	03/01/91-02/28/92	RENEWAL OF PAPER FOR DISTRICT OFFICE	8.45	
02-11	1038480007	ADELE A BORE	01/09/91-01/29/91	COFFEE FOR DISTRICT OFFICE FOR CONSTITUENTS VISITING TO DISCUSS CASES AND/OR LEGISLATION	101.97	
02-11	1038480008	COMMUNITY COFFEE CO. INC	02/01/91-01/31/92	RENEWAL OF SUBSCRIPTION OF LOCAL NEWSPAPER FOR DISTRICT OFFICE	324.00	
02-11	1038480006	DAILY NEWS	01/15/91-01/20/91	ROUNDTRIP AIRFARE FOR MEMBER FROM BATON ROUGE TO WASHINGTON & BACK 2672	121.00	
02-11	1038480004	DINERS CLUB	01/29/91	ONE WAY AIRFARE FOR MEMBER FROM BATON ROUGE TO WASHINGTON 2906	121.71	
02-11	1038480005	Do	01/29/91	MONTHLY PHONE SERVICE FOR HAMMOND DISTRICT OFFICE	11.00	
02-11	1038480009	SOUTH CENTRAL BELL	02/01/91-02/19/91	RENEWAL OF SUBSCRIPTION FOR PAPER FOR DISTRICT OFFICE	19.00	
02-11	1038480012	THE PONCHA TOULA TIMES	02/05/91	POSTAGE	127.00	
02-25	1046220012	ADELE A BORE	02/05/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (2984)	76.23	
02-25	1046220011	DINERS CLUB	01/10/91-01/29/91	TRAVEL WITHIN DISTRICT BY STAFF MEMBER (363 MILES @ 21¢ PER MILE)	20.16	
02-25	1046220006	DAVID B DOSS	01/22/91	TRAVEL WITHIN DISTRICT BY STAFF MEMBER (96 MILES @ 21¢ PER MILE)	368.48	
02-25	1046220007	MARGARETTE MCCARROLL	01/01/91-01/31/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE OF LOUISIANA NEWS FOR DC OFFICE	23.97	
02-25	1046220013	OWNI INTERNATIONAL LTD	03/01/91-02/28/92	RENEWAL OF MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	18.45	
02-25	1046220008	PARISH CABLEVISION	02/01/91-03/01/91	MONTHLY SERVICE FOR CABLE FOR HAMMOND DISTRICT OFFICE	125.00	
02-25	1046220010	STATE FEDERAL REPORTER	03/01/91-02/28/92	YEARLY SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	19.44	
02-25	1046220009	THE HAMMOND VINDICATOR	03/01/91-02/28/92	RENEWAL OF SUBSCRIPTION TO A LOCAL NEWSPAPER FOR HAMMOND DISTRICT OFFICE	39.00	
02-25	1046220014	THE WASHINGTON POST WEEKLY	03/12/91-03/11/92	RENEWAL OF YEAR'S SUBSCRIPTION OF THE WASHINGTON POST		

02-25	1052510004	ANSERPHONE.....	01/15/91-02/01/91	ANSWERING SERVICE FOR B.R. DISTRICT OFFICE	37.60
02-25	1052510005	COMMUNITY COFFEE, CO., INC.	01/30/91	COFFEE, SUGAR & EQUAL FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGIS OR CASES.	48.60
02-25	1052510003	Do	02/05/91	COFFEE FOR HAMMOND DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION OR CASEWORK.	30.30
02-25	1052510002	KENTWOOD SPRING WATER	02/01/91	WATER FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION OR CASEWORK.	11.85
02-25	1052510005	UNITED PARCEL SERVICE	02/01/91	DELIVERY OF OVERNIGHT LETTER TO B.R. DISTRICT OFFICE	8.50
02-28	1058890027	MORRIS J. PARRINO	02/01/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
02-28	1058890026	SYDNEY ROSENBLUM	02/01/91	RENT: 105 S. CHERRY HAMMOND, LA.	500.00
02-28	1058940101	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,790.78
02-28	1059500344	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		70.85
02-28	1059500995	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		45.00
02-28	1059500457	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,169.96
02-28	1059500458	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,470.32
02-28	1059500324	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		378.24
02-28	1060730017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	450.00
02-28	1060750017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	480.00
03-06	1064600031	AT&T COMMUNICATIONS	01/01/91-01/31/91	MONTHLY SERVICE FOR WATS LINE FOR BATON ROUGE DISTRICT OFFICE	48.70
03-06	1064600007	DINERS CLUB	01/12/91	ONE WAY TRIP FOR MEMBER FROM DC TO BATON ROUGE (NORTHWEST - 0241)	132.00
03-06	1064600008	Do	02/06/91	ONE WAY TRIP FOR MEMBER FROM DC TO BATON ROUGE (AMERICAN - 9164)	368.00
03-06	1064600009	Do	02/20/91	ONE WAY TRIP FOR MEMBER FROM BATON ROUGE TO DC (AMERICAN - 7241)	127.00
03-06	1064600010	Do	02/21/91	ONE WAY TRIP FOR MEMBER FROM DC TO BATON ROUGE (AMERICAN - 1894)	127.00
03-11	1067400013	LOUISIANA POLITICAL REVIEW	03/01/91-02/28/92	YEAR'S SUBSCRIPTION TO MAGAZINE	27.75
03-11	1067400014	THE NEWS-DIGEST	03/01/91-02/28/92	RENEWAL OF YEAR'S SUBSCRIPTION FOR HAMMOND OFFICE	19.44
03-11	1067400011	THE WASHINGTON POST	03/01/91-03/10/92	RENEWAL OF SUBSCRIPTION FOR A YEAR	124.80
03-11	1067400010	THOMAS J LANKFORD	02/05/91	PRINTING OF TELEPHONE MESSAGE PADS, MEMO PADS & BUSINESS CARDS FOR STAFF MEMBERS LYNN & CHARLES.	224.63
03-11	1067400012	UNITED PARCEL SERVICE	02/05/91-02/06/91	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON OFFICE TO BATON ROUGE DISTRICT OFFICE	9.00
03-14	1070420009	POSTMASTER	01/25/91	STAMPS FOR OFFICE USE (300)	75.00
03-22	1080760029	DINERS CLUB	02/26/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 7337)	127.00
03-22	1080760030	Do	02/28/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA 3811)	127.00
03-22	1080760027	Do	03/12/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA 7563)	127.00
03-22	1080760028	Do	03/13/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA 9992)	127.00
03-25	1079670021	HOUSE INFORMATION SYSTEMS	02/04/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-26	1079200008	ANSERPHONE	03/01/91	MONTHLY CHARGE & MESSAGE CHARGE FOR ANSWERING SERVICE FOR B R OFFICE	80.55
03-26	1079200030	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	JANUARY LEASE & RENTALS OF PHONES FOR B R & HAMMOND OFFICE	303.38
03-26	1079200009	Do	02/01/91-02/28/91	LEASE & RENTALS TO PHONES FOR BR & HAMMOND OFFICE (MONTHLY)	320.05
03-26	1079200002	CHARLES CHAMBERS	02/05/91-03/01/91	MILEAGE TRAVELLED BY STAFF MEMBER IN WASHINGTON (DRIVING MEMBER TO AND FROM AIRPORT)	13.65
03-26	1079200006	COMMUNITY COFFEE CO., INC.	02/27/91	COFFEE & CONDIMENTS FOR B.R. OFFICE FOR CONSTITUENTS WHEN THEY VISIT TO DISCUSS CASES OR LEGISLATION	107.80
03-26	1079200010	DINERS CLUB	03/04/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO DC (AA 7441)	127.00
03-26	1079200003	DAVID B DOSS	02/04/91-02/27/91	MILEAGE TRAVELLED THROUGHOUT DISTRICT BY STAFF MEMBER (323 MILES @ 21¢ PER MILE)	67.83
03-26	1079200001	RONNIE E DURCAN	01/03/91-01/31/91	MILEAGE TRAVELLED WITHIN DISTRICT (483 MILES AT 21¢ A MILE)	101.43
03-26	1079200018	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	INVENTORY & CHARGES FOR FTS PHONES FOR MONTH OF NOVEMBER	82.78
03-26	1079200019	Do	12/01/90-12/31/90	INVENTORY & CHARGES FOR FTS PHONES FOR MONTH OF DECEMBER	72.61
03-26	1079200016	GAIL W GONZALES	09/18/90-11/06/90	3 KEYS FOR BATON ROUGE DISTRICT OFFICE	4.38
03-26	1079200017	Do	12/14/90-12/17/90	POSTAGE FOR PACKAGE	6.45
03-26	1079200014	Do	01/02/91	TWO SETS OF KEYS MADE FOR BATON ROUGE OFFICE	5.83
03-26	1079200011	Do	01/24/91	FOOD/BEVERAGE EXPENSE FOR CONSTITUENT'S WHILE IN OFFICE DISCUSSING THE PERSIAN GULF WAR	10.96
03-26	1079200012	Do	02/03/91	TELEPHONE BOOKS FOR BATON ROUGE DISTRICT OFFICE	19.06
03-26	1079200013	Do	02/06/91	\$0.04 STAMPS FOR BATON ROUGE OFFICE	7.32
03-26	1079200004	MARGARETTE MCCARROLL	02/14/91-02/26/91	MILEAGE TRAVELLED THROUGHOUT DISTRICT (199 MILES @ 21¢ A MILE)	41.79
03-26	1079200007	PARISH CABLEVISION	03/01/91-04/01/91	MONTHLY SERVICE FOR CABLE VISION FOR HAMMOND OFFICE	18.45
03-26	1079200005	UNITED PARCEL SERVICE	02/25/91-03/01/91	DELIVERY HOF OVERNIGHT LETTER	20.00
03-28	1086890029	MORRIS J. PARRINO	03/01/91-03/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
03-28	1086890028	SYDNEY ROSENBLUM	03/01/91-03/30/91	RENT: 105 S. CHERRY HAMMOND, LA.	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
03-31	1087930947	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			45.12
03-31	1087930948	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			1,241.06
03-31	1087930946	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087930945	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			472.08
03-31	1088900308	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,790.78
03-31	1088950278	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,099.64
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						113,595.59
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,037.66
TOTAL						144,633.25

OFFICE OF THE HON. CASS BALLENGER

SALARIES						
01/01/91	02-02/31/91	BRIDGES, STEPHANIE L	EXECUTIVE ASSISTANT			5,625.00
01/01/91	03-03/31/91	COOK, LISA ELAINE	DISTRICT ASSISTANT			4,749.99
01/01/91	03-03/31/91	DAVIES, GAIL A	COMPUTER ASSISTANT			6,249.99
01/01/91	03-03/31/91	EDWARD, GAYLE S	DISTRICT ASSISTANT			4,749.99
01/01/91	03-03/31/91	GALLAGHER, LESLIE LAWING	LEGISLATIVE ASSISTANT			7,500.00
01/01/91	03-03/31/91	GLASCOCK, MARGARET MICHAUX	LEGISLATIVE ASSOCIATE			6,760.10
01/01/91	03-03/31/91	HAYDOCK, JUDY L	LEGISLATIVE ASSOCIATE			4,374.99
01/01/91	03-03/31/91	HALLINGS, JONATHAN	DISTRICT ASSISTANT			7,625.01
01/01/91	03-03/31/91	HORSHAM, MARTHA M	EXECUTIVE CASEWORKER			3,989.99
01/01/91	03-03/31/91	HOLDEN, MOLLY G	DISTRICT ASSISTANT			500.00
01/01/91	03-03/31/91	LUCKADOO, THOMAS DAVID	PART-TIME EMPLOYEE			10,125.00
01/01/91	03-03/31/91	MCARTHUR, ASHLEY E	DISTRICT DIRECTOR			10,749.99
01/01/91	03-03/31/91	MCCRARY, DAVID L	LEGISLATIVE ASSISTANT			5,688.27
01/01/91	03-03/31/91	MOSS, SHARON JARVIS	DISTRICT REPRESENTATIVE			7,374.99
01/01/91	03-03/31/91	MURPHY, PATRICK MACDONALD	ADMINISTRATIVE ASSISTANT			17,000.01
01/01/91	03-03/31/91	MURRAY, DAVID O	PRESS SECRETARY			9,431.11
01/01/91	03-03/31/91	TYLER, JAMIE B	CONSTITUENT RELATIONS ASST			4,623.01
01/01/91	03-03/31/91	WALTON, MARGARET LAPSLEY	DISTRICT ASSISTANT			4,749.99
EXPENSES						
01-10	1010650001	CENTEL	LOCAL TELEPHONE SERVICE			16.00
01-15	1011560016	ARGONAUT TRAVEL	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, JANIE TYLER - HICKORY TO WASHINGTON & RETURN			334.00
01-15	1011560018	THOMAS J LANKFORD	IMPRINT CALENDARS			438.90
01-15	1011560017	JAMIE B TYLER	MEALS FOR STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS			12.98

01-17	1015510028	ARGONAUT TRAVEL.....	08/23/90	ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS BY STAFF MEMBER, TOMMY LUCKADOO - HICKORY TO WASHINGTON & RTN.....	358.00
01-18	1016640008	BILTMORE LEASING.....	12/12/90-01/11/91	ONE MONTHS RENT ON GASTONIA'S DISTRICT OFFICE TELEPHONE SYSTEM.....	34.83
01-18	1016640010	CABLEVISION OF GASTONIA.....	12/19/90	INSTALLATION FOR GASTONIA DISTRICT OFFICE CABLE TV SERVICE.....	43.20
01-18	1016640009	CATAWBA VALLEY CABLE TV.....	12/14/90-01/31/91	ONE AND A HALF MONTH'S RENT AND INSTALLATION FOR HICKORY DISTRICT OFFICE CABLE TV SERVICE.....	47.37
01-18	1016640006	CONGRESSIONAL TEXTILE CAUCUS.....	01/03/91-01/02/92	ONE YEAR MEMBERSHIP IN OFFICIAL LEGISLATIVE SUPPORT ORGANIZATION.....	50.00
01-18	1016640007	GASTON JANITORIAL SERVICE.....	12/01/90-12/31/90	ONE MONTH JANITORIAL SERVICE FRO DISTRICT OFFICE.....	57.00
01-30	1028890028	FOURTH STREET REALTY.....	01/01/91-01/30/91	RENT: 418 SOUTH STREET HICKORY, NC.....	1,310.29
01-30	1028890027	STB PROPERTIES.....	01/01/91-01/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC.....	180.00
01-31	1023350016	ARGONAUT TRAVEL.....	01/12/91	ONE WAY OFFICIAL BUSINESS FOR MEMBER WASHINGTON TO HICKORY.....	184.00
01-31	1023350015	Do.....	01/17/91	ONE WAY OFFICIAL BUSINESS FOR MEMBER HICKORY TO WASHINGTON.....	34.83
01-31	1023350019	BILTMORE LEASING.....	11/12/90-12/11/90	ONE MONTH RENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM.....	1,198.00
01-31	1023350017	CONGRESSIONAL QUARTERLY INC.....	03/18/91-03/17/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR.....	202.41
01-31	1023350018	SOUTHERN BELL.....	11/20/90-12/19/90	ONE MONTH SERVICE AND AREA LONG DISTANCE FOR GASTONIA DISTRICT OFFICE.....	32.60
01-31	1031900601	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/90	.....	1,556.31
01-31	1031900600	Do.....	01/01/91-01/31/91	.....	1.30
01-31	1031920101	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91	.....	56.69
01-31	1031930802	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	259.69
01-31	1031930803	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	(174.72)
01-31	1031930801	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 66.6 MILES @ 20/MILE.....	13.32
01-31	1031950533	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 74.2 MILES @ 20 PER MILE.....	14.84
01-31	1031950532	Do.....	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION TO OFFICIAL NEWSPAPER FOR USE IN THE WASHINGTON OFFICE.....	78.00
02-07	1036750001	JOYCE I HAYDON.....	01/01/91-01/31/91	BINDERS FOR OFFICIAL SUBSCRIPTION.....	30.00
02-07	1036750002	Do.....	01/09/91	POSTAL SCALE AND RUBBER STAMP.....	21.91
02-07	1036750003	HICKORY DAILY RECORD.....	01/02/91-01/03/91	ONE MONTH'S SERVICE CHARGES FOR GASTONIA DISTRICT OFFICE CABLEVISION.....	20.70
02-14	1044520014	NATIONAL JOURNAL.....	01/15/91-02/14/91	ONE MONTH'S SERVICE CHARGES FOR HICKORY DISTRICT OFFICE CABLEVISION.....	14.45
02-14	1044520011	BECTON OFFICE PRODUCTS.....	02/01/91-02/28/91	ONE MONTHS JANITORIAL SERVICE FOR DISTRICT OFFICE.....	55.00
02-14	1044520012	CATAWBA VALLEY CABLE TV.....	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE.....	12.00
02-14	1044520009	GASTON JANITORIAL SERVICE.....	02/26/91-02/25/92	BUSINESS CARDS FOR MEMBER AND PADS FOR CASE SHEETS.....	59.00
02-14	1044520013	THE BLOWING ROCKET.....	01/04/91-01/29/91	ROUNDTRIP OFFICIAL BUSINESS FOR MEMBER WASHINGTON TO HICKORY & RETURN.....	358.00
02-14	1044520010	THOMAS J LANKFORD.....	01/04/91-01/29/91	RENT: 418 SOUTH STREET GASTONIA, NC.....	1,310.29
02-20	1043630008	ARGONAUT TRAVEL.....	02/01/91	RENT: 361 10TH AVE DR, NE HICKORY, NC.....	1,538.89
02-28	1058890029	FOURTH STREET REALTY.....	02/01/91	.....	11.70
02-28	1058900028	STB PROPERTIES.....	02/01/91	.....	256.03
02-28	1059900439	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	(533.02)
02-28	1059900438	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	59.39
02-28	1059920129	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	01-03-91 THRU 01-31-91.....	370.69
02-28	1059930629	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	01-03-91 THRU 01-31-91.....	630.00
02-28	1059930630	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	LOCAL TELEPHONE SERVICE.....	16.00
02-28	1059950425	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN.....	418.00
02-28	1059950426	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	ONE MONTHS SERVICE FOR GASTONIA DISTRICT OFFICE.....	22.50
02-28	1060220008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	POSTAL SCALE, INDEX GUIDES, DESK RACK, & CALENDAR BASE AND REFILL FOR DISTRICT OFFICE.....	86.89
02-28	1060730018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN DISTRICT OFFICE.....	117.00
02-28	1060730017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE.....	120.00
03-08	1066810001	GENTEL.....	02/25/91-03/24/91	ONE MONTHS JANITORIAL SERVICE FOR DISTRICT OFFICE.....	55.00
03-11	1067400020	ARGONAUT TRAVEL.....	02/21/91-02/25/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE.....	75.00
03-11	1067400021	CABLEVISION OF GASTONIA.....	02/15/91-03/14/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE.....	24.00
03-11	1067400023	CAROLINA OFFICE EQUIPMENT COMPANY.....	01/02/91-01/21/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE.....	121.60
03-11	1067400030	CHARLOTTE OBSERVER.....	02/28/91-02/27/92	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN.....	418.00
03-11	1067400032	GASTON JANITORIAL SERVICE.....	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN THE WASHINGTON OFFICE.....	15.55
03-11	1067400033	HICKORY DAILY RECORD.....	02/01/91-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN THE WASHINGTON OFFICE.....	139.00
03-11	1067400029	THE CHARLOTTE OBSERVER.....	03/01/91-03/09/92	.....
03-11	1067400031	THE NEWS HERALD.....	03/19/91-03/18/92	.....
03-20	1077300030	ARGONAUT TRAVEL.....	02/28/91-03/04/91	.....
03-20	1077300028	BESSEMER CITY RECORD.....	02/11/91-02/10/92	.....
03-20	1077300027	THE WALL STREET JOURNAL.....	02/13/91-02/12/92	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CASS BALLENGER—Con.						
03-20	1077300029	WATAUGA DEMOCRAT	03/04/91-03/03/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN THE WASHINGTON OFFICE	62.00	
03-20	1077300026	WINSTON SALEM JOURNAL	03/09/91-03/08/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN THE WASHINGTON OFFICE	156.00	
03-25	1077440005	BECTION OFFICE PRODUCTS	01/18/91	CHARGES FOR RING BINDERS AND INDEX LABELS	9.82	
03-25	1077440001	CATAWBA VALLEY CABLE TV	03/01/91-03/31/91	ONE MONTH'S SERVICE CHARGE FOR CABLEVISION IN HICKORY OFFICE	14.45	
03-25	1077440006	GAYLE S ECKARD	02/12/91-02/15/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER HICKORY TO RALEIGH & RTN 354 MILES @ .20/MILE	70.80	
03-25	1077440007	Do	02/12/91-02/15/91	OFFICIAL EXPENSES FOR STAFF MEMBER WHILE AT A HOUSING WORKSHOP	162.20	
03-25	1077440002	JOYCE I HAYDON	01/03/91-01/31/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 115 MILES @ .20/MILE	23.00	
03-25	1077440003	Do	02/14/91-02/28/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 69 MILES @ .20/MILE	13.80	
03-25	1077440004	THOMAS J LANKFORD	02/07/91	PRINTING CHARGES FOR WELCOME TO WASHINGTON SHEET	253.10	
03-25	1077440009	WHITE BUSINESS MACHINES, INC.	02/12/91	1 CASE OF CARTRIDGES FOR DISTRICT FAX MACHINE	70.69	
03-28	1086890031	FOURTH STREET REALTY	03/01/91-03/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00	
03-28	1086890030	STB PROPERTIES	03/01/91-03/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,310.29	
03-31	1087931316	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087931317	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		180.10	
03-31	1087931315	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00	
03-31	1087931313	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		59.39	
03-31	1087931314	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		288.12	
03-31	1088900396	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,538.89	
03-31	1088920151	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		38.35	
03-31	1088950359	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		227.63	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					121,839.44	
MEMBERS CLERK HIRE						
EXPENSES					20,356.50	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					142,195.94	
OFFICE OF THE HON. DOUG BARNARD JR						
SALARIES						
		BARNETT, PAULA J	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,902.50	
		BELL, BEVERLY E	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	15,000.00	
		BLANCHARD, JOHN R	01/01/91-03/31/91	STAFF ASSISTANT	4,944.75	
		BUSH, ROBERTA H	01/01/91-03/31/91	STAFF ASSISTANT	10,410.00	
		COHEN, STEVEN E	01/01/91-03/31/91	PRESS SECRETARY	12,500.00	
		FLANNERY, SUSAN E	01/01/91-03/31/91	STAFF ASSISTANT	6,870.60	
		FLANNERY, SUSAN E	01/01/91-03/31/91	STAFF ASSISTANT	4,996.80	
		HANSFORD, BILLY G	01/01/91-03/31/91	STAFF ASSISTANT	12,500.01	
		HIBBARD, PHILLIP S	01/01/91-03/31/91	STAFF ASSISTANT	800.00	
		Do	03/01/91-03/31/91	STAFF ASSISTANT	800.00	

JONES, MICHAEL C.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
MORGAN, JAMES H., III	01/01/91-03/31/91	RECEPTIONIST	6,246.00
ROBINSON, CHRY	01/01/91-03/31/91	TEMPORARY EMPLOYEE	3,500.01
SMITH, PHILIP R.	01/01/91-01/15/91	EXECUTIVE ASSISTANT	400.00
SWANK, SANDRA MORGAN	01/01/91-03/31/91	STAFF ASSISTANT	14,499.99
WHITE, ROBBIE T.	01/01/91-03/31/91		3,903.75
EXPENSES			
CONGRESSIONAL ARTS CAUCUS	01-07		102660028
CONGRESSIONAL CLEARING HOUSE	01-07		102660006
CONGRESSIONAL TEXTILE CAUCUS	01-07		102660006
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01-07		102660003
DOUG BARNARD, JR	01-17		1015710002
Do	01-17		1015710006
Do	01-17		1015710005
FEDERAL EXPRESS CORP	01-17		1015710004
Do	01-17		1015710003
SOUTHERN BELL	01-17		1015710007
Do	01-17		1015710001
CONGRESSIONAL STEEL CAUCUS	01-18		1016640012
DEMOCRATIC STUDY GROUP	01-18		1016640011
FIRST UNION BANK, LEASING DEPT	01-30		1028890030
Do	01-30		1028890031
J CARLISLE OVERSTREET	01-30		1028890029
AMERICAN BANKER	01-31		1023350021
THE WALTON TRIBUNE	01-31		1023350023
UNITED PARCEL SERVICE	01-31		1023350020
WILKES PUBLISHING CO, INC	01-31		1023350022
DOUG BARNARD, JR	01-31		1024400014
Do	01-31		1024400012
Do	01-31		1024400013
STEVE COHEN	01-31		1024400015
DAVID R RAMAGE	01-31		1024400010
GOLD CUP COFFEE SERVICE	01-31		1024400016
SAVIN CORPORATION	01-31		1024400011
(EQUIPMENT ALLOWANCE)	01-31		1031900594
(DC TELEPHONE SERVICE CHARGED)	01-31		1031930791
(DC TELEPHONE TOLLS CHARGED)	01-31		1031930792
(STATIONERY ALLOWANCE CHARGED)	01-31		1031950284
Do	01-31		1031950283
(DIST OFFICE TELEPHONE SERVICE CHARGED)	02-01		1057980005
CONGRESSIONAL SUNBELT CAUCUS	02-06		1030610022
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02-06		1030610021
FEDERAL GOVERNMENT SERVICE TASK FORCE	02-06		1030610020
DOUG BARNARD, JR	02-06		1032310019
CONGRESSIONAL QUARTERLY	02-06		1032310020
GENERAL SERVICES ADMINISTRATION	02-13		1031910071
DOUG BARNARD, JR	02-14		1044220028
BILLYE HANSFORD	02-14		1044220029
ATHENS BANNER-HERALD	02-15		1042590003
FEDERAL EXPRESS CORP	02-15		1042590002
SOUTHERN BELL	02-15		1042590001
SANDRA SWANK	02-15		1042590004
FEDERAL EXPRESS CORP	02-19		1045710002
GOLD CUP COFFEE SERVICE	02-19		1045710003
US TREASURY	02-25		1046220016
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		300.00
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		300.00
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		50.00
PAYMENT FOR 1991 CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		250.00
REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS-DC ON OFFICIAL BUSINESS	10/12/90-01/01/91		277.00
REIMBURSEMENT FOR MEMBER AIRFARE ATL-DC-ATL ON OFFICIAL BUSINESS	12/16/90-12/17/90		288.00
REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12/17/90-12/18/90		241.80
PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	12/11/90		10.50
PAYMENT FOR DELIVERY OF PACKAGE FOR CONSTITUENTS REQUEST	12/14/90		28.75
PAYMENT FOR LILBURN TELEPHONE SERVICE FOR OFFICIAL USE	11/16/90-12/13/90		215.69
PAYMENT FOR ATHENS TELEPHONE SERVICE FOR OFFICIAL USE	11/16/90-12/15/90		188.66
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		200.00
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		4,100.00
LEASED AUTO	01/01/91-01/30/91		34.03
RENT 407 TELFAIR ST AUGUSTA GA 30901	01/04/91-01/30/91		350.38
PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	04/15/91-04/15/92		2,271.00
PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN ATHENS OFFICE	01/15/91-01/15/92		25.00
PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS IN DISTRICT	01/08/91		8.50
PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN AUGUSTA OFFICE	02/01/91-02/01/92		15.75
REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE ON OFFICIAL BUSINESS	01/03/91		285.37
REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE ON OFFICIAL BUSINESS	01/07/91-01/08/91		208.25
REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC-AGS ON OFFICIAL BUSINESS	01/09/91-01/11/91		526.00
REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC-AGS ON OFFICIAL BUSINESS	01/14/91		139.50
REIMBURSEMENT FOR STAFF MILEAGE AGS-DC WHILE ON OFFICIAL BUSINESS	12/26/90		175.00
PAYMENT FOR PRINTING OF CALENDARS TO BE MAILED TO CONSTITUENTS	10/10/91		56.00
PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE ON OFFICIAL BUSINESS	11/28/90-12/28/90		14.73
PAYMENT FOR RENT OF COPIER MACHING IN AUGUSTA OFFICE FOR OFFICIAL USE	01/01/91-01/31/91		2,512.41
	01/01/91-01/31/91		124.73
	12/01/90-01/02/91		92.21
	12/01/90-12/31/90		50.53
	01/01/91-01/31/91		632.51
12-17-90	02/01/91		110.74
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/01/92		1,000.00
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/02/92		2,000.00
PAYMENT FOR 1991 MEMBERSHIP DUES FOR OFFICIAL LEGISLATIVE USE	01/03/91-01/02/92		500.00
REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS WHILE ON OFFICIAL BUSINESS	01/18/91		353.00
PAYMENT FOR SHIPPING CHARGE OF CONGRESSIONAL BOOKS USED FOR OFFICIAL LEGISLATIVE USE	01/17/91		14.25
RENT ATHENS GA 00000	01/01/91-03/31/91		2,211.00
REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC-AGS ON OFFICIAL BUSINESS	01/22/91-01/25/91		278.00
REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL LEGISLATIVE BUSINESS 244 MILES @ 27.5¢ PER MILE	01/07/91-01/31/91		67.10
PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN ATHENS OFFICE	01/27/91-01/27/92		40.20
PAYMENT FOR DELIVERY OF PACKAGES TO DISTRICT FOR OFFICIAL BUSINESS	01/16/91-01/18/91		15.24
PAYMENT FOR LILBURN TELEPHONE SERVICE FOR OFFICIAL USE	12/14/90-01/13/91		232.74
REIMBURSEMENT FOR STAFF MILEAGE (AIRPORT) WHILE ON OFFICIAL BUSINESS @ 27.5¢ X 108 MILES	01/13/91-01/31/91		29.70
PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL LEGISLATIVE USE	01/22/91-01/23/91		3.75
PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN OFFICE WHILE ON LEGISLATIVE BUSINESS	02/08/91		29.00
SPECIAL ASSESSMENT FOR CGF MARCH AND DECEMBER 1990 TELEPHONE SERVICES	03/01/90-03/31/90		306.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	1045220017	Do	12/01/90-12/31/90	SPECIAL ASSESSMENT FOR CCF: DECEMBER 1990 TELEPHONE SERVICES		197.19
02-28	1058690031	FIRST UNION BANK, LEASING DEPT	02/01/91	LEASE AUTO		389.31
02-28	1058990090	J CARLSLE OVERSTREET	01/03/91	RENT 407 TELFAIR ST AUGUSTA GA 30901		2,271.00
02-28	1058940137	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			66.50
02-28	1059000433	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			2,512.41
02-28	1059300619	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			165.00
02-28	1059330620	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			671.44
02-28	10595950240	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			200.75
02-28	1060730019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91		603.36
02-28	1060750019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		450.00
03-05	1059560001	AUGUSTA OFFICE PRODUCTS, INC	02/08/91	PAYMENT FOR RUBBER CHAIR MAT FOR USE IN AUGUSTA OFFICE		35.99
03-05	1059560002	WINNETT DAILY NEWS	03/08/91-03/08/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DC OFFICE FOR OFFICIAL LEGISLATIVE USE		120.00
03-05	1063500015	DOUG BARNARD, JR	02/03/91-02/06/91	REIMBURSEMENT FOR MEMBER AIR FARE AGS-DC/AGS WHILE ON OFFICIAL BUSINESS		278.00
03-05	1063500016	Do	02/12/91-02/13/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		178.19
03-05	1063500013	Do	02/19/91-02/19/91	REIMBURSEMENT FOR MEMBER AIR FARE AGS-DC ON OFFICIAL BUSINESS		278.00
03-05	1063500014	Do	02/21/91-02/25/91	REIMBURSEMENT FOR MEMBER AIR FARE DC/AGS/DC ON OFFICIAL BUSINESS		266.00
03-05	1063500017	ROBBIE T WHITE	01/31/91-01/31/91	REIMB FOR STAFF TRAVEL WHILE ON OFFICIAL LEGISLATIVE BUSS; 264 MI @ 27.5¢ P/M (TRIP TO MACON, GA)		72.60
03-07	1064630032	DEMOCRATIC STUDY GROUP	02/25/91	PAYMENT FOR LEGISLATIVE BINDERS FOR OFFICIAL USE IN DC OFFICE		76.00
03-07	1064630028	FEDERAL EXPRESS CORP	01/29/91-02/11/91	PAYMENT FOR DELIVERY OF OFFICIAL LEGISLATIVE PACKAGES		14.75
03-07	1064630029	GOLD CUP COFFEE SERVICE	02/22/91	PAYMENT FOR COFFEE SERVICE FOR VISITORS ON LEGISLATIVE BUSINESS		73.40
03-07	1064630031	PINELEY BOWES	01/29/91	PAYMENT FOR OFFICE SUPPLIES IN AUGUSTA OFFICE FOR OFFICIAL USE		44.52
03-14	1070420010	POSTMASTER	01/18/91	PAYMENT FOR 200 STAMPS FOR OFFICIAL USE		50.00
03-21	1077430021	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE TO ATHENS OFFICE FOR OFFICIAL USE		111.04
03-25	1077440010	DOUG BARNARD, JR	02/28/91-03/05/91	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS-DC ON OFFICIAL BUSINESS		306.00
03-25	1077440011	BEVERLY E BELL	03/01/91-03/03/91	REIMBURSEMENT FOR STAFF AIRFARE DC-ATL-DC WHILE ON OFFICIAL BUSINESS		298.00
03-25	1077440012	Do	03/01/91-03/03/91	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT		48.78
03-25	1077440013	Do	03/02/91	STAFF REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL LEGISLATIVE BUSINESS		8.00
03-25	1077440014	FEDERAL EXPRESS CORP	02/11/91-02/12/91	PAYMENT FOR DELIVERY TO OFFICIAL PACKAGE TO DISTRICT AT CONSTITUTE REQUEST		3.75
03-25	1077440015	FINANCIAL TIMES	04/16/91-04/16/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE		300.00
03-26	1081530003	ATHENS BANNER-HERALD	03/08/91-03/08/92	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE		105.00
03-26	1081530004	DOUG BARNARD, JR	02/07/91-03/12/91	REIMBURSEMENT FOR MEMBER AIR FARE DC/AGS/DC WHILE ON OFFICIAL BUSINESS		306.00
03-26	1081530005	FEDERAL EXPRESS CORP	03/25/91-02/27/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL LEGISLATIVE BUSINESS		7.74
03-26	1081530006	UNITED PARCEL SERVICE	02/28/91	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL LEGISLATIVE BUSINESS		9.00
03-26	1081530007	ROBBIE T WHITE	02/27/91	REIMB FOR STAFF TVL 316 MI @ 27.5¢ TO ATTEND CONGL SOCIAL SECURITY BRIEFING PKG IN ATLANTA		90.40
03-28	1086890032	FIRST UNION BANK, LEASING DEPT	03/01/91-03/30/91	LEASE AUTO		389.31
03-28	1086890033	J CARLSLE OVERSTREET	03/01/91-03/30/91	RENT 407 TELFAIR ST AUGUSTA GA 30901		2,271.00
03-31	1097031294	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			165.00
03-31	1097031295	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			519.64
03-31	1097031293	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087351292	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			442.56
03-31	1088500039	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,343.98
03-31	1088920148	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			16.25

03/01/91-03/31/91

311.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

108,524.42

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

39,621.06

TOTAL

148,145.48

OFFICE OF THE HON. BILL BARRETT

SALARIES

BROUILLETTE, JAMES PATRICK.....
 CASTNER, ANNA L.....
 DISHONG, MICHELLE DIANNE.....
 FINKE, JERALYN PARKER.....
 GALLAGHER, JAMES P.....
 LEAR, BRUCE T.....
 LEIBERT, MICHELLE RENEE.....
 MARSHALL, PAUL A.....
 MORRIS, LANNY DEAN.....
 OSTENDORF, CONNI G.....
 RIEKER, BRUCE R.....
 ROSE, BRENT J.....
 SENCE, DAVID.....
 SPIEHS, BETTY L.....
 STUART, JAMES T.....
 STULL, GREGORY OWEN.....
 WHITACRE, MARK ALLEN.....

SCHEDULING ASSISTANT.....
 EXECUTIVE ASST. OFFICE MANAGER.....
 COMMUNICATIONS ASSISTANT.....
 ADMINISTRATIVE ASSISTANT.....
 SHARED EMPLOYEE.....
 LEGISLATIVE ASSISTANT.....
 DISTRICT STAFF ASSISTANT.....
 TEMPORARY EMPLOYEE.....
 CASE WORKER-LEGISLATIVE ASSISTANT.....
 STAFF ASSISTANT/SCOTTSBLUFF.....
 GRAND ISLAND DISTRICT MANAGER.....
 STAFF ASSISTANT.....
 STAFF ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 SCOTTSBLUFF DISTRICT MANAGER.....
 LEGISLATIVE ASSISTANT.....

8,995.56
 6,844.44
 7,333.33
 11,733.33
 1,125.00
 7,054.67
 1,560.00
 1,027.00
 5,866.67
 3,813.33
 5,833.34
 4,688.90
 1,747.23
 2,950.00
 8,152.23
 8,800.00
 6,893.33

EXPENSES

WILLIAM BARRETT.....
 Do.....
 JERALYN PARKER FINKE.....
 OVERLAND NATIONAL BANK.....
 PROFESSIONAL ASSOCIATES, INC.....
 (EQUIPMENT ALLOWANCE).....
 (PHOTOGRAPHIC SERVICES CHARGED).....
 (STATIONERY ALLOWANCE CHARGED).....
 WILLIAM BARRETT.....
 Do.....
 Do.....
 Do.....
 COLUMBUS TELEGRAM CIRCULATION DEPARTMENT.....
 CONGRESSIONAL QUARTERLY INC.....
 DEMOCRATIC STUDY GROUP.....
 HASTINGS DAILY TRIBUNE.....
 JOURNAL-STAR PRINTING CO.....
 KEARNEY HUB.....
 STAR-HERALD.....
 FEDERAL EXPRESS CORP.....
 Do.....
 Do.....
 Do.....
 Do.....
 THOMAS J LANKFORD.....

01/15/91
 01/17/91
 01/22/91
 01/03/91-01/30/91
 01/03/91-01/30/91
 01/01/91-01/31/91
 01/01/91-01/31/91
 01/01/91-01/31/91
 01/12/91-01/23/91
 01/16/91
 01/22/91
 01/24/91-01/24/92
 01/10/91-01/10/92
 01/03/91-01/23/92
 01/23/91-01/23/92
 01/24/91-01/24/92
 01/25/91-01/25/92
 01/01/91-01/01/92
 01/10/91
 01/14/91
 01/23/91
 02/04/91
 01/10/91-01/25/91

REIMBURSE FOR POSTAGE TO SEND OFFICIAL FILES/PAPERS FROM DISTRICT TO WASHINGTON OFFICE VIA UPS..
 REIMBURSE FOR RETURN TRIP FROM DISTRICT FOR OFCL BUS SCOTTSBLUFF/DENVER/WASHINGTON-DULLES..
 REIMB TO STAFF MBR FOR COFFEE FOR MBR'S OFC FOR MTGS W/CONSTITUENTS OVER OFFICIAL BUSINESS..
 RENT- 312 W. 3RD GRAND ISLAND, NE.....
 RENT- 1502 2ND AVE SCOTTSBLUFF, NE.....
 REIMBURSEMENT FOR TRIP TO DISTRICT AND BACK TO WASHINGTON DC-LINCOLN-DC.....
 REIMBURSEMENT FOR POSTAGE TO MAIL OFFICIAL FILES/PAPERS TO WASHINGTON OFFICE FROM DISTRICT.....
 REIMBURSEMENT FOR BUS TICKET FROM KEARNEY TO LINCOLN.....
 PAYMENT FOR ONE YEAR TO BE DELIVERED TO DISTRICT OFFICE.....
 PAYMENT FOR SUBSCRIPTION TO CQ.....
 ONE YEAR MEMBERSHIP TO DEMOCRATIC STUDY GROUP'S RESEARCH SERVICE.....
 PAYMENT FOR ONE YEAR TO BE DELIVERED TO DISTRICT OFFICE.....
 PAYMENT FOR ONE YEAR TO BE DELIVERED TO DISTRICT OFFICE.....
 PAYMENT FOR ONE YEAR TO BE DELIVERED TO DISTRICT OFFICE.....
 OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....
 OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....
 OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....
 OVERNIGHT MAIL FOR OFFICIAL BUSINESS.....
 PRINTING CHARGES.....

44.04
 359.00
 11.07
 457.33
 350.00
 1,514.62
 196.30
 181.88
 392.00
 14.60
 23.00
 66.00
 859.00
 3,900.00
 65.00
 111.80
 108.00
 82.75
 15.50
 15.50
 32.75
 68.75
 546.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BARRETT—Con.						
02-27	1056600006	Do	02/01/91-02/08/91	PRINTING CHARGES	310.75	
02-28	1056900008	THE WALL STREET JOURNAL	01/11/91-01/11/92	SUBSCRIPTION TO DC OFFICE	139.00	
02-28	1056900007	Do	01/15/91-01/15/92	SUBSCRIPTION TO DC OFFICE	139.00	
02-28	1056900009	THE WASHINGTON POST	01/11/91-01/11/92	SUBSCRIPTION TO DC OFFICE (2)	124.80	
02-28	1056900010	UNITED TELEPHONE SYSTEM	01/15/91-01/31/91	RENTAL PAYMENT FOR BASIC PHONE SERVICE FOR DISTRICT OFFICE	41.57	
02-28	1056900032	OVERLAND NATIONAL BANK	02/01/91	RENT- 312 W. 3RD GRAND ISLAND, NE	490.00	
02-28	1058900033	PROFESSIONAL ASSOCIATES, INC.	02/01/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	375.00	
02-28	1058900059	(RECORDING SERVICES CHARGED)	02/01/91		48.55	
02-28	1059900232	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		1,418.30	
02-28	1059900232	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		158.60	
02-28	1059902058	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00	
02-28	1059930273	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		432.16	
02-28	1059930274	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		921.97	
02-28	1059950432	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		73.19	
02-28	1060730051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	45.00	
02-28	1060750020	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	30.00	
03-05	1059560003	CONGRESSIONAL MANAGEMENT FOUNDATION	02/05/91	PAYMENT FOR MANUALS FOR MEMBER AND STAFF TO NEW OFFICE PROCEDURES	222.00	
03-05	1059630006	BILL BARRETT	01/19/91	REIMBURSEMENT FOR TRIP BACK TO DISTRICT AFTER PRESIDENT CALLED MEMBERS TO WASHFOR VOTE ON PERSIAN GULF		
03-11	1067400009	JERALYN PARKER FINKE	02/24/91	REIMB TO STAFF MEMBER FOR COFFEE PURCHASE FOR MEMBER TO SERVE CONSTITUENTS DURING BUSINESS MEETINGS	12.01	
03-11	1067400008	BRUCE R RIEKER	02/16/91-02/18/91	REIMB TO STAFF MEMBER FOR IN DIST TRAVEL IN OWNED VEHICLE FOR TRANSPORTING MBR TO MTGS 559 MI @ 17.7	98.94	
03-11	1067400034	GREGORY O. STULL	01/12/91-01/23/91	REIMB TO STAFF MEMBER FOR IN DIST TRAVEL IN OWNED VEHICLE FOR TRANSPORTING MEMBER TO MTGS 1257MI @ 17.8	222.49	
03-11	1067400007	Do	02/11/91-02/18/91	REIMB TO STAFF MEMBER FOR IN DIST TRAVEL IN OWNED VEHICLE FOR TRANSPORTING MBR TO MTGS 1543 MI @ 17.7	273.11	
03-14	1070420011	POSTMASTER	01/08/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.25	
03-21	1074430024	CHADRON RECORD	02/21/91-02/21/92	SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	56.00	
03-21	1074430027	HOOKER COUNTY TRIBUNE	01/03/91-01/01/92	SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	14.50	
03-21	1074430028	MCCOOK DAILY GAZETTE	02/22/91-02/22/92	SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	12.00	
03-21	1074430022	BETTY L SPIES	01/16/91-02/08/91	REIMBURSEMENT TO STAFF MEMBER FOR WINDOW CLEANING SERVICE IN DISTRICT OFFICE	89.00	
03-21	1074430026	THE ALLIANCE TIMES-HERALD	02/22/91-02/22/92	SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	70.72	
03-21	1074430025	WESTERN NEBRASKA OBSERVER	02/03/91-01/01/92	SUBSCRIPTION FOR SCOTTSBLUFF DISTRICT OFFICE	17.90	
03-25	1077440017	ART-KRAFT MANUFACTURING	01/30/91	NEW LETTERING FOR DISTRICT OFFICE SIGN IN GRAND ISLAND	165.00	
03-25	1077440016	DAILY SIGN	01/23/91	NEW LETTERING FOR DISTRICT OFFICE SIGN IN SCOTTSBLUFF	225.00	
03-25	1077440018	FEDERAL EXPRESS CORP	02/22/91-02/22/92	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.50	
03-25	1077440019	NORTH PLATTE TELEGRAPH	01/01/91-01/01/92	SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	89.50	
03-25	1077440020	OVERLAND NATIONAL BANK	03/01/91-03/30/91	SUBSCRIPTION FOR DC OFFICE	99.00	
03-28	1086890033	PROFESSIONAL ASSOCIATES, INC.	03/01/91-03/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	490.00	
03-31	1086940067	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		400.00	
03-31	1087930549	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		233.71	
03-31	1087930550	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		240.00	
03-31	1087930548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		474.64	
03-31					225.00	

03-31 1087930547 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900211 (EQUIPMENT ALLOWANCE)
03-31 1088950365 (STATIONERY ALLOWANCE CHARGED)

122.90
1,363.64
(64.52)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

93,619.14
20,386.57

114,005.71

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BELKOWITZ, HAROLD GLENN
01/01/91-03/31/91
BOX, JO ALLISON
01/01/91-03/31/91
CHILDRESS, NANCY L.
01/01/91-03/31/91
DEDETT, MITCHELL G.
01/01/91-03/31/91
DENNIS, CANDACE S.
01/01/91-03/31/91
DOYLE, KARI BOE
01/01/91-03/31/91
DURHAM, JERRY W
01/01/91-03/31/91
FAGAN, CARRIE
01/01/91-02/28/91
Do
02/01/91-02/28/91
GALLAGHER, JAMES P
01/01/91-03/31/91
GARLAND, TERESA ANN
01/01/91-03/31/91
JOHNSON, BETTY B
01/01/91-03/31/91
LEZY, PRUDENCE
02/08/91-03/31/91
MADDOX, MARY JANE
01/01/91-03/31/91
MARLOW, JOHN R
01/01/91-03/31/91
SPRENG, JENNIFER E
01/01/91-03/31/91
STANSELL, HEATHER L
01/01/91-03/31/91
TREADWELL, SARAH R
01/01/91-03/31/91
WINTERS, DEBORAH L
01/01/91-03/31/91
ZIMMER, ROBERT W
01/01/91-03/31/91

LEGISLATIVE ASSOCIATE
PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT
OFFICE MANAGER/SCHEDULER-WASHINGTON
OFFICE MANAGER/SCHEDULER(DISTRICT)
SPECIAL ASSISTANT
CASEWORKER
RECEPTIONIST/VISITORS' SERVICES
RECEPTIONIST/VISITORS' SERVICES
SHARED EMPLOYEE
COMMUNICATIONS DIRECTOR
DISTRICT DIRECTOR
VISITORS SERVICES/RECEPTIONIST
ADMINISTRATIVE ASSISTANT
CASEWORKER
SHARED EMPLOYEE
SPECIAL PROJECTS DIRECTOR
SYSTEMS MANAGER
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT

5,225.01
2,150.49
4,856.17
6,852.99
5,889.76
9,838.91
5,359.24
1,100.00
42.19
1,374.99
12,765.51
8,868.75
3,258.72
22,187.49
4,920.02
750.00
4,998.30
5,225.01
7,837.50
9,003.00

EXPENSES

AT&T INFORMATION SYSTEMS
01-07 1002660009
DINERS CLUB
01-07 1002660011
GENERAL SERVICES ADMINISTRATION
01-07 1002660010
BETTY B. JOHNSON
Do
01-07 1002660012
Do
01-07 1002660017
Do
01-07 1002660014
Do
01-07 1002660016
Do
01-07 1002660015
JOHN MARLOW
01-07 1002660013
MICRO RESEARCH INDUSTRIES
01-07 1002660008
THOMAS J LANKFORD
01-31 1008380001
DINERS CLUB
01-31 1008380007
Do
01-31 1008380002
Do
01-11 1008380003
HOUSE WEDNESDAY GROUP
01-11 1008380004
THOMAS J LANKFORD
01-11 1008380006

EQUIPMENT RENTAL FOR DISTRICT OFFICE
ONE WAY AIRFARE FRO MEMBER FROM DISTRICT (DALLAS, TX) TO DC
FTS LINES FOR OFFICIAL BUSINESS
POSTAGE FOR OFFICIAL BUSINESS
455 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.255/MILE
COST OF MEALS DURING 3 WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS
REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)
REIMBURSEMENT FOR FOOD AND NON FOOD ITEMS FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS
REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)
30 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.255/MILE
PRINTING OF LABELS FOR CONSTITUENT MAILING
LABELING CARDS FOR CONSTITUENT MAILING
ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT (DALLAS, TX)
ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (DALLAS, TX)
ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO DC AND RETURN
MEMBERSHIP DUES; 1991 ANNUAL ASSESSMENT
PRINTING FOR OFFICIAL BUSINESS

98.78
223.00
162.06
3.94
116.28
84.50
4.50
6.49
3.00
7.65
342.55
418.83
205.03
410.00
223.00
1,000.00
67.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
01-11	1008380005	WASHINGTON POST	01/19/91-01/19/92	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE (DC)	62.40	
01-30	1029880034	MUTUAL OF NEW YORK LIFE INSURANCE	01/01/91-01/30/91	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,105.00	
01-31	1026940046	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		68.00	
01-31	1031900330	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,623.46	
01-31	1031900329	Do	01/01/91-01/31/91		1,964.26	
01-31	1031920044	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		19.50	
01-31	1031930374	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.34	
01-31	1031930375	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		23.72	
01-31	1031950788	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(57.50)	
01-31	1031950787	Do	01/01/91-01/31/91		214.63	
02-07	1037500005	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TEXAS)	98.78	
02-07	1037500007	STEVE BARTLETT	12/14/90-12/17/90	REIMB FOR R/T AIR FARE FROM DISTRICT (DALLAS, TX) TO DC & RETURN - OFFICIAL BUSINESS	346.00	
02-07	1037500008	JO ALLISON BOX	12/13/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) WHILE ON OFFICIAL BUSINESS	6.00	
02-07	1037500006	Do	12/13/90	12 MILE OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	3.06	
02-07	1037500011	DINERS CLUB	12/03/90-12/07/90	R/T AIR FARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO DC (8194) AND RETURN	410.00	
02-07	1037500010	JERRY W DURHAM	11/30/90	REIMB FOR 4 PHONE CALLS WHILE ON OFFICIAL BUSINESS	1.00	
02-07	1037500012	Do	11/30/90-12/08/90	150 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AT 25.5¢ PER MILE	38.25	
02-07	1037500003	JOHN MARLOW	12/07/90-12/17/90	REIMB FOR TRAVEL RELATED EXPENSES (PARKING AND TOLLS) WHILE ON OFFICIAL BUSINESS	1.00	
02-07	1037500004	Do	12/17/90	163 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25.5¢ PER MILE	41.57	
02-08	1037310013	DINERS CLUB	12/09/90-12/11/90	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO DC AND RETURN	50	
02-08	1037310008	MARY JANE MADDOX	01/13/91-01/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) WHILE ON OFFICIAL BUSINESS	410.00	
02-08	1037310009	Do	01/13/91-01/17/91	REIMBURSEMENT FOR TRANSPORTATION COST WHILE IN DISTRICT (DALLAS, TX)	421.92	
02-08	1037310011	Do	01/14/91-01/16/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (DALLAS, TX)	140.00	
02-08	1037310010	Do	01/17/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	41.60	
02-08	1037310012	Do	01/17/91	REIMBURSEMENT FOR PHONE CALLS (4) WHILE IN DISTRICT (DALLAS, TX)	13.00	
02-19	1043440001	DINERS CLUB	01/02/91-01/04/91	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT DALLAS, TX TO DC AND RETURN	1.00	
02-19	1043440002	Do	01/09/91	ONEWAY AIRFARE FOR MEMBER FROM DISTRICT DALLAS, TX TO DC	454.00	
02-19	1043440003	Do	01/12/91	ONEWAY AIRFARE FOR MEMBER FROM DISTRICT DALLAS, TEXAS	227.00	
02-19	1043440004	Do	01/23/91	ONEWAY AIRFARE FOR MEMBER FROM DC TO DISTRICT DALLAS, TX TO DC	227.00	
02-19	1045710007	FEDERAL EXPRESS CORP	01/25/91-01/28/91	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT (DALLAS, TX) AND RETURN (1961)	454.00	
02-19	1045710008	BETTY B. JOHNSON	01/31/91-02/04/91	ROUND TRIP AIRFARE FOR MEMBER FORM D.C. TO DISTRICT (DALLAS, TX) AND RETURN (9169)	463.00	
02-19	1045710006	Do	01/17/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75	
02-19	1045710004	TRIPLE TOWN STATIONERS	01/08/91-01/16/91	160 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 27.5¢/MILE	44.00	
02-19	1045710005	BETTY B. JOHNSON	01/18/91-01/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TEXAS)	40.18	
02-25	1052270030	Do	12/08/90-12/19/90	231 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT 25.5¢ PER MILE	58.91	
02-25	1052270029	Do	12/19/90-12/20/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)	1.00	
02-25	1052270028	Do	12/19/90-12/20/90	COST OF MEALS DURING 4 WORKING MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	35.00	
02-25	1053610004	Do	12/06/90-12/07/90	REIMBURSEMENT FOR FOOD AND NON FOOD ITEMS FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS	38.27	
02-25	1053610005	MICRO RESEARCH INDUSTRIES	12/18/90	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	3.73	
02-25	1053610002	THOMAS J LANFORD	12/31/90	PRINTING OF LABELS FOR CONSTITUENT MAILING	337.75	
02-25	1053610003	Do	12/28/90	PRINTING FOR OFFICIAL BUSINESS NEWSLETTER/LABEL NEWSLETTER	2,089.83	

02-27	1056600011	MITCHELL G DEDERT	01/28/91-02/04/91	REIMBURSEMENT FOR MILEAGE (27 MILES @ \$275) FROM 1113 LHOB TO AIRPORT TO PICK UP MEMBER (3 TRIPS)	7.43
02-27	1056600009	DINERS CLUB	01/13/91	ONE WAY AIRFARE FOR STAFF (MARY JANE MADDOX) FROM DC TO DISTRICT (DALLAS, TX) (5717)	227.00
02-27	1056600010	Do	01/17/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) (3743)	227.00
02-27	1056600012	Do	01/17/91	ONE WAY AIRFARE FOR STAFF (MARY JANE MADDOX) FROM DISTRICT (DALLAS, TX) TO DC (2162)	227.00
02-27	1056600013	DISTRICT GRAPHICS	12/12/90	IMPRINTING OF US CAPITOL HISTORICAL CALENDARS AND ENVELOPES DEBIT 1990 FUNDS	600.00
02-27	1056600007	TRIPLE TOWN STATIONERS	10/22/90	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TEXAS)	16.50
02-27	1056600008	Do	01/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TX)	18.37
02-28	1058980034	MUTUAL OF NEW YORK LIFE INSURANCE	02/01/91	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,105.00
02-28	1059000245	(EQUIPMENT ALLOWANCE)	11/01/90-12/31/90		382.16
02-28	1059000244	Do	02/01/91-02/28/91		2,346.42
02-28	1059302393	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00
02-28	1059302394	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		452.93
02-28	1059506615	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		93.73
02-28	1060130021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01/03-91 TO 01/31-91	321.89
02-28	1060150021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 01/31-91	180.00
03-05	1058440025	DINERS CLUB	01/21/91-01/23/91	ROUND TRIP AIRFARE FOR STAFF ROBERT ZIMMER DC TO DISTRICT DALLAS, TEXAS AND RETURN 1675	450.00
03-05	1058440018	BETTY B JOHNSON	01/06/91-01/15/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES TOLLS WHILE IN DISTRICT DALLAS, TEXAS	3.40
03-05	1058440017	Do	01/09/91-01/16/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES TOLLS WHILE IN DISTRICT DALLAS, TEXAS	2.00
03-05	1058440019	Do	01/21/91	REIMBURSEMENT FOR FOOD AND NON FOOD ITEMS FOR CONSTITUENT MEETINGS TO DISCUSS DISTRICT CONCERNS	31.50
03-05	1058440020	Do	01/22/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.00
03-05	1058440016	THE WALL STREET JOURNAL	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00
03-05	1058440021	ROBERT W ZIMMER	01/21/91-01/23/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES CAR RENTAL & GAS IN DISTRICT DALLAS TEXAS	72.28
03-05	1058440022	Do	01/22/91-01/23/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT DALLAS, TEXAS	23.73
03-05	1058440024	Do	01/23/91	REIMBURSEMENT FOR METRO FROM NATIONAL AIRPORT TO RESIDENCE	2.50
03-05	1058440023	Do	01/23/91-01/23/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES PARKING WHILE IN DISTRICT DALLAS, TEXAS	20.00
03-05	1060720022	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TX)	98.78
03-05	1060720021	DALLAS MORNING NEWS	02/02/91-02/02/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (DALLAS, TX)	114.00
03-05	1060720019	DINERS CLUB	02/06/91-02/13/91	ROUND TRIP AIRFARE FOR STAFF (MARY JANE MADDOX) FW DC TO DIST (DALLAS, TX) AND RETURN EXPRESS MAIL FOR OFFICIAL BUSINESS	473.00
03-05	1060720020	FEDERAL EXPRESS CORP	02/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (DALLAS, TX)	10.98
03-05	1060720023	TRIPLE TOWN STATIONERS	01/31/91	3 MONTH SUBSCRIPTION FOR DISTRICT OFFICE (DALLAS, TX)	25.17
03-19	1072000005	DALLAS TIMES HERALD	03/16/91-06/16/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.50
03-19	1072000004	FEDERAL EXPRESS CORP	11/01/90-11/30/90	FTS LINES FOR DISTRICT OFFICE DALLAS, TX	15.72
03-19	1072000002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS LINES FOR DISTRICT OFFICE DALLAS, TX	102.30
03-19	1072000003	Do	12/01/90-12/31/90	FTS LINES FOR DISTRICT OFFICE DALLAS, TX	130.50
03-19	1073300020	JERRY W DURHAM	01/02/91-02/15/91	233 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$275/MILE	64.08
03-19	1073300021	Do	01/02/91-02/15/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TX)	3.50
03-19	1073300022	Do	02/01/91	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX)	50
03-19	1073300014	MARY JANE MADDOX	02/06/91-02/13/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE IN DISTRICT (DALLAS, TX)	388.84
03-19	1073300015	Do	02/06/91-02/13/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TIPS) IN DISTRICT (DALLAS, TX)	8.00
03-19	1073300017	Do	02/07/91-02/12/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (DALLAS, TX)	24.59
03-19	1073300018	Do	02/07/91-02/13/91	REIMBURSEMENT FOR TRANSPORTATION COST (CAR RENTAL/GAS) IN DISTRICT (DALLAS, TX)	163.06
03-19	1073300019	Do	02/13/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) WHILE IN DISTRICT (DALLAS, TX)	2.25
03-19	1073300018	Do	02/14/91-02/15/91	131 MILES OF IN DISTRICT TRAVEL AT \$275/MILE TEXAS	36.03
03-19	1073300019	JOHN MARLOW	02/01/91-02/28/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE (DALLAS, TEXAS)	99.78
03-19	1078650014	AT&T INFORMATION SYSTEMS	02/14/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) IN DISTRICT (DALLAS, TEXAS)	1.50
03-25	1078650012	JO JOLLISON BOX	02/14/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TEXAS)	1.60
03-25	1078650013	Do	02/14/91	41 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$275/MILE	11.28
03-25	1078650003	CANDACE S DENNIS	01/23/91-03/05/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS, PARKING) IN DISTRICT (DALLAS, TEXAS)	3.35
03-25	1078650001	Do	01/23/91-03/11/91	197 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$275/MILE	54.18
03-25	1078650002	Do	01/31/91-03/11/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS, PARKING) IN DISTRICT (DALLAS, TEXAS)	8.50
03-25	1078650004	JERRY W DURHAM	03/11/91	18 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$275/MILE	4.95
03-25	1078650006	BETTY B JOHNSON	01/25/91-02/15/91	317 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$275/MILE	87.18
03-25	1078650008	Do	01/25/91-02/15/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TEXAS)	2.50
03-25	1078650009	Do	02/01/91-02/15/91	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS IN DISTRICT (DALLAS, TEXAS)	1.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE BARTLETT—Con.						
03-25	10786500010	Do	02/08/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	1.00	
03-25	10786500007	Do	02/13/91-02/15/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS, PARKING) IN DISTRICT (DALLAS, TEXAS)	13.00	
03-28	10868900036	JOHN MARLOW	03/08/91-03/30/91	37 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO AT \$.275/MILE	10.18	
03-31	1087930591	MUTUAL OF NEW YORK LIFE INSURANCE	02/01/91-02/28/91	RENT 6600 LBJ FWY #109 DALLAS, TX	1,329.70	
03-31	1087930592	(LC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930592	(LC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		366.46	
03-31	1087930590	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		380.00	
03-31	1087930589	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		319.80	
03-31	1088900223	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,153.34	
03-31	1088920062	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		26.65	
03-31	1088950521	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(53.57)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					122,504.05	
MEMBERS CLERK HIRE						
EXPENSES					29,771.79	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					152,275.84	
OFFICE OF THE HON. JOE BARTON						
SALARIES						
01/01/91-01/31/91	BURGE, KRISTI			PART-TIME EMPLOYEE	333.74	
01/01/91-01/31/91	CARDLE, ELIZABETH D.			EXECUTIVE ASSISTANT	7,500.00	
01/01/91-01/31/91	CHIN, MICHELLE LORRAINE			LEGISLATIVE CORRESPONDENT	4,613.36	
01/01/91-01/31/91	CONNOLLY, JOHN MARK			LBI CONGRESSIONAL INTERN	1,160.00	
01/01/91-01/31/91	FRANKFORT, TODD			LEGISLATIVE CORRESPONDENT	4,438.96	
01/01/91-01/31/91	GILLESPIE, CATHY			ADMINISTRATIVE ASSISTANT	12,500.01	
01/01/91-01/31/91	GILLESPIE, LINDA JEAN			DISTRICT REPRESENTATIVE	6,784.89	
01/01/91-01/31/91	GOBER, ELLEN			OFFICE MANAGER	4,777.98	
01/01/91-01/31/91	GRAYSON, LANE			PART-TIME EMPLOYEE	1,706.25	
01/01/91-01/31/91	HALL, BETH			D.C. INTERN	2,001.99	
01/01/91-01/31/91	HOOKS, THALA			DISTRICT REPRESENTATIVE	4,894.23	
01/01/91-01/31/91	LEWIS, DOLORES			PART-TIME EMPLOYEE	1,560.00	
01/01/91-01/31/91	MACKINNON, JEFFREY WINER			SENIOR LEGISLATIVE ASSISTANT	8,919.90	
01/01/91-01/31/91	MAINES, JAMES D. JR			SYSTEMS MANAGER	6,000.00	
01/01/91-01/31/91	MURPHY, CRAIG L.			COMMUNICATIONS DIRECTOR	7,571.19	
01/01/91-01/31/91	REGESTER, SUSAN C			DISTRICT REPRESENTATIVE	6,619.38	
02/01/91-02/28/91	ROBBIA, RICHARD J.			DISTRICT ASSISTANT	216.67	
03/01/91-03/31/91	Do			PART-TIME EMPLOYEE	5,982.93	
01/01/91-01/31/91	SAYLE, STEPHEN C.			LEGISLATIVE ASSISTANT	4,590.00	
01/01/91-01/31/91	TAYLOR, BARNEY J.			ANTI-DRUG COORDINATOR		

01-08	1004590003	DINERS CLUB	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,773.60
01-08	1004590002	Do	01/01/91-03/31/91	DISTRICT ASSISTANT	2,444.18
01-08	1004590004	Do	01/01/91-03/31/91	SPECIAL ASSISTANT	7,716.81
EXPENSES					
01-11	1008380008	FAIRFIELD RECORDER	12/02/90-12/04/90	ROUND TRIP FLIGHT FOR CONG. - DFW/DC/DFW (1521)	428.00
01-11	1008380009	AT&T INFORMATION SYSTEMS	12/05/90	ONE-WAY FLIGHT FOR CONG IN DISTRICT DFW/BRYAN (1334)	81.00
01-11	1008380007	BARTON'S TIRE AND AUTO	12/09/90-12/12/90	ROUND TRIP FLIGHT FOR CONG. - DFW/DC/DFW (9346)	454.26
01-11	1008380007	GTE	01/30/90-01/30/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	14.00
01-11	1008380010	MCI TELECOMMUNICATIONS	11/12/90-12/11/90	SERVICE FOR ENNIS OFFICE	123.51
01-11	1008380010	AT&T INFORMATION SYSTEMS	12/19/90	TIRES FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	262.60
01-15	1011500006	FEDERAL EXPRESS CORP	12/19/90-01/19/91	SERVICE FOR BRYAN OFFICE	154.25
01-15	1011500009	LINDA JEAN GILLESPIE	10/01/90-11/30/90	SERVICE AND EQUIPMENT FOR FORT WORTH OFFICE FOR OCTOBER AND NOVEMBER	23.68
01-15	1011500011	Do	12/12/90-12/11/90	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	85.00
01-15	1011500011	Do	12/13/90-12/14/90	OVERNIGHT MAIL TO DISTRICT FROM WASHINGTON	12.00
01-15	1011500011	Do	12/07/90-12/13/90	2 MEALS FOR DIST REP WHILE ON 2 OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS TO DISCUSS CASEWORK	8.83
01-15	1011500010	Do	12/13/90	TRAVEL BY DISTRICT REP IN DISTRICT - 130 MILES @ 22¢ PER MILE	28.60
01-15	1011500012	METROCELL CELLULAR TELEPHONE	12/17/90-01/16/91	SERVICE FOR CARPHONE IN OFFICIAL LEASE CAR	37.50
01-15	1011500013	Do	12/17/90-01/16/91	AIRTIME CHARGES FOR CARPHONE USED IN LEASED CAR	78.54
01-15	1011500008	MONITOR PUBLISHING CO	12/20/90	PURCHASE OF NEWS MEDIA YELLOWBOOK FOR PRESS PURPOSES	135.00
01-15	1011500007	CRAG L MURPHY	12/07/90-12/08/90	TRAVEL BY DISTRICT REP IN DISTRICT - 350 MILES @ 22¢ PER MILE	77.00
01-15	1011500015	JANET L TICKNER	12/04/90	MEAL FOR DISTRICT REP WHILE MEETING WITH CONSTITUENT TO DISCUSS CASEWORK	6.00
01-15	1011500014	Do	12/07/90-12/20/90	TRAVEL BY DISTRICT REP IN DISTRICT - 223 MILES @ 22¢ PER MILE	49.06
01-18	1018640014	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	TELEPHONE SERVICE FOR CONROE OFFICE	7.53
01-18	1018640013	FEDERAL EXPRESS CORP	12/17/90-12/20/90	OVERNIGHT MAIL BETWEEN DC AND DISTRICT OFFICES	22.25
01-18	1018640017	TEXAS A&M FOOD SERVICES	12/07/90-12/08/90	MEALS FOR DISTRICT STAFF, CONG. & ACADEMY ED. MEMBERS/COFFEE FOR MEETINGS AT ACADEMY DAY	378.50
01-18	1018640016	THE BUFFALO PRESS	01/15/91-01/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	13.00
01-18	1018640015	THE ENNIS DAILY NEWS	12/13/90-12/13/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	48.00
01-22	1022230001	STATE FARM INSURANCE CO	01/05/91-07/05/91	INSURANCE FOR LEASE CAR USED FOR OFFICIAL BUSINESS	408.00
01-24	1018540025	MATARTON PRINTING CO	12/31/90	FOLD AND INSERT MAILING ON ENNIS TOWN MEETING	160.00
01-24	1018540024	MID-ATLANTIC COCA-COLA	08/28/90	COFFEE FOR CONSTITUENT'S VISITING DC OFFICE	151.90
01-24	1018540028	SUBURBAN PUBLISHERS	01/22/91-01/22/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	12.00
01-24	1018540026	CHRISTI M TOWNSEND	01/08/91	TRAVEL BY DISTRICT REP IN DISTRICT - 66 MILES @ 22¢ PER MILE	14.52
01-24	1018540027	VISA SERVICE	11/26/90-12/19/90	OIL AND GAS FOR LEASED CAR USED IN DISTRICT	109.59
01-24	1022520022	CRAG L MURPHY	12/08/90	TRAVEL BY DISTRICT REP IN DISTRICT OFFICE - 1 YR	77.00
01-24	1022520018	THE GROSBECK JOURNAL	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	98.00
01-24	1022520019	THE WALL STREET JOURNAL	02/14/91-02/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE - 1 YR	284.01
01-24	1022520020	THOMAS J LANKFORD	12/19/90-12/20/90	PRINT ANTI-DRUG NEWSLETTER AND LABEL ENVELOPES (7000 PRINTED AND 6794 LABELED)	99.00
01-24	1022520021	Do	12/20/90	MAKE 50 COPIES OF CALENDAR FOR OFFICIAL USE BY STAFF	54.80
01-30	1028890037	BROOKS PLAZA	01/01/91-01/30/91	RENT 3509 HULEN # 103 FT. WORTH, TX 76107	750.00
01-30	1028890036	GMHC	01/01/91-01/30/91	LEASED AUTO	174.02
01-30	1028890036	NCNB BANK	01/01/91-01/30/91	RENT 300 W DAVIS #507 CONROE, TX 77301	500.00
01-30	1028890036	NCNB BANK - PROPERTIES	01/01/91-01/30/91	RENT 303 W KNOX # 101 ENNIS, TX 75119	500.00
01-30	1028890035	OCCIDENTAL NEBRASKA FED SAVINGS BANK	01/01/91-01/30/91	RENT 809 E UNIVERSITY, #222 COLLEGE STATION TX 77840	411.67
01-31	1023330026	AT&T	01/05/91-04/05/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	500.00
01-31	1023330025	FEDERAL EXPRESS CORP	01/02/91-01/04/91	OVERNIGHT MAIL TO DISTRICT OFFICES	30.60
01-31	1023330024	BARNEY J TAYLOR	01/07/91	TRAVEL BY DISTRICT REP IN DISTRICT 51 MILES @ 22¢/MI	11.22
01-31	1028940070	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		23.00
01-31	1031900486	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		3,002.43
01-31	1031930620	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		215.42
01-31	1031930621	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		51.73
01-31	1031950794	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		185.01
01-31	1031950793	Do	01/01/91-01/31/91		951.03
02-06	1030610026	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	123.65
02-06	1030610023	AURA OF FORT WORTH	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	10.75
02-06	1030610027	LINDA JEAN GILLESPIE	01/16/91	PARKING TOLL FOR DISTRICT REP WHILE TRAVELING TO MEETING ON FEDERAL PROJECT (SSC)	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS.—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1036610025	GTE LEASING CORPORATION	01/01/91-12/31/91	PROPERTY TAX ON TELECOMMUNICATIONS EQUIPMENT FOR BRYAN OFFICE	15.22	
02-06	1036610024	POTPURRI NEWSPAPER	01/25/91-01/25/92	SUBSCRIPTION FOR DISTRICT PAPER 1 YR	30.00	
02-06	1032310024	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	117.10	
02-06	1032310021	DINERS CLUB	01/02/91	ONE WAY FLIGHT FOR CONG. DFW/DC	227.00	
02-06	1032310022	Do	01/06/91	ROUND TRIP FLIGHT FOR CONG. DFW/DC/DFW	227.00	
02-06	1032310023	Do	01/10/91-01/12/91	TRAVEL BY DISTRICT REP IN DISTRICT 176 MILES @ 22¢/MI	454.00	
02-06	1032310025	BARREY J TAYLOR	01/14/91-01/17/91	EXCESS MILEAGE CHARGE FOR LEASE CAR USED IN DISTRICT (FROM '89-90 2-YR LEASE)	38.72	
02-15	1042590015	ALLEN SAMUELS CHEV/OLDS/PON	06/01/90-12/31/90	TOWNMEETING CARDS FOR 1/7; 1/8; 1/11; AND 1/17; 1/22 AND 1/55	2,400.00	
02-15	1042590018	CATTERTON PRINTING CO.	12/27/90-12/28/90	PRINT PRESS RELEASE LETTERHEAD	2,305.78	
02-15	1042590012	DINERS CLUB	01/08/91	MEAL FOR CONGRESSMAN WHILE MEETING WITH CONSTITUENTS IN JOHNSON COUNTY	716.05	
02-15	1042590023	DIRECT MAIL MANAGEMENT INC.	12/31/90	MAIL SERVICES FOR TOWN MEETING CARDS	18.00	
02-15	1042590009	ENNIS HARDWARE, INC.	12/31/90	OFFICE SUPPLIES FOR ENNIS OFFICE	2,000.00	
02-15	1042590016	FEDERAL EXPRESS CORP	12/14/90	OVERNIGHT MAIL TO DISTRICT (FORT WORTH OFFICE)	4.45	
02-15	1042590017	LINDA JEAN GILLESPIE	01/17/91-01/15/91	MEAL FOR DISTRICT REP WHILE MEETING WITH CONSTITUENT TO DISCUSS CASEWORK	10.25	
02-15	1042590010	METROCEL CELLULAR TELEPHONE	12/27/90	CAR PHONE SERVICE	2.69	
02-15	1042590018	Do	01/17/91-02/16/91	ROOMER, LAND AND AIRTIME CHARGES FOR CARPHONE	37.50	
02-15	1042590020	OMINFAX	01/17/91-02/16/91	FAX SUPPLIES FOR DC OFFICE	68.27	
02-15	1042590007	SUSAN C REGISTER	01/14/91	TRAVEL BY DISTRICT REP IN DISTRICT - 190 MILES @ 22¢ PER MILE	27.81	
02-15	1042590016	Do	01/08/91-01/09/91	TRAVEL BY DISTRICT REP IN DISTRICT 300 MILES @ 22¢ PER MILE	41.80	
02-15	1042590022	Do	01/16/91-01/17/91	TRAVEL BY DISTRICT REP IN DISTRICT - 190 MILES @ 22¢ PER MILE	66.00	
02-15	1042590021	THE HAVASOTA EXAMINER	01/22/91-01/23/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	41.80	
02-15	1042590014	THOMAS J LANKFORD	02/21/91-02/21/92	PRINT ACADEMY APPLICATIONS (200 COPIES)	18.00	
02-15	1042590019	JANET L TICKNER	12/28/90	TRAVEL BY DISTRICT REP TO MEETING WITH RESOLUTION TRUST CORPORATION OFFICIALS - 93 MILES @ 22¢ PER MILE	78.30	
02-15	1042590005	UPCO PRINT SHOP	01/19/91	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	20.46	
02-15	1042590011	VISA SERVICE	12/03/90	MEAL FOR CONGRESSMAN WHILE MEETING WITH CONSTITUENT IN FORT WORTH	13.90	
02-15	1045200009	AT&T INFORMATION SYSTEMS	12/11/90	EQUIPMENT RENTAL FOR CONROE OFFICE	9.72	
02-15	1045200007	FEDERAL EXPRESS CORP	12/22/90-01/21/91	OVERNIGHT MAIL TO DISTRICT	7.83	
02-15	1045200002	Do	01/15/91	OVERNIGHT MAIL TO SEND OVERDUE INSURANCE CHECK FOR LEASE CAR TO INSURANCE CO.	3.99	
02-15	1045200005	LANE GRAYSON	01/23/91	CARWASHES FOR LEASE CAR USED IN DISTRICT	6.75	
02-15	1045200006	Do	12/13/90-12/19/90	TRAVEL BY DISTRICT REP TO TAKE CONG. TO AIRPORT 120 MILES @ 22¢/MILE	4.00	
02-15	1045200011	HEARNE DEMOCRAT	01/12/91	CAR WASHES FOR LEASED CAR USED IN DISTRICT	26.40	
02-15	1045200011	HOOD COUNTY NEWS	01/12/91-01/25/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YEAR	4.00	
02-15	1045200003	MID-ATLANTIC COCA-COLA	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YEAR	12.00	
02-15	1045200010	SUSAN C REGISTER	03/31/91-03/31/92	COOKS FOR DC OFFICE TO SERVICE CONSTITUENTS IN DC MEETING WITH CONGRESSMAN	36.00	
02-15	1045200008	THE MEXIA DAILY NEWS	01/18/91	TRAVEL BY DISTRICT REP IN DISTRICT 84 MILES @ 22¢/MILE	56.40	
02-15	1045430015	CATCOON OF WASHINGTON, INC.	01/25/91	SUBSCRIPTION RENEWAL FOR CONSTITUENTS VISITING CONGRESSMAN	18.48	
02-19	1045430013	CALVERT TRIBUNE	02/23/91-02/23/92	OFFICE FOR WASHINGTON OFFICE FOR CONSTITUENTS VISITING CONGRESSMAN	57.90	
02-19	1045430014	FRANKLIN NEWS WEEKLY	01/30/91-01/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	55.90	
02-19	1045430012	KERENS TRIBUNE	01/16/91-01/16/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	8.00	
02-19	1045430011	UPCO PRINT SHOP	01/09/91-01/09/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	15.00	
02-20	1043630009	CENTERVILLE NEWS	01/04/91-01/21/91	OFFICE SUPPLIES FOR ENNIS OFFICE	9.50	
02-20	1043630009	CENTERVILLE NEWS	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	132.98	
02-20	1043630009	CENTERVILLE NEWS	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	11.00	

02-20	1043630012	CLEBURNE TIMES REVIEW	01/13/91-01/13/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR.	46.00
02-20	1043630010	JEWETT MESSENGER	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR.	10.00
02-20	1043630011	THE REPORTER	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR.	25.00
02-20	1043630013	VISA SERVICE	12/26/90-01/23/91	OIL, GAS AND TUNE-UP FOR LEASE CAR	126.64
02-25	1053610006	BRYAN-COLLEGE STATION EAGLE	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR.	99.96
02-25	1053610008	CATTERTON PRINTING CO	02/11/91	TOWNMEETING CARDS FOR 2/25 (57,561 COPIES)	622.00
02-25	1053610009	BARNEY J TAYLOR	01/20/91-01/22/91	TRAVEL BY DISTRICT REP TO STATE CAPITOL TO MEET W/TEXAS COMMISSION ON ALCOHOL & DRUG ABUSE 240 @ 22/MILE	52.80
02-25	1053610007	CHRISTI M TOWNSEND	02/06/91	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ 22/MILE	8.80
02-25	1053610010	WARREN PUBLISHING CO	02/10/91-02/10/92	SUBSCRIPTION FOR DC OFFICE 1 YR.	175.00
02-27	1056600020	DINERS CLUB	01/18/91	ROUNDTRIP FLIGHT FOR CONG. DFW/DC/DFW (6644)	454.00
02-27	1056600014	Do	01/23/91	ONE-WAY FLIGHT FOR CONG. DFW/DC (0818)	227.00
02-27	1056600019	FEDERAL EXPRESS CORP	02/07/91	OVERNIGHT MAIL TO DISTRICT	3.99
02-27	1056600018	BARNEY J TAYLOR	01/27/91-01/30/91	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	41.70
02-27	1056600015	Do	01/27/91-01/31/91	MILEAGE BY DISTRICT REP TO/FROM AIRPORT FOR TRIP TO WASHINGTON 122 MILES @ 22/MILE	26.84
02-27	1056600016	Do	01/27/91-01/31/91	CAB/METRO FARES FOR DIST REP WHILE IN DC	16.85
02-27	1056600017	Do	01/27/91-01/31/91	TAXI & TOLLS WHILE IN TRAVEL STATUS EN ROUTE TO DC	13.00
02-27	1058890037	BROOKS PLAZA	02/01/91	RENT 3509 HULEN, # 103 FT. WORTH, TX 76107	750.00
02-28	1058890039	GNAC	02/01/91	LEASED AUTO	174.02
02-28	1058890036	NOMB BANK	02/01/91	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
02-28	1058890035	NOMB BANK - PROPERTIES	02/01/91	RENT 303 W KNOX, #101 ENNIS TX 75119	411.67
02-28	1058940010	OCCIDENTAL NEBRASKA FED SAVINGS BANK	02/01/91	RENT 809 UNIVERSITY, #222 COLLEGE STATION, TX 77840	500.00
02-28	1059300359	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		3,008.69
02-28	1059300485	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		902.50
02-28	1059300486	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		285.00
02-28	1059300486	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		634.92
02-28	1059500620	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(195.25)
02-28	1060730022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		2,335.14
02-28	1060750022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 TO 01-31-91	810.00
03-05	1060720025	AT&T INFORMATION SYSTEMS.	01/12/91-02/11/91	01-03-91 THRU 01-31-91	123.65
03-05	1060720026	Do	01/12/91-02/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	103.70
03-05	1060720029	PHILIPS OFFICE CENTER, INC	02/06/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	59.26
03-05	1060720024	SUSAN C REGISTER	02/13/91-02/15/91	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE (FEB.)	40.26
03-05	1060720027	JANET L TICKNER	01/29/91	TRAVEL BY DISTRICT REP IN DISTRICT 183 MILES @ 22/MILE	46.70
03-05	1060720033	Do	01/29/91	MEALS FOR DISTRICT REP, JAN TICKNER, WHILE IN WASHINGTON ON OFFICIAL BUSINESS	7.25
03-05	1060720028	Do	01/31/91	CAB FARE FOR DISTRICT REP WHILE IN WASHINGTON ATTENDING OFFICIAL CONG'L MEETING WITH DOED & HUD	3.00
03-05	1060720031	Do	02/13/91	TOLL AND PARKING FOR DIST REP, JAN TICKNER, RETURNING FROM WASHINGTON TRIP FOR OFFICIAL BUSINESS	6.84
03-05	1060720032	Do	02/14/91	REFRESHMENTS FOR MEETINGS ORG'D BY CONG. WITH POSTAL OFFICIALS FROM MONT. AND GRIMES COUNTIES	2.00
03-05	1060720032	Do	03/01/91-03/01/92	PARKING TOLLS FOR DISTRICT REP WHILE ATTENDING MEETING IN HOUSTON W/US IMMIG AND NATURALIZATION SERVICE	81.00
03-05	1063500022	WAXAHACHIE DAILY LIGHT.	01/27/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YEAR	227.00
03-05	1063500020	DINERS CLUB	01/27/91-01/30/91	ONE-WAY FLIGHT FOR CONG - DFW/DC (0387)	454.00
03-05	1063500019	Do	01/27/91-01/31/91	ROUND TRIP FLIGHT FOR DIST REP CRAIG MURPHY - DFW/DC/DFW (1677)	326.00
03-05	1063500021	Do	01/27/91-01/31/91	ROUND TRIP FLIGHT FOR DIST REP JAN TICKNER - HOU/DC/HOU (8391)	454.00
03-05	1063500018	Do	01/29/91-01/31/91	ROUND TRIP FLIGHT FOR DIST REP BARNEY TAYLOR - DFW/DC/DFW (1685)	14.23
03-05	1063500017	JANET L TICKNER	01/29/91-01/31/91	GROCERIES FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	463.00
03-06	1064600015	DINERS CLUB	01/31/91-02/04/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (7762)	236.00
03-06	1064600016	Do	02/07/91	ONE-WAY FLIGHT FOR CONG. DC/DFW (8803)	28.16
03-06	1064600013	LINDA JEAN GILLESPIE	02/14/91	TRAVEL BY DISTRICT REP IN DISTRICT 128 MILES @ 22/MILE	52.00
03-06	1064600014	OIL & GAS JOURNAL	04/01/91-04/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE 1 YR.	6.25
03-06	1064600012	SERVICE AMERICA CORP	01/29/91	MEAL FOR CONSTITUENT WHILE MEETING WITH CONG. IN DC RE: TEXAS A&M UNIV SPECIAL PROJECT.	5.00
03-07	1065640012	LINDA JEAN GILLESPIE	02/21/91	PARKING TOLL FOR DISTRICT REP WHILE ATTENDING RESOLUTION TRUST COP. MEETING IN DALLAS	37.50
03-07	1065640011	Do	02/17/91-03/16/91	SERVICE FOR CARPHONE	142.32
03-07	1065640013	METROCELL CELLULAR TELEPHONE	02/20/91-02/21/91	AIRTIME, ROAMER AND LAND CHARGES FOR CARPHONE	53.68
03-07	1065640014	BARNEY J TAYLOR	01/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 244 MILES @ 22/MILE	5.50
03-07	1065640014	VISA SERVICE	02/14/91-02/20/91	TRAVEL FOR CONGRESSMAN WHILE MEETING WITH CONSTITUENTS IN FORT WORTH ON ALL-DAY TRAVEL DAY	169.08
03-13	1070470014	OFFICE DEPUTY CARD PLAN		OFFICE SUPPLIES FOR FORT WORTH OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE BARTON—Con.						
03-13	1070470009	TEXAS STATE DIRECTORY	02/14/91	TEXAS STATE DIRECTORY FOR DC OFFICE ANNEX AND 4 DISTRICT OFFICES	158.20	
03-13	1070470010	THE MADISONVILLE METEOR	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	13.00	
03-13	1070470013	CHRISTIE T. TOWNSEND	02/21/91	PARKING TOLL FOR DISTRICT REP WHILE ATTENDING RTC MEETING IN DALLAS	5.00	
03-13	1070470011	Do	02/21/91-02/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 88 MI @ .22	19.36	
03-13	1070470012	Do	02/21/91-02/22/91	DALLAS 80 MI FOR RTC MEETING .22/MILE	17.60	
03-15	1071810008	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	EQUIPMENT RENTAL FOR DC OFFICE	7.83	
03-15	1071810006	DAMKA COPY AND LITHO	02/20/91	OFFICE SUPPLIES FOR FORT WORTH OFFICE	22.66	
03-15	1071810004	DINERS CLUB	01/27/91-01/31/91	LODGING FOR DISTRICT REP JAN TICKNER WHILE IN DC ON OFFICIAL BUSINESS	370.83	
03-15	1071810005	Do	01/27/91-01/31/91	LODGING FOR DISTRICT REPS BARNEY TAYLOR & CRAIG MURPHY WHILE IN DC ON OFFICIAL BUSINESS	438.18	
03-15	1071810007	FEDERAL EXPRESS CORP	02/18/91-02/22/91	OVERNIGHT MAIL	7.98	
03-25	1077440023	CORSICANA DAILY SUN	02/09/91-02/09/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	105.00	
03-25	1077440024	SUSAN C REGISTER	03/06/91-03/07/91	TRAVEL BY DISTRICT REP IN DISTRICT 110 MILES @ .22/MILE	24.20	
03-25	1077440025	BARNEY J TAYLOR	03/04/91	PACKING CHARGES TO PREPARE FAX MACHINE FOR MAILING TO DC OFFICE	12.00	
03-25	1077440021	JANET L TICKNER	02/25/91	MILEAGE FOR DISTRICT REP IN DISTRICT 64 MILES @ .22/MILE	14.08	
03-25	1077440022	UPCO PRINT SHOP	02/06/91	OFFICE SUPPLIES FOR ENNIS OFFICE	66.89	
03-25	1078650017	JOE BARTON	03/04/91	MEAL FOR CONG. WHILE CONDUCTING A BRAZOS CTY. ADVISORY COMMITTEE MEETING	15.00	
03-25	1078650016	CONROE BUSINESS EQUIPMENT	02/13/91-02/14/91	OFFICE SUPPLIES FOR CONROE OFFICE	36.63	
03-25	1078650018	SUSAN C REGISTER	02/20/91-02/27/91	TRAVEL BY DISTRICT REP IN DISTRICT 256 MILES @ .22/MI	56.32	
03-25	1078650015	SPEED PRINTING & OFFICE SUPPLY	02/13/91-02/21/91	OFFICE SUPPLIES FOR CONROE OFFICE	205.95	
03-25	1078650019	VISA SERVICE	01/29/91-02/22/91	GAS FOR LEASE CAR	86.28	
03-28	1084320023	SUSAN C REGISTER	03/13/91-03/15/91	TRAVEL BY DISTRICT REP IN DISTRICT 188 MILES @ .22/MILE	41.36	
03-28	1084320019	RICHARD J ROBBIA	03/04/91	TRAVEL BY DISTRICT REP IN DISTRICT 180 MILES @ .22/MI	39.60	
03-28	1084320021	THE FRANKLIN ADVOCATE	03/30/91-03/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-1 YR.	8.00	
03-28	1084320022	THOMAS J LANKFORD	03/11/91	PRINT LETTERHEAD (50,000 SHEETS)	673.00	
03-28	1084320020	WHITNEY MESSENGER	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE-1 YR	13.00	
03-28	1086890039	BROOKS PLAZA	03/01/91-03/30/91	RENT 3509 HULEN #103 FT WORTH TX 76107	750.00	
03-28	1086890041	GMAC	03/01/91-03/30/91	LEASED AUTO	174.02	
03-28	1086890038	KNMB BANK	03/01/91-03/30/91	RENT 300 W DAVIS #507 CONROE TX 77301	500.00	
03-28	1086890040	KNMB BANK - PROPERTIES	03/01/91-03/30/91	RENT 303 W KNOX #101 ENNIS TX 75119	411.67	
03-28	1086890037	OCCIDENTAL NEBRASKA FED SAVINGS BANK	03/01/91-03/30/91	RENT 809 E UNIVERSITY #2222 COLLEGE STATION TX 77840	500.00	
03-29	1085320026	DINERS CLUB	03/04/91-03/05/91	LODGING FOR CONGRESSMAN PRIOR TO EARLY FLIGHT TO WASHINGTON	75.24	
03-29	1085320025	Do	03/05/91	ONE WAY FLIGHT FOR CONG. (HOU/DC)	199.00	
03-29	1085320027	FIRST CHRISTIAN CHURCH	02/25/91	PHOTOCOPIES FOR HANDOUTS TO BE USED AT MONTGOMERY COUNTY ADVISORY COMMITTEE MEETING	6.00	
03-31	1087931006	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		63.50	
03-31	1087931005	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		285.00	
03-31	1087931006	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		684.54	
03-31	1087931004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		765.00	
03-31	1087931003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,330.90	
03-31	1088900323	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,035.99	

03-31	1088950525	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	(180.38)
SALARIES					
LBJ INTERNS					1,160.00
MEMBERS CLERK HIRE					106,162.74
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					47,508.09
EXPENSES					(180.00)
REFUND DUE TO OVERPAYMENT TO VENDOR					(27.00)
REFUND DUE TO A DUPLICATE PAYMENT IN 1989					(40.50)
REFUND DUE TO A DUPLICATE PAYMENT IN 1989					(3,083.38)
REFUND DUE TO OVERPAYMENT TO VENDOR					(31.25)
REFUND DUE TO DUPLICATE SUBSCRIPTION					(249.55)
REFUND DUE TO REDUCTION IN MONTHLY RENTAL COST					
12/01/90-12/31/91					
12/01/90-12/29/90					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(3,611.68)
TOTAL					151,219.15

03-31	1088950525	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	ADJUSTMENTS/REFUNDS	
EXPENSES					
08-29	1016980024	THOMAS J LANKFORD	08/02/89	REFUND DUE TO OVERPAYMENT TO VENDOR	(180.00)
10-04	1057990018	DEAN THEODOR OFFICE SUPPLY	08/25/89	REFUND DUE TO A DUPLICATE PAYMENT IN 1989	(27.00)
10-11	1057990017	Do	09/19/89	REFUND DUE TO A DUPLICATE PAYMENT IN 1989	(40.50)
10-11	1016980025	THOMAS J LANKFORD	07/31/89-08/11/89	REFUND DUE TO OVERPAYMENT TO VENDOR	(3,083.38)
10-19	1053880003	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	REFUND DUE TO DUPLICATE SUBSCRIPTION	(31.25)
12-13	1053880003	Do	12/01/90-12/29/90	REFUND DUE TO REDUCTION IN MONTHLY RENTAL COST	(249.55)
12-21	1029980002	GWAC			

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES					
01/01/91-03/31/91	BEASLEY, SUZANNE B	01/01/91-03/31/91	STAFF ASSISTANT	6,470.84	
01/01/91-03/31/91	BENTON, DOLORES ROWE	01/01/91-03/31/91	DISTRICT DIRECTOR	6,993.33	
01/01/91-03/31/91	BROOKS, JOHN IRWIN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,016.67	
02/06/91-03/31/91	BROWN, CHARLES	02/06/91-03/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	2,680.56	
01/01/91-01/22/91	BYRNE, WILLIAM F	01/01/91-01/22/91	LEGISLATIVE ASSISTANT	1,521.67	
01/01/91-03/31/91	CLELAND, ANGELA M	01/01/91-03/31/91	STAFF ASST. NEWPORT NEWS	5,291.66	
01/01/91-03/31/91	DILLARD, SARAH B	01/01/91-03/31/91	STAFF ASSISTANT	4,354.17	
01/01/91-03/31/91	DOBSON, MELINDA	01/01/91-03/31/91	STAFF ASSISTANT	1,708.33	
02/20/91-03/31/91	FISCHER, WALTER	02/20/91-03/31/91	LEGISLATIVE ASSISTANT	8,033.33	
01/01/91-03/31/91	HAAR, MARGARET COLWELL	01/01/91-03/31/91	EXEC SECTY-OFFICE MGR	11,750.00	
01/01/91-03/31/91	JACKSON, RICHARD H	01/01/91-03/31/91	STAFF REPRESENTATIVE	5,125.00	
01/01/91-03/31/91	JESSIE, RUTH P	01/01/91-03/31/91	STAFF ASST. TAPPANNOCK	3,162.67	
01/01/91-01/31/91	MCCLUNG, PAUL D	01/01/91-01/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	3,162.67	
01/09/91-03/31/91	Do	01/09/91-03/31/91	LEGISLATIVE ASSISTANT	5,002.78	
01/01/91-03/31/91	MERRITT, LIZABETH BOWEN	01/01/91-03/31/91	SHARED EMPLOYEE	580.01	
01/01/91-03/31/91	MILLINER, SYLVIA P	01/01/91-03/31/91	STAFF ASSISTANT DISTRICT OFFICE	3,687.51	
01/01/91-03/31/91	NARDO, GARY PAUL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,900.01	
01/01/91-01/31/91	RAYFIELD, JOHN C	01/01/91-01/31/91	LEGISLATIVE DIRECTOR	9,900.00	
01/01/91-03/31/91	SCANDLING, DANIEL F	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	7,874.99	
01/01/91-03/31/91	THOMPSON, BENITA P	01/01/91-03/31/91	STAFF REPRESENTATIVE	972.22	
01/01/91-01/31/91	WILLIAMS, YARVETTE M	01/01/91-01/31/91	STAFF ASSISTANT	1,625.00	
EXPENSES					
01-11	1008380011	NATIONAL JOURNAL	RENEWAL OF ANNUAL SUBSCRIPTION	687.00	
01-18	1016520008	POSTMASTER	POSTAGE STAMPS	250.00	
01-18	1016640023	AT&T INFORMATION SYSTEMS	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
01-18	1016640024	Do	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	49.90	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	1016640021	CONTEL OF VIRGINIA, INC	12/25/90-01/24/91	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	31.52	
01-18	1016640025	E & E ENTERPRISES	12/01/90-12/31/90	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00	
01-18	1016640018	RICHARD H JACKSON	11/13/90-12/11/90	TRAVEL WHILE ON OFFICIAL BUSINESS 104 MILES @ 20¢ PER MILE IN DISTRICT	20.80	
01-18	1016640020	PULLIAM NATIONAL PRODUCTS CO	12/11/90	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	28.73	
01-18	1016640019	DANIEL F SCANDLING	12/29/90-12/29/90	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	
01-18	1016640026	THE FREE LANCE STAR	12/25/90-12/24/91	ANNUAL RENEWAL OF NEWSPAPER SUBSCRIPTION	95.00	
01-18	1016640022	THE WALL STREET JOURNAL	01/21/91-01/20/92	ANNUAL RENEWAL OF NEWSPAPER SUBSCRIPTION	129.00	
01-24	1023250023	DOLORES ROWE BENJON	12/29/90	REIMBURSEMENT FOR OFFICIAL TRAVEL - 46 MILES @ 20¢ PER MILE IN DISTRICT	9.20	
01-30	1028890040	DR WALTER N. MOLLOY	01/01/91-01/30/91	RENT 304 EARL ST TAPPAHANNOCK VA	315.00	
01-30	1028890041	DR RAY SHIELDS	01/01/91-01/30/91	RENT SHIELDS BLVD ACCOMAC, VA 23301	400.00	
01-30	1028890042	HAMNER DEVELOPMENT CO	01/01/91-01/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,425.00	
01-31	1028940016	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		52.00	
01-31	1031900200	(EQUIPMENT ALLOWANCE)	12/27/90-12/27/90		880.36	
01-31	1031900199	Do	01/01/91-01/31/91		102.05	
01-31	1031930171	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		9.34	
01-31	1031930172	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		183.54	
01-31	1031930169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		4.63	
01-31	1031930170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		754.31	
01-31	1031950840	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		139.74	
01-31	1031950839	Do	01/01/91-01/31/91		2.64	
02-01	1037960014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/28/90-12/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	22.20	
02-06	1030610028	C&P TELEPHONE CO	12/11/90-01/10/91	OPC OF TELEPHONE SERVICES TELEPHONE SERVICE FOR ACCOMAC OFFICE	44.07	
02-06	1030610030	Do	01/12/91-02/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (OPC OF TELEPHONE SERVICES PAYING)	173.10	
02-06	1030630032	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	RENEWAL OF SUBSCRIPTION TO NEWPORT NEWS OFFICE	49.90	
02-06	1030630036	ATLANTIC PUBLICATIONS, INC	01/01/91-12/31/91	RENEWAL OF SUBSCRIPTION TO THE EASTERN SHORE NEWS	42.00	
02-06	1030630008	Do	02/01/91-01/31/92	RENEWAL OF SUBSCRIPTION TO THE WESTMORELAND NEWS	30.00	
02-06	1030630009	Do	02/01/91-01/31/92	RENEWAL OF SUBSCRIPTION TO THE NORTHUMBERLAND ECHO	15.00	
02-06	1030630010	Do	02/01/91-01/31/92	RENEWAL OF SUBSCRIPTION TO THE CAROLINE PROGRESS	30.00	
02-06	1030630011	Do	02/01/91-01/31/92	RENEWAL OF SUBSCRIPTION TO THE TIDEWATER REVIEW	30.00	
02-06	1030630001	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	500.00	
02-06	1030630003	E & E ENTERPRISES	01/01/91-01/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00	
02-06	1030630002	FEDERAL EXPRESS CORP	01/10/91-01/11/91	OVERNIGHT PACKAGE DELIVERY	20.00	
02-06	1030630004	RICHARD H JACKSON	11/10/91-01/11/91	OFFICIAL TRAVEL TO WASHINGTON FROM NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20	
02-13	1039580022	RUTH P JESSIE	10/02/90-12/14/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 562 MILES @ 20¢ PER MILE	112.40	
02-22	1051740027	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
02-22	1051740023	CANTRELL/CUTTER PRINTING, INC	01/18/91	PRINTING OF TOWN MEETING NOTICES	416.09	
02-22	1051740024	Do	01/18/91	PRINTING OF TOWN MEETING NOTICES	560.64	
02-22	1051740025	RAMADA INN OF NEWPORT NEWS	12/29/90	ROOM RENTAL FOR TOWN MEETING	80.00	
02-22	1051740026	THE RAPPAPPHOCK TIMES	01/01/91-01/01/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	16.00	
02-28	1058890040	DR WALTER N. MOLLOY	02/01/91	RENT 304 EARL ST TAPPAHANNOCK VA	315.00	
02-28	1058890041	DR RAY SHIELDS	02/01/91	RENT SHIELDS BLVD ACCOMAC, VA 23301	400.00	
02-28	1058890042	HAMNER DEVELOPMENT CO	02/01/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	1,425.00	
02-28	1058940026	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		11.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HERBERT H BATEMAN—Con.					
ADJUSTMENTS/REFUNDS					
12-13	1053990021	CONTINENTAL TEL OF VA.	11/09/90-12/04/90	REFUND DUE TO PAYMENT MADE IN ERROR	(249.00)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					122,760.84
OFFICE OF THE HON. JIM BATES					
SALARIES					
		ALIOTTI, KRISTEN	01/01/91-01/02/91	STAFF ASSISTANT	144.44
		ALVARADO, ALBERT	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	116.67
		BARTLELL, JAMES P.	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	416.67
		BURGESS, THOMAS F.	01/01/91-01/02/91	ADMIN ASST/PRESS SECRETARY	298.61
		CHUNG, CHIHAN	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	105.56
		EDMONDS, KRISTINE	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	144.44
		ELKINS, HAZEL LOUISE	01/01/91-01/02/91	PART-TIME EMPLOYEE	211.11
		HOLMAN, DENA	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	133.33
		KHAING, MYAT MOE	01/01/91-01/02/91	COMPUTER OPERATOR	97.22
		LYNCH, GEORGE F.	01/01/91-01/02/91	CASEWORK SUPERVISOR	55.56
		SAHAR, GARY	01/01/91-01/02/91	CASEWORKER	133.33
		SAUERMAN, BLANCA	01/01/91-01/02/91	SCHEDULER	111.11
		SPOERL, KRISTIN	01/01/91-01/02/91	SPECIAL ASSISTANT	105.56
		STEVENS, GEORGE L.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	211.11
		TARMANN, KEVIN	01/01/91-01/02/91	CASEWORKER	105.56
		TAYLOR, JERALENE	01/01/91-01/02/91	CASEWORKER	200.00
		TILAHUN, YOHANNES	01/01/91-01/02/91	D.C. INTERN	33.33
		TWEED, KERRI BENSON	01/01/91-01/02/91	OFFICE ADMINISTRATOR	242.56
		TWYFORD, DONNA	01/01/91-01/02/91	D.C. INTERN	33.33
EXPENSES					
01-07	0353230004	JIM BATES	12/13/90	CAB FARE FROM NATIONAL AIRPORT	16.00
01-07	0353230005	Do	12/15/90	CABARET TO NATIONAL AIRPORT	16.00
01-07	0362730004	POSTMASTER	11/19/90	POSTAGE - 2 ROLLS	50.00
01-07	0362730005	Do	11/21/90	POSTAGE	200.00
01-08	1004340006	AIRBORNE EXPRESS	12/06/90	COURIER SERVICE FROM DISTRICT	5.20
01-08	1004340007	Do	12/11/90-12/12/90	COURIER SERVICE FROM DISTRICT	36.18
01-08	1004340010	DINERS CLUB	03/17/89-03/19/89	STAFF (XENIA JACKSON) TRAVEL FROM & TO DISTRICT SAN DIEGO, WASH. SAN DIEGO #0167447338280	318.00
01-08	1004340005	Do	12/13/90-12/14/90	MEMBER'S TRAVEL TO/FROM DISTRICT WASH-SAN DIEGO-WASH #58761765926	275.38
01-08	1004340009	GROVE PHOTO LAB	12/01/90	PHOTO SERVICE	13.48

01-08	1004340008	SAN DIEGO CLIPPING SERVICE	12/02/90	CLIPPING SERVICE	64.50
01-10	1007210007	AIRBORNE EXPRESS	12/04/90-12/10/90	COURIER SERVICE TO DISTRICT	21.73
01-10	1007210006	ALBERT ALVARADO	12/13/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	22.62
01-10	1007210008	Do	12/20/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	19.00
01-10	1007210009	Do	12/26/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	19.60
01-10	1010650003	PACIFIC BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	180.65
01-10	1010650004	Do	11/13/90-12/12/90	TOLLS	1.76
01-10	1010650002	Do	12/13/90-12/17/90	LOCAL TELEPHONE SERVICE	7.92
01-14	1008240005	JIM BATES	12/23/90	COST OF GASOLINE FOR MEMBER'S LEASE CAR	16.00
01-14	1008240003	DINERS CLUB	12/23/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	30.76
01-14	1008240001	SAN DIEGO GAS AND ELECTRIC	12/20/90-12/30/90	MEMBER'S TRAVEL TO AND FROM DISTRICT WASH-SAN DIEGO WASH #5876176369	262.76
01-14	1008240002	DAVID R RAMAGE	11/19/90-12/19/90	CHARGE FOR ELECTRIC	156.41
01-15	1011500019	POSTMASTER	11/27/90	PRINTING SERVICE FOR CALENDARS & ENVELOPE	160.00
01-18	1016520009	CITY OF CHULA VISTA	12/17/90	POSTAGE X 5 ROLLS	125.00
01-30	1028890802	COLLEGE GROVE CENTER	01/01/91-01/02/91	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	55.45
01-30	1028890803	AIRBORNE EXPRESS	01/01/91-01/02/91	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	191.65
01-31	1024400018	Do	12/11/90-12/13/90	COURIER SERVICE	20.23
01-31	1024400019	Do	12/18/90	COURIER SERVICE	7.98
01-31	1024400020	Do	12/19/90	COURIER SERVICE	126.83
01-31	1024400021	Do	12/20/90	COURIER SERVICE	13.83
01-31	1024400017	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE & RENTALS	3.75
01-31	1031900875	(EQUIPMENT ALLOWANCE) CHARGED	01/01/91-01/31/91	LEASE & RENTALS	34.38
01-31	1031931150	(DO TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	1-1-91 THRU 1-2-91	90.70
01-31	1031931151	(DO TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	TELEPHONE SERVICE	775.22
02-06	1032310028	A18 INFORMATION SYSTEMS	12/01/90-01/01/91	GAS & ELECTRIC SVCS	79.61
02-06	1032310027	SAN DIEGO GAS AND ELECTRIC	12/14/90-01/02/91	GAS & ELECTRIC SVCS	41.99
02-14	1043220004	COLLEGE GROVE CENTER	12/19/90-01/30/89	GAS & ELECTRIC SERVICES	20.95
02-14	1043220002	Do	01/01/89-12/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	4,058.72
02-28	1059530914	(DO TELEPHONE TOLLS CHARGED)	01/01/90-12/30/90	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	5,100.00
03-29	1087931927	Do	02/28/91	EXPENDITURE FOR 1990	218.18
			03/29/91	EXPENDITURE FOR 1990	55.03

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

01-08	1004340008	SAN DIEGO CLIPPING SERVICE	12/02/90	CLIPPING SERVICE	64.50
01-10	1007210007	AIRBORNE EXPRESS	12/04/90-12/10/90	COURIER SERVICE TO DISTRICT	21.73
01-10	1007210006	ALBERT ALVARADO	12/13/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	22.62
01-10	1007210008	Do	12/20/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	19.00
01-10	1007210009	Do	12/26/90	GASOLINE FOR MEMBER'S LEASE CAR IN DISTRICT	19.60
01-10	1010650003	PACIFIC BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	180.65
01-10	1010650004	Do	11/13/90-12/12/90	TOLLS	1.76
01-10	1010650002	Do	12/13/90-12/17/90	LOCAL TELEPHONE SERVICE	7.92
01-14	1008240005	JIM BATES	12/23/90	COST OF GASOLINE FOR MEMBER'S LEASE CAR	16.00
01-14	1008240003	DINERS CLUB	12/23/90	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	30.76
01-14	1008240001	SAN DIEGO GAS AND ELECTRIC	12/20/90-12/30/90	MEMBER'S TRAVEL TO AND FROM DISTRICT WASH-SAN DIEGO WASH #5876176369	262.76
01-14	1008240002	DAVID R RAMAGE	11/19/90-12/19/90	CHARGE FOR ELECTRIC	156.41
01-15	1011500019	POSTMASTER	11/27/90	PRINTING SERVICE FOR CALENDARS & ENVELOPE	160.00
01-18	1016520009	CITY OF CHULA VISTA	12/17/90	POSTAGE X 5 ROLLS	125.00
01-30	1028890802	COLLEGE GROVE CENTER	01/01/91-01/02/91	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	55.45
01-30	1028890803	AIRBORNE EXPRESS	01/01/91-01/02/91	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	191.65
01-31	1024400018	Do	12/11/90-12/13/90	COURIER SERVICE	20.23
01-31	1024400019	Do	12/18/90	COURIER SERVICE	7.98
01-31	1024400020	Do	12/19/90	COURIER SERVICE	126.83
01-31	1024400021	Do	12/20/90	COURIER SERVICE	13.83
01-31	1024400017	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE & RENTALS	3.75
01-31	1031900875	(EQUIPMENT ALLOWANCE) CHARGED	01/01/91-01/31/91	LEASE & RENTALS	34.38
01-31	1031931150	(DO TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	1-1-91 THRU 1-2-91	90.70
01-31	1031931151	(DO TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	TELEPHONE SERVICE	775.22
02-06	1032310028	A18 INFORMATION SYSTEMS	12/01/90-01/01/91	GAS & ELECTRIC SVCS	79.61
02-06	1032310027	SAN DIEGO GAS AND ELECTRIC	12/14/90-01/02/91	GAS & ELECTRIC SVCS	41.99
02-14	1043220004	COLLEGE GROVE CENTER	12/19/90-01/30/89	GAS & ELECTRIC SERVICES	20.95
02-14	1043220002	Do	01/01/89-12/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	4,058.72
02-28	1059530914	(DO TELEPHONE TOLLS CHARGED)	01/01/90-12/30/90	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	5,100.00
03-29	1087931927	Do	02/28/91	EXPENDITURE FOR 1990	218.18
			03/29/91	EXPENDITURE FOR 1990	55.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

2,899.60

12,912.05

15,811.65

TOTAL

01/01/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
01/01/91-03/31/91	STAFF ASSISTANT	7,380.00
01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	12,500.01
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
01/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,314.99
01/01/91-03/31/91	SPECIAL ASSISTANT	7,455.00
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	9,999.99
01/01/91-03/31/91	STAFF ASSISTANT	3,000.00
02/01/91-03/31/91	LEGISLATIVE ASSISTANT	100.00
01/01/91-03/31/91	RECEPTIONIST-SCHEDULER	7,807.50
02/14/91-03/31/91	FIELD REPRESENTATIVE	2,872.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANTHONY C BEILSON—Con.					
EXPENSES					
01-07	1002210002	MANDEL, SAUNDRA D	01/01/91-03/31/91	FIELD REPRESENTATIVE	7,027.50
01-07	1002660019	MCADY, KARINE	01/01/91-01/31/91	STAFF ASSISTANT	1,500.00
01-07	1009660020	MILLER, CRAIG	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,209.99
01-08	1004340013	SIEGLER, GREGORY E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
01-08	1004340012	SOSKIN, LEE J	01/01/91-03/31/91	RECEPTIONIST/CASEWORKER	3,725.01
01-08	1004340014	SWEENEY, LEANNE C	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	5,333.34
01-08	1004340011	URCH, CRAIG E	03/01/91-03/31/91	TEMPORARY EMPLOYEE	333.33
01-08	1004340016	VAN HORN, KAY M	01/01/91-03/31/91	FIELD REPRESENTATIVE	8,750.01
EXPENSES					
01-07	1002210002	DINERS CLUB	10/2/90-11/11/90	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR MEMBER (2772) DC-LA R/T	442.00
01-07	1002660019	CANTRELL/CUTLER PRINTING, INC	12/12/90	PRINTING OF BUSINESS CARDS FOR NEW EMPLOYEE (MCADY)	85.00
01-07	1009660020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 SPONSORING MEMBERSHIP	3,000.00
01-08	1004340013	AT&T INFORMATION SYSTEMS	10/24/90-11/19/90	FAX PHONE RENTAL FOR LA AND VALLEY OFFICES	8.00
01-08	1004340012	Do	10/24/90-11/23/90	PHONE EQUIPMENT RENTAL-VALLEY OFFICE	138.41
01-08	1004340016	GSA - KANSAS CITY - REGION SIX	11/30/90	OFFICE SUPPLIES - VALLEY OFFICE	27.62
01-08	1004340014	VIRGINIA M HATHFIELD	11/27/90-11/28/90	PHONE SERVICE FOR THE VALLEY OFFICE	23.73
01-08	1004340015	SPARKLETT'S DRINKING WATER CORP	10/28/90-11/27/90	COOLER RENTAL & WATER	87.94
01-08	1008220008	ALLEN'S PRESS CLIPPING BUREAU	10/01/90-11/28/90	COOLER RENTAL FOR VALLEY OFFICE	46.90
01-11	1008220010	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	PRESS CLIPS FOR AUGUST	34.00
01-11	1008220011	GSA - KANSAS CITY - REGION SIX	10/01/90-10/31/90	PRESS CLIPS FOR DISTRICT OFFICE	34.43
01-11	1008220012	Do	09/17/90	TELEPHONE FOR DISTRICT OFFICE	7.48
01-17	1015710008	ALLEN'S PRESS CLIPPING BUREAU	10/31/90	SUPPLIES FOR DISTRICT OFFICE	54.03
01-17	1015710009	Do	10/01/90-10/31/90	SUPPLIES FOR DISTRICT OFFICE	34.00
01-30	1028890043	GEORGE E MOSS	11/01/90-11/30/90	PRESS CLIPPINGS FOR OCTOBER	34.00
01-31	1031900767	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	PRESS CLIPPINGS FOR NOVEMBER	1,269.00
01-31	1031900768	Do	12/01/90-12/31/90	RENT 18401 BURGANK BLVD #222 TARAZA, CA 91356	18,511.00
01-31	1031931047	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		699.16
01-31	1031931048	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		136.06
01-31	1031931045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		30.25
01-31	1031931046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		198.71
01-31	1031950169	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		260.26
01-31	1031950168	Do	01/01/91-01/31/91		108.19
02-06	1030630021	AT&T INFORMATION SYSTEMS	11/20/90-12/20/90	FAX PHONE RENTAL FOR LA AND VALLEY OFFICES	323.48
02-06	1030630020	Do	11/24/90-12/23/90	PHONE EQUIPMENT RENTAL VALLEY OFFICE	8.00
02-06	1030630013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 DUES (ADDITIONAL CHARGE)	138.41
02-06	1030630022	GSA - KANSAS CITY - REGION SIX	12/20/90	OFFICE SUPPLIES - VALLEY OFFICE	1.16
02-06	1030630016	NATIONAL NEWS AGENCY	01/23/91-04/16/91	2 DAILY 1 SAT., 1 SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	145.35
02-06	1030630017	PACIFIC BELL	01/23/91-04/16/91	1 DAILY 1 SAT., 1 SUN. SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	100.35
02-06	1030630014	SOUTHWEST DISTRIBUTION	11/28/90-12/28/90	PHONE SERVICE FOR VALLEY OFFICE	78.58
02-06	1030630019	SPARKLETT'S DRINKING WATER CORP	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR WASHINGTON OFFICE	31.25
02-06	1030630015	XEROX CORPORATION	01/01/91-01/31/91	COOLER RENTAL WATER	24.85
02-06	1030630015		12/26/90	SUPPLIES FOR DISTRICT OFFICE XEROX MACHINE	58.40

02-07	1036750005	VIRGINIA M HATHFIELD	01/12/91	POSTAL SCALES FOR VALLEY OFFICE	51.60
02-07	1036750006	SAUNDRA D MANDEL	01/08/91	PICTURE FRAMING FOR VALLEY OFFICE	20.00
02-07	1037500014	ALLENS PRESS CLIPPING BUREAU	12/01/90-12/31/90	PRESS CLIPPING FOR DECEMBER	34.00
02-07	1037500013	DINERS CLUB	01/11/91-01/28/91	R/T AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER (5408) - WASH/LOS ANGELES/WASH	494.00
02-07	1037500018	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	01/09/91	FAX PAPER FOR TICKET TO DISTRICT OFFICE	66.42
02-07	1037500016	LOS ANGELES POST	12/10/90-12/09/91	NEWSPAPER SUBSCRIPTION - 12/90 - 12/91	166.40
02-07	1037500017	PAUSADIAN POST	03/17/91-03/17/92	NEWSPAPER SUBSCRIPTION - 3/91 - 3/92	15.00
02-13	1037500015	THE OUTLOOK	02/08/90-02/08/91	NEWSPAPER SUBSCRIPTION FOR 2/91 - 2/92	66.00
02-13	1037500015	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	LOS ANGELES DISTRICT OFFICE	8.00
02-13	1031910244	Do	01/01/91-03/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	12,847.00
02-14	1044500021	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-14	1044500024	Do	01/01/91-01/31/91	ADDRESS LABELS FOR CONSTITUENT TOWNHALL MEETING FOLLOW-UP LETTER	672.67
02-20	1043630014	BELOW, TOBE & ASSOCIATES, INC.	01/02/90	PRINTING OF CONGRESSIONAL RECORD REPRINT	321.07
02-20	1043630015	CANTRELL/CUTTNER PRINTING, INC.	01/29/91	PRINTING OF CONSTITUENT LETTER	47.50
02-20	1043630016	Do	01/29/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	118.49
02-28	1056590012	DINERS CLUB	01/12/91-01/15/91	ROUND TRIP AIRLINE TICKET FROM DISTRICT	450.00
02-28	1056590011	Do	01/16/91-01/24/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	132.23
02-28	1056590013	Do	01/24/91-01/28/91	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00
02-28	1056590015	POPULATION AND DEVELOPMENT REVIEW	04/01/91-03/31/92	ONE-YEAR SUBSCRIPTION TO NEW REPUBLIC FOR WASHINGTON OFFICE	69.97
02-28	1056590014	THE NEW REPUBLIC	04/01/91-04/08/92	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,269.00
02-28	1058890043	GEORGE E MOSS	02/01/91	Do	715.31
02-28	1058890054	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	Do	180.00
02-28	1059300831	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	Do	232.16
02-28	1059530832	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	Do	(73.81)
02-28	1059550147	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do	375.52
02-28	1059550146	Do	02/28/91	Do	342.10
02-28	1060220010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	Do	606.73
02-28	1060730024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	Do	765.00
02-28	1060730024	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	Do	500.00
03-05	1058440026	US TREASURY	12/20/90-01/19/91	OFFICE EQUIPMENT CHARGE FOR NOVEMBER FOR ARTS CAUCUS	8.00
03-06	1064600019	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	PHONE EQUIPMENT RENTAL - VALLEY OFFICES	138.41
03-06	1064600018	Do	01/24/91-12/31/91	SUBSCRIPTION TO PAPER FOR 1991	85.25
03-06	1064600020	DAILY NEWS	02/13/91	TWO ADDRESS AND ONE ROUTING STAMP FOR THE VALLEY OFFICE	31.00
03-06	1064600021	GRAPHIC RUBBER STAMP CO.	01/20/91-01/31/91	OFFICE SUPPLIES FOR THE VALLEY OFFICE	38.82
03-06	1064600022	GSA - KANSAS CITY - REGION SIX	01/01/91-01/31/91	COOLER RENTAL WATER (VALLEY OFFICE)	39.55
03-06	1064600017	SPARKLETT'S DRINKING	01/01/91-01/31/91	PRESS CLIPS FOR DISTRICT OFFICE/JANUARY	43.44
03-15	1070300003	ALLENS PRESS CLIPPING BUREAU	02/20/91	SUPPLIES FOR DISTRICT OFFICE	12.99
03-15	1070300001	GSA - KANSAS CITY - REGION SIX	04/01/91-04/01/92	SUBSCRIPTION FOR DISTRICT/VALLEY OFFICE	305.00
03-15	1070300002	INTERPRETER RELEASES	12/13/90-12/13/90	SPECIAL ASSESSMENT FOR CCF: PRINTING EXPENSE	317.30
03-22	1079510006	DAVID R RAMAGE	03/01/91-03/30/91	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,565.30
03-28	1086890045	GEORGE E MOSS	02/01/91-02/28/91	Do	180.00
03-31	1087931753	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	Do	330.73
03-31	1087931754	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	Do	376.00
03-31	1087931752	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	Do	342.10
03-31	1087931750	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	Do	261.00
03-31	1087931751	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	Do	851.55
03-31	1088900503	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	Do	21.00
03-31	10889500136	(STATIONERY ALLOWANCE CHARGED)		Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANTHONY C BEILSON—Con.						
03-31	1088950135	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		719.17
				SALARIES		
				MEMBERS CLERK HIRE		114,308.91
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		53,323.97
				TOTAL		167,632.88
OFFICE OF THE HON. CHARLES E BENNETT						
SALARIES						
		CODY, LAURIE M	01/09/91-03/31/91	LEGISLATIVE ASSISTANT		5,466.67
		DONALDSON, BRENDA CARLENE	01/01/91-03/31/91	STAFF ASSISTANT		6,740.49
		ENGLAND, KAREN L	01/01/91-03/31/91	STAFF ASSISTANT		5,595.36
		FETHEROLF, BARBARA L	01/01/91-03/31/91	STAFF ASSISTANT		7,666.77
		HOLLINGSWORTH, M ADAM	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		LAWING, GLENDA K	01/01/91-03/31/91	STAFF ASSISTANT		5,465.25
		MCDONOUGH, PATRICIA A	01/01/91-03/31/91	STAFF ASSISTANT		6,073.83
		MILLER, AUDREY LYNN	01/01/91-03/31/91	STAFF ASSISTANT		6,896.64
		MOONEY, JODY H	01/01/91-03/31/91	CHIEF DISTRICT AIDE		10,384.92
		PEARTHREE, JAMES S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,789.74
		SCHISSELL, ETHEL M	01/01/91-03/31/91	STAFF ASSISTANT		7,068.42
		SIEGEL, SHARON H	01/01/91-03/31/91	OFFICE MANAGER		12,310.35
		SMALLWOOD, DARLA	01/01/91-03/31/91	STAFF ASSISTANT		7,358.00
		WELDON, DONNA MARIE	01/01/91-03/31/91	STAFF ASSISTANT		5,745.33
EXPENSES						
01-07	0362730006	POSTMASTER	11/06/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		17.75
01-07	0362730007	Do	11/06/90	EXPRESS MAIL (LETTERS)		12.00
01-07	0362730008	Do	11/14/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		12.00
01-07	0362730009	Do	11/28/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		8.75
01-18	1016520010	Do	12/13/90	OVERNIGHT EXPRESS		15.25
01-18	1016520011	Do	12/18/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		12.00
01-18	1016520012	Do	01/03/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL		12.00
01-18	1017610020	ANSWER PHONE OF JACKSONVILLE, INC	12/31/90-01/27/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE		57.50
01-18	1017610033	CANTRELL/CUTTER PRINTING, INC	12/29/90	5,000 CALENDAR CARDS FOR OFFICIAL DISTRIBUTION		332.40
01-18	1017610033	DONNA MARIE WELDON	12/11/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (80 MILES @ 25 1/2 PER MILE)		20.40
01-18	1017610018	Do	12/17/90	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE		12.00
01-24	102520024	SOUTHERN BELL	12/16/90-01/15/91	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)		35.38
01-24	102520025	Do	12/16/90-01/15/91	AT&T LONG DISTANCE CHARGES FOR DISTRICT OFFICE (JACKSONVILLE, FL)		4.52
01-30	1028890044	ARTHRITIS FOUNDATION	01/01/91-01/30/91	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202		1,017.00

01-31	1028940036	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	315.00
01-31	1031900294	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1,271.84
01-31	1031920032	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	6.30
01-31	1031930308	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	136.06
01-31	1031930309	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	411.14
01-31	1031950234	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	847.94
01-31	1031950233	Do	01/01/91-01/31/91	1,689.79
02-07	1037500019	CHARLES E BENNETT	01/18/91-01/22/91	218.00
02-11	1038210013	ANSWER PHONE OF JACKSONVILLE, INC.	01/28/91-02/24/91	57.50
02-11	1038210010	CHARLES E BENNETT	01/01/91-12/31/91	15.00
02-11	1038210012	Do	01/01/91-12/31/91	17.75
02-11	1038210009	Do	01/15/91-12/31/91	162.92
02-11	1038210030	Do	01/18/91-01/22/91	19.00
02-11	1038210038	JODY H MOONEY	12/18/90	11.47
02-11	1038210006	Do	01/09/91-01/22/91	56.37
02-11	1038210007	Do	01/22/91	12.00
02-11	1038210006	A.C.S.	01/31/91	176.77
02-14	1044620001	CANTRELL/CUTTER PRINTING, INC.	12/17/90-01/16/91	1,173.28
02-14	1044620002	Do	01/16/91-02/15/91	2,001.73
02-14	1044620003	SOUTHERN BELL	12/17/90-01/16/91	44.29
02-14	1044620004	Do	01/16/91-02/15/91	36.03
02-28	1058890044	ARTHRITIS FOUNDATION	02/01/91	1,017.00
02-28	1058890050	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	209.21
02-28	1059500215	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,271.84
02-28	1059530243	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	180.00
02-28	1059530244	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	741.49
02-28	1059550202	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(45.26)
02-28	1059550201	Do	12/01/90-12/31/90	710.63
02-28	1060730025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	184.74
02-28	1060730025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	306.00
03-05	1057720018	CHARLES E BENNETT	02/09/91-02/10/91	270.00
03-05	1057720019	Do	02/11/91-02/17/91	306.00
03-05	1057720020	CANTRELL/CUTTER PRINTING, INC.	02/07/91	143.00
03-11	1067400024	M ADAM HOLLINGSWORTH	02/08/91-02/18/91	306.00
03-11	1067400025	Do	02/08/91-02/18/91	212.90
03-11	1067400026	Do	02/09/91-02/12/91	16.31
03-11	1067400027	Do	02/12/91	9.95
03-11	1067630012	ANSWER PHONE OF JACKSONVILLE, INC.	02/25/91	57.50
03-11	1067630011	CHARLES E BENNETT	02/09/91-03/24/91	279.72
03-11	1067630013	BRENDA CARLENE DONALDSON	02/09/91-02/17/91	18.45
03-14	1070420012	POSTMASTER	01/29/91	12.00
03-14	1070420013	Do	01/16/91	12.00
03-14	1070420013	Do	01/23/91	12.00
03-28	1086890046	ARTHRITIS FOUNDATION	03/01/91-03/30/91	1,017.00
03-29	1085320029	CHARLES E BENNETT	03/08/91-03/10/91	81.39
03-29	1085320028	Do	03/08/91-03/11/91	282.00
03-29	1085320030	Do	03/11/91-03/11/92	37.00
03-31	1086940058	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	384.10
03-31	1087330481	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	180.00
03-31	1087330482	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	553.62
03-31	1087330480	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	270.00
03-31	1087330479	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	199.20
03-31	1088900195	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	1,931.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
03-31	1088950182	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		985.01
				SALARIES		
				MEMBERS CLERK HIRE		105,811.76
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		22,389.97
				TOTAL		128,201.73
OFFICE OF THE HON. HELEN DELICH BENTLEY						
SALARIES						
		BAKER, DIANE M	01/01/91-03/31/91	SCHEDULER		6,249.99
		BANKS, ROBERT J	02/01/91-02/28/91	PART-TIME EMPLOYEE		1,228.75
		BARKSDALE, TRUDY MATTHEWS	01/01/91-03/31/91	SHARED EMPLOYEE		2,250.00
		BRADY, MARGARET A	01/01/91-03/31/91	RECEPTIONIST		4,558.34
		CRESSWELL, CHARLES H	01/14/91-03/31/91	DISTRICT REPRESENTATIVE		7,700.00
		DAMMANN, ROLF	01/01/91-03/31/91	STAFF ASSISTANT		8,262.51
		DAWSON, SANDRA W	01/01/91-03/31/91	OFFICE MANAGER		6,949.99
		DYORAK, ELIZABETH ANN	01/01/91-03/31/91	PART-TIME EMPLOYEE		975.00
		ENEY, JEFFREY M	01/01/91-03/31/91	STAFF ASSISTANT		4,953.34
		GRIFFIN, WAYNE C	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		13,833.33
		GURKUS, ELWOOD P	01/01/91-03/31/91	STAFF AIDE		2,300.01
		KETTISH, LORI	03/01/91-03/31/91	STAFF ASSISTANT		1,733.33
		KOSMAS, MICHAEL S	02/01/91-02/28/91	STAFF ASSISTANT		1,500.00
		KUHAR, DORIS M	01/01/91-03/31/91	STAFF ASSISTANT		5,216.67
		LALLY, WILLIAM A, SR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,750.00
		MAGAN, MICHAEL A	03/01/91-03/31/91	STAFF ASSISTANT		1,500.00
		MAZUR, BRANDON S	01/01/91-01/31/91	STAFF ASSISTANT		1,000.00
		RICHARDSON, DAVID M	02/01/91-02/28/91	PART-TIME EMPLOYEE		771.67
		SCHULTZ, TAMI	01/01/91-03/31/91	CASEWORKER		4,800.00
		SEAL, LOIS BOSLEY	01/01/91-01/31/91			883.33
		Do	03/01/91-03/31/91	PART-TIME EMPLOYEE		2,650.00
		SEALOVER, EDWARD H	01/01/91-01/31/91	TEMPORARY EMPLOYEE		833.33
		Do	03/01/91-03/31/91	PART-TIME EMPLOYEE		2,500.00
		SELBY, BEVERLY M	01/01/91-03/31/91	STAFF ASSISTANT		7,498.75
		THANOS, JIMETTE A	01/01/91-03/31/91	RECEPTIONIST		4,349.99
		URSO, MARY A	01/01/91-01/31/91	PART-TIME EMPLOYEE		346.25
		Do	03/01/91-03/31/91	STAFF ASSISTANT		2,000.00
		VON KESSLER, WILSON C	01/01/91-01/31/91	STAFF ASSISTANT		1,250.00
		Do	02/05/91-03/31/91	STAFF ASSISTANT		3,000.05
		WARFIELD, VIRGINIA MAE	01/01/91-03/31/91	CASEWORKER		4,933.34

EXPENSES

01-07	1002660021	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/90-12/04/90	ELECTRIC BILL - DISTRICT OFFICE	81.96
01-07	1002660025	C & P TELEPHONE	11/25/90-12/24/90	TELEPHONE BILL DISTRICT OFFICE C&P SERVICES	59.81
01-07	1002660026	Do	11/25/90-12/24/90	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	.40
01-07	1002660027	CHARLES L LUTZ	11/02/90-12/05/90	ELECTRIC BILL DISTRICT OFFICE	11.75
01-07	1002660028	DORIS M KUHAR	11/01/90-11/29/90	REIMBURSEMENT FOR 116 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	29.58
01-07	1002660022	LYKOS PHARMACY	11/01/90-11/30/90	NEWSPAPER FOR THE DISTRICT OFFICE	42.60
01-17	1015710015	BELL ATLANTIC MOBILE SYSTEMS	11/11/90-11/10/90	PORTABLE TELEPHONE SERVICE	39.70
01-17	1015710013	ELIZABETH ANN DWORAK	11/30/90-12/04/90	REIMBURSEMENT FOR 36 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	9.18
01-17	1015710010	JEFFREY M ENEY	12/06/90	REIMBURSEMENT FOR 73 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	18.62
01-17	1015710011	DORIS M KUHAR	12/08/90	REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	18.36
01-17	1015710012	JIMETTE A THANOS	03/01/91-03/01/92	SUBSCRIPTION & BINDERS	717.00
01-17	1015710016	POSTMASTER	12/17/90-12/19/90	3 ROLLS POSTAGE STAMPS @ \$25 EACH	94.86
01-18	1016640027	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE	361.29
01-18	1016640028	THE KIPLINGER WASHINGTON EDITORS, INC	12/01/90-12/31/90	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	58.00
01-30	1025580012	C & P TELEPHONE	04/05/91-03/27/92	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	480.22
01-30	1025580013	Do	12/23/90-01/22/91	TELEPHONE BILL - DISTRICT OFFICE MCI COMMUNICATIONS	58
01-30	1025580014	Do	12/23/90-01/22/91	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	54.41
01-30	1025580011	SANDRA W DAWSON	12/25/90-01/24/91	ELECTRIC BILL - DISTRICT OFFICE	62.60
01-30	1025580010	Do	12/05/90-01/07/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	16.60
01-30	1028590047	CHARLES L LUTZ	12/01/90-12/31/90	REIMBURSEMENT FOR FOOD EXPENSE FOR ACADEMY DAY MEETING	98.67
01-30	1028590046	CHRIS E LOUGAS &	12/28/90-12/29/90	REIMBURSEMENT FOR 93 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	25.58
01-30	1028590045	SHELL BUILDING	01/01/91-01/30/91	RENT - 6 N MIAN ST BELAIR MD	150.00
01-31	1031900235	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	2,831.22
01-31	1031900234	Do	11/16/90-12/31/90	RENT 200 E JOPPA RD TOWSON MD 21204	418.90
01-31	1031900224	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		2,614.73
01-31	10319300224	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.72
01-31	10319300225	(DC TELEPHONE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		85.60
01-31	10319300223	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		378.99
01-31	1031950423	Do	12/01/90-01/31/91		(31.48)
02-13	1039580025	HELEN DELICH BENTLEY	10/01/90-12/31/90	REIMB FOR MILEAGE DRIVEN IN THE DIST ON OFFICIAL BUSINESS - 4.391 MILES @ 25.5¢ PER MILE	2,024.42
02-13	1039580026	WAYNE C GRIFFIN	10/01/90-12/31/90	REIMB FOR MILEAGE DRIVEN IN THE DIST ON OFFICIAL BUSINESS - 304 MILES @ 25.5¢ PER MILE	1,119.70
02-14	1039320015	LYKOS PHARMACY	06/01/88-06/30/88	NEWSPAPERS FOR THE DISTRICT OFFICE	77.52
02-14	1039320016	Do	07/01/88-07/31/88	NEWSPAPERS FOR THE DISTRICT OFFICE	22.10
02-14	1039320017	Do	08/01/88-08/31/88	NEWSPAPERS FOR THE DISTRICT OFFICE	22.10
02-14	1039320011	Do	09/01/88-09/30/88	NEWSPAPERS FOR THE DISTRICT OFFICE	46.95
02-14	1039320012	Do	11/06/88-11/30/88	NEWSPAPERS FOR THE DISTRICT OFFICE	22.10
02-14	1039320013	Do	12/01/88-12/31/88	NEWSPAPERS FOR THE DISTRICT OFFICE	22.95
02-14	1044220011	BELL ATLANTIC MOBILE SYSTEMS	03/05/89-03/31/89	PORTABLE TELEPHONE SERVICE	33.95
02-14	1044220012	C & P TELEPHONE	12/11/90-01/10/91	TELEPHONE BILL DISTRICT OFFICE	39.80
02-14	1044220013	MCI TELECOMMUNICATIONS	12/17/90-01/16/91	LONG DISTANCE SERVICE	39.06
02-14	1044220014	SERVICE AMERICA CORP	01/02/90-02/02/90	COST OF MEALS DURING WORKING MEETINGS WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	95.64
02-19	1045710009	THOMAS J LANKFORD	05/01/90-05/17/90	PRINTING - EAGLE SCOUT CERTIFICATE, TOWN MEETING CARDS & MEMO SLIPS	114.15
02-19	1045710010	Do	04/11/90-04/20/90	PRINTING - TOWN MEETING CARDS	226.00
02-19	1045710011	Do	05/14/90	PRINTING - TOWN MEETING CARDS	517.15
02-19	1045710012	Do	05/29/90	PRINTING - CARD	67.50
02-19	1045710013	Do	08/01/90	PRINTING - XEROXING (DEAR COLLEAGUE)	14.37
02-20	1043630020	SANDRA W DAWSON	01/01/91-01/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	15.10
02-20	1043630021	Do	01/17/91	REIMBURSEMENT FOR THE PURCHASE OF KEYS FOR THE DISTRICT OFFICE	2.50
02-20	1043630022	JEFFREY M ENEY	01/07/91-01/29/91	REIMBURSEMENT FOR 93 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	25.58
02-20	1043630023	DORIS M KUHAR	01/03/91-01/31/91	REIMBURSEMENT FOR 110 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	30.25
02-20	1043630018	LYKOS PHARMACY	01/01/91-01/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE	72.70
02-28	1058890047	CHARLES L LUTZ	02/01/91	RENT - 6 N MIAN ST BELAIR, MD	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1058890046	CHRIS E. LOUCAS &.....	02/01/91	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00	
02-28	1058890045	SHELL BUILDING.....	02/01/91	RENT 200 E JOPPA RD TOWSON, MD 21204	2,831.22	
02-28	1058890036	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		18.44	
02-28	1058900176	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,614.73	
02-28	1059200399	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		89.70	
02-28	1059300177	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059300178	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		464.93	
02-28	1059500344	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		282.94	
02-28	1059500344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		378.99	
02-28	1060220011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		345.19	
02-28	1060730026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00	
03-05	1057720021	BALTIMORE GAS AND ELECTRIC COMPANY	12/04/90-01/04/91	01-03-91 THRU 01-31-91	87.21	
03-05	1057720023	BELL ATLANTIC MOBILE SYSTEMS	01/11/91-02/10/91	01-03-91 TO 01-31-91	40.15	
03-05	1057720024	CHARLES L LUTZ	01/07/91-02/05/91	01-03-91 THRU 01-31-91	37.13	
03-05	1057720022	MONITOR PUBLISHING CO	01/12/91-01/12/92	PORTABLE TELEPHONE SERVICE	175.00	
03-07	1064310001	C & P TELEPHONE	10/25/89-11/24/89	ELECTRIC BILL - DISTRICT OFFICE	56.04	
03-14	1070420014	POSTMASTER.....	01/29/91	TELEPHONE BILL-DISTRICT OFFICE	16.00	
03-19	1072200008	CHARLES H CRESSWELL	02/03/91-02/26/91	4 STAMPS 400	66.55	
03-19	1072200007	SANDRA W DAWSON	02/03/91-02/28/91	REIMBURSEMENT FOR 242 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE	13.00	
03-19	1072200006	Do	02/01/91-02/28/91	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	10.00	
03-19	1072200014	ELIZABETH ANN DVORAK	02/28/91	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE BOOK (BALTIMORECOUNTY STREET INDEX)	10.00	
03-19	1072200012	JEFFREY M ENY	02/26/91	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE BOOK (HARFORD COUNTRY STREET DIRECTORY)	13.75	
03-19	1072200029	GENERAL SERVICES ADMINISTRATION	02/16/91	REIMBURSEMENT FOR 50 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	144.59	
03-19	1072200011	DORIS M KUHAR	11/01/90-11/30/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	22.55	
03-19	1072200010	LYKOS PHARMACY	02/07/91-02/28/91	REIMBURSEMENT FOR 82 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	44.50	
03-19	1072200013	VIRGINIA WAE WARFIELD	02/24/91-02/28/91	NEWSPAPER FOR THE DISTRICT OFFICE	5.23	
03-28	1068690049	CHARLES L LUTZ	03/01/91-03/30/91	REIMBURSEMENT FOR 19 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	150.00	
03-28	1068690048	CHRIS E. LOUCAS &.....	03/01/91-03/30/91	RENT - 6 N MIAN ST BELAIR, MD	250.00	
03-28	1068690047	SHELL BUILDING.....	03/01/91-03/30/91	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	2,831.22	
03-29	1066400015	BALTIMORE GAS AND ELECTRIC COMPANY	01/04/91-02/04/91	RENT 200 E JOPPA RD TOWSON, MD 21204	115.96	
03-29	1066400016	CONGRESSIONAL ARTS CAUCUS	01/04/91-02/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	1,000.00	
03-29	1066400017	SERVICE AMERICA CORP	01/03/91-01/02/92	MEMBERSHIP DUES 1991	30.35	
03-31	1087930335	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	COST OF MEAL DURING WORKING MEETINGS WITH CONST'S FOR DISCUSSING DISTRICT CONCERNS	21.96	
03-31	1087930335	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930336	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		673.18	
03-31	1087930334	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087930332	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		378.99	
03-31	1087930333	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		308.65	
03-31	1088900160	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,610.07	
03-31	1088920031	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		148.20	

03/01/91-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

114,357.97

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,879.64

TOTAL

147,237.61

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

01-07	AMICK, JOHN W	01/01/91-03/31/91
01-07	ANDERSON, DOROTHY	01/01/91-03/31/91
01-07	BARF, W JAMES	01/01/91-03/31/91
01-07	CHODI, DAVID L	01/01/91-03/31/91
01-07	DEITEMEYER, RAMONA W	01/01/91-03/31/91
01-07	EVANS, ROBERTA L	01/01/91-03/31/91
01-07	FETERHEIM, ALAN	01/01/91-03/31/91
01-07	HILL, BRYAN R	01/01/91-03/31/91
01-07	JOHNSON, MARY A	01/01/91-03/31/91
01-07	JOHNSON, PAMELA WRIGHT	01/01/91-03/31/91
01-07	KUTLER, EDWARD	01/01/91-03/31/91
01-07	LAWRENCE, CAROL A	01/01/91-03/31/91
01-07	OLSON, SUSAN	01/01/91-03/31/91
01-07	PIGG, GERALD JOSEPH	01/01/91-03/31/91
01-07	SMITH, JOOT LEIGH	01/01/91-03/31/91
01-07	SMITH, MARCIA JO	01/01/91-03/31/91
01-07	TOWNSLEY, LEISA ANN	01/01/91-03/31/91
01-07	VERHOEFF, NANCY JANE	01/01/91-03/31/91
01-07	VON FORELL, KATHRYN A	01/01/91-03/31/91
01-07	Do	01/01/91-03/31/91

EXPENSES

01-07	0362730010	POSTMASTER	11/21/90
01-07	1002380005	CANTRELL/CUTTER PRINTING, INC	12/17/90
01-07	1002380006	Do	12/17/90
01-07	1002380007	Do	12/17/90
01-07	1002380003	DATA SOURCE	12/11/90
01-07	1002380007	GSA - KANSAS CITY - REGION SIX	11/30/90
01-07	1002380002	LAUREL ADVOCATE	01/15/91-01/15/92
01-07	1002380004	LEISA ANN TOWNSLEY	12/12/90
01-07	1002380001	BLACK KNIGHT	12/03/90
01-07	1002430013	CABLEVISION	12/16/90-01/15/91
01-07	1002430005	CANTRELL/CUTTER PRINTING, INC	12/12/90
01-07	1002430010	Do	12/12/90
01-07	1002430011	Do	12/12/90
01-07	1002430012	Do	12/12/90
01-07	1002430006	Do	12/17/90
01-07	1002430007	Do	12/17/90
01-07	1002430008	Do	12/17/90
01-07	1002430008	RAMONA DEITEMEYER	12/08/90
01-07	1002430014	DEWITT TIMES-NEWS	02/01/91-02/01/92
01-07	1002430001	DINERS CLUB	12/09/90
01-07	1002430009	HUMBOLDT STANDARD	01/31/91-01/31/92
01-07	1002430002		

DISTRICT OFFICE MANAGER

01/01/91-03/31/91	CASEWORKER	9,437.49
01/01/91-03/31/91	AGRI & NATURAL RESOURCES COORD	6,375.00
01/01/91-03/31/91	AGRICULTURE LEGISLATIVE ASST	5,187.51
01/01/91-03/31/91	CASEWORKER	8,118.75
01/01/91-03/31/91	OFFICE MANAGER	3,132.51
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT/CASEWORK	7,700.01
01/01/91-03/31/91	DISTRICT ASSISTANT	5,587.50
01/01/91-03/31/91	SPECIAL ASSISTANT	4,625.01
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	1,477.50
01/01/91-03/31/91	PART-TIME EMPLOYEE	2,236.11
01/01/91-03/31/91	NEWS SECRETARY	3,500.01
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,118.75
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	12,663.75
01/01/91-03/31/91	COMPUTER OPERATIONS DIRECTOR	6,506.25
01/01/91-03/31/91	PERSONAL/APPOINTMENT SECRETARY	6,729.99
01/01/91-03/31/91	RECEPTIONIST/SECRETARY	7,431.24
01/01/91-03/31/91	RECEPTIONIST/SECRETARY	4,625.01
01/01/91-03/31/91	RECEPTIONIST/SECRETARY	775.00
01/01/91-03/31/91	RECEPTIONIST/SECRETARY	1,895.83
01/01/91-03/31/91	RECEPTIONIST/SECRETARY	1,458.33

ONE ROLL OF STAMPS

01/01/91-03/31/91	PRINTING SENIOR CITIZEN NEWSLETTERS	25.00
01/01/91-03/31/91	PRINTING VETERANS NEWSLETTERS	488.19
01/01/91-03/31/91	PRINTING ENVIRONMENTAL NEWSLETTERS	264.60
01/01/91-03/31/91	SUPPLIES FOR DISTRICT OFFICE	119.73
01/01/91-03/31/91	SUPPLIES FOR DISTRICT OFFICE (20 REAMS OF XEROX PAPER)	263.76
01/01/91-03/31/91	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE DISTRICT OFFICE	57.20
01/01/91-03/31/91	REIMBURSEMENT FOR PARKING AT AIRPORT	15.50
01/01/91-03/31/91	ACADEMY SELECTION COMMITTEE LUNCH	3.00
01/01/91-03/31/91	CABLE FOR DISTRICT OFFICE	27.72
01/01/91-03/31/91	PRINTING SMALL BUSINESS NEWSLETTERS	15.95
01/01/91-03/31/91	PRINTING HOUSING NEWSLETTERS	186.30
01/01/91-03/31/91	PRINTING CHESHIRE NEWSLETTERS	53.69
01/01/91-03/31/91	ATTACH CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS	126.47
01/01/91-03/31/91	ATTACH CHESHIRE LABELS TO HOUSING NEWSLETTERS	45.61
01/01/91-03/31/91	PRINT AGRICULTURE NEWSLETTERS	27.03
01/01/91-03/31/91	ACADEMY SELECTION COMMITTEE LUNCH	1,579.86
01/01/91-03/31/91	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE DISTRICT OFFICE	30.63
01/01/91-03/31/91	LOGGING FOR MEMBER WHILE IN SOUTH SIOUX CITY, NE	9.00
01/01/91-03/31/91	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	65.20
01/01/91-03/31/91		15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	1002430004	SAUNDERS COMPANY PUBLISHING LTD	02/02/91-02/02/92	SUBSCRIPTION RENEWAL TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	22.00	
01-07	1002430003	THE NEWMAN GROVE REPORTER	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORT FOR THE DISTRICT OFFICE	13.00	
01-07	1002560027	BRYAN R HILL	12/09/90	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY WHILE VISITING WITH CONSTITUENTS	65.20	
01-11	1008380014	DINERS CLUB	12/25/90-01/01/91	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (0210)	384.00	
01-11	1008380013	THE JAPAN TIMES	01/01/91-01/01/92	SUBSCRIPTION TO THE JAPAN TIMES FOR THE WASHINGTON OFFICE	75.00	
01-11	1008380012	THE WALL STREET JOURNAL	01/26/91-01/26/91	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00	
01-11	1008380015	US TREASURY	11/01/90-11/30/90	EXPORT TASK FORCE	42.85	
01-17	1015710018	HARBEN BROTHERS INC	12/01/90-12/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	80.00	
01-17	1015710018	HOWELLS JOURNAL	01/12/91-01/12/92	SUBSCRIPTION RENEWAL TO THE HOWELLS JOURNAL FOR THE DISTRICT OFFICE	16.00	
01-17	1015710017	LINCOLN TELEPHONE COMPANY	12/21/90-01/20/91	CELLULAR TELEPHONE CHARGES	17.92	
01-17	1015710020	PENDER TIMES	12/21/90-01/01/92	SUBSCRIPTION RENEWAL TO THE PENDER TIMES FOR THE DISTRICT OFFICE	17.50	
01-17	1015710019	THE LEIGH WORLD	01/15/91-01/01/92	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE DISTRICT OFFICE	12.50	
01-18	1016730001	CANTRELL CUTLER PRINTING, INC.	12/17/90	PRINTING POSTAL PATRON NEWSLETTERS	5,327.32	
01-18	1016730003	Do	12/21/90	CHESHIRE LABELS FOR VETERANS NEWSLETTERS	79.84	
01-18	1016730004	Do	12/21/90	CHESHIRE LABELS FOR SENIOR CITIZEN NEWSLETTERS	173.05	
01-18	1016730005	Do	12/21/90	CHESHIRE LABELS FOR ENVIRONMENTAL NEWSLETTERS	25.93	
01-18	1016730007	Do	12/29/90	CHESHIRE LABELS FOR AGRICULTURE NEWSLETTERS	299.54	
01-18	1016730008	Do	12/27/90-12/28/90	REIMBURSEMENT FOR MILEAGE WHILE VISITING WITH CONSTITUENTS IN DISTRICT	46.20	
01-18	1016730009	Do	12/28/90	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN DISTRICT	3.19	
01-18	1016730006	Do	01/03/91-01/04/91	REIMBURSEMENT FOR MEALS WHILE VISITING WITH CONSTITUENTS AND AT FEDERAL AGENCIES	6.25	
01-18	1016730006	XEROX CORPORATION	12/17/90	SUPPLIES FOR DISTRICT OFFICE	723.79	
01-18	1017610011	JIM BARR	12/26/90	REIMBURSEMENT FOR COFFEE FOR DISTRICT OFFICE CONSTITUENTS	13.96	
01-18	1017610012	BRYAN R HILL	12/28/90	REIMBURSEMENT FOR MILEAGE (160 MILES AT 20c PER MILE)	32.00	
01-18	1017610013	Do	12/28/90	REIMBURSEMENT FOR LUNCH IN FREMONT WHILE VISITING WITH CONSTITUENTS	3.61	
01-18	1017610014	Do	01/02/91	REIMBURSEMENT FOR PARKING AT AIRPORT	3.00	
01-24	1022520026	THE EUROPEAN	01/01/91-01/01/92	SUBSCRIPTION TO THE EUROPEAN FOR THE WASHINGTON OFFICE	125.00	
01-30	1028890077	GMAC	12/31/90	LEASE AUTO	12.65	
01-30	1028890078	Do	01/01/91-01/28/91	LEASE AUTO	376.57	
01-30	1028890050	Do	01/01/91-01/30/91	LEASE AUTO	392.18	
01-30	1028890049	UNIVERSAL SURETY CO	01/01/91-01/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70	
01-31	1023350027	LSW, INC.	12/21/90	VETERANS OFF LINE MAINTENANCE	125.35	
01-31	1023350028	Do	12/31/90	STORAGE OF DOCUMENTS AND DELIVERY OF LABELS	55.29	
01-31	1024400023	JIM BARR	12/10/90	REIMBURSEMENT FOR LODGING IN FREMONT, NE	30.01	
01-31	1024400022	Do	12/10/90-12/11/90	REIMBURSEMENT FOR MILEAGE 466 MILES AT .20 PER MILE	93.20	
01-31	1024400025	Do	12/10/90-12/11/90	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN FREMONT	15.10	
01-31	1024400026	Do	12/14/90	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR DISTRICT OFFICE	36.00	
01-31	1024400022	DATA SOURCE	12/13/90	24 PRINTER RIBBONS FOR DISTRICT OFFICE	263.76	
01-31	1031900177	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,037.00	
01-31	1031900179	Do	12/01/90-12/31/90		(1,078.00)	
01-31	1031900178	Do	01/01/91-01/31/91		2,212.29	
01-31	1031900178	Do	01/01/91-01/31/91		254.55	
01-31	1031930134	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		88.38	
01-31	1031930135	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		2,305.36	
01-31	1031950538	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,385.87	
01-31	1031950537	Do	01/01/91-01/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DOUG K BEREUTER—Con.

02-06	1030630023	AMOCO OIL COMPANY	12/24/90-01/08/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.33
02-06	1030630024	DINERS CLUB	12/09/90-12/12/90	AIRFARE FROM WASHINGTON TO SIOUX CITY, IOWA AND RETURN VIA LINCOLN FOR MEMBER (7046)	646.00
02-06	1030630025	Do	01/05/91	AIRFARE FROM OMAHA TO WASHINGTON FOR STAFF MEMBER JOE PIGG	176.00
02-07	1036750007	CABLEVISION	01/16/91-02/15/91	TELEPHONE REPAIR SERVICE	16.95
02-07	1036750008	EXECUTONE NEBRASKA/ WESTERN IOWA, INC.	01/16/91	TELEPHONE REPAIR SERVICE	82.50
02-07	1036750009	GSA - KANSAS CITY - REGION SIX	12/31/90	SUPPLIES FOR DISTRICT OFFICE	1,157.98
02-08	1037310015	ROBERTA L EVANS	01/13/90	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS	9.75
02-08	1037310016	FOREIGN AFFAIRS	03/01/91-03/01/92	SUBSCRIPTION RENEWAL TO FOREIGN AFFAIRS FOR THE WASHINGTON OFFICE	32.00
02-08	1037310017	BRYAN R HILL	01/04/91	REIMBURSEMENT FOR MEAL WHILE MEETING W/OFFICIALS IN OMAHA REGARDING HOUSING & SMALL BUSINESS CONCERNS	3.79
02-08	1037310018	Do	01/08/91	REIMBURSEMENT FOR REGISTRATION FOR CONFERENCE IN KEARNEY, NE	45.00
02-11	1038210014	PHILLIPS 66 COMPANY	12/19/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.01
02-11	1038210018	HABEN BROTHERS INC	01/01/91-01/31/91	CLEANING SERVICE FOR DISTRICT OFFICE	80.00
02-11	1038210019	LINCOLN TELEPHONE COMPANY	07/31/90-10/17/90	TELEPHONE DIRECTORIES FOR THE DISTRICT OFFICE	51.67
02-11	1038210019	Do	01/21/91-02/20/91	CELLULAR TELEPHONE CHARGES	17.95
02-11	1038210016	NEWS-PRESS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO THE NEWS-PRESS FOR THE DISTRICT OFFICE	57.00
02-11	1038210017	PIERCE COUNTY LEADER	03/02/91-03/02/92	SUBSCRIPTION RENEWAL TO THE PIERCE COUNTY LEADER FOR THE DISTRICT OFFICE	13.00
02-11	1038210015	RESOURCES FOR THE FUTURE	01/07/91	PURCHASE COPY OF PUBLICATION OF POLITICAL ECONOMY US AGRICULTURAL CHALLENGE	23.00
02-14	1044520015	MATTICE LOCK SHOP	02/22/91-02/22/92	CHANGE LOCKS ON DISTRICT OFFICE AND NEW KEYS	71.50
02-14	1044520017	PAT EGAN INSURANCE LTD	01/18/91	CAR INSURANCE FOR DISTRICT OFFICE LEASE CAR	777.00
02-14	1044520015	US TREASURY	12/01/90-12/31/90	EXPORT TASK FORCE PHONE BILL	33.99
02-19	1045710014	LSW INC	01/17/91	2 SETS OF WORDMARK STICKERS FOR PC'S	10.45
02-25	1052220015	JIM BARR	01/09/91-01/10/91	LOGGING REIMBURSEMENT WHILE VISITING OFFICIALS BUREAU RECLAMATION/WILDLIFE SERVICE, DENVER CO	68.68
02-25	1052220014	Do	01/10/91-01/11/91	MEALS REIMBURSEMENT WHILE VISITING W/OFFICIAL AT THE BUREAU OF RECLAMATION/FISH & WILDLIFE, DENVER CO	45.69
02-25	1052220001	BETTER BREW COFFEE	02/11/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.00
02-25	1052220003	CAPITAL CONOCO	01/07/91-01/28/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	59.20
02-25	1052220007	DARRELL CHOAT	02/07/91	CARFARE TO AND FROM USDA	4.50
02-25	1052220002	LATSOH'S, INC	01/10/91-01/21/91	SUPPLIES FOR DISTRICT OFFICE LEASED CAR	41.69
02-25	1052220006	PHILLIPS PETROLEUM CO	01/04/91-01/08/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR	32.32
02-25	1052510006	JIM BARR	01/15/91	REIMBURSEMENT FOR PARKING IN OMAHA WHILE MEETING ARMY CORPS OF ENGINEERS OFFICIALS	1.85
02-25	1052510008	Do	01/16/91-01/17/91	REIMBURSEMENT FOR LODGING WHILE ATTENDING HUSKER FEED GRAIN CONFERENCE IN OMAHA, NE	95.90
02-25	1052510009	Do	01/17/91	REIMBURSEMENT FOR REGISTRATION FOR HUSKER GRAIN CONFERENCE	35.00
02-25	1052510007	Do	01/17/91-01/18/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING HUSKER FEED CONFERENCE IN OMAHA, NE	16.56
02-27	1053600008	CABLEVISION	02/16/91-03/15/91	PHONE EQUIPMENT IN DISTRICT OFFICE	16.95
02-27	1053600006	EXECUTONE-MIDWEST, INC	02/06/91	SUBSCRIPTION RENEWAL TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	55.00
02-27	1053600007	THE WALTHILL CITIZEN	04/01/91-04/01/92	LEASE AUTO	392.18
02-28	1058890048	GMAC	02/01/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,911.16
02-28	1058890048	UNIVERSAL SURETY CO	02/01/91		1.30
02-28	1058940021	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,209.30
02-28	1059900140	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		285.00
02-28	1059930108	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		457.85
02-28	1059930109	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(233.11)
02-28	1059950429	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		877.92
02-28	1060730027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	270.00
02-28	1058610010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	463.00
03-05	1063470001	DINERS CLUB	01/31/91-02/02/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (6054)	57.12
03-05	1063470001	LSW INC	01/31/91	STORAGE OF RECORDS AND DELIVERY OF LABELS	94.30
03-06	1064600023	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	REIMBURSEMENT FOR LODGING WHILE CONFERENCE IN KEARNEY, NE	40.33
03-13	1070470015	BRYAN R HILL	01/09/91	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY WHILE VISITING WITH CONSTITUENTS	29.00
03-13	1070470016	SEWARD COUNTY INDEPENDENT	02/28/91-02/28/92	REIMBURSEMENT FOR LODGING IN TECUMSEH WHILE VISITING WITH CONSTITUENTS	24.38
03-25	1077440027	JIM BARR	02/20/91	REIMBURSEMENT FOR MEAL WHICH VISITING WITH CONSTITUENTS IN TECUMSEH	4.73
03-25	1077440028	Do	02/20/91	REIMBURSEMENT FOR MILEAGE 224 MILES AT 27.5 CENTS PER MILE	61.60
03-25	1077440026	Do	02/25/91-02/21/91	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN NEBRASKA CITY	6.94
03-25	1077440029	Do	02/25/91-02/26/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY WHILE MEETING WITH CONSTITUENTS	29.26

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	1078650020	Do	02/26/91	REIMBURSEMENT FOR MEAL WHILE VISITING WITH NATIONAL PARK SERVICE IN OMAHA REGARDING MISSOURI RIVER.		3.23
03-25	1078650023	CAPITAL CONOCO	01/31/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR		19.50
03-25	1078650025	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	GSA SERVICE FOR DISTRICT OFFICE		94.30
03-25	1078650027	GTE TELECOM INCORP	02/25/91	DISCONNECT THREE GSA TELEPHONE LINES		39.06
03-25	1078650024	HARBEN BROTHERS INC.	02/10/91-02/28/91	CLEANING SERVICE FOR DISTRICT OFFICE		80.00
03-25	1078650026	LATSON'S, INC.	01/10/91-02/06/91	SUPPLIES FOR DISTRICT OFFICE		56.16
03-25	1078650021	LINCOLN TELEPHONE COMPANY	02/21/91-03/20/91	CELLULAR TELEPHONE CHARGES		41.50
03-25	1078650027	NORFOLK DAILY NEWS	04/01/91-04/01/92	SUBSCRIPTION RENEWAL TO NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE		70.00
03-27	1085750016	CABLEVISION	03/16/91-04/15/91	CABLE FOR DISTRICT OFFICE		16.95
03-27	1085750018	DINERS CLUB	02/28/91	AIRFARE FROM WASHINGTON TO LINCOLN FOR MEMBER (2023)		183.00
03-27	1085750017	Do	03/02/91	LODGING FOR MEMBER WHILE EN ROUTE TO WASHINGTON		40.14
03-27	1085750012	EESI	03/03/91	PURCHASE COPY OF EESI'S BRIEFING BOOK FOR THE DISTRICT OFFICE		152.00
03-27	1085750013	PHILLIPS 66 COMPANY	03/20/91	GASOLINE FOR DISTRICT OFFICE LEASED CAR		70.00
03-27	1085750011	THE EUROPEAN	01/21/91-06/01/91	SUBSCRIPTION RENEWAL TO EUROPEAN AFFAIRS FOR THE WASHINGTON OFFICE		73.00
03-28	1086890051	GNAC	03/01/91-03/30/91	LEASE AUTO		392.18
03-28	1086890050	UNIVERSAL SURETY CO	02/01/91-02/28/91	511 S. 11TH AND 1045 K LINCOLN, NE		1,915.70
03-31	1087950185	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			300.00
03-31	1087950186	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			494.25
03-31	1087950184	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			270.00
03-31	1087950183	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			478.20
03-31	1088900124	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,219.85
03-31	1088950362	(STATIONARY ALLOWANCE CHARGED)	03/01/91-03/31/91			133.15
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,581.55
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						48,718.89
REFUND DUE TO DUPLICATE PAYMENT TO VENDOR						(263.76)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(263.76)
TOTAL						156,036.68

ADJUSTMENTS/REFUNDS EXPENSES

01-31	1053880017	DATA SOURCE	12/13/90			
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OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

01-15	1014260004	GTE CALIFORNIA
01-15	1014260005	Do
01-18	1016730012	ALLENS PRESS CLIPPING BUREAU
01-18	1016730013	FEDERAL EXPRESS CORP.
01-18	1016730014	Do
01-18	1016730017	L.A. CELLULAR
01-18	1016730010	MARGARET JANE WOTT
01-18	1016730011	PEARL RICCI
01-18	1016730016	THE AMERICAN LAWYER
01-18	1016730015	UNITED PARCEL SERVICE
01-18	1017610016	COFFEE MAN INC
01-18	1017610017	DAVID R RANAGE
01-18	1017610015	PAC TEL
01-18	1018940029	UNITED PARCEL SERVICE
01-24	1022220005	Do
01-24	1022220006	Do
01-24	1022220008	Do
01-29	1024360008	Do
01-29	1024360005	Do
01-29	1024360006	Do
01-29	1024360007	Do
01-29	1029630020	FAUSTO D. CAPOBIANCO
01-30	1028890052	EXECUTIVE CAR LEASING
01-30	1028890051	WESTERN FEDERAL SAVINGS & LOAN ASSOC
01-31	1023330029	THE NEW YORK TIMES SALES, INC.
01-31	1023330029	UNITED ARTISTS
01-31	1030510003	GTE CALIFORNIA
01-31	1031900784	(EQUIPMENT ALLOWANCE)
01-31	1031900785	Do
01-31	1031931077	(DC TELEPHONE SERVICE CHARGED)
01-31	1031931078	(DC TELEPHONE TOLLS CHARGED)
01-31	1031950173	(STATIONERY ALLOWANCE CHARGED)

EXPENSES

01-15	1014260004	GTE CALIFORNIA
01-15	1014260005	Do
01-18	1016730012	ALLENS PRESS CLIPPING BUREAU
01-18	1016730013	FEDERAL EXPRESS CORP.
01-18	1016730014	Do
01-18	1016730017	L.A. CELLULAR
01-18	1016730010	MARGARET JANE WOTT
01-18	1016730011	PEARL RICCI
01-18	1016730016	THE AMERICAN LAWYER
01-18	1016730015	UNITED PARCEL SERVICE
01-18	1017610016	COFFEE MAN INC
01-18	1017610017	DAVID R RANAGE
01-18	1017610015	PAC TEL
01-18	1018940029	UNITED PARCEL SERVICE
01-24	1022220005	Do
01-24	1022220006	Do
01-24	1022220008	Do
01-29	1024360008	Do
01-29	1024360005	Do
01-29	1024360006	Do
01-29	1024360007	Do
01-29	1029630020	FAUSTO D. CAPOBIANCO
01-30	1028890052	EXECUTIVE CAR LEASING
01-30	1028890051	WESTERN FEDERAL SAVINGS & LOAN ASSOC
01-31	1023330029	THE NEW YORK TIMES SALES, INC.
01-31	1023330029	UNITED ARTISTS
01-31	1030510003	GTE CALIFORNIA
01-31	1031900784	(EQUIPMENT ALLOWANCE)
01-31	1031900785	Do
01-31	1031931077	(DC TELEPHONE SERVICE CHARGED)
01-31	1031931078	(DC TELEPHONE TOLLS CHARGED)
01-31	1031950173	(STATIONERY ALLOWANCE CHARGED)

01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
01/01/91-02/14/91	FIELD REPRESENTATIVE	3,689.77
01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	11,917.00
01/01/91-03/31/91	CASEWORKER	8,876.00
01/01/91-01/31/91	LBJ CONGRESSIONAL INTERN	1,110.00
01/01/91-02/14/91	LEGISLATIVE ASSISTANT	5,916.36
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,768.13
03/18/91-03/31/91	LEGIS CORRESPONDENT	613.89
01/01/91-03/31/91	OFFICE MANAGER/SECRETARY	11,136.66
01/01/91-03/31/91	RECEPTIONIST	6,508.50
01/01/91-03/31/91	RECEPTIONIST/LEGIS CORRESPONDENT	4,051.25
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,136.66
01/01/91-03/31/91	OFFICE MANAGER	10,103.12
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	16,687.91
01/01/91-03/31/91	STAFF ASSISTANT	6,935.41
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	1,700.30
02/18/91-03/31/91	RECEPTIONIST	2,150.00
01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
12/16/90-01/15/91	LOCAL TELEPHONE SERVICE	248.58
12/16/90-01/15/91	TOLLS	53.61
12/01/90-12/31/90	PRESS CLIPPINGS	42.00
12/05/90-12/06/90	OVERNIGHT PAKS	45.00
12/13/90	OVERNIGHT PAK	24.25
12/24/90	DISTRICT CAR PHONE	95.91
12/20/90-12/21/90	CADET NIGHT - NOMINEES FOR MILITARY ACADEMIES TO MEET W/ CONGRESSMAN & REP FW ACADEMIES, REFRESHMENTS	116.16
12/21/90-12/21/90	SENIOR ADVISORY COMMITTEE MEETING WITH CONGRESSMAN, REFRESHMENTS	95.74
02/01/91-02/01/92	SUBSCRIPTION (WDC)	125.00
12/26/90	OVERNIGHT PAK	12.00
01/10/91	COFFEE FOR CONSTITUENTS WHILE MEETING ON LEGIS ISSUES	62.85
12/26/90	PRINTING CALENDARS AND ENVELOPES	1,085.00
12/31/90	TELEPHONE EQUIPMENT (D.O.)	348.84
01/05/91	OVERNIGHT LETTER	8.50
12/12/90	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES	206.76
12/12/90	UPGRADE TO FIRST CLASS WASHINGTON, DC TO LA	60.00
12/16/90	ONE WAY AIRFARE LOS ANGELS TO WASHINGTON, DC	206.76
12/14/90	UPGRADED TO FIRST CLASS LOS ANGELES TO WASHINGTON, DC	60.00
12/20/90	GAS IN DISTRICT	11.68
12/20/90	ONE WAY AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	225.00
12/20/90	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES	60.00
12/23/90	GAS IN DISTRICT	12.86
12/08/90-12/17/90	MIGS IN DISTRICT	53.30
01/01/91-01/30/91	LEASED AUTO	545.97
01/01/91-01/30/91	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES CA 91402	1,776.96
12/17/90-12/15/91	SUBSCRIPTION (WDC)	234.00
12/31/90-01/31/91	CABLE IN DO	3.95
01/16/91-02/15/91	LOCAL TELEPHONE SERVICE	240.48
12/01/90-12/31/90		6,086.50
01/01/91-01/31/91		1,894.75
12/01/90-01/02/91		36.70
12/01/90-01/02/91		131.27
12/01/90-12/31/90		1,204.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
01-31	1031950172	Do	01/01/91-01/31/91	PRINTING, AFFIXING LABELS, INSERTING, MAILING IN DISTRICT		715.21
02-06	1032740001	PACIFIC ADMAIL	12/18/90	MTG WITH ACADEMY APPOINTEES & POTENTIAL ACADEMY CANDIDATES		4,837.17
02-06	1032740004	SAN CARLO ITALIAN DELI & BAKERY	01/09/91-01/09/91	CHESHIRE LABELS		50.00
02-06	1032740002	THE HARBOR GROUP	08/16/90	CHESHIRE LABELS		480.53
02-06	1032740003	Do	08/30/90	LOCAL TELEPHONE SERVICE		254.62
02-11	1042580008	GTE CALIFORNIA	01/07/91-02/06/91	CABLE FOR PRINTER		274.78
02-14	1039320019	FAUSTO D CAPOBIANCO	01/21/91	MEDIA DIRECTORY		20.00
02-14	1039320023	HUDSON'S WASHINGTON DIRECTORY	02/04/91-02/03/92	SUBSCRIPTION (ONE YEAR) DO		111.00
02-14	1039320024	L.A. TIMES	01/23/91	CABLE TO COMPUTERS IN DISTRICT OFFICE		166.40
02-14	1039320022	LAWRENCE CABLE SERVICE	12/26/90-12/28/90	MINUTEMAN PRESS COPIES OF LETTER FOR CALENDARS		300.00
02-14	1039320018	PEARL RICCI	01/31/91-02/28/91	CABLE FOR DISTRICT OFFICE		124.57
02-14	1039320020	UNITED PARCEL SERVICE	01/25/91	OVERNIGHT LTR		7.90
02-14	1039320021	CHUCK LEVIN & ASSOC	01/17/91	PICTORIAL CALENDARS PICK-UP DELIVERIES		8.50
02-27	1056600021	DAVID R RAMAGE	01/28/91	PRINTING CALLING CARDS FOR FAUSTON CAPOBIANCO & PADS		200.00
02-27	1056600024	PACIFIC ADMAIL	12/07/90	DISTRICT MAILING, PRINTING LABELS, INSERTING, MAILING.		88.00
02-27	1056600023	UNITED PARCEL SERVICE	01/16/91-02/15/91	OVERNIGHT LETTER		6,286.75
02-28	1056430003	L.A. CELLULAR TELEPHONE CO.	01/16/91	TELEPHONE SERVICE		15.25
02-28	1056430001	DINERS CLUB	12/02/90	LOGGING WHILE ON OFFICIAL BUSINESS JOHN SILFKO		92.24
02-28	1056430002	JOHN PAUL SILFKO	12/03/90	CAB HOTEL TO OFFICE		535.99
02-28	1056900016	Do	12/04/90	METRO HOTEL TO OFFICE		13.00
02-28	1056900015	FAUSTO D CAPOBIANCO	01/03/91-01/29/91	MILEAGE - DISTRICT OFFICE TRAVEL - 577 MILES @ 27.5¢ PER MILE		158.68
02-28	1058890050	EXECUTIVE LEAS LEASING	02/01/91	LEASED AUTO		648.00
02-28	1058900500	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/03/91-01/31/91	RENT 14600 ROSCOL BLVD #506 LOS ANGELES CA 91402		1,776.96
02-28	1058940195	(RECORDING ALLOWANCE CHARGED)	02/01/91			79.50
02-28	1059000365	(EQUIPMENT ALLOWANCE)	01/03/91-02/28/91			1,751.10
02-28	1059530851	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	1059530852	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			777.23
02-28	1059500152	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,157.81
02-28	1059500151	Do	02/01/91-02/28/91			851.76
02-28	1060220012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91			6,282.00
02-28	1060730028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91			1,012.72
02-28	1060750028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			585.00
03-05	1057620001	ALLENS PRESS CLIPPING BUREAU	01/01/91	PRESS CLIPPINGS		42.00
03-05	1057620004	DAVID R RAMAGE	01/31/91	PRINTING CALLING CARDS		22.50
03-05	1057620002	Do	02/14/91	PRINTING OF THOUGHT YOU MIGHT BE INTERESTED		48.00
03-05	1057620003	ELIZABETH WILSON HILLIARD	02/07/91-02/08/91	CRS CLASS IN RICHMOND, VA PERTAINING TO LEGISLATIVE RESPONSIBILITIES		100.00
03-05	1057620005	THE ECONOMIST	04/01/91-04/01/92	SUBSCRIPTION (WDC)		98.00
03-05	1057620006	THE LEADER	02/01/91-02/01/92	SUBSCRIPTION (D.O.)		48.00
03-05	1057720027	CANTRELL/CUTTER PRINTING, INC.	02/12/91	PRINTING CONGRESSIONAL INSERT		62.50
03-05	1057720028	Do	02/12/91	PRINTING MEMBER BIO		164.23
03-05	1057720026	FEDERAL EXPRESS CORP.	02/07/91	PRIORITY PAK		24.25
03-05	1057720025	Do	02/14/91	OVERNIGHT PAKS		51.00
03-05	1057720029	UNITED PARCEL SERVICE	02/02/91			

03-05	1059630009	HOWARD L. BERMAN	01/24/91	UPGRADED TO FIRST CLASS WDC TO LOS ANGELES, CA	60.00
03-05	1059630011	Do	01/24/91	CAB OFFICE TO AIRPORT	42.00
03-05	1059630011	Do	01/24/91-01/27/91	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	432.00
03-05	1059630010	Do	01/27/91	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	60.00
03-05	1059630007	GREATER L.A. COUNCIL ON DEAFNESS, INC	12/26/90	INTERPRETER SERVICES FOR MEETING REGARDING LEGIS ISSUES DEALING WITH HANDICAPPED	2,000.00
03-11	1067550001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	91 MEMBERSHIP DUES	500.00
03-11	1067550008	CALIFORNIA DEMOCRATIC CONGR. DELEGATION	12/01/90-12/01/91	91 MEMBERSHIP DUES	300.00
03-11	1067550007	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/31/91	91 MEMBERSHIP DUES	25.00
03-11	1067550006	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/91-12/31/91	91 MEMBERSHIP DUES	100.00
03-11	1067550009	CONGRESSIONAL BORDER CAUCUS	01/01/91-12/31/91	91 MEMBERSHIP DUES	650.00
03-11	1067550003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	91 MEMBERSHIP DUES	600.00
03-11	1067550002	CONGRESSIONAL HISPANIC CAUCUS	12/01/90-12/01/91	91 RESEARCH SERVICES	4,100.00
03-11	1067550004	DSC/DEMOCRATIC STUDY GROUP	02/16/91-03/15/91	LOCAL TELEPHONE SERVICE	106.69
03-15	1074420003	L. A. CELLULAR TELEPHONE CO.	02/01/91	PRESS CLIPPINGS	42.00
03-21	1079620008	ALLENS PRESS CLIPPING BUREAU	02/25/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	39.85
03-21	1079620010	COFFEE-MAN, INC	02/21/91	OVERNIGHT PAK	13.00
03-21	1079620011	FEDERAL EXPRESS CORP	02/28/91	OVERNIGHT PAKS	59.50
03-21	1079620012	Do	02/23/91	OVERNIGHT PAK	9.00
03-21	1079620009	UNITED PARCEL SERVICE	02/14/91-02/17/91	GAS WHILE ON OFFICIAL BUSINESS	40.35
03-22	1079510010	HOWARD L. BERMAN	02/28/91	UPGRADE TO FIRST CLASS - WASHINGTON, DC TO L.A.	60.00
03-22	1079510008	Do	02/28/91-03/02/91	ROUND TRIP AIR FARE - WASHINGTON, DC TO L.A. TO WASHINGTON, DC	398.00
03-22	1079510007	Do	03/02/91	UPGRADE TO FIRST CLASS L.A. TO WASHINGTON, DC	60.00
03-22	1079510015	PACIFIC ADMAIL	02/08/91	PRINTING, SORTING, DELIVERY AND MAILING	3,453.45
03-22	1079510012	RED ARROW BONDED MESSENGER CORP	02/22/91	MESSENGER MATERIALS FOR MEETINGS	35.10
03-22	1079510014	THE NEW REPUBLIC	05/06/91-05/06/92	SUBSCRIPTION (WDC)	69.97
03-22	1079510013	THE WALL STREET JOURNAL	05/31/91-05/31/93	SUBSCRIPTION (WDC)	198.00
03-25	1079510011	UNITED PARCEL SERVICE	02/09/91	OVERNIGHT PAK	8.50
03-25	1078620002	PEARL RICCI	02/01/91-02/01/91	UPS TO RETURN TELEPHONES TO PACTEL IN SAN FRANCISCO	19.96
03-25	1078620001	Do	02/15/91-02/22/91	KEY FOR DO	12.37
03-27	1085750015	FAUSTO D CAPOBIANCO	02/02/91-02/28/91	DISTRICT OFFICE TRAVEL - 395 MILES X .275	108.91
03-28	1086680053	EXECUTIVE CAR LEASING	03/01/91-03/30/91	LEASED AUTO	648.00
03-28	1086680052	WESTERN FEDERAL SAVINGS & LOAN ASSOC	03/01/91-03/30/91	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96
03-31	1086940201	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		223.00
03-31	1087931795	(DO TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931796	(DO TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		641.38
03-31	1087931794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
03-31	1087931793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,017.40
03-31	1088900514	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,736.94
03-31	1088950139	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		970.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
1,110.00
MEMBERS CLERK HIRE
106,790.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS
67,190.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	1080900005	GTEL	11/07/88-12/06/88	REFUND DUE TO OVERPAYMENT	(132.43)
12-29	1080930006	Do	12/09/88-01/06/89	REFUND DUE TO OVERPAYMENT	(233.80)
02-16	1080930007	Do	01/07/89-02/06/89	REFUND DUE TO OVERPAYMENT	(233.80)
03-14	1080930008	Do	02/07/89-03/06/89	REFUND DUE TO OVERPAYMENT	(233.80)
03-16	1080930011	Do	02/16/89-03/15/89	REFUND DUE TO OVERPAYMENT	(10.33)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD L BERMAN—Con.						
04-12	1080990009	Do	03/07/89-04/06/89	REFUND DUE TO OVERPAYMENT	(233.80)	
04-12	1080990012	Do	03/16/89-04/15/89	REFUND DUE TO OVERPAYMENT	(15.52)	
05-12	1080990010	Do	04/07/89-05/06/89	REFUND DUE TO OVERPAYMENT	(233.80)	
05-15	1080990013	Do	04/16/89-05/15/89	REFUND DUE TO OVERPAYMENT	(15.52)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1,342.80)	
TOTAL					173,749.03	

OFFICE OF THE HON. TOM BEVILL

SALARIES

01-07	1002430015	AT&T	01/01/91-03/31/91	PRESS SECRETARY	908.34	
01-07	1002430016	Do	01/07/91-03/31/91	OFFICE ASSISTANT	1,400.00	
01-07	1002430017	Do	01/01/91-03/31/91	SECRETARY	8,124.89	
01-07	1002430019	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,250.00	
01-07	1002430020	Do	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,749.99	
01-07	1002430021	Do	01/01/91-03/31/91	SECRETARY	7,250.01	
01-07	1002430024	DONALD SMITH	01/01/91-03/31/91	STAFF ASSISTANT	3,372.17	
01-07	1002430025	Do	01/01/91-03/31/91	SECRETARY	2,250.00	
01-07	1002430026	Do	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	23,100.34	
01-07	1002430027	Do	01/01/91-03/31/91	SECRETARY	6,999.99	
01-07	1002430028	Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99	
01-07	1002430029	Do	01/01/91-03/31/91	FIELD REPRESENTATIVE	18,000.00	
01-23	1018500011	AT&T	01/01/91-03/31/91	CONSTITUTIVE SERVICES	7,749.99	
01-23	1018500009	CONGRESSIONAL ARTS CAUCUS	01/01/91-03/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	11,250.00	

EXPENSES

01-07	1002430015	AT&T	11/01/90-11/30/90	JDO WATS SERVICE	48.70	
01-07	1002430016	Do	12/02/90-01/01/91	JDO TELEPHONE EQUIPMENT	54.08	
01-07	1002430017	Do	12/04/90-01/03/91	JDO TELEPHONE EQUIPMENT	78.80	
01-07	1002430019	BELL ATLANTIC MOBILE SYSTEMS	01/31/90-11/30/90	MOBILE PHONE	49.64	
01-07	1002430020	Do	12/17/90-12/20/90	ROUNDTRIP AIRFARE TO DISTRICT CORBETT DC-BIRMINGHAM-DC	282.00	
01-07	1002430021	Do	12/17/90-12/20/90	86.6 MILES FROM B'HAM AIRPORT TO JDO & RETURN	20.78	
01-07	1002430024	DONALD SMITH	11/27/90-12/02/90	ROUNDTRIP AIRFARE TO DISTRICT D SMITH DC-BIRMINGHAM-DC	290.00	
01-07	1002430025	Do	11/27/90-12/02/90	CAR RENTAL GAS	216.50	
01-07	1002430026	Do	11/27/90-12/02/90	TRAVEL RELATED EXPENSES HOTEL/MEALS	211.29	
01-07	1002430027	Do	11/27/90-12/02/90	JDO TELEPHONE SERVICE	100.94	
01-07	1002430028	Do	11/29/90-12/28/90	JDO TELEPHONE SVC	52.58	
01-07	1002430029	Do	11/01/90-11/30/90	NOV DISTRICT TRAVEL VIA PVT AUTO AT 24 A MILE 1070.1	256.82	
01-23	1018500011	AT&T	12/01/90-12/31/90	WATS SERVICE FOR JDO	48.70	
01-23	1018500009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES - EXECUTIVE BOARD	1,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
03-07	1064310002	AT&T INFORMATION SYSTEMS	01/14/91-02/13/91	GADSDEN TELEPHONE EQUIPMENT CHARGES	55.77	
03-07	1064310007	MARGARET ANN CORRETT	02/17/91-02/22/91	AIRFARE TO WORK IN DISTRICT	285.00	
03-07	1064310008	Do	02/17/91-02/22/91	MILEAGE FROM AIRPORT TO JDO/RETURN 91.4 AT 27.5	25.13	
03-07	1064310006	QAG NORTH AMERICAN EDITION	05/01/91-04/30/92	RENEWAL	296.00	
03-07	1064630017	TOM BEVILL	02/08/91-02/18/91	AIRFARE TO DISTRICT	684.00	
03-07	1064630018	Do	02/08/91-02/18/91	OUT OF POCKET EXPENSES CAB FARE	20.10	
03-31	1086940074	(PRECORPORATE SERVICES CHARGED)	02/01/91-02/28/91		71.50	
03-31	1087930616	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930617	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		552.88	
03-31	1087930615	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930614	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		268.20	
03-31	1088900229	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,079.70	
03-31	1088920063	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		10.40	
03-31	1088950092		03/01/91-03/31/91		183.57	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,655.81

33,209.73

145,865.54

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ALVIERSON, LEONELLE	01/01/91-03/31/91	CASEWORKER	6,249.99
BROWN, RALPH R.	01/01/91-03/31/91	COMPUTER OPERATOR	4,666.67
DIAMOND, RENEE LEE	01/23/91-03/31/91	DISTRICT DIRECTOR	6,611.12
FADGEN, JOHN P.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,499.99
FIERRO, MARK F.	01/01/91-03/31/91	PRESS SECRETARY	12,500.01
GEARY, DANIEL F.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,500.01
JOHNSON, KRISTINE L.	01/01/91-03/31/91	RECEPTIONIST	4,500.00
KELLEY, KARA	02/04/91-03/31/91	LBI CONGRESSIONAL INTERN	2,204.99
LI, GORDON	01/01/91-03/31/91	COMPUTER OPERATOR	1,074.99
MARTINEZ, FELIX LEONARDO	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,499.99
MCDONOUGH, SHAUNA	01/01/91-03/31/91	RECEPTIONIST	4,500.00
MEATS, SALLY R.	01/01/91-03/31/91	ACTING DIRECTOR	6,987.51
MORRIS, TINA	01/01/91-03/31/91	APPOINTMENT SECRETARY	6,375.00
PETERSEN, SUSAN	01/01/91-03/31/91	RECEPTIONIST	4,375.99
ROWE, RUSSELL	01/04/91-03/31/91	LEGISLATIVE ASSISTANT	4,833.34
SIMPSON, JOHN F. III	01/01/91-03/31/91	CASEWORKER	4,623.01
STAMBLER, WENDY MICHELE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00

11,250.00
900.00
2,533.33

LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
D.C. INTERN

01/01/91-03/31/91
01/01/91-03/31/91
01/15/91-03/31/91

TALISNIK, MICHAEL H
WEICHEL, STUART
YIATRAS, CHERYL

EXPENSES

01-07	0362730011	POSTMASTER	10/31/90	5 ROLLS OF STAMPS	125.00
01-07	1002200002	DAVID R RAMAGE	12/11/90	BUSINESS CARDS FOR STAFF	45.00
01-07	1002200001	FEDERAL EXPRESS CORP	11/29/90	1 AIR BILL	10.25
01-07	1002200005	MOTOROLA CELLULAR SERVICE	11/28/90-12/22/90	SERVICE CHARGES ON CELLULAR PHONE	61.62
01-07	1002200004	NATIONAL WILDLIFE FEDERATION	12/04/90	1 CONSERVATION DIRECTORY 1991	18.00
01-07	1002200003	UNITED PARCEL SERVICE	12/04/90	1 DELIVERY SERVICE BILL	13.00
01-07	1003550002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	91 DUES	2,742.00
01-07	1003550004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES EXECUTIVE BOARD	1,000.00
01-07	1003550003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	DUES FOR 1991	1,000.00
01-07	1003550005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	91 MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
01-07	1003550001	HISPANIC CAUCUS	01/03/91-01/02/92	DUES FOR 1991	600.00
01-07	1003610005	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,000.00
01-15	1011500021	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP	750.00
01-15	1011500020	EXPORT TASK FORCE	01/03/91-01/02/92	DUES	300.00
01-16	1014610003	Do	12/21/90-12/28/90	HOTEL ROOM WHILE IN DISTRICT	468.68
01-16	1014610004	Do	12/21/90-12/28/90	MEALS WHILE IN DISTRICT	98.35
01-16	1017850024	Do	12/21/90-12/29/90	ROUND-TRIP TO DISTRICT WASH-LAS VEGAS-WASH AIRFARE	290.00
01-22	1017850023	ATLANTIC CLUB	12/26/90	GAS USE OF CONGRESSIONAL CAR IN DISTRICT ON BUSINESS	15.00
01-22	1017850021	DINERS CLUB	12/11/90-12/16/90	1 YEAR SUBSCRIPTION	9.95
01-22	1017850022	FEDERAL EXPRESS CORP	12/10/90	ROUND TRIP FARE FOR MEMBER - DC/LAS VEGAS/DC	289.26
01-22	1017850020	Do	12/12/90	1 AIRBILL	20.00
01-22	1017850022	STANDARD COFFEE	12/20/90	COFFEE FOR A MEETING WITH CONSTITUENTS	34.75
01-29	1025630013	ALLEN'S PRESS CLIPPING BUREAU	12/26/90	DECEMBER CLIPS	71.10
01-29	1025630015	BOULDER CITY NEWS	12/26/90	RENEWAL SUBSCRIPTION	34.00
01-29	1025630017	DINERS CLUB	01/07/91-01/07/92	RENEWAL SUBSCRIPTION	20.00
01-29	1025630012	FEDERAL EXPRESS CORP	12/09/90-12/10/90	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT	807.00
01-29	1025630014	MOTOROLA CELLULAR SERVICE	12/29/90	3 AIRBILLS	30.75
01-29	1025630016	THE ECONOMIST	12/22/90	MEMBER'S CELLULAR PHONE	88.03
01-30	1025580020	RALPH R BROWN	01/14/91-12/28/91	RENEWAL SUBSCRIPTION	98.00
01-30	1025580021	Do	12/20/90-12/27/90	AIRLINE TICKET TO DISTRICT - DC/LAS VEGAS/DC	290.00
01-30	1025580022	Do	12/20/90-12/27/90	COMPUTER CABLE FOR DISTRICT OFFICE	31.75
01-30	1025580023	Do	12/20/90-12/27/90	RENTAL CAR IN DISTRICT	109.71
01-30	1025580024	Do	12/20/90-12/27/90	MEALS IN DISTRICT	33.08
01-30	1025580026	CENTEL TELEPHONE	12/26/90	DISTRICT OFFICE'S DECEMBER TELEPHONE BILL	183.50
01-30	1025580025	FEDERAL EXPRESS CORP	01/05/91	HENDERSON OFFICE PHONE BILL FOR DECEMBER	58.35
01-30	1028890025	LAS VEGAS AUTO LEASING INC.	01/05/91	TWO AIRBILLS	28.50
01-30	1028890054	VICTORIA ASSOCIATES L.P.	01/01/91-01/30/91	LEASED AUTO	363.75
01-31	1031900184	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
01-31	1031900186	Do	12/01/90-12/31/90	Do	794.16
01-31	1031900185	Do	01/01/91-01/31/91	Do	2,596.91
01-31	1031930143	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	Do	113.38
01-31	1031930144	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	Do	119.63
01-31	1031950577	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do	505.05
01-31	1031950578	Do	01/01/91-01/31/91	1990 NEWSLETTERS TO CONSTITUENTS	464.37
02-06	1030630028	DAVID R RAMAGE	12/26/90	ENVELOPES	3,583.00
02-06	1030630029	Do	12/31/90	BUSINESS CARDS FOR ADMIN ASST	79.30
02-06	1030630030	Do	12/31/90	MEMBERS ROUND-TRIP TO DISTRICT DC-LAS VEGAS-DC	22.50
02-06	1030630026	MOTOROLA CELLULAR SERVICE	11/19/90-11/21/90	CONGRESSMAN'S CELLULAR PHONE CHARGES	284.00
02-06	1030630031	STANDARD COFFEE	01/05/91	COFFEE FOR MEETING WITH CONSTITUENTS	98.88
02-06	1030630027	CENTEL CELLULAR	01/10/91	MEMBER'S CELLULAR PHONE IN THE DISTRICT	68.50
02-06	1032740009	Do	01/11/91-02/12/91	Do	33.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H. BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1032740007	CHRISTIAN SCIENCE MONITOR	02/01/91-12/01/91	1-YEAR SUBSCRIPTION	18.00	
02-06	1032740006	DAVID R RAMAGE	12/28/90	10,000 LETTERHEADS	210.00	
02-06	1032740011	FEDERAL EXPRESS CORP	01/18/91	3 AIR BILLS	63.00	
02-06	1032740014	DANIEL F GEARY	12/01/90-12/07/90	ROUND TRIP AIRFARE FOR STAFFER - LV-DC-A-LV ON BUSINESS	284.00	
02-06	1032740005	KRISTINE L JOHNSON	12/17/90	MILEAGE IN THE DISTRICT REIMBURSEMENT 35 X .22	7.70	
02-06	1032740012	LV REVIEW JOURNAL	01/10/91-04/10/91	SUBSCRIPTION PAYMENT FOR 3 MONTHS JAN-FEB-MAR FOR MEMBER'S DISTRICT OFFICE	26.75	
02-06	1032740008	NATIVE NEVADAN	01/31/91-12/31/91	1-YEAR SUBSCRIPTION	15.00	
02-06	1032740013	SPARKLETT'S DRINKING	11/06/90-12/31/90	WATER FOR DISTRICT OFFICE	110.25	
02-06	1032740010	THE NEW YORK TIMES SALES, INC	01/10/91-04/10/91	SUBSCRIPTION PAYMENT FOR 3 MONTHS JAN-FEB-MAR	65.00	
02-07	1036750010	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/03/91-01/02/92	91 DUES	500.00	
02-07	1037310020	LAS VEGAS REVIEW JOURNAL	01/04/91-04/04/91	SUBSCRIPTION PAYMENT FOR MEMBER'S DISTRICT OFFICE JAN-FEB-MARCH	26.25	
02-08	1037310021	MOTOROLA CELLULAR SERVICE	01/19/91	MEMBER'S CELLULAR PHONE PAYMENT	37.01	
02-08	1037310019	THE NEW YORK TIMES SALES, INC	07/12/90-10/10/90	SUBSCRIPTION PAYMENT	117.00	
02-13	1039580027	MARK F FERRO	01/07/91-01/14/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT	290.00	
02-13	1039580028	Do	01/07/91-01/14/91	RESTERAUNT - MEAL EXPENSES	40.40	
02-13	1039580029	Do	01/17/91	MEAL WITH CONSTITUENTS	23.29	
02-14	1044520018	DINERS CLUB	01/05/91-01/09/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT	406.00	
02-14	1044520019	Do	01/05/91-01/09/91	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT	160.00	
02-14	1044520020	Do	01/12/91-01/20/91	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT	290.00	
02-14	1044520021	Do	01/12/91-01/20/91	UPGRADE STICKERS (8) - 4 NEEDED FROM DC TO LAS VEGAS - 4 NEEDED FROM LAS VEGAS TO RETURN TO DC...	160.00	
02-19	1043760026	MARK F FERRO	08/01/90-08/25/90	LODGING EXPENSE IN DISTRICT	566.67	
02-19	1043760027	ALLEN'S PRESS CLIPPING BUREAU	01/25/91	CLIPPINGS FOR JANUARY	34.00	
02-19	1043760028	DAVID R RAMAGE	01/28/91	BUSINESS CARDS FOR LEGIS ASST	22.50	
02-19	1043760025	KRISTINE L JOHNSON	01/10/91-01/25/91	MILEAGE EXPENSES FOR START IN DISTRICT 105 X .22	23.10	
02-19	1043760029	STANDARD COFFEE	01/30/91	TEA & CUPS FOR MEETING WITH CONSTITUENTS	21.30	
02-19	1045710017	LAS VEGAS REVIEW JOURNAL/SUN	12/14/90	NEWSPAPER FOR DISTRICT OFFICE	715.00	
02-19	1045710015	LSW, INC.	01/10/91-12/31/91	COMPUTER TAPES SUPPLIED AND 1 DELIVERY	210.00	
02-19	1045710016	THE NEW YORK TIMES SALES, INC	12/14/90	SUNDAY PAPER	58.50	
02-19	1046600010	CENTRAL TELEPHONE CO	02/01/91-02/28/91	PHONE BILL FOR DISTRICT OFFICE FOR FEB	23.32	
02-19	1046600009	MOTOROLA CELLULAR SERVICE	01/23/91-02/22/91	MEMBER'S CELLULAR PHONE FOR JAN	94.74	
02-19	1046600008	MICHAEL TALISNIK	01/31/91	CAB FARE FOR STAFF MEMBER WHO WAS ATTENDING A MEETING (FEDERAL BUILDING)	6.00	
02-19	1046600011	UNITED PARCEL SERVICE	01/29/91	1 AIRBILL	13.00	
02-28	1058890795	LAS VEGAS AUTO LEASING INC.	12/01/90-12/30/90	LEASED AUTO	255.02	
02-28	1058890052	Do	02/01/91	LEASED AUTO	873.79	
02-28	1058890053	VICTORIA ASSOCIATES L.P.	02/01/91	RENT - 1785 E. SAHARA LAS VEGAS, NV	2,298.40	
02-28	1059940023	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		3,668.82	
02-28	1059900144	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1.30	
02-28	1059920023	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059930114	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		797.94	
02-28	1059930115	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(65.77)	
02-28	1059950462	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,990.27	
02-28	1059950461	Do	02/28/91		1,106.39	
02-28	1060730030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)				

02-28	1067500300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	675.00
03-05	1059560004	DANIEL F GEARY	12/29/90-06/29/91	INSURANCE FOR LEASED CAR IN DISTRICT	318.70
03-05	1059630016	ATLANTIC	02/01/91-12/01/91	1 YEAR SUBSCRIPTION	9.95
03-05	1059630015	BIZMART	02/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.68
03-05	1059630014	CENTEL CELLULAR	02/12/91	MEMBER'S CELLULAR PHONE IN THE DISTRICT	139.48
03-05	1059630013	FEDERAL EXPRESS CORP	02/15/91	1 AIR BILL	3.99
03-05	1059630012	STANDARD COFFEE	02/20/91	COFFEE FOR MEETING WITH CONSTITUENTS	40.65
03-07	1064310011	DAVID R RAMAGE	02/14/91	BUSINESS CARDS FOR DISTRICT DIRECTOR	22.50
03-07	1064310010	FEDERAL EXPRESS CORP	02/08/91	1 AIRBILL	3.75
03-07	1064310012	LAS VEGAS REVIEW JOURNAL	02/17/91-05/17/91	NEWSPAPER FOR THE DISTRICT OFFICE	52.50
03-07	1064310013	MOTOROLA CELLULAR SERVICE	02/16/91	MEMBER'S CELLULAR PHONE BILL	27.13
03-07	1064310013	SPARKLETT'S DRINKING	02/01/91-02/28/91	WATER FOR THE DISTRICT OFFICE	102.60
03-14	1070420015	POSTMASTER	1/22/91	STAMP FOR OFFICE USE 2 ROLLS	50.00
03-15	1071810009	DAVID R RAMAGE	12/20/90	PAYMENT FOR PRINTING OF 1991 US CAPITOL HISTORICAL SOCIETY CALENDARS	424.00
03-21	1079620015	ALLEN'S PRESS CLIPPING BUREAU	02/26/91	PRESS CLIPS FOR FEBRUARY	34.00
03-21	1079620013	DAVID R RAMAGE	02/28/91	TAX GUIDES TO CONSTITUENTS AND LABELS ON NEWSLETTERS	2,044.45
03-21	1079620014	FEDERAL EXPRESS CORP	03/01/91	1 AIRBILL	3.75
03-25	1078650028	NATIONAL JOURNAL	02/25/91-12/25/91	52 WEEK SUBSCRIPTION	687.00
03-26	1084730001	FARMERS INSURANCE	03/29/91-06/29/91	INSURANCE FOR DISTRICT AUTOMOBILE FOR CONGRESSMAN	323.70
03-28	1086890054	LAS VEGAS AUTO LEASING INC.	03/01/91-03/30/91	LEASED AUTO	618.77
03-28	1086890055	VICTORIA ASSOCIATES LP	03/01/91-03/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
03-31	1086940026	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		818.00
03-31	1087930198	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00
03-31	1087930199	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		645.45
03-31	1087930197	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03-31	1087930196	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,107.01
03-31	1088900128	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,582.95
03-31	1088950389	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(233.42)

2,204.00	LBI INTERNS
117,481.95	MEMBERS CLERK HIRE
56,720.37	OFFICIAL EXPENSES OF MEMBERS
176,406.32	TOTAL

EXPENDITURES FOR 1ST QUARTER
SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	01/01/91-02/31/91	STAFF ASSISTANT	4,708.34
BROWN, PATRICIA M	01/01/91-02/28/91	CASEWORKER	5,333.34
Do	03/01/91-03/31/91	DISTRICT ADMINISTRATOR	2,833.33
Do	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	5,166.66
Do	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,916.67
GALBRAITH, JAY	03/18/91-03/31/91	SPECIAL PROJECTS DIRECTOR	2,956.00
GRENEILLE, ROSALEE T	01/01/91-03/31/91	STAFF ASSISTANT	4,375.01
HUBBARD, KATHERINE G	01/01/91-02/28/91	STAFF ASSISTANT	2,500.00
Do	03/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,666.67
HYDER, REBECCA	01/01/91-02/01/91	LEGISLATIVE ASSISTANT	2,500.00
LAPERIERE, ANDREW	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,750.00
LIMBACH, DENNIS D	01/01/91-02/28/91	STAFF ASSISTANT	5,833.34
Do	03/01/91-03/31/91	PRESS SECRETARY	3,083.33
Do	03/01/91-03/31/91	LEGISLATIVE DIRECTOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
		MAJORS, MARIA T.	01/14/91-03/31/91	PART-TIME EMPLOYEE		1,804.45
		MATLOCK, PATRICIA L.	01/01/91-03/31/91	RECEPTIONIST		4,916.66
		MEGALODIS, DEMOS A.	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,083.34
		MEYERS, ROBERT JERIMIAH	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,166.67
		MIAOULIS, SHIRLEY A.	01/01/91-02/28/91	SECRETARY-RECEPTIONIST		3,333.34
		Do	03/01/91-03/31/91	CASEWORKER		1,833.33
		RANCOURT, DAVID A.	01/01/91-02/22/91	PART-TIME EMPLOYEE		3,466.67
		SINKIEWICZ, MARGUERITE P.	01/01/91-02/28/91	RECEPTIONIST		4,000.00
		Do	03/01/91-03/31/91	SCHEDULER		2,166.67
		STAVROS, ELLEN C.	01/01/91-03/31/91	OFFICE MANAGER		5,416.67
		STEFANADIS, SONIA B.	01/01/91-02/28/91	STAFF ASSISTANT		4,000.00
		Do	03/01/91-03/31/91	CHIEF CASEWORKER		2,166.67
		STERLING, GABRIEL S.	02/01/91-03/31/91	TEMPORARY EMPLOYEE		1,500.00
		VUCANOVICH, GEORGE J.	01/01/91-03/31/91	STAFF ASSISTANT		3,308.33
		WHITE, DAVID L.	01/01/91-03/03/91	PRESS SECRETARY		5,424.99
EXPENSES						
01-07	1003510003	GTE OF FLORIDA	12/10/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE		187.14
01-07	1003510002	VISION CABLE	12/22/90	CSPAN FOR CLEARWATER DISTRICT OFFICE		13.95
01-11	1008380016	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 DUES		2,000.00
01-15	1011500024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 DUES		300.00
01-15	1011500023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 DUES		250.00
01-15	1011500022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 DUES		700.00
01-15	1011500025	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES		2,500.00
01-18	1016730020	MAUREEN AHERN	10/01/90-12/19/90	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL WITHIN DISTRICT, 1039 MI @ 24¢		249.36
01-18	1016730024	MICHAEL BILIRAKIS	01/01/91-01/02/91	TO REIMBURSE MEMBER FOR TRAVEL FROM DISTRICT TO WASHINGTON BY PRIVATE AUTO, 983 MI @ 25¢		250.67
01-18	1016730028	Do	11/19/90-12/19/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		108.70
01-18	1016730029	Do	11/25/90-12/25/90	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE		2.75
01-18	1016730027	Do	11/25/90-12/25/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		32.05
01-18	1016730025	Do	11/22/90-12/22/90	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE		34.07
01-18	1016730026	Do	11/25/90-12/25/90	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE		236.17
01-18	1016730021	J&L PITSTOP	11/25/90-12/25/90	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE		190.19
01-18	1016730019	MOTOROLA CELLULAR SERVICE	12/06/90-12/15/90	FUEL FOR LEASED OFFICIAL VEHICLE		33.76
01-18	1016730023	Do	12/01/90-12/31/91	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC		20.00
01-18	1016730022	NATIONAL GUARDIAN SECURITY SERVICE	12/01/90-02/28/91	ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE		70.37
01-18	1016730021	AUTO REPAIRS	01/02/91	PERIODIC MAINTENANCE ON OFFICIAL LEASED DISTRICT VEHICLE		102.81
01-18	1017610023	THE NEW YORK TIMES SALES, INC.	12/28/90-12/26/91	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		50.35
01-18	1017610022	INSIDE E.P.A.	01/03/90-01/02/91	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE		130.00
01-29	1025630019	GTE OF FLORIDA	01/10/91	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE		219.11
01-29	1025630018	VISION CABLE	01/22/91	CSPAN FOR CLEARWATER DISTRICT OFFICE		13.95
01-30	1025580027	PATRICIA M BROWN	10/03/90-12/19/90	TO REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT - 374 MILES @ 24¢ PER MILE		89.76
01-30	1025580029	DINERS CLUB	01/05/91	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (2839)		161.00
01-30	1025580028	THOMAS J LANKFORD	12/28/90	STATIONERY SUPPLIES FOR WASHINGTON OFFICE		232.50

01-30	1028890058	CHRYSLER CREDIT CORP	01/01/91-01/30/91	LEASE AUTO	295.15
01-30	1028890056	PROPERTIES MANAGEMENT	01/01/91-01/30/91	RENT: 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,800.50
01-30	1028890057	Do	01/01/91-01/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
01-30	1028890055	WALDEN PROPERTIES, INC	01/01/91-01/30/91	RENT: 408 W. RENRO ST PLANT CITY, FL 33566	156.00
01-31	1028940086	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		449.50
01-31	1031900566	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		24,050.00
01-31	1031900568	Do	12/01/90-12/31/90		48.60
01-31	1031900567	Do	01/01/91-01/31/91		1,007.35
01-31	1031930745	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		147.41
01-31	1031930746	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		31.82
01-31	1031950245	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(289.67)
01-31	1031950244	Do	01/01/91-01/31/91		19.07
02-06	1032740015	FEDERAL EXPRESS CORP	01/18/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON, DC	21.75
02-06	1032740016	GTE COMMUNICATIONS CORP	01/19/91	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
02-14	1044220015	AUTOMATED OFFICE PRODUCTS	01/29/91	PRINTER CARTRIDGES FOR WASHINGTON OFFICE	166.50
02-14	1044220016	BENCHMARK SYSTEMS	01/18/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	51.50
02-14	1044220021	GTE COMMUNICATIONS CORP	01/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	2.75
02-14	1044220022	Do	12/22/90-01/22/91	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	52.05
02-14	1044220019	Do	12/25/90-01/25/91	MOBILE PHONE SERVICE IN DISTRICT	62.47
02-14	1044220020	Do	01/14/91-02/13/91	OFFICIAL PRINTING FOR WASHINGTON OFFICE (LABELS #10 ENVELOPES, XEROX LETTER 2/5)	236.33
02-14	1044220017	MOTOROLA CELLULAR SERVICE	01/29/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON (5974)	55.86
02-14	1044220018	THOMAS J LANKFORD	01/10/91	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (6991)	77.81
02-28	1056390017	DINERS CLUB	01/12/91	MEMBER OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN (6022)	161.00
02-28	1056390018	Do	01/17/91-01/25/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON (6104)	344.00
02-28	1056390019	Do	01/29/91	LEASE AUTO	172.00
02-28	1058890057	CHRYSLER CREDIT CORP	02/01/91	RENT: 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	295.15
02-28	1058890055	PROPERTIES MANAGEMENT	02/01/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	1,800.50
02-28	1058890056	Do	02/01/91	RENT: 408 W. RENRO ST PLANT CITY, FL 33566	860.00
02-28	1058890054	WALDEN PROPERTIES, INC	02/01/91		156.00
02-28	1058940130	(RECORDING SERVICES CHARGED)	02/01/91-01/31/91		129.20
02-28	1059900414	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		990.85
02-28	1059330583	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00
02-28	1059330584	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		682.96
02-28	1059950210	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(887.57)
02-28	1060730031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	354.60
03-05	1058470031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	450.00
03-05	1058440027	FAX NETWORK	02/06/91	PAPER FOR FAX MACHINE IN WASHINGTON OFFICE	439.63
03-05	1058440028	J&L PITSTOP	01/18/91-01/29/91	FUEL FOR OFFICIAL VEHICLE	44.85
03-05	1058440029	SUPERVISOR OF ELECTIONS	01/29/91	MAILING LABELS FOR DISTRICT OFFICE	27.56
03-05	1059560005	Do	01/30/91	MAILING LABELS FOR DISTRICT OFFICE	63.78
03-05	1059560006	MOTOROLA CELLULAR SERVICE	02/01/91-01/31/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	20.00
03-05	1059560007	VISION CABLE	02/01/91-02/28/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	20.00
03-07	1064310015	FEDERAL EXPRESS CORP	02/22/91-03/21/91	C-SPAN FOR DISTRICT OFFICE	13.95
03-07	1064310014	GTE COMMUNICATIONS CORP	02/19/91	COURIER SERVICE FROM DISTRICT FOR DISKETTES TO BE CONVERTED	22.50
03-15	1070300004	Do	02/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	108.70
03-15	1070300005	Do	02/25/91	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	2.75
03-15	1070300006	MOTOROLA CELLULAR SERVICE	02/23/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	52.05
03-19	1072200027	J&L PITSTOP	02/05/91-02/22/91	MOBILE PHONE SERVICE IN DISTRICT	75.76
03-19	1072200016	LULIAS C	02/27/91	CONSTITUENT PRINGING IN DISTRICT	700.00
03-19	1072200015	NATIONAL GUARDIAN SECURITY SERVICE	03/01/91-05/31/91	SECURITY SERVICE FOR HOLIDAY DISTRICT OFFICE	102.81
03-25	1078620003	R. L. POLK & CO	03/05/91	CITY DIRECTORY FOR PLANT CITY DISTRICT OFFICE	64.00
03-28	1086890057	CHRYSLER CREDIT CORP	03/01/91-03/30/91	LEASE AUTO	295.15
03-28	1086890055	PROPERTIES MANAGEMENT	03/01/91-03/30/91	RENT: 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515	1,800.50
03-28	1086890058	Do	03/01/91-03/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00

01-07	0362730014	Do	11/21/90	EXPRESS MAIL	12.00
01-07	0362730015	Do	11/23/90	EXPRESS MAIL	8.75
01-07	0362730016	Do	11/27/90	EXPRESS MAIL	12.00
01-07	0362730017	Do	11/30/90	CERTIFIED MAIL	2.00
01-07	0365510027	BENJAMIN C BIBB	11/02/90-11/15/90	STAFF REIMBURSEMENT FOR MEALS & TAXI FARES WHILE ON OFFICIAL BUSINESS/TRAVEL TO DIST OFFICE	295.08
01-07	0365510001	DINERS CLUB	10/06/90-10/08/90	MBR'S AIRFARE - DC/GUAM	2,824.00
01-07	0365510002	FRANK C KALISAK	10/16/90	REMB FOR STAFF AIR FARE FROM GUAM TO DC: KALISAK, F (MBR'S ACCOUNT OVER EXTENDED SO CASH PAYMENT MADE).	858.00
01-18	1016520014	POSTMASTER	12/20/90	EXPRESS MAIL	8.75
01-18	1016730030	DINERS CLUB	07/30/90-09/04/90	STAFF AIRFARE - DC TO GUAM AND RETURN: PANGELINAN, E	1,670.80
01-29	1024360016	Do	09/30/90-10/24/90	STAFF AIRFARE FROM DC TO GUAM & RETURN ON OFFICIAL TRAVEL TO DISTRICT OFFICE-MARK SHAPIRO	1,265.85
01-29	1024360011	MAITE GARDEN HOTEL	10/02/90-10/26/90	STAFF HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE-MARK SHAPIRO	1,271.85
01-29	1024360012	Do	10/02/90-10/26/90	OFFICIAL TELEPHONE TOLL CHARGES	2.00
01-29	1024360014	MARK ROBERT SHAPIRO	09/30/90-10/01/90	STAFF REIMBURSEMENT FOR HOTEL EXPENSES DURING LAYOVER ON OFFICIAL TRAVEL TO DISTRICT OFFICE-M. SHAPIRO	76.42
01-29	1024360013	Do	10/03/90-10/26/90	MEALS REIMBURSEMENT TO STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE-MARK SHAPIRO	227.50
01-29	1024360015	Do	10/05/90-10/20/90	STAFF REIMBURSEMENT FOR CAR RENTAL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	561.07
01-30	1028690059	GUAM MUSIC, INC.	01/01/91-01/30/91	RENT - GMI BUILDING TANUNING, GU	6,000.00
01-31	1031900129	EQUIPMENT ALLOWANCE	01/01/91-01/31/91		3,508.33
01-31	1031930047	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.43
01-31	1031930048	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		893.51
01-31	1031950286	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		32.00
01-31	1031950285	Do	01/01/91-01/31/91		986.14
02-06	1030620001	GRAND HOTEL	08/11/90-08/15/90	STAFF HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE E. PANGELINAN	408.20
02-06	1030620002	Do	08/18/90-09/01/90	STAFF HOTEL EXPENSES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE E. PANGELINAN	1,440.75
02-06	1030620003	HERTZ	08/11/90-09/02/90	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE BEN BLAZ, M. C.	685.60
02-06	1030620010	Do	10/17/90-11/16/90	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE CAR RENTAL EDWARD PANGELINAN.	1,321.32
02-06	1030620009	Do	10/28/90-11/11/90	STAFF TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE CAR RENTAL EDWARD PANGELINAN.	470.36
02-06	1030620012	IT & E OVERSEAS, INC.	12/05/90-12/14/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	36.00
02-06	1030620011	Do	12/07/90-12/07/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	8.40
02-06	1030620013	Do	12/07/90-12/07/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	87.60
02-06	1030620006	MAIDS TO ORDER, INC	12/01/90-12/31/90	DISTRICT OFFICE JANITORIAL SERVICE FOR DECEMBER 1990	595.00
02-06	1030620007	MOTOROLA CELLULAR SERVICE	12/01/90	MOBILE PHONE TOLL CHARGES DECEMBER 1990	29.95
02-06	1030620008	PACIFIC MEDIA, INC	12/17/90-03/10/91	DAILY NEWS FOR DISTRICT OFFICE	144.00
02-06	1030620004	EDWARD PANGELINAN	08/11/90-09/03/90	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE AND RETURN TO DC	202.57
02-06	1030620005	Do	09/03/90-09/03/90	TAXI FARE	14.00
02-07	1037500020	HERTZ INTERNATIONAL LICENSE NEW ERA INC	11/03/90-11/11/90	STAFF TRANSPORTATION IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS. BEN BIBB	294.91
02-07	1037500022	Do	11/16/90-11/28/90	MEMBER TRANSPORTATION IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	628.18
02-07	1037500021	MAIDS TO ORDER, INC	01/01/91-01/31/91	DISTRICT OFFICE JANITORIAL SERVICE FOR JAN 1991	595.00
02-08	1037310022	BEN BLAZ	10/24/90-10/25/90	MEMBER REIMBURSEMENT FOR HOTEL & TAXI INCURRED ON OFFICIAL TRAVEL	97.45
02-14	1044500022	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
02-14	1044500031	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	120.00
02-19	1046600013	BEN BLAZ	11/29/90-11/30/90	MEMBER REIMBURSEMENT FOR HOTEL MEAL ON OFFICIAL TRAVEL	121.81
02-19	1046600014	DHL AIRWAYS, INC	12/31/90	OVERNIGHT MAIL DELIVERY	50.21
02-19	1046600015	GUAM POWER AUTHORITY	01/14/91	DISTRICT OFFICE ELECTRIC BILLS FOR DECEMBER 1990 AND JANUARY 1991	433.15
02-19	1046600020	IT & E OVERSEAS, INC.	10/14/90-10/18/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	52.85
02-19	1046600021	Do	11/05/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	109.55
02-19	1046600022	Do	11/08/90-11/16/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	199.50
02-19	1046600023	Do	11/09/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	6.30
02-19	1046600024	Do	11/09/90-11/15/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	18.80
02-19	1046600027	Do	11/09/90-11/20/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	31.90
02-19	1046600028	RCA GLOBAL COMMUNICATION, INC	10/18/90-11/05/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	31.90
02-19	1046600025	Do	10/29/90-11/16/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	183.65
02-19	1046600026	Do	12/24/90-12/24/90	DISTRICT OFFICE TELEPHONE TOLL CHARGES	23.20
02-19	1046600012	SERVICE AMERICA CORP	07/17/90	CART SERVICE FOR THE OFFICE WHILE MEETING WITH CONSTITUENTS FROM GUAM	167.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BEN BLAZ—Cont.						
02-20	1046620006	BEN BLAZ	11/14/90-11/15/90	MEMBER REIMBURSEMENT FOR HOTEL ON OFFICIAL TRAVEL		90.38
02-20	1046620003	COMPUTERLAND OF GUAM	05/22/90-09/17/90	EDUCATIONAL SERVICES FOR STAFF BREAKDOWN OF CHARGES		775.00
02-20	1046620004	KARL P ESPALDON	12/02/90-12/06/90	STAFF REIMBURSEMENT FOR HOTEL AND MEALS INCURRED DURING OFFICIAL TRAVEL		319.85
02-20	1046620002	FRANK C KALISIAK	09/02/90-09/02/90	REIMBURSEMENT FOR AIRFARE UNDER PAYMENT		25.77
02-20	1046620001	MASTER TRAVEL	09/02/90-09/04/90	STAFF TRAVEL FROM DC TO GUAM ON OFFICIAL BUSINESS ONE WAY ONLY FRANK KALISIAK		889.00
02-20	1046620005	Do	11/12/90-11/20/90	MEMBER TRAVEL TO GUAM/DC GUAM		3,624.00
02-25	1046220029	FRANK C KALISIAK	09/04/90-09/29/90	STAFF MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL TO DISTRICT OFFICE F. KALISIAK		1,452.76
02-25	1046220028	PLUMERIA GARDEN HOTEL	09/04/90-09/28/90	STAFF HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE FRANK KALISIAK		1,271.25
02-28	1058890058	GUAM MUSIC, INC.	02/01/91	RENT - GMI BUILDING TANUNING, GU		387.00
02-28	1058940005	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			3,508.33
02-28	1059900104	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			12.35
02-28	1059930044	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-01/31/91			240.00
02-28	1059930044	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			1,368.38
02-28	1059930045	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			1,839.04
02-28	1059950241	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			238.00
03-11	1067630016	GUAM TELEPHONE AUTHORITY	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-11	1067630017	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE CHARGES		32.00
03-11	1067630018	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-11	1067630019	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE CHARGES		279.00
03-11	1067630022	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE CHARGES		595.00
03-11	1067630020	MAIDS TO ORDER, INC.	11/01/90-11/30/90	DISTRICT OFFICE JANITORIAL SERVICE FOR NOVEMBER 1990		250.77
03-11	1067630014	NATIONAL OFFICE SUPPLY	01/30/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE		207.05
03-11	1067630021	Do	01/30/90	PRINTING OF STATIONERY		64.35
03-11	1067630015	THOMAS J LANKFORD	12/28/90	EXPRESS MAIL		8.75
03-14	1070420017	POSTMASTER	01/08/91	EXPRESS MAIL		12.00
03-14	1070420018	Do	01/15/91	EXPRESS MAIL		12.00
03-14	1070420019	Do	01/16/91	EXPRESS MAIL		12.00
03-15	1071400008	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP		1,000.00
03-15	1071400010	DHL AIRWAYS, INC.	01/09/91	OVERNIGHT MAIL DELIVERY OF DOCUMENTS		71.13
03-15	1071400011	Do	01/11/91	OVERNIGHT MAIL DELIVERY OF DOCUMENTS		58.58
03-15	1071400017	GUAM POWER AUTHORITY	01/17/91	DISTRICT OFFICE ELECTRIC BILL FOR DECEMBER 1990		433.15
03-15	1071400016	Do	02/04/91	DISTRICT OFFICE ELECTRIC BILL FOR FEBRUARY 1991		344.51
03-15	1071400018	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE CHARGES		238.00
03-15	1071400019	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-15	1071400020	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE CHARGES		32.00
03-15	1071400021	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-15	1071400022	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE CHARGES		254.00
03-15	1071400023	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE CHARGES		238.00
03-15	1071400024	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-15	1071400025	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE CHARGES		38.00
03-15	1071400026	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE CHARGES		254.00
03-15	1071400027	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE CHARGES		32.00
03-15	1071400006	MAIDS TO ORDER, INC.	02/01/91-02/28/91	DISTRICT OFFICE JANITORIAL SERVICE FOR FEBRUARY 1991		595.00

ANNUAL SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	165.00
ANNUAL SUBSCRIPTION FOR FEDERAL YELLOW BOOK	165.00
MOBILE PHONE TOLL CHARGES JANUARY 1991	57.49
MOBILE PHONE TOLL CHARGES FEBRUARY 1991	46.89
ANNUAL SUBSCRIPTION	41.34
DAILY NEWS SUBSCRIPTION FOR THE DISTRICT OFFICE	81.66
RAYBURN CATERING PROVIDED TO MEMBER IN MEETING WITH CONSTITUENTS ON OFFICIAL MATTER	105.60
CONGRESSIONAL RESTAURANT LUNCHEON MEETING WITH CONSTITUENTS	200.50
CONGRESSIONAL RESTAURANT LUNCHEON MEETING WITH CONSTITUENTS	30.00
ONE YEAR SUBSCRIPTION	139.00
PRINT STATIONERY FOR OFFICE	58.00
RENT - GMI BUILDING TAMUNING, GU	6,000.00
	706.50
	240.00
	1,416.68
	3,508.33
	69.55
	1,668.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

127,238.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

70,396.50

TOTAL

197,635.22

03/05/91-03/05/92	MONITOR PUBLISHING CO.
03/05/91-03/05/92	Do
01/01/91-01/31/91	MOTOROLA CELLULAR SERVICE
02/01/91-02/28/91	Do
07/01/91-07/01/92	NEWSWEEK
03/01/91-06/02/91	PACIFIC MEDIA, INC.
01/28/91	SERVICE AMERICA CORP
01/28/91	Do
02/28/91-02/27/92	THE WALL STREET JOURNAL
01/31/91	THOMAS J LANKFORD
03/01/91-03/30/91	GUAM MUSIC, INC.
02/01/91-02/28/91	(RECORDING SERVICES CHARGED)
02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED)
02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED)
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)
03/01/91-03/31/91	(PHOTOGRAPHIC SERVICES CHARGED)
03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/91-03/31/91
BERRY, ELIZABETH P	01/01/91-03/31/91
BLAND, EVELYN B	01/01/91-03/31/91
BROWN, SARAH B	01/01/91-03/31/91
DEL MONTE, BRENT ALAN	01/01/91-03/31/91
DERDEMAN, JAMES C	01/01/91-03/31/91
FRAZEE, ELIZABETH WRIGHT	01/01/91-03/31/91
FRETZER, KAREN K	01/01/91-03/31/91
MITZGER, JOHN B, III	02/01/91-03/31/91
PALMER, KIMBERLY A	01/01/91-03/31/91
PEDIGO, LINDA J	01/01/91-03/31/91
SCHLAGENHAUF, JEFFREY L	01/01/91-03/31/91
THOMAS, MICHAEL E	01/01/91-03/31/91
TROY, PHYLLIS N	01/01/91-03/31/91
WILEY, DOUGLAS S	01/01/91-03/31/91
YOUNG, RENADA L	01/01/91-03/31/91

EXPENSES

03/27/20018	POSTMASTER
1008380019	CONG. HUMAN RIGHTS CAUCUS
1008380021	CONGRESSIONAL ARTS CAUCUS
1008380022	CONGRESSIONAL SUMBELT CAUCUS
1008380018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
1008380029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
1008380017	REPUBLICAN STUDY COMMITTEE

STAFF ASSISTANT

LEGISLATIVE ASSISTANT	6,624.99
STAFF ASSISTANT	6,750.00
STAFF ASSISTANT	4,749.99
LEGISLATIVE ASSISTANT	4,500.00
LEGISLATIVE DIRECTOR	5,874.99
PRESS SECRETARY	10,250.01
DISTRICT OFFICE REPRESENTATIVE	4,986.11
STAFF ASSISTANT	11,250.00
CASEWORKER	5,000.00
EXECUTIVE ASSISTANT	5,250.00
SHARED EMPLOYEE	10,250.01
SPCIAL PROJECTS DIRECTOR	11,574.99
PERSONAL SECRETARY	9,000.00
LEGISLATIVE ASSISTANT	12,375.00
CASEWORKER	6,437.49
	6,000.00

EXPRESS MAIL TO RICHMOND, VIRGINIA

EXECUTIVE COMMITTEE MEMBERSHIP DUES	12.00
SPECIAL ACTIVE MEMBERSHIP	1,000.00
BASIC MEMBERSHIP DUES	1,000.00
ANNUAL MEMBERSHIP DUES	250.00
BASIC MEMBERSHIP	700.00
EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BULLEY JR—Con.						
01-18	1016520015	POSTMASTER	12/20/90	POSTAGE	500.00	
01-30	1028890060	4914 ASSOCIATES	01/01/91-01/30/91	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
01-31	1031900332	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		12,310.00	
01-31	1031900333	Do	01/01/91-01/31/91		989.74	
01-31	1031930379	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		22.68	
01-31	1031930380	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		19.61	
01-31	1031950844	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,514.35	
01-31	1031950843	Do	01/01/91-01/31/91		545.75	
02-07	1037500025	THOMAS BULLEY, JR.	10/12/90	WASHINGTON, DC TO RICHMOND, VA BY AIRTRAK	18.00	
02-07	1037500026	Do	10/20/90	WASHINGTON, DC TO RICHMOND, VA BY AIRTRAK	25.00	
02-07	1037500027	Do	10/28/90-11/23/90	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 25.5¢ PER MILE	56.87	
02-07	1037500028	Do	12/07/90-01/02/91	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO - 223 MILES @ 25.5¢ PER MILE	56.87	
02-07	1037500024	BRENT ALAN DEL MONTE	12/21/90	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 25.5¢ PER MILE (223 MILES)	56.87	
02-07	1037500023	JEFFERY SCHLAGENHAUF	12/10/90	TRAVEL TO/FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 25.5¢ PER MILE (223 MILES)	56.87	
02-28	1058890059	4914 ASSOCIATES	02/01/91	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
02-28	1058940064	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		11.30	
02-28	1059900247	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		989.74	
02-28	1059930297	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		30.00	
02-28	1059930298	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		532.56	
02-28	105950661	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(17.38)	
02-28	105950660	Do	02/01/91-02/28/91		(139.90)	
02-28	1060220014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	41.75	
02-28	1060730032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	319.71	
02-28	1060730032	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	225.00	
03-28	1086890061	4914 ASSOCIATES	03/01/91-03/30/91	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	1,600.00	
03-31	1087930600	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		30.00	
03-31	1087930601	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		638.66	
03-31	1087930599	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087930597	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		41.75	
03-31	1087930598	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		255.03	
03-31	1088900225	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		971.89	
03-31	1088950556	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(62.80)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,873.58	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,026.92	
TOTAL					155,900.50	

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W.	01/01/91-03/31/91	FIELD REPRESENTATIVE	2,207.88
COSTELLO, DANIEL	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,518.75
D'AMORE, DEAN PATRICK	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,999.99
DONALTY, JEANNE H.	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99
FRENZ, MARCIA L.	01/01/91-03/31/91	STAFF ASSISTANT	4,374.99
HANOW, TIMA M.	01/01/91-03/31/91	SYSTEMS MANAGER	7,010.10
JOHNSON, LYNDA A.	01/01/91-03/31/91	STAFF ASSISTANT	4,800.00
MACKERT, PAUL G.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,714.17
PRICE, HENRY J.	01/01/91-03/31/91	PRESS SECRETARY	7,749.99
REGNER, KENNETH	01/01/91-03/31/91	STAFF AIDE	5,250.00
RIESEN, SARAH J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.01
RYBICKY, OLGA C.	01/05/91-03/31/91	STAFF ASSISTANT	4,424.25
STRAUS, PATRICK A.	01/01/91-03/31/91	STAFF ASSISTANT	6,221.16
STRAUSS, NICOLAS P.	02/01/91-03/31/91	STAFF AIDE	2,000.00
VAGNOZZI, DOROTHY W.	01/01/91-03/31/91	EXECUTIVE SECRETARY	11,010.63
WILCOX, RANDALL L.	01/01/91-03/31/91	DISTRICT DIRECTOR	10,833.33

EXPENSES

01-08	1004340019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-08	1004340020	NEW YORK STATE CONGRESSIONAL DELEGATION	400.00
01-08	1004340018	NORTHEAST MIDWEST CONGRESSIONAL COALITION	750.00
01-08	1004340017	WASHINGTON POST	62.40
01-16	1014610008	PATRICK A SMITH	19.38
01-16	1014610006	Do	6.05
01-16	1014610005	Do	67.50
01-16	1014610007	Do	412.00
01-17	1015710025	LASER QUIPT	4.00
01-17	1015710022	PATRICK A SMITH	180.00
01-17	1015710024	Do	411.48
01-17	1015710023	Do	22.50
01-18	1016520016	POSTMASTER	8.23
01-18	1017610026	AT&T INFORMATION SYSTEMS	100.00
01-18	1017610024	SHERWOOD BOEHLERT	314.00
01-18	1017610025	HARRON COMM - UTICA	298.00
01-18	1017610027	KENNETH REGNER	18.45
01-30	1025860003	SHERWOOD BOEHLERT	26.00
01-30	1025860004	Do	293.00
01-30	1025860005	COFFEE PLUS INC.	25.00
01-30	1025860006	KEY COMMUNICATIONS GROUP, INC.	8.40
01-30	1025860002	MCI TELECOMMUNICATIONS	3.02
01-30	1025860001	NEW YORK STATE CLIPPING SERVICE	119.41
01-30	1028890061	CITY OF ROME	41.66
01-30	1028890063	FORD MOTOR CREDIT, CO	474.63
01-30	1028890062	STEBBIN HOUSE, INC.	400.00
01-30	1029760001	NEW YORK TELEPHONE	371.00
01-31	1031900781	(EQUIPMENT ALLOWANCE)	1,825.02
01-31	1031931073	(DC TELEPHONE SERVICE CHARGED)	90.70
01-31	1031931074	(DC TELEPHONE TOLLS CHARGED)	74.99
01-31	1031931072	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	16.70
01-31	1031950627	(STATIONERY ALLOWANCE CHARGED)	32.22
01-31	1031950626	Do	801.62
02-06	1030620016	RANDALL L. WILCOX	109.85
02-06		Do	20.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.						
02-06	1030620015	Do	01/02/91-01/03/91	CABS WHILE ON OFFICIAL BUSINESS	15.00	
02-13	1031910034	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT UTICA, N.Y.	3,663.00	
02-14	1042610002	SHERWOOD BOEHLERT	01/29/91	AIRFARE: UTICA/BWI	149.00	
02-14	1042610003	FEDERAL EXPRESS CORP	01/11/91	OVERNIGHT LETTER	9.75	
02-14	1042610004	THOMAS J LANKFORD	01/13/91-01/28/91	REORDER OF CARDS & ENVELOPES FOLD & INSERT AND LABELING	929.38	
02-14	1042610001	UNITED PARCEL SERVICE	01/15/91	OVERNIGHT LETTER	8.50	
02-14	1044520023	SHERWOOD BOEHLERT	01/23/91-01/24/91	AIRFARE: UTICA/BWI/UTICA	298.00	
02-14	1044520024	Do	01/31/91-02/05/91	AIRFARE: BWI/UTICA/BWI	279.00	
02-14	1044520025	J DANIEL COSTELLO	02/12/91-02/12/92	ONE YEAR'S RENEWAL - UTICA OFFICE	163.80	
02-20	1043630024	FEDERAL EMPLOYEE S ALMANAC	02/08/91	ONE COPY NEWS MEDIA CONTACTS DIRECTORY (FOR WASHINGTON OFFICE)	103.95	
02-20	1043630026	HUDSON WASHINGTON DIRECTORY	02/07/91	ONE COPY NEWS MEDIA CONTACTS DIRECTORY (FOR WASHINGTON OFFICE)	3.95	
02-20	1043630027	NEW YORK STATE CLIPPING SERVICE	01/31/91	BASIC RATE CHARGE 204 CLIPS	119.00	
02-20	1043630028	OFFICE BEVERAGE SYSTEMS, INC.	02/04/91	FOOD & BEVERAGE EXPENSES FOR MEETING W/LOCAL GOVT OFFICIALS	206.60	
02-20	1043630025	THOMAS J LANKFORD	01/17/91-01/29/91	PRINTING	50.00	
02-21	1051720006	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE AND RENTALS	187.00	
02-21	1051720005	COFFEE PLUS INC.	02/08/91	FOOD AND BEVERAGES EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	314.00	
02-21	1051720008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	52.60	
02-21	1051720002	FEDERAL EXPRESS CORP	01/30/91	OVERNIGHT LETTER	250.00	
02-21	1051720003	HARRON COMM - UTICA	02/02/91-02/28/91	BASIC SERVICE	3.75	
02-21	1051720007	NATIONAL JOURNAL	02/01/91	BINDERS FOR JOURNAL	18.45	
02-21	1051720004	SERVICE AMERICA CORP	01/23/91-01/30/91	MEALS DURING WORKING MEETING W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	30.00	
02-21	1051720001	STRATEGIC PLANNING	02/12/91	PURCHASES SENIOR CITIZENS MAILING LIST	25.85	
02-25	1052200012	SHERWOOD BOEHLERT	02/07/91-02/19/91	AIRFARE: BWI/UTICA/BWI	700.00	
02-28	1058890060	CITY OF ROME	02/01/91	RENT CITY HALL ROME, NY 13440	290.00	
02-28	1058890062	FORD MOTOR CREDIT CO	02/01/91	LEASED AUTO	41.66	
02-28	1058900061	STEBBIN HOUSE, INC	02/01/91	RENT 42 S BROAD ST NORWICH, NY 13815	474.63	
02-28	1058940193	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		400.00	
02-28	1059000563	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		102.45	
02-28	1059320183	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		513.05	
02-28	1059330847	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		5.20	
02-28	1059330848	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,067.41	
02-28	1059950497	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(273.91)	
02-28	1059950496	Do	02/01/91-02/28/91		888.58	
02-28	1060730033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	559.54	
02-28	1060730033	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00	
03-11	1067400028	RANDALL L WILCOX	01/02/91-01/03/91	AIRFARE ALBANY/DC/ALBANY TICKET # 72421315352	234.00	
03-11	1067560016	CORTLAND STANDARD	03/08/91-03/08/92	ONE YEAR'S RENEWAL - UTICA OFFICE	105.60	
03-11	1067560017	MONITOR PUBLISHING CO	05/12/91-05/12/92	ONE YEAR'S RENEWAL - FEDERAL YELLOW BOOK (UTICA OFFICE)	165.00	
03-11	1067560018	THE DAILY EDITOR	05/08/91-05/10/92	ONE YEAR'S SUBSCRIPTION (UTICA OFFICE)	72.80	
03-13	1070470020	CONGRESSIONAL ARTS CAUCUS	01/02/91-12/31/91	1991 MEMBERSHIP DUES	500.00	
03-13	1070470017	GENERAL SERVICES ADMINISTRATION	11/30/90	FTS CHARGES UTICA	146.38	
03-13	1070470018	Do	12/31/90	ONE YEAR'S SUBSCRIPTION UTICA	153.90	
03-13	1070470019	THE DAILY EDITOR	05/08/90-05/05/91	ONE YEAR'S SUBSCRIPTION UTICA	72.80	

03-15	1071810010	SHERWOOD BOEHLERT	02/21/91-01-02/25/91	AIR FARE: DC/SYRANCUSE/DC - TICKET NO 5876202152	293.00
03-15	1071810011	FEDERAL EXPRESS CORP	02/11/91-02/12/91	OVERNIGHT LETTER	3.75
03-15	1071810012	ITHACA JOURNAL NEWS	03/02/91-03/02/92	ONE YEAR'S RENEWAL - UTICA	140.50
03-15	1071810013	DOROTHY W VAGNOZZI	02/20/91-02/27/91	CAB FARE - TO & FROM AIRPORT	15.00
03-19	1078410002	NEW YORK TELEPHONE	03/01/91-03/31/91	LOCAL TELEPHONE SERVICE	254.70
03-19	1078410003	Do	03/01/91-03/31/91	TOLLS	222.79
03-25	1078620006	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	LEASE AND RENTALS	314.00
03-25	1078620004	SHERWOOD BOEHLERT	02/28/91	AIRFARE: BWI/UTICA/BWI TICKET NO. 5876202513	290.00
03-25	1078620007	CITY PUBLISHING CO	02/20/91	UTICA CITY DIRECTORY	83.06
03-25	1078620008	HARRON COMM - UTICA	03/01/91-03/31/91	BASIC SERVICE CABLE FOR DISTRICT OFFICE	19.95
03-25	1078620005	NEW YORK STATE CLIPPING SERVICE	02/28/91	BASIC RATE CHARGE 138 CLIPS @ 65¢	163.70
03-25	1078620009	THOMAS J LANKFORD	12/21/90	HIGHLIGHTS	581.33
03-25	1078650029	SHERWOOD BOEHLERT	03/07/91-03/12/91	AIRFARE: BWI/UTICA/BWI TICKET NO. 5876203146	290.00
03-25	1078650030	SERVICE AMERICA CORP	02/19/91-02/21/91	MEALS DURING WORKING MTG W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	40.82
03-26	1081530008	MARRIOTT CORPORATION	12/15/90	COFFEE AND PASTRY FOR MEETING OF ACADEMY ADVISORY BOARD	22.00
03-28	1086890062	CITY OF ROME	03/01/91-03/30/91	RENT CITY HALL, ROME, NY 13440	41.66
03-28	1086890064	FORD MOTOR CREDIT CO	03/01/91-03/30/91	LEASED AUTO	474.63
03-28	1086890063	STEBBIN HOUSE INC.	03/01/91-03/30/91	RENT 42 S BROAD ST NORWICH NY 13815	400.00
03-29	1085420010	SHERWOOD BOEHLERT	02/22/91	GAS FOR LEASE CAR	17.00
03-29	1085420007	NATIONAL GRANGE MUTUAL INS. CO	03/22/91-03/22/92	ONE YEAR'S RENEWAL INSURANCE ON LEASE CAR	672.00
03-29	1085420008	OFFICE BEVERAGE SYSTEMS, INC.	03/13/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOV'T OFFICIALS	30.00
03-29	1085420009	THOMAS J LANKFORD	02/21/91-03/07/91	SENIOR NEWSLETTER & HIGHLIGHTS	3,310.06
03-29	1085420011	UNITED PARCEL SERVICE	03/13/91-03/14/91	EXPRESS OVERNIGHT LETTERS	26.00
03-29	1085420012	DOROTHY W VAGNOZZI	03/21/91	UPS GROUND TRANSPORTATION PKG TO DISTRICT OFFICE	10.14
03-31	1087931787	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00
03-31	1087931788	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		963.83
03-31	1087931786	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087931785	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		491.45
03-31	1088900512	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		509.35
03-31	1088902010	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		35.75
03-31	1088950418	Do	12/01/90-12/31/90		6.00
03-31	1088950419		03/01/91-03/31/91		1,572.04

EXPENDITURES FOR 1ST QUARTER

	SALARIES	114,865.24
	MEMBERS CLERK HIRE	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	34,446.72
	TOTAL	149,311.96

OFFICE OF THE HON. JOHN A BOEHNER

	SALARIES	
	CLARK, SUE D.	7,822.23
	COLOGNE, KAREN P.	7,826.63
	FELDMANN, STEVEN M	6,111.10
	JACKSON, BARRY S.	14,666.67
	KRIEGER, WILLIAM C. II	14,666.67
	MENDEL, JUDITH R.	5,133.33
	MOHLER, CHARLES A.	6,111.10
	MORRISON, KIRSTEN E	5,622.23
	MULLINS, MICHAEL L	6,325.00
	RAUCKHORST, JANE	1,666.67
	SEILER, KAY	5,133.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN A BOEHNER—Con.						
		STOHLER, THOMAS M	01/03/91-03/31/91	LEGISLATIVE DIRECTOR		8,311.10
		VALEN, CONSTANCE U	01/03/91-03/31/91	EXECUTIVE ASSISTANT		5,622.23
EXPENSES						
01-30	1028890064	HAMILTON SELF STORAGE BY JAMES ARBOGAST	01/15/91-01/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH		426.66
01-30	1028890065	SHIPMAN, TYRECHT & DIXON CO. LPA	01/03/91-01/30/91	RENT- 12 S. PLUM ST TROY, OH		560.00
01-31	1031900836	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,023.84
01-31	1031920093	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			57.85
01-31	1031950658	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			1,884.36
02-13	1042540014	JOHN A BOEHNER	01/13/91-01/31/91	906 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER		181.20
02-13	1042540016	FRED'S SIGN SERVICE, INC	01/11/91-01/11/91	SIGN FOR TROY DISTRICT OFFICE WHICH HANGS ON THE OUTSIDE OF THE BUILDING		250.00
02-13	1042540013	BARRY S JACKSON	01/16/91-01/19/91	1405 MILES @ 20¢ PER MILE FOR BARRY JACKSON TO TRAVEL FROM WASHINGTON TO WEST CHESTER TO WASHINGTON		281.00
02-13	1042540009	MIDDLETOWN JOURNAL	01/23/91-01/23/92	ONE YEAR SUBSCRIPTION FOR HAMILTON OFFICE		114.40
02-13	1042540012	PR NEWSWIRE	01/07/91-01/07/91	FAXING OF PRESS RELEASE TO DISTRICT		45.00
02-13	1042540015	RUMPE	01/10/91-01/28/91	TROY TRASH REMOVAL EVERY MONDAY FOR MONTH OF JANUARY 1991		14.00
02-13	1042540010	THE REGISTER HERALD	01/23/91-01/23/92	ONE YEAR SUBSCRIPTION FOR HAMILTON OFFICE		23.00
02-13	1042540011	THE WALL STREET JOURNAL	01/13/91-01/11/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		139.00
02-19	1044230018	JOHN A BOEHNER	01/12/91-01/21/91	MEMBER'S AIRFARE DCA/ CVG/ DCA PUT ON MEMBER'S VISA B4445010707100		268.00
02-19	1044230033	Do	01/24/91-01/28/91	MEMBER'S AIRFARE DCA/ CVG/ DCA PUT ON MEMBER'S VISA B44445010707100		268.00
02-19	1044230021	TIPP CITY HERALD	01/09/91-01/09/92	ONE YEAR SUBSCRIPTION OF TIPP CITY HERALD FOR TROY OFFICE		15.50
02-19	1044230020	TWIN VALLEY SELF STORAGE BY JAMES ARBOGAST	01/23/91-01/23/92	ONE YEAR SUBSCRIPTION OF TWIN VALLEY NEWS FOR TROY OFFICE		7.50
02-28	1058890063	HAMILTON SIGN SELF STORAGE BY JAMES ARBOGAST	02/01/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH		800.00
02-28	1058890064	SHIPMAN, TYRECHT & DIXON CO. LPA	02/01/91	RENT- 12 S. PLUM ST TROY, OH		600.00
02-28	1059900046	(EQUIPMENT ALLOWANCE)	02/01/91			1,022.83
02-28	1059930567	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			60.00
02-28	1059930568	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			225.01
02-28	1059950519	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91			242.75
02-28	1060730052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			325.64
02-28	1060750034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			225.00
03-05	1058610026	JOHN A BOEHNER	01/31/91-02/04/91	COMMON CARRIER TICKETS DCA/ CVG/ DCA PLANE TICKET FOR MEMBER		190.00
03-05	1058610026	Do	02/07/91-02/19/91	COMMON CARRIER TICKETS DCA/ CVG PORTION OF AIRPLANE TICKET FOR MEMBER DIDN'T USE ROUND TRIP		282.00
03-05	1058610026	Do	02/18/91-02/18/91	COMMON CARRIER TICKETS CVG/ DCA PLANE TICKET FOR MEMBER		148.00
03-05	1058610021	CINCINNATI BELL TELEPHONE	01/01/91-01/31/91	800 NUMBER		114.12
03-05	1058610011	CINCINNATI GAS & ELECTRIC	01/17/91-02/04/91	HAMILTON UTILITIES		132.93
03-05	1058610012	Do	01/17/91-02/04/91	HAMILTON UTILITIES		160.48
03-05	1058610029	JUDITH R MENGEL	01/15/91-01/24/91	HAMILTON OFFICE SUPPLIES KEYS AND FURNITURE POLISH FOR HAMILTON OFFICE		26.61
03-05	1058610030	CHARLES A MOHLER	01/03/91-01/07/91	TROY OFFICE SUPPLIES KEYS, FOAM CUPS, TRASH BAGS, OUTLET ADAPTERS, FLOPPY DISKETTS		24.40
03-05	1058610028	Do	01/08/91-01/18/91	MILEAGE 180 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER		36.00
03-05	1058610027	KIRSTEN E MORRISON	01/22/91-01/23/91	MILEAGE 62.1 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON		12.42
03-05	1058610023	CAROLINE SELLER	01/04/91-01/04/91	TROY OFFICE SUPPLIES MULTI OUTLES AND WHITE-OUT		16.63
03-05	1058610024	Do	01/05/91-01/09/91	FOOD & BEVERAGE NON-TRAVEL FOR TROY OPEN HOUSE		54.46
03-05	1058610014	THE CINCINNATI ENQUIRER	02/01/91-07/31/91	HAMILTON SUBSCRIPTIONS 6 MONTHS SUBSCRIPTION FOR HAMILTON OFFICE		85.50
03-05	1058610015	THE CINCINNATI POST	01/24/91-01/31/92	HAMILTON SUBSCRIPTIONS ONE YEAR SUBSCRIPTION FOR HAMILTON OFFICE		92.10

03-05	1058610025	THE JOURNAL NEWS	01/29/91-01-29/92	HAMILTON SUBSCRIPTIONS ONE YEAR SUBSCRIPTION FOR HAMILTON OFFICE	15.00
03-05	1058610016	THE SIDNEY DAILY NEWS	01/03/91-01/03/92	TROY SUBSCRIPTIONS	104.68
03-05	1058610022	THOMAS J LANKFORD	01/23/91-01/23/91	MISCELLANEOUS PRINTING OF BUSINESS CARDS FOR KAREN, STEVE, BARRY, THOM, CONNIE	110.00
03-05	1058610019	WASHINGTON POST	01/03/91-01/23/92	SUBSCRIPTIONS ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
03-05	1058610017	WEST MILTON RECORD	01/23/91-01/23/92	TROY SUBSCRIPTIONS	15.50
03-19	1074630001	CAPITAL OFFICE MACHINE SERVICE	01/15/91-01/15/91	HAMILTON OFFICE SUPPLIES LASER PRINTER CARTRIDGE	99.00
03-19	1074630005	DINERS CLUB	02/27/91-03/03/91	COMMON CARRIER TICKETS DCA/COLUMBUS/CVG/DCA AIRFARE FOR BARRY JACKSON ATTEND MEETING AT STATE CAP	276.00
03-19	1074630003	Do	02/28/91-03/04/91	COMMON CARRIER TICKETS DCA/CVG/DCA AIRFARE FOR MEMBER	296.00
03-19	1074630004	Do	03/07/91-03/11/91	COMMON CARRIER TICKETS DCA/CVG/DAY/DCA AIRFARE FRO MEMBER	338.00
03-19	1074630002	LAUREL JOHNSON	02/20/91-02/20/91	HAMILTON OFFICE CLEANING	25.00
03-21	1079620019	JOHN A BOEHNER	02/21/91-02/25/91	COMMON CARRIER TICKETS AIRFARE FOR MEMBER FROM DCA/DAYTON AND CVG/DCA	338.00
03-21	1079620016	CONGRESSIONAL QUARTERLY INC	01/03/91-01/03/92	SUBSCRIPTIONS ONE YEAR SUBSCRIPTION TO CQ FOR WASHINGTON OFFICE	898.00
03-21	1079620020	DINERS CLUB	02/21/91-02/22/91	LODGING FOR MEMBER CELINA STAYED OVERNIGHT AFTER ATTND THE NTL FARMERS ORG BANQUET	37.10
03-21	1079620018	RUMPKS	02/01/91-02/28/91	TROY TRASH REMOVAL	9.48
03-21	1079620017	THOMAS J LANKFORD	02/06/91-02/06/91	MISCELLANEOUS PRINTING IMPRINT CALENDARS AND BUSINESS CARDS FOR DISTRICT STAFF	570.00
03-28	1086890065	HAMILTON SELF STORAGE BY JAMES ARBOGAST	03/01/91-03/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
03-28	1086890066	SHIPMAN, YTRECHT & DIXON CO, LPA	03/01/91-03/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
03-29	1085420017	JOHN A BOEHNER	01/22/91-02/15/91	MISCELLANEOUS TRAVEL EXPENSE PARKING FOR MEMBER	9.00
03-29	1085420016	Do	02/01/91-02/28/91	MILEAGE DISTRICT TRAVEL FOR MEMBER 1372 MILES @ .20	274.40
03-29	1085420019	CINCINNATI BELL TELEPHONE	02/01/91-02/28/91	800 NUMBER	226.96
03-29	1085420018	JOURNAL PUBLISHING COMPANY	01/03/91-01/03/91	HAMILTON SUBSCRIPTIONS ONE YEAR SUBSCRIPTIONS OF THE JOURNAL NEWS FOR HAMILTON OFFICE	130.00
03-29	1085420015	KONICA BUSINESS MACHINES	03/05/91-03/05/91	HAMILTON OFFICE SUPPLIES TONER FOR PHOTOCOPIER IN HAMILTON OFFICE	48.64
03-29	1085420013	CHARLES A MOHLER	02/05/91-02/07/91	MILEAGE 1549 MILES X .20C A MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER	309.80
03-29	1085420014	Do	02/06/91-02/07/91	TROY OFFICE SUPPLIES	33.02
03-29	1085420020	KIRSTEN E MORRISON	01/25/91-02/04/91	MILEAGE 63 MILES X .20C A MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	12.60
03-31	1087931184	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931185	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		234.05
03-31	1087931183	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087931182	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		45.00
03-31	1088900365	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		618.75
03-31	1088920135	(PHOTODUPLICATION SERVICES CHARGED)	03/01/91-03/31/91		65.00
03-31	1088950438	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(1,324.04)

95,018.29

15,980.73

110,999.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LINDY BOGGS

SALARIES

01/01/91-01/02/91	BAILEY MATHAE, KATHERINE E	LEGISLATIVE ASSISTANT	162.22
01/01/91-01/02/91	BRICKLEY, DWAYNE F	CONGRESSIONAL AIDE	113.37
01/01/91-01/02/91	CHAMBLISS, WILFIE D	LEGISLATIVE AIDE	183.34
01/01/91-01/02/91	CHIPPET, JEAN R	EXECUTIVE ASSISTANT	418.80
01/01/91-01/02/91	DAVIS, GWENDOLYN J	CONGRESSIONAL AIDE	122.23
01/01/91-01/02/91	ERCOLANO, BETHLYN S	CONGRESSIONAL AIDE	143.89
01/01/91-01/02/91	FAGOT, CARLY L	SECRETARY	234.67
01/01/91-01/02/91	HANEMANN, KATHERINE GLENNON	CONGRESSIONAL ASSISTANT	101.07
01/01/91-01/02/91	LONGHARD, TANYA L	RECEPTIONIST/CONGRESSIONAL AIDE	101.07
01/01/91-01/02/91	MAHONY, LORETTA C		243.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LINDY BOGGS—Con.						
		MCGEOWN, NANCY M	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	97.98	
		ODOM, JANE H	01/01/91-01/02/91	SHARED EMPLOYEE	55.56	
		PACKO, ANN MARIE	01/01/91-01/02/91	EXECUTIVE ASSISTANT	370.00	
		REESE, JUDY C	01/01/91-01/02/91	CONGRESSIONAL AIDE	53.33	
		RENZY, ROY J	01/01/91-01/02/91	CONGRESSIONAL AIDE	131.40	
		SAVAGE, MARGARET	01/01/91-01/02/91	CONGRESSIONAL AIDE	158.00	
EXPENSES						
01-10	1007210011	LSW, INC.	11/01/90-11/30/90	COMPUTER SERVICES: DELIVERY	12.00	
01-10	1007210010	Do	11/15/90	COMPUTER SERVICES: DATE ENTRY	642.42	
01-14	1014260006	SOUTH CENTRAL BELL	11/29/90-12/28/90	LOCAL TELEPHONE SERVICE	55.56	
01-18	1016360007	AIRBORNE EXPRESS	11/26/90-11/28/90	OVERNIGHT DELIVERY SERVICE	13.18	
01-18	1016360001	Do	11/30/90-12/04/90	OVERNIGHT DELIVERY SERVICE	10.40	
01-18	1016360002	Do	12/06/90-12/12/90	OVERNIGHT DELIVERY SERVICE	21.73	
01-18	1016360003	ARCHER SERVICES, INC	11/21/90	OFFICE REFERENCE MATERIAL	54.70	
01-18	1016360004	Do	11/26/90	OFFICE REFERENCE MATERIAL	12.20	
01-18	1016360005	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	
01-18	1016360006	FEDERAL EXPRESS CORP	12/04/90-12/05/90	OVERNIGHT DELIVERY SERVICE	51.41	
01-29	1025630029	AIRBORNE EXPRESS	12/13/90-12/14/90	OVERNIGHT DELIVERY SERVICE	12.26	
01-29	1025630030	Do	12/28/90	OVERNIGHT DELIVERY SERVICE	5.20	
01-29	1025630028	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	
01-29	1025630021	DINERS CLUB	12/05/90	AIRFARE BETWEEN WASHINGTON AND DIST NEW ORLEANS (5776) ORIGINAL TICKET LOST BY MBR AFTER 12-5-90 FLIGHT.	178.00	
01-29	1025630022	Do	12/16/90	AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON (8950)	171.00	
01-29	1025630023	Do	12/21/90	AIRFARE BETWEEN WASHINGTON AND DIST, NEW ORLEANS (6777) ORIGINAL TICKET RETURNED FOR PARTIAL REFUND.	160.00	
01-29	1025630024	Do	12/23/90	AIRFARE BETWEEN DISTRICT NEW ORLEANS, AND WASHINGTON (7103)	171.00	
01-29	1025630025	Do	12/27/90-01/02/91	ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DIST NEW ORLEANS (4700)	576.00	
01-29	1025630026	KATHERINE GLENNON HANEMANN	12/15/90-12/30/90	STAFF TRAVEL ROUNDTrip AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS	327.00	
01-29	1025630027	TANYA L LOMBARD	12/20/90-01/02/91	STAFF TRAVEL ROUNDTrip AIRFARE BETWEEN WASH & DISTRICT NEW ORLEANS (DATE OF RETURN CHANGED ON ORG TICK)	330.00	
01-31	10298940022	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		277.50	
01-31	1031900877	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	10.44	
01-31	1031930218	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		152.45	
01-31	1031930219	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		127.07	
02-06	1030620017	DINERS CLUB	12/06/90-01/02/91	USE OF RENTAL CAR DURING DISTRICT VISITS	705.60	
02-07	1036750011	Do	12/21/90	SHORTAGE/INCORRECT AMOUNT ON AIRFARE ALREADY SUBMITTED - A/F BETWEEN WASH AND DIST, NEW ORLEANS (6777)	3.00	
02-15	1045200012	FEDERAL EXPRESS CORP	12/12/90	OVERNIGHT DELIVERY SERVICE	38.25	
02-15	1045200013	Do	12/17/90	OVERNIGHT DELIVERY SERVICE	31.00	
02-15	1045200015	Do	12/21/90-12/27/90	OVERNIGHT DELIVERY SERVICE	76.39	
02-15	1045200014	Do	12/29/90	OVERNIGHT DELIVERY SERVICE	20.00	
02-28	1059930915	(DC TELEPHONE TOLLS CHARGED)	02/28/91		63.83	
02-28	1059950718	(STATIONERY ALLOWANCE CHARGED)	02/28/91	CREDIT FOR 1990	(461.87)	

03-06	1063470002	LSW, INC.	12/27/90	COMPUTER SERVICE TAPES.....	210.00
03-06	1063470003	Do	12/31/90	COMPUTER SERVICES DELIVERIES.....	36.00
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					2,690.80
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					4,248.72
TOTAL					6,939.52

OFFICE OF THE HON. DAVID E BONIOR

SALARIES			
BARRET, FREDRIC J.....	01/01/91-03/31/91	STAFF ASSISTANT	4,848.32
BLAIN, NATHAN.....	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	3,028.33
BRIGGS, JUDITH A.....	03/01/91-03/31/91	CONGRESSIONAL AIDE	3,187.42
BRULEY, EDWARD A.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	17,581.50
CARDAMONE, ROGER WILLIAM.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	4,500.00
CHALGIAN, JULE.....	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,216.66
DUFFENBACH, SARAH.....	01/01/91-03/31/91	CONGRESSIONAL AIDE	1,037.28
FEELY, MARIA H.....	01/01/91-03/31/91	GRANT SPECIALIST	6,850.83
GALLOP, RUTH ANNE.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,342.78
GALLOP, STEVEN P.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	16,496.67
KOCH, CHRISTINE.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,850.74
KOELSCH, DAVID C.....	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	4,567.22
KOYANAGI, MARK M.....	01/01/91-03/31/91	STAFF ASSISTANT	4,495.48
LANDERS, KAREN.....	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,206.51
MATUZAK, JULE A.....	01/01/91-03/31/91	CONGRESSIONAL AIDE	2,779.26
MILLER, ADAM ANDREW.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,842.91
MORSE, TIMOTHY.....	01/01/91-03/31/91	EXECUTIVE SECRETARY	5,558.73
PRUEHLER, ERICH.....	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,850.83
POWELL, EDWARD C.....	01/01/91-01/31/91	CONGRESSIONAL AIDE	2,463.33
SHORT, PAULA M.....	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,842.92
WHEATLEY, DIANA M.....	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,842.92

EXPENSES

01-18	1016360010	AMERICAN REPROGRAPHICS	12/03/90	SUPPLIES FOR DISTRICT OFFICE	194.00
01-18	1016360011	APT.O.CRAFT	12/13/90	SUPPLIES FOR DISTRICT OFFICE	61.09
01-18	1016360012	AT&T CONSUMER PRODUCTS DIVISION	12/14/90-03/14/91	3 MONTHS OF CHARGES	11.24
01-18	1016360008	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	MONTHLY CHARGES	266.84
01-18	1016360020	Do	11/24/90-12/23/90	MONTHLY CHARGES	26.73
01-18	1016360021	Do	11/26/90-12/25/90	MONTHLY CHARGES	32.46
01-18	1016360027	FREDRIC J. BARRET	12/19/90	TO BE REIMBURSE FOR TRAVEL AIRPORT MILEAGE 84 MILES @ .20	16.80
01-18	1016360021	CITY OF MT CLEMENS	09/19/90-12/17/90	3 MONTHS OF CHARGES UTILITIES	30.00
01-18	1016360023	COMCAST CABLEVISION	01/01/91-01/31/91	MONTHLY CHARGES	21.75
01-18	1016360025	DAVIS MODERNIZATION & WINDOW COMPANY	01/01/91-01/31/91	MONTHLY VANTAGE CHARGES FOR DISTRICT OFFICE	280.00
01-18	1016360013	DETROIT AGENCY	01/21/91-01/19/92	ONE YEAR'S SUBSCRIPTION	104.00
01-18	1016360015	DETROIT NEWSPAPER AGENCY	01/01/91-12/31/91	ONE YEAR'S SUBSCRIPTION DET. NEWS DAILY & SUNDAY	397.20
01-18	1016360015	Do	01/01/91-12/31/91	ONE YEAR'S SUBSCRIPTION DET. FREE PRESS DAILY	280.20
01-18	1016360028	CHRISTINE KOCH	12/18/90	TO REIMBURSE FOR TRAVEL AND PARKING 250 MI @ .20 & PARKING	53.00
01-18	1016360026	MICHIGAN BELL TELEPHONE CO.	12/07/90-01/06/91	MONTHLY CHARGES	590.36
01-18	1016360019	Do	02/27/90-01/21/91	MONTHLY CHARGES	98.67
01-18	1016360018	ROLL CALL	12/28/91-02/27/92	ONE YEAR'S SUBSCRIPTION	175.00
01-18	1016360015	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	ONE YEAR'S SUBSCRIPTION (1 COPY)	31.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
01-18	1016360029	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	3 MONTHS SUBSCRIPTION		39.00
01-18	1016360030	THE TIMES HERALD	01/17/91-01/16/92	ONE YEAR'S SUBSCRIPTION		143.00
01-18	1016360039	UNITED PARCEL SERVICE	12/14/90	EXPRESS MAIL CHARGES		8.50
01-18	1016360014	WASHINGTON POST	01/19/91-01/18/92	ONE YEAR'S SUBSCRIPTION		62.40
01-30	1028880066	ERWIN R KING	01/07/91-01/30/91	RENT- 82 MACOMB PLACE MOUNT CLEMENS, MI.		478.33
01-30	1028880067	GERBMAN S. ANTON, JR	01/07/91-01/31/91	RENT- 59 N. WALNUT MT. CLEMENS, MI		2,240.00
01-31	1031900633	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			2,119.06
01-31	1031900855	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			93.24
01-31	1031930856	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			14.94
01-31	1031950461	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(141.61)
01-31	1031950460	Do	01/01/91-01/31/91			2,149.34
02-12	1039620007	DINERS CLUB	09/15/90-09/17/90	ROUND-TRIP TRAVEL BY CONGRESSMAN WASH-DET-WASH 6547		240.00
02-13	1031910141	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PORT HURON MI 00000		1,086.00
02-14	1044620014	ART-O-CRAFT	01/10/91-01/24/91	SUPPLIES FOR DISTRICT OFFICE		109.99
02-14	1044620019	C&G PUBLISHING, INC.	01/09/91-01/08/92	ONE YEAR'S SUBSCRIPTION		134.00
02-14	1044620008	GTE NORTH INC.	04/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		45.60
02-14	1044620009	Do	05/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		45.60
02-14	1044620010	Do	06/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		45.60
02-14	1044620011	Do	07/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		45.60
02-14	1044620012	Do	08/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		45.60
02-14	1044620007	Do	09/28/90	1990 FUNDS MONTHLY CHARGE FOR DIRECTORY LISTING IN INLAY CITY & RICHMOND		116.40
02-14	1044620006	Do	10/01/91-01/01/92	ON YEAR'S DIRECTORY LISTING FOR 4 MONTHS IN INLAY CITY 1 MONTH IN RICHMOND		48.00
02-14	1044620013	GTE NORTH INCORPORATED	10/01/90-10/01/91	1990 FUNDS DIRECTORY LISTING IN RICHMOND		24.00
02-14	1044620015	MT. CLEMENS HARDWARE CO	01/08/91	SUPPLIES FOR DISTRICT OFFICE		11.51
02-14	1044620016	NATIONAL JOURNAL	03/01/91-03/01/92	ONE YEAR'S SUBSCRIPTION		717.00
02-14	1044620017	Do	01/29/91	ONE YEAR'S SUBS BINDERS		717.00
02-14	1044620018	SERVICE AMERICA CORP	01/19/91-02/28/91	LUNCH WITH CONSTITUENT WHILE DISCUSSING LEGISLATION		21.40
02-19	1045710021	COMCAST CABLEVISION	12/28/90-01/27/91	MONTHLY CHARGES		31.57
02-19	1045710021	MICHIGAN BELL TELEPHONE CO	01/07/91-01/27/91	MONTHLY CHARGES		261.00
02-19	1045710018	Do	01/07/91-02/06/91	MONTHLY CHARGES		51.61
02-19	1045710020	Do	01/10/91-01/17/91	OVERNIGHT DELIVERY		1,198.24
02-19	1045710022	UNITED PARCEL SERVICE	12/20/90-01/19/91	MONTHLY CHARGES		20.50
02-19	1046660029	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	MONTHLY CHARGES		267.94
02-19	1046660019	Do	01/26/91	MONTHLY CHARGES		3.56
02-19	1046660016	FREDRIC J BARBRET	01/12/91-01/26/91	TO REIMBURSE FOR TRAVEL EXPENSES 84 MILES X 20		16.80
02-19	1046660017	EDWARD BROULEY	01/12/91-01/26/91	TO REIMBURSE FOR TRAVEL EXPENSES PARKING 80 MILES X 20		30.95
02-28	1058880065	GERBMAN S. ANTON, JR	02/01/91	RENT- 59 N. WALNUT MT. CLEMENS, MI		2,800.00
02-28	1058940150	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			93.00
02-28	1059900463	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			2,119.06
02-28	1059920137	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			36.40
02-28	1059930671	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	1059930672	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			429.91
02-28	1059930672	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91			840.31
02-28	1059930369	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			306.77
02-28	1060220015			01-03-91 THRU 01-31-91		

02-28	1060730035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	667.51
02-28	1060750035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
03-06	1063470005	ARTS CAUCUS	02/03/91-01-02/92	ONE YEAR'S DUES	1,000.00
03-06	1063470004	LSW, INC.	10/09/90	COMPUTER CHARGES	76.00
03-07	1065640015	ART-O-CRAFT	02/06/91	SUPPLIES FOR DISTRICT OFFICE	56.83
03-07	1065640018	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	MONTHLY CHARGES	32.46
03-07	1065640017	DAVIS MODERNIZATION & WINDOW COMPANY	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICES	280.00
03-07	1065640016	DEMOCRATIC STUDY GROUP	03/01/91	BINDERS	76.00
03-07	1065640026	DINERS CLUB	01/13/91-01/16/91	TRAVEL BY DIST ADM ASST. DET-WASH-DET 8776.	244.00
03-07	1065640027	Do	01/13/91-01/16/91	TRAVEL BY DIST ADM ASST. DET-WASH-DET 8784.	244.00
03-07	1065640024	MACOMB PRINTING INC.	02/14/91	PRINTING OF LETTERHEAD AND ENVELOPES	2,029.85
03-07	1065640023	MT. CLEMENS HARDWARE CO	02/07/91	SUPPLIES FOR DISTRICT OFFICE	17.94
03-07	1065640025	ROBINSON PHOTOGRAPHY	08/15/90-10/07/90	1990 FUNDS PHOTOS FOR NEWSLETTERS	95.00
03-07	1065640019	THE UKRAINIAN WEEKLY	02/03/91-02/03/92	ONE YEAR'S SUBSCRIPTION	20.00
03-07	1065640020	TOM MCPHAIL ASSOCIATES, INC.	03/01/91-03/01/92	2 SUBSCRIPTIONS FO485-FO484.	187.20
03-07	1065640022	UNITED PARCEL SERVICE	02/21/91-02/22/91	OVERNIGHT MAIL CHARGES	14.00
03-07	1065640021	XEROX CORPORATION	02/08/91	SUPPLIES FOR DISTRICT OFFICE	171.00
03-13	1070470023	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	MONTHLY CHARGES	111.40
03-13	1070470022	MACOMB PRINTING INC.	02/18/91	PRINTING OF TOWN MEETING NOTICES	1,108.63
03-13	1070470021	MACOMB PRINTING SPECIALTIES	02/13/91	PRINTING OF ANNUAL REPORT FROM WASHINGTON	840.20
03-22	1079510016	THE TIMES HERALD	03/26/91-03/25/92	ONE YEAR'S SUBSCRIPTION	208.00
03-28	1086890067	GERBAN S. ANTON, JR.	03/01/91-03/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
03-29	1085420025	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	MONTHLY CHARGES	6.63
03-29	1085420024	DAVIS MODERNIZATION & WINDOW COMPANY	03/01/91-03/31/91	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICES.	280.00
03-29	1085420021	MACOMB PRINTING INC.	02/28/91	PRINTING OF ENVELOPES FOR DISTRICT OFFICE	367.33
03-29	1085420022	UNITED PARCEL SERVICE	03/02/91	OVERNIGHT MAIL CHARGES	9.00
03-29	1085420023	Do	03/16/91	OVERNIGHT MAIL CHARGES	9.00
03-31	1087931409	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931410	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		511.30
03-31	1087931408	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931406	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		306.77
03-31	1087931407	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		645.34
03-31	1088900420	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,119.06
03-31	1088920159	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		17.55
03-31	1088950316	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(1,140.94)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					125,390.64
MEMBERS CLERK HIRE					
EXPENSES					36,538.77
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					161,929.41

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

01/01/91-03/31/91	ARNORFER, MARY CATHERINE	15,012.50
01/01/91-03/31/91	CHAMOW, GREGORY MICHEL	900.00
01/01/91-03/31/91	ARNDOW, ETHAN SCOTT	7,807.50
01/01/91-03/31/91	DEMPSEY, JOHN F.	17,063.75
01/01/91-03/31/91	DEMPSEY, MARIANNA J	8,328.00
01/01/91-03/31/91	FARNON, ROSEMARY E	4,125.00
01/01/91-03/31/91	FESTI, NUNZIO JACK	4,812.51
01/01/91-03/31/91	FLEMING, ANN P	4,233.99
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	
01/01/91-03/31/91	PART-TIME EMPLOYEE	
01/01/91-03/31/91	DIRECTOR OF SPECIAL PROJECTS	
01/01/91-03/31/91	DISTRICT DIRECTOR	
01/01/91-03/31/91	DISTRICT COMPUTER SPECIALIST	
01/01/91-03/31/91	CONGRESSIONAL AIDE	
01/01/91-03/31/91	CASE WORKER	
01/01/91-03/31/91	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
		HAGGERTY, MAURI E	01/02/91-03/31/91	SHARED EMPLOYEE	296.67	
		IDC, ALEXANDRA	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,625.01	
		LYDON, ELSIE F.	01/01/91-03/31/91	CONGRESSIONAL AIDE	3,152.74	
		MADAUS, PETER F.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,750.01	
		MANNING, ERIN-ANNE	01/01/91-03/31/91	OFFICE MANAGER/SCHEDULER	8,750.01	
		MOORE, ANNA MARIE	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,625.00	
		MURRAY, CARLETTA	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,152.74	
		OLSON, SUSAN BLACK	01/01/91-03/31/91	STAFF ASSISTANT	4,125.00	
		PREWITT, MANOR, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,916.67	
		Do	02/01/91-03/31/91	CONGRESSIONAL AIDE	4,166.66	
		VIETH, MARK D.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99	
EXPENSES						
01-18	1016330006	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	27.80	
01-18	1016330007	Do	11/06/90-12/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	
01-18	1016330008	Do	11/06/90-12/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	226.05	
01-18	1016330014	DAVID R RAMAGE	12/31/90	OFFICIAL PRINTING EXPENSE	1,494.15	
01-18	1016330003	DINERS CLUB	11/14/90-11/15/90	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	88.00	
01-18	1016330004	Do	11/27/90	ONE WAY STAFF TRAVEL DC TO PHILA VIA AMTRAK STAFF-MADAUS	44.00	
01-18	1016330005	Do	11/28/90	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK STAFF-MADAUS	44.00	
01-18	1016330002	EXXON COMPANY, USA	11/20/90	GAS FOR OFFICIALLY LEASED AUTO	22.00	
01-18	1016330009	FEDERAL EXPRESS CORP	12/07/90	EXPRESS MAIL CHARGE	10.50	
01-18	1016330010	Do	12/27/90	EXPRESS MAIL CHARGE	27.00	
01-18	1016330012	PECO	11/07/90-12/10/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE	369.61	
01-18	1016330013	Do	11/07/90-12/10/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE	103.73	
01-18	1016330011	PGW	11/06/90-12/06/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE	131.36	
01-18	1016330001	SUNOCO	12/01/90	GAS FOR OFFICIALLY LEASED AUTO	23.50	
01-22	1017250005	Do	12/21/90	GAS FOR OFFICIALLY LEASED AUTO	1,097.34	
01-22	1017250004	ETHAN SCOTT CHAMOW	12/31/90	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	11.48	
01-22	1017250009	COLE PUBLICATIONS	12/12/90	STAFF REIMBURSEMENT FOR PHOTOGRAPHY EXPENSE	314.00	
01-22	1017250001	DUNPHY FORD/SUBARU	12/10/90	CHARGE FOR COLE'S REFERENCE DIRECTORY	240.05	
01-22	1017250002	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/22/90-10/21/90	REPAIRS/MAINTENANCE FOR OFFICIALLY LEASED AUTO	311.53	
01-30	1028890059	FORD MOTOR CREDIT	12/01/90-12/30/90	MONTHLY SERVICE CHARGE DISTRICT OFFICE	250.00	
01-30	1028890795	PETER ROBERTS ENTERPRISES INC	12/01/90-12/30/90	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00	
01-30	1028890068	Do	12/31/90-12/31/90	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	.04	
01-31	1031900324	Do	01/01/91-01/31/91	MONTHLY EQUIPMENT CHARGES TELEPHONES DISTRICT OFFICE	971.33	
01-31	1031900323	Do	01/01/91-01/31/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	22.10	
01-31	1031920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		45.35	
01-31	1031930366	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		125.09	
01-31	1031930367	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		683.31	
01-31	1031950707	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		498.68	
01-31	1031950706	Do	01/01/91-01/31/91		27.80	
02-12	1039620022	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	MONTHLY EQUIPMENT CHARGES TELEPHONES DISTRICT OFFICE	27.80	
02-12	1039620008	Do	12/06/90-01/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	

02-12	1039620009	Do	12/06/90-01/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	227.60
02-12	1039620015	COMCAST CABLEVISION	12/15/90-01/15/91	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	31.94
02-12	1039620016	Do	01/15/91-02/15/91	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT OFFICE	31.94
02-12	1039620023	DAVID R RAMAGE	12/28/90	OFFICIAL PARKING OF STAFF CARDS (KAY ARNDORFER)	22.50
02-12	1039620017	FEDERAL EXPRESS CORP	01/11/91	EXPRESS MAIL CHARGE	20.50
02-12	1039620018	Do	01/17/91	EXPRESS MAIL CHARGE	15.50
02-12	1039620024	HARRY YOCUM	12/31/90	MONTHLY JANITORIAL FEE, DISTRICT OFFICE	248.00
02-12	1039620019	MOTOROLA CELLULAR SERVICE	01/09/91-02/08/91	MONTHLY SERVICE CHARGE CELLULAR PHONE	39.99
02-12	1039620010	Do	01/09/91-02/08/91	MONTHLY SERVICE CHARGE CELLULAR PHONE	39.00
02-12	1039620011	PECO	12/10/90-01/10/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	103.12
02-12	1039620012	Do	12/10/90-01/10/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	430.65
02-12	1039620013	PCW	12/06/90-01/08/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	86.82
02-12	1039620014	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/06/90-01/08/91	MONTHLY SERVICE CHARGES TELEPHONES, DISTRICT OFFICE	312.97
02-12	1039620020	Do	10/22/90-11/21/90	MONTHLY SERVICE CHARGES TELEPHONES, DISTRICT OFFICE	279.85
02-12	1039620021	Do	11/22/90-12/21/90	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER, TICKET LOST	297.53
02-12	1044520029	DINERS CLUB	12/10/90	MEMBER REIMBURSEMENT FOR TRAVEL TOLLS	44.00
02-22	1051660008	ROBERT A BORSKI	01/04/91	MEMBER REIMBURSEMENT FOR TRAVEL TOLLS	3.00
02-22	1051660009	Do	01/10/91	MEMBER REIMBURSEMENT FOR TRAVEL TOLLS	3.00
02-22	1051660010	Do	01/17/91	MEMBER REIMBURSEMENT FOR TRAVEL TOLLS	3.00
02-22	1051660007	DINERS CLUB	01/05/91	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	44.00
02-22	1051660006	EXXON COMPANY, USA	01/12/91	CHARGE FOR GAS FOR OFFICIAL LEASED CAR	13.51
02-25	1053610012	ROBERT A BORSKI	01/02/91	MEMBER TRAVEL REIMBURSEMENT FOR TOLLS	3.00
02-25	1053610011	DINERS CLUB	12/19/90	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	44.00
02-28	1058890067	FORD MOTOR CREDIT	02/01/91	LEASED AUTO	413.26
02-28	1058890066	PETER ROBERT'S ENTERPRISES INC	02/01/91	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,550.00
02-28	1059900240	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		971.33
02-28	1059900599	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.30
02-28	1059930287	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930288	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		430.08
02-28	1059950555	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(9.79)
02-28	1059950554	Do	02/01/91-02/28/91		303.00
02-28	1060730036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 TO 01-31-91	539.81
02-28	1060750036	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	585.00
03-13	1070330010	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	227.60
03-13	1070330007	COMCAST CABLEVISION OF PHILADELPHIA	02/15/91-03/15/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	31.94
03-13	1070330024	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LSO DUES	300.00
03-13	1070330021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LSO DUES	650.00
03-13	1070330001	DAVID R RAMAGE	01/31/91	PRINTING OF 3,000 LETTERHEAD	137.60
03-13	1070330005	Do	02/14/91	OFFICIAL PRINTING OF 250 STAFF CARDS AND 210000 TOWN MEETING CARDS	2,064.50
03-13	1070330017	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LSO DUES	4,100.00
03-13	1070330011	DINERS CLUB	01/08/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	75.00
03-13	1070330013	Do	01/22/91	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	44.00
03-13	1070330012	Do	01/23/91-01/23/91	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
03-13	1070330014	Do	01/23/91-01/24/91	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	88.00
03-13	1070330015	Do	01/24/91-01/28/91	ROUND TRIP MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	50.00
03-13	1070330016	Do	01/31/91	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	44.00
03-13	1070330020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	LSO DUES	700.00
03-13	1070330009	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAIL CHARGE	10.50
03-13	1070330008	Do	02/01/91	EXPRESS MAIL CHARGE	5.61
03-13	1070330022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	LSO DUES	500.00
03-13	1070330018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	LSO DUES	2,250.00
03-13	1070330023	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	LSO DUES	2,560.00
03-13	1070330004	PECO	01/10/91-02/11/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	117.79
03-13	1070330003	Do	01/10/91-02/11/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	421.90
03-13	1070330002	PCW	01/08/91-02/08/91	MONTHLY UTILITY CHARGE, DISTRICT OFFICE	527.30
03-13	1070330006	MARK D VIETH	02/11/91	ROUND TRIP STAFF TRAVEL DC TO PHILA 304 MILES @ .255 & TOLLS	83.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
03-13	1070470028	JOHN RYBAS	02/11/91	FEE FOR FOOD & BEVERAGE DURING LEGISLATIVE SENIOR BREAKFAST	596.25	
03-13	1070470025	MOTOROLA CELLULAR SERVICES, INC.	02/09/91-03/08/91	CELLULAR PHONE SERVICE	44.05	
03-13	1070470024	NORTHEAST BREEZE NEWSPAPER	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	40.00	
03-13	1070470027	PR NEWSWIRE	01/16/91-12/31/91	1991 MEMBERSHIP FEE	75.00	
03-13	1070470026	Do	01/30/91	PHILADELPHIA NEWS LINE	60.00	
03-25	1079670023	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	MONTHLY EQUIPMENT CHARGES DISTRICT OFFICE	27.80	
03-25	1079670022	Do	01/06/91-02/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	
03-25	1079670026	DINERS CLUB	01/05/91	ONE WAY MEMBER TRAVEL PHILA TO DC VIA INRESERVED AMTRAK	33.00	
03-25	1079670024	SUNOCO	01/25/91-02/22/91	CHARGE FOR GAS FRO OFFICIALLY LEASED AUTO	84.50	
03-25	1079670024	Do	03/01/91-03/30/91	CHARGE FOR GAS FOR OFFICIALLY LEASED AUTO	49.15	
03-28	1086890069	FORD MOTOR CREDIT	01/02/91-01/19/91	LEASED AUTO	419.26	
03-28	1086890068	PETER ROBERTS ENTERPRISES INC	03/01/91-03/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA PA 19152	2,550.00	
03-31	1087930578	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087930579	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		349.64	
03-31	1087930577	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087930576	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		162.96	
03-31	1088900220	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		917.68	
03-31	1088920060	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		6.50	
03-31	1088950471	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(133.14)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					118,153.75	
MEMBERS CLERK HIRE						
EXPENSES					37,097.43	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					155,251.18	
OFFICE OF THE HON. DOUGLAS H BOSCO						
SALARIES						
		BETZ, PHYLLIS	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	155.78	
		BONTA, DAVID A	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	148.92	
		CASE, MICHELLE	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	113.84	
		CIBULA, MARK H	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT	126.67	
		COREY, JANICE C	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	60.25	
		DESMOND, MICHAEL J	01/01/91-01/02/91	PART-TIME EMPLOYEE	38.89	
		EDLINE, DENIS P	01/01/91-01/02/91	EXECUTIVE ASSISTANT	410.21	
		NAUTA, PATRICIA A	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT/ASST	116.67	
		ROGERS, JOEL J	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	216.85	
		SAYBOLT, DAVID P	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	150.57	
		STOGNER, MITCH B	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	38.89	
		TAYLOR, BRUCE E	01/01/91-01/02/91	PRESS SECRETARY	233.52	

THOMPSON, G MARGARET	01/01/91-01/02/91	PERSONAL SECRETARY	177 98
TIBBETTS, NICHOLAS R	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	298 89
VELARDE, LEE	01/01/91-01/02/91	SPECIAL ASSISTANT	212 96
WHEELER, KATHRYN M	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	86 67
EXPENSES			
01-18	1016520017	POSTMASTER	50 00
01-30	1028890789	HANSEL LEASING INC	43 23
01-31	1031900876	(EQUIPMENT ALLOWANCE)	32 09
01-31	1031930077	(DC TELEPHONE SERVICE CHARGED)	50 44
01-31	1031930078	(DC TELEPHONE TOLLS CHARGED)	690 57
01-31	1031930075	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	263 25
01-31	1031930076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	180 40
01-31	1031950911	(STATIONERY ALLOWANCE CHARGED)	(142 56)
02-07	1036750012	CHEVRON OIL COMPANY	149 74
02-07	1036750013	Do	182 92
02-07	1036750015	DINERS CLUB	732 00
02-07	1036750016	Do	322 00
02-07	1036750017	Do	276 00
02-07	1036750014	Do	161 00
02-27	1053600001	ALLEN'S PRESS CLIPPING BUREAU	64 04
02-27	1053600005	AT&T INFORMATION SYSTEMS	63 50
02-27	1053600003	EUREKA INN	16 30
02-27	1053600002	FEDERAL EXPRESS CORP	42 75
02-27	1053600004	FEDERAL EXPRESS CORP	9 00
02-27	1056600026	Do	25 75
02-27	1056600027	Do	25 25
02-27	1056600025	Do	37 50
02-27	1056600028	HOUSE INFORMATION SYSTEMS	28 64
02-28	1059930016	UNITED PARCEL SERVICE	8 50
03-06	1063470006	LSW INC	99 14
03-07	1065640029	CELLULAR ONE - FRESNO/VISALIA	7 79
03-07	1065640028	Do	212 76
03-29	1067931928	(DC TELEPHONE TOLLS CHARGED)	18 36
			4 49
ADJUSTMENTS/REFUNDS			
02-27	1053990015	CONGRESSIONAL QUARTERLY INC	2,587 56
02-27	1072990008	Do	
03-12	1016980006	UKIAH DAILY JOURNAL	4,105 35
EXPENSES			
03/04/90-03/04/91		REFUND DUE TO CANCELLED SUBSCRIPTION	(132 12)
03/04/90-03/04/91		REFUND DUE TO CANCELLED SUBSCRIPTION, PAST MEMBER	(132 12)
02/28/90-02/28/91		REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(62 50)
EXPENDITURES FOR 1ST QUARTER			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
			(326 74)
TOTAL			6,366 17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER						
SALARIES						
		BAKER, EMILY	01/01/91-01/02/91	OFFICE MANAGER		138.89
		BROADWATER, SARAH R	01/01/91-03/31/91	PRESS SECRETARY		7,666.66
		BURKE, KEVIN J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		14,000.01
		CANTRELL, JANET G	01/01/91-03/31/91	SR STAFF ASSISTANT		5,150.01
		CLINTON, LARRY	01/01/91-01/01/91	LEGISLATIVE DIRECTOR		108.33
		GLOVIER, KATHY S	01/01/91-03/31/91	STAFF ASSISTANT		5,124.99
		GRAHAM, DONNA	01/01/91-03/31/91	DISTRICT ADMINISTRATOR		10,749.99
		GUNN, REBECCA ANNE	01/01/91-03/31/91	CASEWORK SUPERVISOR		6,249.99
		HICKS, JEANNE MARIE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,874.99
		JONES, STEPHEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,250.00
		LAWSON, NANCY ELOISE	01/01/91-03/31/91	SENIOR STAFF ASSISTANT		5,062.50
		LEE, LAURA L	01/01/91-03/31/91	STAFF ASSISTANT		4,374.99
		MARSHALL, CONNIE	01/01/91-03/31/91	STAFF ASSISTANT		3,999.99
		MORRIS, KRISTINA K	01/01/91-03/31/91	EXECUTIVE ASSISTANT		4,250.01
		RAMAGE, SABRINA G	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,700.00
		SCHUYLER, CHARLES R, III	02/04/91-03/31/91	LEGISLATIVE DIRECTOR		5,833.34
		SPIEGEL, MERRILL S	02/19/91-03/31/91	LEGISLATIVE ASSISTANT		5,250.00
		SWETNAM, MARY E	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,187.51
		WILLIAMS, JOHN WAYNE	01/01/91-03/31/91	OFFICE MANAGER/SCHEDULER		3,450.00
		WOLFORD, JUDITH	02/15/91-03/31/91			
EXPENSES						
01-07	1002210010	RICK BOUCHER	12/18/90-12/20/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT AND COMMUTING TO/FROM THE DISTRICT 982 MILES @ 22¢/MILE		216.04
01-07	1002210012	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES		4,100.00
01-07	1002210013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 RESEARCH SERVICES		700.00
01-07	1002210009	FEDERAL EXPRESS CORP	12/14/90-12/14/90	SENDING OVERNIGHT MAIL		23.25
01-07	1002210014	REBECCA ANNE GUNN	11/26/90-12/19/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 170 MILES @ 22¢ PER MILE		37.40
01-07	1002210015	MICHELLE COMPANY	10/01/90-10/01/90	RESEARCH MATERIALS		150.00
01-07	1002210011	UNITED TELEPHONE SYSTEM	12/06/90-01/05/91	LOCAL TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE		169.82
01-22	1017850027	RICK BOUCHER	12/26/90-01/02/91	MEAL REIMBURSEMENTS WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT		18.51
01-22	1017850030	Do	01/04/91	MEAL REIMBURSEMENTS WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT		127.16
01-22	1017850029	KEVIN J BURKE	11/16/90-11/20/90	REIMBURSEMENT FOR LONG DISTANCE PLACED FOR OFFICIAL BUSINESS		7.75
01-22	1017850028	THE DEMOCRATIC PARTY OF VA	12/06/90	PURCHASE OF MAGNETIC TAPE OF CONSTITUENT NAMES & ADDRESSES		163.08
01-22	1017850026	TRI-CITIES CELLULAR TELEPHONE	12/19/90-01/18/91	PHONE SERVICE IN THE DISTRICT		26.46
01-30	1025860014	RICK BOUCHER	01/07/91-01/09/91	MEAL REIMBURSEMENTS WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT		63.54
01-30	1025860012	Do	01/09/91	REIMBURSEMENT FOR AIR TRAVEL FROM DISTRICT OFFICE TO DC		132.00
01-30	1025860013	Do	01/09/91	LOCAL TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE		81.55
01-30	1025860017	C&P TELEPHONE CO.	11/14/90-12/13/90	LOCAL TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE		91.26
01-30	1025860015	Do	11/26/90-12/25/90	PRINTING NEWSLETTER		535.55
01-30	1025860010	CANTRELL/CUTTER PRINTING, INC.	12/29/90	LABELING NEWSLETTER		479.51
01-30	1025860011	Do	12/29/90	PRINTING SWYTH COUNTY REPORT		39.60
01-30	1025860009	DONNA GRAHAM	12/18/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 180 MILES @ 22¢ PER MILE		

01-30	1025860016	M. R. CLEANING SERVICE	12/01/90-12/31/90	CLEANING SERVICE FOR ABINGDON DISTRICT OFFICE	75.00
01-30	1028860008	MICHE COMPANY	01/03/91	RESEARCH MATERIALS	141.52
01-30	1028860071	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/91-01/30/91	RENT 112 N WASHINGTON AVE PULASKI, VA 24301	475.00
01-30	1028860072	J.D. MOREFIELD AND LARRY BROWNING	01/01/91-01/30/91	RENT - 188 E. MAIN ST ABINGDON, VA 24210	1,000.00
01-30	1028890070	TOBY WAX SKORUPA	01/01/91-01/30/91	RENT 321 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	500.00
01-31	1031900587	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,733.65
01-31	1031900587	Do	12/01/90-12/31/90		8,245.49
01-31	1031900586	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		371.06
01-31	1031920098	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91		5.20
01-31	1031930782	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.73
01-31	1031930783	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		69.24
01-31	1031930780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		70.65
01-31	1031930781	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		6.86
01-31	1031950855	Do	01/01/91-01/31/91		808.65
02-06	1032740017	RICK BOUCHER	01/14/91-01/16/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 487 MILES @ .22	672.08
02-06	1032740018	Do	01/19/91-01/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 136 MILES @ .22	107.14
02-06	1032740020	Do	01/19/91-01/21/91	REIMBURSEMENT FOR AIR TRAVEL TO THE DISTRICT	29.92
02-06	1032740021	CANTRELL/CUTTER PRINTING, INC.	01/18/91	TYPESETTING TOWN MEETING FOR TRAVEL IN THE DISTRICT 119 MILES @ .22	264.00
02-06	1032740019	CONNIE MARSHALL	01/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT	65.00
02-08	1037310026	RICK BOUCHER	01/12/91	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT	26.18
02-08	1037310023	THE OFFICE PLACE	01/14/91-01/15/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	132.00
02-08	1037310024	UNITED TELEPHONE	01/10/91	PURCHASE OF POSTAGE SCALE	38.34
02-19	1043440010	RICK BOUCHER	01/06/91-02/05/91	PHONE SERVICE IN THE DISTRICT	28.00
02-19	1043440010	Do	01/11/91	REIMBURSEMENT FOR TRAVEL FROM DC OFFICE TO AIRPORT	167.60
02-19	1043440011	Do	01/12/91-01/15/91	LOCAL REIMBURSEMENT WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	12.00
02-19	1043440007	C&P TELEPHONE CO.	12/14/90-01/13/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL WHILE ON OFFICIAL OVERNIGHT STATUS	58.92
02-19	1043440008	JOHN WAYNE WILLIAMS	01/14/91-01/15/91	REIMBURSEMENT FOR TRAVEL TO GOVERNORS OFFICE IN RICHMOND 220 MILES @ .22¢ PER MILE	127.35
02-19	1044230023	BRISTOL NEWSPAPERS, INC.	01/18/91-01/18/92	REIMBURSEMENT FOR TRAVEL TO GOVERNOR'S OFFICE IN RICHMOND, VA 220 MILES @ .22¢ PER MILE	41.15
02-19	1044230024	Do	01/18/91-01/18/92	ONE YEAR SUBSCRIPTION RENEWAL	135.00
02-19	1044230027	KEVIN J. BURKE	01/25/91	REIMBURSEMENT FOR TRAVEL TO GOVERNORS OFFICE IN RICHMOND 220 MILES @ .22¢ PER MILE	48.40
02-19	1044230028	Do	01/29/91	REIMBURSEMENT FOR TRAVEL TO GOVERNOR'S OFFICE IN RICHMOND, VA 220 MILES @ .22¢ PER MILE	48.40
02-19	1044230030	Do	01/29/91	PARKING FEE WHILE MEETING W/ GOVERNOR	4.00
02-19	1044230029	DAVID R. RAMAGE	01/28/91	BUSINESS CARDS FOR SABRINA RAMAGE AND MARY SWETNAM	45.00
02-19	1044230022	THE ABINGDON VIRGINIAN	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
02-19	1044230031	THE OFFICE ADVANTAGE	01/17/91	POSTAGE SCALE	16.00
02-19	1044230034	THE SOUTHWEST TIMES	02/15/91-02/15/92	RENEWAL OF YEAR'S SUBSCRIPTION	84.00
02-19	1044230026	THE VIRGINIAN LEADER	01/16/91-01/16/92	RENEWAL OF YEAR'S SUBSCRIPTION	18.00
02-19	1045710024	RICK BOUCHER	01/31/91-02/04/91	REIMBURSEMENT FOR AIR TRAVEL TO THE DISTRICT WASH-TRI-CITY-WASH	357.00
02-19	1045710025	Do	01/31/91-02/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 349 MILES @ .22	76.78
02-19	1045710026	KATHY S. GLOVER	01/31/91-02/04/91	MEAL REIMBURSEMENT WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	38.92
02-19	1045710027	KRISTINA K. MORRIS	01/31/91-02/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 226 MI X .22	49.72
02-21	1050340027	RICK BOUCHER	01/24/91-02/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 105 MI X .22	23.10
02-21	1050340028	CANTRELL/CUTTER PRINTING, INC.	01/19/91-01/21/91	MEAL REIMBURSEMENTS WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	5.16
02-21	1050340029	Do	01/29/91	PRINTING OF TOWN MEETING CARDS	1,164.65
02-21	1050340022	DONNA GRAHAM	01/04/91-01/10/91	TYPESETTING AND PRINTING OF LEE COUNTY PRISON REPORT	491.79
02-21	1050340023	Do	01/15/91-01/24/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 504 MILES @ .22	110.88
02-21	1050340021	Do	01/26/91-01/29/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 454 MILES @ .22	99.88
02-21	1050340026	NEWSWEEK	02/13/91-02/13/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 429 MILES @ .22	94.38
02-21	1050340025	THE COALFIELD PROGRESS	02/08/91-02/08/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR AT BIG STONE GAP DISTRICT OFFICE	23.85
02-21	1050340028	VIRGINIA MOUNTAINEER	12/31/90-12/31/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	35.00
02-25	1052540003	JANET G. CANTRELL	02/12/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	20.00
02-25	1052540005	KATHY S. GLOVER	02/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 69 MILES @ .22¢ PER MILE	15.18
02-25	1052540009	Do	02/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 45 MILES @ .22¢ PER MILE	9.90
02-25	1052540010	DONNA GRAHAM	01/10/91-02/10/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 657 MILES @ .22¢ PER MILE	144.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	1052540002	Do	02/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 242 MILES @ 22¢ PER MILE	53.24	
02-25	1052540001	NANCY LOUISE LAWSON	02/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 54 MILES @ 22¢ PER MILE	11.88	
02-25	1052540004	LAURA L LEE	02/01/91 - 02/11/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 168 MILES @ 22¢ PER MILE	36.96	
02-25	1052540007	M.R. CLEANING SERVICE	12/28/90 - 01/30/91	ABINGDON OFFICE CLEANING	175.00	
02-25	1052540005	KRISTINA K MORRIS	02/12/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 112 MILES @ 22¢ PER MILE	24.64	
02-25	1052540006	POSTMASTER	01/01/91 - 06/01/91	P.O. BOX FEE	46.50	
02-25	1052540008	TRI-CITIES CELLULAR TELEPHONE	01/01/91 - 06/01/91	PHONE SERVICE IN THE DISTRICT	44.41	
02-28	1056330004	RICK BOUCHER	01/19/91 - 02/18/91	REIMBURSEMENT FOR LODGING DURING OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	120.91	
02-28	1056330001	Do	02/08/91 - 02/16/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 1.189 @ 22	261.58	
02-28	1056330002	Do	02/08/91 - 02/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT ROUND TRIP AIRFARE WASH-TRI CITY-WASH	434.00	
02-28	1056330003	Do	02/08/91 - 02/18/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM THE AIRPORT	24.00	
02-28	1056330004	Do	02/08/91 - 02/18/91	MEAL REIMBURSEMENT WHILE IN OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	110.29	
02-28	1058890069	Do	02/01/91	RENT - 112 N WASHINGTON AVE PULASKI VA 24301	495.00	
02-28	1058890070	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/91	RENT - 188 E. MAIN ST ABINGDON VA 24210	1,000.00	
02-28	1058890071	J.D. MOREFIELD AND LARRY BROWNING	02/01/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP, VA 24219	500.00	
02-28	1059900429	TOBY WAX SKORUPA	02/01/91		388.00	
02-28	1059900429	(EQUIPMENT ALLOWANCE)	02/01/91		70.20	
02-28	1059902125	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91 - 02/28/91		165.00	
02-28	1059930611	(DC TELEPHONE SERVICE CHARGED)	02/01/91 - 02/28/91		165.00	
02-28	1059930612	(DC TELEPHONE SERVICE CHARGED)	01/03/91 - 01/31/91		545.22	
02-28	1059930612	(DC TELEPHONE TOLLS CHARGED)	01/03/91 - 01/31/91		135.84	
02-28	1059950671	(STATIONERY ALLOWANCE CHARGED)	12/01/90 - 12/31/90		1,149.40	
02-28	1059950670	Do	02/01/91 - 02/28/91		80.05	
02-28	1060220016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		645.90	
02-28	1060730037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		540.00	
02-28	1060730037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		70.65	
03-01	1067960010	DAVID R RAMAGE	03/01/91	PRINTING CHARGES FOR DEAR COLLEAGUE, BUSINESS CARD & SCHEDULE CARDS.	87.75	
03-07	1064310025	FEDERAL EXPRESS CORP	02/20/91	BINDERS FOR DSG REPORTS	66.00	
03-07	1064310024	DEMOCRATIC STUDY GROUP	01/15/91 - 01/28/91	FED EX CHARGES	11.25	
03-07	1064310019	IMPRINT	01/15/91 - 01/28/91	PRINTING OF TOWN MEETING CARDS	590.80	
03-07	1064310023	LAURA L LEE	02/19/91 - 02/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 116 MILES @ 22	25.52	
03-07	1064310022	PAUL BURCHETT	02/19/91 - 02/28/91	DISTRICT OFFICE CLEANING	120.00	
03-07	1064310020	THE FLOYD PRESS	02/20/91 - 02/20/92	SUBSCRIPTION TO THE FLOYD PRESS	20.00	
03-07	1064310028	THE OFFICE PLACE	01/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.70	
03-07	1064310016	JOHN WAYNE WILLIAMS	02/08/91 - 02/12/91	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	14.33	
03-15	1070330007	RICK BOUCHER	02/08/91 - 02/16/91	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	113.58	
03-15	1070330008	Do	02/22/91 - 02/25/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 136 MILES @ 22	29.92	
03-15	1070330009	Do	02/22/91 - 02/25/91	MEALS REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT STATUS IN THE DISTRICT	42.79	
03-15	1070330010	Do	02/22/91 - 02/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT ROUND TRIP AIRFARE	175.00	
03-15	1070330011	FEDERAL EXPRESS CORP	02/22/91	FEDERAL EXPRESS CHARGES	3.75	
03-15	1070330013	Do	01/31/91 - 02/24/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 552 MILES @ 22	121.44	
03-15	1070330014	CONNIE MARSHALL	02/21/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 112 MILES @ 22	24.64	
03-15	1070330010	KRISTINA K MORRIS	03/28/91 - 03/28/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	24.00	
03-15	1070330015	NEW CASTLE RECORD	02/19/91 - 03/18/91	CELLULAR PHONE SERVICE IN THE DISTRICT	31.93	
03-15	1070330012	TRI-CITIES CELLULAR TELEPHONE		REIMBURSEMENT FOR SHUTTLE SERVICE FROM AIRPORT WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.00	
03-15	1070330011	TRI-CITIES LIMOUSINE	01/07/91			

03-15	1070300016	WISE PRINTING CO. OF BIG STONE GAP, IN	02/28/91-02/28/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	25.00
03-19	1072200023	RICK BOUCHER	03/01/91-03/04/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 149 MILES @ 22¢ PER MILE	32.78
03-19	1072200022	CANTRELL/CUTLER PRINTING, INC.	02/28/91	PRINTING OF TOWN MEETING CARDS FOR MARCH 15 MEETINGS	257.61
03-19	1072200021	DAVID R. RAMAGE	02/22/91	BUSINESS CARDS FOR JUDI WOLFORD, MERILL SPIEGEL & RIDGE SCHUYLER	257.30
03-19	1072200020	REBECCA ANNE GUINN	02/07/91-02/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 102 MILES @ 22¢ PER MILE	22.44
03-19	1072200019	MONITOR PUBLISHING CO.	03/07/91	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00
03-19	1074630006	RICK BOUCHER	03/01/91-03/04/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.35
03-19	1074630007	Do	03/01/91-03/04/91	REIMBURSEMENT FOR AIR TRAVEL TO THE DISTRICT	350.00
03-19	1074630010	KATHY S. GLOVER	02/14/91-03/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 55 MILES @ 22	12.10
03-19	1074630008	DONNA GRAHAM	03/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 648 MILES @ 22	142.96
03-19	1074630009	KRISTINA K. MORRIS	02/19/91-03/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 113 MILES @ 22	24.86
03-26	1081530012	RICK BOUCHER	03/11/91	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS - MEETING W/ UVA & EXPERTS ON GLOBAL WARMING	6.22
03-26	1081530031	Do	03/11/91-03/11/91	MILEAGE REIMB FOR MTG W/ CONSTITUENTS & UVA EXPERTS ON GLOBAL WARMING - 244 MILES @ 22¢ P/M	53.68
03-26	1081530011	M. R. CLEANING SERVICE	02/01/91-02/28/91	CLEANING FOR ARBINGDON DISTRICT OFFICE	25.00
03-26	1081530009	SABRINA G RAMAGE	02/27/91-03/01/91	REIMB FOR LODGING WHILE ATTENDING ORIENTATION TOUR ON ACADEMY NOMINATION IN COLORADO SPRINGS, CO	73.21
03-26	1081530010	Do	02/28/91	REIMB FOR MEALS WHILE ATTENDING OVERNIGHT ORIENTATION TOUR IN COLORADO SPRINGS, CO	8.50
03-28	1086690071	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/91-03/30/91	RENT 112 N. WASHINGTON AVE. POLASKI, VA 24301	485.00
03-28	1086690072	J.D. MOREFIELD AND LARRY BROWNING	03/01/91-03/30/91	RENT 112 N. WASHINGTON AVE. POLASKI, VA 24301	1,000.00
03-28	1086690070	TOBY WAX SKORUPA	03/01/91-03/30/91	RENT - 188 E. MAIN ST. ARBINGDON, VA 24210	500.00
03-31	1087931277	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT 311 SHAWNEE AVE. EAST BIG STONE GAP, VA 24219	165.00
03-31	1087931278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		694.11
03-31	1087931276	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		540.00
03-31	1087931274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		80.05
03-31	1088900327	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		685.44
03-31	1088900387	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		374.40
03-31	1088920145	(PHOTOGRAPHY ALLOWANCE CHARGED)	03/01/91-03/31/91		8.45
03-31	1088950563	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(614.77)

OFFICE OF THE HON. BARBARA BOXER

SALARIES

ALEXANDER, ROBERT B.	10,361.11
CHAPMAN, SAM T.	18,833.33
DENEVRS, JACKIE	8,750.01
DONNELLY, CAROLYN C.	4,691.67
FRANES, RICHARD	5,083.34
GARCIA, JOHN C.	3,041.67
HAHEL, JANA G.	5,924.99
HICKS, WYMAN	200.00
HUGHES, KIMBERLY M.	3,000.00
JOSEPHSON, CLAUDETTE	9,533.33
KARDON, JOSHUA ROBERT	9,250.00
LITTMAN, ANDREW C.	5,428.89
MARTIN, DONNA	2,916.67
MCARTHUR, ELIZABETH H.	6,333.33

EXPENDITURES FOR 1ST QUARTER

SALARIES	104,422.19
MEMBERS CLERK HIRE	
EXPENSES	39,808.55
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	144,230.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA BOXER—Con.					
		MONAHAN, MARILYN A	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,683.33
		MOONEY, BARBARA J	01/01/91-03/31/91	STAFF ASSISTANT	3,500.00
		OHLEYER, TERESA R	01/01/91-03/31/91	STAFF ASSISTANT	3,608.34
		REED, WILLIAM R	01/01/91-03/31/91	STAFF ASSISTANT	7,833.33
		ROGALSKI, BEATRIZ E	01/01/91-03/31/91	STAFF ASSISTANT	8,583.33
		ROZEN, REBECCA	01/01/91-03/31/91	LEGISLATIVE AIDE	7,000.01
		STEVENSON, DUVORIA	03/19/91-03/31/91	COMPUTER OPERATOR	566.67
		WHITE, JANET K	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,116.00
EXPENSES					
01-07	1002210004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR PERIOD OF 1/1/91 TO 12/31/91	750.00
01-07	1002210028	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/91-12/31/91	MEMBERSHIP DUES FOR ONE YEAR	2,742.00
01-07	1002210029	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1 YEAR	500.00
01-07	1002210006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	MEMBERSHIP DUES FOR ONE YEAR 1991	1,500.00
01-07	1002210008	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	MEMBERSHIP FOR 1 YEAR	4,100.00
01-07	1002210005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES FOR ONE YEAR	700.00
01-07	1002210007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	MEMBERSHIP DUES FOR ONE YEAR	1,500.00
01-25	102240004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	DUES	500.00
01-30	1028890073	BELLAM VENTURE	01/01/91-01/30/91	RENT-3301 KERNER BLVD # 390 SAN RAFAEL,CA	2,675.00
01-30	1028890074	PG & E	01/01/91-01/30/91	LEASED AUTO	2,675.00
01-31	1030510001	Do	10/09/90-11/06/90	UTILITY SERVICE	459.14
01-31	1030510002	Do	11/06/90-12/10/90	UTILITY SERVICE	6.94
01-31	1030510044	(EQUIPMENT ALLOWANCE)	12/01/90-01/10/91	UTILITY SERVICE	128.72
01-31	1031900447	Do	12/01/90-12/31/90	UTILITY SERVICE	156.74
01-31	1031900446	Do	12/01/90-12/31/90	UTILITY SERVICE	4,794.00
01-31	1031920069	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3,445.00
01-31	1031930565	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,338.79
01-31	1031930566	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		7.80
01-31	1031930564	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		56.66
01-31	1031950138	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		263.40
01-31	1031950137	Do	02/01/91		738.95
02-01	1056870013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	11-28-90 THRU 12-27-90	3,210.75
02-01	1057980022	Do	02/01/91	12-28-90	259.63
02-08	1037660018	BELLAM VENTURE	12/01/90-12/31/90	JANITORIAL EXPENSE FOR DISTRICT OFFICE	119.30
02-08	1037660030	BARBARA BOXER	07/27/90	OFFICIAL TELEPHONE CALLS BY MEMBER	145.10
02-08	1037660029	Do	10/27/90	TELE CALLS ON OFFICIAL BUSINESS BY MEMBER	59.74
02-08	1037660016	Do	10/27/90-12/03/90	CAB FARE FROM DULLES AIRPORT FOR MEMBER	14.42
02-08	1037660031	Do	10/28/90-12/05/90	TOLL CHARGES ON BRIDGE IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	100.00
02-08	1037660013	Do	10/28/90-12/24/90	TOLL CHARGES ON BRIDGE IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	39.00
02-08	1037660017	Do	11/01/90	CAB FARE FROM AIRPORT (NATIONAL -WASH)	45.25
02-08	1037660011	Do	11/01/90-12/31/90	GAS FOR MEMBER LEASED CAR IN DISTRICT	30.00
02-08	1037660022	Do	11/28/90-01/01/91	BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT	117.38
02-08	1037660023	Do	01/14/91-01/22/91	BRIDGE TOLL CHARGES FRO MEMBER IN DISTRICT	24.00
					8.00

02-08	1037660033	Do	01/17/91-01/23/91	BRIDGE TOLL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	4.00
02-08	1037660012	Do	01/20/91	GAS FOR MEMBER LEASED CAR IN DISTRICT	12.83
02-08	1037660027	COMTECH SAN FRANCISCO	01/16/90-01/15/91	MOBILE TELEPHONE CHARGES FOR MEMBER IN DISTRICT FOR PERIOD	295.50
02-08	1037660021	DINERS CLUB	12/12/91	MEMBERS OFFICIAL AIRFARE ONE-WAY FROM WASH., DC TO SF TIC # 5876188366	276.00
02-08	1037660020	Do	01/17/91-01/18/91	MEMBERS OFFICIAL AIRFARE FROM DISTRICT (SF): TO WASH DC & RETURN TIC #01615117068526	592.00
02-08	1037660015	Do	01/22/91-01/23/91	MEMBERS OFFICIAL AIRFARE FROM DISTRICT SF TO WASH & RETURN TIC #01615118068911	552.00
02-08	1037660025	RICHARD FRATES	10/29/90-12/17/90	STAFF TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	46.00
02-08	1037660024	CLAUDETTE JOSEPHSON	12/04/90-02/18/90	STAFF TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	29.00
02-08	1037660026	Do	01/02/91	REIMBURSEMENT TO STAFF FOR PURCHASE OF CALENDAR FOR OFFICIAL USE	26.40
02-08	1037660032	DONNA MARTIN	12/04/90	TAXI FARE FOR STAFF ON OFFICIAL BUSINESS FROM STATE DEPT TO CANNON HOB WASH., DC	4.55
02-08	1037660014	ELIZABETH MCARTHUR	10/19/90-12/05/90	MEILEAGE FOR STAFF DRIVING MEMBER TO AIRPORT 130 MI X 25.5¢	33.15
02-08	1037660011	Do	01/03/91-01/22/91	MEILEAGE FOR STAFF DRIVING MEMBER TO AIRPORT 130 MI X 25.5¢	33.15
02-08	1037660028	BARBARA J MOONEY	12/07/90-12/08/90	EXPENSES FOR OFFICIAL BUSINESS IN DISTRICT INTERVIEWING CANDIDATES FOR SVC ACADEMY NOMINATION	37.57
02-13	1031910252	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SAN FRANCISCO CALIFORNIA	4,970.00
02-14	104420027	BELLAM VENTURE	01/01/91-01/31/91	JANITORIAL EXPENSE FOR DISTRICT OFFICE IN SAN RAFAEL	141.35
02-14	104420025	CLAUDETTE JOSEPHSON	01/28/91	REIMBURSEMENT TO STAFF FOR OFFICE EQUIPMENT	41.75
02-14	104420031	KALLEENS, INC	12/26/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	287.47
02-14	104420024	MILL VALLEY RECORD	02/12/91-03/12/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE FOR LOCAL PAGER	20.00
02-14	104420026	THE SONOMA INDEX-TRIBUNE	02/01/91-02/01/92	SUBSCRIPTION TO LOCAL NEWSPAPER IN DISTRICT	40.00
02-20	1051260002	PG & E	01/10/91-02/07/91	UTILITY SERVICE	107.82
02-28	1056590021	KENT RENO PHOTOGRAPH	12/18/90	PHOTO EXPENSE FOR MEMBER FOR OFFICIAL PRINT	22.00
02-28	1058890071	BELLAM VENTURE	02/01/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL, CA	3,136.66
02-28	1058940096	LESIE LEASING COMPANY	01/03/91-01/31/91	LEASED AUTO	459.14
02-28	1059003330	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		581.00
02-28	1059003331	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		171.87
02-28	1059920088	Do	01/03/91-01/31/91		1,611.10
02-28	1059920087	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91		3.90
02-28	1059930439	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930440	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		965.99
02-28	1059950121	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		443.43
02-28	106020017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		352.93
02-28	1060730038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91-01/31/91		536.67
02-28	1060750038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00
03-11	1067580023	COLLEGE OF MARIN	12/03/90	RENTAL FOR SPACE FOR MEMBER'S TOWN HALL MEETING	260.00
03-11	1067580021	COMTECH SAN FRANCISCO	01/16/91-03/15/91	MEMBERS MOBILE TELEPHONE CHARGES IN DISTRICT - (415)/722-6411	275.39
03-11	1067580022	Do	02/16/91-02/15/91	MEMBERS MOBILE TELEPHONE CHARGES IN DISTRICT - (415)/722-6411	24.67
03-11	1067580019	DINERS CLUB	02/04/91-02/07/91	MEMBER'S AIR FARE FROM WASH., DC TO SAN FRANCISCO	276.00
03-11	1067580020	Do	01/30/91	MEMBER ROUND TRIP AIR FARE SF TOW WASH & RETURN TO SF	522.00
03-11	1067630023	AMICA	02/04/91-02/07/91	INS ON MEMBER'S CAR IN DISTRICT 1 YEAR POLICY PERIOD	1,373.00
03-13	1070330027	MARIN SCOPE	01/01/91-12/31/91	RENEWAL FOR SUBSCRIPTION FOR NEWSPAPER IN DISTRICT FOR OFFICE	20.00
03-13	1070330029	MICRO RESEARCH INDUSTRIES	01/01/91-12/31/91	PRINTING OF LABELS FOR WASH OFFICE (3381 LABELS) & SET UP	50.28
03-13	1070330030	Do	09/28/90	PRINTING OF 1,576 LABELS & SET UP FOR WASH OFFICE	39.45
03-13	1070330031	Do	11/15/90	PRINTING OF 13,820 LABELS & SET UP FOR OFFICIAL USE-WASH OFFICE	99.10
03-13	1070330028	Do	11/28/90	PRINTING OF LABELS (5,926) FOR OFFICIAL USE IN WASH OFFICE & SET UP	65.56
03-13	1070330026	SAN FRANCISCO NEWSPAPER AGENCY	11/26/90-01/20/91	THE EXAMINER NEWSPAPER FOR OFFICIAL USE-BILL #1758578	12.40
03-13	1070330025	THE NEW YORK TIMES SALES, INC	12/10/90-03/10/91	NEWSPAPER FOR OFFICIAL USE IN MEMBER'S OFFICE	32.50
03-13	1070770007	AT&T INFORMATION SYSTEMS	12/18/90	TELE EQUIPMENT RENTAL & LEASE FOR DISTRICT OFFICE IN SAN RAFAEL	564.10
03-13	1070770009	Do	01/01/91	TELE EQUIP RENTAL & LEASE FOR DISTRICT OFFICE IN SAN RAFAEL	494.75
03-13	1070770008	GSA - KANSAS CITY - REGION SIX	01/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	60.77
03-13	1070770002	Do	10/31/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	86.26
03-13	1070770003	Do	11/30/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	56.96
03-13	1070770004	Do	12/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	62.32
03-13	1070770005	Do	12/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	1,178.06
03-13	1070770001	Do	12/31/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	231.18
03-13	1070770006	Do	12/31/90	81-MONTHLY STATEMENT FOR SF. CHRONICLE FOR DISTRICT OFFICE	31.20
03-13	1070770010	SOUTH SAN RAFAEL NEWSERVICE	12/01/90-01/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	1071500009	AIRBORNE EXPRESS	10/26/90-10/31/90	2 OVERNIGHT MAILINGS FOR MEMBER - INVOICE #D9544124	22.56	
03-13	1071500010	Do	11/01/90-11/01/90	3 OVERNIGHT MAILINGS FOR MEMBER - INV #S E1446130 & E1447202	36.89	
03-13	1071500011	Do	11/01/90-11/14/90	2 OVERNIGHT PACKAGES MAILED FOR MEMBER - INV #S E1431603	10.00	
03-13	1071500013	Do	11/08/90-11/20/90	5 OVERNIGHT PACKAGES FOR MEMBER - INV # E2519506 & #E3599794	29.45	
03-13	1071500012	Do	11/09/90-11/15/90	3 OVERNIGHT MAILINGS FOR MEMBER - INV #E3136954 & E3586181	20.34	
03-13	1071500013	Do	11/10/90-11/26/90	5 OVERNIGHT LETTERS FOR MEMBER - INVOICE #E4549650	40.57	
03-13	1071500011	Do	11/10/90-12/05/90	2 OVERNIGHT MAILINGS FOR MEMBER - INV #E4549650 & E 6489766	52.82	
03-13	1071500004	Do	11/28/90-12/05/90	5 OVERNIGHT PACKAGES FOR MEMBER - INV #E5385284 & E5616030	29.70	
03-13	1071500005	Do	12/14/90-12/24/90	3 OVERNIGHT PACKAGES FOR MEMBER - INV E594470 & E8263231	16.53	
03-13	1071500002	Do	12/07/90-12/17/90	4 OVERNIGHT PACKAGES FOR MEMBER - INV# E8054546 & E9550	54.14	
03-13	1071500006	Do	12/26/90-12/26/90	1 OVERNIGHT PACKAGE FOR MEMBER - INV# E9555264	5.20	
03-13	1071500016	ALHAMBRA NATIONAL WATER COMPANY	11/16/90-12/18/90	3 BOTTLES WATER RENTAL OF WATER COOLER FOR DISTRICT OFFICE IN SAN RAFAEL	35.10	
03-13	1071500015	Do	11/26/90-12/26/90	RENT 1 WATER COOLER FOR DISTRICT OFFICE IN SAN FRANCISCO	10.15	
03-13	1071500017	Do	12/18/90-01/18/91	2 BOTTLES WATER & RENTAL FOR WATER COOLER FOR DISTRICT OFFICE IN SAN RAFAEL	28.15	
03-13	1071500007	ALLEN'S PRESS CLIPPING BUREAU	11/26/90-12/26/90	CLIPPINGS FOR OFFICIAL USE OF OFFICE/MEMBER FOR NOV & DEC 1990 - INV #SF18046 & SF20264	121.12	
03-13	1071500008	Do	01/26/91	CLIPPING FOR OFFICIAL USE OF MEMBER FOR JAN 1991 - INV #SF21418	2.34	83.36
03-13	1071500019	CANTRELL/CUTTER PRINTING, INC.	11/30/90	PRINTING OF TOWN MEETING CARDS	83.36	
03-13	1071500020	Do	12/07/90	PRINTING OF CIVIL RIGHTS REPORT	242.22	
03-13	1071500021	Do	12/07/90	PRINTING OF DOLPHIN SAFE NEWSLETTER	471.85	
03-13	1071500023	Do	12/12/90	PRINTING OF CHESHIRE LABELS FOR OFFICIAL MAILING (19,117 LABELS)	124.70	
03-13	1071500018	DONNA MARTIN	12/12/90	PRINTING OF CHESHIRE LABELS FOR OFFICIAL MAILING	63.65	
03-20	1079340001	REDWOOD TYPEWRITER COMPANY	12/03/90	REIMBURSE STAFF FOR OFFICIAL DOCUMENT FOR MEMBER	15.00	
03-20	1079340001	PC & E	01/11/91	FAX PAPER FOR OFFICIAL USE IN DISTRICT OFFICE - INVOICE #25237	59.95	
03-28	1068890073	BELLAM VENTURE	03/01/91-03/30/91	UTILITY SERVICE	111.04	
03-28	1068890074	LESLEE LEASING COMPANY	03/01/91-03/30/91	RENT 3301 KERNER BLVD #390 SAN RAFAEL, CA.	2,905.83	
03-31	1068940103	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	LEASED AUTO	459.14	
03-31	1079350907	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		4.25	
03-31	1087930908	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930906	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		786.62	
03-31	1087930904	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		720.00	
03-31	1087930905	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		352.93	
03-31	1088900298	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		704.06	
03-31	1088920095	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,613.76	
03-31	1088950114	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		73.45	
					943.54	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

129,239.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

66,192.78

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	1016980011	AIRBORNE EXPRESS	02/13/90-02/14/90	REFUND DUE TO DUPLICATE PAYMENT	(10.00)
07-09	1016980012	Do	02/21/90	REFUND DUE TO DUPLICATE PAYMENT	(5.00)

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

	BAGALIO, SHERYL R	01/01/91-01/02/91	PRESS SECRETARY	146.67
	BUNKER, RENEE M	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	146.67
	DAVIES, RICHARD S	01/01/91-01/02/91	STAFF ASSISTANT	86.67
	DONOVAN, MICHAEL A	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	118.89
	FARRELL, MARY	01/01/91-01/02/91	SCHEDULER/SPECIAL PROJECTS	141.11
	FINDLEN, ANITA	01/01/91-01/02/91	OFFICE MGR/HEAD FIELD REP	163.33
	FORSYTH, MATTHEW S	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	146.67
	KERRY, DAVID T	01/01/91-01/02/91	FIELD COORDINATOR	235.56
	KOLLIAS, JANA	01/01/91-01/02/91	SYSTEMS MANAGER/LEGISLATIVE ASST	130.00
	LEMLEY, LAURIE SMITH	01/01/91-01/02/91	SPECIAL ASSISTANT	135.56
	MICHALEK, E H	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	263.33
	O'BRIEN, JOHN	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	152.22
	REINERTSEN, BARBARA	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	355.56
	REDMOND, DAVID E	01/01/91-01/02/91	PRESS/PUBLIC RELATIONS	241.11
	TARTRE, MARY ANN	01/01/91-01/02/91	PART-TIME EMPLOYEE	105.83
	WILFONG, JOHN R	01/01/91-01/02/91	FIELD REPRESENTATIVE	102.22
	WUESTHOFF, JOEL A	01/01/91-01/02/91	PART-TIME EMPLOYEE	98.33

EXPENSES

01-09	1009620001	NEW ENGLAND TELEPHONE	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	111.27
01-17	1015710028	CREIGHTON'S COUNTY STORE	01/01/90-12/15/90	PURCHASE OF DAILY AND WEEKLY NEWSPAPERS FOR PORTLAND DISTRICT OFFICE	545.75
01-17	1015710029	Do	12/16/90-12/22/90	PURCHASE OF DAILY NEWSPAPERS FOR PORTLAND DISTRICT OFFICE	11.75
01-17	1015710030	DINERS CLUB	10/25/90	AIRFARE FOR MEMBER PORTLAND, ME TO DULLES (593559)	108.00
01-17	1015710031	Do	10/26/90	AIRFARE FOR MEMBER PORTLAND, ME TO DULLES (593559)	119.00
01-17	1015710026	DISCOUNT MARTIN	12/19/90	PURCHASE OF OFFICE SUPPLIES	46.41
01-17	1015710027	SEWALL ST NEWS	12/01/90-12/15/90	PURCHASE OF NEWSPAPERS FOR AUGUSTA DISTRICT OFFICE	24.05
01-31	1031900878	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	31.30
01-31	1031930115	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.72
01-31	1031930116	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		22.81
01-31	1031930114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(146.12)
02-01	1057980030	Do	02/01/91		6.30
02-07	1038700001	NEW ENGLAND TELEPHONE	12/19/90-12/21/90	LOCAL TELEPHONE SERVICE	4.44
02-11	1038210020	DINERS CLUB	11/27/90-11/28/90	AIRFARE FOR DC STAFF (D. REDMOND) OFFICIAL TRAVEL PORTLAND-DULLES NATIONAL-PORTLAND	249.00
02-11	1038210021	Do	12/11/90	AIRFARE FOR DC STAFF (D. REDMOND) OFFICIAL TRAVEL PORTLAND-DULLES NATIONAL-PORTLAND	121.00
02-27	1058620008	NEW ENGLAND TELEPHONE	12/16/90-01/02/91	WATS SERVICE	355.81
03-07	1065620001	FEDERAL EXPRESS CORP	11/16/90	PAYMENT FOR SERVICES RENDERED	25.50
03-19	1078410004	NEW ENGLAND TELEPHONE	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	544.45
03-25	1079670027	DINERS CLUB	12/12/90	TRAVEL FOR DC STAFF (D. REDMOND) DC TO PORTLAND, ME (6535)	132.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL	195,417.13
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH E BRENNAN—Con.						
03-29	1087931929	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990		9.16
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				MEMBERS CLERK HIRE		2,769.73
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		2,446.60
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-20	1080990021	NEW ENGLAND TELEPHONE	11/07/90-12/06/90	REFUND DUE TO OVERPAYMENT		(.87)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(.87)
				TOTAL		5,215.46
OFFICE OF THE HON. BILL BREWSTER						
SALARIES						
		AFFE, MARLENE M.	01/03/91-03/03/91	LEGISLATIVE ASSISTANT		5,422.23
		BELCHER, LESLIE ANNE	01/03/91-03/31/91	DISTRICT OFFICE MANAGER		5,377.77
		BOLLINGER, MARILYN SUE	01/03/91-03/31/91	DISTRICT OFFICE MANAGER		5,377.77
		BRASHIER, BRIAN KENT	01/03/91-03/31/91	DISTRICT ADMINISTRATOR		9,166.67
		COOMBS, PAMELA S.	01/03/91-02/28/91	STAFF ASSISTANT		2,835.56
		KISER, JANIS K.	01/03/91-03/31/91	STAFF ASSISTANT		3,911.10
		KREIS, PHYLLIS	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,711.10
		MARCHE, EYONNE	01/03/91-03/31/91	STAFF ASSISTANT		5,383.33
		MURPHY, MICHAEL R.	02/01/91-03/31/91	FIELD REPRESENTATIVE		2,500.00
		MURRAY, JEFFERIES T.	01/03/91-03/31/91	LEGISLATIVE ASSISTANT		7,333.33
		PATE, JAMES L.	01/03/91-03/31/91	PRESS SECRETARY		6,111.10
		RABON, JEFFREY WARREN	01/03/91-03/31/91	LEGISLATIVE ASSISTANT		7,333.33
		RICORD, RON LEE	01/03/91-03/31/91	STAFF ASSISTANT		4,888.90
		ROSS, JAMES PAUL	01/03/91-03/31/91	DISTRICT OFFICE MANAGER		6,355.56
		SULLIVAN, MICHAEL A.	01/03/91-03/31/91	LEGISLATIVE ASSISTANT		6,355.56
		TOMLINSON, JOSEPH J.	01/03/91-03/31/91	PART-TIME EMPLOYEE		2,933.33
		WARREN, CAROL ANN	01/03/91-03/31/91	STAFF ASSISTANT		3,177.77
EXPENSES						
01-16	1014610011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES-ANNUAL ASSESSMENT		500.00
01-16	1014610010	DSC	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00

01-18	1017610028	POSTMASTER.....	01/01/91-12/31/91	POST OFFICE BOX RENT FOR ADA, DISTRICT OFFICE P. O. BOX 1607.....	120.00
01-31	1031900837	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		4,592.44
01-31	1031900442	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		107.25
01-31	1031950689	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,198.80
02-14	1044520027	BRIAN KENT BRASHER	01/08/91-01/19/91	1249 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 1249 MILES @ 27.5¢ PER MILE	343.48
02-14	1044520028	Do	01/17/91-01/17/91	PARKING TOLL	1.25
02-14	1044520026	JANIS K RISER	01/17/91-01/17/91	60 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS - 60 MILES @ 27.5¢ PER MILE	16.50
02-28	1056890074	ROY J DOTY, MD	02/01/91	RENT - 900 N. MISSISSIPPI AVE, OK	1,000.00
02-28	1056890073	WINFREY D HOUSTON AND BARBARA A HOUSTON	01/03/91	RENT - 123 W. 7TH AVE STILLWATER, OK	797.50
02-28	1059900237	(PHOTOGRAPHIC ALLOWANCE)	02/01/91-01/02/28/91		4,588.07
02-28	1059920058	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-01/02/28/91		278.85
02-28	1059930283	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	1059930284	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		580.42
02-28	1059950541	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/02/28/91		1,146.88
02-28	1060730039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		366.52
02-28	1060750039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		810.00
03-05	1057620007	RON LEE RICORD	01/05/91-02/08/91	566 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 566 X \$ 2.75	155.65
03-11	1066300005	ARE OFFICE MACHINES & SUPPLIES	01/18/91-01/24/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR FOR MCALISTER DISTRICT OFFICE #11382, 11395, 11452	54.71
03-11	1066300002	BEGGS' PRINTING	01/26/91	PRINTING FOR OFFICIAL USE CONGRESSIONAL ACTION PADS	70.09
03-11	1066300009	BILL K BREWSTER	01/12/91-01/17/91	ROUND TRIP AIRFARE TO DISTRICT VIA NEAREST COMMON CARRIER, DCA/DFW/DCA	322.50
03-11	1066300013	Do	01/12/91-02/17/91	610 MILES ENROUTE TO NEAREST AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS 610 MILES X \$ 2.75	167.70
03-11	1066300015	Do	01/15/91-01/16/91	IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 642 MI X \$ 2.75.....	176.55
03-11	1066300016	Do	02/07/91-02/19/91	ROUND TRIP AIRFARE TO DISTRICT VIA NEAREST COMMON CARRIER ROUTE; DCA/OKC/DCA	304.00
03-11	1066300016	Do	02/17/91-02/19/91	IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 1841 MILES X \$ 2.75	506.28
03-11	1066300016	DAVID R RAMAGE	01/15/91	PRINTING OF BUSINESS CARDS: 250 EACH-AFFE, MURRAY, SULLIVAN, RABON, KREIS, NARCHE, PATE #R-57	157.50
03-11	1066300020	JANIS K RISER	02/07/91	ROUND TRIP MILES IN-DISTRICT WHILE ATTENDING 1990 FARM BILL ANNUAL POLICY CONFERENCE 158 MI X \$ 2.75	43.45
03-11	1066300017	Do	02/08/91-02/17/91	MILES ENROUTE TO AIRPORT WHILE TRAVELING TO WASH. DC FOR CRS DIST-STATE STAFF INSTITUTE 250 MI X \$ 2.75	68.75
03-11	1066300018	Do	02/08/91-02/17/91	AIRLINE TICKET TO WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS OKC/STL/DCA/STL/OKC	445.00
03-11	1066300019	Do	02/08/91-02/17/91	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	46.53
03-11	1066300004	MONITOR PUBLISHING CO	01/17/91-12/15/91	CONGRESSIONAL YELLOW BOOK AND FEDERAL YELLOW BOOK	350.00
03-11	1066300012	NEWSPAPER PRINTING CORP	01/03/91-01/02/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE-TULSA TRIBUNE	107.00
03-11	1066300012	Do	01/03/91-01/02/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE-TULSA WORLD	82.00
03-11	1066300006	JAMES L PATE	01/03/91-01/02/92	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS W/MEMBER DCA/DFW/OKC/DFW/DCA	304.00
03-11	1066300007	Do	02/17/91-02/18/91	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS W/MEMBER DCA/DFW/DCA	355.50
03-11	1066300008	STILLWATER NEWSPRESS	01/18/91-01/17/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	67.00
03-11	1066300011	THE WALL STREET JOURNAL	01/11/91-01/10/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	139.00
03-11	1066300014	UNITED PARCEL SERVICE	02/14/91	SENDING OFFICIAL TIME-SENSITIVE MATERIAL	11.00
03-13	1070400028	B & C OFFICE SUPPLY	01/15/91-01/31/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR FOR OFFICIAL USE	44.70
03-13	1070400029	CONGRESSIONAL QUARTERLY INC	01/23/91-01/23/92	PUBLICATIONS FOR OFFICIAL USE CO MONITOR	2,096.00
03-13	1070400027	FEDERAL PRINTING AND OFFICE SUPPLY	01/03/91-01/31/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR FOR OFFICIAL USE	431.45
03-13	1070400025	PRAGUE TIMES-HERALD	01/03/91-01/02/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	12.50
03-13	1070400026	PRO CAREER SERVICE	01/03/91-01/31/91	DUPPLICATING COSTS FOR STILLWATER DISTRICT OFFICE	11.15
03-25	1078620015	ADA SAFE LOCK	02/06/91	UNLOCK FILE CABINET AFTER MOVING OFFICE LOCATION	18.00
03-25	1078620013	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES	300.00
03-25	1078620016	OKLAHOMA PRESS CLIPPING BUREAU	01/09/91	SENDING 1/2 TONE PICTURE & NEWS RELEASE ON DAY OF SWEARING-IN TO ALL NEWSPAPERS IN DIST #4	215.00
03-25	1078620014	THOMPSON BOOK & SUPPLY CO	01/29/91-02/04/91	3044	33.01
03-25	1078620012	UNITED PARCEL SERVICE	01/30/91-01/31/91	PURCHASE SIGNS FOR NEW OFFICE FORM LOCAL VENDOR	22.00
03-28	1086890076	ROY J DOTY, MD	03/01/91-03/30/91	SENDING TIME-SENSITIVE OFFICIAL MATERIAL	1,000.00
03-28	1086890075	WINFREY D HOUSTON AND BARBARA A HOUSTON	03/01/91-03/30/91	RENT - 900 N. MISSISSIPPI AVE, OK.....	412.50
03-31	1087530569	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087530570	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		785.25
03-31	1087530568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		765.00
03-31	1087530567	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,032.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL BREWSTER—Con.						
03-31	1088900216	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			4,044.96
03-31	1088920059	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			148.20
03-31	1088950458	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			550.74
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						97,174.41
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						37,675.29
				TOTAL		134,849.70
OFFICE OF THE HON. JACK BROOKS						
SALARIES						
		BEDWELL, CARRIE L.	01/01/91-03/31/91			6,740.49
		COFFEY, DIANNA L.	01/14/91-03/31/91			4,980.82
		CORRIG, DOROTHY	01/01/91-03/31/91			2,714.52
		ERWIN, JOE	01/01/91-03/31/91			4,814.61
		HANSEN, JANE S.	01/01/91-03/31/91			8,627.82
		HEUER, GARY WAYNE	01/01/91-03/31/91			4,656.33
		IRVING, RUSSELL W.	01/01/91-03/31/91			5,796.75
		JENNY, LOUIS	01/01/91-03/31/91			5,257.56
		KELLY, JOAN C.	01/01/91-03/31/91			8,212.89
		KONNING, JANEAN E.	01/01/91-03/31/91			4,397.73
		LEWIS, DORETHERA E.	01/01/91-03/31/91			11,108.31
		MATTS, DOROTHY SHARON	01/01/91-03/31/91			17,636.36
		MAYS, PAMELA ANN	01/01/91-03/31/91			11,108.31
		MURPHY, MARCH ANZMANN	01/01/91-03/31/91			11,108.31
		NELSON, ALFRED R.	01/01/91-03/31/91			10,153.86
		SPILLMAN, HANNAH K.	01/01/91-03/31/91			6,740.49
EXPENSES						
		SOUTHWESTERN BELL TELEPHONE	12/15/90-01/14/91			29.02
01-07	1003410006	Do	12/17/90-01/16/91	LOCAL TELEPHONE SERVICE		87.30
01-09	1009620002	Do	12/21/90-01/20/91	LOCAL TELEPHONE SERVICE		27.58
01-14	1014260007	Do	01/02/91	800 POSTAGE STAMPS		200.00
01-31	1016520018	POSTMASTER	01/01/91-01/31/91			1,125.08
01-31	1031900384	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91			124.68
01-31	1031930778	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			18.11
01-31	1031930779	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			248.66
01-31	1031930777	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90			1,016.00
01-31	1031950800	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			412.43
01-31	1031950799	Do				

02-13	1031910221	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BEAUMONT TX 00000	2,603.00
02-13	1031910214	Do	01/01/91-03/31/91	RENT GALVESTON TX 00000	2,194.00
02-25	1053610013	DOROTHEA E LEWIS	12/01/90-12/31/90	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT MILEAGE POV 518.8 MI @ .25	129.70
02-25	1053610014	Do	12/01/90-12/31/90	MEALS	28.74
02-25	1053610016	NATIONAL JOURNAL	02/10/91-02/10/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	687.00
02-25	1053610017	TEXAS CITY SUN	01/25/91-01/25/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	108.00
02-25	1053610018	Do	01/25/91-01/25/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	108.00
02-25	1053610015	THE WALL STREET JOURNAL	04/06/91-04/06/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	129.00
02-28	1059900428	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,027.08
02-28	1059930609	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00
02-28	1059930610	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		331.30
02-28	1059950624	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(191.60)
02-28	1059950623	Do	02/01/91-02/28/91		106.29
02-28	1060220018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	248.66
02-28	1060230040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	55.92
02-28	1060750040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00
03-14	1070420021	POSTMASTER	01/28/91	600 4c STAMPS	24.00
03-15	1070300022	COLE PUBLICATIONS	01/31/91	PUBLICATION, DIRECTORY GALVESTON DISTRICT OFFICE	118.75
03-15	1070300024	DAVID R RAMAGE	01/28/91	PRINTING, 1000 SHEETS COVER MEMO	35.00
03-15	1070300017	DOROTHEA E LEWIS	01/10/91-01/31/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT MILEAGE POV 642.9 MI @ .27	173.58
03-15	1070300018	Do	01/10/91-01/31/91	MEALS	34.94
03-15	1070300019	TEXAS GOVERNMENT NEWSLETTER	03/01/91-03/01/92	PUBLICATION SUBSCRIPTION, 1 YEAR WASHINGTON OFFICE	26.00
03-15	1070300020	THE PROGRESS	03/01/91-03/01/92	PUBLICATION SUBSCRIPTION, 1 YEAR WASHINGTON OFFICE	20.00
03-15	1070300021	UNITED PARCEL SERVICE	02/01/91-02/01/92	PUBLICATION SUBSCRIPTION, 1 YEAR WASHINGTON OFFICE	27.00
03-15	1070300023	THE TEXAS OBSERVER	01/30/91	OFFICIAL BUSINESS LETTER OVERNIGHT DELIVERY	8.50
03-31	1087931272	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
03-31	1087931271	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		365.24
03-31	1087931271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
03-31	1087931269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		248.66
03-31	1087931270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		36.00
03-31	1088900386	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,140.18
03-31	1088950528	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		40.74

124,054.86

16,557.54

140,612.40

TOTAL

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

02-13	1031910221	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RECEPTIONIST	4,808.09
02-13	1031910214	Do	01/01/91-03/31/91	COMPUTER OPERATOR	8,889.24
02-25	1053610013	DOROTHEA E LEWIS	01/01/91-03/31/91	CLERK-DISTRICT OFFICE	4,951.05
02-25	1053610014	Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,534.16
02-25	1053610016	NATIONAL JOURNAL	01/01/91-03/31/91	STAFF ASSISTANT	5,821.75
02-25	1053610017	TEXAS CITY SUN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,190.75
02-25	1053610018	Do	01/01/91-03/31/91	SECRETARY DISTRICT OFFICE	9,722.66
02-28	1059900428	(EQUIPMENT ALLOWANCE)	01/01/91-03/31/91	CASEWORKER	13,062.95
02-28	1059930609	(DC TELEPHONE SERVICE CHARGED)	01/01/91-03/31/91	STAFF ASSISTANT	3,462.57
02-28	1059930610	(DC TELEPHONE TOLLS CHARGED)	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,462.57
02-28	1059950624	(STATIONERY ALLOWANCE CHARGED)	01/01/91-03/31/91	PERSONAL SECRETARY	12,070.39
02-28	1059950623	Do	01/01/91-03/31/91		
02-28	1060220018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		
02-28	1060230040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		
02-28	1060750040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		
03-14	1070420021	POSTMASTER	01/28/91		
03-15	1070300022	COLE PUBLICATIONS	01/31/91		
03-15	1070300024	DAVID R RAMAGE	01/28/91		
03-15	1070300017	DOROTHEA E LEWIS	01/10/91-01/31/91		
03-15	1070300018	Do	01/10/91-01/31/91		
03-15	1070300019	TEXAS GOVERNMENT NEWSLETTER	03/01/91-03/01/92		
03-15	1070300020	THE PROGRESS	03/01/91-03/01/92		
03-15	1070300021	UNITED PARCEL SERVICE	02/01/91-02/01/92		
03-15	1070300023	THE TEXAS OBSERVER	01/30/91		
03-31	1087931272	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087931271	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		
03-31	1087931271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087931269	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		
03-31	1087931270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		
03-31	1088900386	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		
03-31	1088950528	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		MOTLEY, PHYLLIS E	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,951.89
		PAUL, KIMBERLEY ANN	01/01/91-03/31/91	COMPUTER OPERATOR	7,837.29
		RIMALOVSKI, ERIC JASON	01/01/91-03/31/91	CLERK	4,488.00
		SCHONMEIER, CYNTHIA E	01/01/91-03/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
		SINCLAIR, JOHN R	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,450.99
		WESSELS, KATHERINE	01/01/91-01/21/91	CLERK	808.86
EXPENSES					
01-07	1002200006	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	25.00
01-07	1002200007	MICHIGAN BELL TELEPHONE CO.	12/01/90	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	3.50
01-18	1016330015	THOMAS J LANKFORD	12/14/90-12/19/90	BUSINESS CARDS AND BUCK SLIPS	301.50
01-30	1028890076	HUNTER PARK LIMITED PARTNERSHIP	01/01/91-01/30/91	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
01-30	1028890075	PHENEY, NEFF & CAMERON	01/01/91-01/30/91	RENT 508 N MAIN ST WILFORD, MI 48042	150.00
01-31	1031900719	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,108.00
01-31	1031930976	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.35
01-31	1031930977	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		56.45
01-31	1031950472	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		218.50
01-31	1031950471	Do	01/01/91-01/31/91		78.61
02-28	1058890076	HUNTER PARK LIMITED PARTNERSHIP	02/01/91	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24
02-28	1058890075	PHENEY, NEFF & CAMERON	02/01/91	RENT 508 N MAIN ST WILFORD, MI 48042	150.00
02-28	1058940172	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		134.48
02-28	1059900523	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,707.00
02-28	1059920165	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.90
02-28	1059930773	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00
02-28	1059930774	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		414.11
02-28	1059950376	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(24.53)
02-28	1060730041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	261.28
02-28	1060730041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00
03-05	1059560018	AT&T INFORMATION SYSTEMS	11/16/90-12/25/90	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	130.00
03-05	1059560019	Do	11/16/90-12/17/90	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	36.29
03-05	1059560011	Do	12/16/90-01/25/91	TELEPHONE SERVICES	130.00
03-05	1059560011	Do	12/18/90-01/17/91	TELEPHONE SERVICES	56.29
03-05	1059560010	Do	01/31/91-02/03/91	AIRLINE FLIGHT TO DISTRICT BY MEMBER - DC/DETROIT/DC	261.89
03-05	1059560010	Do	01/31/91-02/03/91	MEMBER CAR RENTAL WHILE IN DISTRICT	141.44
03-05	1059560008	DINERS CLUB	01/12/91	PACKAGE DELIVERY	20.00
03-05	1059560014	FEDERAL EXPRESS CORP	01/15/91	TELEPHONE DIRECTORY LISTING	3.99
03-05	1059560013	Do	03/12/91-03/12/92	TELEPHONE DIRECTORY LISTING	3.50
03-05	1059560017	WASHINGTON POST	12/01/90-12/31/90	SUBSCRIPTION RENEWAL	62.40
03-05	1059560012	WESTERN UNION	12/01/90-12/31/90	TELEGRAM SERVICE	64.14
03-06	1064600024	Do	12/28/90	TELEGRAM SERVICE	13.28
03-07	1064310026	THE NEW YORK TIMES SALES, INC	02/07/91-05/08/91	SUBSCRIPTION RENEWAL	32.50
03-13	1070770011	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	BIRMINGHAM DISTRICT OFFICE TELEPHONE SERVICE	56.29
03-14	1070740020	POSTMASTER	01/04/91	500 .25 STAMPS	125.00
03-25	1078620011	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	130.00

03-25 1078620010 DINERS CLUB..... 292.00
03-25 Do..... 96.72
03-28 1086890078 HUNTER PARK LIMITED PARTNERSHIP..... 3,708.24
03-28 PHENEY, NEFF & CAMERON..... 150.00
03-31 1087931629 (DC TELEPHONE SERVICE CHARGED)..... 105.00
03-31 1087931630 (DC TELEPHONE TOLLS CHARGED)..... 354.10
03-31 1087931628 (DIST OFFICE TELEPHONE SERVICE CHARGED)..... 360.00
03-31 1087931627 (DISTRICT OFFICE TELEPHONE TOLLS (OHO)..... 350.51
03-31 1088900474 (EQUIPMENT ALLOWANCE)..... 2,658.00
03-31 1088920190 (PHOTOGRAPHIC SERVICES CHARGED)..... 50.05
03-31 1088950322 (STATIONERY ALLOWANCE CHARGED)..... 1,241.54

03/08/91-03/10/91 MEMBER TRIP TO DISTRICT.....
03/08/91-03/10/91 MEMBER CAR RENTAL WHILE IN DISTRICT.....
03/01/91-03/30/91 RENT 300 PARK ST #340 BIRMINGHAM, MI 48011.....
03/01/91-03/30/91 RENT 508 N MAIN ST MILFORD, MI 48042.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
03/01/91-03/31/91.....
03/01/91-03/31/91.....
03/01/91-03/31/91.....

EXPENDITURES FOR 1ST QUARTER

SALARIES.....
MEMBERS CLERK HIRE.....
EXPENSES.....
OFFICIAL EXPENSES OF MEMBERS.....
TOTAL.....

113,980.36
25,191.80
139,172.16

03-25 1078620010 DINERS CLUB.....
03-25 Do.....
03-28 1086890078 HUNTER PARK LIMITED PARTNERSHIP.....
03-28 PHENEY, NEFF & CAMERON.....
03-31 1087931629 (DC TELEPHONE SERVICE CHARGED).....
03-31 1087931630 (DC TELEPHONE TOLLS CHARGED).....
03-31 1087931628 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
03-31 1087931627 (DISTRICT OFFICE TELEPHONE TOLLS (OHO).....
03-31 1088900474 (EQUIPMENT ALLOWANCE).....
03-31 1088920190 (PHOTOGRAPHIC SERVICES CHARGED).....
03-31 1088950322 (STATIONERY ALLOWANCE CHARGED).....

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH.....
BUCKLEW, ELIZABETH W.....
GILBERT, SHEILA R.....
HAND, BOB.....
KILLOUGH, WILLIAM F, III.....
LOYD, ALICE C.....
MCBRIDE, DEBORAH R.....
WINTER, RAY.....
PETERSON, ANNA VICTORIA.....
PIERCE, GLENN K.....
PLUNKETT, DAVID W.....
PLUNKETT, VICKIE F.....
ROBERTS, BARBARA JEAN PAYNE.....
THOMAS, WARTHER S.....
YOUNG, KENNETH B.....

01/01/91-03/31/91 CASEWORKER.....
01/01/91-03/31/91 CASEWORKER.....
01/01/91-03/31/91 SPECIAL ASST & FIELD REPRESENTATIVE.....
01/01/91-03/31/91 DISTRICT ADMIN ASSISTANT.....
01/01/91-03/31/91 EXECUTIVE ASSISTANT.....
01/01/91-03/31/91 OFFICE MANAGER.....
01/01/91-03/31/91 PERSONAL SECRETARY.....
01/01/91-03/31/91 ADMINISTRATIVE ASSISTANT.....
01/01/91-03/31/91 STAFF ASSISTANT.....
01/01/91-03/31/91 SECRETARY.....
01/01/91-03/31/91 LEGISLATIVE ASSISTANT.....
01/01/91-03/31/91 OFFICE MANAGER.....
01/01/91-03/31/91 CASEWORKER.....
01/01/91-03/31/91 PRESS SECRETARY.....
01/01/91-03/31/91 STAFF ASSISTANT.....

5,613.48
5,613.48
9,571.47
16,032.06
8,897.43
6,298.32
9,447.75
17,453.51
3,123.00
6,398.32
6,896.64
6,766.50
3,052.12
6,506.25
1,803.00

EXPENSES

01-07 1003610007 WILLIAM F KILLOUGH.....
01-07 Do.....
01-07 Do.....
01-23 1018500016 ALABAMA GAS CORP.....
01-23 1018500013 GLEN BROWDER.....
01-23 1018500018 Do.....
01-23 1018500019 Do.....
01-23 1018500020 Do.....
01-23 1018500021 DAVID F RAMAGE.....
01-23 1018500017 DINERS CLUB.....
01-23 1018500014 WILLIAM F KILLOUGH.....
01-23 1018500022 MAGNOLIA CLIPPING SERVICE.....
01-23 1018500012 DEBORAH MCBRIDE.....
01-23 1018500023 SOUTH CENTRAL BELL.....
01-23 1018500015 UTILITIES BOARD OF THE CITY OF TUSKEGEE.....

11/28/90-11/29/90 MEALS FOR WILLIAM KILLOUGH IN DISTRICT WHILE ON OFFICIAL BUSINESS.....
11/28/90-11/30/90 ROUNDTRIP AIRLINE FARE FROM DC TO ANNISTON, AL AND RETURNING FROM ANNISTON FOR WILLIAM.....
11/28/90-11/30/90 LODGING FOR WILLIAM KILLOUGH IN DISTRICT WHILE ON OFFICIAL BUSINESS.....
11/19/90-12/18/90 GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE.....
12/20/90 BOOKS PURCHASED FOR REFERENCE.....
12/21/90 LODGING ENROUTE TO ALABAMA FOR OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN BROWDER.....
12/21/90-12/30/90 MEALS FOR CONGRESSMAN BROWDER ENROUTE TO & FROM DISTRICT FOR OFFICIAL BUSINESS.....
12/21/90-12/30/90 MEALS FOR CONGRESSMAN BROWDER IN DISTRICT WHILE ON OFFICIAL BUSINESS.....
12/21/90-12/30/90 3 ORDERS OF CALLING CARDS (250 CARDS EACH ORDER).....
12/28/90 MEALS FOR CONGRESSMAN BROWDER ENROUTE TO & FROM DISTRICT FOR CONGRESSMAN BROWDER.....
12/28/90 ROUND TRIP TRAIN TRAVEL FROM DC TO ANNISTON, AL & RETURNING TO DC FOR OFFICIAL BUSINESS.....
12/01/90-12/31/90 MAGNOLIA CLIPPING SERVICE CHARGES FOR MONTH OF DECEMBER.....
12/31/90 DELTA DASH EXPRESS TO ALABAMA.....
12/16/90-12/31/90 SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE OFFICE FOR MONTH OF DECEMBER, 1990.....
11/21/90-12/17/90 UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE.....

27.39
324.00
68.81
33.09
20.01
47.32
23.53
32.96
87.00
42.12
339.00
52.06
71.20
23.77
18.07

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1024360019	ANNISTON NEWCHANNELS CORP.	02/01/91-02/28/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	14.50	
01-29	1024360018	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	59.70	
01-30	1024360017	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/03/91	BELL ATLANTIC CHARGES FOR CONGRESSMAN'S MOBILE PHONE	37.25	
01-30	1028890077	ESTATE OF FLORIDA BROWARD SEGREST	01/01/91-01/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	200.00	
01-31	1024440031	SOUTH CENTRAL BELL	12/08/90-01/07/91	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	298.72	
01-31	1028940033	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		164.00	
01-31	1031900287	(EQUIPMENT ALLOWANCE)	12/20/90-12/20/90		258.35	
01-31	1031900286	Do	12/01/90-12/20/90		1,055.20	
01-31	1031930295	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		56.68	
01-31	1031930296	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		11.92	
01-31	1031930294	(DISTRICT OFFICE TELEPHONE TOLLS (DHC))	12/01/90-01/02/91		128.12	
01-31	1031950101	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		631.42	
01-31	1031950100	Do	01/01/91-01/31/91		177.17	
02-06	1030620018	SHEILA R GILBERT	01/17/91-01/18/91	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 238 MILES AT 25 & 1/2 CENTS PER MILE	11.92	
02-06	1030620019	Do	01/17/91-01/18/91	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	128.12	
02-06	1030620020	Do	01/17/91-01/18/91	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	60.69	
02-11	1038710029	ALABAMA GAS CORP	12/18/90-01/18/91	COST OF GAS SERVICES FOR TUSKEGEE DISTRICT OFFICE	17.66	
02-11	1038710026	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	AT&T COSTS FOR OPELIKA DISTRICT OFFICE	35.64	
02-11	1038710025	GLEN BROWDER	01/19/91-01/20/91	MEALS FOR CONGRESSMAN IN DISTRICT ON OFFICIAL BUSINESS	39.45	
02-11	1038710024	DINERS CLUB	01/20/91		59.75	
02-11	1038710022	Do	01/19/91-01/20/91		13.00	
02-11	1038710023	FEDERAL EXPRESS CORP	01/19/91-01/20/91	AIRFARE FOR CONGRESSMAN FROM DC TO BIRMINGHAM AND RETURNING TO DC (9816)	8.62	
02-11	1038710027	THE WALL STREET JOURNAL	01/17/91	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN	288.00	
02-13	1031910056	GENERAL SERVICES ADMINISTRATION	03/30/91-03/29/92	FEDERAL EXPRESS FROM ALABAMA TO WASHINGTON OFFICE	51.03	
02-25	1033610027	Do	01/01/91-03/31/91	1 YEAR SUBSCRIPTION	25.00	
02-25	1033610028	ANNISTON NEWCHANNELS CORP.	03/01/91-03/31/91	ANNISTON DISTRICT OFFICE	1,921.00	
02-25	1033610031	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	OPELIKA DISTRICT OFFICE	139.00	
02-25	1033610023	BELL ATLANTIC MOBILE SYSTEMS	12/18/90-12/17/90	CABLE FOR ANNISTON DISTRICT OFFICE	14.50	
02-25	1033610022	CONGRESSIONAL QUARTERLY BOOKS	02/08/91	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	962.00	
02-25	1033610025	MAGNolia CLIPPING SERVICE	01/18/90-01/17/90	BELL ATLANTIC MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	196.10	
02-25	1033610021	Do	02/08/91	BOOK PURCHASED FOR REFERENCE	96.95	
02-25	1033610020	Do	01/01/91-01/27/91	CLIPPING SERVICE CHARGES FOR MONTH OF JANUARY	80.00	
02-25	1033610026	Do	01/18/91-01/27/91	ROUNDTRIP CAR TRAVEL FOR RAY MINTER TO & FROM AL 1568 MILES AT 27.5¢ PER MILE	72.40	
02-25	1033610024	Do	01/19/91-01/26/91	MEAL IN DISTRICT FOR RAY MINTER WHILE ON OFFICIAL BUSINESS	431.20	
02-28	1058890077	ESTATE OF FLORIDA BROWARD SEGREST	01/21/91-01/25/91	AVIS RENTAL CAR FOR USE IN DISTRICT BY RAY MINTER ON OFFICIAL BUSINESS HIS CAR HAD TO BE REPAIRED.	36.99	
02-28	1058940047	(RECORDING SERVICES CHARGED)	12/17/90-01/18/92	SUBSCRIPTION TO THE ANNISTON STAR FOR ONE YEAR	144.28	
02-28	1059900209	(EQUIPMENT ALLOWANCE)	02/01/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	84.00	
02-28	1059900208	Do	01/03/91-01/31/91	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	17.12	
02-28	1059920048	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		200.00	
02-28	1059930231	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		224.00	
02-28	1059930232	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		11,102.00	
02-28	1059930232	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		664.02	
02-28	1059930231	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		35.75	
02-28	1059930232	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930232	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		955.40	

02-28	1059950094	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	01-03-91 THRU 01-31-91	(212.41)
02-28	1059950093	Do	02/01/91-02/28/91	01-03-91 THRU 01-31-91	61.56
02-28	1060220019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	118.51
02-28	1060730053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	421.20
02-28	1060750042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/28/90		450.00
03-05	1058740001	GLEN BROWDER	02/11/91-02/14/91		40.45
03-05	1059560025	DINERS CLUB	02/11/91-02/14/91		266.00
03-05	1059560027	Do	02/11/91-02/14/91		121.31
03-05	1059560029	Do	02/11/91-02/14/91		43.68
03-05	1059560020	WILLIAM F KILLOUGH	02/18/91-02/22/91		277.00
03-05	1059560024	Do	02/19/91-02/22/91		12.03
03-05	1059560021	Do	02/19/91-02/22/91		141.24
03-05	1059560022	Do	02/19/91-02/22/91		21.21
03-05	1059560023	Do	02/20/91-02/21/91		48.88
03-05	1059560028	RAY MINTER	02/11/91-02/14/91		19.09
03-05	1059560026	Do	02/11/91-02/14/91		10.00
03-05	1059630019	GLEN BROWDER	02/11/91-02/15/91		59.51
03-05	1059630022	DINERS CLUB	02/11/91-02/14/91		266.00
03-05	1059630018	Do	02/12/91-02/13/91		50.96
03-05	1059630017	SERVICE AMERICA CORP	01/25/91		41.00
03-11	1067630024	WILLIAM F KILLOUGH	02/21/91		25.00
03-11	1067630025	Do	02/21/91-02/22/91		41.20
03-26	1081530028	ALABAMA GAS CORP	01/18/91-02/19/91		7.91
03-26	1081530023	ANNISTON NEWSCHANNELS CORP	04/01/91-04/30/91		15.50
03-26	1081530024	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91		37.11
03-26	1081530022	BELL ATLANTIC MOBILE SYSTEMS	11/12/90-12/04/90		29.82
03-26	1081530025	Do	02/06/91-03/04/91		25.06
03-26	1081530017	DINERS CLUB	02/28/91-03/01/91		34.00
03-26	1081530013	Do	02/28/91-03/03/91		298.00
03-26	1081530015	Do	02/28/91-03/03/91		142.96
03-26	1081530018	Do	03/02/91-03/03/91		143.55
03-26	1081530021	SHEILA R GILBERT	02/19/91-03/01/91		17.60
03-26	1081530020	AUCE C LLOYD	02/28/91		59.60
03-26	1081530030	MAGNOLIA CLIPPING SERVICE	02/01/91-02/28/91		15.85
03-26	1081530019	RAY MINTER	03/01/91-03/02/91		10.00
03-26	1081530014	Do	03/03/91		9.15
03-26	1081530016	Do	03/03/91		41.46
03-26	1081530026	SERVICE AMERICA CORP	02/01/91		61.07
03-26	1081530027	Do	02/25/91		17.00
03-26	1081530029	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/18/91-02/19/91		28.98
03-27	1085750021	GLEN BROWDER	03/01/91-03/02/91		10.00
03-27	1085750020	Do	03/03/91		298.00
03-27	1085750019	DINERS CLUB	02/28/91-03/03/91		338.00
03-27	1085750022	Do	03/14/91-03/15/91		33.17
03-27	1085750023	Do	03/14/91-03/15/91		200.00
03-28	1086890079	ESTATE OF FLORIDA BROWARD SEGREST	03/01/91-03/30/91		3.50
03-31	1086940056	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930455	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		821.33
03-31	1087930456	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		485.00
03-31	1087930454	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		118.51
03-31	1087930452	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		314.59
03-31	1087930453	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		993.48
03-31	1088900189	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		14.95
03-31	1088920046	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
03-31	1088950091	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		249.04
				SALARIES		
				MEMBERS CLERK HIRE		115,383.03
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		29,760.66
				TOTAL		145,143.69
OFFICE OF THE HON. GEORGE E BROWN JR						
SALARIES						
		BRADLEY, LEANNAH R	01/01/91-03/31/91	CASEWORKER-FIELD REPRESENTATIVE		7,749.99
		BYARS, R WADE	03/01/91-03/31/91	PART-TIME EMPLOYEE		500.00
		CAREY-WILSON, JACQUELINE	01/01/91-03/31/91	CASEWORKER		5,750.01
		CARTER, WILMER D	01/01/91-03/31/91	DISTRICT ADMINISTRATOR		9,999.99
		COLGAN, CORINNE R	01/01/91-03/31/91	STAFF ASSISTANT		4,044.44
		CONTARINO, DAVID P	02/14/91-03/31/91	ADMINISTRATIVE ASSISTANT		7,180.55
		DIDISHEIM, PETE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		250.00
		ELLIOTT, BETTY	01/01/91-03/31/91	CASEWORKER		5,750.01
		FIGUEROA, CUAUHTEMOC R	01/01/91-03/31/91	CASEWORKER/FIELD REPRESENTATIVE		5,000.01
		GRADY, WILLIAM H	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,999.99
		HOGUE, RUTH G	01/01/91-03/31/91	EXECUTIVE ASSISTANT		3,000.00
		JOHNSON, BARBARA A	01/01/91-03/31/91	PART-TIME EMPLOYEE		6,000.00
		LY, JENNIE FONG	01/01/91-03/31/91	CONGRESSIONAL ASSISTANT		6,249.99
		MACIAS, MARTA	01/01/91-03/31/91	FIELD REPRESENTATIVE		9,000.00
		PADIAN, MARIA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,500.00
		PALMER, BETTY M	01/01/91-03/31/91	PART-TIME EMPLOYEE		300.00
		PEARSON, DANIEL R	01/01/91-01/31/91	LEGISLATIVE ASSISTANT		2,166.67
		RUBI, THERESA L ALANIZ	01/01/91-03/31/91	CONGRESSIONAL ASSISTANT		5,750.01
		SAMADANI, AFSANEH	02/11/91-03/31/91	RECEPTIONIST/LEGIS CORRESPONDENT		2,222.22
		STEPHENS, SCOTT D	01/01/91-03/31/91	CONGRESSIONAL ASSISTANT		6,399.99
		TINMAN, DANIELLE D	01/01/91-03/31/91	COMPUTER OPERATOR/LEGIS ASST		7,500.00
		WELLES, H P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		10,000.00
EXPENSES						
01-07	1002200010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES		2,000.00
01-07	1002200009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES		300.00
01-07	1002200008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES		650.00
01-11	1008380025	AMERICAN AIRLINES	12/14/90-01/01/91	MEMBER ROUND TRIP DC-ONT-DC		405.38
01-11	1008380023	Do	12/16/90-12/18/90	STAFF TRAVEL-OFFICIAL BUSINESS - LEANNAH BRADLEY ONT-DC-ONT		398.00
01-11	1008380024	LEANNAH R BRADLEY	12/16/90-12/18/90	HOTEL FOR ONE NIGHT FOR STAFF LEANNAH BRADLEY ON OFFICIAL BUSINESS		60.33

01-18	1016330016	AMERICAN AIRLINES	01/05/91-01/09/91	MEMBER RT-DC-ONTARIO-DC OFFICIAL BUSINESS	405.00
01-18	1016500019	POSTMASTER	12/21/90	TWO ROLLS OF 25¢ STAMPS	50.00
01-23	1018500025	PACIFIC BELL	12/01/90-01/12/91	LISTING CHARGES FOR DECEMBER AND JANUARY	2.00
01-24	1022220011	FEDERAL EXPRESS CORP	12/31/90-01/05/91	EXPRESS MAIL TO DISTRICT	25.00
01-24	1022220014	HARMON AUTO CENTER, INC	11/24/90-01/02/91	SERVICE FOR LEASED CAR USED IN DISTRICT BY MEMBER	445.46
01-24	1022220015	THE SAN BERNARDINO SUN	11/24/90-03/31/91	RENEW SUBSCRIPTION FOR LOCAL PAPER	42.25
01-24	1022220012	UNITED PARCEL SERVICE	12/21/90-12/22/90	EXPRESS MAIL TO DISTRICT	5.00
01-24	1022220013	Do	12/21/90-12/22/90	EXPRESS MAIL	8.50
01-29	1024360020	AMERICAN AIRLINES	01/01/91-01/05/91	RT STAFF MEMBER-MARTHA BROWN-DISTRICT-DC-DISTRICT	405.38
01-29	1024360021	Do	01/13/91-01/17/91	RT MEMBER DC-ONTARIO-DC	406.00
01-30	1025570001	Do	01/06/91-01/13/91	ROUND TRIP FOR STAFF TO DISTRICT - D. TINMAN - DC/ONTARIO/DC	406.00
01-30	1025570003	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE SERVICES RIVERSIDE DISTRICT OFFICE	81.51
01-30	1025570002	Do	12/02/90-12/31/90	PHONE SERVICES COLTON DISTRICT OFFICE	441.00
01-30	1025570006	CANTRELL/CUTTER PRINTING, INC	12/29/90-01/12/91	CHESHIRE LABELS FOR ENVS	64.00
01-30	1025570007	Do	12/29/90-01/12/91	CHESHIRE LABEL FURNISHED ENVELOPES	73.25
01-30	1025570001	DAVID R RAMAGE	12/31/90-01/12/91	2500 CALENDARS	424.00
01-30	1025570004	FEDERAL EXPRESS CORP	12/31/90	EXPRESS MAIL TO DISTRICT	25.00
01-30	1025570005	SPARKLETT'S DRINKING	10/30/90-11/30/90	DRINKING WATER FOR DISTRICT OFFICE	40.84
01-30	1025570008	THE SAN BERNARDINO SUN	12/12/90-03/12/91	SUBSCRIPTION TO LOCAL PAPER RENEWAL	42.25
01-30	1025570009	Do	12/26/90-03/26/91	SUBSCRIPTION TO LOCAL PAPER RENEWAL	42.25
01-30	1025570011	DANIELLE TINMAN	01/06/91-01/13/91	GAS PURCHASED FOR USE IN RENTAL CAR BY STAFF D. TINMAN ON OFFICIAL BUSINESS IN DISTRICT	36.00
01-30	1025570012	Do	01/06/91-01/13/91	RENTAL CAR USED BY STAFF D. TINMAN ON OFFICIAL BUSINESS IN DISTRICT	148.00
01-30	1028890079	CONGRESSIONAL SERVICES CORP	01/01/91-01/30/91	LEASE AUTO	309.63
01-30	1028890078	KAWASUMI USA, INC.	01/01/91-01/30/91	RENT 3600 LIME ST RIVERSIDE CA 92501	1,820.00
01-31	1028900080	Do	01/01/91-01/31/91	RENT LACADERNA & D ST COLTON, CA 92324	1,156.54
01-31	1028900081	Do	01/01/91-01/31/91		35.10
01-31	1031920143	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		72.42
01-31	1031920143	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		(178.89)
01-31	1031931128	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		788.51
01-31	1031931129	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		21.35
01-31	1031931127	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		18.00
01-31	1031950190	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		42.25
01-31	1031950189	Do	02/01/91		29.25
02-01	1055870014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/91-03/31/91		8.50
02-06	1030620022	THE DAILY BULLETIN	12/26/90-03/26/91	1991 MEMBERSHIP	100.00
02-06	1030620024	Do	01/13/91-04/13/91	NEW YORK TIMES SUBSCRIPTION FOR 1991	349.25
02-06	1030620021	Do	01/15/91-01/19/91	DRINKING WATER FOR DISTRICT OFFICE	21.45
02-12	1039620027	UNITED PARCEL SERVICE	01/03/91-01/02/92	CALENDARS FOR DISTRICT OFFICE	7.16
02-12	1039620026	CONGRESSIONAL BORDER CAUCUS	01/01/91-01/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	15.37
02-12	1039620029	SOUTHWEST DISTRIBUTION	12/01/90-12/31/90	EXPRESS MAIL TO DISTRICT	13.90
02-12	1039620025	SPARKLETT'S DRINKING	12/05/90-12/05/90	EXPRESS MAIL TO DISTRICT	8.50
02-12	1039620030	Do	01/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
02-12	1039620028	STOCKWELL AND BINNEY	01/10/91	ADDITIONAL PRESS LETTERHEADS	2,742.00
02-12	1039620031	UNITED PARCEL SERVICE	01/24/91	ANNUAL DUES	330.00
02-19	1045710028	HOUSE INFORMATION SYSTEMS	01/29/91	ANNUAL DUES	4100.00
02-20	1046620007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	MONTHLY LONG DISTANCE SERVICES	3000.00
02-20	1046620011	CANTRELL/CUTTER PRINTING, INC.	01/03/91-01/02/92	MONTHLY LONG DISTANCE SERVICES	441.00
02-20	1046620009	DAVID R RAMAGE	01/01/91-01/31/91	MONTHLY LONG DISTANCE SERVICES	81.53
02-20	1046620008	DEMOCRATIC STUDY GROUP	02/12/91	CHECK FROM OFFICIAL BUSINESS ACCOUNT TO SHIP MATERIALS TO DISTRICT OFFICE BY UPS	75.85
02-21	1050740001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/29/90	PRINTING YEAR END LETTER	435.83
02-21	1050740002	Do	02/12/91	EXPRESS MAIL TO DISTRICT	3.75
02-21	1050740007	GEORGE E BROWN JR	02/01/91		
02-21	1050740008	Do			
02-21	1050740005	CANTRELL/CUTTER PRINTING, INC.			
02-21	1050740006	FEDERAL EXPRESS CORP.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	1050740004	PACIFIC BELL	01/01/91-01/31/91	MONTHLY LISTING SERVICE	1.00	1.00
02-21	1050740003	SPARKLETS DRINKING	01/14/91-01/31/91	FRESH WATER FOR DISTRICT OFFICE	21.45	21.45
02-25	1052220013	AMERICAN AIRLINES	02/08/91-02/14/91	MEMBER ROUNDTrip TO DISTRICT AND BACK AA20013900004400008	416.00	416.00
02-25	1053610030	UNITED PARCEL SERVICE	01/29/91-02/02/91	EXPRESS MAIL TO MEMBER	8.50	8.50
02-28	1058890080	CONGRESSIONAL SERVICES CORP	02/01/91	LEASE AUTO	309.63	309.63
02-28	1058890079	KOWASHOJI USA, INC.	02/01/91	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25	848.25
02-28	1058890078	LAWRENCE A & LOUISA F HUTTON	02/01/91	RENT LACADENA & D ST COLTON CA 92324	1,820.00	1,820.00
02-28	1058900586	(EQUIPMENT ALLOWANCE)	02/01/91		1,166.16	1,166.16
02-28	1059201190	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.25	3.25
02-28	1059330893	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00	240.00
02-28	1059330893	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		487.52	487.52
02-28	1059330894	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		844.83	844.83
02-28	1059550165	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		532.26	532.26
02-28	1060730043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	585.00
02-28	1060750043	CANTRELL/CUTTER PRINTING, INC.	02/28/91		520.66	520.66
03-05	1058740008	PACIFIC BELL	02/01/91-02/22/91	MONTHLY LISTING SERVICE	1.00	1.00
03-05	1058740009	PRESS ENTERPRISE CO.	02/01/91-01/31/92	RENEW SUBSCRIPTION TO LOCAL PAPER	123.00	123.00
03-05	1058740011	STOCKWELL & BINNEY	12/18/90	ITEMS FOR USE IN DISTRICT OFFICE	23.94	23.94
03-05	1058740010	Do	02/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.74	16.74
03-05	1058740006	STOCKWELL AND BINNEY	12/18/90	ITEMS FOR USE IN DISTRICT OFFICE MEETING	4.72	4.72
03-05	1058740003	THE DAILY REPORT	01/01/91-12/31/91	RENEW SUBSCRIPTION FOR ONE YEAR	72.00	72.00
03-05	1058740002	THE SAN BERNARDINO SUN	03/01/91-02/28/92	RENEW SUBSCRIPTION FOR ONE YEAR	117.00	117.00
03-05	1058740012	UNITED PARCEL SERVICE	02/04/91-02/09/91	EXPRESS MAIL TO DISTRICT	25.50	25.50
03-05	1058740004	Do	02/12/91-02/16/91	EXPRESS MAIL	8.50	8.50
03-05	1058740005	Do	02/14/91-02/16/91	EXPRESS MAIL	8.50	8.50
03-05	1059560030	AMERICAN DATA MANAGEMENT INC	01/31/91	CHESHIRE LABELS USED TO MAIL SENIORS LETTER	494.34	494.34
03-05	1059630020	SPARKLETS DRINKING	02/13/91	FRESH WATER FOR DISTRICT OFFICE	40.84	40.84
03-05	1059630021	Do	02/13/91	FRESH WATER FOR DISTRICT OFFICE	26.13	26.13
03-05	1059840003	AMERICAN AIRLINES, INC.	02/14/91-02/21/91	ROUND TRIP STAFF FROM DISTRICT TO WASHINGTON	416.00	416.00
03-05	1059840001	BETTY ELLIOTT	02/11/91-02/15/91	STAFF ATTENDING CRS TRAINING COURSE	472.20	472.20
03-05	1059840002	Do	02/11/91-02/15/91	MEALS - STAFF ATTENDING CRS TRAINING COURSE	23.76	23.76
03-07	1065620002	FEDERAL EXPRESS CORP	02/15/91-02/22/91	EXPRESS MAIL FROM DISTRICT OFFICE DC	3.99	3.99
03-07	1065620004	HARMON AUTO CENTER	02/22/91	SERVICE AND REPAIRS TO LEASED CAR IN THE DISTRICT	381.73	381.73
03-07	1065620003	SKY NET	01/28/91-02/15/91	EXPRESS MAIL TO SALVADOR SO. AMERICA	15.00	15.00
03-15	1070300025	AMERICAN AIRLINES	02/11/91-02/15/91	ROUND TRIP STAFF BETTY ELLIOTT-DISTRICT TO WASHINGTON-RETURN AA2001390004400008	416.00	416.00
03-19	1072200018	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	CAUCUS DUES 1991	500.00	500.00
03-25	1078670029	U.S. G.P.O.	01/03/91-01/02/92	CAUCUS DUES FOR 1991	600.00	600.00
03-28	1086890082	CONGRESSIONAL SERVICES CORP	02/27/91	DOCUMENT ORDER FOR DISTRICT OFFICES	8.75	8.75
03-28	1086890081	KOWASHOJI USA, INC.	03/01/91-03/30/91	LEASE AUTO	309.63	309.63
03-28	1086890080	LAWRENCE A & LOUISA F HUTTON	03/01/91-03/30/91	RENT 3600 LIME ST RIVERSIDE CA 92501	848.25	848.25
03-28	1086890010	(ACCOMMODATION SERVICES CHARGED)	02/01/91-02/28/91		63.50	63.50
03-31	1087931885	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		240.00	240.00
03-31	1087931886	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		788.93	788.93

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE E BROWN JR—Con.

03-31	1087931884	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	585.00
03-31	1087931883	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	386.32
03-31	1088900535	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	1,286.48
03-31	1088950150	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	363.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	119,313.87
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,791.47

TOTAL

OFFICE OF THE HON. HANK BROWN

SALARIES

BENSON, CYNTHIA ANN	01/01/91-01/02/91	CASEWORKER	83.33
BOLIN, T DREW	01/01/91-01/02/91	STAFF ASSISTANT	113.89
BURRIS, ROXANA D	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	261.11
CELLA, JULIE	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	130.56
CRAN, MARY J	01/01/91-01/02/91	DISTRICT AIDE	136.39
DUFF, CHRISTOPHER C	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	108.33
HICKMON, GARY D	01/01/91-01/02/91	DISTRICT MANAGER	261.11
HOPPE, DIANE	01/01/91-01/02/91	DISTRICT AIDE	125.00
HUGHES-SMITH, SHERRI	01/01/91-01/02/91	DISTRICT AIDE	111.11
JACOBSON, STEVEN H	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT	100.00
KASSIDAY, JOEL D	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	347.22
LOUCKS, DIXIE Z	01/01/91-01/02/91	DISTRICT AIDE	52.78
RILEY, SUSAN V	01/01/91-01/02/91	EXECUTIVE SECRETARY	180.56
SKINNER-DAVIS, LAURA	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	150.00
TURNER, KAREN JANE	01/01/91-01/02/91	DISTRICT AIDE	138.89
WEITZ, JILL M	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	130.56
WIBLE, DENISE ANN	01/01/91-01/02/91	PRESS SECRETARY	152.50
WOLAVER, FERN I	01/01/91-01/02/91	DISTRICT AIDE	132.50
WOODARD, ELIZABETH A	01/01/91-01/02/91	D.C. INTERN	66.67

EXPENSES

1028940049	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	166.50
01-31	1031900879	(EQUIPMENT ALLOWANCE)	15.88
01-31	1031930400	(DC TELEPHONE SERVICE CHARGED)	124.72
01-31	1031930401	(DC TELEPHONE TOLLS CHARGED)	167.77
01-31	1031950900	(STATIONERY ALLOWANCE CHARGED)	(44.16)
02-01	1056870010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	18.87
02-28	1059930917	(DC TELEPHONE TOLLS CHARGED)	33.84
03-05	1057620014	AT&T INFORMATION SYSTEMS	2.43
03-05	1057620015	Do	21.90
03-05	1057620016	Do	50.07
03-05	1057620017	Do	3.73
03-05	1057620008	ATS ALPHA-ZED	8,448.33
03-05	1057620010	FEDERAL EXPRESS CORP	45.00
03-05	1057620011	Do	20.00
03-05	1057620012	Do	24.25
03-05	1057620013	Do	34.25
03-05	1057620009	GREELLY TELEPHONE ANSWERING SERVICE	51.50
03-05	1057620018	US WEST COMMUNICATIONS	150.61

PHONE SERVICE DISTRICT OFFICE GREELLY US WEST AT&T

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
03-05	1057620021	Do	11/19/90-12/18/90	PHONE SERVICE DISTRICT OFFICE FT. COLLINS US WEST	76.58	
03-05	1057620019	Do	11/22/90-12/21/90	PHONE SERVICE DISTRICT OFFICE FAX- LAJUNTA US WEST & UNREG. AT&T	43.45	
03-05	1057620025	Do	11/22/90-12/21/90	PHONE SERVICE LAJUNTA DISTRICT OFFICE US WEST & UNREG. AT&T	217.79	
03-05	1057620023	Do	11/25/90-12/24/90	PHONE SERVICE FOR DISTRICT OFFICE FT. MORGAN US WEST & UNREG. AT&T NATL TELEPHONE	191.21	
03-05	1057620022	Do	12/19/90-01/02/91	FINAL BILL PHONE SERVICE DISTRICT OFFICE FT. COLLINS US WEST	35.39	
03-05	1057620020	Do	12/22/90-01/02/91	FINAL BILL FAX LAJUNTA US WEST & UNREG.	14.34	
03-05	1057620026	Do	12/22/90-01/02/91	PHONE SERVICE DISTRICT OFFICE LAJUNTA FINAL BILL US WEST & UNREG. AT&T	53.09	
03-05	1057620024	Do	12/25/90-01/02/91	PHONE SERVICE FOR DISTRICT OFFICE FT. MORGAN FINAL BILL US WEST & UNREG. AT&T	25.32	
03-19	1072200026	T DREW BOLIN	12/20/90-12/21/90	TRANSPORTATION DC TO DISTRICT & RETURN	354.00	
03-19	1072200024	JULIE CELLA	12/19/90-01/02/91	REIMBURSE TRAVEL -- PLANE FARE DC-DENVER (DISTRICT ROUNDTrip)	265.00	
03-19	1072200025	SUSAN V RILEY	01/02/91	REIMBURSE TRAVEL -- PLANE FARE DENVER -- DISTRICT -- DC	177.00	
03-29	1087931930	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	EXPENDITURE FOR 1990	22.44	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					2,782.51	
MEMBERS CLERK HIRE						
EXPENSES					10,811.10	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					13,593.61	
OFFICE OF THE HON. TERRY L BRUCE						
SALARIES						
BERGER-DUFFETT, CHERYL A.						
		BUSHMAN, MICHAEL	01/01/91-03/31/91	DISTRICT ASSISTANT	7,875.00	
		Do	01/01/91-01/31/91	WASHINGTON CO-DIRECTOR	3,333.33	
		FRATZER, JANE L	02/01/91-03/31/91	WASHINGTON DIRECTOR	6,566.66	
		CASEY, MICHAEL PAUL	01/01/91-03/31/91	PRESS SECRETARY	4,250.00	
		GRAY, CARMEN C	01/01/91-03/31/91	ADMIN ASST/CHIEF OF STAFF--DC & DIST	11,406.24	
		JOGDEO, SANJURO	01/01/91-03/31/91	DISTRICT AIDE	4,625.01	
		MARSHALL, JENNIFER	02/22/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,733.33	
		MEADER, MARY LOU	01/26/91-03/31/91	EXECUTIVE ADMINISTRATOR	5,416.67	
		OTTO, MILTON, JR	01/01/91-03/31/91	DISTRICT AIDE	8,499.99	
		PAASWELL, GEORGE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,125.00	
		PECK, LILY E	03/04/91-03/31/91	PART-TIME EMPLOYEE	1,350.00	
		ROHN, DORCAS S	01/01/91-03/31/91	SECRETARY/CASEWORKER	3,662.49	
		SCHULZE, MATTHEW	01/01/91-03/31/91	STAFF ASSISTANT	4,625.01	
		SHOTWELL, DENISE	01/01/91-02/21/91	LEGISLATIVE CORRESPONDENT	2,266.66	
		SMITH, V HOPE	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99	
		SPITZ, JOHN A	01/01/91-03/31/91	DISTRICT AIDE	5,874.99	
		STERCHI, JANET K	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,249.99	
		SWALLOW, KATHRYN R	01/01/91-03/31/91	CLERK TYPIST	3,200.01	
			01/01/91-03/31/91	PART-TIME EMPLOYEE	981.24	

01-07	1003510004	WEBER TOURS & TRAVEL	01/01/91-03/31/91	TURNER, KATHRYN C	COMPUTER SUPERVISOR	7,374.99
			01/01/91-03/31/91	WHITE, JOANNA P	LEGISLATIVE ASSISTANT	5,750.01
			01/22/91-03/31/91	WILIS, LARRY	STAFF ASSISTANT	3,066.66
			01/01/91-03/31/91	ZWILLING, ROSE M	PART-TIME EMPLOYEE	1,875.00
EXPENSES						
01-07	1003510004	WEBER TOURS & TRAVEL	12/05/90-12/14/90	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE. IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS.		
		BROWN OFFICE EQUIPMENT	12/19/90	COFFEE SUPPLIES FOR THE OLNEY OFFICE		
01-07	1003610016	CHAMPAIGN NEWS-GAZETTE	01/18/91-01/17/92	ONE YEAR SUBSCRIPTION FOR OLNEY DISTRICT OFFICE		
01-07	1003610016	CIPS	11/13/90-12/13/90	UTILITIES FOR THE OLNEY OFFICE		
01-07	1003610011	COUNTY STAR	01/17/91-01/16/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE		
01-07	1003610013	DAILY REPUBLICAN-REGISTER	01/16/91-01/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE		
01-07	1003610009	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		
01-07	1003610014	NEWMAN GAS COMPANY	11/16/90-12/17/90	GAS SERVICE FOR THE OLNEY OFFICE		
01-07	1003610012	NEWMAN INDEPENDENT	11/16/90-12/17/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE		
01-07	1003610017	THE WALL STREET JOURNAL	12/13/90-12/12/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE		
01-18	1016330021	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE		
01-18	1016330017	GTE NORTH INCORPORATED	12/28/90-01/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE		
01-18	1016330019	ILLINOIS BELL TELEPHONE COMPANY	11/28/90-12/27/90	TELEPHONE SERVICE FOR CHAMPAIGN OFFICE		
		Do	12/07/90-01/06/91	ELECTRIC & GAS SERVICE FOR DANVILLE OFFICE		
01-18	1016330020	ILLINOIS POWER	11/27/90-12/26/90	PAGE SERVICE FOR THE OLNEY OFFICE		
01-18	1016330022	PREMIERE PAGE	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION FOR OLNEY DISTRICT OFFICE (P.O. BOX 206 OLNEY, IL 62450)		
01-18	1016330024	USA TODAY	01/29/91-01/29/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE. IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS.		
01-25	1016330023	WEBER TOURS & TRAVEL	04/15/91-04/15/92	ONE YEAR SUBSCRIPTION FOR THE CHAMPAIGN DISTRICT OFFICE		
01-25	1022240005	WASHINGTON POST	12/28/90	OFFICE SUPPLIES FOR THE OLNEY OFFICE		
01-25	1023500004	BROWN OFFICE EQUIPMENT	12/28/90	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE		
01-25	1023500005	CITY OF OLNEY	11/21/90-12/27/90	TRASH PICKUP SERVICE FOR THE DANVILLE OFFICE		
01-25	1023500003	H POLITT TRUCKING	12/01/90-12/31/90	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING IN THE DANVILLE OFFICE		
01-25	1023500002	MARY LOUI MEADER	01/02/91	CARPET CLEANING IN THE OLNEY OFFICE		
01-25	1023500001	POMODEN'S CARPET CLEANING & JANITORIAL	12/01/90-12/31/90	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE		
01-25	1024360023	ABSORPURE WATER CO.	12/21/90	ART PREPARATION AND PRINTING OF 220,000 COPIES		
01-25	1024360023	CALL COMMUNICATIONS, INC	12/21/90	TRASH PICKUP SERVICE FOR THE DANVILLE OFFICE		
01-25	1024360024	THE JUSCILLA SHANTARY DISTRICT	02/26/91-02/25/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE		
01-25	1024360022	DANVILLE SANITARY DISTRICT	12/05/90-12/31/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE		
01-30	1023570015	AT&T INFORMATION SYSTEMS	12/05/90-01/09/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE		
01-30	1023570014	ILLINOIS POWER	01/05/91	DELIVERY SERVICE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS		
01-30	1023570013	UPS	01/05/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE		
01-30	1023570017	WARNER CABLE	01/16/91-02/15/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE. IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS.		
01-30	1023570016	WEBER TOURS & TRAVEL	01/03/91-01/10/91	RENT: 115 N. NEIL CHAMPAIGN, IL		
		BANK OF ILLINOIS IN CHAMPAIGN	01/01/91-01/30/91	RENT: 104 W. CHESTNUT OLNEY, IL		
01-30	1028890083	SAM TEHRENBACHER	01/01/91-01/30/91	RENT: 105 N. VERMILION DANVILLE, IL		
01-30	1028890082	TENLEY H. LIPPIE	01/01/91-01/30/91			
01-30	1031900730	(EQUIPMENT ALLOWANCE)	01/01/90-12/31/90			
		Do	01/01/91-01/31/91			
01-31	1031900731	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			
01-31	1031930992	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			
01-31	1031930993	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			
		Do	01/01/91-01/31/91			
01-31	1031950337	CABLEVISION OF CHAMPAIGN-URBANA	01/01/91-01/31/91			
02-06	1030620025	DAVID R RAMAGE	12/20/90	CABLE SERVICE FOR C-SPAN IN THE CHAMPAIGN OFFICE		
02-06	1030620027	EVANSVILLE COURIER	01/01/91-06/30/91	PRINTING OF 2,500 CALENDARS		
02-06	1030620028	GTE NORTH MICHIGAN OPERATIONS	12/28/90-01/28/91	SIX MONTH SUBSCRIPTION FOR THE OLNEY OFFICE		
02-06	1030620029	PHILIP A FISCELLA	12/01/90-12/31/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE		
02-06	1032740031	CIPS	12/13/90-01/15/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE		
02-06	1032740037	HOOPESTON CHRONICLE	02/21/91-02/20/92	UTILITY SERVICE FOR THE OLNEY OFFICE		

339.70
122.40
148.80
90.76
17.00
58.00
4,100.00
51.05
19.50
119.00
52.80
43.53
34.25
38.52
159.99
27.00
97.50
344.00
48.00
55.54
9.68
18.00
20.00
75.00
10.00
5,500.00
3.55
18.00
41.62
52.10
6.13
18.61
344.00
644.80
275.00
416.00
10,220.00
870.35
124.65
5.94
647.57
455.14
21.07
514.00
80.40
72.97
45.00
86.61
30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
02-06	1032740024	ILLINOIS GAS COMPANY	12/17/90-01/16/91	GAS SERVICE FOR THE OLNEY OFFICE	94.43
02-06	1032740023	UPS	01/12/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	4.50
02-06	1032740028	Do	01/19/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	4.50
02-06	1032740022	WEBER TOURS & TRAVEL	01/11/91-01/15/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS	344.00
02-06	1032740030	Do	01/17/91-01/23/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS	344.00
02-06	1032740025	Do	01/18/91	MEMBER AIR TRAVEL FROM EVANSVILLE, IN TO WDC ON OFFICIAL BUSINESS	172.00
02-06	1032740026	Do	01/19/91	MEMBER AIR TRAVEL FROM WDC TO ST. LOUIS, ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	217.00
02-15	1043200016	BRIDGEPORT LEADER-TIMES	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	12.00
02-15	1043200018	CABLEVISION	02/01/91-02/28/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	21.07
02-15	1043200017	PREMIERE PAGE	02/01/91-02/28/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
02-19	1043440027	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT AT THE CHAMPAIGN OFFICE	52.80
02-19	1043440021	ATWOOD HERALD	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	19.50
02-19	1043440018	BROWN OFFICE EQUIPMENT	01/04/91	OFFICE SUPPLIES FOR THE OLNEY OFFICE	85.90
02-19	1043440013	TERRY L. BRUCE	11/20/90	REIMBURSEMENT FOR LODGING IN REYNOLDSBURG, OHIO ON OFFICIAL BUSINESS ENROUTE TO THE DISTRICT	46.25
02-19	1043440012	Do	12/01/90-12/31/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 2943MI @ .24	706.32
02-19	1043440014	Do	12/21/90	REIMBURSEMENT FOR LODGING IN REYNOLDSBURG, OHIO ON OFFICIAL BUSINESS ENROUTE TO THE DISTRICT	46.25
02-19	1043440023	CONGRESSIONAL QUARTERLY BOOKS	12/18/90	C.Q. WEEKLY REPORTS BINDER PACK OF 4	81.90
02-19	1043440016	GTE NORTH MICHIGAN OPERATIONS	01/28/91-02/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	72.56
02-19	1043440017	Do	01/28/91-02/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	6.51
02-19	1043440015	ILLINOIS POWER	12/26/90-01/24/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	197.57
02-19	1043440025	MARY LOU MEADER	02/01/91	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING IN THE DANVILLE OFFICE	20.00
02-19	1043440026	OLNEY SANITARY SYSTEM	01/02/91-02/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
02-19	1043440019	SUNNER PRESS	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	12.00
02-19	1043440020	THE TRIBUNE-STAR	02/19/91-02/19/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	150.80
02-19	1043440022	THE WASHINGTON POST	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
02-19	1043440024	UPS	01/26/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	4.50
02-19	1043440028	WEBER TOURS & TRAVEL	01/25/91-01/29/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO THE DISTRICT AND RETURN ON OFFICIAL BUSINESS	344.00
02-20	1046620017	ABSORBURE WATER CO	01/24/91	TWO FIVE GALLON TANKS OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	10.00
02-20	1046620020	ARCOLA RECORD-HERALD	03/10/91-03/10/92	ONE YEAR SUBSCRIPTION FOR OLNEY OFFICE	18.00
02-20	1046620012	TERRY L. BRUCE	01/01/91-01/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1,987 X \$.24)	476.88
02-20	1046620015	BUILDING SERVICES	01/01/91-01/31/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00
02-20	1046620016	JANE L. FRAZIER	02/06/91	REIMBURSEMENT FOR PURCHASE OF PAPER SUPPLIES FOR THE OLNEY OFFICE	25.18
02-20	1046620014	H. POLLITT TRUCKING	01/01/91-01/31/91	TRASH PICK UP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
02-20	1046620019	KELLER RANAOIA INC	01/20/91	ROOM RENTAL FEE FOR ACADEMY SELECTION MEETING	68.50
02-20	1046620013	MCLANSBORO TIMES-LEADER	03/26/91-03/26/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	24.00
02-20	1046620023	POWEN'S CARPET CLEANING & JANITORIAL	01/01/91-01/31/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
02-20	1046620018	JOHN A SPITZ	01/01/91-01/31/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS (240 MI @ \$.24)	57.60
02-20	1046620021	Do	01/16/91	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR THE OLNEY OFFICE	6.69
02-20	1046620022	Do	01/16/91	REIMBURSEMENT FOR PURCHASE OF POWER CORD FOR COMPUTER IN THE OLNEY OFFICE	6.98

02-20	1046620024	UPS	02/02/91	01/01/91-01/31/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	13.50
02-27	1053600013	AT&T INFORMATION SYSTEMS	12/27/90-01/24/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	41.62	
02-27	1053600010	CITY OF OLNEY	01/09/91-02/07/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	9.79	
02-27	1053600014	ILLINOIS POWER	02/16/91-03/15/91	ELECTRIC SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	50.60	
02-27	1053600012	WARNER CABLE	02/01/91-02/05/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	18.61	
02-27	1053600011	WEBER TOURS & TRAVEL	02/01/91-02/05/91	MEMBER AIR TRAVEL FORM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	380.00	
02-28	1056300006	TRADE INDUSTRIES	01/24/90	CALCULATION OF CONSTITUENT QUESTIONNAIRES	150.00	
02-28	1058890083	BANK OF ILLINOIS IN CHAMPAIGN	02/01/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00	
02-28	1058890081	SAM FEHRENBACHER	02/01/91	RENT 104 W.CHESTNUT OLNEY,IL	275.00	
02-28	1058890082	TENLEY H. LIPPIE	02/01/91	RENT: 109 N. VERMILION DANVILLE, IL	416.00	
02-28	1058940175	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		205.95	
02-28	1059000530	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		911.60	
02-28	1059303787	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059303788	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		470.05	
02-28	1059502080	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		165.00	
02-28	1060730044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	(1,791.76)	
02-28	1060750044	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	550.32	
03-05	1059840004	TERRY L. BRUCE	02/11/91-02/13/91	REIMB FOR LODGING & MEALS WHILE TRAVELING IN DANVILLE & CHAMPAIGN ON OFFICIAL BUSINESS	585.00	
03-05	1059840007	CIPS	01/15/91-02/13/91	UTILITY SERVICE FOR THE OLNEY OFFICE	144.93	
03-05	1059840005	JANE L. FRAZER	02/11/91-02/19/91	REIMB FOR LODGING & MEALS WHILE TRAVELING IN DANVILLE & CHAMPAIGN ON OFFICIAL BUSINESS	105.78	
03-05	1059840006	ILLINOIS GAS COMPANY	02/07/91-02/18/91	GAS SERVICE FOR THE OLNEY OFFICE	93.76	
03-05	1059840008	WEBER TOURS & TRAVEL	02/07/91-02/28/91	MGR AIR TVL FROM WDC TO EVANSVILLE, TN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	380.00	
03-05	1063500023	ASSPOURE WATER CO.	02/28/91-02/28/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	
03-05	1063500025	PLAINIE SUN	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	15.00	
03-05	1063500024	THE INDEPENDENT NEWS	02/28/91-03/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	76.32	
03-15	1070300031	GTE NORTH INCORPORATED	02/28/91-03/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	28.67	
03-15	1070300033	Do	01/24/91-02/26/91	ELECTRIC AND GAS SERVICE FOR DANVILLE OFFICE	200.39	
03-15	1070300029	ILLINOIS POWER	01/10/91-02/11/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	12.14	
03-15	1070300026	INTER-STATE WATER CO.	03/01/91-03/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00	
03-15	1070300028	PREMIERE PAGE	03/01/91-03/31/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	30.00	
03-15	1070300027	THE MARSHALL INDEPENDENT	03/31/91-03/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	30.00	
03-15	1070300027	WEBER TOURS & TRAVEL	02/21/91-02/26/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	380.00	
03-15	1071810018	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	52.80	
03-15	1071810015	BUILDING SERVICES	02/01/91-02/28/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00	
03-15	1071810014	MARY LOU MEADER	02/01/91-02/28/91	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING IN THE DANVILLE OFFICE	20.00	
03-15	1071810016	TEUTOPOLIS PRESS, INC	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.50	
03-15	1071810017	THE ARTHUR GRAPHIC-CLARION	03/10/91-03/10/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	19.00	
03-15	1071810019	WESTERN UNION	01/08/91	DOCUMENTS FOR OFFICIAL BUSINESS SENT TO RUSSIAN EMBASSY	48.39	
03-22	1079510021	CABLEVISION	03/01/91-03/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	21.07	
03-22	1079510026	CITY OF OLNEY	01/24/91-02/25/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	9.68	
03-22	1079510022	DAVID R. RAMAGE	01/30/91	PRINTING OF 4 CALLING CARDS (250 EACH)	90.00	
03-22	1079510023	EFFINGHAM DAILY NEWS	03/31/91-03/31/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	62.40	
03-22	1079510025	GREENUP PRESS	04/15/91-04/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	15.00	
03-22	1079510017	H POLLITT TRUCKING	02/01/91-02/28/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00	
03-22	1079510024	KELLER RAMADA INN	02/24/91	ROOM RENTAL FEE FOR ACADEMY SELECTION MEETING	153.91	
03-22	1079510029	OLNEY SANITARY SYSTEM	02/02/91-03/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00	
03-22	1079510020	LILY E PECK	01/20/91-02/24/91	REIMB MILEAGE INCURRED WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS - 192 MILES @ 24¢ PER MILE	46.08	
03-22	1079510018	POWDER'S CARPET CLEANING & JANITORIAL	02/01/91-02/28/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00	
03-22	1079510027	WEBER TOURS & TRAVEL	02/28/91-03/05/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	380.00	
03-28	1086890085	BANK OF ILLINOIS IN CHAMPAIGN	03/01/91-03/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00	
03-28	1086890083	SAM FEHRENBACHER	03/01/91-03/30/91	RENT: 104 W. CHESTNUT OLNEY, IL	275.00	
03-28	1086890084	TENLEY H. LIPPIE	03/01/91-03/30/91	RENT: 109 N. VERMILION DANVILLE, IL	456.98	
03-29	1086400022	ASSPOURE WATER CO.	02/22/91	TWO FIVE GALLON TANKS FOR DRINKING WATER FOR THE CHAMPAIGN OFFICE	10.00	
03-29	1086400021	Do	03/01/91-03/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TERRY L BRUCE—Con.						
03-29	1086400023	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE OFFICE	41.62	
03-29	1086400018	ILLINOIS POWER	02/07/91-03/08/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	52.20	
03-29	1086400019	ROBINSON DAILY NEWS	04/11/91-04/11/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	38.00	
03-29	1086400024	TIMERS-COURIER	04/06/91-04/06/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	96.00	
03-29	1086400025	WARNER CABLE	03/16/91-04/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	18.61	
03-29	1086400020	WEBER TOURS & TRAVEL	03/10/91-03/12/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	438.00	
03-31	1086940184	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		36.60	
03-31	1087931661	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087931662	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		376.60	
03-31	1087931660	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931658	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		70.00	
03-31	1087931659	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		494.11	
03-31	1088900481	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		807.31	
03-31	1088950243	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(609.99)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,958.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,149.19	
TOTAL					<u>149,107.46</u>	

OFFICE OF THE HON. JOHN BRYANT
SALARIES

01/01/91-03/31/91	RECEPTIONIST	5,284.37
01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,168.75
01/01/91-03/31/91	SECRETARY	6,470.85
01/01/91-03/31/91	PRESS ASSISTANT	13,269.36
01/23/91-03/31/91	RECEPTIONIST	3,400.00
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	10,784.76
01/01/91-03/31/91	FIELD REPRESENTATIVE	1,887.33
01/01/91-03/31/91	SYSTEMS MANAGER	6,656.95
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,966.72
01/01/91-03/31/91	OFFICE MGR, PPT SECTY	10,690.24
01/01/91-03/31/91	PART-TIME EMPLOYEE	1,800.00
01/01/91-03/31/91	CASEWORKER	7,549.32
01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	10,784.76
01/01/91-03/31/91	STAFF ASSISTANT	9,369.00
01/01/91-01/22/91	RECEPTIONIST	1,100.00
APODACA, MICHELLE D		
BARON, ALAN J		
BERMAN, ERIC		
BIRMINGHAM, SHARON R		
CARL, CARLTON		
CARRANZA, ROSA M		
CRAPA, BARBARA A		
DIRKS, FRANCES V		
GLENN, DEBORAH L		
JOHNSON, K SHELLEN		
JORDAN, CAROLYN P		
LANGAN, MATTHEW D		
METZINGER, JANE B		
MINNIS, NORMA R		
MORGAN, WILLIAM E, JR		
TORRES, MARIA A		

WEISER, MARTIN	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,853.13
WHITE, THOMAS R.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	2,624.51
EXPENSES			
AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE CHARGES	217.01
Do	12/01/90-12/31/90	TELEPHONE CHARGES	217.09
AVIS	11/29/90-12/03/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	128.65
Do	12/06/90-12/07/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	74.12
Do	12/11/90-12/15/90	FOR USE OF CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.02
BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	TELEPHONE CHARGES - ACCOUNT #00218165	189.80
Do	12/05/90-01/04/91	TELEPHONE CHARGES	133.95
DISTRICT GRAPHICS	12/13/90	FOR IMPRINTING OF US HISTORICAL CALENDARS	440.00
Do	01/16/90	REIMBURSEMENT FOR COFFEE USED IN OFFICE FOR VISITING CONSTITUENTS	32.00
CAROLYN P. JORDAN	10/10/90-12/31/90	SUPPLIES - DISPENSANT FOR SAVIN COPIER, LABELS AND BASES	21.94
MADDEN OFFICE PRODUCTS INC.	11/01/90-01/09/91	TELEPHONE CHARGES	104.12
MOTOROLA CELLULAR SERVICE	11/01/90-11/30/90	READING AND CLIPPING SERVICE	58.45
TEXAS PRESS SERVICE	12/01/90-12/31/90	3 MONTHS SUBSCRIPTION TO RY TIMES FOR USE IN WASHINGTON OFFICE - ACCOUNT #409137882	46.55
Do	11/26/90-02/24/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFCL BUSS IN DIST - WASHINGTON/DALLAS/ WASHINGTON	32.50
THE NEW YORK TIMES SALES, INC.	12/23/90-12/25/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFCL BUSS IN DIST - WASHINGTON/DALLAS/ WASHINGTON	414.00
THOMAS R WHITE	01/01/91-01/30/91	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	1,865.00
THORNTON SKYLINE TOWER	01/01/91-01/31/91	REGULAR MEMBERSHIP DUES FOR 1991	2,796.91
(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91	BORDER CAUCUS MEMBERSHIP DUES FOR 1991	56.66
(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	1991 MEMBERSHIP TO CONGRESSIONAL POPULIST CAUCUS	44.11
(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR USE IN WASHINGTON OFFICE ACCOUNT # 20515084C	1,989.17
(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	205.00
Do	01/01/91-01/31/91	REIMBURSEMENT FOR AIR FARE AND TAXI WHILE ON OFCL BUSS IN DISTRICT	466.25
DINERS CLUB	11/12/90	2179831293.0	300.00
CARLTON CARL	01/12/91-01/16/91	CONGRESSIONAL ARTS CAUCUS	100.00
CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CONGRESSIONAL BORDER CAUCUS	100.00
CONGRESSIONAL BORDER CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP TO CONGRESSIONAL POPULIST CAUCUS	898.00
CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/01/91-12/31/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR USE IN WASHINGTON OFFICE ACCOUNT # 20515084C	114.00
CONGRESSIONAL QUARTERLY INC.	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN DALLAS OFFICE	700.00
DALLAS MORNING NEWS	01/13/91-01/13/92	1991 MEMBERSHIP DUES TO EESC	20.50
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	SHIPPING CHARGES	20.50
FEDERAL EXPRESS CORP	11/20/90-01/02/91	COFFEE USED IN OFFICE FOR VISITING CONSTITUENTS	32.00
GOLD CUP COFFEE SERVICE	02/07/91	TELEPHONE CHARGES	106.73
MOTOROLA CELLULAR SERVICE	01/10/91-02/09/91	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	1,865.00
THORNTON SKYLINE TOWER	02/01/91	TELEPHONE CHARGES	2,786.84
(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT 8035 E.R.L THORNTON FRWY DALLAS, TX 75228	75.00
(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	01-03-91 THRU 01-31-91	338.49
(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	01-03-91 THRU 01-31-91	(7.36)
(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	TELEPHONE CHARGES	519.44
Do	02/01/91-02/28/91	COFFEE USED IN OFFICE FOR VISITING CONSTITUENTS	279.72
(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	SUPPLIES FOR DALLAS OFFICE: SISSORS, OXFORD FILES, STORAGE BOS FOR FILES	315.00
(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/05/91-02/04/91	TELEPHONE CHARGES	217.12
BELL ATLANTIC MOBILE SYSTEMS	02/27/91	COFFEE USED IN OFFICE FOR VISITING CONSTITUENTS	32.00
GOLD CUP COFFEE SERVICE	01/14/91-01/29/91	SUPPLIES FOR DALLAS OFFICE: SISSORS, OXFORD FILES, STORAGE BOS FOR FILES	37.76
MADDEN OFFICE PRODUCTS INC.	02/10/91-03/09/91	CELLULAR TELEPHONE SERVICE CHARGES	70.26
MOTOROLA CELLULAR SERVICE	01/03/91-01/31/91	READING AND CLIPPING SERVICE ACCOUNT #90196	55.30
TEXAS PRESS SERVICE	02/11/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT	42.56
AVIS		#81137458.3	
Do	02/14/91-02/19/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT RENTAL AGREEMENT	147.08
		#81138345.1	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
03-19	1073300026	BIZMART	01/18/91	SUPPLIES FOR DALLAS OFFICE MESSAGE PADS, PAPER CLIPS, TAPE, CLIPS, ENVELOPES, ETC. ACCOUNT #624905.		87.00
03-19	1073300027	MICROGRAPHIC SPECIALTIES, INC.	02/16/91	MICROFILMED IMAGES		868.32
03-19	1073300025	THE WASHINGTON POST	03/18/91-03/18/92	ONE YEAR SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE ACCOUNT # 1922469		62.40
03-21	1079620025	MICRO RESEARCH INDUSTRIES	01/29/91	COMPUTER SERVICES: PROCESSING RECORD MATCHING, PROGRAMMING ETC.		5,777.75
03-21	1080790002	CONGRESSIONAL POPULIST CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP TO CONGRESSIONAL POPULIST CAUCUS		100.00
03-28	1086890086	THORNTON SKYLINE TOWER	03/01/91-03/30/91	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228		1,865.00
03-31	1086940099	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			6.00
03-31	1087930886	(DOC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			75.00
03-31	1087930887	(DOC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			600.33
03-31	1087930885	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			315.00
03-31	1088900293	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			212.76
03-31	1088900293	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,786.84
03-31	1088950524	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			78.71
EXPENDITURES FOR 1ST QUARTER						
SALARIES						110,960.05
MEMBERS CLERK HIRE						
EXPENSES						31,143.32
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						142,103.37
OFFICE OF THE HON. JACK BUECHNER						
EXPENSES						
01-30	1028890804	MOONEY MANAGEMENT CO.	01/01/91-01/02/91	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO		156.52
01-31	1031900880	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91		45.78
01-31	1031902035	(DOC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			79.37
01-31	1031902036	(DOC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			13.82
01-31	1031902034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			4.00
02-01	1056870022	Do	12/01/91	12-10-90		7.08
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						306.57
OFFICIAL EXPENSES OF MEMBERS						

ADJUSTMENTS/REFUNDS

EXPENSES

12-21 1016980016 CITY OF CHARLES.....

12/01/90-12/30/90

REFUND DUE TO TERMINATION OF LEASE

(360.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

(360.00)
(53.43)

OFFICE OF THE HON. JIM BUNNING

SALARIES

BARLAGE, AMY.....01/01/91-03/31/91
BRAB, OTERA.....01/01/91-03/31/91
GEE, MARY ANNE.....01/01/91-03/31/91
GERNSTEIN, ANNE F.....01/01/91-03/31/91
LAWBECK, JOAN C.....01/01/91-03/31/91
MANNING, JOAN L.....01/01/91-03/31/91
MCCARTHY, HELEN J.....01/01/91-03/31/91
MCKINNEY, DEBBIE A.....01/01/91-03/31/91
NEUMEISTER, PAMELA SUE.....01/01/91-03/31/91
ROBINSON, RICHARD L.....01/01/91-03/31/91
SALYERS, JOHN D.....01/01/91-03/31/91
SIMPSON, LINDA A.....01/01/91-03/31/91
STEWART, SHELLEY S.....01/01/91-03/31/91
YORK, DAVID A.....01/01/91-03/31/91

5,124.99
10,500.00
9,125.01
5,000.01
4,125.00
9,249.99
5,625.00
6,875.01
5,250.00
12,750.00
9,750.00
6,000.00
7,250.01
20,000.01

EXPENSES

01-07 0362540005 GENERAL SERVICES ADMINISTRATION.....
01-07 0362540001 HOLIDAY INN CARROLLTON.....
01-07 0362540002 Do.....
01-07 0362540003 THE COURIER-JOURNAL.....
01-11 1008380027 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....
01-11 1008380028 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....
01-11 1008380026 REPUBLICAN STUDY COMMITTEE.....
01-22 1017250007 CINCINNATI BELL TELEPHONE.....
01-22 1017250008 JOHN D SALYERS.....
01-22 1017250006 SOUTH CENTRAL BELL.....
01-30 1028890085 BROWN, NOLTEMAYER CO.....
01-30 1028890086 LOOKOUT CORPORATE CENTER.....
01-31 1031900357 (EQUIPMENT ALLOWANCE).....
01-31 1031920051 (PHOTOGRAPHIC SERVICES CHARGED).....
01-31 1031930422 (DC TELEPHONE SERVICE CHARGED).....
01-31 1031930423 (DC TELEPHONE TOLLS CHARGED).....
01-31 1031930421 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....
01-31 1031950378 (STATIONERY ALLOWANCE CHARGED).....
02-07 1036750023 GOLD CUP COFFEE SERVICE.....
02-07 1036750024 Do.....
02-07 1036750019 DAVID A YORK.....
02-07 1036750021 Do.....
02-07 1036750020 Do.....
02-07 1036750022 Do.....
02-08 1037310027 GSA - KANSAS CITY - REGION SIX.....
02-08 1037310028 THOMAS J LANKFORD.....

(135.06)
45.00
170.78
150.00
500.00
250.00
1,500.00
197.10
267.09
167.24
580.29
2,433.62
890.70
8.45
113.39
24.18
313.62
3,131.89
65.00
31.00
306.00
61.20
306.00
66.30
100.00
438.90

CREDIT MEMO FOR OVERPAYMENT OF FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE
ROOM FOR MEMBER'S ANNUAL ACADEMY REVIEW COMMITTEE MEETING
REFRESHMENTS FOR MEMBER'S ANNUAL ACADEMY REVIEW COMITE ACADEMY
ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE
1991 LEGISLATIVE SERVICE ORGANIZATION DUES
1991 LEGISLATIVE SERVICE ORGANIZATION DUES
1991 LEGISLATIVE SERVICE ORGANIZATION DUES
MONTHLY LOCAL TELEPHONE CHARGES FOR FT. WRIGHT DISTRICT OFFICE
DISTRICT MILEAGE 1047.4 MILES @ 25.5¢ PER MILE
MONTHLY LOCAL TELEPHONE CHARGES FOR LOUISVILLE DISTRICT OFFICE
RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY
RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY
COFFEE SERVICE FOR CONSTITUENTS
COFFEE SERVICE FOR CONSTITUENTS
OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTOMOBILE DC/LOUISVILLE, KY/DC 1,200 MILES @ 255
OFFICIAL DISTRICT MILEAGE 240 MILES @ 255
OFFICIAL ROUND-TRIP TRAVEL BY PRIVATE AUTOMOBILE DC/LOUISVILLE, KY/DC 1,200 MILES @ 255
OFFICIAL DISTRICT MILEAGE 260 MILES @ 255
IMPRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOG, SUMMER 1990 EDITION
CHARGES FOR IMPRINTING 1991 CALENDARS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037310029	UNITED PARCEL SERVICE	01/02/91	SHIPMENT OF NEXT DAY AIR PACKAGE FROM DC OFFICE TO CONSTITUENT IN KENTUCKY	13.00	
02-21	1051720014	CINCINNATI BELL TELEPHONE	12/19/90-01/18/91	LOCAL MONTHLY TELEPHONE SERVICE CHARGES FOR FT. WRIGHT DISTRICT OFFICE	197.50	
02-21	1051720015	DIRECTORIES INC.	02/01/91	THREE STATE GOVERNMENT DIRECTORIES FOR USE IN LOUISVILLE, FT. WRIGHT, AND DC OFFICES	39.00	
02-21	1051720016	KENTUCKY OFFICE SUPPLIER	01/21/91	POSTAL SCALE FOR USE IN LOUISVILLE DISTRICT OFFICE	25.00	
02-21	1051720009	LANIER WORLDWIDE, INC.	08/01/90-08/31/90	METER-CLICK BILLINGS FOR ADDITIONAL COPIES WHICH EXCEED THE LEASE AGREEMENT MINIMUM	9.81	
02-21	1051720017	LANIER OFFICE PRODUCTS, INC.	01/03/91	POSTAL SCALE FOR USE IN FT. WRIGHT DISTRICT OFFICE	24.71	
02-21	1051720010	MCI TELECOMMUNICATIONS	12/03/90-01/02/91	LONG DISTANCE CREDIT CARD TELEPHONE CHARGES FOR USE BY MEMBER & DISTRICT STAFF	14.30	
02-21	1051720018	THE KENTUCKY POST	01/01/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	114.00	
02-21	1051720013	TOURS, INC.	01/01/91-01/04/91	ROUND-TRIP AIRFARE FOR MEMBER TO DC, CINTI TO DC AND RETURN	268.00	
02-21	1051720012	Do	01/12/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	134.00	
02-21	1051720011	Do	01/28/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO LOUISVILLE AND RETURN	280.00	
02-28	1058890085	BROWN, NOLTEMAYER CO.	02/01/91	RENT: 10301 LINN STATION RD. LOUISVILLE, KY	580.29	
02-28	1058900086	LOOKOUT CORPORATE CENTER	02/01/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06	
02-28	1059000265	(EQUIPMENT ALLOWANCE)	02/01/91		80.41	
02-28	1059000264	Do	11/30/90-12/31/90		1,383.75	
02-28	1059000329	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
02-28	1059500330	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		609.25	
02-28	1059500332	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,076.65	
02-28	1060220020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		313.62	
02-28	1060730046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,126.32	
02-28	1060750046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
03-15	1071810020	KENTUCKY OFFICE SUPPLIER	12/04/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	7.36	
03-20	1073440004	FORT THOMAS LIVING	04/01/91-01-03/31/92	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	12.00	
03-20	1073440001	ANNE F GERNSTEIN	01/08/91-02/16/91	CITY DIRECTORY FOR USE IN LOUISVILLE DISTRICT OFFICE	27.23	
03-20	1073440005	R. L. POLK & CO	02/05/91	DISTRICT MILEAGE 99 MI @ .275	188.00	
03-20	1073440002	JOHN D SALYERS	01/23/91-01/30/91	DISTRICT MILEAGE 746.8 MI @ .275	205.37	
03-20	1073440003	TOURS, INC.	02/23/91-02/25/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO CINTI AND RETURN	296.00	
03-25	1079670033	KENTUCKY OFFICE SUPPLIER	02/13/91	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	11.95	
03-25	1079670032	JOHN D SALYERS	02/05/91-02/28/91	DISTRICT MILEAGE 1274 @ .275	350.35	
03-25	1079670030	THE NEW VOICES	05/15/91-05/14/92	ANNUAL SUBSCRIPTION TO NEW VOICE NEWSPAPER, FOR USE IN LOUISVILLE DISTRICT OFFICE	12.95	
03-25	1079670031	TOURS, INC.	03/07/91-03/11/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	296.00	
03-28	1086900087	BROWN, NOLTEMAYER CO.	03/01/91-03/30/91	RENT: 10301 LINN STATION RD. LOUISVILLE, KY	580.29	
03-28	1086900088	LOOKOUT CORPORATE CENTER	03/01/91-03/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06	
03-31	1087930057	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930051	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		418.82	
03-31	1087930069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930067	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		313.62	
03-31	1087930068	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,571.44	
03-31	1088900241	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,161.60	
03-31	1088900269	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		17.55	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

03-31	1088950269	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	123.89
SALARIES					
MEMBERS CLERK HIRE					116,625.03
EXPENSES					29,918.84
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					146,543.87

OFFICE OF THE HON. DAN BURTON					
SALARIES					
01-17	1014580009	ATTERHOLT, JAMES D	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,711.25
01-17	1014580010	BINGER, KEVIN	01/01/91-03/31/91	PRESS SECRETARY	9,047.25
01-17	1014580011	BRUBACK, EDWIN D	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,821.75
01-17	1014580012	BUCKHAM, EDWIN ALEXANDER	01/01/91-03/31/91	SHARED EMPLOYEE	1,841.67
01-17	1014580013	FEENEY, SCOTT R	01/01/91-03/31/91	SHARED EMPLOYEE	300.00
01-17	1014580014	FREDERICK, MARY A	01/01/91-03/31/91	CASEWORKER	5,335.14
01-17	1014580015	HANLEY, HEATHER J	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	3,556.76
01-17	1014580016	Do	03/05/91-03/31/91	LEGISLATIVE ASSISTANT	1,778.38
01-17	1014580017	HORINE, ELIZABETH A	01/01/91-03/31/91	EXECUTIVE ASSISTANT-DISTRICT	2,660.33
01-17	1014580018	HUNT, ANITA	01/10/91-03/31/91	PART-TIME EMPLOYEE	3,712.50
01-17	1014580019	KELLER, CLAUDIA	01/01/91-03/31/91	STAFF ASSISTANT	3,383.25
01-17	1014580020	LIGHTLE, SUSAN E	01/01/91-03/31/91	DISTRICT MANAGER	8,328.00
01-17	1014580021	MCNEIL, JOEL C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,335.14
01-17	1014580022	ORLANDO, JIM	01/01/91-03/31/91	RECEPTIONIST	5,205.00
01-17	1014580023	PRICE, JOHN II	01/01/91-03/31/91	STAFF ASSISTANT	4,814.61
01-17	1014580024	RICHTER, DEBORAH JANE	01/01/91-03/31/91	SPECIAL ASSISTANT	5,855.64
01-17	1014580025	ROE, JENNIFER	01/01/91-03/31/91	SPECIAL ASSISTANT	5,465.25
01-17	1014580026	SCHAFNER, JEFFREY T	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	312.00
01-17	1014580027	SORRELLS, SCOTT	01/01/91-03/31/91	SPECIAL ASSISTANT	4,684.50
01-17	1014580028	TOLSON, LEAH R	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,568.07
EXPENSES					
01-17	1014580029	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
01-17	1014580030	Do	11/16/90-12/15/90	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
01-17	1014580031	DAN BURTON	10/29/90-11/05/90	AIR FARE REIMBURSEMENT FR: DCA TO- IND TO- DCA	272.00
01-17	1014580032	Do	12/06/90-12/30/90	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	7.50
01-17	1014580033	Do	01/02/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	90.00
01-17	1014580034	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE WAY AIR FARE FR: IND TO- DCA	139.00
01-17	1014580035	HOOSIER BOTTLED WATER	12/17/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	898.00
01-17	1014580036	JANICE ROE	11/30/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	14.85
01-17	1014580037	Do	11/30/90	REIMBURSEMENT FOR REFRESHMENTS DURING ACADEMY INTERVIEWS	6.28
01-17	1014580038	Do	11/30/90	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY INTERVIEWS	3.69
01-17	1014580039	Do	11/30/90	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	31.75
01-17	1014580040	SCOTT SORRELLS	12/06/90-12/17/90	REIMBURSEMENT FOR CALLED LUNCH FOR ACADEMY APPOINTMENTS	63.97
01-17	1014580041	THE WASHINGTON POST	12/24/90-12/24/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	30.00
01-17	101610032	DAN BURTON	01/04/91	SUBSCRIPTION RENEWAL FOR OFFICIAL AUTO	62.40
01-18	101610031	Do	01/08/91	GAS REIMBURSEMENT FOR OFFICIAL AUTO	14.75
01-18	101610029	SUSAN E LIGHTLE	01/04/91-01/05/91	AIRFARE REIMBURSEMENT FOR PROCA TO- IND: FR: IND TO- DCA	278.00
01-18	101610030	JOHN PRICE	12/10/90-01/09/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES PURCHASED IN DISTRICT (XEROX PAPER)	35.70
01-24	1022210009	AT&T	01/03/91-01/03/92	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 120 MILES X 25.5	30.60
01-24	1022210006	FARMERS INSURANCE GROUP		EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	44.35
				INSURANCE FOR OFFICIAL AUTO	1,424.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
01-24	1022210002	FEDERAL EXPRESS CORP	12/20/90	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT	20.50	
01-24	1022110008	HENRY COUNTY NEW REPUBLICAN	01/20/91-01/20/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00	
01-24	1022110008	HPS OFFICE SYSTEMS	12/17/90	UDISTRICT COPIES SUPPLIES	90.02	
01-24	1022110007	INDIANAPOLIS NEWSPAPERS, INC.	01/13/91-01/11/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	197.75	
01-24	1022110004	JOHN PRICE	12/12/90	REIMBURSEMENT FOR MOBILE OFFICE GAS	5.00	
01-24	1022110003	Do	12/12/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRAVELLING IN DISTRICT	2,295.30	
01-30	1026800087	DUKE MANAGEMENT, INC	01/01/91-01/30/91	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS,IN	62.33	
01-30	1026800088	HARTFORD CITY LAND COMPANY	01/01/91-01/02/91	LEASED AUTO	44.33	
01-30	1026800089	Do	01/01/91-01/02/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN	650.00	
01-30	1026800091	JOHN CLARK REALTY	01/03/91-01/30/91	MOBILE OFFICE	485.16	
01-30	1026800092	QUALITY LEASING CO.	01/03/91-01/30/91	LEASE AUTO	638.69	
01-31	1028940060	Do	12/01/90-01/02/91		41.50	
01-31	1028940063	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		7.15	
01-31	1031900463	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		45.36	
01-31	1031900463	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		46.08	
01-31	1031900583	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		121.26	
01-31	1031930583	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		457.53	
01-31	1031930584	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		412.61	
01-31	1031950355	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91		44.35	
01-31	1031950354	Do	01/10/91-02/09/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	56.50	
02-06	1032720012	AT&T	01/15/91	TONER RECHARGING FOR LASER PRINTER CARTRIDGE	10.00	
02-06	1032720011	AUTOMATED OFFICE PRODUCTS	01/14/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	33.78	
02-06	1032720005	DAN BURTON	01/17/91-01/22/91	REIMBURSEMENT FOR TRAVEL FROM INDIANAPOLIS TO WASHINGTON, DC	305.25	
02-06	1032720006	Do	01/22/91-01/23/91	RENEWAL FOR CONGRESSIONAL QUARTERLY BINDERS	40.95	
02-06	1032720007	Do	01/31/91	PAYMENT OF CAUCUS DUES	200.00	
02-06	1032720015	CONGRESSIONAL QUARTERLY INC	01/03/91-01/02/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL OT DISTRICT	37.05	
02-06	1032720010	CONGRESSIONAL STEEL CAUCUS	01/02/91	TELEPHONE RENTAL LEASE FOR INDIANAPOLIS OFFICE	120.22	
02-06	1032720003	FEDERAL EXPRESS CORP	12/15/90-01/15/91	EQUIPMENT RENTAL FOR REPRESENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	23.25	
02-06	1032720014	GENERAL ELECTRIC CAPITAL	01/01/91-04/01/91	REPRESENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	4.95	
02-06	1032720008	HOOSIER BOTTLED WATER	01/02/91	REPRESENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	4.95	
02-06	1032720002	Do	01/16/91	MONTHLY SERVICE FOR 800# & AT&T CHARGES FOR 800 LINE	351.85	
02-06	1032720009	Do	01/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 560 MI @ .255	147.90	
02-06	1032720016	INDIANA BELL	01/01/91-01/31/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	44.35	
02-06	1032720013	JANICE ROE	01/22/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73	
02-13	1042540025	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM INDIANAPOLIS TO WASHINGTON, DC	305.25	
02-13	1042540023	Do	01/28/91-01/30/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT	10.50	
02-13	1042540017	DAN BURTON	12/20/90-01/20/91	TELEPHONE EQUIPMENT LEASE AND INDIANAPOLIS OFFICE	5.00	
02-13	1042540026	FEDERAL EXPRESS CORP	01/21/91	REIMBURSEMENT FOR DISTRICT OFFICE WINDOW CLEANING	7.00	
02-13	1042540022	JOHN PRICE	01/02/91	REIMBURSEMENT FOR DISTRICT OFFICE TRASH REMOVAL	10.00	
02-13	1042540029	Do	01/02/91			
02-13	1042540030	Do	01/02/91			

02-13	1042540019	Do	01/08/91-01/24/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 160 MILES @ 27.5¢ PER MILE	44.00
02-13	1042540021	Do	01/09/91	REIMBURSEMENT FOR TRASH REMOVAL FROM DISTRICT OFFICE	10.00
02-13	1042540020	Do	01/16/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	7.00
02-13	1042540018	SCOTT SORRELLS	01/09/91-01/16/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	40.00
02-13	1042540027	STANDARD COFFEE SERVICE	01/04/91	DISTRICT OFFICE SUPPLIES	89.70
02-13	1042540028	TOTAL BUSINESS SOLUTIONS	01/15/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	125.00
02-20	1046620026	HOOSIER BOTTLED WATER	01/30/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	9.90
02-20	1046620027	Do	01/31/91	CELLULAR PHONE FOR OFFICIAL USE WHILE IN DISTRICT AND WASHINGTON	43.05
02-20	1046620027	Do	01/30/91	ANTENNA FOR MEMBER'S OFFICIAL CELLULAR PHONE	1,696.00
02-25	1052340012	DAN BURTON	02/04/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	69.00
02-25	1052340011	Do	01/24/91-02/04/91	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	27.02
02-25	1052340014	Do	02/04/91	REIMBURSEMENT FOR CLEANING OF OFFICIAL AUTO	8.00
02-25	1052340013	JOHN PRICE	01/24/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT - 40 MILES @ 25.5¢ PER MILE	10.20
02-25	1052340014	SCOTT SORRELLS	01/22/91-01/29/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	35.00
02-25	1052340016	THOMAS J LANKFORD	01/31/91	PRINTING OF NEWSLETTER, PRINTING FLAG CERTIFICATES	237.60
02-28	1058890088	JOHN CLARK REALTY	02/01/91	RENT - 940 MERIDIAN PLAZA ANDERSON IN	700.00
02-28	1058890089	QUALITY LEASING CO.	02/01/91	MOBILE OFFICE	519.82
02-28	1058890090	Do	02/01/91	LEASE AUTO	684.31
02-28	1058890087	WRC PROPERTIES	02/01/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	1,926.25
02-28	1059900340	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,454.32
02-28	1059900340	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		22.75
02-28	1059900343	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	10599030453	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		809.55
02-28	10599030454	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		508.83
02-28	1059950293	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,254.17
02-28	1060730047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	405.00
02-28	1060750047	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	44.35
03-05	1059840018	AT&T	02/10/91-03/09/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	26.73
03-05	1059840020	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	71.37
03-05	1059840013	DAN BURTON	01/28/91-02/19/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	11.00
03-05	1059840013	Do	02/04/91-02/06/91	REIMB FOR OFFICIAL TRAVEL FROM WATERLOO, IN TO WASHINGTON, FR. WASHINGTON TO WATERLOO, IN	402.00
03-05	1059840012	FEDERAL EXPRESS CORP.	02/15/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL TO DISTRICT	20.08
03-05	1059840019	MARY A FREDERICK	12/31/90-01/11/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	320.30
03-05	1059840009	INDIANA BELL	05/01/90-05/31/90	MONTHLY SERVICE FOR 800# & AT&T CHARGES FOR 800 LINE	372.45
03-05	1059840010	Do	08/01/90-08/31/90	MONTHLY SERVICE FOR 800# AND AT&T CHARGES FOR 800 LINE	17.00
03-05	1059840017	MIDDLETOWN NEWS	01/28/91-02/01/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	139.00
03-05	1059840011	SCOTT SORRELLS	02/07/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	88.00
03-05	1059840016	THE WALL STREET JOURNAL	01/16/91-02/15/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	26.73
03-05	1059840015	THOMAS J LANKFORD	01/11/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	139.00
03-07	1065620018	AT&T INFORMATION SYSTEMS	02/19/91-02/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FR. DCA TO: IND	501.00
03-07	1065620011	DAN BURTON	02/24/91	REIMB FOR OFFICIAL TRAVEL FR. WATERLOO, IN TO: WASHINGTON, FR. WASHINGTON, WATERLOO, IN	17.87
03-07	1065620011	Do	02/19/91-02/21/91	GAS REIMBURSEMENT FRD OFFICIAL AUTO	120.22
03-07	1065620019	GENERAL ELECTRIC CAPITAL	01/17/91-02/17/91	TELEPHONE EQUIPMENT LEASE FOR INDIANAPOLIS OFFICE	450.95
03-07	1065620017	INDIANA BELL	02/01/91-02/28/91	MONTHLY SERVICE FOR 800# AND AT&T CHARGES FOR 800 LINE	24.40
03-07	1065620014	JOHN PRICE	02/05/91-02/12/91	MILEAGE AND PARKING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	38.50
03-07	1065620013	SCOTT SORRELLS	02/14/91-02/21/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	10.00
03-07	1065620015	THE JAMESTOWN PRESS	01/04/91-01/04/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	305.25
03-19	1074630015	DAN BURTON	02/25/91-03/01/91	MILEAGE REIMBURSEMENT FOR TRAVEL FROM IND TO DC TO IND	28.58
03-19	1074630012	Do	03/04/91-03/08/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	332.00
03-19	1074630013	Do	03/05/91-03/07/91	AIRFARE REIMBURSEMENT FROM IND TO DCA; FROM DCA TO IND	166.00
03-19	1074630014	Do	03/11/91	AIRFARE REIMBURSEMENT FROM IND TO DCA	57.77
03-19	1074630018	GTE MOBILE COMMUNICATIONS	02/23/91-03/22/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	224.89
03-19	1074630019	GTE MOBILE	02/01/91-03/01/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	9.90
03-19	1074630016	HOOSIER BOTTLED WATER	02/27/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	263.00
03-19	1074630017	INDIANAPOLIS NEWSPAPERS, INC	03/20/91-03/20/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS OFFICE	10.00
03-19	1074630011	JOHN PRICE	02/27/91-02/27/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON—Con.						
03-28	1086890090	JOHN CLARK REALTY.....	03/01/91-03/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON, IN.....	675.00	
03-28	1086890091	QUALITY LEASING CO.....	03/01/91-03/30/91	MOBILE OFFICE.....	519.82	
03-28	1086890092	Do.....	03/01/91-03/30/91	LEASE AUTO.....	684.31	
03-31	1086940107	WRC PROPERTIES.....	02/01/91-02/28/91	RENT 8900 KEYSTONE CROSSING # 050 INDIANAPOLIS, IN.....	1,926.25	
03-31	1087930939	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		5.10	
03-31	1087930940	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087930940	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		783.26	
03-31	1087930938	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930937	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,105.54	
03-31	1088900305	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,813.22	
03-31	1088920101	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		14.95	
03-31	1088950253	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(527.72)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						92,716.49
MEMBERS CLERK HIRE.....						
EXPENSES						38,095.16
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL						130,811.65
OFFICE OF THE HON. ALBERT G BUSTAMANTE						
SALARIES						
		ARRIOLA, SYLVIA.....	01/01/91-01/31/91	DISTRICT DIRECTOR.....	3,509.04	
		CRAIL, TAMARA ANN.....	01/01/91-03/31/91	PROJECT DIRECTOR.....	7,812.45	
		DOMINGUEZ, CATHLINE.....	02/01/91-03/31/91	DISTRICT DIRECTOR.....	7,078.74	
		ESQUEU, JUANITA M.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	2,022.15	
		FELTY, ROSE ANN.....	01/01/91-03/31/91	OFFICE MANAGER.....	7,265.67	
		FISHER, GENE T.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	9,695.34	
		GARCIA, RAYMOND R.....	01/01/91-03/31/91	CONGRESSIONAL CASEWORKER.....	5,574.30	
		GUEVARA, CARLOS.....	01/01/91-03/31/91	LEGISLATIVE AIDE.....	8,188.26	
		HARRISON, BENJAMIN N.....	01/01/91-03/31/91	PRESS SECRETARY.....	6,605.67	
		HARTMAN, SHERRY.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	8,150.76	
		NERIO, FRANCES C.....	01/01/91-03/31/91	CONGRESSIONAL AIDE.....	2,639.73	
		RANGEL, THERESA S.....	01/01/91-03/31/91	SECRETARY/RECEPTIONIST.....	4,633.50	
		RODRIGUEZ, JOHN R.....	01/01/91-03/31/91	CONGRESSIONAL AIDE.....	4,979.10	
		RUSINKO, ELA W.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	16,395.75	
		SAN MIGUEL, CONCHITA.....	01/01/91-03/31/91	CONGRESSIONAL CASEWORKER.....	4,428.93	
		STILLER, CELIA J.....	01/01/91-03/31/91	CONGRESSIONAL AIDE.....	2,343.54	
		VELASQUEZ, YOLANDA G.....	01/01/91-03/31/91	CONGRESSIONAL CASEWORKER.....	4,164.00	
		WILLIAMS, J PAIGE.....	01/01/91-03/31/91	RECEPTIONIST.....	4,944.75	

EXPENSES

01-07	0362730019	POSTMASTER	11/20/90	2 ROLLS OF STAMPS	50.00
01-07	1003410010	AT&T	11/14/90-12/13/90	TOLLS	21.08
01-07	1003410011	Do	11/14/90-12/13/90	TOLLS	6.99
01-07	1003410009	Do	12/14/90	TOLLS	10.18
01-07	1003410007	SOUTHWESTERN BELL MOBILE SYSTEMS	10/22/90-11/21/90	LOCAL TELEPHONE SERVICE	109.61
01-07	1003410008	Do	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	244.70
01-07	1003430007	SOUTHWESTERN BELL TELEPHONE CO	11/29/90-12/28/90	LOCAL TELEPHONE SERVICE	131.27
01-07	1003430008	Do	11/29/90-12/28/90	TOLLS	8.20
01-08	1003450016	AIRBORNE EXPRESS	10/17/90-10/19/90	COURIER SERVICE - WASHINGTON	63.56
01-08	1004590018	Do	10/26/90-11/15/90	COURIER SERVICE - SAN ANTONIO	10.00
01-08	1004590017	Do	11/07/90-11/07/90	COURIER SERVICE - WASHINGTON	15.00
01-08	1004590019	Do	11/19/90	COURIER SERVICE - SAN ANTONIO	5.00
01-08	1004590020	Do	11/26/90	COURIER SERVICE - WASHINGTON	16.53
01-08	1004590021	Do	11/29/90-12/03/90	COURIER SERVICE - WASHINGTON	10.40
01-08	1004590012	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	DISTRICT TELEPHONE EQUIPMENT	153.37
01-08	1004590011	Do	11/06/90-12/05/90	DISTRICT TELEPHONE EQUIPMENT	109.75
01-08	1004590013	FEDERAL EXPRESS CORP.	11/12/90-12/11/90	DISTRICT TELEPHONE EQUIPMENT	133.41
01-08	1004590015	Do	10/03/90	COURIER SERVICE - DISTRICT	13.00
01-08	1004590006	GENERAL SERVICES ADMIN	10/17/90	COURIER SERVICE - WASHINGTON	10.25
01-08	1004590007	Do	10/01/90-10/31/90	DISTRICT FTS	36.04
01-08	1004590005	Do	10/01/90-10/31/90	DISTRICT FTS	516.42
01-08	1004590008	GSA - KANSAS CITY - REGION SIX	11/01/90-11/30/90	OFFICE SUPPLIES DISTRICT	197.90
01-08	1004590002	SERVICE AMERICA CORP	10/02/90-10/20/90	MISC FOOD/BEV - LUNCH WITH CONSTITUENTS IN DC VISITING DISCUSSING DISTRICT CONCERNS	55.04
01-08	1004590010	THE SAN ANTONIO SENTINEL	12/01/90-12/01/91	SUBSCRIPTION - WASHINGTON	25.95
01-08	1004590009	ZAVALA COUNTY SIGHT	01/01/91-12/31/91	SUBSCRIPTION - DISTRICT - NEWSPAPER	78.00
01-10	1007210016	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	LSO DUES MEMBERSHIP	12.50
01-10	1007210014	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	LSO DUES MEMBERSHIP	300.00
01-10	1007210013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LSO DUES MEMBERSHIP	300.00
01-10	1007210015	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LSO DUES MEMBERSHIP & 1990 ADDITIONAL RESEARCH SERVICES REPORTS	5,100.00
01-10	1007210021	DINERS CLUB	10/27/90-11/13/90	MEMBER TRAVEL DC-DISTRICT (SAN ANTONIO AA0011326414009	198.00
01-10	1007210022	Do	12/01/90-12/13/90	MEMBER TRAVEL DC-DISTRICT (SAN ANTONIO AA0012479114266	874.84
01-10	1007210017	GSA - KANSAS CITY - REGION SIX	03/31/90	OFFICE SUPPLIES -- OUTSIDE DISTRICT	41.58
01-10	1007210018	Do	04/20/90	OFFICE SUPPLIES -- OUTSIDE DISTRICT	38.22
01-10	1007210019	Do	07/20/90	OFFICE SUPPLIES -- OFFICE DISTRICT	189.10
01-10	1007210020	Do	07/31/90	OFFICE SUPPLIES -- OFFICE DISTRICT	26.64
01-10	1007210030	BENJAMIN N HARRISON	12/07/90-12/14/90	DC STAFF TRAVEL MEALS	99.83
01-10	1007210026	Do	12/07/90-12/16/90	DC STAFF TRAVEL MISCELLANEOUS TRAVEL EXP. RENTAL CAR, PARKING, GAS	141.48
01-10	1007210028	Do	12/07/90-12/16/90	DC STAFF TRAVEL CAB FARE TO/FROM AIRPORT	16.00
01-10	1007210029	Do	12/07/90-12/16/90	TAXI TO/FROM HOTEL & A/P TO PICK UP RENTAL CAR	26.00
01-10	1007210033	Do	12/07/90-12/16/90	DC STAFF TRAVEL AA 0015876176136 DC-SAN ANTONIO-DC	201.68
01-10	1007210027	Do	12/09/90-12/14/90	LODGING-DC STAFF TRAVEL	312.87
01-10	1007210023	JULIA MIRELES	10/05/90-10/31/90	DISTRICT TRAVEL -- MILEAGE CARRIZO-EAGLE PASS 273 MILES CARIZ-CRYSTAL CITY 216 MILES @ 25¢ PER MILE	122.25
01-10	1007210024	CONCHITA SAN MIGUEL	11/13/90-11/17/90	DISTRICT MILEAGE R/T DEL RIO-RANDOLF AFB 350 MILES	87.50
01-15	1014250004	GTE SOUTHWEST INC.	01/07/91-02/07/91	TOLLS	135.85
01-15	1014250011	Do	01/07/91-02/07/91	LOCAL TELEPHONE SERVICE	177.07
01-30	1028890034	COMMUNITY AGENCY FOR SELF-HELP	01/01/91-01/30/91	RENT- 722 E CROCKETT CRYSTAL CITY, TX	135.00
01-30	1028890093	GMAC	01/01/91-01/30/91	LEASED AUTO	495.82
01-31	1028940131	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		11.45
01-31	1031900775	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		460.00
01-31	1031900776	Do	01/01/91-01/31/91		2,183.16
01-31	1031931057	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.05
01-31	1031931058	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		117.12
01-31	1031931056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		63.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031950825	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,227.50	
02-01	1056870015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	10-29-90 THRU 11-29-90	37.78	
02-11	1033480023	AIRBORNE EXPRESS	12/06/90-12/07/90	COURIER SERVICE WASHINGTON	44.16	
02-11	1033480025	Do	12/14/90	COURIER SERVICE WASHINGTON	5.20	
02-11	1033480024	Do	12/18/90-12/21/90	COURIER SERVICE WASHINGTON	11.33	
02-11	1033480027	Do	12/20/90	COURIER SERVICE DISTRICT -DC	5.20	
02-11	1033480026	Do	01/09/91-01/14/91	COURIER SERVICE WASHINGTON	37.54	
02-11	1033480014	ANVIL HERALD	01/01/91-01/01/92	SUBSCRIPTION DISTRICT NEWSPAPER HONDO, TEXAS	20.00	
02-11	1033480016	DINERS CLUB	01/02/91	MEMBER TRAVEL AA0011329197051 SAN ANTONIO-WASH	141.57	
02-11	1033480018	JUANITA M ESQUEVEL	12/10/90-12/27/90	DISTRICT STAFF TRAVEL MILEAGE CARRIZO-EAGLE PASS CARRIZO-CRYSTAL CITY 334 MI X 25.5	85.17	
02-11	1033480019	Do	12/28/90-01/02/91	DISTRICT STAFF TRAVEL MILEAGE CARRIZO-EAGLE PASS CARRIZO-CRYSTAL CITY 280 MI X 25.5	71.40	
02-11	1033480020	Do	01/03/91-01/10/91	CARRIZO EAGLE PASS 190 MI X 27.5	52.25	
02-11	1033480021	Do	01/14/91-01/24/91	DISTRICT STAFF TRAVEL MILEAGE CARRIZO-CRYSTAL CITY	48.12	
02-11	1033480013	GUIDE PUBLISHING COMPANY	01/12/91-01/31/92	SUBSCRIPTION DISTRICT NEWSPAPER EAGLE PASS, TEXAS	27.00	
02-11	1033480015	SERVICE AMERICA CORP	12/05/90	MEMBER FOOD BEV LUNCH WITH CONSTITUENTS FROM DISTRICT IN DC FOR DISTRICT BUSINESS	28.80	
02-11	1033480017	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION WASHINGTON DC WASHINGTON TIMES	62.50	
02-11	1033480022	CELIA J STILLER	12/28/90	DISTRICT STAFF TRAVEL MILEAGE LAREDO-SAN ANTONIO	79.05	
02-13	1031910212	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT DEL RIO TX	341.00	
02-13	1031910218	Do	01/01/91-03/31/91	RENT LAREDO TEXAS	2,315.00	
02-13	1031910224	Do	01/01/91-03/31/91	RENT SAN ANTONIO TEXAS	5,399.00	
02-28	1058890082	COMMUNITY AGENCY FOR SELF-HELP	02/01/91	RENT 722 E CROCKETT CRYSTAL CITY, TX	435.00	
02-28	1058890091	GNAC	02/01/91	LEASED AUTO	495.82	
02-28	1058940190	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		228.00	
02-28	1059500557	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,183.16	
02-28	1059520180	(PHOTOCOPYING SERVICES CHARGED)	02/01/91-02/28/91		62.40	
02-28	1059530837	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00	
02-28	1059530838	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		738.56	
02-28	1059590646	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(7.36)	
02-28	1059590645	Do	02/01/91-02/28/91		767.87	
02-28	1060730048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	2,292.56	
02-28	1060750048	AIRBORNE EXPRESS	02/28/91	01-03-91 THRU 01-31-91	630.00	
03-28	1066890094	COMMUNITY AGENCY FOR SELF-HELP	03/01/91-03/30/91	RENT 722 E CROCKETT CRYSTAL CITY, TX	135.00	
03-28	1066890093	GNAC	03/01/91-03/27/91	LEASED AUTO	446.24	
03-28	1067330003	DINERS CLUB	06/28/90-07/08/90	MEMBER TRAVEL TO DISTRICT DC-SAT-DC AA- 00113317054983	198.00	
03-28	1087330002	Do	02/07/91-02/09/91	MEMBER TRAVEL TO DISTRICT DC-SAT-DC AA- 0011333609156	204.00	
03-28	1087330001	Do	02/21/91-02/25/91	MEMBER TRAVEL TO DISTRICT DC-SAT-DC AA- 0011334394917	204.00	
03-28	1087330001	AAA STAMP & ENGRAVING CO.	02/04/91	MISC OFFICE SUPPLIES	56.25	
03-29	1087510002	AIRBORNE EXPRESS	01/10/91	COURIER SERVICE	5.23	
03-29	1087510004	DEMOCRATIC STUDY GROUP	03/20/91	OUTSIDE PURCHASE OF OFFICE SUPPLIES	76.00	
03-29	1087510003	DHL AIRWAYS, INC.	10/13/90	COURIER SERVICE	32.50	
03-29	1087510001	FEDERAL EXPRESS CORP	01/31/91	COURIER SERVICE	3.99	
03-29	1087510006	VISA SERVICE	03/07/91-03/10/91	MEMBER TRAVEL - DC/SA/DC - AA- 0011336113982	204.00	
03-31	1087931767	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087931768	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		571.65	

630.00
1,584.95
2,183.16
5.85
478.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,431.68

MEMBERS CLERK HIRE.....

EXPENSES

47,125.38

OFFICIAL EXPENSES OF MEMBERS.....

(193.25)
(115.00)

REFUND DUE TO PAYMENT IN ERROR.....
REFUND DUE TO PAYMENT IN ERROR.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(308.25)

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL
157,248.81

02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91
03/01/91-03/31/91

03-31 1087931766 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 1087931765 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900506 (EQUIPMENT ALLOWANCE)
03-31 1088920207 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 1088950544 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

10-04 1015980008 DAVID R RAMAGE
10-04 1015980009 Do.....

08/07/90
08/16/90

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROKITH, BROOKE DOLBY.....
AMIRI, SHERIN.....
AYER, BRENTON E.....
BECKER, ETITA N.....
COSENS, MARCIA L.....
DOUGNS, RITA W.....
FISHER, MARC L.....
FISHER, BARBARA W.....
HIGGINS, MICHAEL R.....
HOWARTH, ROBERT G.....
LEBERER, JOSEPH EDWARD.....
LEMMON, DAVID W.....
MALLORY, PATRICIA E.....
MATHIAS, PAULA W.....
MATHIAS, ROBERT DOUGLAS.....
MORRINGSYAR, SARA E.....
MOSCOSO, LISE KARIN.....
OLNEY, RICHARD D.....
WRIGHT, ERNEST H, JR.....

01/01/91-03/31/91
01/14/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/14/91-01/24/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

DISTRICT ASSISTANT.....
STAFF ASSISTANT.....
CHIEF OF STAFF.....
EXECUTIVE ASSISTANT.....
DISTRICT ASSISTANT.....
DISTRICT ASSISTANT.....
FIELD REPRESENTATIVE.....
DISTRICT ASSISTANT.....
SHARED EMPLOYEE.....
LEGISLATIVE ASSISTANT.....
DISTRICT ADMINISTRATOR.....
TEMPORARY EMPLOYEE.....
DISTRICT ASSISTANT.....
DISTRICT STAFF ASSISTANT.....
DISTRICT FIELD COORDINATOR.....
LEGISLATIVE DIRECTOR.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
PRESS SECRETARY.....

5,675.01
3,636.12
17,499.99
9,999.99
4,749.99
6,800.01
5,499.99
4,925.01
1,599.99
7,125.00
11,300.01
415.56
5,499.99
6,800.01
8,775.00
10,250.01
221.11
4,749.99
8,250.00

EXPENSES

10-07 1002200013 ETITA N BECKER.....
01-07 1002200014 FREDERICK COMMUNITY COLLEGE.....
01-07 1002200011 PAULA W MATHIAS.....
01-07 1002200012 ROBEY COMMERCIAL CLEANING.....
01-07 1002210016 ETITA N BECKER.....
01-07 1002210025 BEVERLY B BYRON.....

12/18/90
12/12/90
12/04/90
11/01/90-11/30/90
12/21/90
11/01/90-11/20/90

REIMBURSEMENT FOR STREET GUIDES: HOWARD COUNTRY MONTGOMERY COUNTY.....
FACILITIES FEE FOR USE OF ROOM FOR MTG. W/COUNTY OFFICIALS.....
WESTMINSTER-FRED R/T PARKING 69 MILES IN-DIST STAFF TRAVEL @ 21¢ PER MILE TO ATTEND STAFF MEETING.....
CLEANING SERVICES FOR CUMBERLAND DISTRICT OFFICE.....
REIMBURSEMENT FOR DIRECTORIES FOR DC. MARYLAND MUNICIPAL LEAGUE & FEDERAL EMPLOYEES ALMANAC.....
730 MILES IN-DISTRICT TRAVEL @ 21¢ TO MEET W/CONSTITUENTS.....

16.25
10.00
16.59
45.00
22.95
153.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
01-07	1002210024	Do	11/03/90-11/30/90	530 MILES INTER-DISTRICT TRAVEL TO MEET W/CONSTITUENTS @ 21¢ PER MILE.	111.30	
01-07	1002210026	Do	12/01/90	134 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE TO MEET W/CONSTITUENTS.	28.14	
01-07	1002210027	Do	12/03/90-12/28/90	336 MILES INTER-DISTRICT TRAVEL @ 21¢ PER MILE	70.56	
01-07	1002210029	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	CONG QUARTERLY FOR DC OFFICE	898.00	
01-07	1002210030	Do	01/14/91-01/13/92	CONGRESSIONAL QUARTERLY FOR FREDERICK DISTRICT OFFICE	898.00	
01-07	1002210032	DEMOCRATIC STUDY GROUP	01/01/91-01/31/91	LSO MEMBERSHIP	4,100.00	
01-07	1002210033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-01/31/91	LSO BASIC MEMBERSHIP	700.00	
01-07	1002210034	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	LSO MEMBERSHIP	1,500.00	
01-07	1002210035	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	BALTIMORE SUN, NEWSPAPER DAILY AND SUNDAY FOR DC OFFICE EVENING SUN M-FRI.	438.00	
01-07	1002210036	PATUXENT PUBLISHING CO.	01/01/91-12/31/91	WASHINGTON TIMES NEWSPAPER FOR DC OFFICE	35.00	
01-08	1004340023	SERVICE AMERICA CORP.	01/25/90-01/24/91	WEEKLY NEWSPAPER FOR WESTMINSTER DIST OFFICE	13.00	
01-08	1004340024	THE BRUNSWICK CITIZEN	10/03/90-10/16/90	MEALS W/CONSTITUENTS WORKING LUNCH & DINNER TO DISCUSS DIST CONCERNS 89517 & 90498	80.95	
01-08	1004340025	THE FREDERICK POST	01/01/91-12/31/91	WEEKLY NEWSPAPER FOR FREDERICK DIST OFFICE	10.00	
01-08	1004340026	THE VALLEY REGISTER INC.	01/02/91-01/01/92	DAILY NEWSPAPER FOR FREDERICK DIST OFFICE	71.00	
01-11	1008220014	DAVID R RAMAGE	12/26/90-12/26/91	WEEKLY NEWSPAPER FOR HAGERSTOWN DIST OFFICE	11.00	
01-11	1008220015	DYNAMARK SECURITY CLIENTS	11/02/90-11/05/90	500 CASE FORMS 100 DOCUMENT SLIPS	57.00	
01-11	1008220016	GENERAL SERVICES ADMINISTRATION	11/08/90	INSTALLATION OF SECURITY SYSTEMS IN HAGERSTOWN AND CUMBERLAND DISTRICT OFFICES	360.00	
01-11	1008220017	MOTOROLA CELLULAR SERVICE	10/31/90-11/30/90	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE (EXCEPT FOR COMMERCIAL TOLLS)	66.78	
01-11	1008220018	ROBEY COMMERCIAL CLEANING	11/01/90-10/31/90	MEMBER'S CAR PHONE	210.31	
01-23	1018320003	AT&T INFORMATION SYSTEMS	10/01/90-10/31/90	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	
01-23	1018320002	Do	11/24/90-12/23/90	LEASE AND RENTALS CUMBERLAND DIST OFFICE	3.73	
01-23	1018320010	Do	12/01/90-12/31/90	LEASE & RENTALS-DIST OFFICES: WESTMINSTER, HAGERSTOWN, FREDERICK, CUMBERLAND	299.62	
01-23	1018320011	Do	01/09/91	RECHARGED CARTRIDGE	56.50	
01-23	1018320012	Do	11/26/90-12/25/90	C&P TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE	68.49	
01-23	1018320013	Do	12/11/90-01/10/91	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE-C&P TELEPHONE	155.26	
01-23	1018320014	Do	12/16/90-01/15/91	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T TELEPHONE	7.23	
01-23	1018320015	Do	12/16/90-01/15/91	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE-C&P TELEPHONE	146.07	
01-23	1018320016	Do	12/26/90-01/15/91	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE (TOLL-FREE LINE FRM. MONTGOMERY CY-AT&T	39.84	
01-23	1018320017	Do	12/26/90-01/25/91	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE (TOLL-FREE LINE FRM. MONTGOMERY CY-C&P TELEPHONE	17.13	
01-23	1018320018	Do	12/29/90-01/28/91	C&P TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE	147.11	
01-23	1018320019	DOROTHY M. WINTSCH	01/06/91	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	10.00	
01-23	1018320020	SERVICE AMERICA CORP	12/04/90-12/19/90	LUNCH WITH CONSTITUENTS 12/4: TO DISCUSS CARROLL COUNTY ISSUES	14.50	
01-23	1018500028	BT TYNNET	12/30/90	DUAL ACCESS PRIME 11/90	5.35	
01-23	1018500031	RITA M DOWNS	12/16/90	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	10.00	
01-23	1018500029	HILL-DONNELLY CORP	12/04/90	67 MILES IN-DIST STAFF TRAVEL @ 21¢ PER MILE FOR DISTRICT OFFICES INTG PLUS PARKING	15.37	
01-23	1018500026	HOUSE INFORMATION SYSTEMS	12/17/90	CROSS REFERENCE DIRECTORY FOR HAGERSTOWN DIST OFFICE	86.08	
01-23	1018500030	MOTOROLA CELLULAR SERVICE	12/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	69.00	
01-30	1028890098	CHESSE PAR FEDERAL CREDIT UNION	12/01/90-12/31/90	MEMBER CAR PHONE	402.22	
01-30	1028890095	FREDERICKTOWN BANK AND TRUST CO	01/01/91-01/30/91	RENT 28 W UNION ST CUMBERLAND MD	680.00	
01-30	1028890097	MARKER I LOVE U	01/01/91-01/30/91	RENT 10 E CHURCH ST FREDERICK MD 21701	380.00	
01-30	1028890096	PILOT HOUSE PARTNERSHIP	01/01/91-01/30/91	RENT 6 H COURT ST WESTMINSTER MD 21157	385.00	
01-31	1028940062	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	136.50	
01-31	1031900467	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/91		2,012.93	

01-31	1031930594	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	56.68
01-31	1031930595	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	15.69
01-31	1031930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	(20.61)
01-31	1031950431	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	(80.55)
01-31	1031950430	Do	01/01/91-01/31/91	608.19
02-06	1032720017	DYNAMARK SECURITY CLIENTS	11/08/90	360.00
02-11	1042758007	BALTIMORE GAS AND ELECTRIC COMPANY	12/10/90-01/10/91	20.05
02-15	1045200021	AUTOMATED OFFICE PRODUCTS	01/02/91	111.50
02-15	1045200023	DAVID R RAMAGE	01/02/91	29.00
02-15	1045200031	HERALD-MAIL CO	01/02/91	141.00
02-15	1045200024	NATIONAL JOURNAL	01/02/91	141.00
02-15	1045200022	OFFICE SUPPLIES, INC	01/02/91	687.00
02-15	1045200028	PATUXENT PUBLISHING CO	01/02/91-01/08/92	17.05
02-15	1045200030	ROBEY COMMERCIAL CLEANING	01/22/91-01/21/92	18.00
02-15	1045200029	SHIRL'S JANITORIAL SERVICE	01/22/91-01/21/92	45.00
02-15	1045200032	Do	01/01/91-02/01/92	45.00
02-15	1045200033	THE FREDERICK NEWS-POST	01/15/91	83.00
02-15	1045200032	Do	01/24/91-01/23/92	83.00
02-15	1045200035	THE TIMES & ALLEGANIAN COMPANY	01/24/91-12/31/90	73.00
02-15	1045200026	TOM AND PAT FORTSYTHE THE BALTIMORE SUN	12/01/90-12/31/90	129.00
02-15	1045200020	WORD PROCESSING SERVICES	12/01/90-12/31/90	141.94
02-20	1043630033	PAULA M MATHIAS	01/01/91-01/31/91	99.00
02-20	1043630032	ROBERT DOUGLAS MATHIAS	01/01/91-01/31/91	32.50
02-20	1043630031	Do	01/31/91-01/31/92	22.68
02-20	1043630030	SARA E MORNINGSTAR	02/02/91-02/01/92	23.00
02-28	1056590027	AT&T INFORMATION SYSTEMS	01/18/91-01/17/92	35.00
02-28	1056590026	BEVERLY B BYRON	03/08/91-03/08/92	299.62
02-28	1056590028	Do	01/01/91-12/31/91	60.50
02-28	1056590029	Do	01/28/91	217.00
02-28	1056590025	DAVID R RAMAGE	02/14/91	32.41
02-28	1056590032	SARA E MORNINGSTAR	02/14/91	47.64
02-28	1056590024	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	40.00
02-28	1056590023	THE NEW YORK TIMES SALES, INC	01/31/91-01/29/92	42.77
02-28	1056590031	ERNEST H WRIGHT	02/14/91	379.81
02-28	1058890096	CHESSE PAR FEDERAL CREDIT UNION	02/01/91	130.00
02-28	1058890093	FREDERICKTOWN BANK AND TRUST CO	02/01/91	42.77
02-28	1058890095	MARKER J LOVELL	02/01/91	400.00
02-28	1058890094	PILOT HOUSE PARTNERSHIP	02/01/91	770.00
02-28	1058940102	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	300.00
02-28	1059003346	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	445.00
02-28	1059930461	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	82.80
02-28	1059930462	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91	2,012.03
02-28	1059950349	(STATIONARY ALLOWANCE CHARGED)	02/28/91	75.00
02-28	1060450001	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	462.42
02-28	1060750049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/10/91-02/28/91	354.00
03-05	1063510002	BALTIMORE GAS AND ELECTRIC COMPANY	01/31/91	900.00
03-14	1070420022	POSTMASTER	02/08/91-03/11/91	378.75
03-21	1080360001	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/91	22.00
03-25	1078620026	BROOKIE DOLBY AFROOKTEH	02/01/91	17.50
03-25	1078620027	Do	02/08/91	27.50
02-06	1032720017	DYNAMARK SECURITY CLIENTS	11/08/90	20.05
02-11	1042758007	BALTIMORE GAS AND ELECTRIC COMPANY	12/10/90-01/10/91	111.50
02-15	1045200021	AUTOMATED OFFICE PRODUCTS	01/02/91	29.00
02-15	1045200031	HERALD-MAIL CO	01/02/91	141.00
02-15	1045200024	NATIONAL JOURNAL	01/02/91	141.00
02-15	1045200022	OFFICE SUPPLIES, INC	01/02/91	687.00
02-15	1045200028	PATUXENT PUBLISHING CO	01/02/91-01/08/92	17.05
02-15	1045200030	ROBEY COMMERCIAL CLEANING	01/22/91-01/21/92	18.00
02-15	1045200029	SHIRL'S JANITORIAL SERVICE	01/22/91-01/21/92	45.00
02-15	1045200032	Do	01/01/91-02/01/92	45.00
02-15	1045200033	THE FREDERICK NEWS-POST	01/15/91	83.00
02-15	1045200032	Do	01/24/91-01/23/92	83.00
02-15	1045200035	THE TIMES & ALLEGANIAN COMPANY	01/24/91-12/31/90	73.00
02-15	1045200026	TOM AND PAT FORTSYTHE THE BALTIMORE SUN	12/01/90-12/31/90	129.00
02-15	1045200020	WORD PROCESSING SERVICES	12/01/90-12/31/90	141.94
02-20	1043630033	PAULA M MATHIAS	01/01/91-01/31/91	99.00
02-20	1043630032	ROBERT DOUGLAS MATHIAS	01/01/91-01/31/91	32.50
02-20	1043630031	Do	01/31/91-01/31/92	22.68
02-20	1043630030	SARA E MORNINGSTAR	02/02/91-02/01/92	23.00
02-28	1056590027	AT&T INFORMATION SYSTEMS	01/18/91-01/17/92	35.00
02-28	1056590026	BEVERLY B BYRON	03/08/91-03/08/92	299.62
02-28	1056590028	Do	01/01/91-12/31/91	60.50
02-28	1056590029	Do	01/28/91	217.00
02-28	1056590025	DAVID R RAMAGE	02/14/91	32.41
02-28	1056590032	SARA E MORNINGSTAR	02/14/91	47.64
02-28	1056590024	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	40.00
02-28	1056590023	THE NEW YORK TIMES SALES, INC	01/31/91-01/29/92	42.77
02-28	1056590031	ERNEST H WRIGHT	02/14/91	379.81
02-28	1058890096	CHESSE PAR FEDERAL CREDIT UNION	02/01/91	130.00
02-28	1058890093	FREDERICKTOWN BANK AND TRUST CO	02/01/91	42.77
02-28	1058890095	MARKER J LOVELL	02/01/91	400.00
02-28	1058890094	PILOT HOUSE PARTNERSHIP	02/01/91	770.00
02-28	1058940102	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	300.00
02-28	1059003346	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	445.00
02-28	1059930461	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	82.80
02-28	1059930462	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91	2,012.03
02-28	1059950349	(STATIONARY ALLOWANCE CHARGED)	02/28/91	75.00
02-28	1060450001	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	462.42
02-28	1060750049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/10/91-02/28/91	354.00
03-05	1063510002	BALTIMORE GAS AND ELECTRIC COMPANY	01/31/91	900.00
03-14	1070420022	POSTMASTER	02/08/91-03/11/91	378.75
03-21	1080360001	BALTIMORE GAS AND ELECTRIC COMPANY	02/01/91	22.00
03-25	1078620026	BROOKIE DOLBY AFROOKTEH	02/01/91	17.50
03-25	1078620027	Do	02/08/91	27.50
ANNUAL MONITORING SERVICE FOR SECURITY SYSTEMS IN HAGERS AND CUMB DIST OFFICES				
UTILITY SERVICE				
1 RECHARGED EPS II PART 1 LASER II COMPTAT DRUM FOR DC OFFICE				
250 CALLING CARDS (JOSEPH LEBHERZ)				
DAILY NEWSPAPER-MORNING HERALD FOR WESTMINSTER OFFICE				
DAILY NEWSPAPER FOR WESTMINSTER OFFICE				
ONE YEAR SUBSCRIPTION FOR DC OFFICE				
1 POSTAL SCALE FOR HAGERSTOWN OFFICE				
ONE YEAR SUBSCRIPTION WEEKLY NEWSPAPER FOR WESTMINSTER OFFICE HOWARD COUNTY TIMES				
CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE				
CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE				
CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE				
DAILY NEWSPAPER FOR WASH. OFFICE				
DAILY NEWSPAPER FOR WESTMINSTER OFFICE				
ONE YEAR SUBSCRIPTION TO DAILY TIMES/NEWS FOR CUMBERLAND OFFICE				
ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR DC OFFICE				
ONE YEAR SUBSCRIPTION DAILY NEWSPAPER FOR WESTMINSTER OFFICE				
1 SAVIN 7010 OPCU/DRUM UNIT FOR HAGERSTOWN OFFICE				
130 MI INTER-DIST STAFF TRAVEL @ .25 TO MEETING IN DC OFFICE				
108 MI IN-DIST STAFF TRAVEL @ .23 TO MEET W/CONSTITUENTS WEST MINSTER-HAGERSTOWN RT				
92 MI IN-DIST STAFF TRAVEL @ .23 TO MEET W/CONSTITUENTS WESTMINSTER/BARNESVILLE RT				
140 MI INTER-DIST STAFF TRAVEL @ .25 TO MEET W/CONSTITUENTS DC-WESTMINSTER-FREDERICK-DC				
TELEPHONE LEASE & RENTALS: WESTMINSTER, HAGERSTOWN, FREDERICK AND CUMBERLAND DISTRICT OFFICES				
242 MILES INTER-DIST TRAVEL @ 25¢ PER MILE				
863 MILES INTER-DIST TRAVEL @ 25¢ PER MILE				
WORKING LUNCH W/NAT'L PARK SVC & APPALACHIAN TRAIL OFCLs (WHILE ON DIST TOUR) DISCUSS NAT'L PARKS/DIST.				
LOGGING WHILE ON DISTRICT TOUR - FROSTBURG, MD				
WORKING LUNCH W/ALLEGANY COUNTY COMMISSIONERS (WHILE ON DIST TOUR) TO DISCUSS COUNTY/FEDERAL ISSUES.				
500 CALLING CARDS (SARA MORNINGSTAR)				
LOGGING WHILE ON DIST TOUR - FROSTBURG COMFORT INN				
MEMBERS CAR PHONE				
NEW YORK TIMES FOR DC OFFICE - MONDAY-FRIDAY ONLY				
LOGGING WHILE ON DIST TOUR - FROSTBURG COMFORT INN				
RENT - 128 W UNION ST CUMBERLAND MD				
RENT 10 E CHURCH ST FREDERICK MD 21701				
RENT 6 N COURT ST WESTMINSTER MD 21157				
RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740				
1/03/91 THUR 1/31/91				
01-03-91 THRU 01-31-91				
UTILITY SERVICES				
POSTAGE FOR OFFICIAL MAIL 2 ROLLS 29¢ 1 ROLL 4¢				
UTILITY SERVICE				
70 MILES IN-DIST STAFF TRAVEL TO ATTEND STAFF MTG @ .25 FREDERICK-WESTMINSTR RT				
110 MI INTER-DIST STAFF TRAVEL @ .25 TO ATTEND ACADEMY CONG. STAFF MTG FREDERICK -DC RT				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEVERLY B BYRON—Con.						
03-25	1078620025	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	TELEPHONE LEASE AND RENTALS FOR CUMBERLAND DIST OFFICE	3.73	
03-25	1078620030	Do	02/01/91-02/28/91	TELEPHONE LEASE & RENTALS FOR DIST OFFICES WESTMINSTR, HAGERSTOWN, FREDERICK, CUMBERLAND	299.62	
03-25	1078620024	MARC L EHUDIN	03/02/91	STAFF IN-DISTRICT TRAVEL @ 25 BETHESDA -FRED TO MEET W/CONSTITUENTS	18.50	
03-25	1078620018	HUDSON-WASHINGTON DIRECTORY	03/08/91-03/07/92	MORNING HERALD DAILY -DUN FOR HAGERSTOWN DIST OFFICE	111.00	
03-25	1078620017	HUDSON-WASHINGTON DIRECTORY	01/01/91-12/31/91	HUDSON'S WASH DIRECTORY FOR 1991	119.00	
03-25	1078620019	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	03/22/91-03/21/92	CARROLL COUNTY TIMES FOR DC OFFICE	118.10	
03-25	1078620028	MONTGOMERY JOURNAL	02/28/91-02/27/92	DAILY NEWSPAPER FOR DC OFFICE	42.00	
03-25	1078620023	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MEMBER'S CAR PHONE	279.71	
03-25	1078620021	ROBEY COMMERCIAL CLEANING	01/01/91-01/30/91	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00	
03-25	1078620022	SHRIL'S JANITORIAL SERVICE	02/01/91-02/22/91	CLEANING SERVICE FOR FREDERICK DIST OFFICE	40.00	
03-25	1078620029	THE EVENING SUN	05/01/91-04/30/92	DAILY NEWSPAPER FOR WESTMINSTER DIST OFFICE	110.00	
03-25	1078620020	WASHINGTON POST	03/11/91-03/10/92	WASHINGTON POST DAILY FOR DC OFFICE	62.40	
03-28	1084320024	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FIS SERVICE FOR WESTMINSTER DIST OFFICE	86.11	
03-28	1084320025	Do	12/01/90-12/31/90	FIS SERVICE FOR WESTMINSTER DIST OFC (INCLUDES MLGE FOR 10/1-12/31 BACK-CHARGED/NOT PREVIOUSLY CHARGED)	1,112.23	
03-28	1086890098	CHESSIE PAR FEDERAL CREDIT UNION	03/01/91-03/30/91	RENT - 128 W UNION ST CUMBERLAND, MD	400.00	
03-28	1086890095	FREDERICKTOWN BANK AND TRUST CO	03/01/91-03/30/91	RENT 10 E CHURCH ST FREDERICK, MD 21701	725.00	
03-28	1086890097	MARKER J LOVELL	03/01/91-03/30/91	RENT 6 N COURT ST WESTMINSTER MD 21157	300.00	
03-28	1086890096	PILOT HOUSE PARTNERSHIP	03/01/91-03/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	415.00	
03-31	1087930955	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		67.40	
03-31	1087930956	(DP TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930956	(DP TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		430.21	
03-31	1087930954	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		900.00	
03-31	1087930953	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		401.43	
03-31	1088900310	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,012.03	
03-31	1088950297	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		776.20	

EXPENDITURES FOR 1ST QUARTER

SALARIES

123,772.78

MEMBERS CLERK HIRE

EXPENSES

34,951.08

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	1073990031	PATUXENT PUBLISHING CO.....	01/24/91-01/23/92	REFUND DUE TO DUPLICATE PAYMENT TO VENDOR.....	(18.00)
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(18.00)

158,705.86

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

01-15	1011360003	AUTREY, DANIEL H.....	01/01/91-03/31/91	LEGAL ADVISOR.....	9,000.00
01-15	1011360001	BONNER, JOSIAH ROBINS.....	01/01/91-03/31/91	CHIEF OF STAFF /PRESS SECRETARY.....	14,299.99
01-15	1011360002	COLLINS, W M.....	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	1,500.00
01-18	1013570001	CREEKMORE, DOLLY M.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,375.00
01-18	1015570002	ELLIS, TAYLOR W.....	01/01/91-03/31/91	DISTRICT REPRESENTATIVE.....	8,224.99
01-24	1022570002	LARABERA, BILLIE H.....	01/01/91-03/31/91	EXECUTIVE SECRETARY.....	11,987.50
01-24	1022570001	LATHAN, WAYNE.....	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	1,500.00
01-24	1022570004	PHILIPS, ELAINE J.....	01/01/91-03/31/91	SPECIAL ASST/CONSTITUENT SERVICES.....	7,225.00
01-24	1022570003	ROE, ELISA PICKETT.....	01/01/91-03/31/91	SPECIAL ASST/CONSTITUENT SERVICES.....	4,999.99
01-24	1022570003	SALTER, FLORINE LYDIA.....	01/01/91-03/31/91	SYSTEMS ANALYST.....	5,425.00
01-29	1025620003	TEES, SARAH VICTORIA.....	01/01/91-03/31/91	STAFF ASSISTANT.....	9,025.00
01-29	1025620001	TEW, NANCY V D.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	3,050.00
01-29	1025620002	VULEVICH, HELEN E.....	01/01/91-03/31/91	OFFICE MANAGER.....	13,924.99
01-30	1028890100	WETHERBEL, TYNNE.....	01/01/91-03/31/91	LEGIS ASST/ SPECIAL ASST PRESS.....	11,224.99
01-31	1028700006				6,625.00

EXPENSES

01-15	1011360003	CONTEL CELLULAR OF MOBILE, INC.....	12/11/90	CELLULAR PHONE SERVICE FOR MONTH OF DEC.....	349.47
01-15	1011360001	FEDERAL EXPRESS CORP.....	12/18/90-12/21/90	OVERNIGHT DELIVERY.....	23.50
01-15	1011360002	THE TRI-CITY LEDGER.....	01/01/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION.....	14.84
01-18	1013570001	DINERS CLUB.....	01/03/91-01/04/91	ROUND TRIP AIR TRANSPORTATION FOR REP SONNY CALLAHAN - MOBILE, AL TO WASHINGTON, DC & RETURN (9800).....	304.00
01-18	1015570002	TAYLOR W ELLIS.....	12/04/90-12/19/90	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTOMOBILE.....	43.00
01-18	1015570003	MAGNOLIA CLIPPING SERVICE.....	12/28/90	CLIPPING SERVICE FOR MONTH OF DECEMBER.....	69.20
01-24	1022570004	THE SOUTH ALABAMIAN.....	01/01/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION.....	22.00
01-24	1022570002	DOLLY M CREEKMORE.....	01/06/91-01/10/91	REIMBURSEMENT LODGING WHILE IN DISTRICT.....	224.20
01-24	1022570001	Do.....	01/06/91-01/13/91	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN.....	304.00
01-24	1022570004	EASTERN SHORE COURIER.....	01/19/91-01/18/92	ANNUAL NEWSPAPER SUBSCRIPTION.....	19.50
01-24	1022570003	MOBILE BAY MONTHLY.....	03/01/91-02/29/92	MAGAZINE SUBSCRIPTION.....	15.00
01-29	1025620003	ABITA WATER CO, INC.....	12/31/90	WATER SERVICES FOR DISTRICT OFFICE.....	12.00
01-29	1025620001	DINERS CLUB.....	01/10/91	ONE-WAY AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC (0954) REP. SONNY CALLAHAN (AMERICAN AIRLINES).....	152.00
01-29	1025620002	Do.....	01/12/91	ONE-WAY AIR TRANSPORTATION REP. SONNY CALLAHAN WASHINGTON, DC TO MOBILE, AL 8300 (DELTA AIRLINES).....	165.00
01-30	1028840001	Do.....	01/18/91	ONE-WAY AIR TRANSPORTATION - WASHINGTON, DC/MOBILE - SONNY CALLAHAN (9933).....	165.00
01-30	1028890100	GMAC.....	01/01/91-01/30/91	LEASED AUTO.....	438.81
01-30	1028890099	LYON PROPERTIES, INC.....	01/01/91-01/30/91	2970 COTTAGE HILL RD #126 MOBILE AL 36616.....	993.53
01-31	1028700001	JOSIAH ROBINS BONNER.....	01/06/91-01/21/91	ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN STAFFER JOSIAH BONNER.....	304.00
01-31	1028700002	Do.....	01/07/91-01/16/91	REIMBURSEMENT RENTAL CAR WHILE IN DISTRICT.....	205.64
01-31	1028700003	Do.....	01/11/91	REIMBURSEMENT GASOLINE FOR RENTAL CAR.....	14.00
01-31	1028700006	Do.....	01/14/91-01/16/91	LODGING WHILE IN DISTRICT.....	79.10
01-31	1028700004	Do.....	01/16/91	REIMBURSEMENT GASOLINE FOR RENTAL CAR.....	15.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-31	1028700005	Do	01/16/91-01/18/91	LOGGING WHILE IN DISTRICT	119.60	
01-31	1028700008	CONTEL CELLULAR OF MOBILE, INC.	01/13/91	MONTHLY MOBILE PHONE SERVICE	127.78	
01-31	1028700007	NEWSDAY INC.	01/02/91	NEWSPAPER ADVERTISEMENT FOR TOWN MEETING	100.80	
01-31	1028940007	(RECORDING SERVICES CHARGED)	12/02/91		(2,294.75)	
01-31	1031900137	(EQUIPMENT ALLOWANCE)	12/17/91-01/31/91		143.21	
01-31	1031900136	Do	12/01/91-01/31/91		1,034.35	
01-31	1031930067	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/31/91		136.08	
01-31	1031930068	(DC TELEPHONE TOLLS CHARGED)	12/01/91-01/31/91		156.24	
01-31	1031930066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/91-01/31/91		142.02	
01-31	1031950097	(STATIONERY ALLOWANCE CHARGED)	12/01/91-01/31/91		1,629.12	
01-31	1031950096	Do	12/01/91-01/31/91		536.80	
02-07	1036170003	ATMORE ADVANCE	01/31/91-01/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	30.00	
02-07	1036170002	FEDERAL EXPRESS CORP	01/18/91	OVERNIGHT DELIVERY OF LETTER	10.50	
02-07	1036170001	Do	01/25/91	OVERNIGHT DELIVERY OF MAIL	3.75	
02-07	1036170004	MOBILE PRESS REGISTER	01/01/91-03/31/91	NEWSPAPER SUBSCRIPTION (MORNING PAPER)	23.40	
02-07	1036170005	Do	01/01/91-03/31/91	NEWSPAPER SUBSCRIPTION (AFTERNOON PAPER)	36.00	
02-07	1036170006	Do	12/28/90	PRINT BUSINESS CARDS FOR MEMBER & STAFF	308.00	
02-08	1037520001	MOBILE CENTER FOR HEARING IMPAIRED	01/08/91	INTERPRETING SERVICES FOR HEARING IMPAIRED INDIVIDUAL AT TOWN MEETING	25.00	
02-11	1039310001	DINERS CLUB	01/29/91-01/31/91	ROUND TRIP AIR TRANSPORTATION REP. S. CALLAHAN-MOBILE, AL TO WASH. DC AND RETURN (5727)	304.00	
02-12	1038220001	Do	01/23/91-01/24/91	GASOLINE AND SERVICE FOR LEASED AUTOMOBILE	125.26	
02-14	1042500003	TAYLOR W ELLIS	01/02/91-01/25/91	RUN ADVERTISEMENT FOR TOWN MEETINGS IN PINE HILL & CAMDEN	111.60	
02-14	1042500002	PROGRESSIVE ERA	01/02/91-01/25/91	RUN ADVERTISEMENT FOR TOWN MEETINGS IN EAST BREWTON, FLOMATON & ATMORE	136.80	
02-14	1042500033	THE TRI-CITY LEDGER	01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
02-14	1044500026	RECORDS AND REGISTRATION	01/31/91	MONTHLY CLIPPING SERVICE	226.80	
02-15	1044750002	ATMORE ADVANCE	01/28/91	RUN AD TO ADVERTISE TOWN MEETINGS	80.80	
02-15	1044750001	MAGNOLIA CLIPPING SERVICE	02/01/91	PRINT AD TO ADVERTISE TOWN MEETINGS	112.00	
02-16	1044750003	THE THOMASVILLE TIMES	01/03/91	RUN ADVERTISEMENT FOR TOWN MEETING	178.56	
02-27	1056220002	BREWTON STANDARD	01/02/91	MONTHLY CELLULAR PHONE SERVICE	159.84	
02-27	1056220003	CONTEL CELLULAR OF MOBILE, INC.	02/05/91-02/06/91	ROUND TRIP AIR TRANSPORTATION REP. SONNY CALLAHAN-MOBILE, AL TO WASHINGTON, DC AND RETURN	308.00	
02-27	1056220001	DINERS CLUB	02/15/91	MAIL OVERNIGHT PACKAGE	23.31	
02-27	1056220005	FEDERAL EXPRESS CORP.	02/15/91	PRINT BUSINESS CARDS (SC)	4.00	
02-27	1056220004	THOMAS J LANKFORD	02/01/91	2970 COTTAGE HILL RD # 126 MOBILE AL 36616	438.81	
02-28	1058890098	GMAK	02/01/91		993.33	
02-28	1058890097	LYON PROPERTIES, INC.	01/03/91-01/31/91		79.00	
02-28	1058940012	(RECORDING SERVICES CHARGED)	12/01/91-01/31/91		630.00	
02-28	1059900113	Do	12/01/91-02/28/91		1,013.28	
02-28	1059930058	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00	
02-28	1059930059	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		830.07	
02-28	1059950091	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,400.37	
02-28	1066220021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		142.02	
02-28	1066450002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		270.00	
02-28	1060730050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,053.28	

03-08	1065460001	DINERS CLUB	02/20/91-02/21/91	ROUND TRIP AIRFARE REP CALLAHAN MOBILE, AL TO WASH, DC AND RETURN 2396	308.00
03-11	1085700003	BENCHMARK SYSTEMS	02/27/91	COMPUTER CARTRIDGES TO BACK UP SYSTEM	236.00
03-11	1085700002	GENERAL SERVICES ADMINISTRATION	11/01/91-11/30/91	DISTRICT TELEPHONE SERVICE FOR NOVEMBER, 1990	117.39
03-11	1085700001	THE CALL-NEWS DISPATCH	01/05/91-01/05/92	ANNUAL NEWSPAPER SUBSCRIPTION	14.56
03-15	1072500003	ABITA WATER CO., INC.	01/01/91-01/31/91	DRINKING WATER SERVICE	24.00
03-15	1072500002	FEDERAL EXPRESS CORP.	03/01/91	OVERNIGHT LETTER	3.75
03-15	1072500004	MAGNOLIA CLIPPING SERVICE	02/01/91-02/28/91	CLIPPING SERVICE FOR FEB	56.00
03-15	1072500001	THE MONROE JOURNAL	02/01/91-03/31/92	ANNUAL NEWSPAPER SUBSCRIPTION	23.50
03-22	1074700001	DINERS CLUB	02/26/91-03/07/91	ROUND TRIP AIRFARE - REP SONNY CALLAHAN - MOBILE, AL (2144) MOBILE-DC-MOBILE	308.00
03-22	1074700002	THE SOUTH ALABAMIAN	01/31/91	RUN ADVERTISEMENT FOR TOWN MEETINGS	131.40
03-25	1080730001	CONTEL CELLULAR OF MOBILE, INC.	02/12/91-03/11/91	CELLULAR TELEPHONE SERVICE	30.73
03-25	1080730002	MOBILE PRESS REGISTER	04/01/91-06/30/91	AFTERNOON DAILY PAPER DELIVERY IN DISTRICT	36.00
03-25	1080730003	Do	04/01/91-06/30/91	MORNING DAILY PAPER DELIVERY IN DISTRICT	29.54
03-26	1081500028	Do	03/06/91-03/09/91	REIMBURSEMENT WHILE IN DISTRICT (3 NIGHTS)	166.20
03-26	1081500027	Do	03/06/91-03/10/91	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	332.00
03-26	1081500001	JOSEPH ROBINS BONNER	03/11/91-03/15/91	ROUND TRIP AIR FARE - REP SONNY CALLAHAN - MOBILE, AL TO WASHINGTON, DC AND RETURN (8130)	308.00
03-27	1084450001	DINERS CLUB	03/15/91	SHIPPING OVERNIGHT PACKAGES	86.20
03-28	1086890100	FEDERAL EXPRESS CORP	03/01/91-03/30/91	2970 COTTAGE HILL RD # 126 MOBILE AL 36616	438.81
03-28	1086890099	GMAC	03/01/91-03/30/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	993.33
03-29	1085710003	LYON PROPERTIES, INC.	02/05/91-02/27/91	REIMBURSEMENT - ROUND TRIP AIRFARE MOBILE, AL TO WASHINGTON, DC AND RETURN	42.00
03-29	1085710002	TAYLOR W ELLIS	03/10/91-03/17/91	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR DECEMBER 1990	255.00
03-29	1085710005	Do	12/01/90-12/31/90	PRINT BUSINESS CARDS FOR CONGRESSMAN	937.50
03-29	1085710004	GENERAL SERVICES ADMINISTRATION	03/15/91	REIMBURSEMENT - ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN	44.00
03-31	1086940012	LYNNE WETHERBEE	02/28/91-02/01/91		321.00
03-31	1087930077	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		256.83
03-31	1087930078	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		180.00
03-31	1087930076	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		849.39
03-31	1087930074	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		270.00
03-31	1087930075	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		174.77
03-31	1088900097	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		990.52
03-31	1088950088		03/01/91-03/31/91		2,797.88
					696.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,387.45

27,014.35

139,401.80

OFFICE OF THE HON. DAVE CAMP

SALARIES

01/03/91-03/31/91	EISENGA-BOVEN, TARIN	OFFICE MANAGER	4,222.23
01/03/91-03/31/91	GABRIEL, DAVID J	STAFF ASSISTANT	7,822.23
01/03/91-03/31/91	GUZIK, JOHN M	STAFF ASSISTANT	12,711.10
01/03/91-03/31/91	HAGAN, KATHRYN LYLE	STAFF ASSISTANT	5,500.00
01/03/91-03/31/91	HAINES, SCOTT IPEL	STAFF ASSISTANT	4,400.00
01/03/91-03/31/91	HARKINS, ELIZABETH M	STAFF ASSISTANT	4,400.00
01/03/91-02/28/91	JENKINS, JACQUELINE	STAFF ASSISTANT	2,577.77
01/03/91-03/31/91	KELLER, GLORIA K	STAFF ASSISTANT	3,666.67
01/03/91-03/31/91	MCDONALD, SUE F	STAFF ASSISTANT	4,400.00
01/03/91-03/31/91	MECKELAR, KAREN YVETTE	STAFF ASSISTANT	8,311.10
01/22/91-03/31/91	OLSON, LAURI B.	STAFF ASSISTANT	3,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE CAMP—Con.						
EXPENSES						
01-16	1014550001	DAVE CAMP	01/03/91-03/31/91	STAFF ASSISTANT	12,222.23	
01-30	1028240001	Do	03/01/91-03/15/91	TEMPORARY EMPLOYEE	750.00	
01-30	1028240002	MIDLAND DAILY NEWS	01/03/91-03/31/91	STAFF ASSISTANT	7,333.33	
01-30	1028240003	THE POSTMASTER	01/03/91-03/31/91	STAFF ASSISTANT	6,111.10	
01-30	1028890101	NICHOLAS J. STAMAS	02/01/91-02/01/92		72.00	
01-31	1023570001	DAVE CAMP	01/03/91-07/18/91	RENT-119 ASHMAN ST MIDLAND MI	800.00	
01-31	1028560001	ROBERT R REHG	01/12/91-07/18/91	MEMBER TRAVEL - WASHINGTON TO DETROIT TO SAGINAW TO DETROIT TO WASHINGTON	396.00	
01-31	1031900838	(STATIONERY ALLOWANCE)	01/14/91-07/16/91	MEMBER TRAVEL - WASHINGTON TO DETROIT TO SAGINAW TO DETROIT TO WASHINGTON	398.00	
01-31	1031950457	(STATIONERY ALLOWANCE CHARGED)	01/01/91-07/31/91	STAFF TRAVEL - WASHINGTON TO DETROIT TO SAGINAW TO DETROIT TO WASHINGTON	1,952.46	
02-06	1031510001	JOHN M GUZIK	01/01/91-07/31/91	STAFF TRAVEL - JOHN GUZIK - WASHINGTON TO DETROIT TO SAGINAW TO DETROIT TO WASHINGTON	4,984.59	
02-06	1031510004	Do	01/11/91-07/15/91	STAFF TRAVEL - JOHN GUZIK - WASHINGTON TO DETROIT TO SAGINAW TO DETROIT TO WASHINGTON	396.00	
02-06	1031510009	Do	01/11/91-07/15/91	STAFF TRANSPORTATION - CAB TO AND FROM NATIONAL AIRPORT	22.00	
02-06	1031510003	Do	01/12/91-07/13/91	STAFF HOTEL - JOHN GUZIK - COMFORT INN IN MT PLEASANT, MICHIGAN	84.27	
02-07	1036500001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/13/91-01/14/91	STAFF HOTEL - HOLIDAY INN IN MIDLAND, MICHIGAN	104.38	
02-11	1039310002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00	
02-28	1059900438	(EQUIPMENT ALLOWANCE)	01/03/91-01/02/92	1991 SUBSCRIPTION DUES	750.00	
02-28	1059920128	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,754.42	
02-28	1059930627	(DL TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		9.10	
02-28	1059930628	(DL TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059950366	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		842.76	
02-28	1060220022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-01/31/91		226.04	
02-28	1060450003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		189.73	
02-28	1060900001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		450.00	
03-05	1064340001	L & M LEASING	01/03/91-12/31/91	COFFEE SERVICE FOR CONSTITUENTS WHILE IN MEETINGS IN OFFICE WITH MEMBER	437.52	
03-06	1064710002	CAFECCINO & TEA SALES CORP	02/05/91	SUBSCRIPTION	1,433.29	
03-06	1064710003	CONGRESSIONAL QUARTERLY INC	01/03/91-12/31/91	SUBSCRIPTION	84.45	
03-06	1064710011	FEDERAL EXPRESS CORP	01/03/91-12/31/91	EXPRESS MAIL	898.00	
03-06	1064710010	Do	01/14/91	EXPRESS MAIL	22.50	
03-06	1064710009	Do	01/21/91	EXPRESS MAIL	24.25	
03-06	1064710008	Do	01/25/91	EXPRESS MAIL	48.50	
03-06	1064710007	Do	01/28/91	EXPRESS MAIL	3.99	
03-06	1064710006	Do	02/01/91	EXPRESS MAIL	42.50	
03-06	1064710001	PITNEY BOWES	02/15/91	EXPRESS MAIL	15.50	
03-06	1064710005	THE NEW YORK TIMES SALES, INC	01/30/91	FAX PAPER	125.00	
03-06	1064710012	UNITED PARCEL SERVICE	01/17/91-01/15/92	SUBSCRIPTION	260.00	
03-06	1064710011	WASHINGTON POST	02/20/91	PARCEL MAIL	558.04	
03-08	1065460004	SCOTT IPPEL HAINES	01/03/91-12/31/91	SUBSCRIPTION	239.20	
03-08	1065460002	LINDA BRADY	01/03/91-01/24/91	STAFF IN DIST TRAVEL 1180 MILES @ .20 PER MILE	236.00	
03-08			01/24/91	CUSTODIAL	50.00	

03-08	1065460003	KAREN YVETTE MCKELLAR.....	02/07/91	KEYS FOR DISTRICT OFFICE MIDLAND.....	6.50
03-08	1065460005	MIDPACO.....	01/31/91	OFFICE SUPPLIES.....	75.50
03-08	1065460006	O'NEILL OFFICE CENTER.....	01/09/91	OFFICE SUPPLIES.....	20.00
03-11	1063220004	BRADY NEWS AGENCY.....	01/03/91-12/31/91	SUBSCRIPTION.....	228.97
03-11	1063220002	BRESNAN COMMUNICATIONS.....	01/03/91-01/31/91	CABLE TV SERVICE.....	13.33
03-11	1063220006	CADILLAC EVENING NEWS.....	01/03/91-01/09/92	SUBSCRIPTION.....	77.26
03-11	1063220001	CENTURY CELLNET.....	01/03/91-01/31/91	CAR PHONE BILL.....	161.66
03-11	1063220005	CRAWFORD COUNTY AVALANCHE, INC.....	02/10/91-02/10/92	SUBSCRIPTION.....	13.00
03-11	1063220007	GRIM PRINTING COMPANY.....	01/08/91-01/08/92	SUBSCRIPTION.....	139.00
03-11	1063220003	THE WALL STREET JOURNAL.....	01/11/91-01/11/92	SUBSCRIPTION.....	52.00
03-15	1070200001	ISABELLA COUNTY HERALD.....	02/14/91-02/13/92	SUBSCRIPTION.....	140.00
03-15	1070200002	LINDA BRADY.....	03/04/91	CUSTODIAL SERVICE MIDLAND DO.....	31.90
03-15	1070200003	UNITED PARCEL SERVICE.....	02/27/91	PARCEL MAIL.....	59.00
03-22	1078220002	CONGRESSIONAL QUARTERLY BOOKS.....	02/28/91	CO WKLY BINDER PACKS.....	52.48
03-22	1078220003	TARIM EISENCA-BOVEN.....	01/09/91-02/12/91	TRAVEL EXPENSE.....	9.00
03-22	1078220004	JOHN M. GUZIK.....	02/12/91-02/18/91	STAFF TRAVEL TO NATIONAL AIRPORT.....	206.54
03-22	1078220008	Do.....	02/28/91	CUSTODIAL SERVICE OWOSSO DO.....	30.00
03-22	1078220005	MARY HOLTON.....	01/23/91-01/24/91	TRAVEL EXPENSE.....	37.60
03-22	1078220003	LAURI B OLSON.....	02/19/91-02/19/91	STAFF TRAVEL TO NATIONAL AIRPORT.....	16.00
03-22	1078220006	ROBERT JAS SCHELLHAS.....	03/02/91	PARCEL MAIL.....	22.53
03-22	1078220001	UNITED PARCEL SERVICE.....	01/03/91-01/30/91	UTILITIES - MIDLAND DO.....	218.00
03-22	1079810003	CONSUMERS POWER COMPANY.....	02/20/91	CONSTITUENT INDEX CARDS - MIDLAND DO.....	139.54
03-22	1079810002	WASHRUE PRINTING.....	02/25/91-02/25/92	YELLOW CONSTITUENT FORMS - MIDLAND DO.....	144.93
03-22	1079810001	Do.....	02/19/91-02/18/92	SUBSCRIPTION.....	15.00
03-22	1079810005	OSCODA PRESS.....	02/25/91-02/25/92	SUBSCRIPTION.....	99.00
03-22	1079810004	THE MARION PRESS.....	01/24/91-02/28/91	MEMBER TRAVEL AIRLINE TICKET - DC/DET/DC.....	396.00
03-26	1081500003	CENTRAL MICHIGAN NEWSPAPERS.....	01/03/91-01/31/91	CATERING IN OFC FOR MEETING WITH CONSTITUENT.....	57.75
03-26	1081500006	DINERS CLUB.....	03/06/91-03/06/92	SUBSCRIPTION.....	154.00
03-26	1081500004	SERVICE AMERICA CORP.....	01/03/91-03/30/91	IMPRINT CALENDARS.....	438.90
03-26	1081500002	THE RECORD EAGLE.....	03/01/91-03/30/91	RENT - 308 W. MAIN ST OWOSSO MI.....	953.33
03-26	1081500005	THOMAS J LANKFORD.....	01/03/91-03/30/91	RENT - 137 ASHMAN ST MIDLAND, MI.....	1,000.00
03-28	1086890103	L & M LEASING.....	02/21/91-03/20/91	RENT - 120 W. HARRIS ST CADILLAC, MI.....	806.67
03-28	1086890101	DON ELLIOTT.....	03/01/91	CAR PHONE BILL.....	155.70
03-28	1086890102	SAMSON.....	03/08/91	FAX PAPER.....	15.50
03-29	1081200001	CENTURY CELLNET.....	03/08/91	EXPRESS MAIL.....	46.25
03-29	1081200004	FEDERAL EXPRESS CORP.....	03/08/91	FAX PAPER.....	129.14
03-29	1081200005	Do.....	03/08/91	FAX PAPER.....	127.00
03-29	1081200002	OFFICE CO-OP.....	02/01/91-02/28/91	.....	90.00
03-29	1081200003	PITNEY BOWES.....	02/01/91-02/28/91	.....	637.84
03-31	1087931311	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	450.00
03-31	1087931312	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	189.73
03-31	1087931310	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	624.12
03-31	1087931308	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91-03/31/91	.....	1,625.26
03-31	1087931309	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	.....	19.50
03-31	1088900395	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....	( 148.59)
03-31	1088920150	(PHOTOGRAPHIC SERVICES CHARGED)	.....	.....	.....
03-31	1088950313	(STATIONERY ALLOWANCE CHARGED)	.....	.....	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	87,877.76
MEMBERS CLERK HIRE.....	29,025.31
EXPENSES.....	116,903.07
OFFICIAL EXPENSES OF MEMBERS.....	

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	1015630002	BROWN, ANN	01/01/91-03/31/91	DISTRICT AIDE	7,477.26	7,477.26
01-17	1015630003	GRAVEN, KIMBERLY E.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
01-17	1015630004	EVANS, JENNIFER L.	01/07/91-03/31/91	OFFICE MANAGER	4,900.00	4,900.00
01-17	1015630005	HAERLE, WADE A.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,250.00	5,250.00
01-17	1015630001	JACOBSON, DOLORES V.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,050.00	7,050.00
01-17	1016700003	JIRON, DANIEL JAMES	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,200.00	7,200.00
01-18	1016700002	KAREUS, TRUDY	01/01/91-03/31/91	DISTRICT AIDE	7,477.26	7,477.26
01-18	1016700001	KNIGHT, CAROL C.	01/01/91-03/31/91	PRESS DIRECTOR	8,925.00	8,925.00
01-18	1016700004	LANE, GERALDINE L.	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,050.00	7,050.00
01-18	1016700005	LANE, KENNETH L.	01/01/91-03/31/91	ADMINISTRATIVE AIDE	15,563.01	15,563.01
01-18	1016700006	MCALUFFE, DAN	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,750.01	8,750.01
01-18	1016700007	MCURRAY, DIANE K.	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,450.01	5,450.01
01-18	1016700008	TAYLOR, PAUL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,599.99	7,599.99
01-18	1016700009	VEGA, ALBERTA L.	01/01/91-03/31/91	DISTRICT AIDE	8,557.50	8,557.50
01-18	1016700010	WILSON, JANE E.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	5,750.01	5,750.01

EXPENSES

01-17	1015630002	A-1 ANSWERING SERVICE	12/01/90-12/31/90	TELEPHONE ANSWERING SERVICE IN GRAND JUNCTION DISTRICT OFFICE	49.50	49.50
01-17	1015630004	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTALS FOR PUEBLO AND GRAND JUNCTION OFFICES	189.75	189.75
01-17	1015630003	MCI TELECOMMUNICATIONS	10/25/90-11/24/90	LONG DISTANCE TELEPHONE SERVICE	28.53	28.53
01-17	1015630005	US POSTAL SERVICE	01/01/91-06/30/91	RENT FOR PUEBLO P. O. BOX	60.00	60.00
01-17	1015630001	US WEST COMMUNICATIONS	10/28/90-11/27/90	LOCAL TELEPHONE SERVICE IN DURANGO DISTRICT OFFICE 1990 FUNDS	217.02	217.02
01-18	1016700003	GOLD CUP COFFEE SERVICE	01/08/91-01/09/91	COFFEE FOR CONSTITUENTS, WHILE MEETING WITH THE MEMBER	34.00	34.00
01-18	1016700002	MONITOR PUBLISHING CO.	12/01/90-12/09/91	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	165.00	165.00
01-18	1016700005	NATIONAL INFORMATION	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	624.00	624.00
01-18	1016700001	US WEST INFORMATION SYSTEM	11/20/90-11/20/91	ONE LEADVILLE DIRECTORY	8.95	8.95
01-18	1016700004	VALLEY OFFICE SUPPLY	01/02/91-01/03/91	OFFICE SUPPLIES FOR GRAND JUNCTION	6.50	6.50
01-24	1018580002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	750.00	750.00
01-24	1018580006	ARMED HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	300.00	300.00
01-24	1018580009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	650.00	650.00
01-24	1018580004	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	600.00	600.00
01-24	1018580007	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	200.00	200.00
01-24	1018580008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,000.00	1,000.00
01-24	1018580005	KIMBERLY E GRAVEN	12/05/90-12/05/90	MEMBER MILEAGE TO AIRPORT AND RETURN - 62 MILES @ 22¢ PER MILE	13.64	13.64
01-24	1018580016	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES DSG	4,100.00	4,100.00
01-24	1018580001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00	700.00
01-24	1018580003	Do	10/27/90-12/12/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 765 MILES @ 22¢ PER MILE	168.30	168.30
01-24	1018580011	Do	12/05/90-12/05/90	STAFF AIR FARE TO GOVERNMENT BRIEFING - GRAND JUNCTION/DENVER/GRAND JUNCTION	212.00	212.00
01-24	1018580012	Do	12/05/90-12/05/90	GROUND TRANSPORTATION TO BRIEFING SITE FROM AIRPORT	5.25	5.25
01-24	1018580013	Do	12/05/90-12/05/90	PARKING FOR PRIVATE AUTO AT GRAND JUNCTION AIRPORT	3.00	3.00
01-24	1018580017	TRUDY KAREUS	01/01/90-10/01/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 400 MILES @ 22¢ PER MILE	88.00	88.00
01-24	1018580013	GERALDINE L LANE	10/29/90-10/29/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 76 MILES @ 22¢ PER MILE	16.72	16.72
01-24	1018580001	KENNETH L LANE	12/13/90-12/13/90	MEMBER MILEAGE TO AIRPORT AND RETURN - 61 MILES @ 22¢ PER MILE	13.42	13.42

01-24	1018580014	DIANE K SKURBY	10/28/90-11/15/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 296 MILES @ 22¢ PER MILE	65.12
01-30	1028890102	MAJESTIC MANAGEMENT	01/01/91-01/30/91	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	735.00
01-30	1028890104	ARTS AS RECEIVER FOR	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO		420.00
01-30	1028890103	WEST PROPERTIES INC OF NEVADA	01/01/91-01/30/91	RENT - 835E 2ND AVE DURANGO, CO	500.00
01-31	1023570003	A-1 ANSWERING SERVICE	01/01/91-02/28/91	ANSWERING SERVICE FOR MONTH OF JANUARY FOR GRAND JUNCTION DISTRICT OFFICE	49.50
01-31	1023570005	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE, RENTALS, AND MONTHLY MAINTENANCE FOR TELEPHONE EQUIPMENT FOR PUEBLO AND GRAND JUNCTION DIST OFFCS	189.75
01-31	1023570009	BEN NIGHTHORSE CAMPBELL	11/01/90-11/02/90	MEMBER LODGING IN DISTRICT	69.11
01-31	1023570010	Do	11/04/90-11/05/90	MEMBER LODGING IN DISTRICT	52.78
01-31	1023570011	Do	12/08/90-12/09/90	MEMBER MILEAGE - IGNACIO/DC - 1900 MILES @ 22¢ PER MILE	418.00
01-31	1023570017	DINERS CLUB	10/06/90-10/06/90	MEMBER TRAVEL - WASHINGTON/DURANGO (2532)	100.00
01-31	1023570008	Do	11/23/90-12/04/90	MEMBER TRAVEL - DURANGO/DC/DENVER/DURANGO (3966)	496.00
01-31	1023570002	FEDERAL EXPRESS CORP	01/11/91-01/11/91	NEXT DAY AIR SERVICE TO MEMBER FROM DC OFFICE	15.50
01-31	1023570006	US WEST COMMUNICATIONS	11/28/90-12/27/90	PHONE SERVICE FOR DURANGO DISTRICT OFFICE - LOCAL	204.13
01-31	1023570004	VALLEY OFFICE SUPPLY	01/04/91-01/04/91	OFFICE SUPPLIES FOR GRAND JUNCTION DISTRICT OFFICE	9.00
01-31	1031900292	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,414.43
01-31	1031900292	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.40
01-31	1031930304	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		67.46
01-31	1031930305	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		870.00
01-31	1031950211	Do	01/01/91-01/31/91		1,016.20
02-08	1037520004	DENVER POST	01/01/91-02/01/91	JANUARY SUBSCRIPTION FOR PUEBLO OFFICE	8.80
02-08	1037520031	GERALDINE L LANE	01/21/91-04/21/91	REIMBURSEMENT FOR STAFF MEMBER FOR PUEBLO OFFICE SUBSCRIPTION (CANON CITY DAILY RECORD)	17.25
02-08	1037520005	TCI CABLEVISION-DURANGO	02/01/91-02/28/91	TELEVISION SERVICE FOR DURANGO OFFICE	21.92
02-08	1037520006	THE N.W. COLORADO DAILY PRESS	02/23/91-08/23/91	SUBSCRIPTION FOR GRAND JUNCTION OFFICE	37.00
02-08	1037520007	US WEST COMMUNICATIONS	12/16/90-01/15/91	LOCAL PHONE SERVICE FOR DURANGO	113.46
02-11	1038500002	TCI CABLEVISION-DURANGO	01/01/91-01/31/91	CABLE SERVICE FOR DURANGO DISTRICT OFFICE - JAN	19.94
02-11	1038500003	US WEST COMMUNICATIONS	11/10/90-12/09/90	LOCAL PHONE SERVICE FOR DISTRICT OFFICE (GRAND JUNCTION)	170.50
02-11	1038500030	Do	11/16/90-12/15/90	LOCAL PHONE SERVICE FOR PUEBLO DISTRICT OFFICE	154.50
02-11	1038500004	Do	12/10/90-01/09/91	OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	166.65
02-11	1038500001	Do	01/02/91-01/02/91	MEMBER MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 676 MILLS AT 22¢ MILE	6.50
02-11	1039400007	VALLEY OFFICE SUPPLY	01/26/91-01/28/91	MEMBER TRAVEL RELATED EXPENSES IN DISTRICT TO HOLD OFFICE HOURS IN GRAND JUNCTION OFFICE	148.72
02-11	1039400002	BEN NIGHTHORSE CAMPBELL	01/08/91-01/08/91	MEMBER/STAFF TRAVEL RELATED EXPENSES IN DISTRICT TO ATTEND TOWN MEETING IN ALAMOSA	90.15
02-11	1039400001	DINERS CLUB	01/15/91-01/16/91	MEMBER TRAVEL RELATED EXPENSES IN DISTRICT EN ROUTE TO TOWN MEETING	19.90
02-11	1039400003	Do	01/15/91-01/16/91	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 360 MILES AT 22¢ MILE	79.20
02-11	1039400006	DOLORES V JACOBSON	01/08/91-01/28/91	STAFF RENTAL CAR AND FUEL IN DISTRICT ON OFFICIAL BUSINESS HERTZ GAS	159.19
02-11	1039400008	DANIEL JAMES JIRON	01/14/91-01/18/91	MEMBER AIRFARE DURANGO-DC 81.16	226.00
02-11	1039400004	PREMIERE TRAVEL	01/17/91-01/18/91	MEMBER AIRFARE DC-DURANGO 7841	296.00
02-11	1039400005	TRAVEL DEPARTMENT	01/31/91-01/31/91	1991 MEMBERSHIP DUES	1,000.00
02-15	1042330017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	2500 CONGRESSIONAL CALENDARS	424.00
02-15	1042330016	DAVID R RAIMAGE	12/28/90-12/29/90	MEMBER TRAVEL RELATED EXPENSES IN DISTRICT-LODGING MEALS	161.84
02-15	1042330010	DINERS CLUB	11/12/90-11/14/90	AIRFARE FOR KEN LANE DC-PUEBLO-DURANGO-GRAND JUNCTION-PUEBLO-DC (7152.7153.7154)	986.00
02-15	1042330004	Do	01/16/91-01/17/91	LODGING FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	70.00
02-15	1042330005	Do	01/16/91-01/17/91	OVERNIGHT MAIL SERVICE TO MEMBER	15.50
02-15	1042330001	FEDERAL EXPRESS CORP	12/29/90-12/29/90	STAFF TRAVEL TO ATTEND FEDERAL AGENCY BRIEFING 600 MILES AT 22¢ PER MILE	146.00
02-15	1042330014	TRUDY KARELUS	09/25/90-09/26/90	STAFF MEALS WHILE ATTENDING A FEDERAL AGENCY BRIEFING	14.00
02-15	1042330015	Do	09/25/90-09/26/90	STAFF FOOD IN DISTRICT ON OFFICIAL BUSINESS DUBANGO-GRAN JUNCTION	47.42
02-15	1042330003	KENNETH L LANE	01/16/91-01/17/91	LONG DISTANCE PHONE SERVICE	67.35
02-15	1042330002	MCI TELECOMMUNICATIONS	11/25/90-12/24/90	PHONE SERVICE FOR DURANGO OFFICE	45.89
02-15	1042330013	Do	11/25/90-01/24/91	MEMBER AIRFARE DURANGO-DENVER-DC-DENVER-DURANGO (8102)	482.00
02-15	1042330007	PREMIERE TRAVEL	12/11/90-12/13/90	MEMBER AIRFARE DC-DURANGO-DC (3313, 3307)	496.00
02-15	1042330008	Do	01/02/91-01/03/91	MEMBER AIRFARE GRAND JUNCTION-DC (8109)	249.00
02-15	1042330009	Do	01/09/91-01/10/91	CABLE SERVICE FOR DURANGO OFFICE	21.64
02-15	1042330012	TCI CABLEVISION OF CO, INC	02/01/91-02/28/91	SUBSCRIPTION TO THE TELLURIDE TIMES-JOURNAL	24.00
02-15	1042330018	TELLURIDE TIMES JOURNAL	12/15/90-12/15/91	30 ISSUE SUBSCRIPTION TO THE ECONOMIST	39.90
02-15	1042330011	THE ECONOMIST	01/16/91-01/16/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1042330006	TRAVEL DEPARTMENT	01/12/91-01/12/91	MEMBER AIRFARE DC-DENVER (7173) CONTINUED TO GRAND JUNCTION VIA STAFF CAR FOR MTGS W/ CONSTITUENTS		176.00
02-19	1044560001	DINERS CLUB	07/19/90	DIANE SKURKY (STAFF) AIR FARE TO ATTEND A FEDERAL BRIEFING - FURANGO-DENVER/DURANGO (8041)		202.00
02-19	1044560004	Do	01/15/91	MEMBER AIR FARE DURANGO-PUEBLO (5679)		164.00
02-19	1044560002	Do	01/15/91	MEMBER AIR FARE DURANGO/DC (8097)		294.00
02-19	1044560006	PREMIERE TRAVEL	01/28/91	MEMBER AIR FARE DC/DURANGO (1755)		248.00
02-19	1044560005	TRAVEL DEPARTMENT	01/18/91	MEMBER AIR FARE DC/DENVER (7171)		176.00
02-19	1044560003	Do	01/12/91	MEMBER AIR FARE DC/DENVER (8093) - WILL CONTINUE TO DISTRICT BY STAFF CAR (MINTURN)		169.00
02-25	1052230002	A-1 ANSWERING SERVICE	01/02/91-01/28/91	ANSWERING SERVICE FOR GRAND JUNCTION DISTRICT OFFICE		49.50
02-25	1052230004	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE FOR TELEPHONE EQUIPMENT IN GRAND JUNCTION AND PUEBLO OFFICES		189.75
02-25	1052230003	MONITOR PUBLISHING CO	02/01/91-02/01/92	CONGRESSIONAL YELLOW BOOK		175.00
02-25	1052230005	TRAVEL DEPARTMENT	02/09/91-02/13/91	STAFF TRAVE TO DISTRICT IN CAPACITY OF CHIEF-OF-STAFF, DISTRICT DIRECTOR (KENNETH LANE) DC-PUEBLO,DC		627.00
02-25	1052230001	US WEST COMMUNICATIONS	12/28/90-01/27/91	LOCAL TELEPHONE SERVICE FOR DURANGO DISTRICT OFFICE		201.98
02-26	1051700009	BIRCHAM'S OFFICE PRODUCTS, INC.	02/01/91-02/01/91	OFFICE SUPPLIES FOR PUEBLO		48.64
02-26	1051700010	Do	02/01/91-02/01/91	OFFICE SUPPLIES FOR PUEBLO		43.50
02-26	1051700005	DINERS CLUB	01/17/91-01/18/91	TRAVEL RELATED EXPENSES IN DISTRICT FOR MEMBER, MEAL		6.75
02-26	1051700007	Do	01/17/91-01/18/91	MEMBER LODGING IN ROUTE FROM DISTRICT TO D.C.		104.51
02-26	1051700006	GOLD CUP COFFEE SERVICE	01/26/91-01/27/91	COFFEE FOR MEMBER IN DISTRICT		40.03
02-26	1051700003	HUERFANO WORLD	02/07/91-02/07/91	LOGGING FOR MEMBER IN DISTRICT		34.00
02-26	1051700011	KENNETH L LANE	02/11/91-02/11/92	SUB FOR PUEBLO		17.50
02-26	1051700012	TRAVEL DEPARTMENT	01/24/91-01/25/91	TRAVEL EXPENSES TO ATTEND A FEDERAL AGENCY BRIEFING 520 MI @ 22/MI		114.40
02-26	1051700013	VALLEY OFFICE SUPPLY	02/07/91-02/07/91	TRAVEL EXPENSES TO TAKE MEMBER TO AIRPORT 63 MILES @ 22/MI		13.86
02-26	1051700008	WESTERN SLOPE TYPEWRITER MART	01/19/91-01/19/91	MEMBER TRAVEL DURANGO-D.C. (8716)		250.00
02-26	1051700002	MAJESTIC	01/31/91-01/31/91	OFFICE SUPPLIES FOR GRAND JUNCTION		60.51
02-28	1058890099	RTC AS RECEIVER FOR	01/30/91-01/30/91	OFFICE SUPPLIES FOR GRAND JUNCTION		7.50
02-28	1058890101	WEST PROPERTIES INC OF NEVADA	02/01/91	RENT - 720 MAIN, SUITE 400 PUEBLO, CO		777.00
02-28	1058900100	(EQUIPMENT ALLOWANCE)	02/01/91	RENT - 225 N 5TH ST # 311 GRAND JUNCTION, CO		781.76
02-28	1059000213	(DC TELEPHONE SERVICE CHARGED)	02/01/91	RENT: 835E 2ND AVE DURANGO, CO		500.00
02-28	1059930239	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91			894.99
02-28	1059930240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			240.00
02-28	1060450005	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			1,101.99
02-28	1060800003	DINERS CLUB	02/28/91	1/03/91 THRU 1/31/91		965.85
03-05	1058730008	Do	02/28/91	1-3-91 THRU 1-31-91		540.00
03-05	1058730007	DURANGO AIR SERVICE, INC	12/07/90-12/07/90	MEMBER LODGING ENROUTE TO WASHINGTON AT THE BEGINNING OF THE SESSION		578.40
03-05	1058730004	DANIEL JAMES JIRON	02/08/91-02/09/91	MEMBER LODGING IN DISTRICT		24.99
03-05	1058730001	Do	02/15/91-02/16/91	MEMBER AIRFARE DURANGO-DURANGO (7532)		243.01
03-05	1058730002	Do	02/09/91-02/09/91	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS		292.00
03-05	1058730002	Do	02/07/91-02/09/91	MEMBER AIRFARE FROM DURANGO-EAGLE COUNTY-DURANGO		50.08
03-05	1058730003	Do	02/07/91-02/09/91	REIMBURSEMENT FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS, 761 MI @ 22/MI (JIRON, DAN)		772.00
03-05	1058730003	Do	02/07/91-02/09/91	TRAVEL RELATED EXPENSES FOR STAFF IN DISTRICT, FOOD		171.82
03-05	1058730006	TRAVEL DEPARTMENT	02/13/91-02/13/91	PARKING		4.60
03-05	1058730006	Do	02/13/91-02/13/91	MEMBER AIRFARE DURANGO-PUEBLO-DURANGO (8718)		274.00

03-07	1064770007	BEN NIGHTHORSE CAMPBELL	02/08/91-02/09/91	MEMBER MEAL IN DISTRICT ON OFFICIAL BUSINESS (TRAVEL STATUS)	17.75
03-07	1064770005	Do	02/17/91-02/18/91	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	133.56
03-07	1064770001	Do	02/18/91-02/19/91	MEMBER TRAVEL BY PERSONAL CAR - IGNACIO-TELLURIDE-IGNACIO, 280 MILES @ .22/MI	61.60
03-07	1064770002	FEDERAL EXPRESS CORP	02/22/91	PRINTING MAIL DELIVERY TO MEMBER FROM D.C.	15.50
03-07	1064770003	MEDIA PLUS	02/17/91	WRITING FOR CONGRESSIONAL TOWN MEETING NOTICE	1,275.00
03-07	1064770009	TCI CABLEVISION-DURANGO	03/01/91-03/31/91	CABLEVISION SERVICE FOR DURANGO OFFICE	19.96
03-07	1064770004	U.S. WEST COMMUNICATIONS	01/10/91-02/09/91	TELEPHONE SERVICE FOR DURANGO	173.69
03-07	1064770008	Do	01/16/91-02/15/91	TELEPHONE SERVICE FOR PUEBLO OFFICE	111.12
03-07	1064770006	YAMPA VALLEY NEWSPAPER	01/24/91-08/24/91	SUBSCRIPTION TO YAMPA VALLEY PAPER	37.00
03-11	1065700004	PREMIER TRAVEL	01/28/91-10/28/90	MEMBER AIRFARE TO DISTRICT AT CONCLUSION OF SESSION, (DC-DUR) (2722)	274.00
03-15	1070200009	DURANGO OFFICE PRODUCTS	01/07/91-01/23/91	OFFICE SUPPLIES FOR DURANGO OFFICE	53.30
03-15	1070200004	CAROL C KNIGHT	02/21/91	CAB TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	10.80
03-15	1070200005	Do	02/21/91-02/27/91	RENTAL CAR FOR STAFF IN DISTRICT	98.08
03-15	1070200006	Do	02/21/91-02/27/91	STAFF AIRFARE FROM DC TO COLORADO SPRINGS CONTINUED TO PUEBLO IN RENTAL CAR (1157)	370.00
03-15	1070200007	DAN MCALULFITE	02/27/91-02/27/91	CAB FARE TO INTERIOR DEPARTMENT FOR DEPARTMENT BRIEFING	6.50
03-15	1070200010	TCI CABLEVISION OF CO. INC	02/27/91-02/27/91	CABLE SERVICE FOR PUEBLO OFFICE	21.64
03-15	1070200008	TRAVEL DEPARTMENT	02/22/91-02/31/91	MEMBER AIRFARE DC-DURANGO-DC (9072)	465.00
03-19	1074500009	A-1 ANSWERING SERVICE	02/01/91-02/28/91	PHONE SERVICE FOR GRAND JUNCTION OFFICE	49.50
03-19	1074500008	DENVER POST	02/01/91-02/28/91	DENVER POST SUBSCRIPTION TO THE VALLEY COURIER	7.80
03-19	1074500006	GOLD CUP COFFEE SERVICE	03/11/91-03/11/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	34.00
03-19	1074500001	DANIEL JAMES JIRON	02/18/91-02/20/91	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	118.47
03-19	1074500002	Do	02/18/91-02/20/91	STAFF MEAL IN DISTRICT ON OFFICIAL BUSINESS	3.03
03-19	1074500003	Do	02/18/91-02/20/91	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	30.50
03-19	1074500007	PREMIERE TRAVEL	01/08/91-01/10/91	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 320 MILES @ 22¢ PER MILE	70.40
03-19	1074500004	THE VALLEY COURIER	03/08/91-03/08/91	SIX MONTH SUBSCRIPTION TO THE VALLEY COURIER	301.00
03-19	1074500010	TRAVEL DEPARTMENT	03/03/91-03/03/91	MEMBER AIR FARE - DURANGO-GRAND JUNCTION-DURANGO (3381)	60.00
03-22	1074700005	CAROL C KNIGHT	02/28/91-03/04/91	MEMBER AIR FARE - DC/DURANGO/DC (9313)	500.00
03-22	1074700006	Do	02/21/91-02/27/91	STAFF LUNCH WITH PUEBLO TV REPORTER IN CAPACITY AS PRESS DIRECTOR	14.33
03-22	1074700003	Do	02/21/91-02/27/91	CAB FARE FROM AIRPORT FOR STAFF RETURNING FROM THE DISTRICT	8.46
03-22	1074700004	Do	02/27/91-02/27/91	GASOLINE FOR RENTAL CAR IN DISTRICT STAFF TRAVEL	9.50
03-22	1084450002	HOUSE INFORMATION SYSTEMS	02/27/91	COMPUTER USAGE AND PERSONNEL SUPPORT	12.87
03-27	1084480003	ANN BROWN	01/08/91-02/25/91	MILEAGE FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS 539 @ .22	20.00
03-27	1084480001	DINERS CLUB	03/15/91-03/17/91	MEMBERS RENTAL CAR IN DISTRICT	118.58
03-27	1084480002	Do	03/15/91-03/17/91	ROOM CHARGE FOR MEMBER IN DISTRICT	120.53
03-27	1084480004	TRAVEL DEPARTMENT	03/15/91-03/15/91	MEMBER AIRFARE DURANGO-DENVER CONTINUED TO PUEBLO VIA CAR 0404	82.02
03-27	1084480005	MAJESTIC MANAGEMENT	03/17/91-03/18/91	MEMBER AIRFARE TO DISTRICT 0449 DENVER-DURANGO-DENVER	118.00
03-28	1086690104	RTC AS RECEIVER FOR	03/01/91-03/30/91	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	162.00
03-28	1086690106	WEST PROPERTIES INC OF NEVADA	03/01/91-03/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
03-31	1087930047	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT - 635E 2ND AVE DURANGO, CO	500.00
03-31	1087930042	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		240.00
03-31	1087930047	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		880.27
03-31	1087930047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		540.00
03-31	1088900193	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		543.68
03-31	1088920049	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		803.04
03-31	10889500165	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		42.25

EXPENDITURES FOR 1ST QUARTER	
SALARIES	114,250.06
MEMBERS CLERK HIRE	
EXPENSES	44,843.18
OFFICIAL EXPENSES OF MEMBERS	159,093.24

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

Voucher No.	Payee	Service dates	Description	Amount
01-07	ADDISON, JILL	03/01/91-01-03/31/91	PART-TIME EMPLOYEE	482.00
01-07	AINSWORTH, CAROLYN	02/01/91-01-03/31/91	CONSTITUENT SERVICES DIRECTOR	3,670.66
01-08	ALLEN, DAVID JAMES	01/01/91-01-03/31/91	CONGRESSIONAL AIDE	6,999.99
01-08	BARRETT, R MORRIS	01/01/91-01-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
01-08	BEYER, CASEY K	01/01/91-01-03/31/91	SENIOR DISTRICT REPRESENTATIVE	10,500.00
01-08	CLEGG, CURTIS W	03/01/91-01-03/31/91	PART-TIME EMPLOYEE	300.00
01-08	COBERLY, LAUREN	01/01/91-01-03/31/91	CONSTITUENT SERVICES DIRECTOR	2,200.00
01-08	Do	01/01/91-01-03/31/91	OFFICE MANAGER	4,000.00
01-08	CUNNEEN, JAMES F	01/01/91-01-03/31/91	DISTRICT MANAGER	11,450.00
01-08	ERLIN, DEANN E	01/01/91-02/28/91	OFFICE MANAGER	3,500.00
01-08	GANN, THOMAS W	01/01/91-02/31/91	LEGISLATIVE DIRECTOR	11,000.01
01-08	HARR, RICHARD ALAN	01/01/91-02/15/91	PART-TIME EMPLOYEE	750.00
01-08	MIRANDA, KARIN	01/01/91-03/31/91	CHIEF OF STAFF	17,150.01
01-08	OLDENBURG, DIANA	01/01/91-03/31/91	OFFICE MANAGER	6,000.00
01-08	PEABODY, MARY EILEEN	01/01/91-03/31/91	PART-TIME EMPLOYEE	783.34
01-08	ROTHSTEIN, PAUL	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	7,500.00
01-08	SCHMIDT, LISA ANN COLVIN	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,200.00
01-08	SELLERS, JOHN HATCHETT	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,500.00
01-08	SPICER, RENE T	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,000.00
01-08	STOHR, GREGORY J	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	8,700.00
01-08	ZACHARIEWICZ, RAMONA H	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,999.99
01-08	ZEGLIN, MICHAEL T	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,999.99

EXPENSES

01-07	0362730020	POSTMASTER	400 TO 25 STAMPS	100.00
01-07	1003610018	CATTILTON PRINTING CO	PRINTING OF CARDS FOR TOWN MEETINGS	3,790.00
01-08	1004660002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	LSD MEMBERSHIP DUES	650.00
01-08	1004660002	DEMOCRATIC STUDY GROUP	LSD MEMBERSHIP DUES	3,900.00
01-08	1004660001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	LSD MEMBERSHIP DUES	1,000.00
01-08	1004660004	HOUSE EXPORT TASK FORCE	LSD MEMBERSHIP DUES	750.00
01-08	1004660005	HOUSE WEDNESDAY GROUP	LSD MEMBERSHIP DUES	500.00
01-08	1004660006	REPUBLICAN STUDY COMMITTEE	LSD MEMBERSHIP DUES	1,500.00
01-16	1016340003	PG & E	UTILITY SERVICE	22.56
01-30	1028680012	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	43.00
01-30	1028680005	FEDERAL EXPRESS CORP	DELIVERY SERVICE	12.00
01-30	1028680007	Do	DELIVERY SERVICE	47.84
01-30	1028680007	Do	DELIVERY SERVICE	10.25
01-30	1028680008	Do	DELIVERY SERVICE	10.25
01-30	1028680011	FREEMONT UNION HIGH SCHOOL DISTRICT	ROOM RENTAL FOR TOWN MEETING	369.00
01-30	1028680002	RICHARD ALAN HARR	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 60 MILES @ \$0.21/MILE	12.60
01-30	1028680010	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	SUPPLIES	6.98
01-30	1028680001	MARY EILEEN PEABODY	PHONE REIMBURSEMENTS	14.09
01-30	1028680009	WASHINGTON COACH COMPANY	CAB FARE	52.00

01-30	1028680003	MICHAEL T ZEGLIN	11/01/90-11/30/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 500 MILES @ \$0.21/MILE	105.00
01-30	1028680004	Do	12/01/90-12/31/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 324 MILES @ \$0.21/MILE	68.04
01-30	1028890105	JAMES R COLLINS & SON INC.	01/01/91-01/30/91	RENT-589 MATILDA AVE # 105 SUNNYVALE CA	1,417.00
01-30	1028890107	SCOTT'S VALLEY CITY CLERK	01/01/91-01/30/91	RENT - CITY HALL SCOTT'S VALLEY, CA	100.00
01-30	1028890796	7415 ASSOCIATES	05/01/90-12/30/90	RENT- 7415 EGGLEBERRY ST GILROY,CA	120.00
01-30	1028890106	Do	01/01/91-01/30/91	MEMBER ROUND TRIP AIR FARE FROM WASHINGTON TO SAN JOSE AND BACK TO WASHINGTON	390.00
01-31	1028560004	DINERS CLUB	07/20/90-07/22/90	MEMBER AIR FARE FROM WASHINGTON TO SAN JOSE	498.00
01-31	1028560004	Do	07/27/90-07/27/90	MEMBER AIR FARE FROM WASHINGTON TO SAN JOSE	249.00
01-31	1028560003	Do	07/29/90-07/30/90	MEMBER AIR FARE FROM SAN JOSE TO WASHINGTON	445.00
01-31	1028560005	Do	08/05/90-08/05/90	MEMBER AIR FARE FROM WASHINGTON TO SAN JOSE	207.00
01-31	1028560002	Do	12/01/90-01/02/91	MEMBER AIR FARE FROM WASHINGTON TO SAN JOSE	(157.00)
01-31	1028940103	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		6,369.00
01-31	1031906629	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,969.68
01-31	1031906630	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.69
01-31	1031930849	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		120.36
01-31	1031930850	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		7,986.23
01-31	1031950149	Do	12/01/90-12/31/90		1,023.34
01-31	1031950148	Do	02/01/91		15.77
02-01	1057980023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/14/90-12/13/90	PHONE RENTAL	215.00
02-06	1031510009	AT&T INFORMATION SYSTEMS	12/04/90-01/04/91	PHONE CHARGES	16.00
02-06	1031510005	BELL ATLANTIC MOBILE SYSTEMS	11/26/90-01/20/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-06	1031510008	SAN FRANCISCO NEWSPAPER AGENCY	12/26/90-12/26/91	SUBSCRIPTION FOR DISTRICT OFFICE	103.50
02-06	1031510006	THE DISPATCH	12/31/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	56.30
02-06	1031510007	TIMES TRIBUNE	11/01/90-12/19/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 311 MILES @ 21¢ PER MILE	65.31
02-11	1038500006	DAVID JAMES ALLEN	10/02/90-12/27/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 1403 MILES @ 21¢ PER MILE	294.63
02-11	1038500009	JAMES F. CUNNEEN	11/02/90-11/09/90	CAR RENTAL IN DISTRICT FOR USE WHILE ON OFFICIAL BUSINESS	189.18
02-11	1038500005	KARIN MIRANDO	01/01/91-12/31/91	SUBSCRIPTION	119.00
02-11	1046250006	HUDSON WASHINGTON DIRECTORY	02/10/91-02/10/92	SUBSCRIPTION-CONGRESSIONAL YELLOW BOOK	165.00
02-27	1046250007	MONITOR PUBLISHING CO.	01/01/91-12/31/92	SUBSCRIPTION	654.00
02-27	1046250007	NATIONAL JOURNAL	02/01/91-07/01/91	SUBSCRIPTION	119.60
02-27	1046250007	PUBLIC RELATIONS PLUS, INC	12/28/90-12/27/91	NEWSPAPER SUBSCRIPTION	120.50
02-27	1046250002	THE WASHINGTON POST	01/03/91-02/01/91	UTILITY SERVICE	73.45
02-27	1058620005	PG & E	02/01/91	RENT -589 MATILDA AVE # 105 SUNNYVALE,CA	1,417.00
02-28	1058890102	JAMES R COLLINS & SON INC.	02/01/91	RENT - CITY HALL SCOTT'S VALLEY, CA	100.00
02-28	1058890104	SCOTT'S VALLEY CITY CLERK	02/01/91	RENT- 7415 EGGLEBERRY ST GILROY,CA	390.00
02-28	1058890103	7415 ASSOCIATES	02/01/91		1,893.80
02-28	1059900460	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		809.16
02-28	1059930665	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059930666	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		2,984.68
02-28	1059950130	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		390.00
02-28	1060450004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		120.00
02-28	1060800002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	1,893.80
03-05	1057610003	DAVID JAMES ALLEN	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 112 MILES @ \$0.21/MILE	360.00
03-05	1057610004	CASEY K. BEYER	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 323 MILES @ \$0.21/MILE	1,065.97
03-05	1057610005	JAMES F. CUNNEEN	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 778 MILES @ \$0.21/MILE	23.52
03-05	1057610002	RAMONA H ZACHAREWICS	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 60 MILES @ \$0.21/MILE	67.83
03-05	1057610001	MICHAEL T ZEGLIN	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 410 MILES @ \$0.21/MILE	163.38
03-05	1058730009	BLACK MOUNTAIN SPRING WATER	11/17/90-12/18/90	BEVERAGES FOR CONSTITUENTS	12.60
03-05	1058730012	Do	11/29/90-11/29/90	PARKING IN SAN JOSE	86.10
03-05	1058730015	FEDERAL EXPRESS CORP	10/24/90-10/25/90	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN - ACADEMY	4¢.65
03-05	1058730014	Do	11/13/90-11/20/90	DELIVERY SERVICE	7.00
03-05	1058730016	Do	11/20/90-11/21/90	DELIVERY SERVICE	145.24
03-05	1058730017	MORGAN HILL UNIFIED SCHOOL DISTRICT	09/15/90-09/15/90	ROOM RENTAL FOR TOWN MEETINGS	20.00
03-05	1058730011	MARY ELLEN PEABODY	11/01/90-12/31/90	PHONE CHARGES	20.50
03-05	1058730017	Do	12/04/90-01/04/91	PHONE CHARGES	15.50
03-05	1059300008	LAUREN COBERLY	02/06/91-02/17/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	33.99
					38.74
					14.23
					14.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
03-05	1059300006	Do	02/06/91-02/18/91	AIRFARE FROM NATIONAL TO SAN FRANCISCO/NATIONAL	324.00	
03-05	1059300007	Do	02/06/91-02/18/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	299.60	
03-05	1059300009	Do	02/06/91-02/18/91	REIMBURSEMENT FOR TAXI TO NATIONAL	159.50	
03-05	1059300010	Do	02/06/91-02/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	73.06	
03-05	1059300011	Do	02/06/91-02/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	480.00	
03-05	1059300003	THOMAS W GANN	02/07/91-02/11/91	AIRFARE FROM DULLES TO SAN FRANCISCO/DULLES	13.00	
03-05	1059300004	Do	02/07/91-02/11/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	46.95	
03-05	1059300005	Do	02/07/91-02/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	85.72	
03-05	1059300001	Do	02/07/91-02/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	480.00	
03-05	1059300001	Do	02/07/91-02/13/91	AIRFARE FROM DULLES TO DISTRICT SAN FRANCISCO/DULLES	480.00	
03-05	1059300001	Do	02/07/91-02/16/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	12.00	
03-05	1059300013	Do	02/11/91-02/13/91	PARKING WHILE ON OFFICIAL BUSINESS	19.00	
03-05	1059770001	KARIN MIRANDA	02/16/91-02/16/91	TRANSPORT FROM DULLES	480.00	
03-05	1059770002	Do	02/06/91-02/13/91	AIRFARE FROM DULLES TO SAN FRANCISCO TO DULLES	92.11	
03-05	1059770003	Do	02/06/91-02/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	480.00	
03-05	1059770004	JOHN HATCHETT SELLERS	02/07/91-02/11/91	AIRFARE FROM DULLES TO SAN FRANCISCO TO DULLES	12.16	
03-05	1059770005	Do	02/07/91-02/11/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	50.91	
03-05	1060420002	Do	02/07/91-02/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	480.00	
03-05	1060420003	Do	02/07/91-02/13/91	AIRFARE FORM DULLES TO DISTRICT/SAN FRANCISCO AND BACK	179.76	
03-05	1060420004	Do	02/06/91-02/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	480.00	
03-05	1060420005	Do	02/06/91-02/13/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	143.00	
03-05	1060420001	LISA ANN COLVIN SCHMIDT	02/07/91-02/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	898.00	
03-05	1063500029	CONGRESSIONAL QUARTERLY INC	01/06/91-01/06/92	SUBSCRIPTION FOR DC OFFICE	18.00	
03-05	1063500030	SAN FRANCISCO NEWSPAPER AGENCY	01/21/91-03/17/91	SUBSCRIPTION FOR DISTRICT OFFICE	63.00	
03-05	1063500028	SAN JOSE MERCURY NEWS	01/12/91-07/13/91	SUBSCRIPTION FOR DISTRICT OFFICE	87.00	
03-05	1063500027	SANTA CRUZ SENTINEL	02/06/91-02/06/92	SUBSCRIPTION FOR DISTRICT OFFICE	17.50	
03-05	1063500026	SCOTT'S VALLEY BANNER	01/31/91-01/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	23.45	
03-05	1064720001	PG & E	02/01/91-02/25/91	UTILITY SERVICE	215.00	
03-05	1064720002	ATE&T INFORMATION SYSTEMS	12/14/90-01/13/91	PHONE CHARGES	4,315.69	
03-08	1064780027	CATERPOT PRINTING CO.	01/14/91-01/14/91	PRINTING	107.60	
03-08	1064780029	CONTINENTAL TELEPHONE OF CALIFORNIA	12/25/90-01/25/91	PHONE CHARGES	45.00	
03-08	1064780028	GTE MOBILETEL	01/14/91-01/14/91	PHONE CHARGES	11.13	
03-08	1064780031	DIANA OLDENBURG	01/01/91-01/31/91	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR 53 MILES @ 21/ MILE	14.95	
03-08	1065540002	BLACK MOUNTAIN SPRING WATER	12/18/90-01/21/91	WATER FOR CONSTITUENTS	9.00	
03-08	1065540001	THOMAS J. CAMPBELL	01/19/91-01/19/91	PARKING	526.75	
03-08	1065540003	HENRY M. GUNN HIGH SCHOOL	01/20/91-01/20/91	ROOM FOR TOWN MEETINGS	30.75	
03-11	1063220015	FEDERAL EXPRESS CORP	01/07/91-01/14/91	DELIVERY SERVICES	11.25	
03-11	1063220014	Do	01/17/91-01/18/91	DELIVERY SERVICES	30.75	
03-11	1063220008	NATL INFORMATION DATA CENTER	12/31/90-12/31/90	NEWSPAPER SUBSCRIPTION	28.00	
03-11	1063220009	NEW YORK TIMES	11/05/90-02/03/91	NEWSPAPER SUBSCRIPTION	336.00	
03-11	1063220010	SAN JOSE MERCURY NEWS	12/15/90-12/15/91	NEWSPAPER SUBSCRIPTION	26.85	
03-11	1063220012	STANDARD COFFEE	12/07/90-01/10/91	BEVERAGES WITH CONSTITUENTS		

03-11	1063220011	Do	01/11/91-01/30/91	BEVERAGES FOR CONSTITUENTS	8.65
03-11	1063220013	THOMAS J LANKFORD	01/09/91-01/30/91	PRINTING	81.35
03-11	1063220012	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	47.80
03-11	1067410020	BLACK MOUNTAIN SPRING WATER	01/21/91-02/19/91	WATER FOR CONSTITUENTS	56.53
03-11	1067410010	THOMAS J. CAMPBELL	02/18/91-02/19/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	89.92
03-11	1067410009	Do	02/19/91-02/19/91	CABARE FROM NATIONAL TO HOUSE OF REPRESENTATIVES	9.50
03-11	1067410004	FEDERAL EXPRESS CORP.	11/21/90-11/29/90	DELIVERY SERVICE	36.25
03-11	1067410002	Do	12/08/90-12/10/90	DELIVERY SERVICE	72.00
03-11	1067410005	Do	01/24/91-01/25/91	DELIVERY SERVICE	3.75
03-11	1067410001	Do	01/28/91-02/04/91	DELIVERY SERVICE	11.49
03-11	1067410007	Do	02/05/91-02/09/91	DELIVERY SERVICE	42.89
03-11	1067410013	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	01/24/91	OFFICE SUPPLIES	6.83
03-11	1067410014	Do	02/04/91	OFFICE SUPPLY	60.94
03-11	1067410011	STANDARD COFFEE	02/07/91	BEVERAGES WITH CONSTITUENTS WHILE IN OFCL MEETINGS W/ MEMBER	23.85
03-11	1067410019	THE BUSINESS JOURNAL	06/10/91-06/10/92	SUBSCRIPTION FOR DISTRICT OFFICE	49.00
03-11	1067410017	THE WALL STREET JOURNAL	02/26/91-02/26/92	SUBSCRIPTION FOR DC OFFICE	139.00
03-11	1067410018	Do	03/05/91-03/05/92	SUBSCRIPTION FOR DC OFFICE	139.00
03-11	1067410016	Do	03/22/91-03/22/92	SUBSCRIPTION FOR DISTRICT OFFICE	129.00
03-11	1067410015	THOMAS J LANKFORD	02/04/91-02/04/91	PRINTING	29.60
03-11	1067410015	UNITED PARCEL SERVICE	02/05/91-02/09/91	DELIVERY SERVICE	53.25
03-11	1067410006	WASHINGTON COACH COMPANY	01/06/91-01/28/91	CABARE FOR TRIPS BETWEEN HOUSE OF REPRESENTATIVES AND MEMBER'S HOME TO DULLES	223.60
03-15	1070200018	AT&T INFORMATION SYSTEMS	01/14/91-02/13/91	EQUIPMENT LEASE & RENTAL	215.00
03-15	1070200011	DINERS CLUB	01/06/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO	276.00
03-15	1070200012	Do	01/13/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO	276.00
03-15	1070200013	Do	01/16/91-01/17/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO - DC	276.00
03-15	1070200017	Do	01/19/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO	276.00
03-15	1070200014	Do	01/19/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO-DC	276.00
03-15	1070200020	GTE MOBLINET	01/22/91-01/22/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO-DC	276.00
03-15	1070200016	LISA ANN COLVIN SCHMIDT	01/19/91-02/18/91	PHONE CHARGES	74.50
03-15	1070200019	THOMAS J LANKFORD	02/06/91-02/13/91	REIMBURSEMENT FOR GAS PURCHASED IN THE DISTRICT FOR OFFICIAL TRAVEL	38.53
03-15	1070200019	THOMAS J LANKFORD	02/06/91	PRINTING	44.00
03-15	1072500005	R MORRIS BARRETT	02/07/91-02/16/91	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	299.56
03-15	1072500009	THOMAS J. CAMPBELL	02/25/91-02/25/91	TRANSPORTATION FROM RESIDENCE IN DISTRICT TO SFO AIRPORT	25.00
03-15	1072500031	CONTINENTAL TELEPHONE OF CALIFORNIA	01/25/91-02/25/91	PHONE CHARGES	92.39
03-15	1072500006	DINERS CLUB	12/19/90	AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - SAN FRANCISCO/DC	276.00
03-15	1072500008	JOHN HATCHETT SELLERS	02/01/91-02/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO DULLES - 67 MILES @ 21¢ PER MILE	14.07
03-19	1073400004	FEDERAL EXPRESS CORP	12/18/90-12/21/90	DELIVERY SERVICE	61.50
03-19	1073400003	Do	12/21/90-12/22/90	DELIVERY SERVICE	13.00
03-19	1073400001	Do	02/15/91-02/16/91	DELIVERY SERVICE	7.25
03-19	1073400002	Do	02/19/91-02/20/91	DELIVERY SERVICE	19.47
03-19	1073400007	Do	06/28/90-06/28/90	OFFICE SUPPLIES	2.77
03-19	1073400008	Do	08/14/90-08/14/90	OFFICE SUPPLIES	35.49
03-19	1073400010	Do	01/18/91-01/21/91	OFFICE SUPPLIES	47.94
03-19	1073400003	Do	02/06/91-02/07/91	OFFICE SUPPLIES	37.60
03-19	1073400031	Do	02/04/91-02/13/91	OFFICE SUPPLIES	22.00
03-19	1073400005	LISA ANN COLVIN SCHMIDT	02/06/91-02/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	83.00
03-25	1084750001	PG & E	02/01/91	UTILITY SERVICE	22.11
03-28	1086890107	JAMES R COLLINS & SON INC	03/01/91-03/30/91	RENT-599 MATHILDA AVE # 105 SUNNYVALE.CA	1,493.62
03-28	1086890108	7415 ASSOCIATES	03/01/91-03/30/91	RENT- 7415 EGGLEBERRY ST GILROY CA	390.00
03-31	1087931396	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00
03-31	1087931397	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		469.91
03-31	1087931395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		982.28
03-31	1088900414	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		434.00
03-31	1088900415	Do	03/01/91-03/31/91		2,991.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM CAMPBELL—Con.						
03-31	1088950120	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		(196.19)
				SALARIES		
				MEMBERS CLERK HIRE		133,685.99
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		70,116.60
				ADJUSTMENTS/REFUNDS		
				EXPENSES		
02-28	1087990005	SCOTTS VALLEY CITY CLERK	02/01/91	REFUND DUE TO TERMINATION OF LEASE		(100.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(100.00)
				TOTAL		203,702.59
OFFICE OF THE HON. BENJAMIN L CARDIN						
SALARIES						
		CAVANAUGH, SEAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,625.00
		CLARKE, MARY ERIN	01/01/91-03/31/91	STAFF ASSISTANT		5,000.01
		COHEN, RENEE	01/01/91-03/31/91	CASEWORKER		6,249.99
		FINE, BAILEY EVANS	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR		10,749.99
		HAMMEN, PETER A	01/01/91-03/31/91	CASEWORKER		5,750.01
		HEIMANN, MARGA LINOTTE	01/01/91-01/31/91	OFFICE MANAGER		2,916.67
		Do	02/01/91-03/31/91	PART-TIME EMPLOYEE		2,000.00
		HENRY, WILLIAM B. II	01/01/91-03/31/91	STAFF ASSISTANT		4,500.00
		IRBY, ANNE M	01/01/91-03/31/91	CASEWORKER		5,750.01
		JOHNS, DINA J	01/01/91-03/31/91	STAFF ASSISTANT		5,750.00
		KOSHIGARIAN, DAVID H	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		19,873.00
		LYNCH, CHRISTOPHER WATSON	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,375.00
		MATHIAS, WILLIAM T	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		4,187.49
		MERRITT, DAWANA	01/01/91-03/31/91	PRESS SECRETARY		5,625.00
		PEKKANEN, LYNN	01/01/91-03/31/91	EXECUTIVE ASSISTANT		4,499.99
		SAUSE, SANDRA J	01/01/91-03/31/91	CASEWORKER		6,000.00
		WALTERS, AMY C	01/01/91-03/31/91	STAFF ASSISTANT		4,499.99
		EXPENSES				
01-07	0382730021	POSTMASTER	11/07/90-11/07/90	POSTAGE - TO SEND RENEWAL OF EAST DIST OFC LEASE BY CERTIFIED MAIL AS REQUIRED UNDER CURRENT LEASE		.85

01-07	0362730022	Do	11/14/90-11/14/90	POSTAGE FOR REGISTERED MAIL TO RENEW LEASE	4.75
01-07	1003420003	BALTIMORE GAS AND ELECTRIC COMPANY	11/14/90-12/15/90	UTILITY SERVICE	369.32
01-07	1003530009	AT&T	12/07/90-03/07/91	CHARGES FOR LEASED PHONE EQUIPMENT IN DISTRICT OFFICES	21.00
01-07	1003530011	C & P TELEPHONE	11/25/90-12/24/90	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	29.66
01-07	1003530012	Do	11/25/90-12/24/90	TELEPHONE SERVICE FOR PARMONY DISTRICT OFFICE	262.23
01-07	1003530013	Do	12/08/90-01/07/91	TELEPHONE SERVICE FOR CATONSVILLE OFFICE	30.66
01-07	1003530008	MARY ERIN CLARKE	12/08/90-01/07/91	R/T DC/BALT FOR MTC ON LIGHT RAIL WITH STATE OFFICIALS & CONSTITUENTS - 95 MILES @ 21¢ PER MILE	19.95
01-07	1003530017	CONGRESSIONAL QUARTERLY INC	12/30/90-12/29/91	SUBSCRIPTION TO CQ FOR DC OFFICE	898.00
01-07	1003530018	DAVID R RAMAGE	12/30/90-12/29/91	65000 TOWN MEETING CARDS TO CHANGE DATE OF MEETING	758.00
01-07	1003530014	FRANK EARDLEY	11/01/90-01/31/91	SUBSCRIPTION TO MORNING AND EVENING SUN FOR DISTRICT OFFICE	35.85
01-07	1003530016	MARYLAND GAZETTE	11/01/90-01/31/91	SUBSCRIPTION FOR DISTRICT OFFICE	36.40
01-07	1003530015	MOTOROLA CELLULAR SERVICES, INC.	11/01/90-11/20/91	CARPHONE CHARGES FOR NOV	212.54
01-07	1003530020	NATIONAL JOURNAL	12/28/90-12/28/90	6 BINDERS TO HOLD BACK ISSUES OF NATIONAL JOURNAL	90.00
01-07	1003530015	Do	02/01/91-12/31/91	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	624.00
01-07	1003530022	NATIONAL NEWS AGENCY	01/01/91-12/31/91	SUBSCRIPTION TO MORNING & EVENING SUN, BY TIMES, AND WALL ST JOURNAL FOR DC OFFICE	1,163.65
01-07	1003530021	PATUXENT PUBLISHING CO	12/06/90-12/05/91	SUBSCRIPTION TO THE CATONSVILLE TIMES FOR DISTRICT OFFICE	16.00
01-07	1003530027	Do	01/01/91-12/31/91	SUBSCRIPTION TO ARBUTUS TIMES FOR DISTRICT OFFICE	12.00
01-07	1003530027	SANDRA J SAUSE	12/07/90-12/07/90	PARKING WHILE ATTENDING BREAKFAST MEETING ON INS ISSUES	4.00
01-07	1003530027	THE DAILY RECORD	02/11/91-02/10/92	SUBSCRIPTION FOR DISTRICT OFFICE	112.00
01-07	1003530025	THE DUNDALK EAGLE	01/01/91-12/31/91	SUBSCRIPTION FOR DISTRICT OFFICE	7.00
01-07	1003530023	THE NORTHWEST STAR, INC.	11/21/90-11/20/91	SUBSCRIPTION TO THE NORTHWEST STAR FOR DISTRICT OFFICE	30.00
01-07	1003530019	THE WASHINGTON POST	12/21/90-12/20/91	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-07	1003530026	WARFIELD	02/01/91-01/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-07	1003530018	WASHINGTON MONTHLY	03/01/91-02/28/92	SUBSCRIPTION TO WASHINGTON MONTHLY FOR DC OFFICE	24.00
01-08	1004560004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	DUES FOR 1991	750.00
01-08	1004560001	CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	DUES FOR 1991	650.00
01-08	1004560001	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	DUES FOR 1991	1,000.00
01-08	1004560001	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	EXECUTIVE BOARD MEMBERSHIP	200.00
01-08	1004560006	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DUES FOR 1991	4,100.00
01-08	1004560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	DUES FOR 1991	700.00
01-08	1004560002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	MEMBERSHIP FOR 1991	500.00
01-08	1004660011	C & P TELEPHONE	11/08/90-12/07/90	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	32.26
01-08	1004660007	DAVID R RAMAGE	11/08/90-11/08/90	PRINTING OF 2500 CALENDARS	464.00
01-08	1004660008	Do	11/16/90-11/16/90	PRINTING OF 235,000 NEWSLETTERS	4,908.00
01-08	1004660009	Do	11/20/90-11/20/90	BUSINESS CARDS FOR DISTRICT OFFICE	22.50
01-08	1004660010	GENERAL SERVICES ADMIN	10/01/90-10/31/90	FTS CHARGES FOR NEW EMPLOYEE (SAUSE)	99.30
01-08	1004660010	WILLIAM B HENRY	12/11/90-12/11/90	RT BALTIMORE TO DC 95 MILES @ 21¢ PER MILE FOR MEETING WITH DC STAFF	19.95
01-14	1008710006	HUMAN RIGHTS CAUCUS	12/11/90-01/02/92	DUES FOR 1991	300.00
01-14	1008710004	DAVID KUSHARIAN	12/03/90-12/03/90	RT DC TO BALT 95 MILES @ 21¢ PER MILE TO MEET WITH DISTRICT OFFICE DIRECTOR	19.95
01-14	1008710002	Do	12/03/90-12/03/90	RT DC TO BALT 95 MILES @ 21¢ PER MILE TO MEET WITH CONGRESSMAN IN DISTRICT OFFICE	19.95
01-14	1008710005	Do	12/12/90-12/12/90	RT 95 MILES @ 21¢ PER MILE TO MEET WITH CONSTITUENTS RE: TAX ISSUES	19.95
01-28	1028590003	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/90-01/17/91	UTILITY SERVICE	582.53
01-30	1028890109	BALTIMORE COUNTY MARYLAND	01/01/91-01/30/91	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00
01-30	1028890108	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/91-01/30/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
01-31	1031900308	THORNHILL PROPERTIES	12/01/90-12/31/90	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
01-31	1031900309	Do	12/01/90-12/31/90	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	2,302.00
01-31	1031930333	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,151.81
01-31	1031930334	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		78.36
01-31	1031950425	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/91		963.30
01-31	1031950424	Do	02/01/91		(49.27)
02-28	1058890106	BALTIMORE COUNTY MARYLAND	02/01/91	RENT: 754 FREDERICK AVE CATONSVILLE MD	58.00
02-28	1058890107	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
02-28	1058890105	THORNHILL PROPERTIES	02/01/91	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	3,000.00
02-28	1058940055	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		617.00
02-28	1059900025	(EQUIPMENT ALLOWANCE)			748.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
02-28	1059900226	Do	02/01/91-02/28/91	1-3-91 THRU 1-31-91	1,141.36	
02-28	1059930261	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	UTILITY SERVICE	90.00	
02-28	1059930262	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	RENT: 754 FREDERICK AVE CATONSVILLE MD	865.48	
02-28	1059950346	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	(35.16)	
02-28	1059950345	Do	02/01/91-02/28/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	477.73	
02-28	1060450006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00	
02-28	1060800004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		971.32	
03-19	1078410005	BALTIMORE GAS AND ELECTRIC COMPANY	01/17/91-02/15/91		498.20	
03-28	1086890110	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/91-03/30/91		58.00	
03-28	1086890111	THORNHILL PROPERTIES	03/01/91-03/30/91		175.00	
03-31	1087930521	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		3,000.00	
03-31	1087930521	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		408.50	
03-31	1087930522	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930520	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		694.70	
03-31	1087930519	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		495.00	
03-31	1088900205	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		885.16	
03-31	1088920055	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,212.29	
03-31	1088950294	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		10.40	
					469.75	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,154.15
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,520.57
TOTAL						<u>155,674.72</u>
OFFICE OF THE HON. THOMAS R CARPER						
SALARIES						
		BAKER, JOHN D.	03/20/91-03/31/91	LEGISLATIVE ASSISTANT	825.00	
		BERGER, JOANNE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,302.49	
		BLUNT-BRADLEY, LISA	01/01/91-02/28/91	INTERGOVERNMENTAL SPECIALIST	4,000.00	
		Do	03/01/91-03/31/91	SPECIAL PROJECTS COORDINATOR	2,083.33	
		BULLOCK, JEFFREY W	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	10,083.34	
		CENTENERA, MARIA C	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	2,826.67	
		DERRICKSON, SARRINA M	01/09/91-03/31/91	STAFF ASSISTANT	3,913.89	
		ELLIS, CAROL H	02/19/91-03/31/91	STAFF ASSISTANT	2,100.00	
		FREEL, EDWARD JOSEPH	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,166.66	
		GLENN, HEIDI W	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,288.16	
		LEONARD, LAURA ANN	01/01/91-01/31/91	SCHEDULER/OFFICE MANAGER	7,375.01	
				STAFF ASSISTANT	1,458.33	

02/05/91-02/18/91	STAFF ASSISTANT	785.25
02/19/91-03/31/91	LEGISLATIVE ASSISTANT	2,191.66
01/01/91-03/31/91	COMPUTER SYSTEMS MANAGER	5,666.67
01/01/91-03/31/91	CASEWORKER	5,145.83
01/01/91-01/01/91	EXECUTIVE ASSISTANT	86.62
02/19/91-03/31/91	CASEWORKER	2,625.00
01/01/91-03/31/91	CASEWORKER	5,312.50
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,833.34
01/01/91-03/31/91	CASEWORKER	5,187.49
01/01/91-03/31/91	DOVER OFFICE MGR	6,816.33
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	3,416.67
01/01/91-03/31/91	PART-TIME EMPLOYEE	819.00
EXPENSES		
01-07 0365510005	THOMAS R CARPER	4.00
01-07 0365510004	Do	15.00
01-07 0365510006	Do	33.00
01-07 0365510008	Do	6.00
01-07 0365510007	Do	9.00
01-14 1009370007	AT&T INFORMATION SYSTEMS	26.73
01-14 1009370006	Do	44.35
01-14 1009370001	CLOISTER SPRING WATER CO	22.85
01-14 1009370003	DIAMOND STATE TELEPHONE CO	118.20
01-14 1009370004	Do	118.44
01-14 1009370005	Do	24.89
01-14 1009370008	Do	26.11
01-14 1009370002	MCI TELECOMMUNICATIONS	573.83
01-14 1009370009	SOUTHWEST DISTRIBUTION	26.95
01-17 1011510001	EDWARD JOSEPH FREEL	45.00
01-17 1011510002	Do	45.00
01-17 1011510003	Do	235.55
01-30 1028240029	AT&T INFORMATION SYSTEMS	1.20
01-30 1028240032	DIAMOND STATE TELEPHONE CO	86.40
01-30 1028240006	DISTRIBUTION MARKETING OF DELAWARE INC.	10.80
01-30 1028240007	M SUSAN STUCHLIK-EDWARDS	3.60
01-30 1028240008	Do	3.30
01-30 1028240009	Do	12.00
01-30 1028240010	Do	5.70
01-30 1028240011	Do	31.00
01-31 1031900128	TAKE-A-BREAK, INC.	1,487.51
01-31 1031900128	(EQUIPMENT ALLOWANCE)	101.99
01-31 1031930045	(DC TELEPHONE SERVICE CHARGED)	48.86
01-31 1031930046	(DC TELEPHONE TOLLS CHARGED)	35.16
01-31 1031930044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	2,377.03
01-31 1031950229	(STATIONERY ALLOWANCE CHARGED)	336.61
01-31 1031950228	Do	7.50
02-06 1031510010	THOMAS R CARPER	15.00
02-06 1031510011	Do	45.00
02-06 1031510012	Do	2.00
02-06 1031510013	Do	85.50
02-06 1031510014	Do	4.00
02-06 1031580001	Do	895.00
02-13 1031910037	GENERAL SERVICES ADMINISTRATION	6,559.00
02-13 1031910038	Do	18.00
02-15 1042330031	THOMAS R CARPER	
02/05/91-02/18/91	STAFF ASSISTANT	785.25
02/19/91-03/31/91	LEGISLATIVE ASSISTANT	2,191.66
01/01/91-03/31/91	COMPUTER SYSTEMS MANAGER	5,666.67
01/01/91-03/31/91	CASEWORKER	5,145.83
01/01/91-01/01/91	EXECUTIVE ASSISTANT	86.62
02/19/91-03/31/91	CASEWORKER	2,625.00
01/01/91-03/31/91	CASEWORKER	5,312.50
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,833.34
01/01/91-03/31/91	CASEWORKER	5,187.49
01/01/91-03/31/91	DOVER OFFICE MGR	6,816.33
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	3,416.67
01/01/91-03/31/91	PART-TIME EMPLOYEE	819.00
12/03/90-12/05/90	PARKING FEE FOR 2 DAYS	
12/05/90-12/05/90	OFFICIAL DISTRICT TRAVEL ONE WAY DC/WILM BY AMTRAK	
12/10/90-12/10/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES - WILM/DC/WILM	
12/10/90-12/10/90	TOLLS	6.00
12/12/90-12/12/90	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T WILM/NEWARK/PIKE CREEK VALLEY/WILM BY CAR - 60 MILES @ 15¢ P/M	
11/18/90-12/17/90	WILM OFFICE PHONE CHARGES ACCT. #0006-58808.17	26.73
12/12/90-01/11/91	DOVER OFFICE PHONE CHARGES ACCT. #0006-83514-10	44.35
12/18/90-01/11/91	CONSTITUENT WATER SERVICE IN WILM OFFICE	22.85
11/01/90-11/30/90	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	118.20
11/01/90-11/30/90	800 LINE CHARGES FOR DISTRICT PHONES 302-199-9131-131	118.44
11/03/90-12/02/90	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	24.89
11/10/90-12/05/90	WILM AND DOVER OFFICE LONG DISTANCE SERVICE CHARGES ACCT. #00156935	26.11
11/10/90-12/10/90	3 MONTH SUBSCRIPTION FEE FOR WASHINGTON POST DELIVERY TO DC OFFICE ACCT. #BR-11101-Q	573.83
12/01/91-04/01/91	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	26.95
12/04/90-12/04/90	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	45.00
12/13/90-12/13/90	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES	45.00
12/20/90-12/20/90	DISTRICT OFFICE INTERSTATE LINE AND EQUIPMENT CHARGES	235.55
12/01/90-12/31/90	WASHINGTON POST DELIVERY FEE FOR WILMINGTON OFFICE	1.20
01/01/91-03/31/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 15¢ PER MILE FOR 72 MILES R/T DOVER/DE CITY/DOVER	86.40
10/02/90-10/02/90	SAME AS ABOVE FOR R/T DOVER/SMYRNA/DOVER 24 MILES @ 15¢ PER MILE	10.80
11/01/90-11/01/90	R/T DOVER/FELTON/DOVER FOR 22 MILES @ 15¢ PER MILE	3.30
11/29/90-11/29/90	R/T DOVER/LEWES/DOVER FOR 80 MILES @ 15¢ PER MILE	12.00
12/05/90-12/05/90	R/T DOVER/MILFORD/DOVER FOR 38 MILES @ 15¢ PER MILE	5.70
12/14/90-12/14/90	CONSTITUENT COFFEE SERVICE FOR WILMINGTON OFFICE	31.00
12/17/90-12/17/90	Do	1,487.51
01/01/91-01/31/91	Do	101.99
12/01/90-01/02/91	Do	48.86
12/01/90-01/02/91	Do	35.16
12/01/90-12/31/90	Do	2,377.03
01/01/91-01/31/91	Do	336.61
12/12/90-12/12/90	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T @ 15¢ PER MILE FOR 50 MILES - WILM/NEWARK/WILM/PIKE CREEK/WILM	7.50
12/19/90-12/19/90	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 100 MILES - WILM/DOVER/WILM	15.00
01/03/91-01/03/91	OFFICIAL TRAVEL R/T BY AMTRAK - WILM/DC/WILM	45.00
01/03/91-01/03/91	1 DAY PARKING FEE	2.00
01/10/91-01/12/91	OFFICIAL TRAVEL R/T BY AMTRAK - WILM/DC/WILM	85.50
01/10/91-01/12/91	2 DAYS OF PARKING FEE	4.00
01/01/91-03/31/91	RENT DOVER, DE	
01/01/91-03/31/91	RENT WILMINGTON	895.00
01/17/91-01/17/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 90 MILES WILM/DOVER/WILM	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS R CARPER—Con.					
02-15	1042330027	Do	01/18/91-01/18/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	55.00
02-15	1042330028	Do	01/18/91-01/18/91	PARKING FEE FOR ONE DAY	2.00
02-15	1042330029	Do	01/21/91-01/21/91	OFFICIAL DISTRICT TRAVEL WITHIN STATE OF DE R/T BY CAR @ 20¢ PER MILE FOR 90 MILES WILM/DOVER/WILM	18.00
02-15	1042330030	Do	01/23/91-01/24/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330031	EDWARD JOSEPH FREEL	01/03/91-01/03/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330032	Do	01/10/91-01/10/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330033	Do	01/11/91-01/11/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330034	Do	01/18/91-01/18/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330035	Do	01/24/91-01/25/91	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 20¢ PER MILE FOR 220 MILES	44.00
02-15	1042330036	Do	01/31/91-01/31/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
02-15	1042330037	CHRISTOPHE A G TULLO	02/01/91-02/01/91	STAFFER CHRISTOPHE TULLO OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK DC/WILM/DC	45.00
02-20	1043700001	THOMAS R CARPER	01/23/91-01/24/91	2 DAYS OF PARKING	4.00
02-20	1043700002	Do	01/28/91-01/28/91	OFFICIAL DISTRICT TRAVEL WITHIN THE STATE OF DELAWARE R/T BY CAR @ 20¢ PER MI FOR 90 MI WILM/DOVER/WILM	18.00
02-20	1043700003	Do	01/29/91-01/31/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	55.50
02-20	1043700004	Do	02/01/91-02/01/91	3 DAYS OF PARKING	6.00
02-20	1043700005	Do	02/01/91-02/01/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 20¢ PER MILE FOR 40 MILES WILM/DELAWARE CITY/WILM	8.00
02-20	1043700006	CLOISTER SPRING WATER CO.	01/21/91-01/21/91	EQUIPMENT CHARGE FOR DISTRICT OFFICE SPRING WATER, ACCT #052244-00	8.00
02-20	1043700007	Do	01/23/91-01/23/91	2 REFILLS	9.90
02-28	1059900103	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,487.51
02-28	1059900104	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	1059930043	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		893.09
02-28	1059950197	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		569.30
02-28	1060450007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
02-28	1060800005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		677.32
03-06	1064710015	THOMAS R CARPER	02/05/91-02/07/91	MEMBER OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	55.50
03-06	1064710016	Do	02/05/91-02/07/91	PARKING FEE FOR 3 DAYS	6.00
03-06	1064710017	Do	02/08/91-02/08/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR @ 20¢ PER MILE FOR 30 MILES WILM/NEWARK/WILM	37.00
03-06	1064710018	Do	02/13/91-02/13/91	OFFCL TVL WITHIN THE DIST R/T BY CAR @ 20¢ PER MI FOR 185 MI WILM/FELTON/GEORGETOWN/DAGSBORO/WILM	6.00
03-06	1064710019	Do	02/14/91-02/14/91	OFFCL TVL WITHIN THE DISTRICT BY CAR R/T FOR 30 MILES WILM/NEWARK/WILM	25.00
03-06	1064710014	Do	02/16/91-02/16/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ 20¢ PER MILE FOR 125 MILES, WILM/DOVER/HOCKESSIN/WILM	45.00
03-06	1064710013	MARIA C CENTENERA	01/18/91-01/18/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM BY MARIA CENTENERA	15.00
03-11	1063220016	U.S. GOVERNMENT PRINTING OFFICE	04/01/91-04/01/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE DELIVERY	62.00
03-11	1063220017	UNITED PARCEL SERVICE	12/18/90-12/18/90	2 COPIES OF FEDERAL CAREER DIRECTORY FOR DISTRICT OFFICE	8.50
03-15	1072500023	BRANDYWINE SCHOOL DISTRICT	01/26/91	FEE FOR OVERNIGHT SHIPMENT	72.00
03-15	1072500019	THOMAS R CARPER	03/02/91	CUSTODIAN FEE FOR TOWN MEETING ROOM	45.00
03-15	1072500021	Do	02/19/91-02/19/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	6.00
03-15	1072500020	Do	02/19/91-02/21/91	PARKING FEE FOR 3 DAYS	55.00
03-15	1072500022	Do	02/20/91-02/21/91	OFFICIAL DISTRICT TRAVEL WITHIN THE DISTRICT R/T BY AMTRAK WILM/DC/WILM	32.00
03-15	1072500022	Do	02/22/91-02/22/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR - 160 MILES @ 20¢ PER MILE	31.00
03-15	1072500026	CLOISTER SPRING WATER CO.	02/04/91	CONSTITUENT SPRING WATER SERVICE FOR WILM OFFICE	

03-15	1072500027	Do	02/07/91	CONSTITUENT SPRING WATER SERVICE FOR WILM OFFICE	9.25
03-15	1072500025	DIAMOND STATE TELEPHONE CO	01/01/91-01/31/91	800 LINE CHARGES FOR DISTRICT PHONE FOR ONE MONTH	1.15
03-15	1072500024	CAROL H ELLIS	01/16/91-01/16/91	REIMBURSEMENT FOR ACADEMY REVIEW BOARD DINNER	170.65
03-15	1072500010	EDWARD JOSEPH FREEL	02/05/91-02/05/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500011	Do	02/07/91-02/07/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500012	Do	02/12/91-02/12/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500013	Do	02/14/91-02/14/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500014	Do	02/19/91-02/19/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500015	Do	02/20/91-02/20/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	70.50
03-15	1072500016	Do	02/21/91-02/21/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500017	Do	02/26/91-02/26/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00
03-15	1072500018	Do	02/27/91-02/27/91	CONGRESSIONAL NEWSLETTER - TAXI GIDE	70.50
03-18	1073570001	MEDIA PLUS	02/17/91	1 ORDER OF BINDERS FOR 1991	6,814.00
03-25	1079810007	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH	40.95
03-25	1079810006	DIAMOND STATE TELEPHONE CO	12/10/90-01/09/91	ROUND TRIP OFFICE TELEPHONE TRAVEL BY AMTRAK WILM/DC/WILM	184.01
03-26	1081500029	THOMAS R CARPER	02/26/91-02/28/91	PARKING FEE FOR 3 DAYS	70.50
03-26	1081500031	Do	02/27/91-02/28/91	ROUND TRIP OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	6.00
03-26	1081500030	Do	03/02/91-03/02/91	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR - 30 MILES @ 20¢ PER MILE	55.50
03-31	1087930047	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		6.00
03-31	1087930048	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		135.00
03-31	1087930046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		635.59
03-31	1087930045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		585.00
03-31	1088900089	(TELEPHONE ALLOWANCE)	03/01/91-03/31/91		1,521.40
03-31	1088920001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,447.06
03-31	1088950178	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		4.55
					132.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,309.24

31,147.50

138,456.74

OFFICE OF THE HON. BOB CARR

SALARIES

ALVAREZ, RAUL JR	01/01/91-03/31/91	CONSTITUENT SERVICES REP	4,749.99
CARLSON, WILLIAM R	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
CLINE, WARY E	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99
CONN, CAROL B	01/01/91-03/31/91	SPECIAL ASSISTANT	19,725.01
CROSTA, LISA	02/11/91-03/31/91	STAFF ASSISTANT	2,500.00
FOLSE, MARK A	01/01/91-03/31/91	PRESS SECRETARY	9,999.99
FRANKLIN, JULIE	03/01/91-03/31/91	PART-TIME EMPLOYEE	250.00
GLICKMAN, RHODA J	01/01/91-02/28/91	STAFF ASSISTANT	200.00
JOHNSON, NORMAN	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
KEEGAN, MICHAEL	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
MCDONALD, EDDIE F	01/01/91-03/31/91	STAFF ASSISTANT	12,500.01
MILLER, MARK HENRY	02/01/91-02/28/91	SHARED EMPLOYEE	100.00
OCHOA, COLLEEN A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,500.00
PUVALOWSKI, KEVIN R	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
ROBINSON, SHARON D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,250.00
SCHERTZING, ERIC ANTHONY	01/01/91-02/28/91	STAFF ASSISTANT	6,500.00
SWAIN, BEVERLY B	01/01/91-03/31/91	EXECUTIVE ASSISTANT	13,749.99

CONSTITUENT SERVICES REP	4,749.99
CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
STAFF ASSISTANT	6,999.99
SPECIAL ASSISTANT	19,725.01
STAFF ASSISTANT	2,500.00
PRESS SECRETARY	9,999.99
PART-TIME EMPLOYEE	250.00
STAFF ASSISTANT	200.00
STAFF ASSISTANT	5,250.00
STAFF ASSISTANT	5,499.99
STAFF ASSISTANT	12,500.01
SHARED EMPLOYEE	100.00
LEGISLATIVE ASSISTANT	7,500.00
STAFF ASSISTANT	4,500.00
LEGISLATIVE ASSISTANT	8,250.00
STAFF ASSISTANT	6,500.00
EXECUTIVE ASSISTANT	13,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
		TRAVIS, BRIDGET L.	01/01/91-03/31/91	STAFF ASSISTANT		6,500.01
EXPENSES						
01-07	0362730023	POSTMASTER	11/19/90	400 STAMPS		100.00
01-07	0365510009	DAVID R RAMAGE	12/20/90	PRINTING FLAG CERTIFICATES		60.00
01-18	1016700018	AT&T INFORMATION SYSTEMS	12/11/90-12/16/90	LONG DISTANCE CHARGES FOR CELLULAR PHONE		12.53
01-18	1016700013	Do	11/12/90-12/11/90	DC TELEPHONE EQUIPMENT ARTS CAUCUS		55.73
01-18	1016700019	Do	11/22/90-12/21/90	DIST TELEPHONE EQUIP PON OFFICE		160.39
01-18	1016700020	Do	11/26/90-12/25/90	DIST TELEPHONE EQUIPMENT PON OFFICE		28.71
01-18	1016700021	CELLULAR ONE	12/22/90-01/21/91	MONTHLY USAGE CHARGE		186.44
01-18	1016700023	DETROIT AGENCY	01/07/91-01/05/92	SUBSCRIPTION 1 YR - PON OFFICE		39.00
01-18	1016700011	DINERS CLUB	12/24/90-12/25/90	MEMBER TRAVEL NW-DCA-DETROIT-DCA		244.00
01-18	1016700014	Do	12/24/90-12/25/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS		24.38
01-18	1016700015	Do	12/25/90	MEMBER DIST TRANSPORTATION RELATED EXPENSES GASOLINE FOR RENTAL CAR		12.51
01-18	1016700017	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	MONTHLY USAGE CHARGE		41.07
01-18	1016700022	Do	12/09/90-01/08/91	MONTHLY USAGE CHARGE		51.99
01-18	1016700016	UNITED PARCEL SERVICE	12/14/90	COURIER SERVICE		16.50
01-18	1016700012	US TREASURY	11/01/90-11/30/90	DC TELEPHONE SERVICES FOR ARTS CAUCUS		60.65
01-30	1028840002	MI PRESS READING SERVICE	12/28/90	NEWSPAPER CLIPPING SERVICE		64.00
01-30	1028890011	DI CARLI ENTERPRISES	01/01/91-01/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI		2,121.24
01-30	1028890012	RUBLOFF, INC	01/01/91-01/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI		2,223.61
01-31	1031900468	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			21,019.00
01-31	1031900469	Do	01/01/91-01/31/91			1,581.22
01-31	1031330596	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			170.08
01-31	1031330597	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			50.51
01-31	1031950450	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			17.38
01-31	1031950449	Do	01/01/91-01/31/91			1,778.05
02-01	1057980032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	SUPPLIES/TONER		93.24
02-08	1037320003	GESTNER CORP ARL	01/01/91	MONTHLY USAGE CHARGE		49.88
02-08	1037320002	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	DC TELEPHONE EQUIPMENT - ARTS CAUCUS		46.23
02-11	1038500014	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN		55.73
02-11	1038500013	GOLD CUP COFFEE SERVICE	01/16/91	SUBSCRIPTION - 1 YR		29.00
02-11	1038500011	HOMETOWN NEWSPAPERS	03/28/91-03/24/92	MONTHLY USAGE CHARGE		18.00
02-11	1038500010	MOTOROLA CELLULAR SERVICE	01/09/91-02/08/91	SUBSCRIPTION - 1 YR		95.12
02-11	1038500012	TRI-CLUNTY NEWS	12/14/90-12/14/91	MONTHLY USAGE CHARGE		18.00
02-19	1044560007	AT&T	12/24/90-12/24/90	LONG DISTANCE CHARGE FOR CELLULAR PHONE		1.08
02-19	1044560017	CELLULAR ONE	12/22/90-01/21/91	DIST TELEPHONE EQUIPMENT - PON OFFICE		160.39
02-19	1044560015	Do	01/22/91-02/21/91	MONTHLY USAGE CHARGE		18.01
02-19	1044560009	AT&T INFORMATION SYSTEMS	01/26/91	MEMBER TRAVEL - NW - DCA/DTW - R/T (0295)		244.00
02-19	1044560011	Do	01/26/91	MEMBER DIST TRANSPORTATION RELATED EXPENSES - GASOLINE FOR RENTAL CAR		3.00
02-19	1044560010	Do	01/26/91-01/26/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS		28.08
02-19	1044560012	Do	02/01/91	MEMBER TRAVEL - NW - DCA/DTW - R/T (0647)		236.00
02-19	1044560013	Do	02/01/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS		28.08
02-19	1044560014	Do	02/01/91	MEMBER DIST TRANSPORTATION RELATED EXPENSES - GASOLINE FOR RENTAL CAR		5.22

02-19	1044560008	OFFICE OF TELEPHONE SERVICES	12/01/90-12/31/90	DC LOCAL SERVICE - CONGRESSIONAL ARTS CAUCUS	56.65
02-19	1044560016	UCT OF MID-MICHIGAN	02/01/91-02/28/91	MONTHLY USAGE CHARGE	16.50
02-28	1058890108	DI CARL ENTERPRISES	02/01/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
02-28	1058890109	RUBLOFF, INC	02/01/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
02-28	1058900347	(EQUIPMENT ALLOWANCE)	02/01/91		1,501.51
02-28	1058900347	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		806.07
02-28	1058900347	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		255.00
02-28	1058900347	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		806.07
02-28	1058900351	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		(788.63)
02-28	1060450008	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	02/28/91	01/03/91 THRU 01/31/91	2,867.36
02-28	1060450008	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	02/28/91	1/03/91 THRU 1/31/91	630.00
03-05	1058730020	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	DIST TELEPHONE EQUIPMENT PON OFFICE	1,190.44
03-05	1058730018	DETROIT FREE PRESS	12/31/90-12/29/91	SUBSCRIPTION - 1 YR ELN OFFICE	28.71
03-05	1058730022	FEDERAL EXPRESS CORP	01/29/91-01/28/91	COURIER SERVICE	95.30
03-05	1058730019	INGHAM COUNTY NEWS	03/01/91-03/01/92	SUBSCRIPTION - 1 YR ELN OFFICE	3.75
03-05	1058730021	MI PRESS READING SERVICE	01/28/91	NEWSPAPER CLIPPING SERVICE	14.00
03-05	1058730018	DINERS CLUB	02/13/91-02/15/91	STAFF TRAVEL DCA-DTW-DC MARK MILLER	91.60
03-05	1059300016	STUDENT BOOK STORE, INC.	01/17/91-01/23/91	STATIONERY SUPPLIES ELN OFFICE	236.00
03-05	1059300017	UNITED PARCEL SERVICE	01/29/91	COURIER SERVICE	211.39
03-18	1073570004	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	DC TELEPHONE EQUIPMENT ARTS CAUCUS	12.00
03-18	1073570016	Do	01/26/91-02/25/91	DIST TELEPHONE EQUIPMENT - PON OFFICE	55.73
03-18	1073570010	Do	01/01/91-01/31/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 405 MILES @ 20¢ PER MILE	81.00
03-18	1073570009	Do	02/01/91-02/28/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 440 MILES @ 20¢ PER MILE	88.00
03-18	1073570008	Do	02/28/91	STAFF DISTRICT TRAVEL RELATED EXPENSES - CAB FARE	12.25
03-18	1073570007	Do	02/28/91-03/01/91	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	104.73
03-18	1073570005	Do	02/22/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	9.50
03-18	1073570006	Do	02/22/91-02/22/91	MEMBER TRAVEL - NW - DCA/DTW/DCA (1999)	236.00
03-18	1073570017	Do	02/22/91-02/22/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
03-18	1073570018	Do	03/02/91	MEMBER TRAVEL - NW - DCA-DTW - ONE WAY (2389)	118.00
03-18	1073570019	Do	03/02/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	9.00
03-18	1073570031	Do	03/02/91-03/03/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	71.04
03-18	1073570031	Do	03/02/91-03/03/91	MEMBER DIST TRANSPORTATION - RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
03-18	1073570022	Do	03/10/91-03/11/91	MEMBER DIST TRANSPORTATION - RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.24
03-18	1073570021	Do	03/11/91	MEMBER TRAVEL - NW - DTW/DCA - ONE WAY (3091)	118.00
03-18	1073570023	Do	03/11/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	6.52
03-18	1073570013	GOLD CUP COFFEE SERVICE	02/22/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	29.00
03-18	1073570020	HACK'S KEY SHOP, INC	02/22/91	CHANGE OF LOCKS - ELN OFFICE KEYS	63.61
03-18	1073570024	MI PRESS READING SERVICE	03/04/91	NEWSPAPER CLIPPING SERVICE	66.80
03-18	1073570014	MOTOROLA CELLULAR SERVICE	02/27/91	MONTHLY USAGE CHARGE	20.00
03-18	1073570003	Do	02/01/91-02/28/91	MONTHLY USAGE CHARGE	66.93
03-18	1073570030	OFFICE OF TELEPHONE SERVICES	02/09/91-03/08/91	MONTHLY USE CHARGE	73.00
03-18	1073570012	RESIDENCE INN	01/01/91-01/31/91	DC TELEPHONE SERVICE - ARTS CAUCUS	181.30
03-18	1073570002	TRI-COUNTY NEWS	02/13/91-02/15/91	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING FOR MARK MILLER WHILE ON OFFICIAL BUSS	14.00
03-18	1073570015	UCT OF MID-MICHIGAN	12/14/90-12/14/91	SUBSCRIPTION - 1 YR PON OFFICE	16.50
03-25	1080730007	AT&T	03/01/91-03/31/91	MONTHLY USAGE CHARGE	.89
03-25	1080730008	BENCHMARK SYSTEMS	02/01/91-02/28/91	LONG DISTANCE CHARGE FOR CELLULAR PHONE	996.00
03-25	1080730004	DINERS CLUB	03/09/91	HP LASER I CARTRIDGES & HP LASER II CARTRIDGES	8.24
03-25	1080730005	Do	01/14/91	AIRONE	8.12
03-25	1080730006	Do	01/15/91	ACTION FAX	23.50
03-28	1086890112	UNITED PARCEL SERVICE	03/06/91	COURIER SERVICE	2,128.12
03-28	1086890113	DI CARL ENTERPRISES	03/01/91-03/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,223.61
03-29	1087520003	RUBLOFF, INC	03/01/91-03/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	8.50
03-29	1087520001	Do	03/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	236.00
03-29	1087520002	Do	03/21/91-03/22/91	MEMBER TRAVEL - NW - DCA/DTW - R/T (4389)	31.20
03-29	1087520002	Do	03/21/91-03/22/91	MEMBER DIST TRANSPORTATION - RENTAL CAR WHILE ON OFFICIAL BUSINESS	71.04
03-29	1087520004	Do	03/21/91-03/22/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	21.32
03-29	1087520005	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	MONTHLY USAGE CHARGE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB CARR—Con.						
03-29	1087520006	PR NEWSWIRE	01/16/91	MEMBERSHIP FEE	75.00	
03-31	1086940110	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		114.50	
03-31	1087330959	(NY TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		255.00	
03-31	1087330960	(NY TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		808.62	
03-31	1087330958	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00	
03-31	1087330957	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,150.56	
03-31	1088900311	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		871.79	
03-31	1088950307	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		554.29	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,274.97	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					54,610.19	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-11	1029980015	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	REFUND DUE TO DUPLICATE PAYMENT	(192.15)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(192.15)	
TOTAL					174,693.01	

OFFICE OF THE HON. ROD CHANDLER

SALARIES						
01/01/91	03/31/91	BAKER, JOHN D. JR.	CASEWORKER	6,312.51		
02/04/91	03/31/91	BUTLER, JUDITH ANN	CHIEF OF STAFF	10,291.67		
01/01/91	03/31/91	COLLINS, JULIE	PART TIME EMPLOYEE	9,249.99		
01/01/91	03/31/91	EINSETLER, GEORGE E.	SYSTEMS ADMINISTRATOR	6,562.80		
01/01/91	03/31/91	GILROY, EDWIN J.	LEGISLATIVE DIRECTOR	1,750.01		
01/01/91	03/31/91	JOHNSON, JEFFREY H.	LEGISLATIVE ASSISTANT	6,187.50		
01/01/91	03/31/91	KING, DAMIAN T.	LEGISLATIVE COUNSEL	8,187.51		
01/01/91	03/31/91	LEE, MATTHEW	D.C. INTERN	300.00		
02/21/91	03/31/91	LICHY, KIMBERLY A.	LEGISLATIVE ASSISTANT	3,333.33		
01/01/91	03/31/91	MORRISON, BARBARA L.	LEGISLATIVE ASSISTANT	6,187.50		
01/22/91	03/31/91	MAAST, KRUG R.	COMMUNICATIONS DIRECTOR	9,200.00		
01/01/91	03/31/91	OREN, MARGARET K.	STAFF ASSISTANT	4,962.49		
01/01/91	03/31/91	PATZMANN, EMILY D.	STAFF ASSISTANT	5,124.99		
03/01/91	03/31/91	SPRENG, JENNIFER E.	SHARED EMPLOYEE	350.00		

SUTER, LINDA L.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,249.99
TUPPER, STEPHEN R.	01/01/91-02/11/91	CHIEF OF STAFF	8,849.17
WILLIAMS, KATHLEEN ELIZABETH	01/01/91-03/31/91	CASEWORKER	5,124.99
WITTER, STEPHEN J.	01/01/91-02/16/91	PRESS SECRETARY	5,238.89
EXPENSES			
01-14 100937001.4	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1991 DUES	650.00
01-14 100937001.1	DEMOCRATIC STUDY GROUP	1991 DUES	3,900.00
01-14 100937001.3	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1991 DUES	700.00
01-14 100937001.2	HOUSE WEDNESDAY GROUP	1991 DUES	500.00
01-18 1016700027	JULIE I COLLINS	MILEAGE - NOV & DEC 170 MILES @ 21	35.70
01-18 1016700024	DOLLAR RENT-A-CAR	RENTAL CAR FOR STAFFER (GILROY) WHILE IN THE DISTRICT	131.22
01-18 1016700025	JEFFREY H JOHNSON	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN DC AND SEATTLE FOR JEFF JOHNSON	447.00
01-18 1016700026	EMILY D PATZMANN	MILEAGE - DECEMBER 285 MILES @ 21	59.85
01-18 1016700028	STEPHEN J WITTER	MILEAGE - DEC 96 MILES @ 21	20.16
01-18 1017420003	THE ISSAQUAH PRESS	SUBSCRIPTION RENEWAL FOR THE ISSAQUAH PRESS	16.00
01-18 1017420001	U.S. WEST COMMUNICATIONS	CALL FORWARDING FED WAY TO BELLEVUE FOR NOV	29.86
01-22 1017240001	ROD CHANDLER	REIMBURSEMENT FOR PARKING EXPENSES WHILE IN THE DISTRICT	16.51
01-22 1017240005	Do	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	728.00
01-22 1017240003	Do	REIMBURSEMENT FOR GAS FOR USE IN RENTAL CAR	35.56
01-22 1017240002	JULIE I COLLINS	PARKING AT DULLES AND SEATTLE AIRPORTS	6.00
01-22 1017240007	LSW, INC.	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	32.93
01-22 1017240004	LINDA L SUTER	CHESHIRE LABELS FOR 1991 CALENDARS	92.31
01-22 1017240009	THOMAS J LANFORD	REIMBURSEMENT FOR OFFICE SUPPLIES (NOTEBOOKS) UNAVAILABLE AT SUPPLY STORE	27.32
01-22 1017240008	STEPHEN R TUPPER	PRINTING NEWSLETTERS AND CERTIFICATES	4,094.25
01-30 10289011.3	THE PRYDE CORPORATION	REIMBURSEMENT FOR AIRFARE BETWEEN DC AND SEATTLE FOR STAFFER STEPHEN TUPPER	403.00
01-31 1031900560	(EQUIPMENT ALLOWANCE)	RENT- 50 116TH AVE, SE BELLEVUE, WA	2,089.50
01-31 1031900562	Do		30,086.00
01-31 1031900561	Do		5.91
01-31 1031900736	(DC TELEPHONE SERVICE CHARGED)		1,063.40
01-31 1031900737	(DC TELEPHONE TOLLS CHARGED)		113.32
01-31 1031900735	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		259.80
01-31 1031900873	(STATIONARY ALLOWANCE CHARGED)		4,823.10
01-31 1031900873	Do		732.41
01-31 1031900873	DINERS CLUB	ROUND TRIP AIRFARE FOR STAFFER (GILROY) BETWEEN DC AND THE DISTRICT DC-SEATTLE-DC	2,021.53
02-08 1037350005	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES BELLEVUE	420.00
02-08 1037350003	THE VALLEY RECORD	SUBSCRIPTION RENEWAL FOR THE VALLEY RECORD	35.67
02-08 1037350002	THOMAS J LANFORD	IMPRINT CALENDARS AND ENVELOPES; AND LABEL CALENDAR ENVELOPES	15.00
02-08 1037350001	U.S. WEST COMMUNICATIONS	CALL FORWARDING-FED WAY TO BELLEVUE FOR DEC	611.85
02-11 1038500019	ALLEN S PRESS CLIPPING BUREAU	NEWSCLIPS - DECEMBER	671.37
02-11 1038500021	JOHN D BAKER	4TH QUARTER MILEAGE - 412 MILES @ 21¢ PER MILE	86.52
02-11 1038500017	ROD CHANDLER	IN DISTRICT FOOD CHARGES FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	13.32
02-11 1038500023	CONTEL OF THE NORTHWEST	PHONE CHARGES - DEC	512.75
02-11 1038500015	EDWIN J GILROY	IN DISTRICT HOTEL CHARGES FOR STAFFER (GILROY) WHILE ON OFFICIAL BUSINESS	176.08
02-11 1038500022	Do	IN DISTRICT FOOD CHARGES FOR STAFFER (GILROY) WHILE ON OFFICIAL BUSINESS	19.33
02-11 1038500029	NORTHWEST LETTER	SUBSCRIPTION RENEWAL FOR NORTHWEST NEWSLETTER	167.00
02-11 1038500028	TREASURY DEPARTMENT	1990 ISSUE OF TAX FACTS 2	32.63
02-11 1038500016	US WEST CELLULAR, INC.	IN DISTRICT FOOD CHARGES FOR STAFFER (TUPPER) WHILE ON OFFICIAL BUSINESS	13.33
02-11 1038500018	KATHLEEN ELIZABETH WILLIAMS	CELLULAR CHARGES - DEC	13.33
02-19 1044560018	DAMIAN T KING	MILEAGE - DECEMBER - 90 MILES @ 21¢ PER MILE	18.90
02-19 1050420001	US WEST CELLULAR, INC.	ROUND TRIP AIRFARE FOR STAFF (KING) FROM DC TO THE SEATTLE	336.00
02-28 10589011.0	(EQUIPMENT ALLOWANCE)	CELLULAR CHARGES NOV	60.10
02-28 1059900411	(EQUIPMENT ALLOWANCE)		2,089.50
02-28 1059930577	(DC TELEPHONE SERVICE CHARGED)		1,930.52
02-28 1059930578	(DC TELEPHONE TOLLS CHARGED)		150.00
02-28 1059930578	Do	RENT- 50 116TH AVE, SE BELLEVUE, WA	871.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD CHANDLER—Con.					
<i>(STATIONERY ALLOWANCE CHARGED)</i>					
02-28	1059950689	Do	12/01/90-12/31/90		(5.94)
02-28	1039950688	Do	02/01/91-02/28/91		1,454.62
02-28	1060430009	<i>(DIST OFFICE TELEPHONE SERVICE CHARGED)</i>	01/08/91-01/09/91	AIRFARE: MEMBER SEATTLE DC	315.00
03-06	1064330003	DINERS CLUB	01/07/91-01/17/91	1000 MILE UPGRADE CERTIFICATES	252.00
03-06	1064330004	Do	01/17/91-01/17/91	AIRFARE: MEMBER SEATTLE DC	140.00
03-06	1064330001	Do	01/18/91-01/18/91	AIRFARE: MEMBER DC-SEATTLE-DC	227.00
03-06	1064330002	Do	01/22/91-02/08/91	AIRFARE: MEMBER DC-SEATTLE-DC	512.00
03-07	1064770016	ALLER'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	NEWSCLIPS - JANUARY	56.24
03-07	1064770022	ROD CHANDLER	01/28/91-01/29/91	EXPRESS MAIL BETWEEN DC AND MILITARY ACADEMIES	11.55
03-07	1064770023	Do	02/01/91-02/12/91	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	3.75
03-07	1064770026	DINERS CLUB	01/05/91-01/05/91	AIRFARE: DC-SEATTLE	252.00
03-07	1064770025	Do	01/05/91-01/09/91	RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT	347.17
03-07	1064770024	Do	01/13/91-01/13/91	AIRFARE: MEMBER DC-SEATTLE	252.00
03-07	1064770027	Do	01/13/91-01/17/91	RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT	212.07
03-07	1064770028	Do	01/17/91-01/17/91	AIRFARE: MEMBER DC-SEATTLE	252.00
03-07	1064770015	EASTSIDEEEEK	01/01/91-12/31/91	STARTUP SUBSCRIPTION FOR EASTSIDEEEEK	30.00
03-07	1064770020	FEDERAL EXPRESS CORP	01/14/91-01/18/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICES	22.00
03-07	1064770021	Do	01/23/91-01/24/91	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	3.99
03-07	1064770011	FERRELL'S FIRE EXTINGUISHER CO, INC	02/04/91-02/04/91	SERVICE AND CERTIFICATION OF FIRE EXTINGUISHERS FOR BELLEVUE OFFICE	24.95
03-07	1064770013	GSA - KANSAS CITY - REGION SIX	01/16/91-01/15/91	OFFICE SUPPLIES - BV	48.66
03-07	1064770014	Do	01/16/91-01/30/91	STARTUP SUBSCRIPTION FOR HUDSON'S WASHINGTON (DC) DIRECTORY	27.58
03-07	1064770019	HUDSON WASHINGTON DIRECTORY	02/01/91-01/01/92	CONVERTING COMPUTER TAPES	315.00
03-07	1064770010	LSW, INC	01/31/91-01/31/91	CELLULAR CHARGES - JAN	119.00
03-07	1064770012	US WEST CELLULAR, INC	01/01/91-01/31/91	STARTUP SUBSCRIPTION TO WA STATE MEDIA DIRECTORY PLUS MONTHLY UPDATES	36.00
03-07	1064770017	WA STATE MEDIA DIRECTORY	01/14/91-01/14/91	STARTUP SUBSCRIPTION FOR WORDPERFECT MAGAZINE	80.00
03-07	1064770018	WORDPERFECT MAGAZINE	01/15/91-01/14/92	NEWSCLIPS FEBRUARY	18.00
03-21	1077420001	ALLER'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	IN DISTRICT GAS CHARGES	50.16
03-21	1077420022	ROD CHANDLER	02/18/91-02/18/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	11.40
03-21	1077420007	Do	02/21/91-02/22/91	AIRFARE DC-SEATTLE-DC	3.99
03-21	1077420020	Do	02/21/91-02/25/91	AIRFARE DC-SEATTLE-DC	401.00
03-21	1077420021	Do	02/28/91-03/04/91	MILEAGE JANUARY 267 MILES @ .25	446.00
03-21	1077420004	JULIE COLLINS	01/01/91-01/31/91	IN DISTRICT HOTEL CHARGES	66.75
03-21	1077420015	GEORGE E EISENLER	02/18/91-02/24/91	RENTAL CAR FOR STAFFER EINSELER WHILE IN THE DISTRICT	17.70
03-21	1077420012	Do	02/18/91-03/06/91	AIRFARE DC-DISTRICT-DC	180.00
03-21	1077420011	Do	02/18/91-03/06/91	IN DISTRICT FOOD CHARGES	356.00
03-21	1077420018	Do	02/19/91-02/19/91	REIMBURSEMENT FOR ELECTRIC POWER STRIP FOR USE IN THE BELLEVUE OFFICE	105.95
03-21	1077420014	Do	02/23/91-03/06/91	IN DISTRICT GAS CHARGES	25.12
03-21	1077420016	Do	03/03/91-03/05/91	IN DISTRICT HOTEL CHARGES	27.00
03-21	1077420013	Do	03/03/91-03/05/91	RENTAL CAR FOR STAFFER EINSELER WHILE IN THE DISTRICT	211.70
03-21	1077420019	Do	03/05/91-03/05/91	REIMBURSEMENT FOR USE OF COMPUTERS AT KINKO COPY CENTER 1 DUPLICATE DISKS	4.33
03-21	1077420008	FEDERAL EXPRESS CORP	02/13/91-02/18/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	26.10
03-21	1077420009	EDWIN J GILROY	01/06/91-01/06/91	REIMBURSEMENT FOR OFFICE SUPPLIES	14.78
03-21	1077420003	LSW, INC	02/28/91-02/28/91	2 HOURS OF PROGRAMMING TO CONVERT DOCUMENTS TO HIS FORMAT	100.00

03-21	1077420006	EMILY D PATZMANN	02/01/91-02/28/91	MILEAGE - FEBRUARY 195 MILES @ .25	48.75
03-21	1077420010	LINDA L SUTER	01/19/91-02/20/91	REIMBURSEMENT FOR OFFICE SUPPLIES	102.51
03-21	1077420012	KATHLEEN ELIZABETH WILLIAMS	02/01/91-02/28/91	MILEAGE - FEBRUARY 217 MILES @ .25	54.25
03-21	1077420005	STEPHEN J WITTER	01/01/91-01/31/91	MILEAGE - JANUARY 24 MILES @ .25	6.00
03-28	1086890114	THE PRYDE CORPORATION	03/01/91-03/30/91	RENT - 50 116TH AVE. SE BELLEVUE WA	2,089.50
03-29	10885730003	JULIE L COLLINS	02/01/91-03/12/91	MILEAGE - FEB & MARCH 300 MILES @ .25	75.00
03-29	10885730002	EMILY D PATZMANN	03/01/91-03/18/91	MILEAGE - MARCH 480 MILES @ .25	120.00
03-29	10885730005	THOMAS J LANKFORD	02/14/91-02/14/91	XEROX PAGE TWO PERSIAN GULF MAILING	59.60
03-29	10885730001	KATHLEEN ELIZABETH WILLIAMS	01/01/91-01/31/91	MILEAGE - JANUARY 295 MILES @ .25	73.75
03-29	10885730004	Do	01/11/91-01/18/91	REIMBURSEMENT FOR CONNECTION WITH ACADEMY SELECTION MEETING	23.49
03-31	10879331203	(DO TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00
03-31	10879331204	(DO TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		867.45
03-31	10879331202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1088900370	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,041.54
03-31	1088920139	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30
03-31	1088950575	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		149.72

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,263.04
MEMBERS CLERK HIRE	
EXPENSES	74,544.74
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	190,807.78

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ANDERSON, SARA E	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	9,125.01
BASS, LESLIE SUZANNE	01/01/91-03/31/91	COUNSEL	8,375.01
CAMPBELL, JAMES R	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	13,500.00
CUSHMAN, MICHAEL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01
FARNEY, SCARLETT G	01/01/91-03/31/91	CORRESPONDENCE MANAGER	6,999.99
FRIEDMAN, ELIZABETH	01/01/91-03/31/91	OFFICE ADMINISTRATOR	5,625.00
KAY, LETA	01/01/91-01/10/91	SPECIAL ASSISTANT	986.11
MARTIN, EUNICE M	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,499.99
MASHEK, WILLIAM S	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,374.99
MCCLENDON, TEDDIE	01/01/91-03/31/91	SPECIAL ASSISTANT	4,400.01
MOORE, WILLIAM K	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	935.42
REA, DELORES ANNE	01/01/91-03/31/91	SECRETARY	7,749.99
ROCKWELL, LEONARD	01/01/91-03/31/91	SPECIAL ASSISTANT	6,500.01
ROOKS, NANCY J	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,875.00
SCHINDEL, LESLIE L	01/01/91-03/31/91	SPECIAL ASSISTANT	9,999.99
SNOW, JOAN J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	5,250.00
TROUTMAN, KAREN	01/01/91-03/31/91	SPECIAL ASSISTANT	300.00
WHITTEN, TAMMY L	01/01/91-03/31/91		3,999.99

EXPENSES

1024310005	CELLULAR ONE - WASH/BALT	12/01/90-12/31/90	45.98
1024310001	Do	12/12/90	42.65
1024310002	SOUTHWESTERN BELL	11/09/90-12/08/90	174.46
1024310003	Do	12/21/90-01/20/91	258.38
1024310004	TEXAS PRESS SERVICE	12/31/90	40.60
1023570023	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	54.75
1023570024	Do	11/22/90-12/21/90	3.03

TELEPHONE CHARGES	
CELLULAR ONE-MOBILE PHONE	
SOUTHWESTERN BELL-PARIS DO	
SW BELL-MARSHALL DO	
CLIPPING SERVICE	
LEASED EQUIPMENT - PARIS DO	
LEASED EQUIPMENT - MARSHALL DO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Cont.						
01-31	1036570013	CABLE TV OF SULPHUR SPRINGS	01/01/91-01/31/91	CABLE - SSDO	18.50	
01-31	1036570019	JAMES R CAMPBELL	12/05/90-12/14/90	GASOLINE - LEASED AUTO (INDISTRICT CONGRESSIONAL USE)	53.12	
01-31	1036570027	Do	12/12/90-12/13/90	HOTEL - WHILE ON OVERNIGHT IN DISTRICT CONGRESSIONAL TRAVEL	32.00	
01-31	1036570027	JIM CHAPMAN	12/11/90-12/14/90	AIR FARE - ROUND TRIP TO/FROM 1ST CONCL DISTRICT - AMERICAN AIRLINES - DC/DALLAS/DC	414.54	
01-31	1036570021	Do	12/12/90-12/13/90	HOTEL WHILE IN OVERNIGHT - IN DISTRICT CONGRESSIONAL TRAVEL	32.00	
01-31	1036570021	FEDERAL EXPRESS CORP.	12/21/90	EXPRESS MAIL	48.30	
01-31	1036570016	GTE LEASING CORP.	12/21/90	LEASED EQUIP - SSDO	77.69	
01-31	1036570025	GTE SOUTHWEST INCORPORATED	12/25/90-01/25/91	GTE - NEW BOSTON DO	92.67	
01-31	1036570026	Do	12/25/90-01/25/91	AT&T - NEW BOSTON DO	64.64	
01-31	1023570018	LEONARD ROCKWELL	12/10/90-12/27/90	REIMBURSEMENT - IN DISTRICT CONGRESSIONAL TRAVEL - 629 MILES @ 20.5¢ PER MILE	128.95	
01-31	1023570014	THE CITY NATIONAL BANK	12/01/90-12/31/90	LEASED EQUIP - SSDO	186.00	
01-31	1023570017	TAMMY L WHITTEN	11/27/90-12/07/90	REIMBURSEMENT - IN DISTRICT CONGRESSIONAL TRAVEL - 312 MILES @ 20.5¢ PER MILE	63.96	
01-31	1031900197	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,633.92	
01-31	1031920014	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		7.15	
01-31	1031930164	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.35	
01-31	1031930165	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		130.50	
01-31	1031930163	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		64.61	
01-31	1031950784	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(69.42)	
01-31	1031950783	Do	01/01/91-01/31/91		82.29	
02-01	1057980040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	12-22-90	339.16	
02-06	1036200005	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASED EQUIPMENT - PARIS DO	54.75	
02-06	1036200004	FEDERAL EXPRESS CORP.	12/28/90	EXPRESS MAIL	10.50	
02-06	1036200003	LETA KAY	12/12/90-12/27/90	REIMBURSEMENT - IN DISTRICT MILEAGE - CONGRESSIONAL TRAVEL 195 MILES @ 20.5¢	39.97	
02-06	1036200002	SULPHUR SPRINGS COCA COLA BOTTLING CO.	12/31/90	BEVERAGES FOR CONSTITUENTS - SULPHUR SPRINGS DO	42.02	
02-06	1036200001	TELEPHONE ANSWERING SERVICE	12/01/90-12/31/90	ANSWERING SERVICE - MARSHALL DO	25.00	
02-07	1036500011	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	LEASED EQUIP - MARSHALL DO	3.03	
02-07	1036500012	ATLANTA CITIZENS JOURNAL	01/01/91-01/01/92	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	25.00	
02-07	1036500023	JIM CHAPMAN	12/14/90	REIMBURSEMENT AIR FARE	10.30	
02-07	1036500024	Do	01/09/91	TAXI - DULLES/DC	30.00	
02-07	1036500027	CHEROKEE COUNTY BANNER-JOURNAL	02/12/91-02/12/92	SUBSCRIPTION RENEWAL (SSDO)	4.50	
02-07	1036500016	COMMERCE JOURNAL	11/18/90-11/18/91	SUBSCRIPTION RENEWAL (SSDO)	22.00	
02-07	1036500005	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 CAUCUS DUES	300.00	
02-07	1036500002	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00	
02-07	1036500006	DAVID P RAMAGE	01/03/91-01/02/92	1991 CAUCUS DUES	50.00	
02-07	1036500003	DEMOCRATIC STUDY GROUP	10/17/90	LABELS	143.85	
02-07	1036500002	GTE LEASING CORP.	01/02/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
02-07	1036500022	HALLSVILLE HERALD	01/16/91	LEASED EQUIPMENT - SULPHUR SPRINGS DO	70.85	
02-07	1036500019	MALAKOFF NEWS	12/31/90-12/31/91	SUBSCRIPTION RENEWAL (SSDO)	17.00	
02-07	1036500020	PITTSBURGH GAZETTE	02/28/91-02/28/92	SUBSCRIPTION RENEWAL (SSDO)	12.00	
02-07	1036500021	PROGRESS PUBLISHING CO	01/01/91-01/01/92	SUBSCRIPTION RENEWAL (SSDO)	22.50	
02-07	1036500007	SAN AUGUSTINE TRIBUNE	01/26/91-01/26/92	SUBSCRIPTION RENEWAL (SSDO)	1.80	
02-07	1036500025	SOUTHWESTERN BELL	12/25/90-10/25/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	3.50	
02-07	1036500008	SULPHUR SPRINGS NEWS/TELEGRAM	10/25/90-01/08/91	SOUTHWESTERN BELL - PARIS DO	130.35	
02-07			01/01/91-12/31/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	60.00	

02-07	1036500013	THE ATHENS DAILY REVIEW	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	80.00
02-07	1036500017	THE BEE	01/15/91-01/15/92	SUBSCRIPTION RENEWAL (SULPHUR SPRINGS DO)	25.00
02-07	1036500014	THE BIG SANDY & HAWKINS JOURNAL	01/26/91-01/26/92	SUBSCRIPTION RENEWAL (SSDO)	14.88
02-07	1036500026	THE CITY NATIONAL BANK	01/21/91-03/03/92	EQUIPMENT - PHONE LEASE	186.00
02-07	1036500010	THE WALL STREET JOURNAL	03/03/91-03/03/92	SUBSCRIPTION RENEWAL - DC OFFICE	129.00
02-07	1036500009	TRAMMEL TRACE TRIBUNE	01/01/91-01/31/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	12.00
02-07	1037350006	JIM CHAPMAN	12/19/90-12/23/90	REIMBURSEMENT - GASOLINE-LEASED AUTO	27.78
02-08	1037350009	Do	01/24/91	AIRFARE TO 1ST CONG DISTRICT AMERICAN AIRLINES DC TO DFW	187.00
02-08	1037350007	GTE SOUTHWEST INCORPORATED	01/25/91	GTE-NEW BOSTON	84.69
02-08	1037350008	Do	01/25/91	AT&T	35.07
02-11	1038500024	JIM CHAPMAN	10/01/90-10/31/90	REIMB IN-DISTRICT MILEAGE - CONGRESSIONAL TRAVEL PRIVATE AIRCRAFT (SINGLE ENGINE) - 1260 MILES @ 47¢	592.20
02-11	1038500025	Do	11/01/90-11/30/90	REIMB IN-DISTRICT MILEAGE CONGRESSIONAL TRAVEL BY PRIVATE AIRCRAFT (SINGLE ENGINE) - 1455 MILES @ 47¢	683.85
02-11	1038500026	Do	12/01/90-12/31/90	REIMB IN-DISTRICT MILEAGE CONGRESSIONAL TRAVEL BY PRIVATE AIRCRAFT (SINGLE ENGINE) - 545 MILES @ 47¢	256.15
02-13	1031910221	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT - MARSHALL TX	1,523.00
02-13	1031910227	Do	01/01/91-03/31/91	SULPHUR SPRINGS DISTRICT OFFICE	2,593.00
02-14	1044650001	GTE SOUTHWEST INCORPORATED	02/01/91-03/01/91	WATS	47.83
02-19	1044560020	GALYAN INSURANCE AGENCY	12/12/90-12/31/90	INSURANCE - LEASED AUTOMOBILE	15.00
02-19	1044560019	Do	01/01/91-12/31/91	INSURANCE - LEASED AUTOMOBILE	1,157.00
02-28	1058890796	GOBER & MERRELL CHEVROLET	12/12/90-12/30/90	LEASE AUTO	442.89
02-28	1058890111	Do	01/01/91	LEASE AUTO	1,398.64
02-28	1059900153	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,633.92
02-28	1059900208	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		51.35
02-28	1059903131	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
02-28	1059903132	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		750.37
02-28	10599050613	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		614.70
02-28	1060220024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		64.61
02-28	1060450010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		990.00
02-28	1060600007	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		578.40
03-05	1057610006	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	LEASED EQUIPMENT - PARTS DO	54.75
03-05	1057610009	JIM CHAPMAN	02/10/91-02/15/91	ROUNDTRIP AIRFARE TO/FROM 1ST CONG. DISTRICT AMERICAN AIRLINES DC-DFW-SHREVEPORT-DFW-DC	406.00
03-05	1057610017	COOPER REVIEW	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	10.00
03-05	1057610013	DAVID R RAMAGE	02/14/91	TYPESETTING	18.90
03-05	1057610018	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL	13.65
03-05	1057610019	Do	02/08/91	EXPRESS MAIL	3.99
03-05	1057610007	Do	02/15/91	EXPRESS MAIL	11.24
03-05	1057610010	LEONARD ROCKWELL	01/05/91-01/31/91	IN DISTRICT CONG. MILEAGE 840 MILES @ \$ 275	231.00
03-05	1057610008	NANCY J ROOMS	01/24/91-02/11/91	IN DISTRICT CONGRESSIONAL MILEAGE 446 MILES @ \$ 275	122.65
03-05	1057610020	SULPHUR SPRINGS COCA COLA BOTTLING CO.	01/31/91	BEVERAGES FOR CONSTITUENTS	36.37
03-05	1057610014	TEXAS PRESS SERVICE	01/31/91	CLIPPING SERVICE	64.40
03-05	1057610015	THE CITY NATIONAL BANK	02/21/91	LEASED EQUIPMENT SS DO	186.00
03-05	1057610016	THE MILGORE NEWS HERALD	02/20/91-02/20/92	SUBSCRIPTION RENEWAL	72.00
03-05	1057610012	KAREN TROUTMAN	02/13/91-02/15/91	ROUNDTRIP AIRFARE TO/FROM 1ST CONG DISTRICT AMERICAN AIRLINES DC-SHREVEPORT TAXI	600.00
03-05	1057610011	Do	02/15/91		13.00
03-05	1058730025	JIM CHAPMAN	01/01/91-01/31/91	IN DISTRICT MILEAGE REIMBURSEMENT 1400 @ 275, 200 @ 65	515.00
03-05	1058730026	Do	01/26/91-01/27/91	HOTEL-WHILE ON OVERNIGHT TRAVEL FROM 1ST CONG DISTRICT TO DC	99.46
03-05	1058730023	Do	02/01/91-02/03/91	ROUND TRIP TO/FM 1ST CONG DISTRICT AMERICAN AIRLINES - DC-DFW R/T	407.00
03-05	1058730024	CABLE TV OF SULPHUR SPRINGS	02/13/91-02/15/91	RENTAL CAR WHILE ON OVERNIGHT IN DISTRICT CONGRESSIONAL TRAVEL	62.70
03-08	1065460011	CELLULAR ONE - WALSH/BALT	02/01/91-02/28/91	CABLE SSDO	19.95
03-08	1065460008	DALLAS MORNING NEWS	02/08/91	MOBILE TELEPHONE SERVICE	59.05
03-08	1065460007	TEXAS STATE DIRECTORY PRESS	03/01/91-03/01/92	SUBSCRIPTION RENEWAL SSDO	84.00
03-08	1065460009	THE WASHOIA WEEKLY REVIEW	01/12/91-01/12/92	REFERENCE MATERIAL	13.85
03-19	1073400017	CABLE TV OF SULPHUR SPRINGS	03/01/91-03/31/91	SUBSCRIPTION RENEWAL SSDO	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
03-19	1073400024	JAMES R CAMPBELL	01/14/91-01/31/91	REIMBURSEMENT GASOLINE LEASED CAR IN DISTRICT CONG	63.46	
03-19	1073400025	Do	02/02/91-03/01/91	REIMBURSEMENT GASOLINE LEASED CAR IN DISTRICT CONG	82.38	
03-19	1073400027	Do	02/05/91-02/06/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	30.00	
03-19	1073400026	Do	02/21/91	PARKING REIMBURSEMENT	9.60	
03-19	1073400028	Do	02/28/91-03/01/91	HOTEL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	46.96	
03-19	1073400029	Do	03/01/91	MEAL WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	5.66	
03-19	1073400015	JIM CHAPMAN	02/01/91-02/28/91	REIMBURSEMENT CONGRESSIONAL TRAVEL/IN DISTRICT MILEAGE 490 MILES @ .65	318.50	
03-19	1073400021	MICHAEL CUSHMAN	02/25/91	TAXI REIMBURSEMENT	10.50	
03-19	1073400019	GTE SOUTHWEST INCORPORATED	02/25/91	GTE NEW BOSTON DO	101.94	
03-19	1073400020	Do	02/25/91-03/25/91	AT&T NEW BOSTON DO	52.36	
03-19	1073400013	JEFFERSON IMPECUTE	02/28/91-02/28/92	SUBSCRIPTION RENEWAL	20.00	
03-19	1073400023	KEY COMMUNICATIONS GROUP	04/01/91-04/01/92	SUBSCRIPTION RENEWAL SDDO FEDERAL EMPLOYEES WEEKLY	59.00	
03-19	1073400030	LEONARD ROCKWELL	02/01/91-02/28/91	REIMBURSEMENT CONGRESSIONAL IN DISTRICT MILEAGE 1781 MILES @ .275	489.77	
03-19	1073400012	JOAN J SNOW	02/01/91-02/28/91	IN DISTRICT CONGRESSIONAL MILEAGE REIMB 120 MILES @ .275	33.00	
03-19	1073400018	SOUTHWESTERN BELL	02/09/91	GTE NEW BOSTON DO	172.90	
03-19	1073400016	Do	02/21/91-03/20/91	SW BELL CHARGES MARSHALL DO	232.12	
03-19	1073400014	TEXAS STATE DIRECTORY PRESS	02/22/91	REFERENCE MATERIAL	33.15	
03-19	1073400022	THE ECHO PUBLISHING CO.	02/19/91	PRINTED MATERIAL	2,280.15	
03-19	1073400011	THE PANOLA WATCHMAN	03/01/91-03/01/92	PANOLA CO POST & WATCHMAN SUBSCRIPTION RENEWALS	34.00	
03-20	1077410003	GREENVILLE HERALD BANNER	03/28/91-03/28/92	SUBSCRIPTION RENEWAL SDDO 1YR	71.04	
03-20	1077410005	MT. PLEASANT DAILY TRIBUNE	03/23/91-03/23/92	SUBSCRIPTION RENEWAL SDDO 1YR	65.00	
03-20	1077410001	TEXAS WEEKLY	01/01/91-02/28/91	ANSWERING SERVICE MARSHALL DO	50.00	
03-20	1077410002	THE PARIS NEWS	04/12/91-04/12/92	SUBSCRIPTION RENEWAL DC OFFICE 1YR	150.00	
03-20	1077410004	AT&T INFORMATION SYSTEMS	03/15/91-03/15/92	SUBSCRIPTION RENEWAL SDDO 1YR	102.00	
03-21	1077420023	CELLULAR ONE - WASH/BALT	01/22/91-02/21/91	LEASED EQUIPMENT MARSHALL DO	3.03	
03-21	1077420024	THE CITY NATIONAL BANK	03/08/91	CELLULAR ONE CHARGES MOBILE ONE	90.08	
03-21	1077420025	THE DAILY SENTINEL	03/01/91-03/31/91	LEASED EQUIPMENT SULPHUR SPRINGS DO	186.00	
03-21	1077420027	THE LUFKIN DAILY NEWS	03/01/91-03/01/92	1 YR SUBSCRIPTION SDDO	87.00	
03-28	1086890115	GOBER & MERRELL CHEVROLET	02/26/91-02/26/92	1 YR SUBSCRIPTION SDDO	96.00	
03-31	1086940031	(RECORDING SERVICES CHARGED)	03/01/91-03/01/91	LEASE AUTO	699.32	
03-31	1087930237	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		418.50	
03-31	1087930238	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930236	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		663.87	
03-31	1087930234	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		990.00	
03-31	1087930235	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		64.61	
03-31	1088900137	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		586.32	
03-31	1088920021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,633.92	
03-31					130.00	

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

01-31	1028560007	DENNIS CLARK	
01-31	1028560010	Do	
01-31	1028560008	FEDERAL EXPRESS CORP	
01-31	1028560011	Do	
01-31	1028560006	MAX GAYNOR PADGETT	
01-31	1028560009	UNITED ARTISTS CABLE	
01-31	1028940100	(RECORDING SERVICES CHARGED)	
01-31	1031900881	(EQUIPMENT ALLOWANCE)	
01-31	1031930833	(DC TELEPHONE SERVICE CHARGED)	
01-31	1031930832	(DC TELEPHONE TOLLS CHARGED)	
01-31	1031930832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
02-19	1044560021	JAMES MCCLURE CLARKE	
02-28	1059930918	(DC TELEPHONE TOLLS CHARGED)	
03-06	1064330005	GENERAL SERVICES ADMINISTRATION	
03-06	1064330006	Do	
03-06	1064330007	Do	
03-29	1087931932	(DC TELEPHONE TOLLS CHARGED)	

EXPENSES

01-31	1028560007	DENNIS CLARK	
01-31	1028560010	Do	
01-31	1028560008	FEDERAL EXPRESS CORP	
01-31	1028560011	Do	
01-31	1028560006	MAX GAYNOR PADGETT	
01-31	1028560009	UNITED ARTISTS CABLE	
01-31	1028940100	(RECORDING SERVICES CHARGED)	
01-31	1031900881	(EQUIPMENT ALLOWANCE)	
01-31	1031930833	(DC TELEPHONE SERVICE CHARGED)	
01-31	1031930832	(DC TELEPHONE TOLLS CHARGED)	
01-31	1031930832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
02-19	1044560021	JAMES MCCLURE CLARKE	
02-28	1059930918	(DC TELEPHONE TOLLS CHARGED)	
03-06	1064330005	GENERAL SERVICES ADMINISTRATION	
03-06	1064330006	Do	
03-06	1064330007	Do	
03-29	1087931932	(DC TELEPHONE TOLLS CHARGED)	

01/01/91-01/02/91	EXECUTIVE ASSISTANT	333.33
01/01/91-01/02/91	PRESS SECRETARY	182.22
01/01/91-01/02/91	DISTRICT ASSISTANT	138.89
01/01/91-01/02/91	LEGISLATIVE ASSISTANT	157.78
01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	504.44
01/01/91-01/02/91	RECEPTIONIST	158.89
01/01/91-01/02/91	LEGISLATIVE ASSISTANT	204.44
01/01/91-01/02/91	OFFICE MANAGER	333.33
01/01/91-01/02/91	EASTERN COUNTIES REPRESENTATIVE	99.44
01/01/91-01/02/91	DISTRICT DIRECTOR	177.78
01/01/91-01/02/91	DISTRICT DIRECTOR	200.00
01/01/91-01/02/91	STAFF ASSISTANT	88.89
01/01/91-01/02/91	EASTERN OFFICE DIRECTOR	172.22
01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT	152.22

10/31/90	REIMBURSEMENT FOR FRAMING FOR DISTRICT OFFICE	46.99
12/19/90-12/22/90	1,006 MILES TRAVEL - 4 TRIPS BY AUTO @ 25.5¢ PER MILE - WASH, DC/ASHEVILL, NC	258.53
12/14/90	SHIPMENT OF PAPERS	10.25
12/21/90	SHIPMENT OF PAPERS	10.25
11/29/90-12/17/90	526 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	134.13
12/16/90-12/22/90	CABLE FOR ASHEVILLE, NC CONG'L OFFICE TO DEC 22, 1990 CUT OFF	4.80
12/01/90-01/02/91	1-1-91 THRU 1-2-91	11.50
01/01/91-01/31/91		74.32
12/01/90-01/02/91		98.33
12/01/90-01/02/91		185.14
12/14/90-12/20/90	150 MILES IN DISTRICT TRAVEL BY AUTO @ 25.5¢ PER MILE	212.37
02/28/91		38.25
04/30/90-04/30/90	FIS FOR SYLVIA, NC CONG'L OFFICE	12.93
05/01/90-05/31/90	FIS SYLVIA, NC CONG'L OFFICE	56.70
07/01/90-07/31/90	FIS SYLVIA, NC CONG'L OFFICE	56.70
03/29/91	EXPENDITURE FOR 1990	13.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,996.52

38,833.60

146,830.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.						
03-29	1087931931	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/29/91	EXPENDITURE FOR 1990	1.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	2,903.87	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	1,281.19	
				TOTAL	4,185.06	
OFFICE OF THE HON. WILLIAM CLAY						
SALARIES						
		BOGDANOVICH, MICHELE L	02/01/91-03/31/91	OFFICE ASSISTANT	200.00	
		BONNER, ALISSA	02/01/91-03/31/91	PART-TIME EMPLOYEE	200.00	
		COOK, VIRGINIA M	01/01/91-03/31/91	OFFICE ASSISTANT	7,749.99	
		EVANS, PEARLE	01/01/91-03/31/91	DISTRICT ASSISTANT	17,000.01	
		GREEN, PATRICIA ANN	01/01/91-03/31/91	OFFICE ASSISTANT	1,841.01	
		HARDY, DONALD	01/01/91-03/31/91	OFFICE ASSISTANT	6,999.99	
		JOHNSON, GERALDINE W	01/01/91-03/31/91	OFFICE ASSISTANT	3,000.00	
		MASSEY, EDWILLA L	01/01/91-03/31/91	OFFICE ASSISTANT	11,750.01	
		MCALL, EUNICE P	01/01/91-03/31/91	OFFICE ASSISTANT	1,600.00	
		MOORE, PHILIP M	01/01/91-01/02/91	OFFICE MANAGER	302.39	
		Do	02/01/91-03/31/91	OFFICE ASSISTANT	143.76	
		PATTON, ERNESTINE	01/01/91-03/31/91	OFFICE ASSISTANT	7,250.00	
		REED, GWENDOLYN Y	01/01/91-03/31/91	OFFICE ASSISTANT	1,787.49	
		RIVERS, NATHANIEL J	01/01/91-03/31/91	OFFICE ASSISTANT	3,200.01	
		SCOTT, SHIRLEY M	03/01/91-03/15/91	PART-TIME EMPLOYEE	100.00	
		SEARCY, FREDERICK C	01/01/91-03/31/91	OFFICE ASSISTANT	9,249.99	
		SPOTTS, DORSEY	01/01/91-03/31/91	DISTRICT ASSISTANT	3,500.00	
		STRONG, KENNETH R	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,754.00	
		TALTON, ALFREDA	01/01/91-03/31/91	OFFICE ASSISTANT	9,999.99	
		TATUM, ROSE	01/01/91-03/31/91	OFFICE ASSISTANT	1,878.00	
		WILLIAMS, JEROME	01/01/91-01/02/91	PART-TIME EMPLOYEE	345.63	
		Do	02/01/91-03/15/91	ADMINISTRATIVE ASSISTANT	141.64	
		WILLIAMS, LOUIS K	01/01/91-03/31/91	OFFICE ASSISTANT	523.49	
		YEAL, JANIE	01/01/91-03/31/91	OFFICE ASSISTANT	5,918.34	
		YOUNG, JEAN	03/16/91-03/31/91	OFFICE ASSISTANT	3,000.00	
EXPENSES						
01-16	1014550005	WILLIAM L CLAY	10/30/90-11/07/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS FROM HOME TELEPHONE	11.63	
01-16	1014550002	Do	12/05/90-12/08/90	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS - DC/ST LOUIS/DC	426.00	
01-16	1014550004	Do	12/06/90	CAR RENTAL WHILE IN ST LOUIS ON OFFICIAL BUSINESS	85.74	

01-16	1014550003	Do	12/29/90-01/02/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/ST LOUIS/DC.....	230.00
01-16	1014550009	PHILIP MOORE	12/22/90-12/30/90	ROUND TRIP CAR TRAVEL TO AND FROM ST LOUIS ON OFFICIAL BUSINESS - 1756.86 MILES @ .25¢ PER MILE.....	448.00
01-16	1014550006	JEROME WILLIAMS	12/28/90-01/01/91	ROUND TRIP FOR JEROME WILLIAMS - DC/ST LOUIS/DC.....	258.00
01-16	1014550007	Do	12/28/90-01/01/91	CAR RENTAL WHILE IN ST LOUIS.....	48.87
01-16	1014550008	Do	12/28/90-01/01/91	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC.....	20.00
01-22	1017240016	ABOUT...TIME MAGAZINE	01/01/91-01/01/92	SUBSCRIPTION FOR OFFICIAL USE.....	11.00
01-22	1017240017	FEDERAL EXPRESS CORP.	12/17/90-12/19/90	EXPRESS MAIL FOR OFFICIAL USE.....	30.25
01-22	1017240018	GSA - KANSAS CITY - REGION SIX	11/01/90-11/20/90	SUPPLIES FOR ST. LOUIS DISTRICT OFFICE FOR OFFICIAL USE.....	285.73
01-22	1017240019	MARY STEWART	11/01/91-01/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JANUARY, 1991.....	275.00
01-22	1017240020	SOUTHWESTERN BELL	11/07/90-12/06/90	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS.....	118.12
01-22	1017240021	Do	12/05/90-01/04/91	TELEPHONE EXPENSES FOR ST. LOUIS COUNTRY OFFICE FOR OFFICIAL BUSINESS.....	523.21
01-22	1017240022	Do	12/07/90-01/06/91	MAIL DELIVERY FOR OFFICIAL BUSINESS.....	118.54
01-22	1017240023	Do	12/18/90-12/21/90	MAIL DELIVERY FOR OFFICIAL BUSINESS.....	14.25
01-22	1017240024	Do	12/18/90-12/21/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	23.75
01-24	1022570005	AT&T INFORMATION SYSTEMS	01/08/91-02/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	99.06
01-24	1024310006	AT&T	12/10/90-01/02/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	96.66
01-29	1028890116	KING AUTO LEASING INC	01/01/91-01/30/91	LEASED AUTO.....	309.05
01-30	1028890114	PASQUALE PEZZIMENTI	01/01/91-01/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138.....	500.00
01-30	1028890115	WARREN E. DANIELS & CO	01/01/91-01/31/91	RENT 6197 DELMAR ST LOUIS, MO 63112.....	1,150.00
01-31	1031900167	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	.....	1,799.52
01-31	1031930122	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	90.71
01-31	1031930123	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	231.61
01-31	1031950487	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	.....	511.65
02-14	1017570001	PEARLIE EVANS	11/01/90-12/31/90	TRAVEL EXPENSES FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS FOR NOV & DEC 1990 - 268 MILES @ 25.5¢ P/M.....	68.34
02-14	1017570002	Do	11/14/90	RESTAURANT EXPENSES WITH CONSTITUENTS FOR OFFICIAL BUSINESS MEETINGS.....	117.70
02-14	1042500005	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	TELEPHONE EXPENSES FOR OFFICIAL USE.....	3.96
02-14	1042500012	Do	11/10/90-12/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.75
02-14	1042500011	Do	12/06/90-01/05/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.96
02-14	1042500006	Do	12/08/90-01/07/91	TELEPHONE EXPENSES FOR OFFICIAL USE.....	99.06
02-14	1042500004	Do	12/10/90-01/09/91	TELEPHONE EXPENSES FOR OFFICIAL USE.....	50.70
02-14	1042500008	CONGRESSIONAL QUARTERLY INC	01/03/91	10 COPIES OF WHO'S WHO IN CONGRESS - 1991.....	70.00
02-14	1042500013	DAVID R RAMAGE	11/14/90	500 CARDS - FOR YOUR INFORMATION #13870.....	38.00
02-14	1042500007	Do	12/05/90	2,400 CALENDARS #14128.....	409.00
02-14	1042500010	Do	12/28/90	100 CALENDARS ENGRAVED #14476.....	80.00
02-14	1042500009	FEDERAL EXPRESS CORP	01/11/91	EXPRESS MAIL FOR OFFICIAL BUSINESS.....	18.25
02-25	1053350016	MARY STEWART	02/01/91-02/28/91	CONTRACTUAL CLEANING SERVICE FOR MONTH OF FEBRUARY, 1991 FOR ST LOUIS DELMAR OFFICE.....	275.00
02-27	1053350005	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	49.20
02-27	1053350007	Do	12/10/90-01/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.75
02-27	1053350006	Do	01/10/91-02/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	50.70
02-27	1053350002	WILLIAM L CLAY	01/31/91-02/02/91	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS BALTIMORE-ST. LOUIS-BALTIMORE.....	449.00
02-27	1053350003	Do	02/01/91	RESTAURANT EXPENSES WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, MO (CLAY'S DINNER \$20.00).....	74.27
02-27	1053350001	CONGRESSIONAL STEEL CAUCUS	01/18/91-01/02/92	PAYMENT OF CAUCUS DUES.....	200.00
02-27	1053350004	DAVID R RAMAGE	01/03/91-01/25/91	CALLING CARDS FOR OFFICIAL USE (SEARCY, EVANS, BONNER).....	106.00
02-27	1053350009	SOUTHWESTERN BELL TELEPHONE	01/05/91-02/04/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	226.72
02-27	1053350008	Do	01/07/91-02/06/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	124.24
02-27	1056220010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	ANNUAL DUES - 1991.....	750.00
02-27	1056220007	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991.....	500.00
02-27	1056220008	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	ANNUAL DUES - 1991.....	5,000.00
02-27	1056220029	DSG/DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ANNUAL DUES - 1991.....	650.00
02-27	1056220006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	RESEARCH SERVICES FOR 1991.....	4,100.00
02-28	1058890114	KING AUTO LEASING INC	02/01/91	LEASED AUTO.....	309.05
02-28	1058890112	PASQUALE PEZZIMENTI	02/01/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138.....	500.00
02-28	1058890113	WARREN E. DANIELS & CO	02/01/91	RENT 6197 DELMAR ST LOUIS, MO 63112.....	1,150.00
02-28	1059900135	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	2,178.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
02-28	1059930100	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	1/03/91 THRU 1/31/91	120.00	
02-28	1059930101	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1-3/91 THRU 1-31-91	1,175.18	
02-28	1059950387	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	CONGRESSIONAL SERVICES	404.61	
02-28	1060450011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	SUBSCRIPTIONS	315.00	
02-28	1060800008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/01/91-05/01/92	EXPRESS MAIL DELIVERY SERVICE FOR OFFICIAL BUSINESS	154.08	
03-11	1067410001	CONGRESSIONAL QUARTERLY INC	01/17/91-12/31/91	1,000 25¢ STAMPS 100 1.00 STAMPS	898.00	
03-11	1067410022	TRANSFRICA FORM	02/07/91	500 4¢ STAMPS 1000 29¢ STAMPS	28.00	
03-11	1067410023	UNITED PARCEL SERVICE	01/30/91	LEASE & RENTAL FOR OFFICIAL BUSINESS	13.00	
03-14	1070420024	Do	12/10/90-01/01/91	TELEPHONE LEASE & RENTAL FOR OFFICIAL BUSINESS	350.00	
03-14	1070200024	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	LEASE & RENTAL FOR OFFICIAL BUSINESS	310.00	
03-15	1070200025	Do	02/08/91-03/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	50.70	
03-15	1070200022	Do	02/05/91-03/04/91	INSTALL NEW ENTRY/EXT DOOR - 1-TRANSMITTER/SENSOR; 1-RECEIVER	3.75	
03-19	1074500021	Do	02/07/91-03/06/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	98.06	
03-19	1074500011	PROFESSIONAL PROTECTIVE SYSTEMS	02/11/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS MADE FROM CONGRESSMAN CLAY'S HOME PHONE	200.93	
03-22	1074700007	WILLIAM L CLAY	12/03/90-01/24/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS MADE FROM CONGRESSMAN CLAY'S HOME PHONE	118.67	
03-22	1074700008	Do	02/04/91-02/19/91	OFFICE SUPPLIES FOR ST. LOUIS OFFICE FOR OFFICIAL USE	226.00	
03-22	1074700010	GSA - KANSAS CITY - REGION SIX	02/28/91	MAIL DELIVERY FOR OFFICIAL BUSINESS	36.73	
03-22	1074700009	UNITED PARCEL SERVICE	02/20/91	CONTRACTUAL CLEANING SERVICE FOR MONTH OF MARCH, 1991 FOR ST. LOUIS DELMAR OFFICE	22.19	
03-25	1080730009	MARY STEWART	03/01/91-03/31/91	ROUNDTRIP TO ST LOUIS ON OFFICIAL BUSINESS DC-ST LOUIS-DC	431.74	
03-27	1084450003	WILLIAM L CLAY	03/15/91-03/16/91	LEASED AUTO	9.00	
03-28	1086801118	KING AUTO LEASING INC	03/01/91-03/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	275.00	
03-28	1086801116	PASQUALE PEZZIMENTI	03/01/91-03/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	464.00	
03-28	1086801117	WARREN E. DANIELS & CO	03/01/91-03/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	309.05	
03-28	1086801117	Do	03/01/91-03/30/91	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
03-31	1087930170	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,150.00	
03-31	1087930171	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930169	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		888.86	
03-31	1087930168	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		315.00	
03-31	1088900119	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		121.32	
03-31	1088900119	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,646.34	
03-31	1088950332	Do	03/01/91-03/31/91		3,386.87	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						100,335.74
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,518.94
TOTAL						139,854.68

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	01/01/91-03/31/91	5,678.40
BLANN, BARBARA S	01/01/91-03/31/91	5,053.11
CASTLEMAN, CATHERINE LYNNE	01/01/91-03/07/91	3,350.00
CRUMP, EUGENIA A	01/01/91-03/31/91	3,875.01
FERGUSON, GLENN W	01/01/91-01/15/91	809.37
Do	01/16/91-03/31/91	4,046.87
FLANDERS, DAVID A	01/01/91-03/31/91	14,437.50
HALL, NANCY H	01/01/91-03/31/91	5,688.90
HANSEN, JOHN R JR	01/01/91-03/31/91	8,268.75
HERBISON, WALTER B	01/01/91-03/31/91	10,920.00
JENKINS, CHAD W	01/01/91-03/31/91	6,000.00
KENT, CHERYL ELAINE	01/01/91-03/31/91	1,425.00
MARTIN, WILLIAM W	03/04/91-03/31/91	10,347.75
MOORE, DOTTIE	01/01/91-03/31/91	4,500.00
POOLE, KENDELL	01/01/91-03/31/91	5,688.90
STAFFORD, GAIL U	01/01/91-03/31/91	8,250.00
WAUGH, CAROLYN H	01/01/91-03/31/91	5,457.39
WOOD, JOHN G	01/01/91-03/31/91	112.65

EXPENSES

01-07	0365510018	CLARK, BOARDMAN CO. LTD.	12/11/90	HANDBOOK ON IMMIGRATION PROCEDURES	112.65
01-07	0365510019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,000.00
01-07	0365510016	DAVID R RAMAGE	12/05/90	PRINT CALENDAR MESSAGE	424.00
01-07	0365510015	Do	12/13/90-12/14/90	PRINT LABELS ON ENVELOPES AND PRINT A LETTER ON MEDICAR UPDATES	1,325.20
01-07	0365510013	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	4,100.00
01-07	0365510017	KENDELL POOLE	12/06/90	REIMBURSE STAFFER FOR GAS PUT IN MEMBER'S OFFICIAL CAR	14.50
01-07	0365510014	R. L. POLK & CO	12/13/90	PURCHASED A NASHVILLE SUBR DIRECTORY	96.00
01-07	1002450001	SOUTH CENTRAL BELL	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	134.04
01-07	1003610020	DINERS CLUB	12/06/90-12/08/90	STAFFER JAY HANSEN TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #4969	416.00
01-07	1003610019	Do	12/07/90-12/08/90	STAFFER DAVID FLANDERS TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #4968	416.00
01-07	1003610021	Do	12/07/90-12/08/90	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #8548	423.70
01-24	1018580022	BOB CLEMENT	12/14/90-12/16/90	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS TICKET #1173	54.66
01-24	1018580020	BOARD OF COMMUNITY SERVICES	12/26/90-01/07/91	REIMBURSE MEMBER FOR GASOLINE TO ATTEND OFFICIAL FUNCTION IN THE DISTRICT	105.00
01-24	1018580019	CASEY EXPRESS	01/08/91	6 DIRECTORIES OF COMMUNITY SERVICES FOR OFFICIAL USAGE	53.82
01-24	1018580018	DOTTIE MOORE	10/26/90	REMANUFACTURED TONER CARTRIDGE	17.95
01-30	1028690117	Do	01/02/91	REIMBURSE STAFFER DORRIS MORRIS FOR GAS PUT IN MEMBER'S CAR	379.18
01-30	1028690118	JOHN J. WILKS	01/01/91-01/30/91	REIMBURSE STAFFER DORRIS MORRIS FOR OFFICE SUPPLIES WHILE ACCOUNT WAS BEING ESTABLISHED	325.00
01-31	1031900438	OTLEY'S REAL ESTATE AGENCY	01/01/91-01/31/91	RENT: 510 B MAIN ST SPINGFIELD, TN	650.00
01-31	1031900550	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT: 2701 JEFFERSON ST SUITE 301	2,433.44
01-31	1031930050	(AD. TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69
01-31	1031930051	(AD. TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		15.95
01-31	1031930054	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		230.78
01-31	1031930058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		878.26
01-31	1031950774	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		(41.03)
01-31	1031510015	NATIONAL JOURNAL	12/31/90-12/31/91	1 YR SUBSCRIPTION RENEWAL	687.00
02-06	1038500027	CULLIGAN WATER CONDITIONING OF NASHVILLE	12/26/90-01/01/91	COOLER RENTAL FOR NORTH NASHVILLE OFFICE	9.50
02-11	1038220003	ARL/CORY REFRESHMENT SVCS OF WASHINGTON	03/01/91-02/28/92	COFFEE AND SWEET-A-LOW FOR CONSTITUENT WHILE IN OFFICIAL MEETING	36.11
02-12	1038220002	CARROLL PUBLISHING COMPANY	01/01/91-03/31/91	RENEW SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	173.00
02-13	1031910118	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT NASHVILLE DISTRICT OFFICE	4,785.00
02-14	1032910119	Do	12/25/90-01/02/91	MEMBER TRAVELED R/T TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #3759 (DC/NASHVILLE/DC)	421.00
02-14	1042500014	Do	01/07/91-01/01/91	STAFFER, DOTTIE MOORE TRAVELED R/T FROM DIST FOR OFCL BUSS - TICKET #2702 (NASHVILLE/DC/NASHVILLE)	424.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	1042300016	NASHVILLE BUSINESS JOURNAL	03/05/91-03/04/92	SUBSCRIPTION RENEWAL	36.00	
02-19	1044560022	DINERS CLUB	12/01/90-12/02/90	MEMBER TRAVEL ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS - TICKET #1361 - DC/NASHVILLE-DC	322.50	
02-20	1043700008	NASHVILLE	04/01/91-03/31/92	1-YR SUBSCRIPTION RENEWAL	18.00	
02-20	1043700009	THE TENNESSEAN/NASHVILLE BANNER	01/02/91-01/01/92	1-YR SUBSCRIPTION RENEWAL FOR COURTHOUSE OFFICE	234.00	
02-25	1052230006	CULLIGAN WATER CONDITIONING OF NASHVILLE	01/01/91-02/01/91	BOTTLED WATER FOR THE NORTH NASHVILLE OFFICE	30.00	
02-25	1052230007	THE WALL STREET JOURNAL	01/01/91-02/01/91	1-YR SUBSCRIPTION	139.00	
02-25	1052230008	THE WASHINGTON POST	01/28/91-01/27/92	1-YR SUBSCRIPTION RENEWAL	62.40	
02-28	1058890115	JOHN J. WILKS	03/08/91-03/07/92	1-YR SUBSCRIPTION RENEWAL	325.00	
02-28	1058890116	OTIE'S REAL ESTATE AGENCY	02/01/91	RENT: 510 B MAIN ST SPINGFIELD, TN	746.56	
02-28	1058890117	TWO RIVERS FORD, INC.	02/01/91	RENT: 2701 JEFFERSON ST SUITE 301	968.86	
02-28	1059900324	(EQUIPMENT ALLOWANCE)	01/02/91	LEASE AUTO	2,433.44	
02-28	1059920085	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		108.55	
02-28	1059930427	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059930428	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		2,288.59	
02-28	1059950604	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		909.01	
02-28	1060220025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		230.78	
02-28	1060450012	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00	
02-28	1060800009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		769.32	
03-06	1064330009	DINERS CLUB	01/17/91-01/20/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS TICKET #3295 DC-NASHVILLE-DC	424.00	
03-06	1064330011	Do	01/17/91-01/20/91	STAFFER BART HERBISON, TRAVELED ROUND TRIP TO DISTRICT FOR OFCL BUSINESS TKT #3307 DC-NASHVILLE-DC	424.00	
03-06	1064330010	Do	01/17/91-01/21/91	STAFFER CAROLYN WAUGH TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS TKT 3302 DC-NASHVILLE-DC	424.00	
03-06	1064330012	FEDERAL EXPRESS CORP	02/08/91-02/14/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS TKT #5408 DC-NASHVILLE-DC	454.00	
03-06	1064330015	Do	01/31/91	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	3.75	
03-06	1064330018	Do	02/15/91	DELIVERY OF 2 OVERNIGHT LETTERS	7.74	
03-06	1064330019	MEDIA PLUS	02/17/91	DISTRICT WIDE NEWSLETTER FOR JANUARY 1991	3,755.75	
03-06	1064330020	Do	02/17/91	CONGRESSIONAL NEWSLETTER CONTRACT COVERS FORTY-FIVE PERCENT OF PAPER COSTS	8,079.75	
03-06	1064330014	OFFICE DEPOT, INC.	01/14/91-01/25/91	OFFICE SUPPLIES FOR NASHVILLE OFFICE	319.18	
03-06	1064330016	SERVICE AMERICA CORP	01/09/91-01/29/91	MEMBER DINED WITH CONSTITUENTS TO DISCUSS LEGISLATION	42.35	
03-06	1064330017	THE HORIZON	02/12/91-02/11/92	ONE YEAR SUBSCRIPTION TO LOCAL PUBLICATION	12.00	
03-06	1064330021	Do	01/28/91-01/27/92	1-YR MAIL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	366.60	
03-06	1064330022	Do	01/28/91-01/27/92	1-YR MAIL SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICIAL BUSINESS	366.60	
03-06	1064330028	THE TENNESSEAN NASHVILLE BANNER	01/28/91-01/27/92	TITLE AND REGISTRATION FEE FOR MEMBER'S OFFICIAL LEASED CAR	103.00	
03-06	1064330008	TWO RIVERS FORD, INC.	02/15/91-02/17/91	DELIVERY OF 2 2ND DAY LETTERS TO THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	8.00	
03-06	1064330013	UNITED PARCEL SERVICE	02/22/91	150 POSTERS FOR MEET YOUR CONGRESSMAN FOR OFFICIAL BUSINESS	73.50	
03-11	1067410026	AMERICAN PRESS PRINTING, CO.	02/28/91	REIMBURSE STAFFER JOHN HANSEN FOR HOTEL AND FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	222.12	
03-11	1067410024	JOHN R HANSEN	03/03/91	EXPRESS TAXI TO AIRPORT	8.00	
03-11	1067410025	Do	11/01/90-11/30/90	BASE INVENTORY AND COMMON DISTRIBUTABLE	278.53	
03-13	1070770012	Do	12/01/90-12/31/90	BASE INVENTORY AND COMMON DISTRIBUTABLE	249.32	
03-13	1070770013	FEDERAL EXPRESS CORP	02/18/91	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	3.99	
03-15	1072320002	METRO SALES COMPANY	02/19/91	1 NASHVILLE METRO AREA OFFICE WLL MAP	95.10	
03-15	1072320001	DAVID R RAMAGE	02/14/91	FILE CARDS FOR OFFICIAL USE	140.50	
03-15	1072500028	STATE FARM INSURANCE CO.	02/27/91	PRORATED ADDITIONAL COST FROM WHERE MEMBER CHANGED CARS	19.56	

03-19	1074500012	EUGENIA A CRUMP	03/02/91	REIMBURSE STAFFER FOR GASOLINE FOR OFFICIAL USE	22.55
03-19	1074500013	SERVICE AMERICA CORP	02/06/91-03/04/91	MEMBER DINED WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	17.95
03-19	1074500014	WESTVIEW	03/01/91-02/28/92	SUBSCRIPTION RENEWAL	12.00
03-27	1084450006	DINERS CLUB	02/21/91-02/24/91	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET # 9799	454.00
03-27	1084450007	Do	02/28/91-03/03/91	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC	454.00
03-27	1084450008	Do	02/28/91-03/03/91	STAFFER JOHN HANSEN TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC	454.00
03-27	1084450009	Do	03/17/91	STAFFER CHAD JENKINS TRAVELED ONE WAY FROM DISTRICT TO WASH FOR OFFICIAL BUSINESS TICKET 5084	227.00
03-27	1084450010	Do	03/17/91	MEMBER TRAVELED ONE WAY FROM THE DISTRICT TO WASH FOR OFFICIAL BUSINESS NASHVILLE-DC TICKET 5082	227.00
03-27	1084450011	Do	03/17/91	STAFFER CAROLYN WAUGH TRAVELED ONE WAY FROM THE DIST TO WASH FOR OFCL BUSS TICKET 5083	227.00
03-27	1084450012	ROBERT J YOUNG CO.	03/06/91	NASHVILLE-DC	25.90
03-28	1086680119	JOHN J. WILKS	03/01/91-03/30/91	PAYMENT FOR TONER AND FUSER OIL FOR COPIER LOCATED IN NASHVILLE	325.00
03-28	1086680120	OTY'S REAL ESTATE AGENCY	03/01/91-03/30/91	RENT: 510 B MAIN ST SPINGFIELD, TN	700.00
03-28	1086680121	TWO RIVERS FORD, INC.	03/01/91-03/30/91	RENT: 2701 JEFFERSON ST SUITE 301	492.64
03-31	1086940098	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	LEASE AUTO	400.50
03-31	1087930882	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087930883	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(580.01)
03-31	1087930881	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087930879	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		230.78
03-31	1087930880	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		618.99
03-31	1088902292	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,473.55
03-31	1088920093	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		42.90
03-31	1088950513	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4.38
03-31	1088950512	Do	03/01/91-03/31/91		252.74
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,196.95
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					54,731.12
TOTAL					<u>164,928.07</u>

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

01/01/91-03/31/91	AMOROSI, EDMUND W	LEGISLATIVE ASSISTANT	5,906.25
02/01/91-03/31/91	BECKER, TIFFANY ANN	D.C. INTERN	1,646.00
01/01/91-03/31/91	BURNHAM, MARYBETH A	STAFF ASSISTANT	4,725.00
01/01/91-03/31/91	CHLOPECKI, JULIA	LEGISLATIVE ASSISTANT	7,402.50
01/01/91-03/31/91	CLARKE, JAMES L	ADMINISTRATIVE ASSISTANT	16,695.00
01/01/91-03/31/91	CONWAY, PATRICK C	DISTRICT REPRESENTATIVE	8,662.50
01/01/91-03/31/91	FUSCUS, DAVID A	PRESS SECRETARY	8,951.25
01/01/91-03/31/91	GUREKOVICH, SUSAN J	STAFF ASSISTANT	5,906.25
01/01/91-03/31/91	HAGGERTY, MAURI E	SHARED EMPLOYEE	1,300.00
03/01/91-03/31/91	KUTLER, EDWARD	PART-TIME EMPLOYEE	1,000.00
01/01/91-03/31/91	LINDENBERG, TAMIYRA	LEGISLATIVE DIRECTOR	9,135.00
01/01/91-03/31/91	MASSA, ROSEMARIE	STAFF ASSISTANT	2,844.21
01/01/91-03/31/91	MILLS, REBECCA W	OFFICE MANAGER	8,439.36
01/01/91-02/28/91	MULLIGAN, WILLIAM W	STAFF ASSISTANT	2,900.00
01/01/91-03/31/91	PELTZ, RICHARD J	DISTRICT ADMINISTRATOR	12,127.50
01/01/91-03/31/91	ROSSELL, DOROTHY A	STAFF ASSISTANT	3,644.19
01/01/91-03/31/91	SCOTT, NANCY SUE	EXECUTIVE SECRETARY	13,860.00

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	1002450002	PENNSYLVANIA ELECTRIC CO	11/15/90-12/17/90	UTILITY SERVICE	18.79	
01-07	1003420004	BELL OF PA	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	95.31	
01-08	1004560009	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 STEERING COMMITTEE DUES	2,250.00	
01-08	1004560009	THE PUNKSUTANNEY SPIRIT	01/01/91-12/31/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA.	99.50	
01-08	1007410001	BELL OF PA	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	100.75	
01-14	1009370010	HOLIDAY INN - DUBUOS	12/09/90-12/09/90	REFRESHMENT CHARGES INCURRED AT MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS.	108.87	
01-18	1013570011	ERIC INSURANCE GROUP	11/13/91-07/13/91	SIX-MONTH INSURANCE PREMIUM FOR LEASED VEHICLE	290.00	
01-18	1013570007	SUSAN GUREKOVICH	11/13/91-07/13/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	29.31	
01-18	1013570006	Do	12/06/90-12/06/90	REIMBURSEMENT FOR MEAL EXPENSE INCURRED IN DC WHILE ATTENDING STAFF MEETING	4.65	
01-18	1013570005	RICHARD J FELTZ	12/06/90-12/06/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (136 MILES @ 24¢ PER MILE)	32.64	
01-18	1013570010	THE BRADFORD ERA	12/09/90-12/09/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 190 MILES @ 24¢ PER MILE	45.60	
01-18	1013570009	THOMAS J LANKFORD	12/20/90-12/20/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	114.00	
01-18	1016520020	POSTMASTER	01/17/91-01/17/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	438.90	
01-18	1016520021	Do	12/27/90-12/27/90	600 25¢ STAMPS	150.00	
01-18	1016520022	Do	12/27/90-12/27/90	1080 45¢ STAMPS	486.00	
01-18	1022570006	CURRY CORPORATION	12/27/90-12/27/90	400 \$1.00 STAMPS	400.00	
01-24	1022570010	GENERAL MOTORS ACCEPTANCE CORP	12/18/90-12/18/90	PURCHASE OF OFFICE SUPPLIES BY DISTRICT OFFICE IN WARREN, PA	12.12	
01-24	1022570009	HOLIDAY INN - DUBUOS	01/11/91-01/11/91	BALANCE OWED FOR LEASED VEHICLE TURNED IN ON DECEMBER 20, 1990	372.26	
01-24	1022570007	JOEL CONFER PONTIAC	12/30/90-12/30/90	CHARGES FOR FINAL MEETING WITH THE ACADEMY SELECTION BOARD MEMBERS	136.56	
01-24	1022570007	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/28/90-12/28/90	PAYMENT FOR REPAIRS TO LEASED VEHICLE	106.75	
01-28	1028550004	PENNSYLVANIA ELECTRIC CO	12/04/90-12/30/90	PURCHASE OF GASOLINE FOR LEASED VEHICLE	60.00	
01-29	1025620004	NITTANY OFFICE EQUIPMENT	12/17/90-01/17/91	UTILITY SERVICE	18.38	
01-29	1025620005	THE ECONOMIST	01/10/91-01/10/91	PURCHASE OF POSTAL SCALE FOR OFFICE USE	29.66	
01-30	1028890120	ATLAS REALTY MGT. CO., INC.	04/01/91-03/31/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	98.00	
01-30	1028890778	GMAC LEASING CORPORATION	01/01/91-01/30/91	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00	
01-30	1028890121	Do	12/28/90-12/30/90	LEASED AUTO	20.36	
01-30	1028890122	Do	01/01/91-01/30/91	LEASED AUTO	305.51	
01-30	1028890119	MELLON BANK (CENTRAL) NA	01/01/91-01/30/91	LEASE AUTO	293.81	
01-31	1028890119	PENNSYLVANIA BANK AND TRUST CO.	01/01/91-01/30/91	RENT 305 PENN BLDG WARREN PA 16365	365.00	
01-31	1028700009	JAMES L CLARKE	01/16/91-01/19/91	REIMBURSEMENT FOR RENTAL CAR FOR TRAVEL TO THE DISTRICT AND RETURN TO DC	97.17	
01-31	1028700010	Do	01/19/91-01/19/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	28.51	
01-31	1031900773	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		18,445.00	
01-31	1031900774	Do	01/01/91-01/31/91		792.62	
01-31	1031920135	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		84.50	
01-31	1031931054	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		136.04	
01-31	1031931055	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		9.99	
01-31	1031931053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		71.40	
01-31	1031950746	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,856.23	
01-31	1031950745	Do	01/01/91-01/31/91		115.79	
02-06	1036200006	CURRY CORPORATION	01/15/91-01/15/91	PAYMENT FOR PURCHASE OF MAIL SCALE FOR USE IN THE DISTRICT OFFICE IN WARREN PA	18.95	
02-06	1036200009	HOLIDAY INN OF WARREN	01/18/91-01/19/91	LODGING, PHONE AND MEAL EXPENSES INCURRED BY JIM CLARKE AND PAT CONWAY	71.69	
02-06	1036200007	WILLIAM M MULLIGAN	01/16/91-01/16/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (130 MILES @ 24¢ PER MILE)	31.20	
02-06	1036200008	STATE FARM INSURANCE	02/09/91-02/09/91	BALANCE OWED FOR 6-MONTH INSURANCE PREMIUM ON NEW LEASED VEHICLE	58.56	

02-07	1036300001	THOMAS J LANKFORD	12/28/90	PRINTING OF BUSINESS CARDS FOR PAT CONWAY, DISTRICT REPRESENTATIVE	44.00
02-14	1042500019	PATRICK C CONWAY	01/11/91-01/29/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED CAR	88.29
02-14	1042500017	FEDERAL EXPRESS CORP	01/17/91-01/18/91	TV TAPE MAILED TO STATION	3.99
02-14	1042500018	Do	01/17/91-01/18/91	TV TAPE MAILED TO STATION	3.99
02-19	1044500027	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-19	1044500033	PATRICK C CONWAY	12/04/90-12/14/90	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED CAR	44.99
02-26	1051700014	RICHARD J PELTZ	01/30/91-01/30/91	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	9.00
02-26	1051700015	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/01/91-01/29/91	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	76.40
02-28	1056890019	ATLAS REALTY MGT. CO., INC.	02/01/91	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
02-28	10568900120	GMAC LEASING CORPORATION	02/01/91	LEASED AUTO	305.51
02-28	10568900121	PENNSYLVANIA BANK AND TRUST CO	02/01/91	RENT 305 PENN BANK BLDG WARREN PA 16365	293.81
02-28	1058940189	(RECORDING SERVICES CHARGED)	02/01/91-01/28/91		365.00
02-28	1059900556	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		419.02
02-28	1059930835	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		950.55
02-28	1059930836	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		160.00
02-28	1059950584	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		578.14
02-28	1060220026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		(588.82)
02-28	1060450013	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/91 THRU 01/31/91		71.40
02-28	1060800010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/03/91 THRU 1/31/91		495.00
02-28	1060420006	FEDERAL EXPRESS CORP	02/28/91	1-3-91, THRU 1-31-91	476.16
03-05	1060420007	Do	02/13/91-02/14/91	TV TAPE MAILED TO THE LOCAL TV STATION	3.99
03-05	1060420009	HOWARD JOHNSON'S MOTOR LODGE	02/13/91-02/14/91	TV TAPE MAILED TO THE LOCAL TV STATION	3.99
03-05	1060420010	RICHARD J PELTZ	02/13/91-02/14/91	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
03-05	1060710001	PENNSYLVANIA ELECTRIC CO	02/16/91-02/16/91	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	10.00
03-14	1070420025	POSTMASTER	01/17/91-02/15/91	UTILITY SERVICE	19.36
03-14	1070420026	Do	01/31/91-01/31/91	486.15 STAMPS	72.90
03-15	1070200026	FEDERAL EXPRESS CORP	01/31/91-01/31/91	500.04 STAMPS	20.00
03-15	1070200031	MICRO RESEARCH INDUSTRIES	02/21/91-02/22/91	MAILED DOCUMENTS	3.75
03-15	1070200032	T-H BROOKVILLE, LP	02/26/91-02/26/91	ONE ENHANCEMENT/CHANGE OF SALUTATION ON COMPUTER	70.00
03-15	1070200027	Do	02/15/91-02/16/91	LOGGING EXPENSE INCURRED BY RICK PELTZ, DISTRICT ADMINISTRATOR IN THE DISTRICT ON OFFICIAL BUSINESS	31.00
03-15	1070200028	Do	02/15/91-02/16/91	LOGGING, MEAL AND PHONE EXPENSES INCURRED BY CONG. CLINGER	80.38
03-15	1070200029	Do	02/16/91-02/16/91	MEMBER ROOM	40.00
03-15	1070200030	Do	02/16/91-02/16/91	REFRESHMENT CHARGES INCURRED FOR CONSTITUENT MEETING	42.70
03-15	1073720002	PATRICK C CONWAY	02/08/91-03/02/91	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	133.37
03-18	1073570028	JULIA CHLOPECKI	03/08/91-03/09/91	REIMBURSEMENT FOR R/T TRAVEL (DC/DUBOIS/DC) BY JULIE CHLOPECKI, LEGIS ASST - 51.6 MILES @ 24¢ PER MILE	123.84
03-18	1073570026	RAMADA	03/08/91-03/09/91	LOGGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	83.68
03-18	1073570027	Do	03/08/91-03/09/91	LOGGING, MEALS AND PHONE EXPENSES INCURRED BY JULIE CHLOPECKI, LEGIS ASST	55.99
03-18	1073570029	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/01/91-02/21/91	PAYMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	67.20
03-21	1084500011	JAMES L CLARKE	02/06/91-02/11/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS TO THE WASHINGTON OFFICE	23.49
03-27	1084500011	MODERN COMMUNICATIONS CORP.	12/01/90-12/31/90	PAYMENT FOR ANSWERING SERVICE USAGE DURING THE MONTH OF DECEMBER, 1990	40.30
03-28	1086890123	ATLAS REALTY MGT. CO., INC.	03/01/91-03/30/91	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
03-28	1086890124	GMAC LEASING CORPORATION	03/01/91-03/30/91	LEASED AUTO	305.51
03-28	1086890125	PENNSYLVANIA BANK (CENTRAL) NA	03/01/91-03/30/91	RENT 305 PENN BANK BLDG WARREN PA 16365	293.81
03-28	1086890122	PENNSYLVANIA BANK AND TRUST CO	03/01/91-02/08/91	ROUNDTRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN DISTRICT (DC-SC-DC) (1168)	365.00
03-29	1081200006	DINERS CLUB	02/07/91-02/08/91	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT (DC-BDF-JM-STH-DC) (1655)	282.00
03-29	1081200007	Do	02/13/91-02/17/91	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	418.00
03-29	1081200033	Do	02/21/91-02/22/91	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT (STATE COLLEGE-DC) (2017)	61.48
03-29	1081200008	Do	02/22/91-02/22/91	MAILED TV TAPES TO LOCAL STATION	141.00
03-29	1081200010	FEDERAL EXPRESS CORP	03/05/91-03/06/91	PAYMENT FOR PRINT WORK FOR NEW STATIONERY LETTERHEAD	3.99
03-29	1081200011	THOMAS J LANKFORD	02/08/91-02/08/91	PAYMENT FOR EAGLE SCOUT CERTIFICATES	27.50
03-31	1081200012	Do	02/19/91-02/19/91		51.90
03-31	1086940197	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		348.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
03-31	1087931763	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			180.00
03-31	1087931764	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			485.66
03-31	1087931762	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087931760	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			71.40
03-31	1087931761	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			601.69
03-31	1088900505	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,536.70
03-31	1088920206	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			40.30
03-31	1088950494	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			(241.67)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		114,145.01
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		40,741.02
				TOTAL		154,886.03
OFFICE OF THE HON. HOWARD COBLE						
SALARIES						
		BEAMAN, CHRISTINE S.	01/01/91-03/31/91	DISTRICT CASEWORKER/OFFICE MANAGER		7,749.99
		GOLDMAN, ROCHELLE H	01/01/91-03/31/91	EXECUTIVE ASSISTANT		6,750.00
		HAITH, EYONDA ROLAND	01/01/91-03/31/91	CASEWORKER		5,750.01
		LEE, EDWARD L JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,499.99
		LEONARD, CORNELIA C	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		6,000.00
		MARTIN, AMANDA J	01/01/91-03/31/91	STAFF ASSISTANT		5,000.01
		MCDONALD, EDWARD FRANCIS	01/01/91-03/31/91	ADMINISTRATIVE ASST/PRESS SECTY		16,749.99
		MCGAHEY, CAROLYN L	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		6,000.00
		MERRITT, BLAINE S	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,749.99
		MILLER, JANE C	01/01/91-03/31/91	CONSTITUENT SERVICES/SPECIAL PROJECTS		9,750.00
		MYERS, ROBERTA HOOD	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,000.01
		OSBORNE, JANNINE MEDING	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		6,000.00
		SCOTT, JANE SELLERS	01/01/91-03/31/91	COMMUNITY LIAISON		7,500.00
		SCALE, KATHRYN M	01/01/91-03/31/91	STAFF ASSISTANT		5,250.00
		SHEAR, VERA	01/01/91-03/31/91	OFFICE SYSTEMS MANAGER		10,250.01
EXPENSES						
01-07	0365510021	CONGRESSIONAL QUARTERLY INC	12/01/90-12/01/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE		898.00
01-07	0365510023	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	ONE YEAR MEMBERSHIP TO THE TEXTILE CAUCUS		50.00
01-07	0365510024	DAVIDSON COUNTY FINANCE DEPT.	11/01/90-12/01/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE		54.53
01-07	0365510022	GREENSBORO TRAVEL AGENCY	12/09/90-12/11/90	MEMBER TRAVEL AIR FARE GSO/DC/ISO ROUND TRIP		332.00
01-07	0365510025	do	12/20/90-12/20/90	STAFF TRAVEL AIR FARE ONE WAY GSO/DC		169.00
01-07	0365510019	LEXINGTON TELEPHONE CO	12/15/90-01/14/91	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE		55.06

01-07	0365510020	Do	12/15/90-01/14/91	LEXINGTON DISTRICT OFFICE TELEPHONE TOLLS	6.99
01-07	0365510026	EDWARD FRANCIS McDONALD	12/17/90-12/20/90	STAFF TRAVEL-RENTAL CAR WHILE IN THE DISTRICT	198.72
01-17	1008650002	HOWARD COBLE	12/01/90-12/20/90	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	105.25
01-17	1008650001	FEDERAL EXPRESS CORP	12/13/90-12/13/90	OVERNIGHT LETTER DELIVERY BY FEDERAL EXPRESS	13.00
01-17	1008650003	EDWARD FRANCIS McDONALD	12/16/90-12/16/90	STAFF TRAVEL TO DISTRICT DC GSO	48.00
01-22	1017240019	CORNELIA C LEONARD	12/05/90-12/19/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 94 MILES @ 15¢ PER MILE	14.10
01-22	1017240021	Do	12/12/90-12/12/90	STAFF TRAVEL TO ATTEND A VETERANS AFFAIRS BRIEFING AT A MEDICAL CENTER	4.50
01-22	1017240021	MCI TELECOMMUNICATIONS	10/19/90-10/19/90	TELEPHONE CHARGES FOR THE HIGH POINT DISTRICT OFFICE	4.25
01-22	1017240023	JANE SELLERS SCOTT	12/11/90-12/18/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 40 MILES # 15¢ PER MILE	6.00
01-22	1017240022	THOMAS J LANKFORD	12/14/90-12/14/90	IMPRINT OF MEMBER SIGNATURE ON 2,500 CALENDARS	488.90
01-22	1017480002	AT&T INFORMATION SYSTEMS	11/28/90-12/27/90	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19
01-22	1017480001	Do	12/02/90-01/01/91	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	179.03
01-22	1017480008	FEDERAL EXPRESS CORP	12/26/90-12/27/90	OVERNIGHT DELIVERY OF LETTER	15.50
01-22	1017480005	CAROLYN L MCGAHEY	11/14/90-11/21/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 17 MILES @ 15¢	2.55
01-22	1017480004	NORTH STATE TELEPHONE	11/27/90-12/21/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.92
01-22	1017480006	Do	11/27/90-12/21/90	LONG DISTANCE SERVICE FOR HIGH PINT DISTRICT OFFICE	13.37
01-22	1017480007	Do	11/27/90-12/27/90	TELEPHONE SERVICE FOR HIGH PINT DISTRICT OFFICE	17.35
01-29	1024310011	GREENSBORO TRAVEL AGENCY	01/03/91-01/04/91	LONG DISTANCE SERVICE FOR HIGH PINT DISTRICT OFFICE	66
01-29	1024310009	JAMES TOWN NEWS	01/01/91-01/01/91	MEMBER TRAVEL-ROUND TRIP AIRFARE GREENSBORO-DC-GREENSBORO	233.00
01-29	1024310008	THE DAILY TIMES-NEWS	01/11/91-01/11/92	ONE YEAR SUBSCRIPTION TO THE JAMESTOWN NEWS FOR THE WASHINGTON OFFICE	19.00
01-29	1024310010	THE HIGH POINT ENTERPRISE	01/11/91-01/11/92	ONE YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	70.00
01-29	1024310007	WASHINGTON POST	02/15/91-08/15/92	SIX MONTH SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.00
01-29	1025620008	ALAMANCE-ORANGE ENTERPRISE	02/16/91-02/16/92	ONE YEAR SUBSCRIPTION TO THE ALAMANCE ORANGE ENTERPRISE FOR THE DC OFFICE	119.60
01-29	1025620007	CITY-COUNTY MAGAZINE	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE CITY COUNTY MAGAZINE FOR THE DC OFFICE	20.00
01-29	1025620010	HOMETOWN NEWS	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE HOMETOWN NEWS FOR THE DC OFFICE	10.00
01-29	1025620009	LIBERTY OAK WINE & CHEESE	01/04/91-01/04/91	LUNCHES FOR THE ACADEMY NOMINATIONS SELECTION COMMITTEE	72.00
01-29	1025620006	THE ALAMANCE NEWS	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE DC OFFICE	25.00
01-30	1028890123	ALAMANCE COUNTY	01/01/91-01/30/91	RENT 124 W ELM ST GRAHAM, NC 27253	92.00
01-31	1028890124	FULTON-WASHBURN	01/01/91-01/30/91	RENT 510 FERNDALE BLVD HIGH POINT, NC 27622	1,229.07
01-31	1031900472	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	Do	1.95
01-31	1031900478	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	Do	79.36
01-31	1031903062	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/02/91	Do	1.98
01-31	1031903063	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	Do	769.40
01-31	1031950525	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do	4,638.62
01-31	1031950524	Do	01/01/91-01/31/91	Do	338.00
02-12	1038220004	GREENSBORO TRAVEL AGENCY	01/10/91-01/12/91	MEMBER TRAVEL ROUND TRIP AIRFARE GSO/DC/GSO	769.40
02-12	1038220005	Do	01/25/91-01/28/91	MEMBER TRAVEL ROUND TRIP AIRFARE DC/GSO/DC	430.00
02-13	1031910101	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT GREENSBORO NC	338.00
02-14	1042500032	FEDERAL EXPRESS CORP	01/17/91-01/18/91	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	3,386.00
02-14	1042500030	GREENSBORO TRAVEL AGENCY	02/01/91-01/01/91	MEMBER TRAVEL R/T AIR FAIR DC/GSO/DC	11.50
02-14	1042500021	EDWARD FRANCIS McDONALD	01/26/91-02/01/91	STAFF TRAVEL R/T VIA PRIVATE AUTO - 640 MILES @ 15¢ PER MILE	388.00
02-14	1042500024	Do	01/28/91-01/31/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 210 MILES @ 15¢ PER MILE	96.00
02-14	1042500022	AT&T INFORMATION SYSTEMS	01/08/91-01/27/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 155 MILES @ 15¢ PER MILE	31.50
02-20	1046400004	HOWARD COBLE	12/28/90-01/27/91	TELEPHONE EQUIPMENT FOR THE GRAHAM DISTRICT OFFICE	23.25
02-20	1046400005	DAVIDSON COUNTY FINANCE DEPT	01/15/91-01/15/91	MEMBER TRAVEL IN DISTRICT AND DRIVING CAR BACK UP TO WASHINGTON DC 430 MILES @ 15 PER MILE	3.19
02-20	1046400002	CORNELIA C LEONARD	12/01/90-12/31/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	64.50
02-20	1046400006	JANINE MEDING USBORNE	01/02/91-01/30/91	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 115 MILES @ 15 PER MILE	17.25
02-20	1046400003	Do	01/31/91-07/31/91	REIMBURSEMENT FOR SEMIANNUAL BOX FEE FOR GRAHAM POST OFFICE	19.50
02-20	1046400005	FEDERAL EXPRESS CORP	02/18/91-02/21/92	ONE YEAR SUBSCRIPTION TO THE DISPATCH TO THE LEXINGTON OFFICE	75.00
02-20	1046400004	Do	01/02/91-02/01/91	ONE YEAR SUBSCRIPTION TO THE DISPATCH TO THE WASHINGTON DC OFFICE	96.00
02-28	1058620003	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	179.05
02-28	1058620001	FEDERAL EXPRESS CORP	02/05/91-02/06/91	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	15.50
02-28	1058620002	GREENSBORO NEWS & RECORD	02/26/91-02/26/92	ONE YEAR SUBSCRIPTION TO THE GREENSBORO NEWS AND RECORD FOR THE DC OFFICE	179.40
02-28	1058620004	GREENSBORO TRAVEL AGENCY	02/08/91-02/14/91	MEMBER TRAVEL ROUNDTRIP AIR FARE DC/GSO/DC	338.00
02-28	1058890122	ALAMANCE COUNTY	02/01/91/91	RENT 124 W ELM ST GRAHAM, NC 27253	92.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
02-28	106890123	FULTON WASHBURN	02/01/91	RENT 510 FERDALE BLVD HIGH POINT, NC 27262.	175.00	
02-28	1059900351	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		645.36	
02-28	1059920098	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		5.85	
02-28	1059930469	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930470	(DC TELEPHONE TOLLS CHG)	01/03/91-01/31/91		436.54	
02-28	1059950419	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(2,374.51)	
02-28	1060450014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00	
02-28	1060800011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		460.08	
03-01	1084970004	Do	03/01/91		80.84	
03-01	1084970005	Do	03/01/91		2.19	
03-12	1067840004	HOWARD COBLE	02/03/91-02/12/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	49.80	
03-12	1067840005	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	353.73	
03-12	1067840006	Do	12/01/90-12/31/90	DISTRICT TELEPHONE FTS FOR THE GREENSBORO DISTRICT OFFICE	415.58	
03-12	1067840007	GREENSBORO TRAVEL AGENCY	01/29/91	OVERNIGHT DELIVERY OF AIRLINE TICKET TO THE DC OFFICE	18.00	
03-12	1067840008	AMANDA J MARTIN	02/04/91-02/07/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	7.50	
03-12	1067840009	PIEDMONT OFFICE SUPPLIERS, INC.	02/04/91-02/04/91	OFFICE SUPPLIES TO THE GREENSBORO D.O.	10.80	
03-26	1081500015	GREENSBORO TRAVEL AGENCY	03/08/91-03/11/91	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	338.00	
03-26	1081500016	CORNELIA C LEONARD	02/03/91-02/13/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 127 MILES @ 15¢ PER MILE	19.05	
03-26	1081500017	EDWARD FRANCIS McDONALD	02/28/91-03/04/91	STAFF TRAVEL VIA PRIVATE AUTO DC/GSO/DC	96.00	
03-26	1081500018	Do	02/28/91-03/04/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 127 MILES @ 15¢ PER MILE	19.05	
03-26	1081500019	THE TIMES-NEWS PUBLISHING CO	03/23/91-03/23/92	ONE YEAR SUBSCRIPTION TO THE TIMES-NEWS TO THE DC OFFICE	132.00	
03-26	1081500020	ALAMANCE COUNTY	03/01/91-03/30/91	RENT 124 W ELM ST GRAHAM NC 27253	92.00	
03-26	1086890127	FULTON WASHBURN	03/01/91-03/30/91	RENT 510 FERDALE BLVD HIGH POINT, NC 27262	175.00	
03-31	1086940113	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		48.00	
03-31	1087930972	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930973	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		492.99	
03-31	1087930974	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1088900314	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		405.96	
03-31	1088900315	Do	03/01/91-03/31/91		249.00	
03-31	1088920105	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		723.35	
03-31	1088950355	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		32.50	
03-31			03/01/91-03/31/91		1,260.74	

EXPENDITURES FOR 1ST QUARTER

SALARIES

120,000.00

MEMBERS CLERK HIRE

EXPENSES

21,669.98

OFFICIAL EXPENSES OF MEMBERS

TOTAL

141,669.98

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S	01/01/91-03/31/91	6,376.26
COFFMAN, RUTH A	01/01/91-03/31/91	7,026.75
ERGAMAN, MARYLIN L	01/01/91-03/31/91	7,125.01
GUNSALES, CAROLYN	01/01/91-03/31/91	11,971.50
JACOBS, CHRISTOPHER L	01/01/91-03/31/91	5,375.01
KELLY, GLENN F	01/01/91-03/31/91	7,547.25
KLIPPENSTEIN, BRIAN	01/01/91-03/31/91	21,470.76
LAMBERT, DENNIS E	01/21/91-03/31/91	7,291.67
LANCASTER, KRIS	01/01/91-03/31/91	1,875.00
LANG, STEPHAN A	01/01/91-03/31/91	9,108.75
ORTIEL, JAMES CRAIG	01/01/91-03/31/91	4,374.99
PURTELL, PATRICK D, JR	01/01/91-03/31/91	6,621.51
SCHAEFER, F W	01/01/91-03/31/91	7,677.51
TUCKER, B IMANE	01/01/91-03/31/91	4,684.50
VILLEGAS, DIANE P	01/01/91-03/31/91	7,157.01
WRIGHT, ELISABETH B	01/01/91-03/31/91	

EXPENSES

1009370016	CONGRESSIONAL STEEL CAUCUS	200.00
01-14	AT&T INFORMATION SYSTEMS	270.60
01-17	E THOMAS COLEMAN	536.97
01-17	Do	86.30
01-17	Do	34.43
01-17	Do	146.31
01-17	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-17	FEDERAL EXPRESS CORP	10.25
01-17	BRAND KLIPPENSTEIN	178.00
01-17	MARSHALL, PURUSHING CO	73.00
01-17	SOUTHWESTERN BELL	298.87
01-17	Do	22.00
01-30	GALLATIN PUBLISHING CO	144.25
01-30	AT&T INFORMATION SYSTEMS	270.60
01-30	Do	10.25
01-30	FEDERAL EXPRESS CORP	18.25
01-30	Do	40.00
01-30	GARY CROSSLEY FORD, INC	134.59
01-30	MOTOROLA CELLULAR SERVICE	27.34
01-30	F WILLIAM SCHAEFER	
01-30	Do	59.56
01-30	SOUTHWESTERN BELL	176.31
01-30	UNITED PARCEL SERVICE	13.00
01-30	THE WITTER CO	965.00
01-31	1028890125 (RECORDING SERVICES CHARGED)	157.00
01-31	1031900471 (EQUIPMENT ALLOWANCE)	1,183.98
01-31	1031920077 (PHOTOGRAPHIC SERVICES CHARGED)	130.53
01-31	1031930660 (TOLL TELEPHONE SERVICE CHARGED)	147.36
01-31	1031930661 (TOLL TELEPHONE TOLLS CHARGED)	10.59
01-31	1031950495 (STATIONERY ALLOWANCE CHARGED)	43.08
01-31	Do	274.31
01-31	1031950494	18.00
02-06	GROUND CITY NEWS INDEPENDENT	681.00
02-13	1031910179	1,884.00
02-13	1031910178	144.25
02-19	1044560025	1,311.00
02-19	AT&T INFORMATION SYSTEMS	
02-19	CALI COMMUNICATIONS, INC	

01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	
12/06/90-01/05/91	MONTHLY MAINTENANCE LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN THE KANSAS CITY OFFICE	
12/21/90-01/03/91	REIMBURSEMENT FOR VAN RENTAL FOR TRAVEL TO AND FROM THE DISTRICT	
12/21/90-01/03/91	REIMBURSEMENT FOR VAN RENTAL WHILE TRAVELING TO AND FROM THE DISTRICT	
12/21/90-01/03/91	REIMBURSEMENT FOR FOOD FOR CONGRESSMAN COLEMAN RELATED TO TRAVEL TO AND FROM THE DISTRICT	
12/21/90-01/03/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR TRAVEL TO AND FROM THE DISTRICT	
01/03/91-01/02/92	MEMBERSHIP DUES FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE FOR ONE YEAR	
12/06/90-12/02/92	FEDERAL EXPRESS DELIVERY CHARGES	
12/23/90-12/13/91	REIMB FOR ROUND TRIP - BRIAN KLIPPENSTEIN FROM DC TO KANSAS CITY TO DC	
12/13/90-12/13/91	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	
11/07/90-12/06/90	MONTHLY TELEPHONE BILL FOR THE KANSAS CITY DISTRICT OFFICE	
11/07/90-01/02/91	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	
11/18/90-12/17/90	MONTHLY MAINTENANCE LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN OUR ST. JOSEPH OFFICE	
12/21/90-01/02/91	MONTHLY MAINTENANCE LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN OUR KANSAS CITY OFFICE	
01/18/91	FEDERAL EXPRESS DELIVERY CHARGES	
01/14/91-01/16/91	CHARGES FOR CAR RENTAL FOR STAFF DISTRICT TRAVEL	
12/01/90-12/31/90	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	
12/28/90	REIMBURSEMENT FOR MILEAGE FOR STAFF DISTRICT TRAVEL WITH THE CONGRESSMAN - 108 MILES @ 25.5¢ PER MILE	
01/04/91-01/10/91	REIMB FOR MILEAGE FOR STAFF DISTRICT TRAVEL - 215 MILES @ 27.7 PER MILE	
11/17/90-12/16/90	MONTHLY TELEPHONE BILL FOR OUR ST JOSEPH DISTRICT OFFICE	
01/05/91	DELIVERY CHARGES FOR UNITED PARCEL SERVICE	
12/01/90-01/02/91	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO.	
01/01/91-01/31/91		
01/01/91-01/31/91		
12/01/90-01/02/91		
12/01/90-01/02/91		
12/01/90-12/31/90		
01/01/91-01/31/91		
01/05/91-01/05/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	
10/01/90-12/31/90	RENT ST. JOSEPH MO 00000	
01/01/91-03/31/91	RENT ST. JOSEPH MO 00000	
12/18/90-01/17/91	MONTHLY MAINTENANCE LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN OUR ST JOSEPH OFFICE	
02/01/91	CHARGES FOR PRINTING 'HELLO, ST JOE' NEWSLETTER - 27,000 COPIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	1044560032	GARY CROSSLEY FORD, INC.	01/21/91-01/22/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	20.00	
02-19	1044560026	MONITOR PUBLISHING CO.	05/01/91-05/01/92	SUBSCRIPTION FOR ONE YEAR FOR NEWS MEDIA YELLOW BOOK	135.00	
02-19	1044560027	NORTHTOWN CAMERA & VIDEO LTD.	01/09/91	CHARGES FOR BATTERIES AND SLIDE PAGES	10.66	
02-19	1044560026	PETE'S AUTO SERVICE	01/15/91-01/22/91	GASOLINE CHARGES FOR STAFF DISTRICT TRAVEL	45.00	
02-19	1044560031	TAKNO APALANOCHE	01/29/91-01/30/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	20.00	
02-19	1044560029	WAYNE PAPER	01/31/91	BOND PAPER PURCHASED FOR THE KANSAS CITY DISTRICT OFFICE	149.23	
02-25	1052200011	THOMAS J LANFORD	12/28/90	PRINTING CHARGES FOR BUSINESS CARDS MADE FOR A STAFF ASSISTANT IN OUR ST. JOSEPH OFFICE	22.00	
02-27	1056220011	Do	02/09/91-02/16/91	REIMBURSEMENT FOR HOTEL STAYS DURING LINCOLN DISTRICT WORK PERIOD	100.47	
02-27	1056220012	Do	02/09/91-02/16/91	REIMBURSEMENT FOR VAN RENTAL FOR TRAVEL TO AND FROM DISTRICT	422.81	
02-27	1056220013	Do	02/09/91-02/16/91	REIMBURSEMENT FOR GAS PURCHASE FOR TRAVEL TO AND FROM DISTRICT	184.52	
02-27	1056220014	Do	02/09/91-02/16/91	REIMBURSEMENT FOR MEALS PURCHASED DURING DISTRICT	40.68	
02-27	1056220026	JAMES CRAIG ORFIELD	02/09/91-02/16/91	REIMBURSEMENT FOR HOTEL STAYS DURING LINCOLN DISTRICT WORK PERIOD	428.85	
02-27	1056220027	Do	02/09/91-02/16/91	REIMBURSEMENT FOR MEALS PURCHASED DURING DISTRICT WORK PERIOD	88.64	
02-27	1056220028	Do	02/09/91-02/16/91	REIMBURSEMENT FOR LAUNDRY SERVICES REQUIRED DURING STAY IN DISTRICT	9.00	
02-28	1058890124	THE MOTTER CO.	02/01/91	RENT- 851 NW 45TH ST., NO. GLADSTONE, MO	965.00	
02-28	1058940104	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		65.50	
02-28	1059900350	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/90		19	
02-28	1059900349	Do	02/01/91-02/28/91		1,050.57	
02-28	1059920097	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		19.50	
02-28	1059930467	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00	
02-28	1059930468	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		660.96	
02-28	1059950395	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		215.20	
02-28	1059950394	Do	02/01/91-02/28/91		485.36	
02-28	1060220027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		180.20	
02-28	1060450015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060800012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		538.80	
03-15	1073720003	THOMAS J LANFORD	1/03/91 THRU 1/31/91	PRINTING CHARGES FOR BUSINESS CARDS FOR OUR OFFICE MANAGER IN THE KANSAS CITY OFFICE	44.00	
03-19	1074500029	FEDERAL EXPRESS CORP	1-3-91 THRU 1-31-91	DELIVERY CHARGES FOR FEDERAL EXPRESS	3.99	
03-19	1074500028	Do	02/08/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	7.49	
03-19	1074500020	GARY CROSSLEY FORD, INC.	02/05/91-02/07/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	40.00	
03-19	1074500021	Do	02/09/91-02/15/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	120.00	
03-19	1074500022	Do	02/19/91-02/20/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	20.00	
03-19	1074500023	Do	02/26/91-02/27/91	CAR RENTAL CHARGES FOR STAFF DISTRICT TRAVEL (F. SCHAEFER)	20.00	
03-19	1074500027	Do	01/23/91-02/21/91	REIMB FOR MILAG FOR OFFICIAL BUSINESS TRAVEL - 941 MILES @ 27.5¢ PER MILE	148.78	
03-19	1074500027	Do	02/07/91	CHARGES FOR PRINTING 1000 TOWN MEETING CARDS	101.21	
03-19	1074500026	KRIS LANCASTER	01/15/91-02/10/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 101 MILES @ 27.5¢ PER MILE	27.78	
03-19	1074500030	NMC PRINTERS	02/12/91-02/15/91	GASOLINE CHARGES FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	38.17	
03-19	1074500024	F. WILLIAM SCHAEFER	01/31/91	CHARGES FOR REORDERING MEMO PADS	128.10	
03-19	1074500015	Do	02/01/91	CHARGES FOR PRINTING 67,000 COPIES OF TOWN MEETING CARDS	645.70	
03-19	1074500016	Do	02/01/91	CHARGES FOR PRINTING 32,000 COPIES OF TOWN MEETING CARDS	379.70	
03-19	1074500017	Do	02/01/91	CHARGES FOR LABELING 32,020 COPIES OF THE TOWN MEETING CARDS	202.12	
03-19	1074500018	Do	02/01/91	CHARGES FOR LABELING 26,820 COPIES OF THE HELLO, ST. JOE NEWSLETTER	184.83	
03-19	1074500019	Do	02/04/91	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 345 MILES @ 27.5¢ PER MILE	94.88	
03-19	1074500025	B. IMATENE TUCKER	02/13/91	MONTHLY LEASE, RENTALS & MAINTENANCE CHARGES FOR THE KANSAS CITY DISTRICT OFFICE	270.60	
03-20	1074310008	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. E THOMAS COLEMAN—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN						
SALARIES						
		ASHKENAZ, PETER L.....	02/04/91-03/31/91	PRESS SECRETARY	9,125.00	
		BROOKE, KAREN C.....	01/01/91-03/31/91	PERSONAL SECRETARY	8,806.67	
		BRUNNICK, MARY LOU.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,961.83	
		BRYANT, CHESTER L.....	01/01/91-03/31/91	DISTRICT ASSISTANT	6,694.16	
		DE LA GARZA, VERONICA.....	01/01/91-03/31/91	DISTRICT ASSISTANT	5,393.50	
		FERRITER, JOHN.....	01/01/91-01/31/91	PART-TIME EMPLOYEE	100.00	
		GARCIA, MARTHA S.....	01/01/91-03/31/91	STAFF ASSISTANT	4,879.83	
		HUMPHREYS, CARMEN P.....	01/01/91-03/31/91	DISTRICT ASSISTANT	5,279.76	
		LESLEY, BRUCE D.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,961.83	
		LICONA-VILLARREAL, ADELA C.....	01/01/91-03/31/91	DISTRICT ASSISTANT	3,082.00	
		MATA, LUIS C.....	02/01/91-03/31/91	DISTRICT DIRECTOR	7,500.00	
		OLIVAS, C LORENA.....	01/01/91-03/31/91	DISTRICT ASSISTANT	3,511.49	
		REZA, VERONICA C.....	01/01/91-03/31/91	STAFF ASSISTANT	5,393.50	
		ROGERS, PAUL F.....	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	2,225.33	
		Do.....	02/01/91-03/31/91	CHIEF OF STAFF	2,000.00	
		SANCHEZ-PEREZ, ANNA.....	01/01/91-03/31/91	DISTRICT ASSISTANT	5,445.01	
		SANCHEZ, JOSE LUIS.....	01/01/91-01/31/91	DISTRICT DIRECTOR	6,274.00	
		Do.....	02/01/91-03/31/91	ADMIN ASST FOR LEGISLATION	2,500.00	
		SIVEK, JOYCE M.....	01/01/91-03/31/91	OFFICE MANAGER	9,142.67	
		SPENCER, REBECCA.....	01/01/91-03/31/91	DISTRICT ASSISTANT	4,994.08	
EXPENSES						
01-07	1002360001	AVIS RENT-A-CAR SYSTEM.....	12/10/90-12/12/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	74.57	
01-07	1002360006	CONGRESSIONAL QUARTERLY INC.....	01/01/91-12/31/91	MONITOR SUBSCRIPTION	1,198.00	
01-07	1002360007	Do.....	01/01/91-12/31/91	QUARTERLY SUBSCRIPTION-EP	898.00	
01-07	1002360008	Do.....	01/01/91-12/31/91	QUARTERLY SUBSCRIPTION DC	898.00	
01-07	1002360003	DINERS CLUB.....	12/12/90-12/15/90	AIRFARE FOR STAFFER JOSE SANCHEZ TO WASH & RETURN TO DIST 2604, #3153	440.00	
01-07	1002360002	JOSE LUIS SANCHEZ.....	12/12/90-12/15/90	PARKING & TAXI FARE FOR STAFFER WHILE TRAVELING TO WASHINGTON AND RETURN TO DISTRICT	28.00	
01-07	1002360004	Do.....	12/12/90-12/15/90	MEALS FOR STAFFER WHILE IN WASHINGTON	40.18	
01-07	1002360005	Do.....	12/12/90-12/15/90	MEALS FOR STAFF W/CONSTITUENT'S WHILE MEETING ON ISSUES RELATING TO THE DISTRICT	151.22	
01-08	1004560013	CURRENT HISTORY.....	12/01/90-11/30/91	SUBSCRIPTION	29.00	
01-08	1004560010	DINERS CLUB.....	12/10/90-12/12/90	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #0413 DC/EL PASO/DC	440.00	
01-08	1004560011	NATIONAL JOURNAL.....	12/14/90-12/15/91	SUBSCRIPTION	624.00	
01-08	1004560012	QUORUM REPORT.....	12/14/90-12/15/91	SUBSCRIPTION	125.00	
01-08	1004560011	TEXAS PRESS SERVICE.....	11/01/90-11/30/90	NEWSPAPER SERVICE	50.40	
01-14	1003370015	SAVIN CORPORATION.....	11/30/88-12/29/88	METER USAGE ON COPIER	93.50	
01-15	1011360004	AVIS RENT-A-CAR SYSTEM.....	11/05/90-11/07/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	118.28	
01-15	1011360005	DAVID R RAMAGE.....	12/14/90	PRINTING SIG. ON LETTERS	34.50	
01-15	1011360007	EL PASO TIMES, INC.....	01/02/91-01/01/92	SUBSCRIPTION	66.00	
01-15	1011360008	METRO MOBILE CTS.....	11/20/90-12/19/90	TELEPHONE SERVICE IN DISTRICT	25.00	
01-15	1011360006	UNION EXPRESS.....	11/06/90-11/09/90	COURIER SERVICE	23.00	
01-18	1016520023	POSTMASTER.....	12/10/90	POSTAGE	100.00	
01-29	1024310027	KAREN BROOKE.....	01/07/91	COURIER SERVICE	9.29	

01-29	1024310029	RONALD D COLEMAN	01/16/91	PAYMENT FOR ENVELOPES.....	34.00
01-29	1024310026	DINERS CLUB	01/05/91-01/05/91	MEALS WITH CONSTITUENTS FOR STAFFER WHILE IN DISTRICT.....	98.84
01-29	1024310025	Do	01/05/91-01/06/91	AIRFARE FOR STAFF TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC PAUL ROGERS.....	490.00
01-29	1024310028	PAUL F ROGERS	01/05/91-01/06/91	TAXI FARES FOR STAFF TRAVEL DISTRICT AND RETURN	28.00
01-31	1028560012	AVIS RENT A-CAR SYSTEM	12/11/89-12/15/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	221.85
01-31	1028940114	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		62.00
01-31	1031900701	(EQUIPMENT ALLOWANCE)	12/13/90-12/31/90		48.20
01-31	1031900700	Do	01/01/91-01/31/91		3,911.73
01-31	1031930950	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031930951	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		285.99
01-31	1031950812	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,299.47
01-31	1031950811	Do	01/01/91-01/31/91		3,673.84
02-11	1039310003	WESTIN PASO DEL NORTE	01/01/91-01/31/91	MEALS & LODGING FOR STAFFER PAUL ROGERS WHILE IN DISTRICT.....	347.69
02-13	10391910213	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT EL PASO DISTRICT OFFICE.....	7,152.00
02-13	10391910222	Do	01/01/91-03/31/91	RENT PECOS, TX.....	608.00
02-15	1044750005	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	317.75
02-15	1044750004	METRO MOBILE CTS	12/20/90-01/19/91	DISTRICT TELEPHONE.....	25.00
02-28	1059900309	(EQUIPMENT ALLOWANCE)	12/04/90-12/28/91	IN-DISTRICT MILEAGE 604 X 275.....	166.10
02-28	1059930749	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		3,911.73
02-28	1059930750	(DC TELEPHONE TOLLS CHARGED)	12/04/90-12/31/90		60.00
02-28	1059950635	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		914.30
02-28	1059950634	Do	02/01/91-02/28/91		(137.57)
02-28	1060450016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91.....	686.34
02-28	1060800013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3/91 THRU 1-31/91.....	450.00
03-05	1059770006	DINERS CLUB	02/14/91-02/18/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	390.00
03-05	1059770009	JOSE LUIS SANCHEZ	02/14/91-02/18/91	MEALS FOR STAFFER.....	80.31
03-05	1059770007	Do	02/14/91-02/19/91	TAXI FARE FOR STAFFER WHILE TRAVELING TO DISTRICT.....	12.00
03-05	1059770008	Do	02/18/91	PARKING FOR STAFFER WHILE IN DISTRICT.....	2.00
03-05	1059770010	TEXAS PRESS SERVICE	01/01/91-01/31/91	NEWSPAPER SERVICE.....	48.30
03-06	1064330026	DINERS CLUB	02/06/91-02/11/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #5853	314.00
03-06	1064330024	Do	02/14/91-02/19/91	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-EL PASO-DC #1062	314.00
03-06	1064330025	Do	02/14/91-02/19/91	AIRFARE FOR STAFFER PETER ASHKENAZ TRAVEL TO DISTRICT AND RETURN 9303 #7191 DC-EL PASO-DC	390.00
03-06	1064330023	REBECCA SPENCER	01/08/91-01/29/91	IN-DISTRICT MILEAGE 704 X 275.....	133.00
03-06	1065460013	DINERS CLUB	01/21/91-01/25/91	AIRFARE FOR STAFFER JOSE SANCHEZ TO DC FROM DISTRICT EL PASO-DC-EL PASO 2604, #1722	440.00
03-08	1065460014	Do	02/06/91-02/11/91	CAR RENTAL FOR STAFFER WHILE IN DISTRICT.....	176.19
03-08	1065460012	JOSE LUIS SANCHEZ	01/21/91-01/21/91	MEALS FOR STAFFER WHILE IN DC.....	57.47
03-08	1065460013	Do	02/11/91	TAXI FARES AND TIPS FOR STAFFER TRAVELING FROM DISTRICT.....	12.50
03-08	1065460016	SOUTHWESTERN BELL TELEPHONE CO.	02/07/91-03/06/91	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	30.99
03-15	1072320004	AVIS RENT A-CAR SYSTEM	02/14/91-02/19/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT.....	169.58
03-15	1072320005	DINERS CLUB	02/28/91-03/03/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #1672	314.00
03-15	1072320008	Do	02/28/91-03/03/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT.....	66.60
03-15	1072320028	HUDSPETH COUNTY HERALD	01/01/91-12/31/91	SUBSCRIPTION.....	12.00
03-15	1072320009	INTEL PUBLISHING GROUP, INC	01/01/91-12/31/91	SUBSCRIPTION.....	35.00
03-15	1072320006	JOSE LUIS SANCHEZ	01/01/90-12/31/90	MEALS FOR STAFFER WHILE TRAVELING.....	41.36
03-15	1072320007	Do	03/03/91	TAXI FARE FOR STAFF TRAVEL TO DISTRICT.....	15.00
03-15	1072320026	TEXAS AGENDA	12/02/90-12/01/91	SUBSCRIPTION.....	102.84
03-15	1072320011	TEXAS MONTHLY	01/01/91-12/31/91	SUBSCRIPTION.....	21.00
03-15	1072320010	THE NEW YORK TIMES SALES, INC.	12/24/90-12/22/91	SUBSCRIPTION.....	234.00
03-15	1072320025	THE ODESSA AMERICAN	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION.....	105.00
03-15	1072320027	THE TEXAS OBSERVER	01/01/91-12/31/91	SUBSCRIPTION.....	27.00
03-15	1072320012	VAN HORN ADVOCATE	01/01/91-12/31/91	SUBSCRIPTION.....	16.00
03-26	1081500020	AVIS RENT A-CAR SYSTEM	01/21/91-01/22/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT.....	55.86
03-26	1081500019	DINERS CLUB	02/06/91	AIR FARE FOR STAFFER LUIS WATA TO RETURN TO DISTRICT - DC/EL PASO #5860	157.00
03-26	1081500018	Do	01/21/91-01/22/91	MEALS WITH CONSTITUENTS FOR STAFFER.....	77.57
03-26	1081500016	Do	01/21/91-01/25/91	TAXI FARES AND TIPS FOR TRAVEL TO DC AND RETURN TO DISTRICT.....	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD D COLEMAN—Con.						
03-26	1081500017	Do	01/21/91-01/25/91	MEALS FOR STAFFER WHILE IN DC		30.93
03-31	1087931577	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			75.00
03-31	1087931578	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			629.10
03-31	1087931576	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087931575	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			2,382.23
03-31	1088900462	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			3,911.73
03-31	1088920184	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			1.95
03-31	1088950536	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			2,673.70
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		108,270.66
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,935.70
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-28	1043980028	AVIS RENT-A-CAR SYSTEM	10/05/90-10/07/90	REFUND DUE TO WRONG PAYEE		(69.94)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(69.94)
TOTAL						154,136.42

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES						
		ANDERSON, PATRICIA A	01/01/91-01/02/91	PART-TIME STAFF ASSISTANT		18.89
		BRADLEY, CYNTHIA P	03/14/91-03/31/91	LEGISLATIVE DIRECTOR		1,983.33
		COOPER, MEREDITH K	01/03/91-03/31/91	OFFICE MANAGER		9,777.77
		DIGGS, DARLENE EXPOSE	01/03/91-02/28/91	RECEPTIONIST		3,544.44
		Do	03/01/91-03/31/91	STAFF ASSISTANT		1,833.33
		DOCK, LILLIAN D	01/03/91-03/31/91	EXECUTIVE ASSISTANT		6,966.67
		ETHERIDGE, SARAH E	01/09/91-01/25/91	TEMPORARY EMPLOYEE		1,322.22
		GATSON, THOMAS E	01/03/91-03/31/91	COMPUTER SPECIALIST		6,600.00
		HUNT, JEFFREY C	02/27/91-03/31/91	PART-TIME EMPLOYEE		184.17
		JACKSON, DOROTHY R	03/14/91-03/31/91	ADMINISTRATIVE ASSISTANT		2,361.11
		KIRK, HATTIE M	01/03/91-03/31/91	STAFF ASSISTANT		4,888.90
		MAZZA, JACQUELINE	01/01/91-01/02/91	PART-TIME EMPLOYEE		6.94
		MCGRAW, MARVIN A	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,866.67
		MURILLO, JESUS	01/18/91-03/31/91	STAFF ASSISTANT		5,069.44

758.33
6,600.00
3,850.00
2,090.27

LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
DISTRICT MANAGER.....
STAFF ASSISTANT.....

03/18/91-03/31/91
01/03/91-03/31/91
02/28/91-03/31/91
02/18/91-03/31/91

SHAMAN, DAVID.....
STANTON, GEORGE L.....
STATION, THOMAS DELBERT.....
WALTON, CASSANDRA L.....

EXPENSES

01-17 1015630006 BARBARA ROSE COLLINS.....
01-31 1031900839 (STATIONERY ALLOWANCE).....
01-31 1031950462 (LEGISLATIVE ALLOWANCE CHARGED).....
02-12 1038220007 CONGRESSIONAL BLACK CAUCUS.....
02-28 1038220006 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
02-28 1058890125 LAFAYETTE TOWERS.....
02-28 1058900125 (EQUIPMENT ALLOWANCE).....
02-28 1059900475 (PHOTOGRAPHIC SERVICES CHARGED).....
02-28 1059920143 (DC TELEPHONE SERVICE CHARGED).....
02-28 1059930689 (DC TELEPHONE TOLLS CHARGED).....
02-28 1059950370 (STATIONERY ALLOWANCE CHARGED).....
02-28 1060450018 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
03-05 1059770012 DINERS CLUB.....
03-05 1059770013 Do.....
03-05 1059770014 Do.....
03-05 1059770015 Do.....
03-11 1063220019 BARBARA ROSE COLLINS.....
03-11 1063220018 CONGRESSIONAL ARTS CAUCUS.....
03-11 1065700005 BARBARA ROSE COLLINS.....
03-11 1065700007 Do.....
03-11 1065700008 Do.....
03-11 1065700009 Do.....
03-15 1072320014 AZTECA BUSINESS PRODUCTS, INC.....
03-15 1072320016 Do.....
03-15 1072320016 Do.....
03-15 1072320029 Do.....
03-15 1072320017 GEORGE L STANTON.....
03-18 1073430001 THE WESTERN UNION TELEGRAPH CO.....
03-18 1073430002 Do.....
03-28 1086890129 LAFAYETTE TOWERS.....
03-31 1087931448 (DC TELEPHONE SERVICE CHARGED).....
03-31 1087931449 (DC TELEPHONE TOLLS CHARGED).....
03-31 1087931447 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
03-31 1087931445 (DISTRICT OFFICE TELEPHONE EQUIP CHG).....
03-31 1087931446 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
03-31 1088900429 (EQUIPMENT ALLOWANCE).....
03-31 1088920166 (PHOTOGRAPHIC SERVICES CHARGED).....
03-31 1088950317 (STATIONERY ALLOWANCE CHARGED).....

03/18/91-03/31/91
01/03/91-03/31/91
02/28/91-03/31/91
02/18/91-03/31/91

758.33
6,600.00
3,850.00
2,090.27

EXPENSES

01/01/91-01/09/91 ROUNDTRIP FOR MEMBER DETROIT-DC RTN DETROIT.....
01/01/91-01/01/91.....
01/01/91-01/31/91.....
01/03/91-01/02/92 MEMBERSHIP.....
01/03/91-01/02/92 MEMBERSHIP DUES.....
02/01/91 RENT-1543 E. LAFAYETTE DETROIT, MI.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
01/03/91-01/31/91.....
01/03/91-01/31/91.....
02/01/91-02/28/91.....
02/28/91.....
02/05/91-02/09/91 OMNI HOTEL - 5 NIGHTS PLUS EXPENSES - OFFICIAL BUSINESS - DISTRICT OFFICE DETROIT, MICHIGAN.....
02/05/91-02/10/91 HERTZ RENTAL - CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE - DETROIT, MICHIGAN.....
01/15/91-01/15/91 FEDERAL EXPRESS LETTER TO CONG. BARBARA-ROSE COLLINS IN DISTRICT.....
01/18/91-01/22/91 PARKING - NAT'L AIRPORT PICKING-UP MEMBER.....
02/05/91-02/10/91 AIRFARE - WASH. DC TO DETROIT DISTRICT OFFICE AND RETURN TO WASH. DC (ADMIN ASSISTANT).....
01/12/91-01/28/91 DOLLAR RENTA A CAR (RENTAL CAR FOR MEMBER IN DETROIT).....
01/09/91 MEMBERSHIP (REGULAR).....
01/12/91-01/18/91 AIRFARE - MEMBER WASH. DC TO DETROIT, MI.....
01/18/91-01/22/91 AIRFARE - MEMBER WASH. DC TO DETROIT RETURN TO DC.....
01/24/91-01/28/91 AIRFARE - MEMBER WASH. DC TO DETROIT RETURN TO WASH. DC.....
02/05/91-02/06/91 AIRFARE - MEMBER WASH. DC TO DETROIT RETURN TO WASH. DC.....
02/27/91-02/27/91 OFFICE SUPPLIES-DISTRICT OFFICE-1543 E. LAFAYETTE DETROIT, MI 48207.....
02/27/91-02/27/91 OFFICE SUPPLIES-DISTRICT OFFICE-1543 E. LAFAYETTE DETROIT, MI 48207.....
02/27/91-02/27/91 OFFICE SUPPLIES-DISTRICT OFFICE-1543 E. LAFAYETTE DETROIT, MI 48207.....
02/27/91-02/27/91 OFFICE SUPPLIES-DISTRICT OFFICE-1543 E. LAFAYETTE DETROIT, MI 48207.....
02/01/91-02/05/91 TRAVEL TO DIST OFC PRIVATE CAR ON OFCL BUSINESS 550 MI (ONE WAY) & RTN DC TO DETROIT & RTN @ 27¢ PER MI.....
01/16/91-01/16/91 TELEGRAPH DETROIT, MICH.....
01/16/91-01/16/91 TELEGRAM DETROIT, MICH.....
03/01/91-03/30/91 RENT-1543 E. LAFAYETTE DETROIT, MI.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
02/01/91-02/28/91.....
03/01/91-03/31/91.....
03/01/91-03/31/91.....

240.00
1,446.79
826.52
5,000.00
1,500.00
1,050.00
1,496.68
245.05
135.00
396.23
6,150.91
90.00
505.45
112.32
20.00
5.00
232.00
351.31
300.00
120.00
244.00
244.00
244.00
236.00
451.73
388.62
25.28
345.20
297.00
27.90
77.90
1,050.00
150.00
382.19
90.00
240.20
10.44
1,280.75
13.00
310.36

EXPENDITURES FOR 1ST QUARTER

SALARIES.....
MEMBERS CLERK HIRE.....
EXPENSES.....
OFFICIAL EXPENSES OF MEMBERS.....

74,722.48
26,335.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-17	1067990024	BARBARA ROSE COLLINS	01/01/91-01/09/91	REFUND DUE TO VOUCHERED INADVERTENTLY SUBMITTED	(240.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(240.00)	
TOTAL						100,818.31

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

01-07	1002360010	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	SYSTEMS MANAGER	4,749.99
01-07	1002360009	Do	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	9,436.74
			01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,762.76
			01/01/91-03/31/91	LEGISLATIVE COUNSEL	6,914.67
			01/01/91-03/31/91	DISTRICT OFFICE ADMINISTRATOR	10,553.49
			01/01/91-03/31/91	LEGISLATIVE DIRECTOR	10,104.51
			01/01/91-03/31/91	CONGRESSIONAL AIDE	5,108.25
			01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,243.75
			01/01/91-03/31/91	CASEWORKER	5,052.51
			01/01/91-03/31/91	PART-TIME EMPLOYEE	2,499.99
			01/01/91-03/31/91	SPECIAL PROJECTS ASSISTANT	7,586.76
			01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,425.00
			01/01/91-03/31/91	CASEWORKER	4,448.76

EXPENSES

01-07	1002360010	AT&T INFORMATION SYSTEMS	10/04/90-11/03/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, D.O. 328 LAKE STREET OAK PARK, IL ACCT #0012-20033-20	108.80
01-07	1002360009	Do	10/10/90-11/09/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, D.O. 230 S. DEARBORN STREET CHICAGO, IL ACCT #0020-71844-33	204.47
01-07	1002360011	BENCHMARK SYSTEMS	10/26/90	4-RONE1001 EA NEC 2000/3500/8000 BLK MS;8-OWME1001 EA NEC 2000/3500/8000 BLK MS & DELIVERY	124.00
				ACT H02265	
01-07	1002360012	CELLULAR ONE MOBIL. PHONES	10/29/90-11/08/90	CHARGES PER MOBILE PHONE TEL. 312-607-4230 ACCOUNT #01016450 BILL DATED NOVEMBER 16, 1990	76.86
01-07	1002360016	DAVID R RAMAGE	09/07/90	ORDER #12932-500 CALLING CARDS FOR PELLEGRIN	28.00
01-07	1002360018	Do	10/29/90	ORDER #13688-1,660 LABELS ON ENVELOPES #13691-500 EA (4 PGS)-TRUCKING,#13716-500 EA (5) DIFFERENT LTRS	199.95
01-07	1002360019	Do	11/05/90	ORDER #13744-3,920 LABELS ON ENVELOPES	33.35
01-07	1002360020	Do	11/07/90	ORDER #13812-2,975 LABELS ON ENVELOPES	27.85
01-07	1002360013	EMERY WORLDWIDE	10/25/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #0898597139	15.00
01-07	1002360014	Do	11/14/90	OVERNIGHT DELIVERY OF MAIL STATEMENT #089859692T	24.00
01-07	1002360015	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE 230 S. DEARBORN STREET CHICAGO, IL ACCT SYMBOL: 47F3875(007).	156.00

09/16/90-10/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	199.74
10/16/90-11/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	140.05
08/19/90-09/18/90	TELEPHONE SERVICE-DISTRICT OFFICE 328 LAKE STREET, OAK PARK, IL ACCT #708-383-9417 (FAX #)	16.79
09/19/90-10/18/90	ACCT #708-383-1400988 TELEPHONE SERVICE FOR OAK PARK, IL DISTRICT OFFICE	166.17
10/19/90-11/18/90	207 NEWSCLIPPINGS, LOCAL MONITOR FEE, NATIONAL MONITOR FEE	157.48
10/01/90-10/31/90	NEXT DAY DELIVERY OF MAIL 17397856244	259.20
11/05/90	WATER & SEWER BILL-DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	8.50
03/28/90-07/17/90	MESSAGE SERVICE (TELEGRAPHIC) REF: 0072344239	12.20
07/17/90-10/22/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0076875256	9.15
10/26/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0080435256	62.90
09/13/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0311725278	23.00
11/30/90	700 - 25¢ STAMPS	23.00
12/08/90-01/09/91	CLEANING & MAINTENANCE OF OAK PARK DISTRICT OFFICE	129.80
01/01/91-01/31/91	UTILITY SERVICE	175.00
01/01/91-01/31/91	LEASED AUTO	160.00
12/01/90-12/31/90	RENT- 328 LAKE ST OAK PARK, IL	70.50
01/01/91-01/31/91		38.63
12/01/90-12/31/90		1,000.00
01/01/91-01/31/91		9,763.70
12/01/90-12/31/90		(.05)
01/01/91-01/31/91		2,013.71
12/01/90-12/31/90	DAILY SUBSCRIPTION FOR NEWSPAPER - THE WASHINGTON POST - 52 WEEKS	102.03
01/01/91-01/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO	52.43
12/01/90-12/31/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	2,228.65
01/01/91-01/31/91	PK RENT CHICAGO, IL	222.93
12/01/90-12/31/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	62.40
01/01/91-01/31/91	UTILITY SERVICE	430.00
01/09/91-02/07/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL MOBILE PHONE	20.00
12/05/90-01/02/91	LEASED AUTO	414.00
02/01/91	RENT- 328 LAKE ST OAK PARK, IL	6,617.00
12/01/90-12/31/90		77.66
02/01/91-02/28/91		45.10
01/03/91-01/31/91		1,090.14
02/01/91-02/28/91		1,000.00
02/28/91		102.25
02/01/91-02/28/91		2,159.65
02/28/91		135.00
02/01/91-02/28/91		183.23
02/28/91		149.43
02/01/91-02/28/91		495.00
02/28/91		241.80
02/01/91-02/28/91		35.00
02/28/91		50.00
03/01/91-03/02/91		404.00
03/01/91-03/02/91		46.30
03/01/91-03/02/91		29.00
03/02/91		4.31
12/24/90-12/24/90		1,434.01
12/24/90-12/24/90		256.22
01/04/91-02/01/91		177.95
08/03/91-09/04/91		22.02
08/03/91-09/04/91		130.26
02/01/91-03/06/91		124.67
11/01/90-11/30/90		251.40

01-07	1002360025	ILLINOIS BELL TELEPHONE CO.	09/16/90-10/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	199.74
01-07	1002360026	Do	10/16/90-11/15/90	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	140.05
01-07	1002360027	ILLINOIS BELL TELEPHONE COMPANY	08/19/90-09/18/90	TELEPHONE SERVICE-DISTRICT OFFICE 328 LAKE STREET, OAK PARK, IL ACCT #708-383-9417 (FAX #)	16.79
01-07	1002360027	Do	09/19/90-10/18/90	ACCT #708-383-1400988 TELEPHONE SERVICE FOR OAK PARK, IL DISTRICT OFFICE	166.17
01-07	1002360028	Do	10/19/90-11/18/90	207 NEWSCLIPPINGS, LOCAL MONITOR FEE, NATIONAL MONITOR FEE	157.48
01-07	1002360017	NEWSCLIP	10/01/90-10/31/90	NEXT DAY DELIVERY OF MAIL 17397856244	259.20
01-07	1002360021	UNITED PARCEL SERVICE	11/05/90	WATER & SEWER BILL-DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	8.50
01-07	1002360022	VILLAGE OF OAK PARK	03/28/90-07/17/90	MESSAGE SERVICE (TELEGRAPHIC) REF: 0072344239	12.20
01-07	1002360023	Do	07/17/90-10/22/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0076875256	9.15
01-07	1002360030	WESTERN UNION	10/26/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0080435256	62.90
01-07	1003610023	WESTERN UNION TELEGRAPH CO.	09/13/90	MESSAGE SERVICE (TELEGRAPHIC) REF #0311725278	23.00
01-07	1003610024	Do	11/30/90	700 - 25¢ STAMPS	23.00
01-07	1003610025	Do	12/08/90-01/09/91	CLEANING & MAINTENANCE OF OAK PARK DISTRICT OFFICE	129.80
01-18	1016520024	POSTMASTER	01/01/91-01/31/91	UTILITY SERVICE	175.00
01-22	1017240024	JEROME E. POSEY	01/01/91-01/31/91	LEASED AUTO	160.00
01-28	1028550005	COMMONWEALTH EDISON	12/01/90-12/31/90	RENT- 328 LAKE ST OAK PARK, IL	70.50
01-30	1028890127	ENTERPRISE LEASING	01/01/91-01/31/91		38.63
01-30	1028890126	IK PARK	12/01/90-12/31/90		1,000.00
01-31	1031900499	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		9,763.70
01-31	1031900501	Do	12/01/90-12/31/90		(.05)
01-31	1031900500	Do	01/01/91-01/31/91		2,013.71
01-31	1031930640	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90	DAILY SUBSCRIPTION FOR NEWSPAPER - THE WASHINGTON POST - 52 WEEKS	102.03
01-31	1031930641	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO	52.43
01-31	1031950315	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	2,228.65
01-31	1031950314	Do	01/01/91-01/31/91	PK RENT CHICAGO, IL	222.93
02-06	1031580002	WASHINGTON POST	12/17/90-12/17/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	62.40
02-11	1039310004	CARDISS COLLINS	01/17/91-01/19/91	UTILITY SERVICE	430.00
02-11	1039310005	Do	01/17/91-01/19/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PERSONAL MOBILE PHONE	20.00
02-13	1031910123	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	LEASED AUTO	414.00
02-13	1031910124	Do	01/01/91-03/31/91	RENT- 328 LAKE ST OAK PARK, IL	6,617.00
02-14	1044500016	RECORDS AND REGISTRATION	01/01/91-01/31/91		77.66
02-20	1051630004	COMMONWEALTH EDISON	01/09/91-02/07/91		45.10
02-21	1051600001	CARDISS COLLINS	12/05/90-01/02/91		1,090.14
02-28	1058890127	ENTERPRISE LEASING	02/01/91		1,000.00
02-28	1058890126	IK PARK	12/01/90-12/31/90		102.25
02-28	1059000367	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,159.65
02-28	1059000368	Do	02/01/91-02/28/91		135.00
02-28	1059030501	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		183.23
02-28	1059030502	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		149.43
02-28	1059030502	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		495.00
02-28	1059050263	(LAST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		241.80
02-28	1060450017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		35.00
03-13	1060800014	RECORDS AND REGISTRATION	02/04/91-02/27/91		50.00
03-15	1070340006	JEROME E. POSEY	02/01/91-02/15/91		404.00
03-15	1073720008	RUFUS MYERS	03/01/91-03/02/91		46.30
03-15	1073720004	Do	03/01/91-03/02/91		29.00
03-15	1073720005	Do	03/01/91-03/02/91		4.31
03-15	1073720006	Do	03/02/91		1,434.01
03-15	1073720007	Do	12/24/90-12/24/90		256.22
03-15	1073720009	ORDER FROM HORDER, INC.	12/24/90-12/24/90		177.95
03-15	1073720010	Do	01/04/91-02/01/91		22.02
03-15	1074420006	NORTHERN ILLINOIS GAS	08/03/91-09/04/91		130.26
03-15	1074420004	Do	08/03/91-09/04/91		124.67
03-15	1074420005	Do	02/01/91-03/06/91		251.40
03-19	1078410006	Do	11/01/90-11/30/90		
03-20	1074310010	NEWSCLIP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
03-20	1074310011	Do	12/01/90-12/31/90	134 NEWSCLIPPINGS. LOCAL MONITOR FEE. NATIONAL MONITOR FEE.	215.40	
03-20	1077410006	CARDISS COLLINS	02/08/91-02/08/91	MEMBER REIMB FOR ROUNDTRIP AIRFARE FROM WASH NATIONAL AIRPORT TO O'HARE AIRPORT, CHICAGO	404.00	
03-20	1077410007	Do	02/08/91-02/08/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
03-20	1077410008	Do	03/01/91-03/02/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH NAT'L AIRPORT TO O'HARE AIRPORT, CHICAGO	404.00	
03-20	1077410009	Do	03/01/91-03/02/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
03-20	1079340003	COMMONWEALTH EDISON	02/07/91-03/12/91	UTILITY SERVICE	83.58	
03-20	1080520001	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASE & RENTAL OF TELEPHONE EQUIP, DIST OFC, 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #0020-71844-33	204.47	
03-22	1080520002	Do	12/10/90-01/09/91	LEASE & RENTAL OF TELEPHONE EQUIP, DIST OFC, 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #0020-71844-33	204.47	
03-22	1080520003	Do	01/10/91-02/09/91	LEASE & RENTAL OF TELEPHONE EQUIP, DIST OFC, 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #0020-71844-33	204.47	
03-22	1080520004	BROWNING-FERRIS INDUSTRIES CORP.	12/01/90-12/31/90	TRASH REMOVAL FROM DISTRICT OFFICE. 328 LAKE ST. OAK PARK, IL	20.00	
03-22	1080520005	Do	01/01/91-01/31/91	TRASH REMOVAL FROM DISTRICT OFFICE. 328 LAKE STREET, OAK PARK, IL	20.00	
03-22	1080520007	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE. 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #475875(007)	156.00	
03-22	1080520008	Do	12/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE. 230 SOUTH DEARBORN ST, CHICAGO, IL - ACCT #475875(007)	129.95	
03-22	1080520009	UNITED PARCEL SERVICE	12/27/90	3.85/71 PAPER FULL REAM - ACCOUNT #20015382 - ORDER #62464 - SHIPPING AND HANDLING	8.50	
03-22	1080520010	Do	11/27/90	NEXT DAY DELIVERY OF MAIL	8.50	
03-22	1080520011	Do	12/05/90	NEXT DAY DELIVERY OF MAIL - ACCOUNT #3813684071	15.25	
03-22	1080520012	Do	12/07/90	NEXT DAY DELIVERY OF MAIL - ACCOUNT #3813684071	15.25	
03-22	1080520013	Do	12/10/90	NEXT DAY DELIVERY OF MAIL - ACCOUNT #3813684071	8.50	
03-25	1079810025	AT&T EASYLINK SERVICES	01/08/91-01/16/91	MESSAGE SERVICE (TELEGRAPHIC) - REF. #009302A008; 009306A008; 006543A016; 006543A016	185.60	
03-25	1079810026	Do	02/07/91-02/27/91	MESSAGE SERVICE (TELEGRAPHIC) - REF. #002672A038; 005153A058; 005179A058	185.60	
03-25	1079810029	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	
03-25	1079810030	Do	12/04/90-01/03/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	
03-25	1079810027	Do	01/04/91-02/03/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	
03-25	1079810028	Do	02/04/91-03/03/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFC, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20	108.80	
EMERY WORLDWIDE						
03-25	1079810009	Do	10/19/90	OVERNIGHT DELIVERY OF MAIL	55.00	
03-25	1079810010	Do	10/25/90	OVERNIGHT DELIVERY OF MAIL	15.00	
03-25	1079810011	Do	11/14/90	OVERNIGHT DELIVERY OF MAIL	24.00	
03-25	1079810012	Do	11/27/90	OVERNIGHT DELIVERY OF MAIL	15.00	
03-25	1079810013	Do	11/27/90	OVERNIGHT DELIVERY OF MAIL - STATEMENT #A803119479	24.00	
03-25	1079810014	Do	12/20/90	OVERNIGHT DELIVERY OF MAIL - STATEMENT #A825113338	24.00	
03-25	1079810015	Do	12/20/90	OVERNIGHT DELIVERY OF MAIL - STATEMENT #A825113338	64.00	
03-25	1079810016	Do	12/21/90	OVERNIGHT DELIVERY OF MAIL - STATEMENT #A831117889	24.00	
03-25	1079810008	UNITED PARCEL SERVICE	12/21/90	NEXT DAY DELIVERY OF MAIL	8.50	
03-25	1079810017	Do	01/23/91	OVERNIGHT DELIVERY OF MAIL - ACCOUNT #3813684071	8.50	
03-25	1079810018	Do	01/23/91	OVERNIGHT DELIVERY OF MAIL	8.50	
03-25	1079810019	Do	01/23/91	OVERNIGHT DELIVERY OF MAIL	11.00	
03-25	1079810020	Do	01/24/91	OVERNIGHT DELIVERY OF MAIL	8.50	
03-25	1079810021	Do	01/28/91	OVERNIGHT DELIVERY OF MAIL	8.50	

1079810022	WESTERN UNION	11/07/90-11/08/90	MESSAGE SERVICE (TELEGRAPHIC) TEF #009516A311; 009561A311; 006972A312	176.60
03-25	Do	11/30/90	MESSAGE SERVICE (TELEGRAPHIC) REF #CHI154681	179.71
03-25	Do	12/05/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	50.90
03-25	CHICAGO TRIBUNE SERVICE	07/17/89-09/10/89	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	09/11/89-11/05/88	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	08/15/60017	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	01/01/90-02/25/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	02/26/90-04/22/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	04/23/90-06/17/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	06/18/90-08/12/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	26.80
03-25	Do	08/13/90-10/07/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	28.00
03-25	Do	10/08/90-12/02/90	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	28.00
03-25	Do	12/03/90-01/27/91	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	28.00
03-25	Do	01/28/91-03/24/91	CHICAGO TRIBUNE NEWSPAPER DELIVERED TO OFFICE - ACCOUNT #00072	28.00
03-25	ILLINOIS BELL TELEPHONE CO	12/16/90-01/15/91	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	87.86
03-25	Do	01/16/91-02/15/91	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE	130.88
03-25	ILLINOIS BELL TELEPHONE COMPANY	11/19/90-12/18/90	TELEPHONE SERVICE DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, IL	181.87
03-25	Do	12/19/90-01/18/91	TELEPHONE SERVICE - DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, IL	373.82
03-25	Do	01/19/91-02/18/91	TELEPHONE SERVICE FOR DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, IL	163.93
03-25	Do	02/19/91-03/18/91	TELEPHONE SERVICE FOR DISTRICT OFFICE, 328 LAKE STREET, OAK PARK, IL	143.90
03-25	Do	03/19/91-04/18/91	TRASH REMOVAL FROM DISTRICT OFFICE (SPECIAL PICK UP) 328 LAKE STREET, OAK PARK, IL	273.59
03-25	BROWNING-FERRIS INDUSTRIES CORP	01/24/91	TRASH REMOVAL FROM DISTRICT OFFICE - 328 LAKE STREET, OAK PARK, IL	20.00
03-25	Do	02/01/91-02/28/91	TRASH REMOVAL FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, ILLINOIS 60302	20.00
03-25	Do	03/01/91-03/31/91	CHARGES PER MOBILE PHONE TEL: 312-607-4230 ACCOUNT #01016450	45.00
03-27	CELLULAR ONE MOBIL PHONES	02/16/91	DELIVERY OF CHICAGO SUN-TIMES NEWSPAPERS	15.00
03-27	Do	03/09/91-04/08/91	1991 MEMBERSHIP DUES TO BE PAID FROM 1990 EXPENSE ALLOWANCE	8.79
03-27	CHICAGO SUN-TIMES	03/11/91-04/07/91	1991 MEMBERSHIP DUES TO BE PAID FROM 1990 EXPENSE ALLOWANCE	1,000.00
03-27	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991 TO BE PAID FROM 1990 EXPENSE ALLOWANCE	5,000.00
03-27	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	PRINTING OF 33,000 LETTERS RE MILE SQUARE HEALTH CENTER ORDER 15122 CUSTOMER 105	1,500.00
03-27	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/01/91	PRINTING OF 625 LETTERS RE OPERATION DESERT STORM ORDER #15194 CUSTOMER 105	447.75
03-27	DAVID R RAMAGE	02/05/91	1991 MEMBERSHIP DUES TO BE PAID FROM 1990 EXPENSE ALLOWANCE	18.20
03-27	Do	01/03/91-01/02/92	1991 MEMBERSHIP DUES TO BE PAID FROM 1990 EXPENSE ALLOWANCE	4,100.00
03-27	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	OAK PARK DISTRICT OFFICE MAINTENANCE & JANITORIAL	700.00
03-27	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	02/15/91-03/01/91	REIMBURSEMENT FOR PAYMENT TO BELL ATLANTIC FOR OFFICIAL MOBILE PHONE CHARGES	50.00
03-27	JEROME E. POSEY	02/14/91-03/04/91	OVERNIGHT DELIVERY OF MAIL ACCOUNT #3813684071	49.44
03-27	RUFUS MYERS	03/03/91	OVERNIGHT DELIVERY OF MAIL ACCOUNT #3813684071	9.00
03-27	UNITED PARCEL SERVICE	03/03/91	OVERNIGHT MAIL SERVICE	9.00
03-27	Do	03/05/91	OVERNIGHT MAIL SERVICE	9.00
03-27	Do	03/05/91	OVERNIGHT MAIL SERVICE	9.00
03-27	Do	03/05/91	OVERNIGHT MAIL SERVICE	9.00
03-27	Do	03/12/91	OVERNIGHT DELIVERY OF MAIL ACCOUNT #3813684071	9.00
03-27	WARREN PUBLISHING CO	05/31/91-05/31/92	RENEWAL OF SUBSCRIPTION CONGRESSIONAL RATE COMMUNICATIONS DAILY	175.00
03-27	ENTERPRISE LEASING	03/01/91-03/30/91	LEASED AUTO	545.07
03-28	IK PARK	03/01/91-03/30/91	RENT - 328 LAKE ST OAK PARK IL	1,000.00
03-31	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		11.50
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		201.52
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		167.28
03-31	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,949.16
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		24.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS—Con.						
03-31	1088950231	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,428.84
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				97,887.18
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				58,711.62
		TOTAL				156,598.80

OFFICE OF THE HON. LARRY COMBEST

SALARIES

01-07	0362730024	POSTMASTER	01/01/91-03/31/91	STAFF ASSISTANT		5,998.23
01-07	1002450003	SOUTHWESTERN BELL	01/01/91-03/31/91	SHARED EMPLOYEE		5,666.25
01-07	1003610026	UNITED PARCEL SERVICE	03/11/91-03/31/91	LEGISLATIVE ASSISTANT		1,444.44
01-16	1014550012	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	STAFF ASSISTANT		5,375.01
01-16	1014550011	Do	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		9,290.94
01-16	1014550013	CELLULAR ONE OF LUBBOCK	01/01/91-03/31/91	OFFICE MANAGER		11,451.00
01-16	1014550017	LUBBOCK AVANCE-JOURNAL	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		5,465.95
01-16	1014550016	MIDTOWLA CELLULAR SERVICE	01/01/91-03/31/91	STAFF ASSISTANT		8,263.96
01-16	1014550015	THE CASTRO COUNTY NEWS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,506.25
01-16	1014550014	THE STATE LINE TRIBUNE	01/01/91-03/31/91	CASEWORKER		6,350.50
01-16	1014550013	UNITED PARCEL SERVICE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,328.00
01-16	1015570012	AMHERST PRESS	01/01/91-03/31/91	DIRECTOR OF SYSTEMS		8,197.89
			01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,328.00
			01/01/91-03/31/91	OFFICE MANAGER		7,175.61
			01/01/91-03/31/91	OFFICE MANAGER		6,350.50
			01/01/91-03/31/91	PRESS SECRETARY		8,067.75

EXPENSES

01-07	0362730024	POSTMASTER	11/16/90	300 FIRST CLASS STAMPS, 25 EACH		75.00
01-07	1002450003	SOUTHWESTERN BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE		89.30
01-07	1003610026	UNITED PARCEL SERVICE	12/14/90	OVERNIGHT MAIL OF FLAG		12.00
01-16	1014550012	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE		41.46
01-16	1014550011	Do	11/24/90-12/23/90	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE		128.95
01-16	1014550013	CELLULAR ONE OF LUBBOCK	12/09/90-01/08/91	MOBILE PHONE CHARGES		16.22
01-16	1014550017	LUBBOCK AVANCE-JOURNAL	01/16/91-01/15/92	MOBILE PHONE CHARGES		93.00
01-16	1014550016	MIDTOWLA CELLULAR SERVICE	12/01/90-12/31/90	MOBILE PHONE CHARGES		29.88
01-16	1014550015	THE CASTRO COUNTY NEWS	01/09/91-01/08/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, TO DISTRICT OFFICE, 1 YR		16.00
01-16	1014550014	THE STATE LINE TRIBUNE	01/04/91-01/03/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 YR		19.50
01-16	1014550013	UNITED PARCEL SERVICE	12/13/90	OVERNIGHT DELIVERIES TO DISTRICT		18.00
01-16	1015570012	AMHERST PRESS	02/01/91-01/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE		11.50

01-18	1015570013	BROWNFIELD NEWS	01/06/91-01/05/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	29.50
01-22	1017240025	THOMAS J LANKFORD	12/13/90-12/26/90	PRINTING HOF STATIONERY	509.40
01-24	1018580023	TEXAS PRESS SERVICE	12/01/90-12/31/90	READING & CLIPPING SERVICE	45.50
01-24	1018580025	THE FRONIA STAR	01/26/91-01/25/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	20.00
01-25	1027600021	LSW, INC.	12/01/90-12/25/92	COMPUTER SERVICES: STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE; DELIVERIES	710.82
01-30	1028240013	CELLULAR ONE OF LUBBOCK	01/09/91-02/08/91	MOBILE PHONE CHARGES	15.00
01-30	1028890128	H & W	01/01/91-01/30/91	RENT: 419 W 4TH STREET ODESSA, TX	350.00
01-31	1028940123	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		23.50
01-31	1031900737	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,189.00
01-31	1031900739	Do	12/01/90-12/31/90		.12
01-31	1031900738	Do	01/01/91-01/31/91		1,604.71
01-31	1031920126	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		33.80
01-31	1031931001	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		206.60
01-31	1031931002	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		195.84
01-31	1031950818	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		256.09
01-31	1031950817	Do	01/01/91-01/31/91		701.03
02-08	1037520015	AMARILLO GLOBE NEWS	02/08/91-02/07/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DISTRICT	111.00
02-08	1037520011	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46
02-08	1037520014	DENVER CITY PRESS	01/01/91-12/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	25.00
02-08	1037520013	EARTH WEEKLY NEWS	01/03/91-01/02/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	19.50
02-08	1037520012	LAMB COUNTY LEADER NEWS	01/03/91-01/02/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	24.20
02-08	1037520009	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	MOBILE PHONE CHARGES	42.03
02-08	1037520016	THE NEWS - PRESS	02/21/91-01/02/20/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	30.00
02-08	1037520010	UNITED PARCEL SERVICE	01/16/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	89.00
02-13	1031910219	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LUBBOCK TEXAS	3,587.00
02-14	1042500027	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	128.95
02-14	1042500029	COTTON DIGEST INT'L	02/01/91-01/31/92	RENEWAL OF MAGAZINE SUBSCRIPTION, 1 YR, DC OFFICE	40.00
02-14	1042500031	PETERSBURG POST	01/03/91-01/02/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	16.00
02-14	1042500030	THE HART BEAT	12/12/90-12/11/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	25.00
02-14	1042500025	THE LAMESA PRESS-REPORTER	06/01/91-05/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE FOR 1 YEAR	35.75
02-14	1042500028	THE UNIVERSITY DAILY	01/01/91-12/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE FOR 1 YEAR	30.00
02-20	1043700010	THOMAS J LANKFORD	01/23/91	REPRINTING OF BIOGRAPHY	87.50
02-20	1046440008	GAINES COUNTY NEWS	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION, 1 YR TO DC OFFICE	12.00
02-21	1051600002	UNITED PARCEL SERVICE	01/31/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	18.00
02-25	1052230011	MULESHOE PUBLISHING CO	03/01/91-02/28/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	16.50
02-25	1052230010	ALBANY WEEKLY REVIEW	01/01/91-01/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	18.00
02-28	1058890128	H & W	02/01/91	READING AND CLIPPING SERVICE	53.90
02-28	1058940177	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	RENT: 419 W 4TH STREET ODESSA, TX	350.00
02-28	1059500534	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		47.20
02-28	1059500534	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		4,055.76
02-28	1059920171	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.90
02-28	1059930795	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		255.00
02-28	1059930796	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		616.08
02-28	1059950639	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(410.76)
02-28	1059950638	Do	02/01/91-02/28/91		2,577.11
02-28	1060450019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	585.00
02-28	1060800015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	233.30
03-05	1060420017	AT&T INFORMATION SYSTEMS	02/09/91-03/08/91	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.46
03-05	1060420015	CELLULAR ONE OF LUBBOCK	02/11/90-02/18/91	MOBILE PHONE CHARGES	15.00
03-05	1060420020	LARRY COMBEST	02/09/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.34
03-05	1060420023	Do	02/09/91	SKYCAP SERVICES AT AIRPORT	3.00
03-05	1060420011	Do	02/09/91-02/18/91	AIRFARE DC-AMARILLO LUBBOCK DDC FOR OFFICIAL TRAVEL TO DISTRICT	544.00
03-05	1060420012	Do	02/09/91-02/18/91	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	584.71
03-05	1060420011	Do	02/09/91-02/18/91	TAXI FROM RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE WHILE ON OFFICIAL TRAVEL	30.00
03-05	1060420019	Do	02/10/91-02/11/91	HOTEL IN ODESSA TX WHILE ON OFFICIAL TRAVEL	95.67
03-05	1060420018	Do	02/11/91-02/16/91	FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	31.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY COMBEST—Con.						
03-05	1060420013	Do	02/15/91	PARKING AT LUBBOCK AIRPORT WHILE ON OFFICIAL TRAVEL	1.00	
03-05	1060420014	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MOBILE PHONE CHARGES	33.84	
03-05	1060420016	UNITED PARCEL SERVICE	02/06/91-02/12/91	OVERNIGHT MAILING TO DISTRICT	63.00	
03-05	1060710002	AT&T	02/12/91-03/12/91	WATS	96	
03-06	1063470011	LSW, INC.	01/01/91-01/31/91	COMPUTER SERVICES STORAGE OF RECORDS STORAGE OF DOCUMENTS	496.69	
03-08	1065540004	UNITED PARCEL SERVICE	02/21/91	OVERNIGHT MAIL TO DISTRICT	9.00	
03-11	1065700010	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	62.10	
03-11	1065700011	Do	12/01/90-12/31/90	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE (PAY ONLY COMMON DISTRIBUTABLE & BASE INVENTORY)	62.10	
03-15	1072320019	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95	
03-15	1072320018	TEXAS STATE DIRECTORY PRESS	02/19/91	5 COPIES, TEXAS STATE DIRECTORY	130.25	
03-22	1078500001	UNITED PARCEL SERVICE	03/04/91-03/07/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	18.00	
03-22	1080520014	TEXAS PRESS SERVICE	02/01/91-02/28/91	READING & CLIPPING SERVICE	56.00	
03-22	1080520015	JENNY LEE WELCH	03/04/91-03/05/91	AIR FARE, ODESSA-AUSTIN & RETURN, TO ATTEND IRS CONGRESSIONAL LIAISON MTG.	78.00	
03-22	1080520016	Do	03/04/91-03/05/91	MEALS WHILE ON OFFICIAL TRAVEL	13.19	
03-22	1080520017	Do	03/04/91-03/05/91	PARKING AT AIRPORT	8.25	
03-25	1080730010	DANIELLE S. BARBER	03/04/91-03/05/91	AIRFARE, LUBBOCK-AUSTIN & RTN, TO ATTEND INTERNAL REVENUE SERVICE CONGRESSIONAL LIAISON MEETING	78.00	
03-25	1080730011	Do	03/04/91-03/05/91	OVERNIGHT ACCOMMODATIONS IN AUSTIN WHILE ATTENDING IRS MEETING	55.00	
03-25	1080730012	Do	03/04/91-03/05/91	PARKING AT AIRPORT	7.00	
03-25	1080730013	Do	03/04/91-03/05/91	MEALS IN AUSTIN	25.37	
03-28	1086890132	H & W	03/01/91-03/30/91	RENT, 419 W. 4TH STREET, ODESSA, TX	400.00	
03-29	1085710023	AT&T INFORMATION SYSTEMS	02/12/91-03/11/91	PHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46	
03-29	1085710022	UNITED PARCEL SERVICE	03/14/91	OVERNIGHT DELIVERY TO DISTRICT	20.00	
03-29	1087520007	LSW, INC.	02/01/91-02/28/91	COMPUTER SERVICES, STORAGE OF RECORDS/STORAGE OF DOCUMENTS	521.17	
03-31	1086940186	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		40.80	
03-31	1087931677	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		235.00	
03-31	1087931678	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		698.51	
03-31	1087931676	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087931675	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		400.04	
03-31	1086900485	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,509.61	
03-31	1089520195	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		40.95	
03-31	1089550540	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		525.84	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					112,661.58	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					26,920.97	
TOTAL					139,582.55	

OFFICE OF THE HON. GARY CONDIT
SALARIES

01-14	BEIZER, EMILY S	01/12/91-01/03/91	LEGISLATIVE DIRECTOR	7,461.10
01-14	BROWN, MARY YVONNE	01/01/91-02/28/91	TEMPORARY EMPLOYEE	2,082.00
01-14	Do	03/01/91-03/31/91	STAFF ASSISTANT	1,041.00
01-14	CARDOZA, DENNIS	01/01/91-01/31/91	SPECIAL ASSISTANT	100.00
01-14	CORBO, ANTHONY V	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,949.99
01-14	D'ADAMO, ANNETTE	01/01/91-03/31/91	DISTRICT MANAGER	7,287.00
01-14	DALETH, RUTH	01/01/91-03/31/91	STAFF ASSISTANT	3,541.00
01-14	DAMI, DONNA J	01/01/91-03/31/91	STAFF ASSISTANT	4,082.54
01-14	DAYTON, MICHAEL	01/01/91-03/31/91	STAFF ASSISTANT	3,123.00
01-14	GARRETT, MARK R	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	156.25
01-14	Do	02/01/91-03/31/91	STAFF ASSISTANT	312.50
01-14	JOHNSON, CAMILLE	01/01/91-03/31/91	SECRETARY-RECEPTIONIST	6,600.00
01-14	KANDARIAN, WENDY	01/01/91-01/31/91	PRESS SECRETARY	2,385.62
01-14	Do	02/01/91-03/31/91	OFFICE MANAGER/PRESS SECRETARY	4,771.24
01-14	LAHEY, SHANNON MARIE	01/01/91-01/31/91	LEGISLATIVE CORRESPONDENT	1,561.50
01-14	Do	02/01/91-03/31/91	LEGISLATIVE ASST/MAIL MANAGER	4,123.00
01-14	LILLENMOEN, JACKIE	01/01/91-03/31/91	EXECUTIVE SECRETARY	8,067.75
01-14	LYNCH, MICHAEL J	01/01/91-03/31/91	CHIEF OF STAFF	15,615.00
01-14	MANTARRO MOORE, LISA	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
01-14	O'DEA, KATHERINE	01/01/91-03/31/91	RECEPTIONIST	3,750.00
01-14	OLSEN, KIMBERLY K	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	2,833.34
01-14	PAOULLA, DIANE M	03/01/91-03/31/91	LEGIS/ADMIN ASSISTANT	2,000.00
01-14	PRITCHETT, DIANE ELIZABETH	01/01/91-01/01/91	LEGISLATIVE ASSISTANT	77.78

EXPENSES

01-14	1009370017	ATWATER GASCARD, INC.	10/27/90-11/08/90	GAS FOR DISTRICT VAN WHILE ON OFFICIAL BUSINESS	80.41
01-14	1009370018	COFFEE BUTLER SERVICE	12/04/90-12/06/90	COFFEE SUPPLIES FOR CONSTITUENT USE WHEN MEETING WITH CONGRESSMAN	16.69
01-14	1009370019	DAVID R RAMAGE	11/19/90	CALENDARS FOR CONSTITUENTS	699.00
01-14	1009370020	U.S. CAPITOL HISTORICAL SOCIETY	10/31/90-11/20/90	CALENDARS FOR CONSTITUENTS	980.00
01-14	1016340004	PACIFIC BELL	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	142.67
01-16	1016340005	Do	12/01/90-12/31/90	TOLLS	49.33
01-18	1017420004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	2,742.00
01-18	1017420005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-18	1017420006	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR HISPANIC CAUCUS	600.00
01-18	1017420017	ANTHONY V CORBO	12/10/90-12/11/90	TELEPHONE COSTS FOR DC STAFF FOR OFFICIAL BUSINESS	21.18
01-18	1017420016	Do	12/28/90	ONE WAY AIRFARE FOR DC STAFFER FOR OFFICIAL BUSINESS DC-SACRAMENTO	452.00
01-18	1017420015	Do	12/29/90	TAXI CAB FARE FROM AIRPORT TO DC OFFICE	16.25
01-18	1017420008	DINERS CLUB	10/25/90-10/27/90	LODGING AND EXPENSES FOR DISTRICT STAFFER ON OFFICIAL BUSINESS	86.76
01-18	1017420009	Do	11/20/90-11/21/90	AIRPHONE COSTS FOR CONGRESSMAN USED FOR OFFICIAL BUSINESS	51.50
01-18	1017420010	Do	12/15/90	ONE WAY AIRFARE FOR DC STAFFER ON OFFICIAL BUSINESS DC-SAN FRANCISCO DORENE MOOSEKIAN	161.00
01-18	1017420007	Do	12/20/90-01/02/91	ROUNDTRIP AIRLINE TICKET FOR DC STAFFER FOR OFFICIAL BUSINESS DC-SAN FRANCISCO-DC CAMILLE JOHNSON	596.00
01-18	1017420011	FEDERAL EXPRESS CORP	12/12/90-12/14/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	64.00
01-18	1017420013	MICHAEL J LYNCH	10/22/90-11/17/90	PHONE COSTS FOR DISTRICT STAFFER FOR OFFICIAL BUSINESS	32.85
01-18	1017420012	PACTEL MOBILE SERVICES	10/24/90-11/21/90	MOBILE PHONE COSTS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS	357.54
01-18	1017420019	R.L. POLK & CO.	12/07/90	PHONE DIRECTORY FOR USE IN MODESTO OFFICE	112.00
01-18	1017420018	STANISLAUS BLDG MAINTENANCE	12/24/90	CLEAN UP AND MAINTENANCE FOR MODESTO OFFICE	135.00
01-18	1017420014	XEROX CORPORATION	12/30/90	XEROX SUPPLIES FOR DISTRICT OFFICE	17.00
01-28	1028550007	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/31/90	MOBILE PHONE	117.11
01-30	1028890079	GMAC	12/27/90-12/30/90	LEASE AUTO	131.91
01-30	1028890129	ROMAN SCHONHOFF, INC.	01/01/91-01/29/91	RENT-520 13TH ST MODESTO, CA	1,930.00
01-30	1028950150	REQUIREMENT ALLOWANCE	01/01/91-01/30/91		3,757.68
01-31	1031500675	(C/C TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		79.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031930912	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			305.63
01-31	1031930910	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			333.30
01-31	1031950155	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			(74.47)
01-31	1031950151	Do	01/01/91-01/31/91			1,159.85
02-01	1056870008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	11-26-90 THRU 12-25-90		44.88
02-08	1037350015	COFFEE BUTLER SERVICE	12/24/91	COFFEE FOR CONSTITUENT USE WHILE IN WORKING MEETINGS IN OFFICE		28.35
02-08	1037350012	ANTHONY V CORBO	12/29/90-01/16/91	DISTRICT STAFF LODGING OFFICIAL BUSINESS		1,919.76
02-08	1037350011	Do	01/19/91	STAFF TRAVEL OFFICIAL BUSINESS TO AIRPORT		11.00
02-08	1037350013	Do	01/23/91	STAFF TRAVEL OFFICIAL BUSINESS IN DC		5.00
02-08	1037350014	GOVERNMENT PRINTING OFFICE	12/29/90	OFFICIAL DOCUMENT		4.25
02-08	1037350013	UNITED ARTISTS	12/27/90-02/15/91	INSTALLATION OF CABLE SERVICE FOR DISTRICT OFFICE		75.73
02-11	1039310006	ASSOCIATES LOCK AND SAFE	10/30/90	CHANGING LOCKS IN DISTRICT OFFICE		53.50
02-11	1039310007	COFFEE BUTLER SERVICE	12/06/90-12/10/90	COFFEE FOR CONSTITUENT USE		16.69
02-11	1039310008	HAROLD BROWN	01/18/91	REPAIRS TO DISTRICT OFFICE LOCATION		45.00
02-11	1039310009	WOMEN'S ALERT	01/15/91-01/01/92	DISTRICT SUBSCRIPTIONS		40.00
02-12	1039220015	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DISTRICT TELEPHONE LEASE PAYMENT (MERGED)		23.20
02-12	1039220014	BELL ATLANTIC MOBILE SYSTEMS	11/23/90-01/03/91	MEMBER MOBILE PHONE CHARGE OFFICIAL BUSINESS		92.44
02-12	1039220009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES		500.00
02-12	1039220012	ANTHONY V CORBO	01/18/91-01/21/91	DISTRICT STAFF TRAVEL OFFICIAL BUSINESS DC-SACRAMENTO-DC		406.00
02-12	1039220013	DINERS CLUB	01/17/91-01/19/91	MEMBER ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC-SACRAMENTO-DC		470.00
02-12	1039220011	FEDERAL EXPRESS CORP	12/19/90	EXPRESS MAIL SERVICE		15.50
02-12	1039220011	GNAC	12/26/90-01/25/91	EXTENSION OF DISTRICT VAN LEASE		878.29
02-12	1039220017	MICHAEL J LYNCH	11/23/90-12/02/90	DISTRICT STAFF CAR PHONE USE-OFFICIAL BUSINESS		6.00
02-12	1039220025	Do	01/16/91-01/19/91	DISTRICT STAFF MILEAGE 660 MILES @ 27¢ PER MILE OFFICIAL BUSINESS		178.20
02-12	1039220016	MARIPOSA GAZETTE	01/01/91-01/01/92	DISTRICT NEWSPAPER SUBSCRIPTION		15.00
02-12	1039220008	TURLOCK JOURNAL	01/19/91-01/19/92	DISTRICT SUBSCRIPTION		84.00
02-13	1031910246	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	MERCED DISTRICT OFFICE		1,922.00
02-19	1050620005	PACIFIC BELL	01/01/91-01/31/91	TOLLS		155.59
02-19	1050620006	Do	01/01/91-01/31/91	PRINTING OF BUSINESS CARDS FOR DISTRICT PERSONNEL		89.97
02-21	1051600004	DAVID R RAMAGE	01/28/91	OFFICIAL DOCUMENT REQUEST		32.50
02-21	1051600003	GOVERNMENT PRINTING OFFICE	01/07/91	REPAIRS TO DISTRICT OFFICE LOCATION		5.00
02-21	1051600005	HAROLD BROWN	01/22/91	DC STAFF TRAVEL TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS		35.00
02-28	1056620006	ANTHONY V CORBO	02/14/91	DC STAFF TRAVEL FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS		11.00
02-28	1056620005	Do	02/18/91	LEASE AUTO		12.00
02-28	1058980130	FORD MOTOR CREDIT CO	01/25/91	RENT-920 13TH ST MODESTO, CA		768.84
02-28	1058980139	ROMAIN SCHONHOFF, INC	02/01/91			1,930.00
02-28	1059000492	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			3,790.07
02-28	1059201553	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			11.05
02-28	1059307119	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	1059307020	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			745.27
02-28	1059501365	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			(46.40)
02-28	105950135	Do	02/01/91-02/28/91			1,369.25
02-28	1060220028	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91		295.45
02-28	1060450020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91		540.00

02-28	1060800016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	2,635.03
03-01	1072980001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/01/91	11-16-90 THRU 12-25-90	73.79
03-01	1087860014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91	8/8/90	81.64
03-05	1058710006	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.00
03-05	1058710003	BUSINESS MEDIA SERVICES	02/10/91	REPRODUCTION OF BROADCAST INTERVIEW WITH CONGRESSMAN	78.49
03-05	1058710002	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL SERVICE	15.50
03-05	1058710001	HADLEN FORD-MERCURY	01/25/91	EXPRESS MAIL SERVICE	15.50
03-05	1058710008	MICHAEL J LYNCH	01/25/91	TINTING OF WINDOWS ON FORD EXPOLORER USED BY MEMBER FOR OFFICIAL BUSINESS	58.30
03-05	1058710009	STATEWIDE INFORMATION SYSTEM	02/12/91	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS, 1082 MILES X .275 PER MILE	297.55
03-05	1058710007	UNITED ARTISTS	01/15/91	PRINTING COSTS OF LABELS FOR MAILING TO SENIORS	857.32
03-06	1064330027	ANNETTE D ADAMO	12/21/90-01/21/91	CABLE SERVICE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	17.50
03-06	1064330028	DAVID R RAMAGE	01/09/91-01/25/91	LONG DISTANCE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	10.62
03-06	1064330031	DEER PARK SPRING WATER INC	01/26/91	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 480 MI X .275	132.00
03-06	1064330029	SERVICE AMERICA CORP	01/10/91-01/24/91	PRINTING COSTS FOR BUSINESS CARDS FOR DC STAFFER	84.00
03-06	10643780005	ANTHONY V CORBO	02/14/91-02/18/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	12.00
03-08	1064780003	DAVID R RAMAGE	02/08/91-02/13/91	RESTAURANT CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	32.95
03-08	1064780004	DEER PARK SPRING WATER INC	02/11/91	AIRFARE FOR DC STAFFER TO DISTRICT ON OFFICIAL BUSINESS, DC TO SACRAMENTO TO DC	434.00
03-08	1064780001	DINERS CLUB	02/05/91-02/04/91	PRINTING OF BUSINESS CARDS FO RD C. STAFFER AND SENIOR MAILER	588.50
03-08	1064780002	THE FRESNO BEE	02/05/91-02/04/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	43.75
03-11	10657300006	EMILY S BEIZER	02/23/91	MEMBER AIRFARE TO DISTRICT USE WHILE ON OFFICIAL BUSINESS, DC TO SACRAMENTO TO DC	614.00
03-11	10657300005	BELL ATLANTIC MOBILE SYSTEMS	01/08/91-01/31/91	SUBSCRIPTION FOR CALIFORNIA WATER POSTER FOR OFFICIAL USE IN DC OFFICE	30.00
03-11	10657300009	MARY YVONNE BROWN	01/03/91-01/28/91	DRYMOUNTING FOR CALIFORNIA WATER POSTER FOR OFFICIAL USE IN DC OFFICE	20.90
03-11	10657300004	ANNETTE D ADAMO	02/14/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	111.59
03-11	1067300011	DINERS CLUB	12/13/90-01/01/91	PHONE CHARGES FOR DISTRICT STAFFER WHILE CONDUCTING OFFICIAL BUSINESS	72.68
03-11	1067300011	Do	02/15/91	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 280 X .275 A. D ADAMO	127.00
03-11	1067300001	FEDERAL EXPRESS CORP	02/14/91	AIRPHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	45.32
03-11	1067300008	LESLER NEWSPAPERS, INC	02/20/91-02/25/91	EXPRESS MAIL SERVICE	94.76
03-11	1067300002	MICHAEL J LYNCH	02/19/91	DISTRICT SUBSCRIPTION HIREBAUGH-MENDOTA JOURNAL	25.50
03-11	1067300003	LISA MANTARRO MOORE	02/05/91-05/05/91	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 510 MILES X .275 M. LYNCH	11.00
03-11	1067300007	THE FRESNO BEE	02/22/91-02/25/91	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS 280 MILES X .275 L. MOORE	140.25
03-11	1067500001	DINERS CLUB	02/28/91	DISTRICT SUBSCRIPTION	19.80
03-12	10678400007	COFFEE BREAK SERVICE	02/28/91	MEMBER AIR FARE FROM DC TO SAN FRANCISCO WHILE ON OFFICIAL BUSINESS	30.00
03-12	10678400008	COFFEE BUTLER SERVICE	02/28/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER IN DISTRICT OFFICE	240.00
03-12	10678400009	Do	02/28/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	32.50
03-12	10678420003	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-02/28/91	TEA FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	22.05
03-19	1078420004	PACIFIC BELL	05/19/90	MOBILE PHONE	16.00
03-21	1078420003	DINERS CLUB	05/19/90	LOCAL TELEPHONE SERVICE	176.37
03-21	1078420001	Do	05/19/90	GAS FOR DISTRICT VAN FOR OFFICIAL BUSINESS	15.00
03-21	1078420002	Do	05/21/90	GAS FOR DISTRICT VAN FOR OFFICIAL BUSINESS	24.95
03-21	1078420007	Do	07/14/90-07/16/90	GAS FOR DISTRICT VAN FOR OFFICIAL BUSINESS	26.00
03-21	1078420007	Do	08/04/90-09/04/90	UPGRADE COUPONS USED FOR MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS, SIX COUPONS X \$20	120.00
03-21	1078420008	Do	01/03/91-01/02/92	UPGRADES USED ON MEMBER AIR TRAVEL WHILE ON OFFICIAL BUSINESS, FOUR UPGRADE COUPONS USED X \$20	80.00
03-21	1078740013	E.E.S.C.	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1990	700.00
03-21	1078740012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1990	1,000.00
03-21	1078740010	GARY ADAMS TEXACO	11/30/90-12/31/90	GASOLINE FOR DISTRICT AUTOMOBILE USED BY MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	169.70
03-21	1078740011	Do	12/17/90	FIXING OF TIRE ON AUTO USED BY MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	10.50
03-21	1078740004	GENERAL SERVICES ADMIN	03/01/90-03/31/90	BASE TELEPHONE INVENTORY	265.81
03-21	1078740005	Do	04/01/90-04/30/90	BASE TELEPHONE INVENTORY	265.70
03-21	1078740006	Do	05/01/90-05/31/90	BASE TELEPHONE INVENTORY	224.53
03-21	1078740009	PACTEL MOBILE SERVICES	02/28/91	MOBILE PHONE CHARGES FOR MEMBER WHILE IN DISTRICT AND CONDUCTING OFFICIAL BUSINESS	46.54
03-26	1080290004	BUSINESS MEDIA SERVICES	02/03/91-02/11/91	REPRODUCTION OF BROADCAST INTERVIEW WITH MEMBER ON IRRIGATION TAX CREDIT	6.14
03-26	1080290010	ANTHONY V CORBO	06/01/91-05/31/92	PHONE CHARGES FOR DC STAFFER WHILE CONDUCTING OFFICIAL BUSINESS	20.00
03-26	1080290009	KER WEST NEWS	12/12/90-12/12/91	DISTRICT SUBSCRIPTIONS KERNMAN NEWS	15.00
03-26	1080290006	LESLER NEWSPAPERS, INC		DISTRICT SUBSCRIPTIONS CHRONICLE	

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

01-07	BULLOCK, RANDY L	01/01/91-03/31/91	STAFF ASSISTANT	7,279.71
01-07	BURTON, FRED A	01/01/91-03/31/91	STAFF ASSISTANT	4,550.01
01-07	DINDUS, WARY E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,627.82
01-07	FRYSZMAN, AGNIESZKA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,956.00
01-07	GORMAN, JOHN	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00
01-07	HAZEL, JANS D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,762.67
01-07	HOLLOWAN, TERRY L	01/01/91-03/31/91	SCHEDULING COORDINATOR	5,725.50
01-07	LONGEST, BERNELL	01/01/91-03/31/91	STAFF ASSISTANT	5,725.50
01-07	MCDUFFIE, RHONDA	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,205.00
01-07	MCNAIR, DIANNE W	01/01/91-03/31/91	STAFF ASSISTANT	3,725.50
01-07	PEACE, TONYA	01/01/91-03/31/91	ADMIN ASST/CHIEF OF STAFF	5,465.25
01-07	PLOWDEN, RAYMOND G	01/01/91-03/31/91	STAFF ASSISTANT	11,711.25
01-07	RICE, STEPHANIE Y	01/01/91-03/31/91	STAFF ASSISTANT	6,066.42
01-07	WATSON, MARK	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00
01-07	WHITE, MICHELLE D	01/01/91-03/31/91	STAFF ASSISTANT	6,306.25
01-07	WILKERSON, TERRY D	01/01/91-03/31/91	PART-TIME EMPLOYEE	936.90
01-07	WRIGHT, JOANN E	01/01/91-03/31/91	OFFICE MANAGER	11,189.19

EXPENSES

01-07	1040600006	MICHIGAN BELL TELEPHONE CO.	TELEPHONE SERVICE FOR MICHIGAN STATE FAIR	77.87
01-07	1040600007	Do	TELEPHONE SERVICE TO DISTRICT OFFICE MICHIGAN	397.21
01-07	1040600008	Do	MOBILE PHONE SERVICE	23.95
01-07	1040600009	Do	MOBILE PHONE SERVICE	23.95
01-07	1040600010	Do	MOBILE PHONE SERVICE	169.05
01-07	1040600011	Do	MOBILE PHONE SERVICE	31.22
01-07	1040600012	Do	MOBILE PHONE SERVICE	431.15
01-07	1040600013	Do	MOBILE PHONE SERVICE	69.86
01-07	1040600013	Do	MOBILE PHONE SERVICE	38.35
01-07	1040600014	Do	MOBILE PHONE SERVICE	178.14
01-07	1040600015	Do	MOBILE PHONE SERVICE	35.13
01-07	1040600016	Do	MOBILE PHONE SERVICE	44.51
01-08	104045600023	J T'S COFFEE SERVICE, INC	COFFEE SERVICES FOR CONSTITUENTS AND OFFICIAL VISITORS	122.65
01-08	10404560024	Do	COFFEE SERVICES FOR CONSTITUENTS AND OFFICIAL VISITORS	54.45
01-08	10404560025	Do	COFFEE SERVICES FOR CONSTITUENTS AND OFFICIAL VISITORS	93.45
01-08	10404560016	LOFTON LTD	OFFICE SUPPLIES	239.21
01-08	10404560017	Do	OFFICE SUPPLIES	239.80
01-08	10404560018	Do	OFFICE SUPPLIES	33.23
01-08	10404560019	Do	OFFICE SUPPLIES	14.40
01-08	10404560020	Do	COPY MACHINE PAPER	43.89
01-08	10404560022	RAYMOND G PLOWDEN	MILEAGE REIMBURSEMENT - 789 MILES @ 22 5¢ PER MILE	177.52
01-08	10404560021	MARK WATSON	MILEAGE REIMBURSEMENT - 437 MILES @ 22 5¢ PER MILE	96.32
01-14	1009370021	CONGRESSIONAL ARTS CAUCUS	1991 MEMBERSHIP DUES	1,000.00
01-17	1014680001	DAVID R RAMAGE	160,000 NEWSLETTERS	3,608.00
01-17	1014680002	Do	250 CALLING CARDS MCNAIR	22.50
01-17	1014680003	Do	CALLING CARDS PLOWDEN, WATSON, DINDUS	67.50
01-18	1016520025	POSTMASTER	OFFICIAL POSTAGE	125.00
01-31	1031900165	(EQUIPMENT ALLOWANCE)		1,908.88
01-31	1031903117	(DC TELEPHONE SERVICE CHARGED)		45.36
01-31	1031903118	(DC TELEPHONE TOLLS CHARGED)		152.24
01-31	1031950440	(STATIONERY ALLOWANCE CHARGED)		(9.65)
01-31	1031950439	Do		60.02
02-13	1031910138	GENERAL SERVICES ADMINISTRATION	RENT DETROIT MI 00000	8,761.00
02-20	1043200032	UNITED PARCEL SERVICE	MAIL DELIVERY SERVICE	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1043200033	Do	12/15/90	MAIL DELIVERY SERVICE	23.75	
02-20	1043200034	Do	12/29/90	MAIL DELIVERY SERVICE	8.50	
02-20	1044730018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 LSO DUES	750.00	
02-20	1044730015	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	LEASE AND RENTALS	58.30	
02-20	1044730021	JOHN CONYERS	01/02/91	REIMB FOR AIRFARE (MEMBER) DET-DC	120.00	
02-20	1044730022	Do	01/18/91	REIMB FOR MEMBER TRAVEL WDC-DCT	330.00	
02-20	1044730023	Do	01/22/91	REIMB FOR MEMBER TRAVEL DET-WDC	330.00	
02-20	1044730024	Do	02/04/91	REIMB FOR MEMBER TRAVEL, UPGRADE FROM COACH TO FIRST CLASS	122.00	
02-20	1044730025	Do	02/04/91	1991 LSO DUES	20.00	
02-20	1044730017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MONTHLY TELEPHONE SERVICE	700.00	
02-20	1044730002	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY TELEPHONE SERVICE	91.80	
02-20	1044730003	Do	04/01/90-04/30/90	MONTHLY TELEPHONE SERVICE	120.56	
02-20	1044730004	Do	05/01/90-05/31/90	MONTHLY TELEPHONE SERVICE	91.80	
02-20	1044730005	Do	06/01/90-06/30/90	MONTHLY TELEPHONE SERVICE	108.32	
02-20	1044730006	Do	08/01/90-08/31/90	MONTHLY TELEPHONE SERVICE	30.98	
02-20	1044730001	Do	11/01/90-11/30/90	MONTHLY TELEPHONE SERVICE	45.16	
02-20	1044730014	MICHIGAN BELL TELEPHONE CO.	12/25/90-01/24/91	TELEPHONE SERVICE	359.40	
02-20	1044730010	MOTOROLA CELLULAR SERVICE	12/09/90-01/08/91	MOBILE PHONE SERVICE	50.65	
02-20	1044730012	Do	12/09/90-01/08/91	MOBILE PHONE SERVICE	214.63	
02-20	1044730013	Do	12/09/90-01/08/91	MOBILE PHONE SERVICE	157.75	
02-20	1044730020	THE NY REVIEW OF BOOKS	01/12/91-01/11/92	ONE YEAR SUBSCRIPTION	39.00	
02-20	1044730019	THE WALL STREET JOURNAL	02/11/91-02/10/92	ONE YEAR SUBSCRIPTION	109.00	
02-20	1044730007	UNITED PARCEL SERVICE	12/10/90-12/14/90	OFFICIAL OVERNIGHT MAIL	17.00	
02-20	1044730008	Do	12/26/90-12/27/90	OFFICIAL OVERNIGHT MAIL	42.75	
02-20	1044730016	Do	01/15/91-01/18/91	OFFICIAL EXPRESS MAIL	1,852.27	
02-28	1059900133	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		130.00	
02-28	1059900117	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		60.00	
02-28	1059930096	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		426.36	
02-28	1059930097	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(14.86)	
02-28	1059950354	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		540.00	
02-28	1060450022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		1,391 THRU 1/31/91	
02-28	1060800018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		314.88	
03-11	1067500003	RANDY E BULLOCK	11/01/90-12/31/90	253 MILES @ 22.5¢ PER MILE - MILEAGE REIMBURSEMENT	56.92	
03-11	1067500004	MARY E DINGUS	11/01/90-12/31/90	MILEAGE REIMBURSEMENT - 248 MILES @ 22.5¢ PER MILE	55.80	
03-11	1067500006	BERNELL LONGEST	11/01/90-12/31/90	MILEAGE REIMBURSEMENT - 575 MILES @ 22.5¢ PER MILE	129.37	
03-11	1067500002	RAYMOND G PLOWDEN	12/01/90-12/31/90	MILEAGE REIMBURSEMENT - 280 MILES @ 22.5¢ PER MILE	63.00	
03-11	1067500005	STEPHAN Y RICE	11/01/90-12/31/90	MILEAGE REIMBURSEMENT - 401 MILES @ 22.5¢ PER MILE	90.22	
03-11	1067500007	MARK WATSON	12/01/90-12/31/90	MILEAGE REIMBURSEMENT - 497 MILES @ 22.5¢ PER MILE	111.82	
03-11	1067500008	MICHELLE D WHITE	11/01/90-12/31/90	MILEAGE REIMBURSEMENT - 239 MILES @ 22.5¢ PER MILE	53.77	
03-27	1084450012	J.T'S COFFEE SERVICE, INC.	01/07/91	COFFEE SERVICES FOR CONSTITUENTS AND OFFICIAL VISITORS	98.60	
03-27	1084450013	LOFTON LTD	01/16/91	OFFICE SUPPLIES	109.70	
03-27	1084450014	Do	01/23/91	OFFICE SUPPLIES	169.40	
03-27	1084450015	Do	01/29/91	OFFICE SUPPLIES	158.80	
03-27	1084450016	Do	01/30/91	OFFICE SUPPLIES	312.82	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN CONYERS JR.—Con.

194.07	OFFICE SUPPLIES.....
131.64	OFFICE SUPPLIES.....
8.50	MAIL DELIVERY SERVICE.....
8.50	MAIL DELIVERY SERVICE.....
8.50	MAIL DELIVERY SERVICE.....
63.50	MAIL DELIVERY SERVICE.....
60.00	.....
272.92	.....
540.00	.....
449.69	.....
1,851.75	.....
683.51	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

102,965.47	MEMBERS CLERK HIRE.....
31,467.65	OFFICIAL EXPENSES OF MEMBERS.....
134,433.12	TOTAL

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B.....	01/01/91-03/31/91
BARNWELL, JULIENE LOUISE.....	01/01/91-03/31/91
CAMPBELL, TARA M E.....	01/01/91-03/31/91
CHAMBERS, CAROLINE.....	02/01/91-03/31/91
DURIGON, VERA LOU.....	01/01/91-03/31/91
ELDRIDGE, MICKY H.....	01/01/91-03/31/91
FARRAR, LYNNE S.....	01/01/91-03/31/91
FIELDS, THOMAS J.....	01/01/91-03/31/91
FORRISTER, DIRK.....	01/01/91-03/31/91
GRAY, TINA DENISE.....	01/01/91-03/31/91
HOPSON, JOYCE S.....	01/01/91-03/31/91
KNIGHT, BRENDA H.....	01/01/91-03/31/91
RAMAN, ANAND S.....	01/01/91-03/31/91
SCHMIDT, A BENNO.....	01/05/91-03/31/91
WARNER, MARILYN DESISTO.....	01/01/91-03/31/91
WITHROW, DAVID.....	01/01/91-03/31/91
WOFFORD, JUDY D.....	01/01/91-03/31/91
WOOD, WALTER W.....	01/01/91-03/31/91

EXPENSES

01-07	1007700001	UNITED CITIES GAS CO.....	11/12/90-12/12/90
01-16	1016340007	MORRISTOWN POWER & WATER SYSTEM.....	12/31/90-01/23/91
01-16	1016340006	UNITED CITIES GAS CO.....	12/05/90-01/04/91
01-22	1017240026	CUMBERLAND TIMES.....	01/01/91-01/01/91
01-22	1017240027	DINERS CLUB.....	11/13/90-11/15/90
01-22	1017240031	Do.....	11/14/90-11/15/90
01-22	1017240029	Do.....	11/27/90-12/01/90
01-22	1017240030	Do.....	12/03/90-12/04/90
01-22	1017480014	CHATTANOOGA PUBLISHING CO.....	01/04/91-01/04/92
01-22	1017480011	JIM COOPER.....	01/05/91-03/25/92
01-22	1017480010	THE NEW REPUBLIC.....	03/25/91-03/25/92

4,224.99	STAFF ASSISTANT.....
4,200.00	DISTRICT STAFF ASSISTANT.....
6,000.00	LEGISLATIVE ASSISTANT.....
5,000.00	LEGISLATIVE ASSISTANT.....
8,499.99	PERSONAL SECRETARY.....
6,500.01	DISTRICT REPRESENTATIVE.....
8,124.99	DISTRICT REPRESENTATIVE.....
3,916.67	LEGISLATIVE DIRECTOR.....
14,000.01	LEGISLATIVE ASSISTANT.....
3,312.51	DISTRICT STAFF ASSISTANT.....
11,250.00	DISTRICT STAFF ASSISTANT.....
4,875.00	DISTRICT STAFF ASSISTANT.....
6,000.00	LEGISLATIVE ASSISTANT.....
300.00	PART-TIME EMPLOYEE.....
6,916.66	OFFICE MANAGER.....
18,949.99	ADMINISTRATIVE ASSISTANT.....
6,375.00	DISTRICT REPRESENTATIVE.....
9,500.01	DISTRICT DEVELOPMENT DIRECTOR.....

80.92	UTILITY SERVICE.....
25.37	UTILITY SERVICE.....
97.04	UTILITY SERVICE.....
10.00	RENEWAL OF SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE.....
416.00	RENEWAL OF SUBSCRIPTION FOR WASHINGTON TO NASHVILLE, TN TO WASHINGTON.....
46.73	OVERNIGHT LODGING FOR MEMBER.....
416.00	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TO WASHINGTON.....
416.00	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TO WASHINGTON.....
122.60	SUBSCRIPTION RENEWAL FOR WINCHESTER DISTRICT OFFICE FOR ONE YEAR.....
22.68	AIRPORT MILLAGE NASHVILLE TN TO MANCHESTER, TN 126 MILES AT 18 PER MILE.....
69.97	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017480012	THE WALL STREET JOURNAL	01/17/91-01/17/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	129.00	
01-22	1017480013	WARREN PUBLISHING CO	03/18/91-03/18/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	170.00	
01-24	1017550002	JIM COOPER	12/15/90	IN DISTRICT TRAVEL - 34 MILES @ 18c PER MILE	6.12	
01-24	1017550003	Do	12/15/90-12/16/90	AIRPORT MILAGE - 106 MILES @ 18c PER MILE	19.08	
01-24	1017550004	KNOXVILLE NEWS SENTINEL CO	12/15/90-06/14/91	SUBSCRIPTION RENEWAL FOR 6 MONTHS FOR MORRISTOWN DISTRICT OFFICE	76.20	
01-24	1017550004	WASHINGTON POST	12/26/90-12/26/91	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.60	
01-24	1022570013	AT&T INFORMATION SYSTEMS	11/08/90-12/07/90	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17	
01-24	1022570022	Do	11/26/90-12/25/90	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.19	
01-24	1022570022	DAVID B RANAGE	12/29/90	2,500 CALENDARS & CUT	464.00	
01-24	1022570012	GTE SOUTH	11/16/90-12/16/90	LOCAL SERVICE FOR CROSSVILLE DISTRICT OFFICE	130.70	
01-24	1022570021	JOYCE S HOPSON	11/01/90-11/29/90	REIMBURSEMENT OF IN DISTRICT TRAVEL - 495 MILES @ 18c PER MILE	89.10	
01-24	1022570021	MCI TELECOMMUNICATIONS CORP	11/15/90-12/10/90	LONG DISTANCE CALLS FROM MORRISTOWN DISTRICT OFFICE	11.36	
01-24	1022570026	Do	11/19/90-11/29/90	LONG DISTANCE CALLS FOR SHELBYVILLE DISTRICT OFFICE	4.41	
01-24	1022570015	MORGAN COUNTY NEWS	11/20/90-05/20/91	RENEWAL - 6 MONTHS FOR CROSSVILLE DISTRICT OFFICE	5.50	
01-24	1022570018	SOUTH CENTRAL BELL	11/07/90-12/01/90	LOCAL SERVICE FOR SHELBYVILLE DISTRICT OFFICE	171.00	
01-24	1022570023	Do	11/02/90-12/01/90	LOCAL SERVICE FOR MORRISTOWN DISTRICT OFFICE	169.82	
01-24	1022570017	Do	11/07/90-12/06/90	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	108.96	
01-24	1022570014	THE HERALD NEWS	12/01/90-03/01/91	SUBSCRIPTION RENEWAL - 3 MONTHS FOR WASHINGTON, DC OFFICE	10.50	
01-24	1022570016	THE TENNESSEAN/NASHVILLE BANNER	11/30/90-02/28/91	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE - RENEWAL	10.00	
01-24	1022570019	UNITED PARCEL SERVICE	11/19/90-07/28/91	SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE - 6 MONTHS	108.00	
01-24	1022570024	JUDY WOFORD	11/26/90	OVERNIGHT MAIL	8.50	
01-24	1023540003	POWER, WATER & SEWERAGE SYSTEMS	12/01/90-12/13/90	IN-DISTRICT TRAVEL - 298 MILES @ 18c PER MILE	53.64	
01-25	1022600009	CONGRESSIONAL QUARTERLY INC	01/02/91-02/01/91	UTILITY SERVICE	75.14	
01-25	1022600008	Do	01/03/91-12/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	898.00	
01-25	1022600004	JIM COOPER	02/17/91-02/17/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,198.00	
01-25	1022600003	Do	12/21/90	IN DISTRICT TRAVEL 34 MILES AT 18c PER MILE	6.12	
01-25	1022600007	NATIONAL JOURNAL	12/21/90-01/02/91	AIRPORT MILAGE FROM NASHVILLE TN. TO SHELBYVILLE, TN 106 MILES AT 18c PER MILE	19.08	
01-25	1022600010	POCKET FLIGHT GUIDE	01/05/91-12/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE ALSO TWO BINDERS	654.00	
01-25	1022600005	SCOTT COUNTY NEWS	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	72.00	
01-25	1022600006	SHELBYVILLE TIMES-GAZETTE	10/26/90-10/25/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	13.00	
01-25	1022600006	SOUTH CENTRAL BELL	11/14/91-01/14/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	44.20	
01-28	1028550006	UNITED CITIES GAS CO	12/02/90-01/01/91	LOCAL SERVICE FOR SHELBYVILLE DISTRICT OFFICE	170.58	
01-30	1028890133	C&C PROPERTIES INC	12/12/90-01/11/91	UTILITY SERVICE	107.14	
01-30	1028890134	LYOY L. PAYNE	01/01/91-01/30/91	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00	
01-30	1028890132	ROBERT D SEY D D S	01/01/91-01/30/91	RENT - 210 DEPOT STREET SHELBYVILLE TN	300.00	
01-31	1028560013	BILLIE B ADAMS	10/10/90-11/07/90	RENT FOR OFF EXPS FOR MORRISTOWN DISTRICT OFFICE - PAPER TOWELS/TISSUES/LIGHT BULBS/TRASH BAGS	250.00	
01-31	1028560015	JIM COOPER	11/27/90-12/01/90	REIMBURSEMENT OF AIRPORT TRAVEL - 106 MILES @ 18c PER MILE	21.93	
01-31	1028560016	Do	11/28/90-12/01/90	IN DISTRICT TRAVEL - 96 MILES @ 18c PER MILE	19.08	
01-31	1028560014	Do	12/10/90	140 MILES @ 18c PER MILE	25.20	
01-31	1028560014	MICKY H ELDRIIDGE	10/10/90-10/24/90	REIMBURSEMENT OF IN DISTRICT TRAVEL - 301 MILES @ 18c PER MILE	54.18	
01-31	1028900054	(RECONSTRUCTING SERVICES CHARGED)	12/01/90-01/02/91		(637.00)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	1063220023	AT&T CONSUMER PRODUCTS DIV	01/29/91-04/29/91	PAYMENT OF TELEPHONE EQUIPMENT (RENTAL FOR WINCHESTER DISTRICT OFFICE	29.41	
03-11	1063220028	DAVID R RAMAGE	01/30/91	550 DEAR COLLEAGUE LETTERS ON HAM OPERATORS	16.20	
03-11	1063220024	EVANS OFFICE SUPPLY	02/06/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	6.14	
03-11	1063220022	FLYNN SIGNS	02/05/91	SIGN AND DOOR LETTERING FOR CROSSVILLE DISTRICT OFFICE - NEW OFFICE	320.00	
03-11	1063220025	JOYCE S HOPSON	01/03/91-01/31/91	REIMBURSEMENT OF IN-DISTRICT MILEAGE-705 MILES @ 18¢ PER MILE	126.90	
03-11	1063220021	NOTE	02/10/91-02/09/92	SUBSCRIPTION FOR WASHINGTON OFFICE	8.00	
03-11	1063220027	THE DUNLAP TRIBUNE	07/28/91-07/28/92	SUBSCRIPTION RENEWAL FOR CORSSVILLE DISTRICT OFFICE FOR ONE YEAR	15.00	
03-11	1063220029	THE RHEA COUNTY REPORTER	01/30/91-01/30/92	SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE FOR ONE YEAR	15.00	
03-11	1063220020	THE WALL STREET JOURNAL	05/17/91-05/17/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	198.00	
03-11	1067500009	CABLE WORLD	03/11/91-03/11/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	38.00	
03-11	1067500011	JIM COOPER	12/12/90-02/15/91	IN-DISTRICT TRAVEL - 648 MILES @ 18¢ PER MILE	116.64	
03-11	1067500010	Do	02/12/91-02/15/91	AIRPORT MILEAGE - 116 MILES @ 18¢ PER MILE	20.88	
03-11	1067500012	Do	02/23/91-02/24/91	AIRPORT MILEAGE - 106 MILES @ 18¢ PER MILE	19.08	
03-11	1067500017	DINNERS CLUB	01/13/91	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	212.00	
03-11	1067500018	Do	01/13/91-01/14/91	OVERNIGHT LODGING FOR MEMBER RAMADA INN, MORRISTOWN, TN	35.65	
03-11	1067500016	Do	01/18/91-01/23/91	R/T FARE FOR ANAND RAMAN FROM WASHINGTON, DC TO KNOXVILLE, TN TO WASHINGTON, DC	344.00	
03-11	1067500013	MICKEY H ELDRIDGE	02/12/91-02/15/91	IN-DISTRICT TRAVEL - 535 MILES @ 18¢ PER MILE	96.30	
03-11	1067500015	MCI TELECOMMUNICATIONS	01/16/91-02/07/91	MCI CREDIT CARD CALLS	17.98	
03-11	1067500014	PLATEAU OFFICE SUPPLIES	01/21/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	41.26	
03-19	1078420002	MORRISTOWN POWER SYSTEM	02/28/91-03/23/91	UTILITY SERVICE	25.73	
03-19	1078420001	UNITED CITIES GAS CO	02/05/91-03/06/91	UTILITY SERVICE	81.67	
03-20	1074310017	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39	
03-20	1074310024	JIM COOPER	03/08/91-03/09/91	AIRPORT MILEAGE-116 MILES AT 18¢ PER MILE	20.88	
03-20	1074310025	Do	03/09/91	IN-DISTRICT TRAVEL-29 MILES AT 18¢ PER MILE	5.22	
03-20	1074310026	LYNNE S. FARRAR	12/05/90	PURCHASE OF TRASH CAN FOR THE SHELBYVILLE DISTRICT OFFICE	11.70	
03-20	1074310021	Do	01/06/91-02/12/91	IN-DISTRICT TRAVEL-1.185 MILES AT 18¢ PER MILE	213.30	
03-20	1074310022	Do	01/09/91-03/01/91	OFFICE FOR CONST. DURING WORKING MEETINGS	12.88	
03-20	1074310023	Do	01/09/91-03/01/91	PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	7.74	
03-20	1074310020	JOYCE S HOPSON	02/05/91-02/28/91	IN-DISTRICT TRAVEL-840 MILES AT 18¢ PER MILE	151.20	
03-20	1074310012	MONITOR PUBLISHING CO	02/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	150.00	
03-20	1074310013	ANAND S RAMAN	04/30/91-04/30/92	ONE DOZEN DOUGHNUTS FOR BREAKFAST MEETING WITH THE RURAL HEALTH CARE COALITION	5.50	
03-20	1074310014	SOUTHERN STANDARD	03/31/91-03/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	42.00	
03-20	1074310015	THE LAPOLETTE PRESS	02/25/91-02/25/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	27.50	
03-20	1074310016	THE NEWS-LEADER	02/25/91-02/25/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR CROSSVILLE DISTRICT OFFICE	92.28	
03-20	1074310018	WALKER OFFICE SUPPLIES	02/07/91-02/28/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	80.64	
03-20	1074310019	JUDY WOFFORD	03/01/91-04/01/91	IN-DISTRICT TRAVEL-448 MILES AT 18¢ PER MILE	87.76	
03-20	1079340004	POWER, WATER & SEWERAGE SYSTEMS	02/12/91-03/13/91	UTILITY SERVICE	91.65	
03-20	1079340005	UNITED CITIES GAS CO	01/14/91	UTILITY SERVICE	35.56	
03-25	1081570003	DINNERS CLUB	03/01/91-03/30/91	OVERNIGHT LODGING FOR MEMBER - CAMARA INN, TRI CITIES AIRPORT, TN	91.65	
03-28	1086890137	FIRST FINANCIAL	03/01/91-03/30/91	RENT-215 LANTANA RD CROSSVILLE TN	400.00	
03-28	1086890136	ROBERT D SELF, D.D.S	03/01/91-03/30/91	RENT- 210 DEPOT STREET SHELBYVILLE, TN	300.00	
03-31	1086890133	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
03-31	1086940083				60.50	

60.00
404.06
675.00
529.48
2,557.66
822.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

127,945.83

MEMBERS CLERK HIRE

EXPENSES

40,429.83

OFFICIAL EXPENSES OF MEMBERS

(4.50)

REFUND DUE TO DELAYED DELIVERY

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(4.50)

OFFICIAL EXPENSES OF MEMBERS

168,371.16

TOTAL

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

CUOK, CARL J 01/01/91-03/31/91
CUETO, DAVID A 01/01/91-03/31/91
ERB, AMY M 01/01/91-03/31/91
FAIRFIELD, ERIC M 01/01/91-03/31/91
FINCH, SHARON K 01/01/91-03/31/91
FRERSON, MELVIN 01/01/91-03/31/91
KLAUS, JESSICA H 01/01/91-02/28/91
LOTT, BRIAN HARRISON 01/01/91-03/31/91
MEANS, ROBERT F 01/01/91-03/31/91
MELUCCI, MATT 01/01/91-03/31/91
O'FLAHERTY, CYNTHIA L 01/01/91-03/31/91
PAINTER, CLETA I 01/01/91-03/31/91
PILE, ELIZABETH A 01/01/91-03/31/91
ROBESON, DARBY 01/01/91-03/31/91
SALTICH, DEBRA S 01/01/91-03/31/91
SULLIVAN, SANDRA J 01/01/91-03/31/91
VECEIRA, ANTHONY L, JR 01/01/91-03/31/91
YOUNG, JUANITA M 01/01/91-03/31/91

STAFF ASSISTANT
STAFF ASSISTANT
PERSONAL ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
TEMPORARY EMPLOYEE
PRESS SECRETARY
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
PERSONAL ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
RECEPTIONIST/WORD PROCESSOR
DISTRICT OFFICE MANAGER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
COMPUTER OPERATOR

5,499.99
6,999.99
6,000.00
5,250.00
6,750.00
5,499.99
2,773.34
10,625.01
1,449.99
18,750.00
6,999.99
1,500.00
5,250.00
3,999.99
6,000.00
6,249.99
2,100.00
4,500.00

EXPENSES

0362730025 11/20/90
0362730026 11/28/90
1016520026 12/05/90
1016520027 12/17/90
DAVID A CUETO 12/04/90-12/20/90
AMY M ERB 12/05/90-01/02/91
SHARON K FINCH 12/05/90-12/20/90
ROBERT F MEANS 12/04/90-12/21/90

OVERNIGHT MAIL
7 ROLLS OF STAMPS
OVERNIGHT MAIL
POSTAL EXPRESS PACKAGE
568 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE
376 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE
228 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE
378 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE

8.75
175.00
24.00
12.00
144.84
95.88
58.14
96.39

03-31 10879530739 (DC TELEPHONE SERVICE CHARGED)
03-31 10879530740 (DC TELEPHONE TOLLS CHARGED)
03-31 10879530738 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 10879530737 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900258 (EQUIPMENT ALLOWANCE)
03-31 1088950511 (STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

03-05 1087990010 ANAND S RAMAN

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	1017550010	CLETA I PAINTER	12/07/90-12/28/90	428 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	109.14	
01-24	1017550009	DEBRA S LUTCH	12/06/90-12/06/90	56 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	14.28	
01-24	1017550009	ANTHONY L VECERA	12/06/90-12/06/90	942 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	240.21	
01-29	1025620015	AT&T INFORMATION SYSTEMS	12/01/90-12/22/90	LEASE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	205.53	
01-29	1025620011	Do	11/18/90-12/17/90	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	63.09	
01-29	1025620012	Do	11/10/90-12/09/90	TOLL CHARGES GRANITE CITY, IL OFFICE	131.23	
01-29	1025620013	Do	12/01/90-12/31/90	ALTERNATE LONG DISTANCE CALLING GRANITE CITY, IL OFFICE	4.25	
01-29	1025620014	Do	12/01/90-12/31/90	LOCAL CHARGES GRANITE CITY, IL OFFICE	136.67	
01-29	1028720004	CANTRELL/CUTTER PRINTING, INC.	12/29/90	SENIORS LETTERS	603.48	
01-29	1028720002	DAVID R RAMAGE	12/18/90	CONGRESSIONAL CALENDARS	424.00	
01-29	1028720001	SERVICE AMERICA CORP	10/11/90	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	9.50	
01-29	1028720005	THE MARISSA MESSENGER	10/11/90	1 YEAR SUBSCRIPTION	11.00	
01-29	1028720003	U.S. CAPITOL HISTORICAL SOCIETY	01/02/91-01/03/91	CONGRESSIONAL CALENDARS	350.00	
01-30	1028890136	MAURICE DAILEY AND ALAN D. WALKER	01/01/91-01/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00	
01-30	1028890135	OVERHILL GROUP	01/01/91-01/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00	
01-31	1028940127	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		383.50	
01-31	1031900752	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,807.00	
01-31	1031900754	Do	12/01/90-12/31/90		4,841.33	
01-31	1031900753	Do	12/01/90-12/31/90		864.07	
01-31	1031931021	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		45.36	
01-31	1031931021	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		7.60	
01-31	1031931022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		3,934.04	
01-31	1031950342	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,535.57	
01-31	1031950341	Do	01/01/91-01/31/91		1,167.69	
02-06	1031580003	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	LEAVE & RENTAL OF EQUIPMENT - GRANITE CITY, IL OFFICE	185.03	
02-06	1031580004	DEMOCRATIC STUDY GROUP	01/29/91	10 BINDERS FOR DSC MATERIALS	76.00	
02-08	1037520019	CONGRESSIONAL QUARTERLY INC	03/24/91-03/24/92	1 YEAR SUBSCRIPTION	898.00	
02-08	1037520022	HILLSBORO JOURNAL	01/22/91-01/22/92	1 YEAR SUBSCRIPTION	36.00	
02-08	1037520021	MONITOR PUBLISHING CO	05/12/91-05/12/92	1 YEAR SUBSCRIPTION	165.00	
02-08	1037520020	NATIONAL JOURNAL	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	697.00	
02-08	1037520023	THE TELEGRAPH	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	144.00	
02-11	1039310013	ILLINOIS BELL TELEPHONE CO	12/10/90-01/09/91	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	64.10	
02-11	1039500004	COLLINSVILLE HERALD	01/18/91	BIOGRAPHY	228.81	
02-11	1039500002	COLLINSVILLE HERALD	02/21/91-02/21/92	1 YEAR SUBSCRIPTION	14.50	
02-11	1039500005	Do	01/03/91-01/04/91	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS (2110)	434.00	
02-11	1039500006	Do	01/09/91-01/11/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS (2248)	434.00	
02-11	1039500028	Do	01/18/91-01/18/91	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS (5579)	114.40	
02-11	1039500001	EDWARDSVILLE INTELLIGENCER	01/12/91-01/12/92	1 YEAR SUBSCRIPTION	21.20	
02-11	1039500003	THE MONTGOMERY COUNTY NEWS	01/30/91-01/30/92	TOWN MEETING NOTICES	1,322.76	
02-20	1043200004	CANTRELL/CUTTER PRINTING, INC.	01/31/91	INSTALLATION OF MONTHLY CABLE SERVICE FOR THE GRANITE CITY, IL OFFICE	85.89	
02-20	1043200006	CENCOM CABLE TELEVISION	02/15/91	387 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	106.43	
02-20	1043200007	DAVID A CUETO	01/07/91-01/29/91	500 CALENDARS IMPRINTED	120.00	
02-20	1043200003	DAVID R RAMAGE	01/22/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #0151115600	434.00	

02-20	1043200009	SHARON K FINCH	01/15/91-01/15/91	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	23.10
02-20	1043200005	BRIAN HARRISON LOTT	01/09/91	MEMBER INFORMATION	15.00
02-20	1043200035	ROBERT F MEANS	01/08/91-01/30/91	116 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	31.90
02-20	1043200010	MATT MELUCCI	01/14/91-01/18/91	139 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	38.23
02-20	1043200001	NEWSWEEK	05/01/91-05/01/92	1 YEAR SUBSCRIPTION	28.60
02-20	1043200008	DEBRA S SALTICH	01/25/91-01/25/91	180 MI. OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MI. TO ATTEND A SECURITY AND PROCEDURAL BRIEFING	49.50
02-20	1043200011	ANTHONY I VECERA	01/04/91-01/28/91	958 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	263.45
02-20	1044730039	DINERS CLUB	01/29/91-02/01/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS, TICKET #0151511893968	449.00
02-20	1044730037	AMY M EBB	01/03/91-01/30/91	344 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	94.60
02-20	1044730026	MICRO RESEARCH INDUSTRIES	12/31/90	CALENDAR ASSEMBLY AND PICKUP/ DELIVERY	270.00
02-20	1044730027	CLETA I PAINTER	01/04/91-01/25/91	312 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	85.80
02-20	1046440009	SERVICE AMERICA CORP	01/11/91-01/31/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	7.35
02-28	1058890136	MAURICE DAILEY AND ALAN D. WALKER	02/01/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
02-28	1058890135	OVERHILL GROUP	02/01/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	416.00
02-28	1059400182	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		132.50
02-28	1059900543	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		861.50
02-28	1059930811	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930812	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		351.63
02-28	1059950283	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(139.12)
02-28	1059950282	Do	02/01/91-02/28/91		774.11
02-28	1060450024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00
02-28	1060800020	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		345.82
03-05	1059700007	BELLEVILLE NEWS DEMOCRAT	02/03/91-02/02/92	13 WEEK SUBSCRIPTION	35.75
03-05	1059700005	DINERS CLUB	02/05/91-02/06/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS, TICKET #1511894105	464.00
03-05	1059700008	MONITOR NEWSPAPER	02/01/91-02/02/91	1 YEAR SUBSCRIPTION	60.00
03-05	1059700006	SCHAUS NEWS SERVICE	01/01/91-03/31/91	3 MONTH SUBSCRIPTION	29.55
03-05	1059700004	SANDRA J SULLIVAN	02/07/91-02/08/91	STAFF ATTENDANCE FEE FOR A CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
03-05	1059700009	US GOVERNMENT PRINTING OFFICE	02/07/91	4 COPIES OF THE CONGRESSIONAL RECORD	6.00
03-08	1065460020	A-AGE ELECTRICAL CONTRACTORS	02/19/91	INSTALLATION OF COMPUTER OUTLETS	306.15
03-08	1065460018	DINERS CLUB	02/15/91-02/24/91	STAFF TRAVEL MATT MELUCCI ST LOUIS/WASHINGTON, DC/ST LOUIS TICKET # 015 1511894110	464.00
03-08	1065460019	Do	02/19/91-02/21/91	MEMBER TRAVEL ST LOUIS/WASHINGTON DC/ST LOUIS TICKET # 015 1512428466	464.00
03-14	1070420027	THE FREEBURG TRIBUNE	02/15/91	1 YEAR SUBSCRIPTION	13.00
03-15	1072320021	DAVID A CUETO	01/14/91	EXPRESS MAIL DELIVERY TO DISTRICT	24.00
03-15	1072320024	AMY M EBB	02/06/91-02/28/91	340 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	93.90
03-15	1072320022	SHARON K FINCH	02/01/91-02/26/91	556 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	152.90
03-15	1072320023	ROBERT F MEANS	02/05/91-02/22/91	218 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	59.95
03-15	1072320020	DEBRA S SALTICH	02/05/91-02/25/91	84 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	23.10
03-15	1072540004	DINERS CLUB	02/11/91-02/15/91	100 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	27.50
03-15	1072540002	CLETA I PAINTER	02/26/91-02/28/91	MEMBER TRAVEL ST LOUIS/WASHINGTON, DC/ST LOUIS - TICKET #0151512428468	464.00
03-15	1072540003	THE JOURNAL PRESS	02/01/91-02/22/91	404 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	111.10
03-15	1072540001	ANTHONY I VECERA	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	11.00
03-15	1073720012	CENCOM CABLE TELEVISION	02/01/91-02/28/91	1160 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	319.00
03-15	1073720011	STATION-STAR-TIMES	03/01/91-03/31/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
03-22	1078500004	DA-COM CORPORATION	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	12.00
03-22	1078500003	DINERS CLUB	02/28/91	1 3M COPY TONER FOR EAST ST. LOUIS DISTRICT OFFICE	83.20
03-22	1078500002	CYNTHIA L O'LAHERY	03/04/91-03/07/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS, TICKET #0151512841265	464.00
03-22	1078500032	MAURICE DAILEY AND ALAN D. WALKER	02/20/91-02/28/91	TWO PHOTOS OF THE HOUSE OF REPRESENTATIVES	20.84
03-28	1086980140	OVERHILL GROUP	03/01/91-03/30/91	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.00
03-28	1086980139	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
03-31	1086940191	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931710	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		150.00
03-31	1087931711	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931709	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		267.58
03-31	1087931708	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		405.00
03-31					895.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY F COSTELLO—Con.						
03-31	1088900493	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			815.94
03-31	1088950245	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			146.33
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						106,198.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						53,500.98
				TOTAL		159,699.26
OFFICE OF THE HON. LAWRENCE COUGHLIN						
SALARIES						
		AUKBURG, DEIDRE	01/01/91-03/31/91	STAFF ASSISTANT		5,000.01
		DUNN, ELIZABETH J.	01/01/91-03/31/91	DISTRICT ADMINISTRATOR		15,249.99
		FICKINGER, DEIRDRE K.	01/01/91-03/31/91	STAFF ASSISTANT		5,750.01
		FRANKENFELD, SHARON W.	01/01/91-01/31/91	STAFF ASSISTANT		3,000.00
		Do	02/01/91-03/31/91	PART-TIME EMPLOYEE		3,600.00
		HAGERTY, MAURI E.	01/01/91-03/31/91	SHARED EMPLOYEE		300.00
		HARNED, MARGRET ANN	01/01/91-03/31/91	STAFF ASSISTANT		7,125.00
		HOLMAN, PETER T.	01/01/91-03/31/91	PRESS SECRETARY		7,749.99
		HOWERTON, LORRAINE C.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,000.00
		KLEIN, WILLIAM D.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		13,250.01
		LASHAR, JAMES DAVID	01/01/91-03/31/91	SHARED EMPLOYEE		875.01
		SHARPE, ANGELA L.	01/01/91-03/31/91	STAFF ASSISTANT		6,875.01
		WEST, WENDY	01/01/91-03/31/91	STAFF ASSISTANT		5,750.01
		WILCOX, ERIC L.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		11,250.00
		WOLFE, ANDREA JEAN	01/01/91-03/31/91	STAFF ASSISTANT		4,749.99
		YOST, KARYN HOPE	01/01/91-03/31/91	CITY REPRESENTATIVE		8,499.99
EXPENSES						
		BENCHMARK SYSTEMS	12/28/90	SUPPLIES FOR WASHINGTON COMPUTER		1,709.00
01-30	1028680016	LAWRENCE COUGHLIN	12/21/90-12/21/90	TRAVEL TO NORRISTOWN, PA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS 310 MILES AT .24 PER MILE		74.40
01-30	1028680015	Do	12/21/90-12/21/90	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 124 MILES AT .24 PER MILE		29.76
01-30	1028950139	JOSEPH & ELDA ROMAGNOLE	01/01/91-01/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA, PA		550.00
01-30	1028950138	LEASE AMERICA CORP	01/01/91-01/30/91	MOBILE OFFICE RENT		741.00
01-30	1028950137	SCOTMAR PROPERTIES MGMT CORP	01/01/91-01/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA		1,206.67
01-31	1031900657	(EQUIPMENT ALLOWANCE)	12/10/90-12/31/90			152.40
01-31	1031900656	Do	01/01/91-01/31/91			2,221.71
01-31	1031930085	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			79.35
01-31	1031930086	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			26.75
01-31	1031950727	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,695.93

01-31	1031950726	Do	01/01/91-01/31/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	952.43
02-08	1037350027	AT&T INFORMATION SYSTEMS	12/01/90-01/01/91	MONTHLY CHARGES FOR MOBILE PHONE #01-580-1554	192.73
02-08	1037350025	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MONTHLY CHARGES FOR MOBILE PHONE 215-280-1673	19.49
02-08	1037350026	Do	01/04/91	PHOTOS FOR PRESS PURPOSES	20.44
02-08	1037350021	CAROLYN'S PHOTOGRAPHY	01/02/91-01/02/91	PHOTOS FOR PRESS PURPOSES	31.50
02-08	1037350022	Do	11/04/91-01/04/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	95.00
02-08	1037350020	EXXON COMPANY, USA	11/04/91-01/04/91	CHARGES FOR SHIPPING DOCUMENT FOR OFFICIAL PURPOSES	65.35
02-08	1037350029	FEDERAL EXPRESS CORP	11/10/90-12/09/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	10.25
02-08	1037350028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/90-12/22/90	REFRESHMENTS WITH CONSTITUTENTS SERVICE ACADEMY MEETING	362.28
02-08	1037350024	THE JEFFERSON HOUSE	12/28/90-12/28/90	ENVELOPE ORDER FOR OFFICIAL PURPOSES	86.00
02-08	1037350023	THOMAS J LANKFORD	01/03/91-01/03/91	REIMB FOR AMTRAK CHARGES WHILE ON OFFICIAL BUSINESS TO PHILA & BACK TO DC	77.00
02-11	1039500012	LAWRENCE COUGHLIN	12/17/90-12/17/90	PRINTING CHARGES FOR SENIOR CITIZEN NEWSLETTER	538.00
02-11	1039500027	EDWARDS PRINTING	12/26/90-12/26/90	PRINTING CHARGES FOR SERVICE ACADEMY POSTERS	133.00
02-11	1039500010	Do	12/26/90-12/26/90	PRINTING CHARGES FOR TAX ASSISTANCE POSTERS	64.00
02-11	1039500011	Do	12/26/90-12/26/90	CHARGES FOR SHIPPING DOCUMENT FOR OFFICIAL PURPOSES	10.25
02-11	1039500009	FEDERAL EXPRESS CORP	12/29/90-12/29/90	REIM FOR SUPPLIES FOR PHILADELPHIA OFFICE	5.08
02-13	1037360001	KARYN HOPE YOST	01/06/91-01/06/91	REIM FOR SUPPLIES FOR PHILADELPHIA OFFICE	3.25
02-13	1037360002	Do	01/06/91-01/06/91	REIM FOR SUPPLIES FOR PHILADELPHIA OFFICE	21.96
02-13	1037360003	Do	01/06/91-01/06/91	REIM FOR SUPPLIES FOR PHILADELPHIA OFFICE	2.14
02-13	1037360004	Do	01/07/91-01/07/91	REIM FOR SUPPLIES FOR PHILADELPHIA OFFICE	4.16
02-13	1037360005	Do	01/08/91-01/08/91	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA & BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
02-20	1043200014	LAWRENCE COUGHLIN	01/15/91-01/15/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	163.24
02-20	1043200013	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/15/91-01/15/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE FOR NOVEMBER 1990	8.00
02-20	1043200015	VALLEY FORGE SPRINGS	01/06/91-02/05/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE FOR DECEMBER 1990	12.25
02-20	1043200016	Do	12/24/90	SUPPLIES FOR PRESS PURPOSES	5.41
02-20	1043200017	KARYN HOPE YOST	01/02/91-01/02/91	REIMBURSEMENT FOR SUPPLIES FOR PHILADELPHIA OFFICE	586.00
02-21	1051600011	BENCHMARK SYSTEMS	12/19/90-12/19/90	PHOTOS FOR PRESS PURPOSES	22.00
02-21	1051600009	CAROLYN'S PHOTOGRAPHY	01/29/91-01/29/91	REIMB FOR TRAIN FARE TO PHILADELPHIA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
02-21	1051600006	LAWRENCE COUGHLIN	01/25/91-01/25/91	REIMB LAMP ITEM FOR NORRISTOWN OFFICE	21.50
02-21	1051600012	ELIZABETH J DUINN	02/04/91-02/04/91	CHARGES FOR ENVELOPES FOR OFFICIAL BUSINESS	56.00
02-21	1051600010	EDWARDS PRINTING	01/24/91-01/24/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE IN PHILADELPHIA	41.08
02-21	1051600007	EXXON COMPANY, USA	12/10/90-01/09/91	MONTHLY PHONE CHARGES FOR PHILADELPHIA OFFICE	38.38
02-21	1051600008	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/91	REIMB OFFICE RENT	550.00
02-28	1058900139	JOSEPH & ELIDA ROMAGNOLI	02/01/91	RENT: 6813 RUDE AVE PHILADELPHIA, PA.	701.00
02-28	1058900137	LEAS-AMERICA CORP	02/01/91	MOBILE OFFICE RENT	1,206.67
02-28	1058900137	SCOTIAR PROPRIETES MGMT CORP	02/01/91	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA.	2,218.08
02-28	1059000479	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		105.00
02-28	1059300697	(AC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		405.00
02-28	1059300698	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(23.13)
02-28	1059500570	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		315.00
02-28	1059500569	Do	02/01/91-02/28/91		165.86
02-28	1060450025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		193.50
02-28	1060800021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/91-01/31/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	56.50
03-08	1065460022	AT&T INFORMATION SYSTEMS	02/13/91-02/13/91	PHOTOS FOR PRESS PURPOSES	12.00
03-08	1065460024	CAROLYN'S PHOTOGRAPHY	02/15/91-02/15/91	REIM FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
03-08	1065460023	Do	02/21/91-02/22/91	MONTHLY CHARGES FOR MOBILE PHONE #01-580-1554	16.00
03-08	1065460021	LAWRENCE COUGHLIN	02/04/91-02/04/91	MONTHLY CHARGES FOR MOBILE PHONE #215-280-1673	7.50
03-11	1067300013	BELL ATLANTIC MOBILE SYSTEMS	02/08/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	69.42
03-11	1067300014	Do	02/21/91-02/21/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	59.04
03-18	1073430007	FEDERAL EXPRESS CORP	11/30/90-11/30/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	54.44
03-18	1073430005	EXXON COMPANY, USA	11/30/90-11/30/90	YEARLY SUBSCRIPTION TO TODAY'S SPIRIT	31.20
03-18	1073430006	GENERAL SERVICES ADMINISTRATION	02/10/91-02/10/91	MONTHLY CHARGE FOR NORRISTOWN OFFICE	8.00
03-18	1073430003	MONTGOMERY NEWSPAPERS	02/10/91-02/10/91	REIMB MILES TO PHILA & BACK TO DC ON OFFICIAL BUSINESS - 164 MILES @ 20¢ PER MILE	32.80
03-21	1073430004	VALLEY FORGE SPRINGS	02/10/91-02/10/91		
03-21	1066840001	LAWRENCE COUGHLIN			

STATEMENT OF DISBURSEMENTS

Date

Voucher No.

Payee

Service dates

Description

(\$)

Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

03-21	1066840008	FEDERAL EXPRESS CORP.	02/01/91-02/01/91	MONTHLY CHARGES FOR FEDERAL EXPRESS LETTER DELIVERY FOR OFFICIAL PURPOSES	3.99
03-21	1066840007	Do	02/15/91-02/15/91	MONTHLY CHARGES FOR FEDERAL EXPRESS LETTER DELIVERY FOR OFFICIAL PURPOSES	3.75
03-21	1066840002	KARYN HOPE YOST	01/13/91-01/13/91	REIMB FOR MEAL WITH CONSTITUENT DURING WORKING MTG.	3.38
03-21	1066840003	Do	01/23/91-01/23/91	REIMB MILES & PARKING ON OFFICIAL BUSINESS - PARKING & 24 MILES @ 20¢ PER MILE	12.80
03-21	1066840004	Do	02/05/91-02/05/91	REIMB FOR MEAL WITH CONSTITUENT DURING WORKING MTG.	23.11
03-21	1066840013	Do	02/05/91-02/19/91	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	2.40
03-21	1066840005	Do	02/07/91-02/07/91	REIMB FOR MEAL WITH CONSTITUENTS DURING WORKING MTG.	13.93
03-21	1066840006	Do	02/08/91-02/08/91	REIMB FOR MEAL WITH CONSTITUENTS DURING WORKING MTG.	14.77
03-21	1066840012	Do	02/12/91-02/12/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	20.30
03-21	1066840010	Do	02/14/91-02/14/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	23.03
03-21	1066840011	Do	02/19/91-02/19/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	25.18
03-21	1066840009	Do	02/19/91-02/19/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	18.60
03-21	1066840011	BELL ATLANTIC MOBILE SYSTEMS	03/04/91-03/04/91	MONTHLY CHARGES FOR MOBILE PHONE #215-280-1673	20.36
03-25	1080730019	Do	03/07/91-03/07/91	YEARLY SUBSCRIPTION CHARGE TO AMBLER GAZETTE CONGRESSIONAL BUSINESS	31.20
03-25	1080730020	Do	03/07/91-03/07/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	25.41
03-25	1080730018	MONTGOMERY NEWSPAPERS	03/04/91-03/04/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	21.30
03-25	1080730016	KARYN HOPE YOST	02/28/91-02/28/91	REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	88.00
03-25	1080730017	Do	03/04/91-03/04/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	23.11
03-26	1081500021	LAWRENCE COUGHLIN	02/21/91-02/21/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	22.69
03-26	1081500022	KARYN HOPE YOST	02/22/91-02/22/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	1.60
03-26	1081500023	Do	02/26/91-02/26/91	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	550.00
03-26	1081500025	Do	02/26/91-03/04/91	RENT- 6813 RIDGE AVE PHILADELPHIA PA.	1,206.67
03-28	1086990142	JOSEPH & ELDA ROMAGNOLÉ	03/01/91-03/30/91	RENT- 151 W. MARSHALL ST. NORRISTOWN PA.	139.50
03-28	1086990141	SCOTMAR PROPERTIES MGMT CORP	03/01/91-03/30/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	178.34
03-29	1085710024	AT&T INFORMATION SYSTEMS	03/06/91-04/05/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	19.32
03-29	1085710025	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/06/91-03/06/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	30.21
03-29	1085710026	KARYN HOPE YOST	03/07/91-03/07/91	REIMB FOR LUNCH WITH CONSTITUENTS WHILE DISCUSSING CONGRESSIONAL BUSINESS	22.48
03-29	1085710027	Do	03/12/91-03/12/91	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.45
03-29	1085710028	Do	03/12/91-03/12/91	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	120.00
03-31	1087931069	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		440.16
03-31	1087931465	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		158.64
03-31	1087931463	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,237.02
03-31	1088900433	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		170.83
03-31	1088950483	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

114,025.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

24,626.83

ADJUSTMENTS/REFUNDS

EXPENSES

12-28 1067990025 THE WASHINGTON POST.....

12/21/90-12/21/90

REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

(62.40)

(62.40)

138,599.45

OFFICE OF THE HON. JIM COURTER

SALARIES

ANDERSON, DAVID.....
 BATES, JILL C.....
 BEHRMANN, MATTHEW P.....
 BURO, MARC V.....
 CICCIA, ROSALIE.....
 CKMONS, CAROLINE.....
 CUBA, PAUL THOMAS.....
 IVEY, MARJORIE JOYCE.....
 KIRK, KEVIN KENNETH.....
 LARKIN, JENNIFER.....
 LEITGB, CHARLES JOHN.....
 MACK, JOSEPH.....
 RUSSELL, TRACEY E.....
 TOMEO, THOMAS P.....

SHARED EMPLOYEE.....
 EXECUTIVE ASSISTANT.....
 CHIEF OF STAFF.....
 DISTRICT AIDE TO CONGRESSMAN.....
 DISTRICT STAFF ASSIST.....
 LEGISLATIVE ASSISTANT.....
 DISTRICT AIDE TO CONGRESSMAN.....
 DISTRICT STAFF ASSISTANT.....
 PRESS SECRETARY.....
 RECEPTIONIST.....
 PRESS AIDE.....
 DISTRICT AIDE.....
 COMPUTER SPECIALIST.....
 PART-TIME EMPLOYEE.....

55.56
 267.59
 434.26
 189.81
 282.04
 236.70
 128.70
 136.48
 212.04
 212.04
 133.33
 239.81
 173.15
 212.04
 57.91

EXPENSES

01-07 0362730027 POSTMASTER.....
 01-07 1003610027 DINERS CLUB.....
 01-07 1003610028 Do.....
 01-18 1015570020 JIM COURTER.....
 01-18 1015570020 DINERS CLUB.....
 01-18 1015570016 HELEN NAPOLIELLO.....
 01-18 1015570018 MARJORIE JOYCE IVEY.....
 01-18 1015570014 JOSEPH MACK.....
 01-18 1015570017 PSE & G.....
 01-18 1015570015 UNITED PARCEL SERVICE.....
 01-24 1017550012 CHARLES JOHN LEITGB.....
 01-29 1025620017 JIM COURTER.....
 01-29 1025620016 Do.....
 01-29 1025620018 Do.....
 01-29 1025620018 SORRENTINO.....
 01-30 1028890085 RCJ INC.....
 01-31 1028560019 CELLULAR ONE.....
 01-31 1028560020 JIM COURTER.....
 01-31 1028560021 PSE & G.....
 01-31 1028560018 SORRENTINO.....
 01-31 1031900882 (EQUIPMENT ALLOWANCE)
 01-31 1031930858 (DC TELEPHONE SERVICE CHARGED)
 01-31 1031930858 (DC TELEPHONE TOLLS CHARGED)
 01-31 1031930857 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
 02-07 1038550001 NEW JERSEY BELL.....
 02-13 1031910276 GENERAL SERVICES ADMINISTRATION.....

PAYMENT FOR STAMPS.....
 PAYMENT FOR ROUNDTRIP FARE FROM WASHINGTON TO NEWARK TO WASHINGTON (587608981)
 REIMBURSEMENT FOR PLANE FARE FROM WASHINGTON TO NEWARK (5876155394)
 REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS.....
 PAYMENT FOR MATTHEW BEHRMANN - TRIP FROM WASHINGTON TO NEWARK TO WASHINGTON - 5876176455
 PAYMENT FOR CLEANING SERVICE.....
 REIMBURSEMENT FOR MILEAGE IN DISTRICT - 115 MILES @ 20¢ PER MILE.....
 REIMBURSEMENT FOR IN DISTRICT TRAVEL - 191 MILES @ 20¢ PER MILE.....
 REIMBURSEMENT FOR ELECTRIC AND GAS FOR SOUTH PLAINFIELD OFFICE.....
 PAYMENT FOR UPS SENT FOR OFFICIAL BUSINESS.....
 REIMBURSEMENT FOR MILEAGE IN DISTRICT - 250 MILES @ 20¢ PER MILE.....
 DISTRICT TRAVEL GAS.....
 DISTRICT TRAVEL GAS.....
 OFFICIAL MEMBER TRAVEL NEWARK-DC-NEWARK.....
 DISTRICT OFFICE MAINT.....
 2325 PLAINFIELD AVE SO PLAINFIELD, NJ.....
 REIMBURSEMENT FOR PHONE SERVICE/OFFICIAL BUSINESS.....
 REIMBURSEMENT FOR PHONE CALLS/OFFICIAL BUSINESS.....
 ELECTRIC CHARGES FOR SOUTH PLAINFIELD DISTRICT OFFICE.....
 DISTRICT OFFICE MAINT.....
 1-1-91 THRU 1-2-91.....
 LOCAL TELEPHONE SERVICE.....
 MORRISTOWN.....

30.00
 198.00
 125.00
 37.27
 237.00
 315.00
 22.40
 38.20
 206.89
 8.50
 50.00
 30.00
 30.00
 147.00
 42.84
 71.66
 350.64
 12.47
 232.64
 42.84
 77.64
 102.03
 226.04
 106.71
 6.01
 38.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JIM COURTER—Cont.						
02-22	1051320001	FEDERAL EXPRESS CORP	12/14/90	SHIPPING-OFFICIAL BUSINESS		40.25
02-22	1051320003	NATIONAL NEWS AGENCY	12/12/90-12/12/90	OFFICIAL BUSINESS		155.00
02-22	1051320002	NEW JERSEY BELL	12/04/90-12/21/90	OFFICIAL OFFICE-DISTRICT OFFICE (PLAINFIELD)		296.91
02-28	1059900597	(EQUIPMENT ALLOWANCE)	02/28/91	EXPENDITURE FOR 1990		2,215.46
03-15	1072540005	NEW JERSEY BELL	12/22/90-12/31/90	OFFICIAL PHONE BILL FOR DISTRICT OFFICE		11.61
03-15	1072540006	UNITED PARCEL SERVICE	10/13/90-10/27/90	OFFICIAL CHARGE		17.00
03-29	1087931933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	EXPENDITURE FOR 1990		8.88
03-31	1088900549	(EQUIPMENT ALLOWANCE)	03/31/91	CREDIT FOR 1990		(.23)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						2,784.76
EXPENSES						5,509.66
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						8,294.42

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES						
01/15/91-03/31/91	DIGERLANDO, STEVEN	STAFF ASSISTANT				4,433.33
01/18/91-03/31/91	DIJERNALS, CHRISTINA A.	STAFF ASSISTANT				3,447.23
01/01/91-03/31/91	DUNALL, LESLIE	PART-TIME EMPLOYEE				16,430.01
01/01/91-03/31/91	FOURNIER, JAMES M	DISTRICT REPRESENTATIVE				17,500.00
01/01/91-03/31/91	FUJIMARA, JAN	ADMINISTRATIVE ASSISTANT				2,489.99
01/01/91-03/31/91	GARTLAND, DINA P	STAFF ASSISTANT				7,749.99
01/01/91-03/31/91	HANSEN, LINDA J.	SECY/SCHEDULER				5,250.00
01/01/91-03/31/91	HELMER, DELTA OURAY	SYSTEMS MANAGER				6,111.10
01/03/91-03/31/91	HONG, PETER	LEGISLATIVE ASSISTANT				7,044.44
01/01/91-03/31/91	KULDA, SUSAN ANN	SECY/SCHEDULER				6,111.10
01/03/91-03/31/91	LATAIF, RANCY K.	LEGISLATIVE ASSISTANT				4,750.00
02/04/91-03/31/91	LUTCHKE, KAREN M	DIRECTOR OF COMMUNITY RELATIONS				4,250.01
01/01/91-03/31/91	MAZZARELLA, JOHN LEO	STAFF ASSISTANT				3,333.34
01/01/91-02/28/91	OLSON, RICHARD B	STAFF ASSISTANT				4,566.67
01/01/91-03/31/91	RAY, JUDITH ANN	STAFF ASSISTANT				6,016.67
01/01/91-03/31/91	RUIZ, DIEGO T	LEGISLATIVE ASSISTANT				6,000.00
01/01/91-03/31/91	SCHULZ, WILLIAM M	LEGISLATIVE ASSISTANT				8,750.01
01/01/91-03/31/91	SLIN, PETER MARK	PRESS SECRETARY				1,086.11
01/01/91-01/23/91	STINGFIELD, LAURA S	STAFF ASSISTANT				4,433.33
01/14/91-02/21/91	WERT, MAUREEN R	PROJECT COORDINATOR				
EXPENSES						
01-07	1003610029	RICHARD B OLSON	10/30/90	REIMBURSEMENT TO STAFF FOR INSTALLATION OF MOBILE PHONE TO MEMBER'S VEHICLE		235.58

01-15	1010430008	CHRISTOPHER COX.	11/26/90-12/14/90	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	77.76
01-15	1010430002	FEDERAL EXPRESS CORP	12/03/90	DELIVERY SERVICE	9.00
01-15	1010430004	Do	12/12/90-12/14/90	DELIVERY SERVICE	22.00
01-15	1010430006	Do	12/20/90	DELIVERY SERVICE	18.00
01-15	1010430007	GTE MOBILE COMMUNICATIONS P.	12/16/90	MOBILE PHONE SERVICE TO DC AND DISTRICT OFFICES	137.32
01-15	1010430007	JOHN LEO MAZARELLA	12/07/90-12/11/90	REIMBURSE STAFF FOR GAS WASH PARKING FOR DISTRICT VEHICLE	37.95
01-15	1010430009	PETER MARK SLEN	12/28/90	REIMBURSE STAFF FOR ROUNDTrip TO NATIONAL AIRPORT 10 MI @ 22 PER MI	2.20
01-15	1010430010	Do	12/28/90	REIMBURSE STAFF FOR BATTERIES FOR MEMBER'S DICTAPHONE	2.81
01-15	1010430003	UNITED PARCEL SERVICE	12/11/90-12/14/90	DELIVERY SERVICE	17.00
01-15	1010430005	Do	12/17/90	DELIVERY SERVICE	22.75
01-16	1016610001	PACIFIC BELL	11/23/90-12/22/90	LOCAL TELEPHONE SERVICE	242.12
01-16	1016610002	Do	11/23/90-12/22/90	TOLLS	5.53
01-29	1025620024	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MOBILE PHONE SERVICE	92.92
01-29	1025620022	FEDERAL EXPRESS CORP	12/27/90	DELIVERY SERVICE	46.25
01-29	1025620021	Do	12/27/90	DELIVERY SERVICE	30.50
01-29	1025620028	Do	12/28/90	DELIVERY SERVICE	30.50
01-29	1025620025	THE WALL STREET JOURNAL	01/02/91-01/04/91	DELIVERY SERVICE	22.00
01-29	1025620020	THOMAS J LANKFORD	02/20/91-02/19/92	NEWSPAPER SUBSCRIPTION RENEWAL ONE YEAR FOR DC OFFICE	129.00
01-29	1025620027	UNITED PARCEL SERVICE	12/17/90	MISC PRINTING CHARGES	438.90
01-29	1025620026	Do	01/04/91	DELIVERY SERVICE	8.50
01-29	1025620023	WATER FACTORY SYSTEMS	12/25/90	WATER SERVICE FOR DISTRICT OFFICE	16.50
01-30	1025510001	HUMAN RIGHTS CAUCUS	01/03/91-12/02/91	MEMBERSHIP DUES	36.00
01-30	1025510004	JOHN LEO MAZARELLA	01/02/91-01/07/91	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE	1,000.00
01-30	1025510005	Do	01/14/91	REIMBURSE STAFF FOR REPAIR TO MEMBER'S MOBILE PHONE	15.25
01-30	1025510003	ORANGE COUNTY BUSINESS JOURNAL	01/01/91-12/01/91	ONE YEAR SUBSCRIPTION	36.34
01-30	1025510002	PETER MARK SLEN	01/02/91	REIMBURSE STAFF FOR MILEAGE TO DULLES AIRPORT - 56 MILES @ 25c PER MILE	14.00
01-30	1028890140	KOLL CENTER IRVINE NO TWO	01/01/91-01/30/91	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,984.00
01-31	1028560025	AT&T INFORMATION SYSTEMS	11/28/90-12/27/90	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	220.47
01-31	1028560026	BAYVIEW TRAVEL	12/28/90	ONE WAY AIR FARE FOR MEMBER (NATIONAL TO ORANGE COUNTY)	211.00
01-31	1028560022	DINERS CLUB	10/29/90-11/29/90	DISTRICT AUTO RENTAL FOR MEMBER	1,156.78
01-31	1028560023	Do	11/21/90	IN-FLIGHT PHONE TOLL TO DISTRICT OFFICE	45.32
01-31	1028560024	Do	12/01/90	MEAL WITH CONSTITUENT	24.86
01-31	1028940142	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		427.50
01-31	1031900822	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		15,142.00
01-31	1031900823	Do	01/01/91-01/31/91		4,285.42
01-31	1031920145	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		137.15
01-31	1031931140	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.37
01-31	1031931141	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.45
01-31	1031950197	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(17.38)
01-31	1031950196	Do	01/01/91-01/31/91		1,193.90
02-06	1036200020	THOMAS J LANKFORD	12/28/90	PRINTING: BUSINESS CARDS FOR PS LH	88.00
02-13	1037360009	BAYVIEW TRAVEL	12/21/90	ONE WAY AIRFARE FOR MEMBER, LAX-DULLES (9490)	207.00
02-13	1037360007	CHRISTOPHER COX	10/29/90	EXCESS BAGGAGE CHARGE FOR MEMBER, WASH-LAX	30.00
02-13	1037360006	DINERS CLUB	10/28/90	ONE WAY AIRFARE FOR MEMBER, WASH-LAX (3151)	221.00
02-13	1037360011	Do	11/29/90-01/07/91	DISTRICT AUTO RENTAL FOR MEMBER	1,686.88
02-13	1037360010	Do	12/10/90-12/28/90	INFLIGHT PHONE TOLLS ON OFFICIAL BUSINESS	31.88
02-13	1037360008	SERVICE AMERICA CORP	10/21/90	MEAL WITH CONSTITUENT	21.45
02-22	1051320004	A-PLUS OFFICE SUPPLIES	01/21/91	OFFICE SUPPLIES	176.37
02-22	1051320012	AT&T INFORMATION SYSTEMS	12/28/90-01/27/91	PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	225.00
02-22	1051320025	BAYVIEW TRAVEL	01/17/91	ONE WAY AIRFARE FOR MEMBER (LAX/DULLES) 84580742993	210.84
02-22	1051320026	Do	01/22/91	GAS FOR DISTRICT VEHICLE	19.64
02-22	1051320021	CHRISTOPHER COX	01/16/91	RESEARCH MATERIALS	12.40
02-22	1051320023	Do	01/21/91	REIMBURSE MEMBER FOR ROUND TRIP COURIER SERVICE FOR OFFICIAL BUSINESS	22.00
02-22	1051320019	Do	01/25/91	REIMBURSE MEMBER FROM LAX TO JOHN WAYNE AIRPORT	20.00
02-22	1051320022	Do	02/01/91	TRAVEL EXPENSE FOR MEMBER FROM LAX TO JOHN WAYNE AIRPORT	21.00
02-22	1051320028	Do	02/01/91-02/08/91	MILEAGE FROM OFFICE TO DULLES (84 MI @ 25)	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	1051320006	FEDERAL EXPRESS CORP	01/08/91-01/15/91	DELIVERY SERVICE	41.25	
02-22	1051320007	Do	01/22/91	DELIVERY SERVICE	9.00	
02-22	1051320008	Do	01/23/91-01/25/91	DELIVERY SERVICE	27.00	
02-22	1051320017	DINA P GARTLAND	02/02/91	MILEAGE-ROUND TRIP TO LAX (90 MI @ 25¢ PER MI)	22.50	
02-22	1051320015	DELTA OURAY HELMER	01/22/91	MILEAGE-ROUND TRIP TO DULLES (56 MI @ 25¢ PER MI)	14.00	
02-22	1051320016	Do	02/04/91	MILEAGE-ROUND TRIP TO DULLES (56 MI @ 25¢ PER MI)	14.00	
02-22	1051320020	JOHN LEO MAZZARELLA	01/22/91-02/05/91	GAS/WASH FOR-BATTERY CHARGE DISTRICT VEHICLE	23.00	
02-22	1051320018	Do	02/08/91	GAS/WASH FOR MEMBER'S DISTRICT VEHICLE	20.95	
02-22	1051320014	ORANGE COUNTY BUSINESS JOURNAL	01/19/91-01/19/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	36.00	
02-22	1051320024	SEVEN SEAS TRAVEL	02/01/91-02/03/91	ROUND TRIP AIRFARE FOR MEMBER (DULLES/LAX) 21398239064	423.00	
02-22	1051320027	Do	02/08/91	ONE WAY AIRFARE FOR MEMBER (DULLES/LAX) 7244967291	199.00	
02-22	1051320013	PETER MARK SLEN	01/03/91-01/23/91	TRAVEL (PARKING/MILEAGE) ON OFFICIAL BUSINESS 56 MI @ 25¢ PER MILE	17.75	
02-22	1051320010	THE NEW YORK TIMES SALES INC	01/24/91-01/22/92	ONE YEAR SUBSCRIPTION (DC OFFICE)	130.00	
02-22	1051320009	THE WALL STREET JOURNAL	02/20/91-02/18/92	ONE YEAR SUBSCRIPTION-2ND COPY (DC OFFICE)	139.00	
02-22	1051320011	THOMAS J LANKFORD	02/31/91	PRINTING-BUSINESS CARDS FOR STAFF	132.00	
02-22	1051320005	WATER FACTORY SYSTEMS	01/25/91	DISTRICT OFFICE WATER SERVICE	36.00	
02-25	1052230012	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	PURCHASE OF DISTRICT PHONE EQUIPMENT: LEASE	194.99	
02-25	1052230013	CHRISTOPHER COX	01/14/91	REIMBURSE MEMBER FOR ONE WAY AIRFARE FROM DULLES TO LAX	225.00	
02-25	1052230015	DINA P GARTLAND	01/05/91-02/15/91	REIMBURSE STAFF FOR MILEAGE AND PARKING ON OFFICIAL BUSINESS: 11.1 MILES @ 25¢ PER MILE	35.50	
02-25	1052230014	WILLIAM M SCHULZ	01/15/91-01/16/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (140 MILES @ 25¢ PER MILE)	35.00	
02-27	1056220016	BAYVIEW TRAVEL	01/05/91	ONE WAY AIRFARE FOR MEMBER (DULLES/LAX) 5876189923	418.00	
02-27	1056220016	COUNTY OF ORANGE (JOHN WAYNE AIRPORT	02/05/91	AIRPORT PARKING FOR DISTRICT AUTO	21.00	
02-28	1058890140	KOLL CENTER IRVINE NO TWO	02/01/91	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	2,984.00	
02-28	1058940206	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		298.00	
02-28	1059000590	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		356.50	
02-28	105920192	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		3,694.82	
02-28	1059930901	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059930902	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		16.70	
02-28	1059950170	Do	12/01/90-12/31/90		685.17	
02-28	1059950169	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		1,795.58	
02-28	1060220029	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		(7.36)	
02-28	1060450026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91 THRU 1/31/91		143.57	
02-28	1060800022	A-PLUS OFFICE SUPPLIES	1-3-91 THRU 1-31-91	THOMAS BROTHERS GUIDE FOR DISTRICT OFFICE	315.00	
03-22	1087200028	BAYVIEW TRAVEL	02/28/91	ONE WAY AIRFARE FOR MEMBER (ASPEN/DENVER/DULLES) 85372923753	1,092.58	
03-22	1087200009	Do	01/10/91	NE WAY AIRFARE FOR MEMBER (DULLES/LAX/OC) 84580742960	27.36	
03-22	1087200029	BELL ATLANTIC MOBILE SYSTEMS	01/19/91	MOBILE PHONE SERVICE	563.00	
03-22	1087200011	CONGRESSIONAL QUARTERLY INC	02/04/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	211.00	
03-22	1087200020	CHRISTOPHER COX	05/05/91-05/05/92	REIMBURSE MEMBER FOR ROUND TRIP MILEAGE TO DULLES AIRPORT	193.04	
03-22	1087200026	STEVEN DIGERLAND	02/21/91-02/25/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS: (164 MI @ 25¢ TAKE MEMBER TO THE AIRPORT	898.00	
03-22	1087200021	DINERS CLUB	02/08/91-02/22/91	MOBILE PHONE CHARGES ON OFFICIAL BUSINESS	14.00	
03-22	1087200025	FEDERAL EXPRESS CORP	01/19/91-01/22/91	DELIVERY SERVICE	41.00	
03-22	1087200010	Do	02/01/91	DELIVERY SERVICE	18.54	
03-22	1087200012	Do	02/11/91	DELIVERY SERVICE	3.75	
03-22	1087200016	Do	02/15/91	DELIVERY SERVICE	17.00	
03-22	1087200016	Do	02/15/91	DELIVERY SERVICE	7.49	

03-22	1078720018	Do	02/22/91	DELIVERY SERVICE	14.99
03-22	1078720013	GTE COMMUNICATIONS	02/16/91	MOBILE PHONE SERVICE	353.55
03-22	1078720030	NATIONAL JOURNAL	03/01/91-02/28/92	SUBSCRIPTION RENEWAL	687.00
03-22	1078720023	NEWPORT STATIONERS	02/21/91	OFFICE SUPPLIES	12.10
03-22	1078720014	POLITICAL DATA INC.	02/21/91	COMPUTER SERVICES	302.87
03-22	1078720027	SERVICE AMERICA CORP	02/28/91	MEAL WITH CONSTITUENT	23.85
03-22	1078720024	THOMAS J LANKFORD	02/21/91-02/25/91	ROUND TRIP AIRFARE FOR MEMBER, (DULLES/LAX/DULLES) 72449923711	398.00
03-22	1078720015	SEVEN SEAS TRAVEL	02/07/91	PRINTING EXPENSE	44.00
03-22	1078720022	UNITED PARCEL SERVICE	02/21/91	DELIVERY SERVICE	22.75
03-22	1078720019	WATER FACTORY SYSTEMS	02/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
03-25	1078200001	CHRISTOPHER COX	01/19/91	REIMBURSE MEMBER FOR MILEAGE FROM OFFICE TO DULLES (28 MILES @ 25¢ PER MILE)	7.00
03-25	1078200003	STEVEN DIGERLANDO	03/04/91	REIMBURSE STAFF FOR MILEAGE TO AIRPORT ON OFFICIAL BUSINESS (1164 MILES @ 25¢ PER MILE - 2 TRIPS)	224.00
03-25	1078200011	SEVEN SEAS TRAVEL	03/08/91	ONE WAY AIRFARE FOR MEMBER, (NATIONAL/ORANGE COUNTY) 8548645645	199.00
03-25	1078200005	Do	03/11/91	DELIVERY SERVICE	18.00
03-25	1078200002	UNITED PARCEL SERVICE	02/26/91-02/28/91	PRINTING AND ARTWORK FOR NEWSLETTER	9.863.00
03-27	1084290001	CATTERTON PRINTING CO.	12/28/90	REIMBURSE MEMBER FOR EXPRESS MAIL DELIVERY	38.13
03-27	1084480030	CHRISTOPHER COX	03/11/91	DELIVERY SERVICE	9.00
03-27	1084480026	FEDERAL EXPRESS CORP	03/07/91-12/07/91	SUBSCRIPTION ISSUES	14.97
03-27	1084480029	FIRST THINGS	03/14/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 82 MI @ 25/MI	20.50
03-27	1084480027	JOHN LEO MAZZARELLA	03/07/91	DELIVERY SERVICE	9.00
03-28	1086690019	DOWNY AUTO CENTER	01/01/91-02/28/91	LEASE AUTO	1,365.08
03-28	1086690144	FORD MOTOR CREDIT	03/01/91-03/30/91	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,824.00
03-28	1086690143	KOLL CENTER IRVINE NO TWO	03/01/91-03/30/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS, (82 MI @ 25)	20.50
03-28	1086690143	STEVEN DIGERLANDO	03/07/91	PHONE SERVICE FOR DC	161.29
03-29	1085710030	BELL ATLANTIC MOBILE SYSTEMS	03/16/91-04/15/91	GAS FOR DISTRICT VEHICLE	318.68
03-29	1087520008	BELL ATLANTIC MOBILE SYSTEMS	02/20/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS - 91 MILES @ 25¢ PER MILE	22.75
03-29	1087520016	JOHN LEO MAZZARELLA	03/07/91-03/08/91	MEAL EXPENSE W/CONSTITUENTS DURING WORKING MEETING	14.00
03-29	1087520017	Do	03/05/91	MEAL EXPENSE W/CONSTITUENTS DURING WORKING MEETING	23.20
03-29	1087520013	SERVICE AMERICA CORP	03/07/91	PRINTING CHARGES FOR NEWSLETTER	7.65
03-29	1087520014	Do	03/07/91	PRINTING CHARGES FOR LABELING NEWSLETTER	55.90
03-29	1087520015	Do	02/19/91	MISCELLANEOUS PRINTING CHARGES	3,105.50
03-29	1087520010	THOMAS J LANKFORD	02/19/91		293.51
03-29	1087520011	Do	02/26/91		132.00
03-29	1087520012	Do	02/05/91		670.00
03-31	1086940213	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		30.00
03-31	1087931903	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		628.79
03-31	1087931904	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931902	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		143.57
03-31	1087931900	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		1,172.07
03-31	1087931901	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		3,036.30
03-31	1088900539	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		72.15
03-31	1088920220	(PHOTOGRAPHIC SERVICES CHARGED)			903.77
03-31	1088950154	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

121,063.34

MEMBERS CLERK HIRE

EXPENSES

75,634.90

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(8.72)

12-13 1029980017 NEWPORT STATIONERS

REFUND DUE TO DUPLICATE PAYMENT

11/05/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX—Con.						
12-21	1029980018	DOWNEY AUTO CENTER	12/01/90-12/30/90	REFUND DUE TO OVERPAYMENT		(448.45)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(457.17)	
TOTAL					196,241.07	

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

	CALDWELL, BETTI	02/11/91-03/31/91	DISTRICT STAFF ASSIST	2,916.67
	CRONIN, AILEEN	01/14/91-03/31/91	STAFF ASSISTANT	4,136.12
	DAUGHERTY, JUDY	02/04/91-03/31/91	DISTRICT REPRESENTATIVE	3,800.00
	HAGNEY, ANNE G.	01/18/91-03/31/91	CHIEF CASEWORKER	4,886.67
	HAMILTON, LONNA K.	01/03/91-03/31/91	SCHEDULER/OFFICE MANAGER	5,862.23
	MAEDER, CYNTHIA R.	01/03/91-03/31/91	SCHEDULER/OFFICE MANAGER	5,862.23
	MAHONEY, MARK E.	01/09/91-03/31/91	LEGISLATIVE ASSISTANT	5,133.33
	MARKGRAF, DONALD LEE	01/03/91-03/31/91	FIELD REPRESENTATIVE	5,466.67
	MCCORMICK, ANN MAUREEN	01/28/91-03/31/91	LEGISLATIVE ASSISTANT	8,535.36
	MOONEY, JOAN M.	01/28/91-03/31/91	ADMINISTRATIVE ASSISTANT	3,849.99
	Do	02/01/91-01/31/91	CHIEF OF STAFF	4,837.78
	MORRIS, LYDIA P.	01/28/91-03/31/91	LEGISLATIVE ASSISTANT	9,166.66
	NICKEL, NOEL	01/16/91-03/31/91	CASEWORKER	4,725.00
	PEARSON, KATHERINE A.	02/14/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
	PRESMAN, MARY ANN	01/03/91-03/31/91	PRESS SECRETARY	1,175.00
	WINDERBAUM, ANNA S.	01/11/91-03/31/91	LEGISLATIVE CORRESPONDENT	9,777.77
				4,277.78

EXPENSES

01-30	1028890141	HISTORIC GALENA FOUNDATION, INC.	01/03/91-01/30/91	RENT- TURNEY HOUSE GALENA, IL	466.67
01-30	1028890142	STEWART SQUARE INC.	01/03/91-01/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,120.00
01-31	1031900840	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		610.32
01-31	1031950333	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,093.43
02-28	1058890141	HISTORIC GALENA FOUNDATION, INC.	02/01/91	RENT- TURNEY HOUSE GALENA, IL	560.00
02-28	1058890143	LAWRENCE BUILDING INC.	02/05/91	RENT- 218 1ST AVE STERLING, IL	280.00
02-28	1058890142	STEWART SQUARE INC.	02/01/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
02-28	1059900504	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		839.84
02-28	1059920158	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		44.20
02-28	1059930739	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
02-28	1059930740	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		212.80
02-28	1060250276	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,722.76
02-28	1060220030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		100.27
02-28	1060450027	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00
02-28	1060800023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	193.31
			02/28/91	1-3-91 THRU 1-31-91	

03-05	1059300021	BELVIDERE DAILY REPUBLICAN	01/11/91-01/11/92	1991 NEWSPAPER SUBSCRIPTION	83.00
03-05	1059300019	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
03-05	1059300023	CYNTHIA R WAEDER	01/15/91	DISTRICT OFFICE SUPPLIES	10.76
03-05	1059300024	Do	01/15/91	OFFICE FOR CONSTITUENTS DURING MEETING WITH MEMBER	4.74
03-05	1059300026	JOAN M MOONEY	01/26/91	OFFICE SUPPLIES	46.48
03-05	1059300028	MARY ANN PRESMAN	01/07/91	OVERNIGHT MAIL SERVICE	8.75
03-05	1059300027	Do	01/10/91	OVERNIGHT MAIL SERVICE	8.75
03-05	1059300029	Do	01/10/91	OVERNIGHT POSTAL STAMPS	17.50
03-05	1059300022	ROCKFORD REGISTER STAR	01/12/91-01/12/92	1991 NEWSPAPER SUBSCRIPTION	140.00
03-05	1059300020	THE DAILY GAZETTE	01/12/91-01/12/92	1991 NEWSPAPER SUBSCRIPTION	70.00
03-05	1059300025	UNITED PARCEL SERVICE	01/16/91	OVERNIGHT MAIL SERVICE	16.50
03-05	1059780022	ABC OFFICE MACHINES	02/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.00
03-05	1059780026	DAWN WHITE	02/04/91	CLEANING SERVICE FOR GALENA, ILLINOIS DISTRICT OFFICE	70.00
03-05	1059780027	FREEPORT JOURNAL STANDARD	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	105.00
03-05	1059780002	HAMMER, SIMON & JENSON	01/09/91	OVERNIGHT MAIL SERVICE	21.75
03-05	1059780015	CYNTHIA R WAEDER	01/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.75
03-05	1059780024	Do	01/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.95
03-05	1059780025	Do	02/04/91	POST BOX RENTAL FEE FOR GALENA, ILLINOIS DISTRICT OFFICE	39.00
03-05	1059780009	JOAN M MOONEY	01/15/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.45
03-05	1059780017	Do	01/15/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	22.18
03-05	1059780007	Do	01/15/91-01/18/91	TRAVEL FOR OFFICIAL BUSINESS, DC-CHICAGO-DC	430.00
03-05	1059780008	Do	01/15/91-01/18/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	87.48
03-05	1059780011	Do	01/16/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	14.62
03-05	1059780004	MARY ANN PRESMAN	01/03/91	CABFARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	9.50
03-05	1059780003	Do	01/03/91-01/04/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	132.13
03-05	1059780005	Do	01/04/91	CABFARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	4.00
03-05	1059780006	Do	01/05/91	CABFARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	8.00
03-05	1059780018	QUIL CORPORATION	01/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	144.74
03-05	1059780012	ROCKFORD MAGAZINE	02/02/91-01/25/92	MAGAZINE SUBSCRIPTION FOR WASHINGTON, DC OFFICE	17.95
03-05	1059780021	ROCKFORD OFFICE SUPPLY HOUSE, INC.	02/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	435.41
03-05	1059780016	THE AMBO NEWS	01/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.00
03-05	1059780017	THE BEE HIVE	01/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.77
03-05	1059780013	THE VITAL FORCE NEWSPAPER	01/30/91-01/30/92	NEWSPAPER SUBSCRIPTION FOR ROCKFORD, ILLINOIS OFFICE	20.80
03-05	1059780001	THE WALL STREET JOURNAL	01/11/91-01/11/92	NEWSPAPER SUBSCRIPTION FOR ROCKFORD, ILLINOIS OFFICE	139.00
03-05	1059780020	THE WASHINGTON POST	01/25/91	NEWSPAPER SUBSCRIPTION	62.40
03-05	1059780014	UNITED PARCEL SERVICE	01/25/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	8.50
03-05	1059780019	Do	01/28/91	OVERNIGHT MAIL SERVICE	8.50
03-05	1059780023	WALSH'S ACE HARDWARE	01/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.31
03-05	1063800008	DONALD LEE MARKGRAF	01/12/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS - 73 MILES @ 25¢ PER MILE	18.25
03-05	1063800007	JOAN M MOONEY	01/17/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	22.10
03-11	1070540002	JOHN W COX, JR	01/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.78
03-11	1070540023	Do	01/31/91-02/04/91	MEMBER - DC AND DISTRICT TRAVEL - DC/ROCKFORD/DC	417.00
03-11	1070540025	Do	02/07/91-02/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	477.00
03-11	1070540033	Do	02/14/91	AUTOMOBILE RENTAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.50
03-11	1070540024	Do	02/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	91.48
03-11	1070540027	JUDY DAUGHTERY	02/09/91	HABITATION EXPENSES FOR DISTRICT OFFICE	16.98
03-11	1070540028	Do	02/09/91	HABITATION CALLS & FAX TRANSMISSION MADE FROM DISTRICT PRIOR TO DISTRICT OFFICE INSTALLATION -	23.93
03-11	1070540018	HAMMER, SIMON & JENSON	01/03/91-01/14/91	OFFCL BUSS	100.90
03-11	1070540020	INTERSTATE POWER COMPANY	01/11/91-01/28/91	ELECTRICITY SERVICE FOR DISTRICT OFFICE	37.48
03-11	1070540004	JOAN M MOONEY	02/10/91-02/15/91	TRAVEL FOR OFFICIAL BUSINESS FOR REP JOHN W COX, JR - DC/ROCKFORD/DC	404.00
03-11	1070540005	Do	02/11/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.98
03-11	1070540006	Do	02/11/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.56
03-11	1070540007	Do	02/12/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.86
03-11	1070540008	Do	02/12/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.99
03-11	1070540017	Do	02/12/91-02/13/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.10

STATEMENT OF DISBURSEMENTS

(\$) Amount

Description

Service dates

Payee

Date Voucher No.

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

03-11	1070540011	Do	02/12/91-02/15/91	AUTOMOBILE RENTAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.20
03-11	1070540019	Do	02/13/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.70
03-11	1070540013	Do	02/13/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.52
03-11	1070540014	Do	02/13/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.09
03-11	1070540010	Do	02/14/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.70
03-11	1070540012	Do	02/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.50
03-11	1070540015	Do	02/14/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.16
03-11	1070540016	Do	02/15/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-11	1070540021	Do	02/15/91	FUEL REFILL REIMBURSEMENT FOR AUTOMOBILE WHILE ON OFFICIAL BUSINESS	10.18
03-11	1070540029	ROCKFORD LABOR NEWS	02/28/91-02/28/92	NEWSPAPER SUBSCRIPTION FOR 1991	25.00
03-11	1070540030	THE HON COMPANY	02/21/91	KEYS MADE FOR DISTRICT OFFICE FURNITURE	2.00
03-11	1070540039	THE NEW YORK TIMES SALES, INC	01/29/91-04/29/91	1991 NEWSPAPER SUBSCRIPTION	32.50
03-11	1070540036	UNITED PARCEL SERVICE	02/11/91-02/15/91	OVERNIGHT MAIL SERVICES	40.75
03-11	1070540022	Do	02/13/91-02/15/91	OVERNIGHT MAIL SERVICE	17.00
03-11	1070540001	JOHN W COX, JR	02/21/91-02/25/91	BEVERAGES USED FOR CONSTITUENTS DURING MEETING WITH THE CONGRESSMAN ON OFFICIAL BUSINESS	12.22
03-13	1070530024	Do	01/22/91	MEMBER DC AND DISTRICT TRAVEL - DC/CHICAGO/DC	358.00
03-13	1070530002	Do	02/22/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	35.70
03-13	1070530003	Do	02/22/91-02/21/92	1991 NEWSPAPER SUBSCRIPTION	34.10
03-15	107320015	ROCHELLE NEWS LEADER	01/03/91	BEVERAGES USED FOR CONSTITUENTS DURING LEGISLATIVE BUSINESS IN OFC (SODAS)	898.00
03-15	107320027	CONGRESSIONAL LIQUORS	02/01/91-02/01/92	1991 SUBSCRIPTION	25.00
03-15	107320020	MIRROR DEMOCRAT	02/19/91-02/19/92	1991 NEWSPAPER SUBSCRIPTION	25.00
03-15	107320023	NORTHERN ILLINOIS GAS	03/01/91-03/01/92	1991 NEWSPAPER SUBSCRIPTION	22.00
03-15	107320026	KATHERINE A PEARSON	01/11/91-02/19/91	GAS SERVICE FOR DISTRICT OFFICE	198.47
03-15	107320019	MARY ANN PRESMAN	02/26/91	DISTRICT OFFICE SUPPLIES	5.53
03-15	107320021	Do	01/03/91-01/05/91	TRAVEL FOR OFFICIAL BUSINESS DC-CHAC-DC	238.00
03-15	107320016	Do	02/11/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS, 80 MILES @ .23	18.40
03-15	107320017	Do	02/13/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS, 130 MILES @ .23	29.90
03-15	107320024	SAVANNA TIMES JOURNAL	03/01/91-03/01/92	1991 NEWSPAPER SUBSCRIPTION	22.00
03-15	107320013	STEPHENSON-CARROLL PUBLISHERS, INC	02/28/91-02/28/92	1991 NEWSPAPER SUBSCRIPTION	12.00
03-15	107320014	STOCKTON HERALD NEWS	02/27/91-02/27/92	1991 NEWSPAPER SUBSCRIPTION	25.00
03-15	107320025	TELEGRAPH HERALD	03/12/91-03/11/92	1991 NEWSPAPER SUBSCRIPTION	156.00
03-15	107320022	THE AMBOY NEWS	03/12/91-03/11/92	1991 NEWSPAPER SUBSCRIPTION	17.50
03-15	107320018	THE FULTON JOURNAL	02/28/91-02/27/92	1991 NEWSPAPER SUBSCRIPTION	14.00
03-19	1073320009	JOHN W COX, JR	01/31/91-02/01/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.16
03-19	1073320002	Do	02/28/91-03/04/91	MEMBER TRAVEL FOR OFFICIAL BUSINESS DC-ROCKFORD-DC	381.00
03-19	1073320003	Do	03/03/91-03/04/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.14
03-19	1073320001	Do	03/04/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.11
03-19	1073320007	JUDY DAUGHERTY	02/22/91	HABITATION EXPENSE FOR DISTRICT OFFICE	16.92
03-19	1073320006	ANNE G HAGNEY	02/22/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 173 MILES @ .23	39.79
03-19	1073320004	DONALD LEE MARKGRAF	02/21/91	MOVING EXPENSES OF DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.00
03-19	1073320005	Do	02/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.07
03-19	1073320008	ROCKFORD JOURNAL/BUYERS GUIDE, INC	02/22/91	1991 NEWSPAPER SUBSCRIPTIONS	72.00
03-20	1077410022	JOHN W COX, JR	01/03/91-02/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 2,228 MILES @ .23	512.44
03-20	1077410023	Do	03/01/91-03/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 426 MILES @ .23	97.98

03-20	1077410019	Do	03/10/91-03/12/91	TRAVEL FOR OFFICIAL BUSINESS DC-DUBUQUE-DC	381.00
03-20	1077410021	Do	03/11/91-03/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	37.88
03-20	1077410020	Do	03/12/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.00
03-20	1077410016	DAWN WHITE	02/15/91-03/01/91	CLEANING SERVICE FOR CALENA, ILLINOIS, DISTRICT OFFICE	70.00
03-20	1077410017	HAMSTER, SIMON & JENSON	01/30/91-02/28/91	PHOTO COPIES & FAX TRANSMISSION MADE BY DIST OFFICE INSTALLATION FOR OFCL BUSS ONLY	43.20
03-20	1077410014	INTERSTATE POWER COMPANY	01/28/91-02/26/91	ELECTRICITY SERVICE FOR DISTRICT OFFICE	66.08
03-20	1077410015	QUILL CORP.	02/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.09
03-20	1077410011	ROCKFORD OFFICE SUPPLY HOUSE, INC	03/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	275.54
03-20	1077410012	THE BEE HIVE	02/28/91	OVERNIGHT MAIL SERVICE	8.00
03-20	1077410010	UNITED PARCEL SERVICE	02/25/91-02/26/91	1991 NEWSPAPER SUBSCRIPTION	9.75
03-20	1077410013	W.N.S. PUBLICATIONS	02/26/91-02/26/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.00
03-20	1077410018	WALSH'S ACE HARDWARE	02/01/91	TELEPHONE CALLS	11.87
03-20	1077410014	JOHN W COX, JR	01/04/91-01/08/91	DC AND DISTRICT TRAVEL FOR MEMBER DC-ROCKFORD-DC	92.50
03-20	1077410012	Do	01/12/91-01/17/91	CAR RENTAL FOR OFFICIAL BUSINESS	430.00
03-20	1077410027	Do	01/18/91-01/19/91	DC AND DISTRICT TRAVEL FOR MEMBER DC-DUBUQUE-DC	75.12
03-20	1077410016	Do	01/18/91-01/21/91	DC AND DISTRICT TRAVEL FOR MEMBER DC-ROCKFORD-DC	427.00
03-20	1077410013	Do	01/25/91-01/28/91	1991 NEWSPAPER SUBSCRIPTION	343.00
03-20	1080520020	CARBOLL COUNTY REVIEW	03/04/91-03/04/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	22.00
03-20	1080520021	JOHN W COX, JR	02/14/91-02/15/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 163 MILES @ 23¢ PER MILE	35.70
03-20	1080520023	Do	03/15/91	AUTOMOBILE RENTAL REIMBURSEMENT FOR OFFICIAL BUSINESS	37.49
03-20	1080520022	JUDY DAUGHTERY	03/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	95.26
03-20	1080520018	Do	03/06/91	HABITATION EXPRESS FOR DISTRICT OFFICE	41.88
03-20	1080300013	CABLEVISION OF ROCKFORD PARK	02/15/91-04/07/91	CABLE SERVICE FOR DISTRICT OFFICE	44.74
03-20	1080730014	CYNTHIA R MAEDER	03/15/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	12.65
03-28	1081500026	HISTORIC CALENA FOUNDATION, INC	03/14/91	TRAVEL FOR OFFICIAL BUSINESS - DC/CHICAGO	284.00
03-28	1086690145	LAWRENCE BUILDING INC	03/01/91-03/30/91	RENT- TURKEY HOUSE CALENA, IL	500.00
03-28	1086690147	STEWART SQUARE INC	03/01/91-03/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
03-28	1086690146	Do	02/01/91-02/28/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
03-31	1087931556	Do	02/01/91-02/28/91		285.00
03-31	1087931557	Do	02/01/91-02/28/91		368.32
03-31	1087931558	Do	02/01/91-02/28/91		940.00
03-31	1087931553	Do	02/01/91-02/28/91		100.27
03-31	1087931554	Do	02/01/91-02/28/91		999.26
03-31	1088900457	Do	03/01/91-03/31/91		608.19
03-31	1088950240	Do	03/01/91-03/31/91		(1,259.68)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

82,057.23

27,157.60

109,214.83

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/91-03/31/91	STAFF ASSISTANT	8,814.93
CAMPBELL, LARRY N	01/01/91-03/31/91	STAFF ASSISTANT	9,375.00
CIOPPA, ROSS C	01/01/91-03/31/91	STAFF ASSISTANT	9,525.81
CONROY, COLEMAN J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	20,439.03
FOLEY, JOYCE A	01/01/91-03/31/91	OFFICE MANAGER	8,530.59
GLEESON, ANN I	01/01/91-03/31/91	STAFF ASSISTANT	8,814.93
HAGGERTY, MAURI E	02/01/91-03/31/91	STAFF EMPLOYEE	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
		HALLER, GRACE-ANNE	01/01/91-03/31/91	STAFF ASSISTANT		7,387.86
		HILL, CAROLYN E	01/01/91-03/31/91	STAFF ASSISTANT		9,088.65
		HOWIE, ELIZABETH	01/01/91-03/31/91	SECRETARY-RECEPTIONIST		5,846.49
		RIDGE, ERIN K	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,299.99
		ROONEY, JAMES P	01/01/91-03/31/91	EXECUTIVE ASSISTANT		15,639.39
		TURNER, ADRIENNE E	01/01/91-03/31/91	STAFF ASSISTANT		10,663.23
EXPENSES						
01-18	1016300001	WILLIAM J COYNE	01/05/91	PARKING CHARGE IN DISTRICT		21.50
01-18	1016300002	DINERS CLUB	01/02/91	MEMBER TRAVEL PITTSBURGH TO WASH		121.00
01-18	1016300003	DINERS CLUB INTERNATIONAL	12/28/90	MEMBER TRAVEL PGH TO WASH		121.00
01-18	1016520028	POSTMASTER	12/19/90	12 ROLLS OF STAMPS FOR WASH & PGH OFFICE USE		300.00
01-18	1017420020	BT TYMNET	11/30/90	COMPUTER SERVICE		128.60
01-18	1017420024	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT		898.00
01-18	1017420023	WILLIAM J COYNE	12/30/90	PARKING CHARGE IN DISTRICT		13.50
01-18	1017420026	DAVID R RAMAGE	12/31/90	CALLING CARDS		84.00
01-18	1017420025	PITTSBURGH PRESS CO	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR WASH OFFICE		78.00
01-18	1017420021	SERVICE AMERICA CORP	01/03/91	BREAKFAST FOR CONSTITUENT MEETING IN OFFICE		103.50
01-18	1017420022	Do	01/03/91	LUNCH FOR CONSTITUENTS IN OFFICE		266.70
01-18	1017420029	USAR	12/30/90	MEMBER TRAVEL DC TO PITTSBURGH		119.00
01-18	1017420027	Do	01/06/91	MEMBER TRAVEL PGH TRAVEL		119.00
01-18	1017420028	Do	01/09/91	SUPPLIES SENT TO DISTRICT OFFICE (REIMBURSEMENT)		119.00
01-24	1017550015	COLEMAN J CONROY	12/21/90	MAIL PACKAGE TO DISTRICT OFFICE		85.23
01-24	1017550013	FEDERAL EXPRESS CORP	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR WASH OFFICE		25.50
01-24	1017550014	THE JEWISH CHRONICLE	01/02/91-01/05/91	LODGING, MEALS & PARKING		27.00
01-25	1022600011	BARBARA L CHAIN	01/02/91-01/05/91	TRAVEL EXPENSES PA TURNPIKE TOLLS @ 2.75 MILEAGE-PGH TO WASH WASH TO PGH AT \$2.75		397.36
01-25	1022600012	Do	01/04/91	CAB FARE IN WASHINGTON		144.60
01-25	1022600013	Do	01/02/91-01/05/91	HOTEL, MEALS & PARKING		9.00
01-29	1024310012	CAROLYN E HILL	01/02/91-01/05/91	TOLLS PA TURNPIKE & MILEAGE 506 MILES @ 275 & TAXICABS		513.27
01-31	1024310013	Do	01/02/91-01/05/91			168.75
01-31	1031900673	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,208.59
01-31	1031920115	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			68.90
01-31	1031930905	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			113.36
01-31	1031930906	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			23.75
01-31	1031950729	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			174.00
01-31	1031950728	Do	01/01/91-01/31/91			1,529.23
02-06	1031580006	DINERS CLUB INTERNATIONAL	01/28/91	MEMBER TRAVEL - PGH TO WASH		121.00
02-06	1031580005	USAR	01/25/91	MEMBER TRAVEL - WASH TO PGH		121.00
02-06	1036200021	DINERS CLUB	01/17/91	MEMBER TRAVEL PGH TO WASH		121.00
02-06	1036200022	Do	01/22/91	MEMBER TRAVEL PGH TO WASH		121.00
02-06	1036200023	USAR	01/16/91	WASH TO PGH MEMBER TRAVEL		121.00
02-06	1036200024	Do	01/19/91	MEMBER TAXI TRAVEL TO AIRPORT		10.50
02-07	1036170007	WILLIAM J COYNE	01/28/91	CALENDAR-LETTER		301.75
02-08	1037520024	DAVID R RAMAGE	11/15/90			

02-08	1037520025	Do	12/13/90	CALENDAR-LETTER	209.00
02-11	1039500014	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	SUBSCRIPTION FOR DC OFFICE	898.00
02-11	1039500021	WILLIAM J COYNE	01/19/91	MEMBER TRAVEL IN DISTRICT FROM AIRPORT	18.00
02-11	1039500020	Do	01/22/91	ROUND TRIP TAXI CAB ON OFFICIAL BUSINESS IN WASH (RAYBURN TO K ST)	11.00
02-11	1039500015	FINANCIAL TIMES	01/01/91-12/31/91	SUBSCRIPTION FOR WASH OFFICE	183.00
02-11	1039500029	NATIONAL JOURNAL	12/31/90-12/31/91	SUBSCRIPTION FOR WASH OFFICE	717.00
02-11	1039500016	PITTSBURGH COURIER	01/01/91-12/31/91	SUBSCRIPTION FOR WASH OFFICE	40.00
02-11	1039500013	U.S. G.P.O.	01/11/91	PUBLICATIONS FOR DISTRICT OFFICE	612.50
02-11	1039500017	Do	01/11/91	PUBLICATIONS FOR DISTRICT OFFICE	262.50
02-11	1039500018	Do	01/11/91	PUBLICATIONS FOR DISTRICT OFFICE	31.00
02-13	1039100043	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PITTSBURGH, PA	7,945.00
02-13	1037360012	DAVID R RAMAGE	01/16/91	RECORD REPRINT FOR CONSTITUENTS	83.10
02-15	1044570002	BT TYMNET	09/01/90-09/30/90	COMPUTER CHARGES	270.75
02-15	1044570001	Do	12/01/90-12/31/90	COMPUTER CHARGES	151.00
02-20	1044730031	WILLIAM J COYNE	01/31/91	MEMBER TRAVEL FROM AIRPORT IN DISTRICT	17.00
02-20	1044730032	Do	02/05/91	MEMBER TRAVEL TO AIRPORT IN DISTRICT	10.50
02-20	1044730040	USAIR	01/31/91	MEMBER TRAVEL WASH-PGH	133.00
02-20	1044730041	Do	02/05/91	MEMBER TRAVEL PGH-WASH	133.00
02-21	1051600014	PITTSBURGH CATHOLIC CIRCULATION DPT	03/31/91-03/31/92	SUBSCRIPTION RENEWAL FOR WASH	11.00
02-21	1051600013	THE NEW YORK TIMES SALES, INC	02/24/91-02/24/92	SUBSCRIPTION RENEWAL CHARGE FOR WASH OFFICE	117.00
02-21	1051600011	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	SUBSCRIPTION FOR WASH OFFICE	300.00
02-27	1056220017	DSS/DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	BINDERS	50.00
02-27	1056220018	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,366.19
02-28	1059900490	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00
02-28	1059930715	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		560.46
02-28	1059930716	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		139.67
02-28	1060450028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	315.00
02-28	1060800024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	863.40
02-28	1060420021	DINERS CLUB INTERNATIONAL	02/08/91	MEMBERS TRAVEL WASH TO PGH	133.00
03-05	1060420022	USAIR	02/18/91	PGH TO WASH MEMBER TRAVEL	133.00
03-08	1064780006	COLE PUBLICATIONS	02/01/91	TAXI TRAVEL TO AIRPORT IN DISTRICT	261.50
03-08	1064780008	WILLIAM J COYNE	02/18/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	10.50
03-08	1064780015	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	MAPS FOR OFFICE	250.88
03-08	1064780007	NATIONAL GEOGRAPHIC SOCIETY	02/16/91-08/16/91	6 MONTH RENEWAL FOR WASH OFFICE	25.20
03-11	1067500019	USAIR	12/30/90	MEMBER AIR TRAVEL (FARE INCREASE)	71.00
03-11	1067500022	Do	01/06/91	MEMBER AIR TRAVEL (FARE INCREASE)	14.00
03-11	1067500023	Do	01/09/91	MEMBER AIR TRAVEL (FARE INCREASE)	14.00
03-11	1067500020	Do	01/31/91	MEMBER AIR TRAVEL (FARE INCREASE)	14.00
03-11	1067500021	Do	02/05/91	MEMBER AIR TRAVEL (FARE INCREASE)	12.00
03-22	1074700017	BARBARA L CAIN	03/03/91-03/07/91	LODGING, MEALS & PARKING	579.69
03-22	1074700018	ADOLPH SUFRIN	03/03/91-03/07/91	TRAVEL EXPENSES FOR TUNNIPHE TOLLS, MILEAGE PGH TO WASH TO PGH, 506 MILES @ .275 PER MILE	144.60
03-22	1080520027	BT TYMNET	02/22/91	OFFICE SUPPLIES FOR DISTRICT	61.20
03-22	1080520025	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	TELEPHONE SERVICES FOR DISTRICT	271.85
03-22	1080520030	MONITOR PUBLISHING CO.	11/01/90-11/30/90	MEDIA YELLOW BOOK FOR WASH OFFICE	222.94
03-22	1080520028	NATIONAL GEOGRAPHIC SOCIETY	05/01/91-05/01/92	MAPS FOR OFFICE	135.00
03-22	1080520029	THE PITTSBURGH PRESS	02/13/91	RENEWAL FOR WASH OFFICE - 1 YEAR	103.32
03-22	1080520026	U.S. GOVERNMENT PRINTING OFFICE	04/03/91-04/02/92	REPORT FOR OFFICE	240.00
03-22	1080520031	WASHINGTON POST	02/22/91	RENEWAL SUBSCRIPTION FOR WASH OFFICE	34.00
03-25	1080320001	COLEMAN J CONROY	03/25/91-03/24/92	EXPRESS MAIL REIMBURSEMENT 2 PKGS TO DISTRICT	39.00
03-27	1084290005	COLE PUBLICATIONS	03/12/91-03/14/91	PUBLICATIONS FOR OFFICE (DIRECTORY)	19.90
03-27	1084290004	FEDERAL EXPRESS CORP	01/31/91	EXPRESS TO DISTRICT	261.50
03-27	1084290002	NEW YORK TIMES	02/21/91	WASH OFFICE SUBSCRIPTION CHARGE	3.99
03-27	1084290003	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	DISTRICT OFFICE SUBSCRIPTION CHARGE	92.50
03-27	1084450026	DINERS CLUB	03/04/91	MEMBER TRAVEL TO PGH TO WASH	182.00
03-27					188.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
03-27	1084450022	USAIR	03/08/91	MEMBER TRAVEL WASH TO PGH	133.00	
03-27	1084450024	Do	03/11/91	MEMBER TRAVEL PGH TO WASH	133.00	
03-27	1084450023	Do	03/14/91	MEMBER TRAVEL WASH TO PGH	133.00	
03-27	1084450025	Do	03/18/91	PGH TO WASH	133.00	
03-29	1081200013	WILLIAM J COYNE	03/04/91	TAXI FARE TO PITTSBURGH AIRPORT AND DULLES TO RAYBURN	25.50	
03-29	1081200014	Do	03/11/91	TAXI FARE TO AIRPORT IN PITTSBURGH	10.50	
03-29	1081200015	Do	03/18/91	TAXI FARE TO PITTSBURGH AIRPORT AND PGH AIRPORT	21.00	
03-31	1086940168	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		104.50	
03-31	1087931503	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087931504	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		482.62	
03-31	1087931502	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931501	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		850.56	
03-31	1086900443	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,483.33	
03-31	1088920174	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30	
03-31	1088950484	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		176.40	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	115,625.90
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	31,304.02
TOTAL	146,929.92

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

ANDREASON, THOMAS L	01/01/91-01/02/91	STAFF ASSISTANT/CASEWORKER	161.46
BARCLAY, JOHN P	01/01/91-01/02/91	ID CONGRESSIONAL DISTRICT ADMIN	316.89
CRINER, ELIZABETH K	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	172.56
DADANT, LINDA T	01/01/91-01/02/91	EXECUTIVE ASSISTANT	200.33
EMERS, CAROL	01/01/91-01/02/91	STAFF ASSISTANT	153.11
ERICKSON, SANDRA L	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	204.80
FAVOR, DONNA BLANCH	01/01/91-01/02/91	PART-TIME EMPLOYEE	211.36
FISH, DAVID M	01/01/91-01/02/91	DIRECTOR OF COMMUNICATIONS	196.38
GUIST, EDITH W	01/01/91-01/02/91	STAFF ASSISTANT	157.00
JOHNSON, WILLIS W	01/01/91-01/02/91	RESEARCH ASSOCIATE	158.67
MAHER, CYRILIA K	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	184.72
WALCEN, JEFF L	01/01/91-01/02/91	STAFF ASSISTANT	164.72
NELSON, JOSEPH B	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	174.63
SCHROEDER, GLADYS B	01/01/91-01/02/91	SECRETARY	205.89
SKOHWKO, NORMAN W	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	168.02
SICA, LESLY	01/01/91-01/02/91	SYSTEMS ADMINISTRATOR	

WAGNILD, CAROLYN LEE		01/01/91-01/02/91	PART-TIME EMPLOYEE	74.70
EXPENSES				
01-08	1004560030	GSA	11/01/90-11/30/90	15.00
01-08	1004560027	MEDIA PLUS	11/17/90	1,014.00
01-08	1004560026	THOMAS I LANKFORD	12/17/90	1,383.80
01-08	1004560029	US TREASURY	11/01/90-11/30/90	127.99
01-14	1009450008	VELOBIND, INC	12/19/90	974.00
01-14	1009450001	U.S. TREASURY	12/28/90	110.00
01-15	1010430019	AMERICAN EXPRESS	11/18/90-11/21/90	130.19
01-15	1010430022	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	60.00
01-15	1010430015	LARRY CRAIG	10/01/90-12/29/90	229.50
01-15	1010430017	DINERS CLUB	12/19/90-12/29/90	829.00
01-15	1010430018	Do	12/21/90-12/29/90	306.36
01-15	1010430013	FEDERAL EXPRESS CORP	12/03/90	10.50
01-15	1010430014	Do	12/12/90	8.00
01-15	1010430020	Do	12/17/90-12/19/90	63.75
01-15	1010430012	TRAVEL, INC	12/21/90	128.00
01-15	1010430021	U.S. WEST COMMUNICATIONS	11/20/90-12/20/90	91.70
01-16	1016340008	BELL ATLANTIC MOBILE SYSTEMS	12/19/90-01/04/91	1.53
01-18	1016300004	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	156.79
01-18	1016520029	POSTMASTER	12/11/90	200.00
01-18	1016700007	FEDERAL EXPRESS CORP	12/20/90-12/27/90	52.00
01-18	1016700008	CYNTHIA K WADER	12/03/90-12/21/90	170.60
01-18	1016700006	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	38.65
01-18	1017810001	U.S. TREASURY	12/28/90	150.00
01-24	1016580027	AMERICAN EXPRESS	11/18/90-11/21/90	153.18
01-31	1031900883	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	55.52
01-31	1031930093	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	158.68
01-31	1031930094	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	71.67
01-31	1031950904	(STATIONARY ALLOWANCE CHARGED)	01/31/91	(641.49)
02-06	1031510018	FEDERAL EXPRESS CORP	12/27/90-12/28/90	10.50
02-06	1031510019	WASHINGTON WATER POWER COMPANY	11/30/90-01/02/91	54.34
02-13	1031910274	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	124.00
02-28	1059930919	(DC TELEPHONE TOLLS CHARGED)	02/28/91	51.65
02-28	1059950719	(STATIONARY ALLOWANCE CHARGED)	02/28/91	(6.50)
03-01	1084970009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91	4.62
03-05	1058710010	U S WEST COMMUNICATIONS	11/16/90-12/15/90	117.57
03-25	1080320003	DINERS CLUB	12/19/90-12/21/90	94.40
03-25	1080320004	Do	10/01/90-10/31/90	245.95
03-25	1080320002	Do	11/01/90-11/30/90	165.62
03-29	1087931835	GTE NORTHWEST	12/04/90-01/02/91	175.23
03-29	1087931835	(DC TELEPHONE TOLLS CHARGED)	03/29/91	110.26
03-29	1087931934	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	149.11
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				2,933.43
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				7,345.67
TOTAL				10,279.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BUD CRAMER						
SALARIES						
		ADCOCK, MICHAEL WADE	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,622.23	
		ALLEN, PEGGY E	01/19/91-03/31/91	CASEWORKER - DISTRICT OFFICE	3,799.99	
		CHAMBLISS, WENDELL J	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	10,266.67	
		CONRAD, WENDY L	01/03/91-03/31/91	EXECUTIVE ASSISTANT	6,966.67	
		FIELDS, PEGGY	03/18/91-03/31/91	STAFF ASSISTANT	722.22	
		HARRIS, JOAN MARIE	01/03/91-03/31/91	CASEWORKER	7,333.33	
		HAY, JOHN C	02/04/91-03/31/91	LEGIS ASST WASH OFF	9,500.00	
		HEREFORD, LYNNE BERRY	01/03/91-03/31/91	DISTRICT COORDINATOR	11,000.00	
		MCDONALD, MARY ETHEL	01/03/91-03/31/91	CASEWORKER	8,066.67	
		MITCHELL, CYNTHIA ELIZABETH	01/28/91-03/31/91	STAFF ASSISTANT	3,324.99	
		SMITH, GAIL W	01/03/91-03/31/91	ECONOMIC DEVELOPMENT COORDINATOR	10,755.56	
		WADE, RONNIE	01/03/91-03/31/91	DISTRICT AIDE	3,080.00	
EXPENSES						
01-30	1028890144	HUNTSVILLE-MADISON COUNTY AIRPORT	01/03/91-01/30/91	RENT-1000 GLENN HEARN HUNTSVILLE, AL	700.00	
01-30	1028890143	PARK PLACE PROPERTIES	01/03/91-01/30/91	RENT-301 N SEMINARY FLORENCE, AL	696.26	
01-31	1031900841	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,515.68	
01-31	1031950104	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		965.45	
02-08	1037520026	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00	
02-08	1037520029	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/03/91	CONGRESSIONAL MANAGEMENT BOOKS FOR THE HUNTSVILLE DISTRICT OFFICE	43.50	
02-08	1037520027	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES FROM THE DEMOCRATIC STUDY GROUP	4,100.00	
02-08	1037520027	DEMOCRATIC STUDY GROUP	01/24/91-01/23/92	1991 SUBSCRIPTION OF THE DECATUR DAILY FOR THE DECATUR DISTRICT OFFICE	78.00	
02-08	1037520028	THE WALL STREET JOURNAL	01/11/91-01/10/92	1991 SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00	
02-15	1044740001	BUD CRAMER	01/20/91-01/23/91	ROUND TRIP AIRFARE FROM WASH/ DULLES TO HUNTSVILLE AND RETURN	244.00	
02-15	1044740004	FEDERAL EXPRESS CORP	01/10/91-01/11/91	OVERNIGHT DELIVERIES	13.00	
02-15	1044740002	Do	01/11/91-01/11/91	OVERNIGHT DELIVERIES	25.50	
02-15	1044740003	Do	01/11/91-01/12/91	OVERNIGHT DELIVERIES	11.97	
02-15	1044740005	Do	01/22/91-01/24/91	OVERNIGHT DELIVERIES	10.50	
02-20	1044730033	BUD CRAMER	01/10/91	MEMBER ONE WAY AIRFARE FROM HUNTSVILLE TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	122.00	
02-20	1044730034	Do	01/10/91	TRANSPORTATION FROM DULLES AIRPORT TO LONGWORTH BUILDING WHILE TRAVELING ON OFFICIAL BUSINESS	12.00	
02-20	1044730035	Do	01/13/91	MEMBER ONE WAY AIRFARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	122.00	
02-20	1044730036	Do	01/13/91	TAXI FARE FROM HOTEL TO HAT AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	9.50	
02-28	1058890145	HUNTSVILLE-MADISON COUNTY AIRPORT	02/01/91	RENT-1000 GLENN HEARN HUNTSVILLE, AL	750.00	
02-28	1058890144	PARK PLACE PROPERTIES	02/01/91	RENT-301 N SEMINARY FLORENCE, AL	746.00	
02-28	1058890144	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		158.00	
02-28	1058890144	(STATIONERY ALLOWANCE)	02/01/91-02/28/91		1,136.40	
02-28	1058890144	(STATIONERY ALLOWANCE)	02/01/91-02/28/91		195.00	
02-28	1058920235	(FAX/TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		393.86	
02-28	1058920235	(FAX/TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		162.50	
02-28	105959030373	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		393.86	
02-28	105959030374	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		145.38	
02-28	105959030396	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		212.63	
02-28	1060220031	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060450029	BUD CRAMER	02/08/91-02/18/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	238.00	

03-11	1067330007	Do	.....	02/21/91-02/24/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC (DULLES) TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	256.00
03-11	1067330001	LYNNE BERRY HERFORD	.....	01/03/91-01/05/91	HOTEL EXPENSES MADE WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON, DC	423.72
03-11	1067330002	Do	.....	01/06/91-01/06/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	153.25
03-11	1067330003	GAIL W SMITH	.....	01/03/91-01/05/91	HOTEL EXPENSES MADE WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON, DC	397.94
03-11	1067500027	PUGGY E ALLEN	.....	01/24/91-01/29/91	TRAVEL FROM DECATUR OFFICE TO FLORENCE OFFICE FOR JOB TRAINING	85.80
03-11	1067500025	BUD GRAMER	.....	02/01/91-02/02/91	TRAVEL FROM HUNTSVILLE TO WASHINGTON, DC - MILEAGE OF 703 MILES @ 27.5¢ PER MILE	193.00
03-11	1067500026	Do	.....	02/01/91-02/02/91	HOTEL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	36.00
03-11	1067500029	ETHEL McDONALD	.....	01/29/91-01/29/91	TRAVEL FROM FLORENCE OFFICE TO HUNTSVILLE OFFICE AND RETURN TO MEET W/ CONSTITUENTS - 120 MILES @ 27.5¢	33.00
03-11	1067500024	GAIL W SMITH	.....	01/14/91-01/31/91	TRAVEL FROM DECATUR OFFICE TO MEETINGS WITH CONSTITUENTS AND DISTRICT MAYORS - 688 MILES @ 27.5¢ PER MI	189.20
03-11	1067500028	RONNIE WADE	.....	01/18/91-01/29/91	OFFICIAL TRAVEL THROUGHOUT DISTRICT - 196 MILES @ 27.5¢ PER MILE	53.91
03-12	1067860006	MICHAEL WADE ADCOCK	.....	02/14/91-02/16/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO HUNTSVILLE, AL WHILE TRAVELING ON OFFICIAL BUSINESS	238.00
03-12	1067860007	Do	.....	02/14/91-02/16/91	TAXI FARE TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	30.00
03-12	1067860008	Do	.....	02/14/91-02/16/91	RENTAL CAR EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	78.80
03-12	1067860009	Do	.....	02/21/91-02/23/91	ROUND TRIP AIR FARE FROM DC TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	238.00
03-12	1067860010	Do	.....	02/21/91-02/23/91	TAXI FARE TO AND FROM AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	26.00
03-12	1067860011	Do	.....	02/21/91-02/23/91	RENTAL CAR EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	80.64
03-12	1067860018	CONGRESSIONAL QUARTERLY INC	.....	01/23/91-01/22/92	SUBSCRIPTION OF CONGRESSIONAL QUARTERLY (2 COPIES)	1,718.00
03-12	1067860013	BUD GRAMER	.....	01/18/91-01/18/91	TAXI FARE FROM DULLES AIRPORT TO LONGWORTH HOB WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
03-12	1067860019	DAILY SENTINEL	.....	02/28/91-03/02/91	R/T AIR FARE FROM WASHINGTON, DC TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	425.00
03-12	1067860012	FEDERAL EXPRESS CORP	.....	02/28/91-02/27/92	SUBSCRIPTION OF THE DAILY SENTINEL FOR THE HUNTSVILLE DISTRICT OFFICE	50.00
03-12	1067860017	Do	.....	01/31/91-01/31/91	OVERNIGHT MAIL FROM DC OFFICE TO HUNTSVILLE OFFICE	3.75
03-12	1067860020	LYNNE BERRY HERFORD	.....	02/21/91-02/22/91	OVERNIGHT DELIVERIES	8.75
03-12	1067860004	NEWS COURIER	.....	01/10/91-01/10/91	REIMBURSEMENT FOR EXPRESS MAIL TO WASHINGTON OFFICE	74.37
03-12	1067860016	OFFICE DEPOT	.....	01/24/91-01/23/92	SUBSCRIPTION OF THE NEWS COURIER FOR THE HUNTSVILLE DISTRICT OFFICE	290.61
03-12	1067860005	PITNEY BOWES	.....	01/25/91-01/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	84.00
03-12	1067860021	PRINTERS & STATIONERS, INC.	.....	02/15/91-02/15/91	ONE BOX OF FAX PAPER	30.00
03-12	1067860002	QUALITY OFFICE EQUIPMENT	.....	01/31/91-01/31/91	SUPPLIES FOR FLORENCE DISTRICT OFFICE	80.00
03-12	1067860003	THE HARTSELLE ENQUIRER, INC	.....	01/22/91-01/22/91	TYPEWRITER REPAIR FOR THE TYPEWRITER IN THE HUNTSVILLE OFFICE	153.70
03-12	1067860001	THE HUNTSVILLE NEWS	.....	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE HARTSELLE ENQUIRER	14.00
03-12	1067860014	THE HUNTSVILLE TIMES	.....	01/25/91-01/24/92	SUBSCRIPTION OF THE HUNTSVILLE NEWS FOR THE HUNTSVILLE DISTRICT OFFICE	45.00
03-12	1067860015	FORD MOTOR CREDIT	.....	01/25/91-01/24/92	SUBSCRIPTION OF THE HUNTSVILLE TIMES FOR THE HUNTSVILLE DISTRICT OFFICE	84.00
03-28	1086890150	HUNTSVILLE-MADISON COUNTY AIRPORT	.....	03/01/91-03/30/91	LEASE AUTO	1,737.68
03-28	1086890149	PARK PLACE PROPERTIES	.....	03/01/91-03/30/91	RENT-1000 GLENN HEARN HUNTSVILLE, AL	750.00
03-31	1087930076	(DC TELEPHONE SERVICE CHARGED)	.....	02/01/91-02/28/91	RENT-301 N SEMINARY FLORENCE AL	746.00
03-31	1087930075	(DC TELEPHONE TOLLS CHARGED)	.....	02/01/91-02/28/91		150.00
03-31	1087930076	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	.....	02/01/91-02/28/91		341.98
03-31	1087930071	(DISTRICT OFFICE TELEPHONE EQUIP CHRG)	.....	02/01/91-02/28/91		405.00
03-31	1087930072	(EQUIPMENT ALLOWANCE)	.....	03/01/91-03/31/91		593.06
03-31	1088900264	(STATIONERY ALLOWANCE CHARGED)	.....	03/01/91-03/31/91		1,099.22
03-31	1088950093		.....	03/01/91-03/31/91		368.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

91,438.33

25,291.07

116,729.40

STATEMENT OF DISBURSEMENTS

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
01-07	1004600015	ALCORN, PEGGY A	01/01/91-03/31/91	COMPUTER OPERATOR	8,094.51
01-07	1004600014	BELL, KATHRYN NOLL	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,515.25
01-07	1004600016	BILLET, NANCY GREEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,183.26
01-16	1014550022	BLAHA, RENA A	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	9,212.67
01-16	1014550023	BURKLY, COLLEEN M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,454.99
01-16	1014550021	COLEMAN, ROBERT C	01/01/91-03/31/91	CHIEF OF STAFF	9,841.51
01-17	1008550012	CREWS, GRACE L	01/01/91-03/31/91	SHARED EMPLOYEE	2,499.99
01-17	1008550015	FOSTER, ROBERT F	01/01/91-03/31/91	PRESS ASSISTANT	15,038.49
01-17	1008550011	HALE, JAMES C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,444.76
01-16	1014550021	HUMMEL, THELMA	01/01/91-03/31/91	CASEWORKER	6,467.51
01-17	1008550012	JOHNSON, ELIZABETH B	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,506.25
01-17	1008550010	JOHNSON, KURT	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,207.25
01-17	1008550008	MCKENNEY, JACK R	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,100.01
01-17	1008550009	MULDOON, MEGHAN E	01/01/91-03/31/91	STAFF ASSISTANT	3,299.50
01-17	1008550011	Do	03/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,649.75
01-17	1008550011	SWANSON, DONNA JANE	01/01/91-03/31/91	STAFF ASSISTANT	4,914.00
01-17	1008550011	TOFT, CAROL L	01/01/91-03/31/91	CASEWORKER	5,479.25
EXPENSES					
01-07	1004600015	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	AHDO PHONE LEASE AND RENTALS FOR NOVEMBER	111.39
01-07	1004600014	Do	12/06/90-01/05/91	AHDO PHONE LEASE AND RENTALS FOR DECEMBER	53.87
01-07	1004600017	COMMONWEALTH EDISON	10/19/90-12/08/90	AHDO ELECTRIC SERVICE FOR OCTOBER-DECEMBER	76.41
01-16	1014550022	ILLINOIS PRESS ASSOCIATION	11/01/90-11/30/90	READING FEE FOR NOVEMBER	72.38
01-16	1014550023	PHILIP M CRANE	11/16/90-11/18/90	AIR TRANSPORTATION TO/FROM DISTRICT FOR PMC ON OFFICIAL BUSINESS - DC/CHC/DC	492.00
01-16	1014550021	Do	12/15/90-12/17/90	AIR TRANSPORTATION TO/FROM DISTRICT FOR PMC ON OFFICIAL BUSINESS	456.00
01-17	1008550012	MCI TELECOMMUNICATIONS	11/19/90-12/18/90	AHDO LONG DISTANCE SERVICE FOR NOV-DEC '90	16.77
01-17	1008550015	CHICAGO SUN-TIMES	12/07/90-01/13/91	CHICAGO SUN-TIMES DELIVERY TO AHDO	13.40
01-17	1008550008	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DEMOCRATIC STUDY GROUP DUES FOR '91	3,900.00
01-17	1008550009	ILLINOIS BELL TELEPHONE COMPANY	11/28/90-12/27/90	AHDO PHONE SERVICE FOR DECEMBER	50.64
01-17	1008550011	Do	12/04/90-01/03/91	AHDO PHONE SERVICE FOR DECEMBER	118.89
01-17	1008550006	J C JAY CLEANERS	11/11/90-12/11/90	AHDO PHONE SERVICE FOR NOVEMBER-DECEMBER	18.17
01-17	1008550004	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	AHDO-CLEANING SERVICE FOR NOVEMBER-DECEMBER	68.00
01-17	1008550010	RESEARCH INSTITUTE OF AMERICA	12/05/90-12/05/90	RSC MEMBERSHIP DUES BOARD OF GOVERNORS	10,000.00
01-17	1008550007	T&L DISTRIBUTION	01/01/91-12/31/91	2 COPIES OF '91 FEDERAL TAX MANUAL	46.22
01-18	1016700009	COMPRIINT	12/18/90-12/18/90	ANNUAL SUBSCRIPTION TO CHICAGO TRIBUNE	109.55
01-18	1017400010	THE WALL STREET JOURNAL	04/04/91-04/04/92	PRINTING OF NEWSLETTER	3,782.68
01-22	1017480017	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	198.00
01-22	1017480016	ILLINOIS PRESS ASSOCIATION	12/01/90-12/31/90	AHDO PHONE LEASE AND RENTALS FOR DECEMBER 90	111.62
01-30	1028890145	THOMAS J LANFORD	12/26/90-12/27/90	DECEMBER READING FEE	53.58
01-30	1028890145	KUFFEL EGERT COLLIMORE AND CO	01/01/91-01/30/91	PRINTING OF JANUARY BLSR	182.89
01-30	1028890146	MCKENNEY STATE BANK TRUST 469	01/01/91-01/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	987.00
01-31	1031900632	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT- 3725 W ELM ST MCHENRY, IL	400.00
					2,684.33

01-31	1031930853	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	158.73
01-31	1031930854	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	49.91
01-31	1031950326	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(85.83)
01-31	1031950325	Do	01/01/91-01/31/91	745.29
02-06	1031580011	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	59.62
02-06	1031580012	CHICAGO SUN-TIMES	01/14/91-01/12/92	182.00
02-06	1031580010	COMMONWEALTH EDISON	12/28/90-01/09/91	57.34
02-06	1031580009	ILLINOIS BELL TELEPHONE COMPANY	12/28/90-01/27/91	54.73
02-06	1031580007	Do	01/04/91-02/03/91	116.81
02-06	1031580008	Do	01/04/91-02/03/91	18.10
02-06	1031580014	MCI TELECOMMUNICATIONS	12/19/90-01/18/91	18.75
02-06	1031580013	THE DAILY HERALD	01/27/91-03/23/91	20.40
02-06	1031580016	THE WALL STREET JOURNAL	04/04/91-04/04/92	129.00
02-06	1031580015	TIME	04/01/91-03/31/92	58.24
02-28	1058890146	KUFFEL EGGERT BANK AND CO	02/01/91	1,182.08
02-28	1058890147	MCHENRY STATE BANK TRUST 469	02/01/91	400.00
02-28	1058900462	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	2,684.33
02-28	1059303669	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	210.00
02-28	10595930670	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	1,012.20
02-28	10595950270	(STATIONERY ALLOWANCE CHARGED)	02/28/91	752.40
02-28	1060430030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	456.00
02-28	1060800025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1,653.32
03-11	1067300015	AT&T INFORMATION SYSTEMS	02/28/91	11.62
03-11	1067300019	Do	01/04/91-02/03/91	59.10
03-11	1067300020	COMMONWEALTH EDISON	02/06/91-03/05/91	31.35
03-11	1067300016	ILLINOIS PRESS ASSOCIATION	01/09/91-02/07/91	74.73
03-11	1067300018	J.C. JAY CLEANERS	01/01/91-01/31/91	68.00
03-11	1067300022	Do	12/11/90-01/11/91	68.00
03-11	1067300017	THE DAILY HERALD	01/11/91-02/11/91	22.80
03-11	1067300017	THOMAS J LANKFORD	01/15/91-01/28/91	1,064.20
03-11	1067300023	Do	01/15/91-01/28/91	225.33
03-12	1067840012	Do	02/03/91-02/01/91	124.65
03-12	1067840011	ILLINOIS BELL TELEPHONE COMPANY	02/04/91-03/03/91	20.94
03-12	1067840013	Do	01/19/91-02/19/91	2.65
03-18	1084880001	MCI TELECOMMUNICATIONS	03/18/91	(3,450.54)
03-18	1084880001	(EQUIPMENT ALLOWANCE)	03/01/91-03/30/91	1,088.00
03-28	1086890151	KUFFEL EGGERT COLLIMORE AND CO	03/01/91-03/30/91	400.00
03-28	1086890152	MCHENRY STATE BANK TRUST 469	02/01/91-02/28/91	210.69
03-31	1087931404	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	(70.23)
03-31	1087931405	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	450.00
03-31	1087931403	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	1,460.04
03-31	1087931402	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/90-09/30/90	(4,415.40)
03-31	10889000417	(EQUIPMENT ALLOWANCE)	10/01/90-12/31/90	(1,471.80)
03-31	10889000419	Do	03/01/91-03/31/91	1,212.53
03-31	10889000418	Do	03/01/91-03/31/91	85.80
03-31	1088920158	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	196.19
03-31	1088920158	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

120,908.95

31,433.23

TOTAL

152,342.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W CROCKETT JR					
SALARIES					
		BILLINGTON, WILLIE L.....	01/01/91-01-01/02/91	PART-TIME EMPLOYEE.....	31.11
		CARTER, TONY RUDOLPH.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	201.11
		CHAMBLISS, WANDA EDWINNA.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	150.00
		HARLOW, DONNA S.....	01/01/91-01-01/02/91	LEGISLATIVE ASSISTANT.....	227.78
		HOGEE, CYNTHIA MARIA.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	198.89
		HERZ, MELISSA, A.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	146.67
		MIDGETT, ROBERT O.....	01/01/91-01-01/02/91	CASEWORKER.....	193.89
		MOORE, DAVID W.....	01/01/91-01-01/02/91	ADMINISTRATIVE ASSISTANT.....	502.22
		MOYE, DA MARIE.....	01/01/91-01-01/02/91	COMPUTER OPERATOR.....	213.33
		MYLES, DENNIS E.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	174.44
		PARKER, KEVIN.....	01/01/91-01-01/02/91	SHARED EMPLOYEE.....	75.00
		TAYLOR-JOLLEY, DELORES E.....	01/01/91-01-01/02/91	OFFICE MANAGER.....	213.33
		WILLOUGHBY, JOAN T.....	01/01/91-01-01/02/91	EXECUTIVE ASSISTANT.....	504.47
EXPENSES					
01-10	1007210031	BT TYMNET.....	08/31/90-09/30/90	DIALCOM COMPUTER USAGE FOR TWO MONTHS.....	35.60
01-10	1007210032	DAVID W MOORE.....	11/02/90	REFRESHMENTS FOR CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.....	27.34
01-16	1014610012	FEDERAL EXPRESS CORP.....	12/11/90	EXPRESS MAIL.....	15.50
01-31	1028940106	(RECORDING SERVICES CHARGED)	12/01/90-01-01/02/91		85.50
01-31	1031900864	(EQUIPMENT ALLOWANCE)	12/01/90-01-01/02/91		49.89
01-31	1031930876	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01-01/02/91		124.73
01-31	1031930877	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01-01/02/91		57.96
02-15	1044570003	BT TYMNET.....	12/01/90-12/31/90	DUAL ACCESS PRIME TIME COMPUTER SVCS RECORDS MANAGEMENT.....	35.75
02-15	1044570006	DAVID R RAMAGE.....	07/10/90	PRINTING - DEAR COLLEAGUE.....	26.90
02-15	1044570004	THE BOARD OF EDUCATION.....	09/15/90-10/15/90	ELECTRICITY FOR DISTRICT OFFICE.....	80.10
02-21	1046450005	Do.....	10/15/90-11/15/90	ELECTRICITY FOR DISTRICT OFFICE.....	85.60
02-21	1046450001	CONGRESSIONAL BLACK CAUCUS.....	01/01/90-12/31/90	CBC MEMBER SPECIAL ASSESSMENT BACK TAXES.....	34,500.00
02-28	1059330920	(DC TELEPHONE TOLLS CHARGED)	02/28/91		2.37
03-05	1059780029	ADT COMPANY.....	12/14/90	TERMINATION CHARGE - SECURITY SYSTEM FOR DETROIT DISTRICT OFFICE.....	371.57
03-05	1059780030	AT&T.....	11/22/90-12/22/90	TELEPHONE SERVICE DETROIT DISTRICT OFFICE.....	160.17
03-15	1072540007	GENERAL SERVICES ADMINISTRATION.....	11/01/90-11/30/90	TELEPHONE EQUIPMENT SVCS FOR DISTRICT OFFICE.....	30.60
03-29	1087931959	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990.....	6.01
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					2,832.24
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					35,695.59

ADJUSTMENTS/REFUNDS

EXPENSES

12-21	1073990022	THE NEW YORK TIMES SALES, INC	10/08/90-01/06/91	REFUND DUE TO EARLY CANCELATION OF SUBSCRIPTION	(17.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

38,510.83

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

		ALANIS, MCKING E, JR	02/01/91-03/31/91	COMMUNITY LIAISON/CASEWORKER	2,691.67
		BOWER, ERRA	01/03/91-03/31/91	STAFF ASSISTANT	4,500.00
		BURKETT, B J	01/03/91-03/31/91	DISTRICT DIRECTOR	12,222.23
		CASTRO, CASSANDRA NATALIE	01/03/91-03/31/91	COMMUNITY LIAISON/CASEWORKER	4,888.90
		CLEARY, THOMAS R	02/06/91-03/31/91	STAFF ASSISTANT	3,437.50
		COLLINS, FRANK C, III	01/03/91-03/31/91	CHIEF OF STAFF	17,894.44
		CONWAY, CAMILLE A	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,000.00
		IGLER, DAWN W	02/01/91-03/31/91	EXECUTIVE ASSISTANT	4,766.67
		LAYH, JOLEEN	01/03/91-03/31/91	OFFICE MANAGER	4,400.00
		LOYD, W LINDSAY, III	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	8,250.00
		MANLEY, WILLIE E	03/05/91-03/31/91	PART-TIME EMPLOYEE	5,622.23
		MILLER, JULIANN	01/03/91-03/31/91	CASEWORKER SUPERVISOR	6,435.84
		PURCELL, FRANCIS JOSEPH, JR	01/11/91-03/31/91	PRESS SECRETARY	5,377.77
		STAFORD, TAULBEE, KATHY	01/03/91-03/31/91	OFFICE MANAGER	650.00
		WILLIAMS, BRUCE	03/05/91-03/31/91	PART-TIME EMPLOYEE	4,500.00
		WOLFSON, DAVID J	01/03/91-03/31/91	COMPUTER OPERATOR	

EXPENSES

01-31	1031900842	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		996.98
01-31	1031920147	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		66.95
01-31	1031950203	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,505.64
02-11	1039400010	FRANK C COLLINS III	01/12/91-01/21/91	WASH/NAT'L TO SAN DIEGO TO WASH/NAT'L 3824	334.00
02-11	1039400012	Do	01/12/91-01/21/91	AVIS RENTAL CAR IN DISTRICT LOCAL DRIVING	265.36
02-11	1039400013	Do	01/12/91-01/21/91	GAS RECEIPT IN DISTRICT DRIVING UNOCAL 76	13.60
02-11	1039400009	RANDY 'DUKE' CUNNINGHAM	01/12/91-01/21/91	WASH/NAT'L TO SAN DIEGO TO WASH/NAT'L 4196	334.00
02-11	1039400016	Do	01/24/91-01/28/91	WASH/NAT'L TO SAN DIEGO TO WASH/NAT'L 1940	265.00
02-11	1039400027	Do	01/02/91-02/02/91	SUBSCRIPTION DISTRICT OFFICE	25.60
02-11	1039400018	Do	01/05/91-02/02/91	SUBSCRIPTION DISTRICT OFFICE	12.80
02-11	1039400015	THE NEW YORK TIMES SALES, INC	01/10/91-04/10/91	WASHINGTON OFFICE SUBSCRIPTION	130.00
02-11	1039400014	THE WALL STREET JOURNAL	01/10/91-01/09/92	SUBSCRIPTION WASHINGTON OFFICE	139.00
02-11	1039400016	USA TODAY	01/16/91-01/28/91	SUBSCRIPTION WASHINGTON OFFICE	195.00
02-15	1044740006	AIRBORNE EXPRESS	01/16/91	SHIPMENT	18.83
02-15	1044740007	Do	01/17/91	SHIPMENT	10.46
02-15	1044740008	Do	01/09/91	COFFEE SERVICE FOR CONSTITUENTS CONSUMPTION WHILE IN OFC FOR OFCL MEETINGS	98.80
02-15	1044740009	Do	01/31/91	PRODUCT SERVICE, COFFEE SERVICE FOR CONSTITUENT CONSUMPTION WHILE IN OFC FOR OFCL MEETINGS	84.25
02-15	1044750009	COASTAL OFFICE PRODUCTS, INC	01/31/91	COPILER TONER	258.00
02-15	1044750010	FRANK C COLLINS III	01/31/91-02/04/91	FRANK COLLINS TRAVEL TO DISTRICT WASH/NAT'L TO SAN DIEGO TO WASH/NAT'L (5495)	326.00
02-15	1044750011	RANDY 'DUKE' CUNNINGHAM	02/01/91-02/04/91	TRAVEL TO DISTRICT WASH/NAT'L TO SAN DIEGO TO WASH/NAT'L (5580) PLUS UPGRADE	348.00
02-15	1044750007	MICHAEL'S CARPET CLEANING	01/04/91	DISTRICT OFFICE/CARPET CLEANING	295.20
02-15	1044750008	SAN DIEGO GAS AND ELECTRIC	01/03/91-01/21/91	DISTRICT/ELECTRIC	80.80
02-20	1046440013	AIRBORNE EXPRESS	02/07/91	SHIPMENT	16.04
02-20	1046440011	W LINDSAY LLOYD	02/01/91	OFFICIAL BUSINESS MILEAGE 54 MI X 26	14.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1046440010	FRANCIS JOSEPH PURCELL	01/22/91	OFFICIAL BUSINESS MILEAGE 64 MI X. 26.	16.64	
02-20	1046440012	Do	01/27/91	OFFICIAL BUSINESS SPRINT/CALLS TO DISTRICT OFFICE	7.36	
02-28	1058940209	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		3.10	
02-28	1059900594	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		979.43	
02-28	1059930909	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930910	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		468.79	
02-28	1059950177	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,366.69	
02-28	1060220032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	270.91	
02-28	1060450031	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	450.00	
02-28	1060800026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	22.70	
03-05	1059200004	ATLANTIC	02/16/91	SUBSCRIPTION	15.95	
03-05	1059200001	FRANK C COLLINS III	01/31/91-02/04/91	AVIS RENTAL CAR RENTAL CAR IN DISTRICT DRIVING	128.40	
03-05	1059200002	Do	02/04/91	CHEVRON/GAS IN-DISTRICT TRAVEL	10.99	
03-05	1059200003	THE WASHINGTON POST	02/11/91-02/15/91	DULLES/SNA DIEGO SAN DIEGO/ DULLES DISTRICT TRAVEL	306.00	
03-05	1063800012	FRANK C COLLINS III	01/08/91-01/07/92	SUBSCRIPTION 52 WEEKS	119.60	
03-05	1063800013	Do	02/08/91-02/18/91	DISTRICT TRIP/AIR FARE WASHINGTON NAT'L TO SAN DIEGO (ROUND TRIP)	348.00	
03-05	1063800009	Do	02/08/91-02/18/91	DISTRICT RENTAL CAR NATIONAL	288.90	
03-05	1063800011	Do	02/12/91	DISTRICT TRIP/PARKING ACE PARKING	4.00	
03-05	1063800011	Do	02/12/91	DISTRICT TRIP/GASOLINE UNOCAL	14.90	
03-05	1063800014	DUKE CUNNINGHAM	02/18/91	DISTRICT TRIP/GASOLINE UNOCAL	14.75	
03-05	1063800015	STANDARD COFFEE	02/07/91-02/18/91	WASH/NAT'L TO SAN DIEGO (ROUND TRIP) (9975)	390.00	
03-06	1064710021	FRANCIS JOSEPH PURCELL	02/21/91	COFFEE SERVICE FOR CONSTITUENT USE WHILE IN MEETING W/MEMBER	2.50	
03-06	1064710022	Do	02/11/91	DISTRICT TRIP MEAL EXPENSES (PIZZA HUT)	1.61	
03-06	1064710028	Do	02/11/91-02/15/91	DISTRICT TRIP MEAL EXPENSES (A&W)	1.06	
03-06	1064710029	Do	02/11/91-02/15/91	DISTRICT TRIP LODGING	265.07	
03-06	1064710023	Do	02/12/91	AVIS/RENTAL CAR DISTRICT TRIP	111.28	
03-06	1064710024	Do	02/13/91	GOVANNI'S RESTAURANT DISTRICT/FOOD EXPENSE	9.15	
03-06	1064710024	Do	02/13/91	DISTRICT TRIP ACE PARKING	5.00	
03-06	1064710025	Do	02/14/91	DISTRICT TRIP ALLRIGHT PARKING	4.50	
03-06	1064710026	Do	02/14/91	DISTRICT TRIP TONY ROMAS RESTAURANT MEAL EXPENSE	32.90	
03-06	1064710026	Do	02/15/91	DISTRICT TRIP GAS/CHEVRON	14.22	
03-06	1064710027	Do	01/03/91-02/28/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	3,480.00	
03-06	1065410027	MARKETPLACE AT THE GROVE	03/08/91	OVERNIGHT MAIL (DO)	34.17	
03-11	1067300027	AIRBORNE EXPRESS	03/08/91	OVERNIGHT MAIL (DO)	5.23	
03-11	1067300028	Do	01/23/91	WASHINGTON SUBSCRIPTION	898.00	
03-11	1067300025	CONGRESSIONAL QUARTERLY INC	01/30/91-02/27/91	DISTRICT SUBSCRIPTION	38.40	
03-11	1067300024	LOS ANGELES TIMES	02/25/91	DISTRICT WINDOW CLEANING	22.50	
03-11	1067300029	STEGER & SONS MAINTENANCE	03/17/91	WASHINGTON SUBSCRIPTION	15.95	
03-11	1067300026	THE ATLANTIC	03/17/91	SHIPPING	26.13	
03-15	1072540021	AIRBORNE EXPRESS	02/27/91	AIR FARE/WASH NAT'L TO SAN DIEGO (ROUND TRIP) (522 1)	17.90	
03-15	1072540020	Do	02/28/91-03/04/91	CAR RENTAL IN DISTRICT TRAVEL (UNOCAL 76)	390.00	
03-15	1072540009	FRANK C COLLINS III	02/28/91-03/04/91	GAS IN DISTRICT TRAVEL (UNOCAL 76)	119.63	
03-15	1072540011	Do	02/28/91-03/04/91	IN DISTRICT TRAVEL/MILEAGE - 1,345.3 MILES @ 26¢ PER MILE	5.40	
03-15	1072540008	RANDY 'DUKE' CUNNINGHAM	02/01/91-02/15/91		349.78	

02/18/91	MEDIA DIRECTORY FOR SAN DIEGO	95.00
02/21/91	WASH OFFICE SUBSCRIPTION	44.97
03/04/91	TRAVEL/MILEAGE - 58 MILES @ 26¢ PER MILE	15.08
02/22/91	DISTRICT OFFICE MONTHLY CLEANING SERVICE	125.00
01/04/91	LOCKS CHANGED AT DISTRICT OFFICE LOCATION	66.11
01/08/91	COFFEE CREAMER/SUPPLIES FOR DISTRICT OFFICE WHILE IN MEETINGS WITH MEMBER	6.78
01/10/91	DISTRICT OFFICE - KEYS MADE	3.75
01/13/91	SUPPLY ITEMS FOR DISTRICT OFFICE	8.10
03/09/91	DISTRICT TRAVEL AIRFARE/WASH/NAT'L TO SAN DIEGO (ROUND TRIP) (3886)	390.00
03/09/91	DISTRICT TRAVEL CAR RENTAL (AVIS)	99.51
03/12/91	DISTRICT TRAVEL/GAS CHEVRON	6.00
02/21/91	PRESS RELEASE ART WORK 3,000 COPIES	585.81
03/03/91	DISTRICT/SAN DIEGO SUBSCRIPTION	25.60
02/07/91	WASH OFFICE SUBSCRIPTION	39.00
03/03/91	WASH OFFICE SUBSCRIPTION	48.00
02/13/91	WASH OFFICE SUBSCRIPTION	15.00
03/02/91	SUBSCRIPTION DC OFFICE	72.00
02/11/91	SUBSCRIPTION FOR NEWS MEDIA BOOK	135.00
01/03/91	PHONE CHARGES/DISTRICT OFFICE	2.32
01/11/91	IN DISTRICT MILEAGE OFFICIAL BUSINESS 157 X. 26	40.82
03/14/91	COFFEE CONSTITUENT SERVICE	94.00
03/04/91	SHIPMENT	7.09
03/06/91	SHIPMENT	14.18
03/13/91	POSTAGE	2.29
03/18/91	TELEPHONE/SPRINT OFFICIAL BUSINESS	27.99
03/18/91	TAXI CABS	11.00
03/15/91	DISTRICT OFFICE CLEANING	125.00
01/03/91	RENT - 430 DAVIDSON ST #430 CHULA VISTA, CA	2,439.83
03/01/91	RENT - 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
01/14/91	SHIPMENT	15.69
02/19/91	OFFICE SUPPLIES DISTRICT OFFICES	24.64
01/21/91	SHIPMENTS	2,958.84
02/01/91		75.08
02/01/91		105.00
02/01/91		454.53
02/01/91		495.00
02/01/91		270.91
02/01/91		672.49
03/01/91		1,779.80
03/01/91		35.10
03/01/91		3,413.39

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	90,287.25
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	34,659.54
TOTAL	124,946.79

03-15	FINDERBINDER	1072540014
03-15	NEW REPUBLIC	1072540019
03-15	FRANCIS JOSEPH PURCELL	1072540012
03-15	ROSA WALLACE	1072540018
03-15	KATHY STAFFORD-TAULBEE	1072540013
03-15	Do	1072540016
03-15	Do	1072540015
03-15	Do	1072540017
03-22	FRANK C COLLINS III	1074700020
03-22	Do	1074700021
03-22	Do	1074700022
03-22	CATTERTON PRINTING CO	1078500010
03-22	LOS ANGELES TIMES	1078500007
03-22	NATIONAL REVIEW	1078500006
03-22	NAVY TIMES	1078500008
03-22	SAN DIEGO MAGAZINE	1078500009
03-25	AVIATION WEEK & SPACE TECHNOLOGY	1080320005
03-25	MONITOR PUBLISHING CO	1080320009
03-25	PACIFIC BELL	1080320006
03-25	KATHY STAFFORD-TAULBEE	1080320008
03-25	STANDARD COFFEE	1080320007
03-25	AIRBORNE EXPRESS	1080730023
03-25	Do	1080730024
03-25	FRANCIS JOSEPH PURCELL	1080730022
03-25	Do	1080730025
03-25	Do	1080730026
03-25	ROSA WALLACE	1080730021
03-28	CITY OF CHULA VISTA	1086890154
03-28	MARKETPLACE AT THE GROVE	1086890153
03-29	AIRBORNE EXPRESS	1081200018
03-29	Do	1081200017
03-29	SAN DIEGO OFFICE SUPPLY	1081200032
03-31	(RECORDING SERVICES CHARGED)	1086940215
03-31	(DC TELEPHONE SERVICE CHARGED)	1087931921
03-31	(DC TELEPHONE TOLLS CHARGED)	1087931922
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1087931920
03-31	(DIST OFFICE TELEPHONE EQUIP CHG)	1087931918
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1087931919
03-31	(EQUIPMENT ALLOWANCE)	1088900543
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	1088920221
03-31	(STATIONERY ALLOWANCE CHARGED)	1088950160

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES	
BABBRE, BRETT R	9,750.00
BONK, MICHAEL J	8,450.00
SPECIAL ASSISTANT	
SENIOR STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
		FINLEY, ELISE K	01/01/91-03/31/91	SYSTEMS ADMINISTRATOR		5,000.01
		FLYNN, CHRISTINE ANN	01/01/91-03/31/91	PART-TIME EMPLOYEE		4,500.00
		FRANC, MICHAEL G	01/01/91-03/31/91	LEGISLATIVE COUNSEL		11,625.00
		GIECK, LINDA A	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		11,625.00
		JONES, MARJORIE E	01/01/91-03/31/91	PART-TIME EMPLOYEE		300.00
		KNIGHT, SUSAN F	01/07/91-03/31/91	STAFF ASSISTANT		2,800.00
		KNOOP, DARLENE A	01/01/91-03/31/91	CASEWORKER		8,499.99
		LEE, WENDY J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,774.99
		MERO, PAUL T	01/01/91-03/31/91	PRESS SECRETARY		10,800.00
		NASLUND, BENCT F	01/01/91-01/31/91	LEGISLATIVE ASSISTANT		3,600.00
		QUINN, ROBERT P	02/20/91-03/31/91	ECONOMIST		5,011.11
		ROBINSON, STEVE MARK	01/01/91-03/31/91	RESEARCH ASSOCIATE		1,250.01
		SCHRUHL, EMILY KATHERINE	01/01/91-03/31/91	EXECUTIVE ASSISTANT		4,563.89
		SHAY, PATRICIA M	01/01/91-03/31/91	SENIOR STAFF ASSISTANT		10,250.01
		STINCHFIELD, LAURA S	03/01/91-03/31/91	STAFF ASSISTANT		2,683.33
		WOLBERT, CAROL MITCHELL	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,999.99
EXPENSES						
01-07	1002220001	WILLIAM E DANNEMEYER	12/16/90	GAS AND WASH OFFICIAL LEASED CAR		24.61
01-07	1003400003	CHRISTINE ANN FLYNN	12/11/90	OFFICIAL BUSINESS AT LOS ANGELES FEDERAL BUILDING RE: IMMIGRATION		20.03
01-07	1003400004	WENDY LEE	12/11/90	GAS FOR OFFICIAL LEASED CAR		28.10
01-07	1003400002	WCI	11/20/90	CONFERENCE CALL ON OFFICIAL BUSINESS BY THE CONGRESSMAN		245.14
01-08	1007410002	THE TUSTIN NEWS	01/01/91-12/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE		15.00
01-11	1008350002	PACIFIC BELL	11/14/90-12/13/90	LOCAL TELEPHONE SERVICE		280.57
01-11	1008350001	Do	01/03/91-01/02/92	OFFICIAL MEMBERSHIP DUES FOR 1991		15.00
01-14	1008210007	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT		5,500.00
01-14	1008210029	WILLIAMS CO. INSURANCE BROKERS, INC.	11/01/90-11/30/90	INSURANCE/BUSINESS PERSONAL PROPERTY (REQUIRED BY OFFICE LEASE)		307.23
01-15	1010430023	LINDA A GIECK	12/30/90-12/30/91	REIMBURSEMENT FOR MILEAGE TO TAKE MEMBER TO THE AIRPORT 70 MI @ .255		505.00
01-17	1015630007	BASTANCHURY WATERS	12/01/90-12/31/90	BOTTLED WATER FRO DISTRICT OFFICE CONSTITUENT USE		17.85
01-17	1015630008	GIFFORD STATIONERY	12/06/90-12/07/90	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS		39.80
01-17	1015630009	LOS ANGELES TIMES	12/10/90-12/09/91	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE		13.27
01-17	1015630010	THE ORANGE COUNTY REGISTER	01/01/91-12/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE		90.00
01-18	1015630001	US TREASURY	12/01/90-12/31/90	OFFICE EQUIPMENT SERVICE FOR THE REPUBLICAN STUDY COMMITTEE		1,963.14
01-30	1025510005	LINDA GIECK O'CONNOR	01/09/91	REIMBURSEMENT FOR PICKING UP MEMBER FROM DULLES - 70 MILES @ 27 5¢ PER MILE		19.25
01-30	1025510007	EMILY KATHERINE SCHRUHL	12/01/89-01/31/91	REIMBURSEMENT FOR PICKING UP MEMBER FROM DULLES - 70 MILES @ 27 5¢ PER MILE		19.25
01-30	1028890775	BANK OF THE WEST	12/01/91-01/30/91	LEASE AUTO		14.84
01-30	1028890147	CAMBIO PROPERTY MANAGEMENT, INC.	01/01/91-01/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632		3,240.00
01-30	1028890148	CENVAL LEASING	01/01/91-01/30/91	LEASED AUTO		449.74
01-31	1028700022	CONGRESSIONAL QUARTERLY INC	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY		898.00
01-31	1028700025	DAILY STAR-PROGRESS	01/01/91-01/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE		51.00
01-31	1028700014	DINERS CLUB	01/18/91-01/22/91	MEMBER OFFICIAL TRAVEL BETWEEN THE WASHINGTON-LOS ANGELES-WASHINGTON		450.00
01-31	1028700014	FEDERAL EXPRESS CORP	11/30/90-12/01/90	DELIVERY OF OVERNIGHT LETTERS		56.50
01-31	1028700015	Do	12/17/90-12/18/90	DELIVERY OF OVERNIGHT LETTERS		10.25

01-31	1028700020	ELISE K FINLEY	01/02/91	REIMBURSEMENT FOR PICKING MEMBER UP FROM THE AIRPORT, 70 MI X .275	19.25
01-31	1028700023	FOCUS ON THE FAMILY	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	15.00
01-31	1028700026	GIFFORD STATIONERY	01/08/91	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS	36.92
01-31	1028700018	MINOLTA BUSINESS SYSTEM	11/30/90	PURCHASE OF TONER FOR COPIER	174.24
01-31	1028700019	MISTER COFFEE SERVICE	01/04/91	DELIVERY OF COFFEE SERVICES FOR CONSTITUENTS USE WHILE IN MEETINGS	10.47
01-31	1028700013	THE KIPPLINGER TAX LETTER	03/01/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	48.00
01-31	1028700016	THE WASHINGTON POST	12/22/90-12/21/91	SUBSCRIPTION RENEWAL	62.00
01-31	1028700021	U.S. NEWS AND WORLD REPORT	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	26.00
01-31	1028700011	UNITED PARCEL SERVICE	11/29/90	DELIVERY OF OVERNIGHT LETTER ON OFFICIAL BUSINESS	8.50
01-31	1028700012	Do	12/05/90	SUBSCRIPTION RENEWAL	8.50
01-31	1028700017	WASHINGTON MONTHLY	03/01/91-02/28/92		24.00
01-31	1028940141	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		62.00
01-31	1031900820	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		62.00
01-31	1031900821	Do	01/01/91-01/31/91		1,786.00
01-31	1031931138	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,404.79
01-31	1031931139	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		147.37
01-31	1031931137	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		98.95
01-31	1031950195	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		191.12
01-31	1031950194	Do	01/01/91-01/31/91		82.55
02-13	1037360014	MOTOROLA CELLULAR SERVICE	12/01/90-01/31/91	CAR PHONE CHARGES FOR OFFICIAL LEASED CAR PHONE	1,819.47
02-13	1037360013	NEWSWEEK	01/01/91-12/31/91	SUBSCRIPTION RENEWAL	57.48
02-13	1037360016	PACIFIC CLIPPINGS	12/01/90-12/31/90	CLIPPING SERVICE	25.39
02-13	1037360015	THOMAS I LANKFORD	01/01/91-12/31/91	BUSINESS CARDS FOR DARLENE KNOOP IN DISTRICT OFFICE	42.35
02-13	1037360014	THOMAS I LANKFORD	01/01/91-01/31/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	22.00
02-20	1043200018	BASTANGHURY WATERS	01/07/90	NECESSARY PAPER FOR PHOTOCOPIER, DISTRICT OFFICE USE	46.40
02-20	1043200019	GIFFORD STATIONERY	01/29/91	TONER FOR DISTRICT OFFICE PHOTOCOPIER	49.50
02-20	1043200020	MINOLTA BUSINESS SYSTEMS	01/17/91	GAS & WASH OF LEASE CAR OFFICIAL BUSINESS 39TH DISTRICT	174.24
02-21	1051600020	WILLIAM E DANNEMEYER	01/20/91	MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC-LOS ANGELES-DC	22.20
02-21	1051600022	DINERS CLUB	01/04/91-01/09/91	MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC-LOS ANGELES-DC	450.00
02-21	1051600023	Do	01/12/91-01/18/91	MEMBER TRAVEL TO THE DISTRICT AND BACK TO DC-LOS ANGELES-DC	450.00
02-21	1051600024	FEDERAL EXPRESS CORP.	01/24/91-01/25/91	OVERNIGHT MAIL OFFICIAL BUSINESS	17.64
02-21	1051600015	HUMAN EVENTS	01/26/91-01/29/92	SUBSCRIPTION RENEWAL	40.00
02-21	1051600016	WENDY LEE	01/31/91	GAS AND WASH OFFICIAL LEASED AUTOMOBILE	18.15
02-21	1051600017	LSW, INC.	01/17/91	TAPES & DELIVERY COMPUTER EQUIPMENT INVOICE: 14519	155.00
02-21	1051600020	LINDA GLECK O'CONNOR	02/07/91	REIMBURSEMENT FOR DRIVING MEMBER TO AIRPORT PERSONAL VEHICLE 70 MILES @ \$275 PER MILE	19.25
02-21	1051600021	PACIFIC CLIPPINGS	02/01/91-01/31/91	CLIPPINGS SERVICE	84.70
02-21	1051600022	THOMAS I LANKFORD	01/14/91-01/23/91	BUSINESS CARDS AND TYPESET OF OFFICE STATIONERY	49.50
02-28	1058890148	CAMBIO PROPERTY MANAGEMENT, INC.	02/01/91	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,240.00
02-28	1058890149	CENVAL LEASING	02/01/91-02/19/91	LEASE AUTO	284.83
02-28	1058940205	(RECORDING SERVICES CHARGED)	02/01/91-02/19/91		32.78
02-28	1059900589	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		933.69
02-28	1059930899	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00
02-28	1059930900	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		526.07
02-28	1059950168	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		(26.99)
02-28	1060220033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		191.12
02-28	1060450032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00
02-28	1060800027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1/31/91	407.36
03-05	1064720002	PACIFIC BELL	01/14/91-02/13/91	LOCAL TELEPHONE SERVICE	396.72
03-11	1067360003	FEDERAL EXPRESS CORP	11/30/90	OVERNIGHT EXPRESS MAIL-OFFICIAL BUSINESS	56.50
03-11	1067360006	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	102.80
03-11	1067360001	INTERNATIONAL MONETARY FUND	05/22/90	PUBLICATIONS FOR OFFICIAL USE-BUDGETARY MATTERS	95.00
03-11	1067360005	THOMAS I LANKFORD	11/28/90	CERTIFICATES (FOR DISTRIBUTION AMONG CONSTITUENTS IN 39TH)	75.75
03-11	1067360002	Do	12/22/90	PRINTING SERVICES-TOWN HALL MEETING NOTICES	2,147.05
03-11	1067360004	Do	12/28/90	BUSINESS CARDS-EF & BB	88.00
03-13	1070530004	WENDY LEE	02/28/91	DISPOSITION FEE - LEASE CAR TERMINATION	350.00
03-15	1072540026	WILLIAM E DANNEMEYER	02/25/91	REIMBURSEMENT FOR CAB FARE (JULIES/CAPITOL) AFTER RETURN FROM OFFICIAL DISTRICT TRAVEL	40.00
03-15	1072540022	DINERS CLUB	01/31/91-02/04/91	MEMBER OFFICIAL TRAVEL - DC/JAC/DC	433.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.						
03-15	1072540023	Do	02/07/91-02/18/91	MEMBER OFFICIAL TRAVEL - DC/LAX/DC	398.00	
03-15	1072540024	Do	02/21/91-02/25/91	MEMBER OFFICIAL TRAVEL - DC/LAX/DC	398.00	
03-15	1072540025	Do	02/28/91-03/04/91	MEMBER OFFICIAL TRAVEL - DC/LAX/DC	398.00	
03-15	1072540029	FEDERAL EXPRESS CORP	02/22/91	OFFICIAL SPECIAL MAILING	3.75	
03-15	1072540027	LSW, INC	01/30/91	TAPE FOR COMPUTER	35.00	
03-15	1072540030	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MOBILE PHONE CHARGES	87.39	
03-15	1072540030	THOMAS J LANKFORD	02/05/91-02/07/91	CALLING CARDS - OFFICIAL BUSINESS	132.00	
03-22	1078500016	BRETT R BARRE	03/01/91	FILM FOR DISTRICT OFFICE CAMERA OFFICIAL USE	3.69	
03-22	1078500017	BASTANCHURY WATERS	02/01/91-02/28/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	39.80	
03-22	1078500019	DIMERS CLUB	03/08/91-03/11/91	MEMBER TRAVEL DULLES/SALT LAKE/ONTARIO - LAX/DULLES	398.00	
03-22	1078500015	GIFFORD STATIONERY	02/28/91	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	98.07	
03-22	1078500018	PACIFIC CLIPPINGS	02/01/91-02/28/91	CLIPPINGS - OFFICIAL BUSINESS	7.20	
03-22	1078500012	LAURA S STITCHFIELD	02/27/91	DINNER/FRESNO - ATTENDING IRS SEMINAR CONGRESSIONAL AIDE'S	10.33	
03-22	1078500013	Do	02/27/91	LA QUINTA HOTEL FRESNO, CA IRS SEMINAR	119.70	
03-22	1078500014	Do	02/27/91-02/28/91	IRS CONGRESSIONAL AIDE'S SEMINAR - FRESNO, CA TRAVEL - TRAIN/BUS	57.00	
03-22	1098730028	BENCHMARK SYSTEMS	02/28/91	BREAKFAST/LA QUINTA HOTEL DINNER TEL TORITO IRS SEMINAR - FRESNO, CA	20.53	
03-22	1080730030	HOUSE INFORMATION SYSTEMS	03/05/91	LEGAL PAPER TRAY FOR COMPUTER SYSTEM	71.00	
03-22	1080730029	INTERNATIONAL MONETARY FUND	01/01/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	159.24	
03-22	1080730027	THOMAS J LANKFORD	02/28/91	PAPERS WORLD ECONOMIC OUTLOOK PUBLICATIONS FOR OFFICIAL USE	109.00	
03-27	1084250006	PATTY SHAY	03/12/91	BUSINESS CARDS - DK	22.00	
03-27	1086950015	CAMBIO PROPERTY MANAGEMENT, INC	03/01/91-03/30/91	MEILEAGE FOR OFFICIAL BUSINESS 80 MILES @ .225 PER MILE	3,240.00	
03-31	10869540212	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 1235NORTH HARBOR BLVD, SUITE 100 FULLERTON, CA 92632	35.82	
03-31	1087531898	(DL TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00	
03-31	1087531899	(DL TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		555.88	
03-31	1087531897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087531895	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		191.12	
03-31	1087531896	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		304.08	
03-31	1088900558	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		777.80	
03-31	1088950153				73.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						117,483.33
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						50,503.75
TOTAL						167,987.08

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	01/01/91-03/31/91	DISTRICT AIDE	7,687.50
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BYNUM, JEFFREY L.	01/28/91-03/31/91	STAFF ASSISTANT	3,062.49
CLARK, MARTHA GWENDOLYN	01/01/91-03/31/91	SECRETARY/CASEWORKER	4,550.01
CLONTS, CHARLES R.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,500.01
COOK, JANE E.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER, MARIETTA	4,500.00
EATON, CATHERINE TYLER	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,225.00
EYVOR, PAUL R. JR.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,100.00
GAYLOR, ROBERT E. JR.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	3,000.00
GRIFFITH, AMY E.	01/01/91-03/31/91	DISTRICT AIDE	15,000.00
HALL, MARY ANN	01/01/91-03/31/91	DISTRICT AIDE	4,749.99
HOLTON, SHARON DEANETTE	01/01/91-03/31/91	STAFF ASSISTANT	6,024.99
HOLLEY, AMY LIN	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	5,900.01
JOHNSON, ERIC LEIF	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,325.01
JOHNSON, JENNIFER L.	01/01/91-03/31/91	PRESS ASSISTANT/LEGISLATIVE ASST	2,750.00
MARTIN, KELLEY B.	01/01/91-03/31/91	PRESS SECRETARY	6,875.01
MAVROMATIS, DOROTHEA	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
PATRICK, RICHARD C.	01/01/91-03/31/91	STAFF ASSISTANT	8,975.01
PILGRIM, GERALD A.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,999.99
SMITH, TIMOTHY O.	01/14/91-03/31/91	DISTRICT AIDE	3,636.12
	01/01/91-03/31/91	DISTRICT AIDE	4,625.01
EXPENSES			
GEORGE DARDEN	10/15/00014	ATLANTA/WASHINGTON/ATLANTA	288.00
POSTMASTER	10/16520030	200 STAMPS	50.00
GEORGE DARDEN	10/18580028	MEMBER TRAVEL TO ATLANTA/WASHINGTON/ATLANTA	282.00
Do	01/12510008	MEMBER AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	288.00
Do	01/12551008	MEMBER AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	288.00
Do	01/125510010	EXPENSES INCURRED DURING OFFICIAL TRAVEL	57.92
Do	01/125510009	MEMBER AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	288.00
ROBERT CECIL BURK	11/02/90-12/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL 656 MILES @ 25¢ PER MILE	164.00
CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
CONTEL OF THE SOUTH, INC.	01/01/91	TELEPHONE SERVICES FOR LAFAYETTE DISTRICT OFFICE	84.23
PAUL R. ERVIN	01/01/91	AT&T LONG DISTANCE	86.79
Do	11/08/90-11/09/90	REIMBURSEMENT FOR EXPENSE INCURRED DURING OFFICIAL TRAVEL -- HOTEL, MEAL	136.97
Do	11/08/90-11/11/90	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	282.00
Do	11/08/90-11/15/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 185 MILES @ 25¢ PER MILE	43.75
FEDERAL EXPRESS CORP	12/17/90	OFFICIAL BUSINESS	10.25
Do	12/28/90-12/31/90	OFFICIAL BUSINESS	38.50
LANIER WORLDWIDE, INC.	12/20/90-01/19/91	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
Do	01/20/91-02/19/91	TELEPHONE EQUIPMENT IN THE MARIETTA DISTRICT OFFICE	54.10
SERVICE AMERICA CORP	10/01/90-10/18/90	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	119.69
SOUTHERN BELL	12/23/90-01/22/91	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	31.52
WASHINGTON POST	02/05/91-02/04/92	SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	48.00
WOMETCO CABLE TV, MARIETTA	01/01/91-01/30/91	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
HOUSE INFORMATION SYSTEMS	12/05/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
MOORE & CUBBEDGE	01/01/91-01/30/91	RENT, 312 POWDER SPRINGS ST, MARIETTA, GA	1,222.53
AT&T	12/01/91-01/09/91	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	121.62
FEDERAL EXPRESS CORP	01/03/91	OFFICIAL BUSINESS	10.25
MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	TELEPHONE SERVICE IN WASHINGTON	29.52
Do	01/03/91-02/02/91	TELEPHONE SERVICE IN WASHINGTON	68.95
THE CATOOSA COUNTY NEWS	12/01/90-12/31/91	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	86.12
RECORDING SERVICES (CHARGED)	12/01/90-01/02/91		12.08
EQUIPMENT ALLOWANCE	12/01/90-12/31/90		3.50
Do	01/01/91-01/31/91		21,593.30
DO TELEPHONE SERVICE (CHARGED)	12/01/90-01/02/91		1,124.13
DO TELEPHONE TOLLS (CHARGED)	12/01/90-01/02/91		158.73
STATIONERY ALLOWANCE (CHARGED)	12/01/90-12/31/90		32.16
Do	01/01/91-01/31/91		2,305.28
CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/1990	PUBLICATION FOR WASHINGTON OFFICE	222.44
			16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1031510020	DAVID R RAMAGE	12/28/90	PRINTING SERVICES	205.00	
02-06	1031510023	Do	12/28/90	PRINTING SERVICES	464.00	
02-06	1031510029	FEDERAL EXPRESS CORP	11/05/90	OFFICIAL BUSINESS	10.25	
02-06	1031510028	Do	12/06/90	TELEPHONE SERVICE IN MARIETTA	91.90	
02-06	1031510026	MOTOROLA CELLULAR SERVICE	10/31/90-11/02/90	TELEPHONE SERVICE IN WASHINGTON	29.95	
02-06	1031510025	Do	12/03/91-01/03/92	SUBSCRIPTION FOR ROME DISTRICT OFFICE	68.00	
02-06	1031510027	ROME NEWS-TRIBUNE	12/03/90-12/06/90	REIMBURSEMENT FOR OFFICIAL EXPENSES 120 MILES @ 25¢ PER MILE	55.00	
02-06	1031510022	TIMOTHY O SMITH	12/03/90-12/31/90	CLIPPING SERVICE	288.00	
02-06	1031510024	THE RAWSON COMPANY	01/25/91-01/28/91	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	250.75	
02-06	1036200025	GEORGE DARDEN	11/12/90-12/26/90	REIMB FOR OFFICIAL TRAVEL IN THE DISTRICT - NOVEMBER AND DECEMBER - 100.3 MILES @ 25¢ PER MILE	168.75	
02-11	1035900023	ROBERT E GAYLOR	12/30/90	REIMB FOR ROUND TRIP AIR FARE: WASHINGTON, DC/ATLANTA/WASHINGTON, DC	1,064.00	
02-11	1035900024	Do	01/16/91-01/21/91	LAFAYETTE DISTRICT OFFICE	1,611.00	
02-11	1035900022	Do	01/01/91-03/31/91	ROME DISTRICT OFFICE	140.63	
02-13	1031910076	Do	11/10/90-12/09/90	LONG DISTANCE SERVICE FOR LAFAYETTE DISTRICT OFFICE	4,100.00	
02-13	1031910078	Do	12/12/90	PRINTING OF NEWSLETTER	8,084.00	
02-13	1037360021	AT&T	01/03/91-01/02/92	1991 RESEARCH SERVICES	48.77	
02-13	1037360017	DAVID R RAMAGE	11/14/90-12/17/90	REIMBURSEMENT FOR OFFICIAL EXPENSES ACADEMY COMMITTEE MEALS	155.33	
02-13	1037360020	DEMOCRATIC STUDY GROUP	11/17/90-12/16/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	76.40	
02-13	1037360019	MARY ANN HALL	02/01/91	AT&T	82.97	
02-13	1037360018	SOUTHERN BELL	05/22/90	OFFICIAL BUSINESS	20.00	
02-15	1044740013	CONTEL OF THE SOUTH, INC.	11/07/90-11/19/90	REIMBURSEMENT FOR OFFICIAL EXPENSE (PARKING)	7.50	
02-15	1044740014	Do	12/02/90	REIMBURSEMENT FOR LODGING WHILE IN DC	512.55	
02-15	1044740019	FEDERAL EXPRESS CORP	12/02/90-12/06/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	
02-15	1044740017	ROBERT E GAYLOR	02/20/91-03/19/91	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	157.20	
02-15	1044740016	LANIER WORLDWIDE, INC	12/17/90-01/16/91	COFFEE FOR CONSTITUTS WHILE IN OFCL MEETING	48.45	
02-15	1044740011	SOUTHERN BELL	01/10/91	SUBSCRIPTION FOR WASHINGTON OFFICE	14.84	
02-15	1044740010	STANDARD COFFEE	01/01/91-12/31/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	1,222.53	
02-15	1044740015	THE SPARTA ISHMAELITE	02/01/91-02/28/91		1,111.92	
02-28	1058890150	MOORE & CUBBERGE	02/01/91-02/28/91		23.40	
02-28	1059900366	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		210.00	
02-28	1059920106	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91		772.77	
02-28	1059930459	(OC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		(243.69)	
02-28	1059930500	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		576.43	
02-28	1059950235	(STATIONERY ALLOWANCE CHARGED)	02/28/91		21.25	
02-28	1059950234	Do	02/28/91		270.00	
02-28	1060220034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/31/91		294.84	
02-28	1060450333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/19/91-02/22/91	AIR TRAVEL WASHINGTON TO ATLANTA	133.00	
02-28	1060800028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/24/91	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	266.00	
03-05	1058710011	GEORGE DARDEN	01/15/91-02/18/91	TRAVEL IN THE DISTRICT - 11.3 MILES @ 25¢ PER MILE PLUS PARKING.	149.00	
03-05	1059700010	Do			36.25	
03-05	1059700011	Do				
03-12	1057840021	JANE E COOK				

20.00	80 MILES OUT OF DISTRICT @ 25¢ PER MILE
266.00	AIR FARE ATL WASHINGTON/ATL - MEMBER TRAVEL
165.00	500 2 YR CALENDARS
7.25	OFFICIAL CORRESPONDENCE - WASH DC TO MARIETTA OFFICE
208.00	AIR FARE WASH/ATL WASH - STAFFER ROBERT GAYLOR
20.59	TELEPHONE SERVICE IN MARIETTA, GA
113.00	OFFICIAL TRAVEL 452 MILES @ 25¢ PER MILE
28.50	TRAVEL IN THE DISTRICT 11.6 MILES @ 25¢ PER MILE
55.00	GA NEWSPAPER CLIPPING SERVICE - JAN 1991
10.45	UNCLE DON WITH CONSTITUENT
338.50	7 DAY SUBSCRIPTION
50.00	200 STAMPS
770.00	14 UNFORMATED DATA CARTRIDGES
76.26	MAINTENANCE AGREEMENT ON FAX EQUIPMENT - WASH OFFICE
119.69	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE
20.95	CABLE SERVICE FOR MARIETTA OFFICE
20.95	CABLE SERVICE FOR MARIETTA OFFICE
61.96	INCOMING 800 SERVICE LAFAYETTE
133.00	OFFICIAL TRAVEL IN DISTRICT 532 MILES @ .25
298.00	AIR TRAVEL ATLANTA TO WASHINGTON TO ATLANTA
56.72	CELLULAR TRAVEL IN MARIETTA
93.75	OFFICIAL TRAVEL IN DISTRICT 375 MILES @ .25
1,222.53	CELLULAR TRAVEL IN DISTRICT 375 MILES @ .25
210.00	RENT: 375 POWDER SPRINGS ST MARIETTA, GA
586.34	
270.00	
21.25	
277.08	
1,111.92	
470.00	
23.30	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

61,153.69

175,889.82

6,249.99
8,000.01
4,250.01
6,000.00
9,987.92
1,350.00
11,874.99
4,500.00
5,124.99
9,500.01
3,875.01
4,749.99

01/15/91-02/18/91	80 MILES OUT OF DISTRICT @ 25¢ PER MILE
02/04/91-03/01/91	AIR FARE ATL WASHINGTON/ATL - MEMBER TRAVEL
02/08/91-03/01/91	500 2 YR CALENDARS
02/14/91-02/19/91	OFFICIAL CORRESPONDENCE - WASH DC TO MARIETTA OFFICE
02/14/91-02/19/91	AIR FARE WASH/ATL WASH - STAFFER ROBERT GAYLOR
02/03/91-03/02/91	TELEPHONE SERVICE IN MARIETTA, GA
01/18/91-02/04/91	OFFICIAL TRAVEL 452 MILES @ 25¢ PER MILE
02/12/91-02/19/91	TRAVEL IN THE DISTRICT 11.6 MILES @ 25¢ PER MILE
01/01/91-01/31/91	GA NEWSPAPER CLIPPING SERVICE - JAN 1991
02/07/91	UNCLE DON WITH CONSTITUENT
01/01/91-01/01/92	7 DAY SUBSCRIPTION
01/31/91	200 STAMPS
02/28/91	14 UNFORMATED DATA CARTRIDGES
10/01/90-12/31/90	MAINTENANCE AGREEMENT ON FAX EQUIPMENT - WASH OFFICE
03/20/91-04/19/91	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE
02/01/91-02/28/91	CABLE SERVICE FOR MARIETTA OFFICE
03/01/91-03/31/91	CABLE SERVICE FOR MARIETTA OFFICE
01/10/91-02/09/91	INCOMING 800 SERVICE LAFAYETTE
01/19/91-01/31/91	OFFICIAL TRAVEL IN DISTRICT 532 MILES @ .25
03/04/91-03/14/91	AIR TRAVEL ATLANTA TO WASHINGTON TO ATLANTA
03/03/91-04/02/91	CELLULAR TRAVEL IN MARIETTA
02/22/91-03/11/91	OFFICIAL TRAVEL IN DISTRICT 375 MILES @ .25
03/01/91-03/30/91	CELLULAR TRAVEL IN DISTRICT 375 MILES @ .25
02/01/91-02/28/91	RENT: 375 POWDER SPRINGS ST MARIETTA, GA
02/01/91-02/28/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
03/01/91-03/31/91	
12/01/90-12/31/90	
03/01/91-03/31/91	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

61,153.69

175,889.82

6,249.99
8,000.01
4,250.01
6,000.00
9,987.92
1,350.00
11,874.99
4,500.00
5,124.99
9,500.01
3,875.01
4,749.99

03-12	1067840022	Do	GEORGE DARDEN
03-12	1067840018		DAVID H RAINAGE
03-12	1067840017		FEDERAL EXPRESS CORP.
03-12	1067840019		ROBERT E GAYLOR
03-12	1067840025		MOTOROLA CELLULAR SERVICE
03-12	1067840014		GERALD A PILGRIM
03-12	1067840023	Do	
03-12	1067840015		RAWSON COMPANY
03-12	1067840020		SERVICE AMERICA CORP
03-12	1067840024		THE ATLANTA CONSTITUTION
03-14	1070420028		POSTMASTER
03-22	1078500023		BENCHMARK SYSTEMS
03-22	1078500024		LANIER WORLDWIDE, INC
03-22	1078500020		WOMETCO CABLE TV - MARIETTA
03-22	1078500021	Do	
03-27	1084290011		AT&T
03-27	1084290008		ROBERT CECIL BURK
03-27	1084290007		GEORGE DARDEN
03-27	1084290010		MOTOROLA CELLULAR SERVICE
03-27	1084290009		GERALD A PILGRIM
03-28	1086890156		MOORE & CUBBERGE
03-31	1087931035		(DC TELEPHONE SERVICE CHARGED)
03-31	1087931036		(DC TELEPHONE SERVICE CHARGED)
03-31	1087931034		(DIST OFFICE TELEPHONE EQUIP CHG)
03-31	1087931032		(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	1088900330		(EQUIPMENT ALLOWANCE)
03-31	1088950208		(STATIONERY ALLOWANCE CHARGED)
03-31	1088950207	Do	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

61,153.69

175,889.82

6,249.99
8,000.01
4,250.01
6,000.00
9,987.92
1,350.00
11,874.99
4,500.00
5,124.99
9,500.01
3,875.01
4,749.99

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

BINK, LAURINE M
BLAU, WILLIAM DONALD, JR
FLAMINO, JILL ANNE
GRAY, GLENDA DARLENE
HARRINGTON, CYNTHIA S
HENDERSON, ROBERT S
HUBER, WILLIAM DENNIS
KELLER, PATRICIA K
KING, MICHAEL J
LOVETT, CYNTHIA LAURA
MANKOWSKI, ELIZABETH M
MCCLELLAN, DAVID B

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
		NEWHOUSE, GERALD F	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,625.01	
		OLEARY, KATHLEEN JOAN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,000.00	
		SWIFT, BRIAN THOMAS	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,249.99	
		VANDETT, JUNE H	01/01/91-03/31/91	PART-TIME STAFF ASSISTANT	1,125.00	
		VARMAN, BARBARA L	01/01/91-03/31/91	PROJECTS & GRANTS COORDINATOR	6,999.99	
		WHITE, FRANCIS PATRICK	01/01/91-03/31/91	PART-TIME EMPLOYEE	7,708.34	
		WICKERSHAM, DONALD M	01/01/91-03/31/91	CASEWORKER	9,125.01	
EXPENSES						
01-14	1010410001	MICHIGAN BELL TELEPHONE CO.	11/16/90-12/15/90	MONTHLY SERVICE FOR HOUGHTON OFFICE	35.92	
01-14	1010410002	Do	11/16/90-12/15/90	LONG DISTANCE CHARGES FOR HOUGHTON OFFICE	2.55	
01-14	1010410003	Do	11/28/90-12/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	26.66	
01-14	1010410004	Do	11/28/90-12/27/90	AT&T CHARGES FOR CHEBOYGAN OFFICE	6.86	
01-14	1010410005	ROBERT HAVEMAN AIR CHARTER	10/28/90	CHARTER FLIGHT FROM DETROIT TO HARBOR SPRINGS BY MBR	780.00	
01-17	1011510020	AT&T INFORMATION SYSTEMS	11/28/90	MONTHLY BILL FOR MARQUETTE WATS	48.60	
01-17	1011510021	Do	11/12/90-12/11/90	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43	
01-17	1011510022	Do	11/18/90-12/17/90	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
01-17	1011510018	ROBERT W. DAVIS	12/01/90-01/01/91	OFFICIAL PHONE CALLS	55.22	
01-17	1011510023	GTE NORTH INC.	12/01/90-01/01/91	MONTHLY SERVICE FOR ALPENA OFFICE	40.47	
01-17	1011510024	Do	04/01/90-03/31/91	MCI CHARGES FOR ALPENA OFFICE	3.22	
01-17	1011510019	HOUSE INFORMATION SYSTEMS	11/15/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT ONLINE SERVICE	200.00	
01-17	1011510025	BILL HUBER	11/04/90-12/03/90	LODGING IN DISTRICT	58.85	
01-17	1011510028	MICHIGAN BELL TELEPHONE CO.	11/04/90-12/03/90	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	32.12	
01-17	1011510029	Do	11/19/90-12/18/90	LONG DISTANCE CHARGES FOR SAULT STE. MARIE	17.72	
01-17	1011510026	Do	11/19/90-12/18/90	MONTHLY SERVICE FOR MARQUETTE OFFICE	72.76	
01-17	1011510027	Do	11/19/90-12/18/90	AT&T CHARGES FOR MARQUETTE	1.50	
01-17	1011510015	Do	12/01/90-12/31/90	MONTHLY SERVICE FOR MARQUETTE WATS LINE	184.74	
01-17	1011510030	Do	12/01/90-12/31/90	MONTHLY SERVICE FOR ESCANABA OFFICE	50.96	
01-17	1011510016	ROBERT HAVEMAN AIR CHARTER	10/31/90	CHARTER FLIGHT FROM TRAVERSE CITY TO SAULT STE. MARIE TO ESCANABA TO MARQUETTE BY MBR	1,162.08	
01-17	1011510017	WELCH AVIATION INC.	09/03/90	CHARTER FLIGHT FROM ALPENA TO DETROIT BY MEMBER	1,340.00	
01-22	1017480026	ROBERT W. DAVIS	11/21/90	OFFICIAL CALLS ON PERSONAL PHONE	64.28	
01-22	1017480024	Do	12/21/90	MEMBER AIRFARE ROUNDTRIP BETWEEN WASHINGTON AND GREEN BAY AND WASHINGTON	464.00	
01-22	1017480027	DES MOINES STAMP MFG. CO.	12/31/90	TWO PERMANENT STAMPS	52.47	
01-22	1017480018	MICHIGAN BELL TELEPHONE CO.	12/19/90-01/18/91	MONTHLY SERVICE FOR MARQUETTE OFFICE	62.63	
01-22	1017480019	Do	12/19/90-01/18/91	LONG DISTANCE CHARGES FOR MARQUETTE OFFICE	1.91	
01-22	1017480020	Do	12/28/90-01/27/91	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	24.77	
01-22	1017480021	Do	12/28/90-01/27/91	LONG DISTANCE CHARGES FOR CHEBOYGAN OFFICE	1.83	
01-22	1017480022	Do	01/03/91-01/31/91	MONTHLY SERVICE FOR MARQUETTE WATS LINE	150.50	
01-22	1017480023	SUPERIOR AVIATION	12/15/90	MEMBER ROUNDTRIP CHARTER BETWEEN HOUGHTON AND SAULT STE MARIE	1,021.24	
01-22	1017480028	WELCH AVIATION INC.	02/01/91-01/01/92	MEMBER CHARTER FROM CHEBOYGAN TO DETROIT	760.00	
01-22	1017840010	ALCONA COUNTY HERALD	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	7.50	
01-22	1017840003	ALCONA COUNTY REVIEW	01/06/90-01/03/91	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00	
01-22	1017840022	AT&T INFORMATION SYSTEMS	01/06/91	MONTHLY BILL FOR MARQUETTE	48.60	
01-22	1017840014	WILLIAM DONALD BLAUT		LODGING	49.92	

01-22	1017840013	ROBERT W. DAVIS	01/06/91	LODGING	49.82
01-22	1017840009	DIAMOND DRILL PRINTING AND PUBLISHING	12/13/90-01/13/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-22	1017840023	GTE NORTH INCORPORATED	01/01/91-02/01/91	ONE MONTH SERVICE FOR GAYLORD OFFICE	34.57
01-22	1017840025	Do	01/01/91-02/01/91	MONTHLY SERVICE FOR ALPENA	38.97
01-22	1017840026	Do	01/01/91-02/01/91	LONG DISTANCE CHARGES FOR ALPENA	1.83
01-22	1017840024	Do	01/13/91-02/13/91	ONE MONTH SERVICE FOR GAYLORD OFFICE	31.78
01-22	1017840002	LAKE COUNTRY GAZETTE	01/08/91-01/08/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.50
01-22	1017840019	MICHIGAN BELL TELEPHONE CO.	12/04/90-01/03/91	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	28.55
01-22	1017840020	Do	12/04/90-01/03/91	LONG DISTANCE CHARGES FOR SAULT STE. MARIE	7.93
01-22	1017840018	Do	12/10/90-01/09/91	MONTHLY SERVICE FOR PETOSKEY OFFICE	25.46
01-22	1017840021	Do	12/16/90-01/15/91	MONTHLY SERVICE FOR HOUGHTON OFFICE	34.02
01-22	1017840016	Do	01/01/91-01/31/91	MONTHLY SERVICE FOR ESCANABA OFFICE	52.24
01-22	1017840017	Do	01/01/91-01/31/91	LONG DISTANCE CHARGES FOR ESCANABA OFFICE	10.23
01-22	1017840006	NORTH COUNTRY PUBLISHING CORP.	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
01-22	1017840001	NOVER PUBLISHING INC.	01/04/91-01/04/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-22	1017840012	PIONEER TRIBUNE	01/04/91-01/04/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	11.50
01-22	1017840017	ROBERT HAYEMAN AIR CHARTER	12/01/90-12/01/91	MEMBER CHARTER FROM HARBOR SPRINGS TO ALPENA TO SAULT STE. MARIE TO DETROIT	1,209.00
01-22	1017840008	SUPERIOR AVIATION	01/08/91	MEMBER CHARTER FROM ARQUETTE TO IRON MOUNTAIN TO TRAVERSE CITY	1,241.40
01-22	1017840015	BRIAN THOMAS SWIFT	01/07/91	LODGING	49.82
01-22	1017840011	THE CATHOLIC WEEKLY	01/06/91	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00
01-22	1017840004	TORCH PUBLISHING	12/28/90-12/28/91	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	15.00
01-22	1017840005	TOWN MEETING	01/04/91-01/04/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
01-22	1022570027	WILLIAM DONALD BLAUL	01/09/91-01/09/92	AIR FARE FROM WASHINGTON TO MARQUETTE AND DETROIT TO WASHINGTON	364.00
01-24	1022570029	ROBERT W. DAVIS	01/06/91-01/08/91	AIR FARE FROM WASHINGTON TO MARQUETTE	242.41
01-24	1022570030	Do	12/14/90	AIR FARE FROM WASHINGTON TO MARQUETTE	364.00
01-24	1022570028	FRANCIS PATRICK WHITE	01/06/91	AIR FARE FROM WASHINGTON TO MARQUETTE	242.41
01-30	1028890152	CITY OF HOUGHTON	12/14/90	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
01-30	1028890153	DAGENAIS REAL ESTATE	01/01/91-01/30/91	RENT: 118 N 22ND STREET ESCANABA, MI	350.00
01-30	1028890155	JAMES L. & BETTY A. HEIKKINEN	01/01/91-01/30/91	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
01-30	1028890150	JERRY NEWHOUSE	01/01/91-01/30/91	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00
01-30	1028890151	LITTLE TRAVERSE MANAGEMENT	01/01/91-01/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
01-30	1028890154	PHOENIX	01/01/91-01/30/91	RENT: 145 W MAIN ST GAYLORD, MI	247.50
01-31	1031900618	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90		10.02
01-31	1031900617	Do	01/01/91-01/31/91		754.23
01-31	1031930830	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.37
01-31	1031930831	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		83.17
01-31	1031930828	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		113.39
01-31	1031930829	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		75
01-31	1031950459	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(974.02)
01-31	1031950458	Do	01/01/91-01/31/91		1,160.19
02-06	1031580017	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
02-06	1031580018	Do	12/18/90-01/11/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
02-06	1031580023	ROBERT W. DAVIS	01/20/91	MEMBER AIR FARE FROM TRAVERSE CITY TO WASHINGTON	355.00
02-06	1031580019	MENOMINEE COUNTY JOURNAL	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-06	1031580022	OSCODA PRESS	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-06	1031580021	POSTMASTER	01/01/91-01/01/92	POST OFFICE BOX FOR HOUGHTON OFFICE	26.00
02-06	1031580020	THE GRAND MARAIS PILOT	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.90
02-21	1051600025	CITY OF HOUGHTON	10/01/90-12/31/90	XEROX COPIES (1990)	12.36
02-21	1051600026	ROBERT W. DAVIS	02/01/91-02/03/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MARQUETTE	538.00
02-21	1051600027	UPPER PENINSULA AERO, INC.	02/02/91	MEMBER CHARTER FLIGHT MARQUETTE TO HONWOOD TO GAYLORD	1,219.65
02-25	1052230020	ROBERT W. DAVIS	12/24/90-01/16/91	OFFICIAL CALLS ON PERSONAL PHONE	56.74
02-25	1052230018	Do	02/01/91	LODGING	74.90
02-25	1052230017	BILL HUBER	01/11/91	LODGING	69.55
02-25	1052230016	ONTONAGON HERALD CO	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION	21.00
02-25	1052230019	RAMADA INN	01/08/91	ROOM RENTAL AND COFFEE FOR MEETING	66.20
02-28	1058890153	CITY OF HOUGHTON	02/01/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1058890156	DAGENAIS REAL ESTATE	02/01/91	RENT: 118 N 22ND STREET ESCANABA, MI	350.00	
02-28	1058890154	JAMES L & BETTY A. HEIKKINEN	02/01/91	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00	
02-28	1058890151	JERRY NEWHOUSE	02/01/91	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00	
02-28	1058890152	LITTLE TRAVERSE MANAGEMENT	02/01/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00	
02-28	1058890155	PHOENIX	02/01/91	RENT: 145 W MAIN ST GAYLORD, MI	292.50	
02-28	1058900453	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90		5.01	
02-28	1059900452	Do	02/01/91-02/28/91		709.01	
02-28	1059920132	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		85.15	
02-28	1059930651	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930652	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,109.46	
02-28	1059950368	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		727.24	
02-28	1059950367	Do	02/01/91-02/28/91		90.34	
02-28	1060220035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01/03-91 THRU 01-31-91	113.39	
02-28	1060450034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/01 THRU 1/31/91	585.00	
02-28	1060800029	AT&T INFORMATION SYSTEMS	02/28/91	1-3-91 THRU 1-31-91	721.92	
03-12	1067390002	Do	01/04/91-02/03/91	MONTHLY BILL FOR MARQUETTE CONF PHONE	48.60	
03-12	1067390003	Do	01/12/91-02/11/91	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43	
03-12	1067390007	Do	01/18/91-02/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85	
03-12	1067390008	CATTERTON PRINTING CO.	02/07/91	PRINTING	3,863.00	
03-12	1067390005	ROBERT W. DAVIS	02/08/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ESCANABA	716.00	
03-12	1067390006	LAKE SUPERIOR PRESS	02/08/91	PRINTING	470.80	
03-12	1067390004	Do	02/08/91	PRINTING	169.75	
03-12	1067840029	CATTERTON PRINTING CO.	02/15/91	PRINTING	705.20	
03-12	1067840027	ROBERT W. DAVIS	02/07/91	PRINTING	2,096.70	
03-12	1067840030	GARANT'S QUALITY PRESS	02/18/91	AIR FARE FROM GRAND RAPIDS TO WASHINGTON	222.00	
03-12	1067840028	BILL HUBER	01/25/91	PRINTING	427.75	
03-12	1067840026	THE WALL STREET JOURNAL	02/14/91	LOGGING IN DISTRICT	58.85	
03-12	1068680159	CITY OF HOUGHTON	02/19/91-02/18/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00	
03-28	1068680151	DAGENAIS REAL ESTATE	03/01/91-03/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00	
03-28	1068680162	EXECUTIVE INVESTMENTS	03/01/91-03/30/91	RENT: 118 N 22ND STREET ESCANABA, MI	350.00	
03-28	1068680157	JERRY NEWHOUSE	03/01/91-03/30/91	RENT: 1229 W WASHINGTON ST MARQUETTE, MI	632.92	
03-28	1068680158	LITTLE TRAVERSE MANAGEMENT	03/01/91-03/30/91	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00	
03-28	1068890160	PHOENIX	03/01/91-03/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00	
03-31	1086940152	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT: 145 W MAIN ST GAYLORD, MI	270.00	
03-31	1087931365	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		124.33	
03-31	1087931366	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		105.00	
03-31	1087931364	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,162.97	
03-31	1087931362	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		585.00	
03-31	1087931363	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		113.39	
03-31	1088900407	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		709.48	
03-31	1088920153	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		707.07	
03-31	1088950315	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		75.40	
					(1,002.00)	

03-31	108895031.4	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	(38.77)
SALARIES					
MEMBERS CLERK HIRE					123,296.26
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,372.52
TOTAL					159,668.78

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES					
01-07	1003400012	ALDRETE, CHRIS	03/18/91-03/31/91	STAFF ASSISTANT	1,444.44
01-07	1003400014	BENAVIDEZ, SUSANA L	01/01/91-03/31/91	STAFF	7,297.59
01-07	1003400010	BOUSEY, ANDREA C	01/01/91-01/18/91	TEMPORARY EMPLOYEE	400.00
01-07	1003400011	HOLLIS, WARY ANN	01/01/91-03/31/91	STAFF ASSISTANT	9,793.86
01-07	1003400013	MARROQUIN, SALOMON S	01/01/91-03/31/91	STAFF ASSISTANT	7,475.25
01-14	1009570022	MCQUIRE, BERNICE	01/01/91-03/31/91	STAFF	19,779.00
01-15	1010430029	MONTALVO, DANIEL A	01/01/91-03/31/91	TEMPORARY EMPLOYEE	543.25
01-15	1010430024	PAPICH, GARY A	01/01/91-03/31/91	STAFF	12,883.02
01-15	1010430026	PERZ, MONICA C	01/01/91-03/31/91	STAFF ASSISTANT	4,688.50
01-15	1011360028	REGALIA, LORETTA C	01/01/91-03/31/91	STAFF ASSISTANT	9,108.75
01-15	1011360028	RODRIGUEZ, NORMA LINDA	01/01/91-03/31/91	STAFF ASSISTANT	9,944.75
01-15	1011360028	SMITHER, JANE E	01/01/91-03/31/91	STAFF	9,553.05
01-15	1011360028	TUCKER, BARBARA E	01/01/91-03/31/91	STAFF	7,362.82
01-15	1011360028	WALDRON, KEVIN M	01/01/91-03/31/91	STAFF ASSISTANT	4,335.83

EXPENSES

01-07	1003400012	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-07	1003400014	CELLULAR ONE OF THE RGV	12/06/90-01/05/91	MOBILE PHONE SERVICE	91.30
01-07	1003400010	FEDERAL EXPRESS CORP	12/14/90	EXPRESS MAIL SERVICE	50.25
01-07	1003400011	SAN PATRICIO COUNTY NEWS	01/01/90-11/29/90	TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 220 MILES @ 25.5/MI.	56.05
01-14	1009570022	FEDERAL EXPRESS CORP	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR MATTHIS NEWS PAPER	28.65
01-15	1010430029	ALL VALLEY ANSWERING SERVICE	12/21/90	EXPRESS MAIL SERVICE	30.00
01-15	1010430025	CELLULAR ONE - WASH/BALT	01/01/91-01/31/91	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	50.25
01-15	1010430024	Do	11/21/89-12/20/89	MOBILE PHONE SERVICE FOR WASHINGTON DC AREA	38.70
01-15	1010430026	Do	12/21/90-01/20/91	MOBILE PHONE SERVICE FOR WASHINGTON DC AREA	43.76
01-15	1011360028	M. DURHEIM	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE VALLEY MORNING STAR FOR THE MCALLEN DISTRICT OFFICE	63.00
01-15	1011360028	E (KIKI) DE LA GARZA	12/13/90	AIRFARE ONE WAY: WASHINGTON TO MCALLEN	222.65
01-15	1011360028	Do	01/02/91	AIRFARE ONE WAY: MCALLEN TO WASHINGTON, ONE WAY NATIONAL (6 MILES X 27 1/2¢)	601.65
01-24	1018240007	C.C. DISTILLED WATER, INC.	12/31/90	WATER FOR ALICE DISTRICT OFFICE	4.50
01-24	1018240007	GENERAL SERVICES ADMIN	08/31/90	FTS LINE IN DISTRICT OFFICE	29.24
01-30	1028890159	AAA PROPERTY MANAGEMENT	01/01/91-01/30/91	RENT 1418 BEECH ST MCALLEN, TX 78501	925.00
01-31	1028370008	AAA ANSWERING SERVICE	01/01/91-01/31/91	ANSWERING SERVICE FOR ALICE OFFICE	35.00
01-31	1028370008	FEDERAL EXPRESS CORP	11/16/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	87.32
01-31	1028370007	Do	01/05/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.25
01-31	1028700027	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-31	1028700028	CELLULAR ONE OF THE RGV	01/06/91-02/05/91	MOBILE PHONE SERVICE WHILE IN DISTRICT	144.42
01-31	1028940110	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		68.00
01-31	1028940110	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		734.28
01-31	1031930688	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.06
01-31	1031930931	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		31.46
01-31	1031930932	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		82.01
01-31	1031930929	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031950810	STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(5.68)
01-31	1031950809	Do	01/01/91-01/31/91			503.55
02-06	1036200029	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS		11.74
02-06	1036200026	SOL WARROQUIN	12/01/90-12/13/90	MILEAGE WHILE ON OFFICIAL BUSINESS (188 MILES @ 25.5¢ PER MILE)		47.94
02-06	1036200027	Do	12/01/90-01/18/91	OFFICE SUPPLIES FOR TEXAS DISTRICT OFFICE		27.72
02-06	1036200028	TEXAS DAILY NEWSPAPER ASSOCIATION	12/20/90-12/20/91	1-1991 DIRECTORY OF TEXAS NEWSPAPERS FOR OFFICIAL USE		10.00
02-11	1039500025	ADVANCE PUBLISHING CO	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO THE ADVANCE NEWS		17.00
02-11	1039500026	CELLULAR ONE - WASH/BALT	01/21/91-02/20/91	MOBILE PHONE SERVICE FOR WASH, DC AREA		25.41
02-13	1039102088	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	ALICE DISTRICT OFFICE		1,122.00
02-20	1043200021	ALL VALLEY ANSWERING SERVICE	02/01/91-02/28/91	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE		58.00
02-21	1051600029	C.C. DISTILLED WATER, INC	01/31/91	WATER FOR ALICE DISTRICT OFFICE		9.60
02-21	1051600028	FUNDING INFORMATION CENTER	02/02/91	DIRECTORY OF TEXAS FOUNDATIONS AND SUPPLEMENT 11TH ED		119.00
02-25	1032230022	AAA ANSWERING SERVICE	02/01/91-02/28/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE		35.00
02-25	1032230023	CELLULAR ONE OF THE R.E.V.	02/06/91-03/05/91	MOBILE PHONE SERVICE IN DISTRICT		174.13
02-27	1056220025	DAVID R RAMAGE	02/06/91	10,000 NEWSLETTERS LETTERHEADS		201.00
02-27	1056220024	SOL WARROQUIN	01/02/91-01/25/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR SALOMON MARROQUIN (194 MILES @ 25.5¢ PER MILE)		49.47
02-28	1058890159	AAA PROPERTY MANAGEMENT	02/01/91	RENT 1418 BEECH ST MCALLEN, TX 78501		925.00
02-28	1058940164	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			88.90
02-28	1059000501	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			734.28
02-28	1059300733	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			135.00
02-28	1059300734	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			706.62
02-28	1059950633	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(6.58)
02-28	1059950632	Do	02/01/91-02/28/91			611.32
02-28	1060220036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91		82.01
02-28	1060450035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91		315.00
02-28	1060800030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91		312.03
03-05	1058710013	E (KKA) DE LA GARZA	01/14/91-01/23/91	AIRFARE: WASHINGTON-MCALLEEN-CORPUS CHRISTI-WASHINGTON, ROUND TRIP NATIONAL		1,169.65
03-05	1063800017	AT&T INFORMATION SYSTEMS	01/17/91-01/18/91	ROUND TRIP MCALLEEN-WASHINGTON-MCALLEEN, ROUND TRIP NATIONAL		1,081.65
03-05	1063800018	FEDERAL EXPRESS CORP	01/10/91-02/09/91	LEASE AND RENTAL OF EQUIPMENT FOR ALICE OFFICE		60.50
03-05	1063800016	Do	02/15/91	EXPRESS MAIL SERVICE		7.74
03-05	1063800018	SOL WARROQUIN	02/22/91	EXPRESS MAIL SERVICE		7.74
03-08	1064780021	E (KKA) DE LA GARZA	02/01/91-02/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MCALLEN OFFICE		11.63
03-11	1067330005	ALL VALLEY ANSWERING SERVICE	12/02/90	ONE WAY A/F AUSTIN - WASH (MBR WAS IN AUSTIN ON PERSONAL BUSS & IT WAS LESS EXP TO LEAVE FM AUSTIN)		498.00
03-12	1067390014	E (KKA) DE LA GARZA	03/01/91-03/31/91	ANSWERING SERVICE FOR MCALLEN OFFICE		58.00
03-14	1070420029	POSTMASTER	02/01/91-02/04/91	ROUND TRIP AIRFARE WASHINGTON-MCALLEEN-WASHINGTON; ROUND TRIP NATIONAL		1,201.65
03-15	1072510003	AAA ANSWERING SERVICE	01/16/91	25 SHEETS 25 STAMPS FOR OFFICIAL BUSINESS		250.00
03-15	1072510001	E (KKA) DE LA GARZA	03/01/91-03/31/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE		55.00
03-15	1072510002	Do	02/21/91	AIR FARE WASHINGTON TO MCALLEEN; ONE WAY NATIONAL AIRPORT		600.83
03-19	1073230010	CELLULAR ONE - WASH/BALT	03/04/91	AIR FARE MCALLEEN TO WASHINGTON; ONE WAY NATIONAL AIRPORT		41.45
03-19	1073230011	DAVID R RAMAGE	02/21/91-03/20/91	MOBILE PHONE BILL FOR DC AREA		392.00
03-19	1073320012	Do	12/28/90	2,300 2-YEAR CALENDARS		61.00
03-19	1073320012		02/22/91	2,000 CALENDAR LETTERS		

03-19	1073320011	FEDERAL EXPRESS CORP	03/01/91	EXPRESS MAIL SERVICE	6.75
03-20	1074310027	SOL MARROUQUIN	02/01/91-02/22/91	EXPRESS MAIL SERVICE	15.83
03-20	1077410024	E (KIKIA) DE LA GARZA	03/08/91-03/11/91	RENTAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (66 MILES @ 25.5 /MILE)	1,201.85
03-22	1078500027	C C DISTILLED WATER, INC	02/28/91	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON ROUNDTRIP NATIONAL	129.50
03-22	1078500026	CELLULAR ONE OF THE RGV	03/06/91-04/05/91	BOTTLED WATER FOR ALICE DISTRICT OFFICE	11.97
03-26	1080290011	FEDERAL EXPRESS CORP	03/08/91	EXPRESS MAIL SERVICE	60.50
03-26	108690165	AAA PROPERTY MANAGEMENT	02/01/91-03/09/91	LEASE & RENTAL OF EQUIPMENT (ALICE)	925.90
03-31	1086940174	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 1418 BEECH ST MCALLEN, TX 78501	107.74
03-31	1087931543	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931544	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		480.57
03-31	1087931542	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931540	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		82.01
03-31	1087931541	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		154.09
03-31	1088900454	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		734.28
03-31	1088950535	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		244.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

99,806.11
20,758.01
120,564.12

OFFICE OF THE HON. RON DE LUGO

SALARIES

01-07	0362730028	BOSTIC-CLARK, DANIELA A	01/01/91-03/31/91	OFFICE MANAGER	7,500.00
01-07	0362730029	BOUGH, SAMUEL W	01/01/91-03/31/91	DISTRICT SUPERVISOR	12,500.01
01-07	0362730030	BYAM, GEORGE	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
01-11	1008350008	DOUGLAS, JANINE M	01/01/91-03/31/91	STAFF ASSISTANT	6,500.01
01-11	1008350007	ENCARNACION, DORIS	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
01-11	1008350005	GREENE, YVONNE J	01/01/91-03/31/91	OFFICE MANAGER	898.89
01-11	1008350006	HENDERSON, RICHARD D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	10,749.99
01-11	1008350009	HILL, LORRAINE T	01/01/91-03/31/91	PERSONAL ASSISTANT	8,750.01
01-07	0362730028	MODESTE, BRAN L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99
01-07	0362730029	MUKAHATA, GAIL AKIKO	01/01/91-03/31/91	SHARED EMPLOYEE	1,000.00
01-07	0362730030	RODRIGUEZ, ENRIQUE	01/01/91-02/28/91	STAFF ASSISTANT	3,000.00
01-07	0362730031	ROSS, SHEILA M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,750.00
01-07	0362730032	STULL, JOHN PAGE N	01/01/91-03/31/91	PRESS SECRETARY	10,999.99
01-07	0362730033	WHEATLEY, HENRY	01/01/91-03/31/91	PART-TIME EMPLOYEE	6,249.99
01-07	0362730034	WRIGHT, PINNEY, MARIE O	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
01-07	0362730035	WRIGHT, ELIZABETH A	01/01/91-01/31/91	STAFF ASSISTANT	100.00
01-07	0362730036	WRIGHT, ELLIS	01/01/91-03/31/91	STAFF ASSISTANT ..	8,250.00

EXPENSES

01-07	0362730028	POSTMASTER	11/07/90	EXPRESS MAIL TO DIST OFFICE SIT	15.25
01-07	0362730029	Do	11/08/90	EXPRESS MAIL TO DIST OFFICE SIT	8.75
01-07	0362730030	Do	11/27/90	EXPRESS MAIL TO DIST OFFICE SIT	12.00
01-11	1008350008	CARIBBEAN AUTOMATED LONG LINES SERVICES	11/30/90	LONG LINE SERV	512.08
01-11	1008350007	DINERS CLUB	11/01/90-12/19/90	STAFF TRAVEL TO SIT TO WASH LORRAINE HILL	496.48
01-11	1008350005	Do	11/29/90-12/09/90	STAFF TRAVEL TO SIT TO WASH S. ROSS	669.63
01-11	1008350006	SHEILA M ROSS	11/14/90-11/16/90	ROOM KEY DEDUCTED IN ERROR	10.00
01-11	1008350009	SILK GREENERY	12/10/90	PLANT DECORATION FOR SIT DIST OFFICE	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
01-14	1068210012	DORIS ENCARNACION	12/01/90-12/31/90	ST. CROIX AVIS & EL DIA	13.70	
01-14	1068210011	MONITOR PUBLISHING CO.	02/10/91-02/10/92	RENEWAL	165.00	
01-14	1068210010	THE WALL STREET JOURNAL	01/01/91-02/15/91	RENEWAL	129.00	
01-14	1010410006	RON DE LUGO	11/03/90-11/06/90	MEMBER'S TRAVEL IN DIST ST THOMAS ST CROIX-ST THOMAS	68.00	
01-16	1014550025	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,000.00	
01-16	1014550024	RON DE LUGO	01/07/91-01/08/91	MEMBER TRAVEL IN DISTRICT - ST THOMAS/ST CROIX/ST THOMAS	68.00	
01-16	1014550026	DINERS CLUB	01/06/91-01/09/91	MEMBER TRAVEL TO DISTRICT & BACK - DC/ST THOMAS/DC	1,261.00	
01-17	1014550026	Do	12/17/90-01/02/91	MEMBER'S TRAVEL TO DISTRICT & BACK DC-ST. THOMAS-DC	1,261.00	
01-17	1068650031	Do	01/07/91-01/08/91	HOTEL FEES WHILE IN DISTRICT	144.46	
01-18	1016300010	RON DE LUGO	12/03/90	EXPRESS MAIL DIST OFFICE STT	8.75	
01-18	1016520031	POSTMASTER	01/03/91	EXPRESS MAIL TO DIST OFFICE STT	12.00	
01-18	1016520032	Do	01/03/91	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00	
01-31	1028890160	SUNNY ISLE SHOPPING CENTER, INC	01/01/91-01/30/91		3,174.99	
01-31	1031900133	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		4.55	
01-31	1031900133	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		90.70	
01-31	1031920002	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		796.09	
01-31	1031930059	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,060.79	
01-31	1031930060	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		500.00	
01-31	1031950858	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,250.00	
02-08	1036780008	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
02-08	1036780009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	STEERING COMMITTEE POSITION	93.00	
02-08	1036780010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH DUES	5,681.00	
02-08	1036780010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	555.13	
02-11	1039100136	US POSTMASTER	02/01/91-02/01/92	P.O. BOX ANNUAL FEE	74.10	
02-13	1037360023	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT CHARLOTTE AMALLE VI 00000	35.09	
02-13	1037360024	CARIBBEAN AUTOMATED LONG LINES SERVICES	12/31/90	DIST OFFICE LONG DISTANCE SERVICE	657.33	
02-13	1037360025	VITELO	01/02/91	ST THOMAS TEL SERVICE	285.31	
02-13	1037360026	Do	01/02/91	AT&T	130.00	
02-13	1037360027	Do	01/02/91	STT TEL SERV	231.247	
02-13	1037360028	Do	01/02/91	STX TEL SERV	65.00	
02-13	1037360028	Do	01/02/91	STX TEL SERV (FAX)	48.85	
02-14	1044500023	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	1,261.00	
02-14	1044500025	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	1,261.00	
02-15	1044750017	ELLIS WRIGHT	01/02/91-01/20/91	ROOM & BOARD FOR ELLIS WRIGHT DURING HIS STAFF TRAINING IN WASHINGTON, DC	1,504.15	
02-15	1044750018	Do	01/02/91-01/20/91	TAXI FARE TO/FM AIRPORT TRAINFARE TO DC FOR STAFF TRAINING	425.00	
02-20	1043700025	SAMUEL BOUGH, JR	01/25/91	AIRFARE FOR SAM BOUGH FROM ST. CROIX-ST. THOMAS ST CROIX	11.35	
02-20	1043700023	DINERS CLUB	01/13/91-01/17/91	MEMBER'S TRAVEL FROM DCA TO ST. THOMAS-DCA	1,504.15	
02-20	1043700024	Do	01/19/91-01/22/91	MEMBER'S TRAVEL FROM DCA TO ST. THOMAS-DCA	425.00	
02-20	1043700026	Do	02/01/91	DAILY NEWSPAPERS FOR OFFICE USE	97.50	
02-20	1043700022	THRIFTY RENT-A-CAR	01/10/91	CAR RENTAL EXPENSE FOR MEMBER WHILE IN DISTRICT	64.60	
02-21	1051600031	THE SAN JUAN STAR	02/22/91-02/22/92	ONE YEAR RENEWAL	840.28	
02-21	1051600030	USA TODAY	02/20/91-02/20/92	RENEWAL FOR 52 WEEKS	31.50	
02-21	1051600032	VITELO	01/29/91	TELEPHONE BILL		
02-28	1056620010	C.A.L.L.S.	01/31/91	LONG DISTANCE SERVICE		
02-28	1056620008	FIRST INC.	02/15/91	CORRECTOR TAPE FOR DO TYPEWRITER		

02-28	1056620007	LORRAINE T HILL	01/30/91	REFRESHMENTS FOR BUSINESS MEETING WITH CONSTITUENTS.....	26.85
02-28	1056620009	VITELCO	02/02/91	DTT TELEPHONE SERVICE.....	1,055.82
02-28	1056620011	Do	02/02/91	STX PHONE SERVICE.....	285.94
02-28	1056620012	Do	02/02/91	STX PHONE SERVICE.....	104.74
02-28	1056620013	Do	02/02/91	STX PHONE SERVICE.....	764.61
02-28	1056620014	Do	02/02/91	STT PHONE SERVICE.....	89.69
02-28	1058890160	SUNNY ISLE SHOPPING CENTER, INC.	02/01/91	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
02-28	1058940008	(RECORDING SERVICES CHARGED)	01/03/91		181.05
02-28	1059000109	(EQUIPMENT ALLOWANCE)	02/01/91		3,174.99
02-28	1059920005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91		2.60
02-28	1059920005	(DC TELEPHONE SERVICE CHARGED)	02/01/91		120.00
02-28	1059930052	(DC TELEPHONE TOLLS CHARGED)	01/03/91		757.37
02-28	1059930053	(STATIONARY ALLOWANCE CHARGED)	01/03/91		836.05
02-28	1059950673	SAMUEL BOUGH, JR	02/06/91	STAFF TRAVEL FOR SAM BOUGH FROM STX TO STT TO STX	68.00
03-05	1058710018	CONGRESSIONAL QUARTERLY BOOKS	02/08/91	FED. REG. DIR. 6TH ED. HB	84.00
03-05	1058710016	DINERS CLUB	02/08/91	STAFF TRAVEL FOR ELLIS WRIGHT FROM DCA TO MIA TO STT	290.00
03-05	1058710025	Do	01/20/91	MEMBER R/T TRAVEL TO DIST DC-ST. THOMAS-DC	1,061.00
03-05	1058710020	ELLIS WRIGHT	02/08/91	STAFF TRAVEL FROM DCA TO STT TO DCA FOR PAGE STULL	762.45
03-05	1058710019	JOHN V. ODATO, INC	02/10/91	KEYS FOR STT D.O. AND NEWSPAPER REIMBURSEMENT	5.15
03-05	1058710022	MONITOR PUBLISHING CO	01/28/91	DRINKING WATER FOR STT D.O.	19.50
03-05	1058710022	SERVICE AMERICA CORP	02/09/91	FEDERAL YELLOW BOOK (4)	430.50
03-05	1058710014	VITELCO	01/18/91	MEMBER'S LUNCHESES INCL LUNCH WITH CONSTITUENTS ON 1/30/91	51.15
03-05	1058710014	Do	01/15/91	STT PHONE SERVICE	79.41
03-05	1058710021	MARIE O. WRIGHT	02/02/91	REIMBURSEMENT FOR D.O. NEWSPAPERS	64.60
03-11	1065700027	CONGRESSIONAL QUARTERLY BOOKS	01/18/91	REIMBURSEMENT FOR D.O. NEWSPAPERS	5.45
03-11	1065700023	DORIS ENCARNACION	02/21/91	FED REGULATORY DIR 6TH ED HB	75.93
03-11	1065700026	JOHN V. ODATO, INC.	02/01/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	12.55
03-11	1065700025	WASHINGTON PACIFIC REPORT	02/14/91	DRINKING WATER FOR CONSTITUENTS	13.00
03-14	1070420030	POSTMASTER	01/03/91	ANNUAL SUBSCRIPTION	150.00
03-14	1070420031	Do	01/23/91	EXPRESS MAIL TO STX OFFICE	12.00
03-14	1070420032	Do	01/23/91	EXPRESS MAIL TO STX OFFICE	12.00
03-14	1070420032	Do	01/30/91	EXPRESS MAIL TO STX OFFICE FOR ENRIQUE R	15.25
03-19	1073320018	ARA/CORY REFRESHMENT SERVICES OF WASH	01/30/91	COFFEE FOR CONSTITUENT CONSUMPTION DURING OFFICIAL MEETINGS OR LEGIS BUSINESS RELATING TO DISTRICT	43.57
03-19	1073320021	ELLIS WRIGHT	02/09/91	PARKING AT FERRY DOCK DURING R/T TRIP TO ST. JOHN	4.00
03-19	1073320020	Do	03/09/91	R/T TRAVEL TO ST. JOHN FROM ST. THOMAS (FERRY SERVICE)	5.00
03-19	1073320019	MARIE O. WRIGHT	02/12/91	REIMBURSEMENT FOR DAILY NEWSPAPERS 'SAN JUAN STAR' AND 'DAILY NEWS'	5.75
03-20	1074310028	ELLIS WRIGHT	01/30/91	REIMBURSEMENT FOR OFFICE DAILY NEWSPAPERS ('SAN JUAN STAR', 'DAILY NEWS', 'PRIDE MAGAZINE & EL NUEVO DIA')	31.10
03-28	1086890166	SUNNY ISLE SHOPPING CENTER, INC	03/01/91	RENT SUNNY ISLE SHOPPING CENTER ST CROIX VI 00820	630.00
03-31	1086940010	(RECORDING SERVICES CHARGED)	02/01/91		27.00
03-31	1087930063	(DC TELEPHONE SERVICE CHARGED)	02/01/91		120.00
03-31	1087930064	(DC TELEPHONE TOLLS CHARGED)	02/01/91		750.16
03-31	1088900094	(EQUIPMENT ALLOWANCE)	03/01/91		3,155.51
03-31	1088950565	(STATIONARY ALLOWANCE CHARGED)	03/01/91		576.48
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					112,548.89
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					51,637.56
TOTAL					164,186.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		AVINA, JOHN M.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	5,995.38	
		BOYD, ELIZABETH A.	01/01/91-03/31/91	DISTRICT COORDINATOR	6,675.81	
		BRADFORD, HANNAH	01/01/91-03/31/91	OFFICE MANAGER	5,608.78	
		CONROY, CHRISTINE J.	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	3,033.58	
		CRAIN, RUBY F.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,555.23	
		CUMMINS, LENORE	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,034.79	
		DEVRIES, BRADLEY S.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,177.46	
		DODGE, PENNY L.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,750.01	
		DOERR, JANA R.	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,266.63	
		DRINKWATER, DARRELL A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,141.41	
		EWING, JOELLA STEVENS	01/01/91-03/31/91	DISTRICT AIDE	3,971.68	
		FARRINGTON, DEBORAH E.	01/01/91-03/31/91	DISTRICT AIDE	5,177.21	
		HENBEST, JAMES P.	01/01/91-03/31/91	DISTRICT AIDE	4,911.85	
		HENNESSEY, ROBERT M.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	7,516.85	
		KELLY, JANICE C.	01/01/91-03/31/91	RESOURCE SPECIALIST	4,816.35	
		KOELLING, A MICHELLE	01/01/91-03/31/91	SYSTEMS OPERATOR	2,595.14	
		LARSEN, ANN M.	02/14/91-03/31/91	OFFICE MANAGER	2,219.45	
		LEWACK, STEWART A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,333.64	
		MARKER, DOUGLAS R.	01/01/91-03/31/91	PART-TIME EMPLOYEE	5,280.21	
		PURCELL, RANDALL B.	02/01/91-03/31/91	COMMUNICATIONS DIRECTOR	3,660.85	
		STIER, JEFFREY K.	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00	
		WAGONER, PHYLLIS J.	01/01/91-03/31/91	PART-TIME EMPLOYEE	6,378.59	
		WARREN, ROBERT D.	01/01/91-03/31/91	DISTRICT AIDE	3,128.39	
		Do.	01/01/91-03/31/91	DIR. NATURAL RESOURCE ISSUES	1,839.10	
			02/01/91-03/31/91		4,094.86	
EXPENSES						
01-07	1003400005	DAVID R RAMAGE	12/10/90-12/12/90	PAYMENT FOR PRINTING OF LETTERS AND REPORTS	1,460.65	
01-07	1003400006	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/90-11/30/90	PAYMENT FOR PHOTOCOPYING CHARGES	7.15	
01-07	1003400009	ELAINE J. JOY	12/01/90	PAYMENT FOR CURRY COUNTY VOTER REGISTRATION TAPES	50.00	
01-07	1003400017	JAMES P HENBEST	11/24/90	REIMBURSEMENT FOR FOOD FOR SERVICE ACADEMY SELECTION COMMITTEES	18.00	
01-07	1003400008	NATIONAL JOURNAL	12/19/90	PAYMENT FOR SET OF BINDERS FOR COPIES OF NATIONAL JOURNAL	30.00	
01-08	1007740001	PETER DEFAZIO	09/24/90-10/12/90	REIMBURSEMENT FOR PARKING AT EUGENE, OR AIRPORT	60.00	
01-11	1008350003	ROBERT D WARREN	12/11/90	230 MILES OUT OF DISTRICT TRAVEL AT 20 PER MILE	46.00	
01-11	1008350004	Do.	12/11/90	REIMBURSEMENT FOR PARKING CHARGE WHILE ON OFFICIAL BUSINESS	5.25	
01-14	1009350005	BARTON, DUER, & KOCH PAPER CO.	12/10/90	REIMBURSEMENT FOR SPECIAL ASSESSMENT FOR PAPER COSTS	1,500.00	
01-14	1009350002	DAVID R RAMAGE	12/19/90	PAYMENT FOR CALLING CARDS	22.50	
01-14	1009350004	DEMOCRATIC STUDY GROUP	12/10/90	PAYMENT FOR ADDITIONAL RESEARCH SERVICES	2,000.00	
01-14	1009350004	FEDERAL EXPRESS CORP.	12/10/90	PAYMENT FOR PRESS MAIL FOR OFFICIAL BUSINESS	22.50	
01-14	1009350003	KATHY BECKETT	12/14/90	PAYMENT FOR VOTER REGISTRATION TAPES	40.00	
01-17	1008650016	ELIZABETH A. BOYD	12/11/90	142 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	28.40	
01-17	1008650015	HANNAH BRADFORD	11/29/90	153 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	30.60	
01-17	1008650017	DEAD MOUNTAIN ECHO	12/13/90	SUBSCRIPTION RENEWAL	20.00	
01-18	1016300007	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/01/92	PAYMENT FOR PRESS CLIPPING SERVICE	42.00	
			12/01/90-12/31/90			

01-18	10163700006	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/29/90-12/29/90	PAYMENT FOR ROSEBURG LOCAL PHONE SERVICE	87.29
01-18	10163000008	FEDERAL EXPRESS CORP	12/14/90-12/17/90	PAYMENT FOR EXPRESS MAIL SERVICE FOR OFFICE BUSINESS	22.50
01-18	10163000009	WILLAMETTE STATIONERS	12/10/90-12/18/90	PAYMENT FOR SUPPLIES FOR EUGENE DISTRICT OFFICE	38.78
01-24	10182400001	PETER DEFAZIO	01/04/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	4.55
01-24	10182400002	Do	01/05/91	REIMBURSEMENT FOR BREAKFAST WHILE IN PORTLAND OR	5.27
01-24	10182400003	Do	01/05/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.80
01-24	10182400004	Do	01/05/91	REIMBURSEMENT FOR PARKING AT AIRPORT EUGENE, OR	13.25
01-24	10182400018	TCI CABLEVISION OF OR	01/16/91-02/15/91	PAYMENT FOR EUGENE CABLE SERVICE	17.50
01-29	10297200007	DAVID R RAMAGE	12/20/90-12/28/90	PAYMENT FOR PRINTING OF LETTERHEAD STATIONARY AND TOWN MTG CARDS	2,424.35
01-29	10297200006	JANA R DOERR	11/26/90-01/03/91	342 MILES IN DISTRICT TRAVEL AT .20 PER MILE	68.60
01-30	10288901557	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/01/91-01/10/91	RENT: ROOM 406 ROSEBURG, OR	35.00
01-30	10288901586	THE COOS BAY ART MUSEUM	01/01/91-01/30/91	RENT: ROOM 406 ROSEBURG, OR	132.00
01-30	10288901588	UNPQCOA HOTEL WALL	01/11/91-01/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	216.66
01-31	1031900376	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT: 612 SE JACKSON ST ROSEBURG, OR	387.00
01-31	1031900378	Do	12/01/90-12/31/90		6,170.13
01-31	1031900377	Do	01/01/91-01/31/91		1,481.91
01-31	1031930457	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.36
01-31	1031930458	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		49.94
01-31	1031930456	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		77.67
01-31	1031950701	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		245.30
01-31	1031950700	Do	01/01/91-01/31/91		274.53
02-06	10315800025	NAT'L ASSOC OF REGULATORY UTILITY COMM	01/09/91	RESEARCH MATERIAL	10.00
02-06	10315800025	THE DRAIN ENTERPRISE	01/06/91-01/05/92	SUBSCRIPTION RENEWAL	10.00
02-06	10315800024	COMMERCIAL EQUIPMENT	10/09/90-11/05/90	PAYMENT OF RESIDUAL ON PHONE LEASE FOR EUGENE DISTRICT OFFICE	250.00
02-06	10326600011	CURRY COUNTY CLERK	01/15/91	PAYMENT FOR VOTER REGISTRATION TAPES	50.00
02-06	10326600009	PETER DEFAZIO	01/08/91-01/22/91	REIMBURSEMENT FOR TRAVEL TO AIRPORT	80.00
02-06	10326600005	Do	01/12/91-01/22/91	PAYMENT FOR PARKING AT AIRPORT IN EUGENE, OR	20.00
02-06	10326600003	Do	01/19/91	REIMBURSEMENT FOR TRAVEL TO AIRPORT	50.00
02-06	10326600004	Do	01/03/91-01/04/91	PAYMENT FOR RENTAL CAR WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS AIRPORT TRANSPORTATION	74.55
02-06	10326600006	Do	01/04/91-01/05/91	PAYMENT FOR RENTAL CAR WHILE IN OREGON ON OFFICIAL BUSINESS	81.41
02-06	10326600007	NATIONAL JOURNAL	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	687.00
02-06	10326600008	ROBERT D WARREN	01/09/91	238 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	57.12
02-06	10326600002	Do	01/16/91-01/17/91	PAYMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	1.90
02-06	10326600010	JANA R DOERR	01/07/91-02/04/91	418 MILES IN DISTRICT TRAVEL AT .24 CENTS PER MILE	100.32
02-11	10394000022	QUICK PRINT	01/23/91	1238 MILES IN DISTRICT TRAVEL AT .24 PER MILE	297.12
02-11	10394000021	THE WORLD	02/01/91-01/31/92	PAYMENT FOR PRINTING OF FORMS	56.65
02-11	10394000023	UNIVERSITY OF WASHINGTON	02/22/91-02/21/92	SUBSCRIPTION RENEWAL	75.00
02-11	10394000024	GENERAL SERVICES ADMINISTRATION	01/17/91	SUBSCRIPTION RENEWAL	84.00
02-20	10437000019	DINERS CLUB	01/01/91-03/31/91	PAYMENT FOR RESEARCH MATERIAL	19.00
02-20	10437000021	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/04/90	EUGENE, OR DISTRICT OFFICE	8,166.00
02-20	10437000020	GOLD COAST SECURITY, INC	12/12/90-01/07/91	PAYMENT FOR HOTEL IN PORTLAND, OR WHILE AIRPLANE WAS DELAYED DUE TO INCLEMENT WEATHER - MEMBER	72.22
02-20	10437000020	BUDGET RENT A CAR OF EUGENE	12/31/90	PAYMENT OF PHOTOCOPYING CHARGES FOR ROSEBURG DISTRICT OFFICE	9.70
02-21	10503200007	CHUMERA & COMPANY	08/31/90	PAYMENT FOR INSTALLATION AND RENT ON SECURITY SYSTEM FOR COOS BAY DISTRICT OFFICE	257.50
02-21	10503200005	CHRISTINE J CONROY	02/05/91	PAYMENT FOR RENTAL CAR FOR OFFICIAL BUSINESS (JEFF STIER)	46.34
02-21	10503200006	COTTAGE GROVE SENTINEL	12/03/90-12/31/90	PAYMENT FOR LAYOUT AND PRODUCTION OF SENIOR REPORT	240.00
02-21	10503200003	GOLD COAST SECURITY, INC	02/01/91-02/01/92	151 MILES IN DISTRICT TRAVEL AT .20 PER MILE	30.20
02-21	10503200002	LEBANON PRESS	01/01/91-01/31/91	SUBSCRIPTION RENEWAL	14.40
02-21	10503200004	SWEED SOUND SECURITY, INC	02/01/91-02/01/92	PAYMENT FOR SECURITY SYSTEM SERVICE FOR COOS BAY DISTRICT OFFICE	15.00
02-25	10522300021	AT&T CONSUMER PRODUCTS DIV.	01/15/91-02/28/91	SUBSCRIPTION RENEWAL	28.50
02-25	10522300019	ACRA PRINT	01/08/91-01/08/91	PAYMENT FOR MAINTENANCE CONTRACT ON EUGENE DISTRICT OFFICE PHONES	60.00
02-26	10517000016	JOELLA STEVENS EWING	01/16/91	PAYMENT FOR HAVING TWO SIGNS LAMINATED	229.99
02-26	10517000018	ANN M LARSEN	01/31/91	133 MILES IN DISTRICT TRAVEL AT .24 PER MILE	7.90
02-26	10517000017	ROBERT D WARREN	01/20/91-01/27/91	PAYMENT FOR 60 MILES OF TRAVEL TO DULLES AIRPORT AND RETURN AT .24 PER MILE	31.92
02-26	10517000017			PAYMENT FOR TRAVEL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	14.40
02-26	10517000017				34.60

STATEMENT OF DISBURSEMENTS

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	1051700020	WILLAMETTE STATIONERS	01/25/91-01/28/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	13.46	
02-27	1056220020	CHIMERA & COMPANY	02/05/91	PAYMENT FOR LAYOUT AND PRODUCTION OF TOWN HALL MEETING NOTICE	223.00	
02-27	1056220023	NORTHWEST LABOR PRESS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	13.50	
02-27	1056220022	JEFFREY K STIER	02/06/91	232 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	55.68	
02-27	1056220019	THE SIGN FACTORY	01/07/91	PAYMENT FOR PAINTING SIGN FOR ROSEBURG DISTRICT OFFICE	110.00	
02-27	1056220021	ROBERT D WARREN	02/05/91-02/13/91	490 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	117.60	
02-28	1058690157	THE COOS BAY ART MUSEUM	02/01/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00	
02-28	1058690158	UNIQUE HOTEL MALL	02/01/91	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00	
02-28	1059900279	(EQUIPMENT ALLOWANCE)	02/01/91		1,329.00	
02-28	1059930355	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00	
02-28	1059930356	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		732.30	
02-28	1059950549	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		133.08	
02-28	1060450036	(DIST OFFICE TELEPHONE CHARGED)	02/01/91-02/28/91		765.00	
02-28	1060800031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		906.86	
03-05	1059770018	CANTRELLS ROSEBURG STATIONERS	01/19/91-01/22/91	PAYMENT FOR OFFICE SUPPLIES	27.00	
03-05	1059770016	PETER DEFAZIO	01/15/91-01/22/91	PAYMENT FOR OFFICE SUPPLIES	32.49	
03-05	1059770017	Do	01/07/91-02/19/91	REIMBURSEMENT FOR THREE ROUND TRIPS TO DULLES AIRPORT FORM D.C. OFFICE	130.00	
03-05	1059770021	DINERS CLUB	01/22/91-02/07/91	REIMBURSEMENT FOR PARKING AT AIRPORT IN EUGENE, OR	48.00	
03-05	1059770022	Do	01/04/91-01/09/91	MEMBER PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (8957)	504.00	
03-05	1059770022	Do	01/12/91-01/17/91	MEMBER PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (8440)	504.00	
03-05	1059770023	Do	01/17/91-01/18/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	30.90	
03-05	1059770023	Do	01/19/91-01/22/91	MEMBER PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (9961)	504.00	
03-05	1059770025	NW RESOURCES RECYCLING INC.	02/05/91	PAYMENT FOR OFFICE SUPPLIES	10.24	
03-05	1059770025	SOUTH COAST SUPPLY	01/10/91-01/18/91	PAYMENT FOR OFFICE SUPPLIES	156.00	
03-08	1059770019	THE OREGONIAN	12/30/90-12/29/91	SUBSCRIPTION RENEWAL	67.84	
03-08	1064780017	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	121.20	
03-08	1064780018	CHRISTINE J CONROY	01/08/91-01/31/91	505 MILES IN DISTRICT TRAVEL AT 24 PER MILE	33.72	
03-08	1064780019	Do	01/12/91-01/29/91	REIMBURSEMENT FOR MISC OFFICE SUPPLIES	11.04	
03-08	1064780020	JOELLA STEVENS EWING	01/31/91	46 MILES IN DISTRICT TRAVEL AT 24 PER MILE	19.32	
03-08	1064780016	TCI CABLEVISION OF OR	02/16/91-03/15/91	PAYMENT FOR EUGENE CABLE SERVICE	(443.94)	
03-11	1067360014	GENERAL SERVICES ADMINISTRATION	07/01/90-07/31/90	PAYMENT FOR LOCAL PHONE SERVICE FOR EUGENE DISTRICT OFFICE	578.53	
03-11	1067360012	Do	12/01/90-11/30/90	PAYMENT FOR LOCAL PHONE SERVICE FOR EUGENE DISTRICT OFFICE	36.00	
03-11	1067360013	Do	12/01/90-12/31/90	REIMBURSEMENT FOR PARKING AT AIRPORT IN EUGENE, OR	90.00	
03-12	1067390009	PETER DEFAZIO	02/28/91-03/03/91	REIMBURSEMENT FOR TWO ROUND TRIPS TO DULLES AIRPORT FROM DC OFFICE	107.01	
03-12	1067390009	Do	02/20/91	424 MILES OUT OF DISTRICT TRAVEL AT 24 PER MILE & PARKING REIMBURSEMENT	12.75	
03-12	1067390012	FEDERAL EXPRESS CORP	02/08/91-02/11/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	83.68	
03-12	1067390011	ROBERT D WARREN	02/22/91-03/01/91	349 MILES IN DISTRICT TRAVEL AT 24 PER MILE	103.68	
03-18	1073430010	ELIZABETH A. BOID	02/01/91-03/01/91	432 MILES IN DISTRICT TRAVEL AT 24 PER MILE	12.39	
03-18	1073430011	CURRY ROSEBURG STATIONERS	01/30/91-02/05/91	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	34.00	
03-18	1073430012	CANTRELLS ROSEBURG STATIONERS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	18.65	
03-18	1073430012	WHITE COAST SUPPLY	02/19/91-02/22/91	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	20.00	
03-18	1073430013	SOUTH COAST CLINIC	02/12/91	PAYMENT FOR RESEARCH BOOK FOR EUGENE DISTRICT OFFICE	15.00	
03-18	1081510003	GOLD COAST SECURITY, INC	02/01/91-02/22/91	PAYMENT FOR MAINTENANCE FOR COOS BAY OFFICE SECURITY SYSTEM	52.80	
03-26	1081510002	JAMES P HENBEST	02/20/91	220 MILES OUT OF DISTRICT TRAVEL AT 24¢ PER MILE		

03-26	1081510004	SMEED SOUND SERVICE, INC.	03/01/91-03/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE PHONES	40.00
03-26	1081510005	TCI CABLEVISION OF OR	03/16/91-04/15/91	REIMBURSEMENT FOR EUGENE CABLE SERVICE	19.32
03-26	1081510001	ROBERT D WARREN	03/11/91	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL	62.18
03-28	1086890163	THE COOS BAY ART MUSEUM	03/01/91-03/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
03-28	1086890164	UMPUKA HOTEL MALL	03/01/91-03/30/91	RENT: 612 SE JACKSON ST ROSEBURG, OR	325.00
03-29	1081200022	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	PAYMENT FOR PRESS CLIPPING SERVICE	51.18
03-29	1081200019	JANA R DOERR	02/11/91-03/08/91	1508 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	361.92
03-29	1081200021	ANN M LARSEN	03/06/91	60 MILES OF TRAVEL FROM DC OFFICE TO DULLES AND RETURN AT 24¢ PER MILE	14.40
03-29	1081200023	WILLAMETTE STATIONERS	02/04/91-02/15/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	192.95
03-29	1087500200	CHRISTINE J CONROY	02/08/91-02/15/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	16.45
03-29	1087500018	Do	02/14/91-03/15/91	209 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	50.16
03-29	1087500018	JOELLA STEVENS EWING	03/14/91	320 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	76.80
03-29	1087500021	NW RESOURCES' RECYCLING INC.	03/05/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	70.00
03-31	1087930727	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00
03-31	1087930728	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		727.38
03-31	1087930726	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		810.00
03-31	1087930725	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		904.54
03-31	1088900255	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,783.13
03-31	10889050467	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		174.42

EXPENDITURES FOR 1ST QUARTER

SALARIES	110,346.40
MEMBERS CLERK HIRE	
EXPENSES	43,830.91
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO DUPLICATE PAYMENT	(50.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	(50.00)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	154,127.31

02-06	1053860015	CURRY COUNTY CLERK	01/15/91		
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ADJUSTMENTS/REFUNDS

EXPENSES

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BOHAN, JAMES C. SR	03/11/91-03/31/91	PART TIME EMPLOYEE	694.44
COSENTA, JENNIFER A	03/14/91-03/31/91	RECEPTIONIST-OFFICE MANAGER	850.00
ECHENBAUM, DAVID	01/03/91-03/31/91	PRESS SECRETARY	6,966.67
FENN-HOODSON, JUCINDA	03/04/91-03/31/91	CASEWORKER	12,650.00
FRICK, PAUL	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	12,222.23
FRIEND, AMY S	01/12/91-03/31/91	LEGISLATIVE DIRECTOR	19,533.33
GUGLIELMO, DANIEL	01/14/91-03/31/91	STAFF ASSISTANT	3,850.00
HEALY, ROBYN M	03/11/91-03/31/91	CASEWORKER	1,222.22
LEVINE, GREGORY H	02/25/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,800.00
MELITA, ENRICO	03/18/91-03/31/91	CASEWORKER	830.56
MULRY, NANCY I	01/07/91-03/31/91	EXECUTIVE ASSISTANT	7,466.67
MULRY, NANCY I	02/25/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,800.00
ROARK, MICHAEL J	01/07/91-03/31/91	CASEWORKER	5,133.33
ROSARIO, ZULI	01/07/91-03/31/91	SCHEDULER/CASEWORKER	5,833.33
SEGALOFF, BARBARA B	01/07/91-03/31/91	SENIOR CASEWORKER	7,577.77
WELCH, STANLEY H	01/03/91-03/31/91		

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-31	1031900843	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,603.49	
01-31	1031920031	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.30	
01-31	1031950021	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,451.98	
02-13	1039450001	ROSA L DELAURO	01/08/91-01/10/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT NEW HAVEN, CT TICKET #5876188464	264.00	
02-13	1039450006	Do	01/13/91-01/14/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT NEW HAVEN, CT TICKET #5876188464	264.00	
02-13	1039450006	Do	01/18/91-01/22/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH DC TO DISTRICT NEW HAVEN, CT TICKET #5876188464	10.00	
02-13	1039450004	Do	01/21/91	TAXI FARE FROM NATIONAL AIRPORT TO CHOB IN SUPPORT OF TRAVEL FROM DISTRICT	220.00	
02-13	1039450004	Do	01/29/91-01/28/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH DC TO DIST. NEW HAVEN CT TICKET #5876189214	139.75	
02-13	10394500037	Do	01/06/91-01/10/91	STAFF TRAVEL ROUNDTRIP TRAIN FARE FROM WASH DC TO BRIDGEPORT-DC ALSO TAXI FARE	77.78	
02-13	1039450002	Do	01/08/91-01/08/91	REIMBURSEMENT FOR COPIES MADE FOR CITIZENS FORUM IN DISTRICT ON JAN 8 TH	35.00	
02-13	1039450005	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	4,100.00	
02-14	1045400018	Do	01/03/91-01/02/92	1991 RESEARCH SERVICES	156.40	
02-20	1046440014	RECORDS AND REGISTRATION	12/30/90-02/23/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	169.00	
02-20	1046440018	GOOD MORNING	02/01/91-02/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
02-20	1046440015	RECORD-JOURNAL	02/01/91-02/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	139.00	
02-20	1046440016	SHORE LINE NEWSPAPERS	01/16/91-01/16/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	76.00	
02-20	1046440017	THE WALL STREET JOURNAL	01/15/91-01/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
02-22	1051520005	DEMOCRATIC STUDY GROUP	02/01/91	DSG BINDERS FOR WASH OFFICE	208.00	
02-22	1051520002	HOMETOWN PUBLICATIONS	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	62.59	
02-22	1051520003	NEW HAVEN REGISTER	02/09/91-02/09/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
02-22	1051520004	STORER CABLE COMMUNICATIONS	01/17/91-02/16/91	CABLE HOOK-UP FOR DISTRICT OFFICE	30.00	
02-22	1051520001	THE NEW YORK TIMES SALES, INC	01/20/91-04/20/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	343.64	
02-25	1052230028	BRANFORD REVIEW	01/16/91-01/16/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
02-25	1052230027	AMY S FRIEND	01/28/91-01/28/91	AMY FRIEND STAFF TRAVEL FROM WASHINGTON, DC TO BRIDGEPORT	30.00	
02-25	1052230024	HAMDEN CHRONICLE SHORE LINE NEWSPAPE	01/16/91-01/16/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00	
02-25	1052230029	SHORE LINE NEWSPAPERS	01/16/91-01/16/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.39	
02-25	1052230026	MARLENE M WOODMAN	01/08/91-02/04/91	MISC. EXPENSES: (1) KEYS FOR DISTRICT OFFICE (2) FOOD & BEVERAGE SERVED DURING CITIZEN'S FORUM 1/08/91	13.90	
02-25	1052230025	Do	02/01/91-02/03/91	PARKING AT TRAIN STATION IN CONNECTION WITH DC/DISTRICT MEETINGS	4,158.33	
02-28	1058890161	CENTURY-NEW HAVEN LMTD PARTNERSHIP	02/01/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	2,047.00	
02-28	1058890803	CONNECTICUT SAVINGS BANK	01/03/91-02/02/91	RENT- 81-89 CHURCH ST NEW HAVEN, CT	131.00	
02-28	1058940049	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,693.27	
02-28	1058900214	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		81.25	
02-28	1059920051	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		105.00	
02-28	1059930021	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		565.31	
02-28	1059930042	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		976.52	
02-28	1059950190	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		360.76	
02-28	1060220038	(DISTRICT OFFICE TELEPHONE CHRG)	02/28/91		450.00	
02-28	1060450037	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		121.32	
02-28	1060800032	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	01/03/91-01/31/91		1,000.00	
03-08	1064780022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	60.90	
03-08	1064780023	DAVID R RAMAGE	01/22/91	PRINTER: 500 DUE COLLEGS, 200 RECORD REPRINT		

WOODMAN, MARLENE M

DISTRICT DIRECTOR

9,777.77

03-08	1064780024	THE WASHINGTON POST	01/16/91-01-01/16/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-08	1064780025	STANLEY H. WELCH	01/04/91-01/20/91	STAFF TRAVEL - 58 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	15.56
03-08	1064780026	MARLENE M WOODMAN	01/27/91-01/29/91	STAFF TRAVEL - 129 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	34.83
03-11	1065450007	Do	02/01/91-02/03/91	TRAVEL NEW HAVEN-DC-NEW HAVEN	89.00
03-11	1065450008	BARBARA B SEGALOFF	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.21
03-11	1065450001	Do	02/01/91-02/03/91	TRAVEL NEW HAVEN-DC-NEW HAVEN DISTRICT STAFF	89.00
03-11	1065450002	Do	02/01/91-02/03/91	LOGGING IN WASHINGTON FOR STAFF MEETINGS	89.21
03-11	1065450006	STANLEY H. WELCH	02/01/91-02/03/91	STAFF TRAVEL NEW HAVEN-DC-NEW HAVEN	89.00
03-11	1065450003	Do	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.21
03-11	1065450004	Do	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.00
03-11	1065700019	Do	02/01/91-02/03/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	89.21
03-11	1065700021	DAVID R DELAURE	02/14/91	MEMBER TRAVEL FROM DISTRICT TO WASH. DC (TRAIN TICKET NO. 1671167501) ONE WAY	859.00
03-11	1065700013	ROSA L. ROSARIO	02/11/91	550 DEAR COLL/CHILDREN'S WAR, 5,000 LABELS	245.40
03-11	1065700022	ED-MOR ELECTRIC CO., INC	02/11/91	INSTALLATION OF WIRING FOR COMPUTER OUTLETS IN DISTRICT OFFICE, 265 CHURCH ST, NEW HAVEN, CT	113.00
03-11	1065700017	DAVID EICHENBAUM	02/13/91	SUPPLIES FOR TAPE REORDER (GATTIETTES)	1,500.00
03-11	1065700014	PAUL FRICK	02/10/91-02/14/91	STAFF TRAVEL ROUND TRIP FROM WASHINGTON, DC TO DISTRICT, NEW HAVEN, CT	10.78
03-11	1065700020	HUDSON WASHINGTON DIRECTORY	02/14/91	STAFF TRAVEL ROUND TRIP FROM WASHINGTON, DC TO DISTRICT, NEW HAVEN, CT	132.00
03-11	1065700016	MARLENE M WOODMAN	02/08/91	DIRECTORY FOR USE BY PRESS SECRETARY (1 BOOK)	124.00
03-11	1065700015	Do	02/10/91	PASTRY FOR MEETING WITH MEMBER AND NEW HAVEN CITY OFFICIALS ON HUD PROJECTS	6.69
03-11	1065700018	YALE DAILY NEWS	01/31/91-01/31/92	PURCHASE SUPPLIES FOR DISTRICT OFFICE IN NEW HAVEN, CT	422.56
03-26	1081510008	SEDER MEDIA GUIDE	02/27/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.00
03-26	1081510010	UNITED PARCEL SERVICE	02/27/91	CONNECTICUT AREA MEDIA GUIDE FOR PRESS SECRETARY	62.00
03-26	1081510009	STANLEY H. WELCH	01/26/91-02/16/91	EXPRESS MAIL TO CT	47.00
03-26	1081510007	MARLENE M WOODMAN	01/21/91-02/14/91	STAFF TRAVEL - PARKING & 112.5 MILES OF IN-DIST TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	34.00
03-26	1081510006	Do	02/09/91-02/14/91	STAFF TRAVEL - 77 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	20.79
03-28	1086890167	CENTURY-NEW HAVEN LMTD PARTNERSHIP	02/15/91-02/24/91	DISTRICT OFFICE SUPPLIES	303.48
03-29	1081200024	STORER CABLE COMMUNICATIONS	03/01/91-03/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
03-31	1087930477	(DC TELEPHONE SERVICE CHARGED)	02/17/91-03/16/91	SERVICE FOR COMPUTER IN DISTRICT OFFICE, NEW HAVEN, CT	81.98
03-31	1087930478	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930476	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		533.73
03-31	1087930474	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		495.00
03-31	1087930475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		289.76
03-31	1088900194	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91		2,599.99
03-31	1088920050	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,897.07
03-31	1088950172	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		55.25
03-31					790.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

78,208.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,668.17

TOTAL

119,876.49

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

03-08	1064780024	THE WASHINGTON POST	01/16/91-01-01/16/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
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03-08	1064780026	MARLENE M WOODMAN	01/27/91-01/29/91	STAFF TRAVEL - 129 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	34.83
03-11	1065450007	Do	02/01/91-02/03/91	TRAVEL NEW HAVEN-DC-NEW HAVEN	89.00
03-11	1065450008	BARBARA B SEGALOFF	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.21
03-11	1065450001	Do	02/01/91-02/03/91	TRAVEL NEW HAVEN-DC-NEW HAVEN DISTRICT STAFF	89.00
03-11	1065450002	Do	02/01/91-02/03/91	LOGGING IN WASHINGTON FOR STAFF MEETINGS	89.21
03-11	1065450006	STANLEY H. WELCH	02/01/91-02/03/91	STAFF TRAVEL NEW HAVEN-DC-NEW HAVEN	89.00
03-11	1065450003	Do	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.21
03-11	1065450004	Do	02/01/91-02/03/91	DISTRICT STAFF WASHINGTON STAFF MEETINGS	89.00
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03-11	1065700017	DAVID EICHENBAUM	02/13/91	SUPPLIES FOR TAPE REORDER (GATTIETTES)	1,500.00
03-11	1065700014	PAUL FRICK	02/10/91-02/14/91	STAFF TRAVEL ROUND TRIP FROM WASHINGTON, DC TO DISTRICT, NEW HAVEN, CT	10.78
03-11	1065700020	HUDSON WASHINGTON DIRECTORY	02/14/91	STAFF TRAVEL ROUND TRIP FROM WASHINGTON, DC TO DISTRICT, NEW HAVEN, CT	132.00
03-11	1065700016	MARLENE M WOODMAN	02/08/91	DIRECTORY FOR USE BY PRESS SECRETARY (1 BOOK)	124.00
03-11	1065700015	Do	02/10/91	PASTRY FOR MEETING WITH MEMBER AND NEW HAVEN CITY OFFICIALS ON HUD PROJECTS	6.69
03-11	1065700018	YALE DAILY NEWS	01/31/91-01/31/92	PURCHASE SUPPLIES FOR DISTRICT OFFICE IN NEW HAVEN, CT	422.56
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03-26	1081510007	MARLENE M WOODMAN	01/21/91-02/14/91	STAFF TRAVEL - PARKING & 112.5 MILES OF IN-DIST TRAVEL VIA PRIVATE AUTO @ 27¢ PER MILE	34.00
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03-29	1081200024	STORER CABLE COMMUNICATIONS	03/01/91-03/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
03-31	1087930477	(DC TELEPHONE SERVICE CHARGED)	02/17/91-03/16/91	SERVICE FOR COMPUTER IN DISTRICT OFFICE, NEW HAVEN, CT	81.98
03-31	1087930478	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930476	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		533.73
03-31	1087930474	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		495.00
03-31	1087930475	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		289.76
03-31	1088900194	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91		2,599.99
03-31	1088920050	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,897.07
03-31	1088950172	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		55.25
03-31					790.35

STAFF ASSISTANT

PRESS SECRETARY

ADMINISTRATIVE ASSISTANT

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

SPECIAL ASSISTANT

LEGISLATIVE ASSISTANT

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STAFF ASSISTANT

PRESS SECRETARY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
		GALLAGHER, JAMES P	01/01/91-03/31/91	SHARED EMPLOYEE		1,512.51
		GLEASON, TIFFANY	01/01/91-03/31/91	STAFF ASSISTANT		6,249.99
		JONES, MARJORIE E	01/01/91-03/31/91	SHARED EMPLOYEE		2,000.01
		LASHAR, JAMES DAVID	01/01/91-03/31/91	PART-TIME EMPLOYEE		875.01
		LEWUNYON, GLENN BRIAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		3,000.00
		MCDOWELL, CYNTHIA R	01/01/91-01/31/91	STAFF ASSISTANT		1,000.00
		MORSE, ROGER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,999.99
		NIKKEL, MICHAEL I	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,500.01
		REYNOLDS, JANICE B	01/01/91-03/31/91	DISTRICT DIRECTOR		11,750.01
		SLACK, ANNE ALLUMS	01/01/91-03/31/91	STAFF ASSISTANT		5,625.00
		SOIKA, LORI ROGERS	01/01/91-01/01/91	SPECIAL ASSISTANT		113.33
		STROTT, CAROL E SHUPP	01/01/91-03/31/91	COMPUTER OPERATOR		6,249.99
		VEST, TERRY K	01/17/91-03/31/91	STAFF ASSISTANT		4,316.67
EXPENSES						
01-07	1003400015	TOM DELAY	12/14/90	GAS FOR RENT CAR FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS		20.50
01-07	1003400016	DINERS CLUB	11/11/90-11/12/90	MEMBER'S PLANE TICKET WHILE IN DISTRICT ON OFFICIAL BUSINESS #7495 DC-HOUSTON-DC		348.00
01-07	1003400017	Do	11/21/90-11/26/90	MEMBER'S PLANE TICKET WHILE IN DISTRICT ON OFFICIAL BUSINESS #7669 DC-HOUSTON-DC		282.00
01-07	1003400018	Do	11/21/90-11/26/90	MEMBER'S RENT CAT WHILE IN DISTRICT FOR OFFICIAL BUSINESS		341.98
01-07	1003400019	Do	11/30/90-12/01/90	MEMBER'S PLANE TICKET WHILE IN DISTRICT FOR OFFICIAL BUSINESS #7927 DC-HOUSTON-DC		348.00
01-07	1003400020	Do	11/30/90-12/01/90	MEMBER'S RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS		38.16
01-07	1003400021	SOUTHWESTERN BELL TELEPHONE	12/13/90	LOCAL TELEPHONE SERVICE		252.54
01-14	1008210030	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	YEARLY MEMBERSHIP DUES FOR 1991		500.00
01-14	1009370024	FEDERAL RESEARCH SERVICE	12/14/90-05/27/91	FEDERAL CAREER OPPORTUNITIES		71.00
01-14	1009370025	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	YEARLY MEMBERSHIP DUES FOR 1991		300.00
01-14	1009370026	JANICE B REYNOLDS	10/01/90-11/10/90	STAFF MILEAGE WHILE IN DISTRICT FOR OFFICIAL BUSINESS JANICE 324 MILES		15.28
01-14	1009370027	SUGAR LAND TELEPHONE CO	11/14/90	STAFF PHOTOS WHILE IN DISTRICT FOR OFFICIAL BUSINESS JANICE		64.80
01-15	1010420001	JANICE B REYNOLDS	01/01/91-01/31/91	MONTHLY PHONE SERVICE		136.00
01-15	1010420002	Do	11/14/90-01/13/90	STAFF PARKING WHILE IN DISTRICT FOR OFFICIAL BUSINESS JANICE		55.80
01-15	1010420003	THE HERALD COASTER	12/14/90	YEARLY SUBSCRIPTION OF THE HERALD COASTER FOR 91		6.25
01-16	1016610003	SOUTHWESTERN BELL TELEPHONE	12/17/90-12/17/91	LOCAL TELEPHONE SERVICE		20.06
01-17	1015630001	Do	12/27/90-01/26/91	YEARLY SUBSCRIPTION OF THE ALVIN EDITION OF THE JOURNAL		39.00
01-17	1015630002	Do	01/10/91-01/10/92	MONTHLY MOBILE PHONE SERVICE		109.00
01-17	1015630003	Do	01/03/91	MONTHLY PHONE EQUIPMENT SERVICE		5.23
01-17	1015630004	Do	01/03/91	MONTHLY MOBILE PHONE SERVICE		16.00
01-29	1024310015	AIRBORNE EXPRESS	01/01/91-01/31/91	RENT 500 N CHENANGO ST ANGLETON, TX 77515		1,185.58
01-29	1024310014	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/30/91	RENT 9000 SW FREEWAY #205 HOUSTON, TX		540.00
01-30	1028890162	PILGRIM COMMERCE LTD PARTNERSHIP	01/01/91-01/30/91	RENT 500 N CHENANGO ST ANGLETON, TX 77515		2,185.04
01-30	1028890161	SNOW AND BROOKS PROPERTIES	12/01/90-01/31/91	MONTHLY MOBILE PHONE SERVICE		215.44
01-31	1031900766	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91	STATIONERY ALLOWANCE CHARGED		17.74
01-31	1031931043	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	STATIONERY ALLOWANCE CHARGED		38.34
01-31	1031931044	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	STATIONERY ALLOWANCE CHARGED		929.95
01-31	1031950824	Do	01/01/91-01/31/91			
01-31	1031950823	Do	01/01/91-01/31/91			

02-08	1036780004	DAVID R RAMAGE	01/09/91-01/15/91	TOWN MEETING CARDS MEMO PADS FOR GLEASON AND STROTT.....	1,047.75
02-08	1036780002	TOM DELAY	01/22/91	MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	7.00
02-08	1036780006	GTE MOBLINET	01/10/91-02/09/91	MONTHLY MOBILE PHONE SERVICE	23.23
02-08	1036780031	SUGAR LAND TELEPHONE CO.	12/01/90-12/31/90	HOUSTON MONTHLY PHONE SERVICE	136.00
02-13	1037360022	TEXAS STATE DIRECTORY PRESS	01/26/91	SUBSCRIPTION TO THE TEXAS STATE DIRECTORY '91	24.95
02-13	1039450010	DAVID R RAMAGE	12/18/90	332,500 NEWSLETTERS TRISH	7,826.00
02-13	1039450019	DINERS CLUB	12/11/90-12/14/90	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	132.64
02-13	1039450010	Do	12/11/90-12/14/90	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-HOUSTON-DC #8093	354.00
02-13	1039450019	Do	12/01/90-12/31/90	TRISH'S MONTHLY PRESS SERVICE AND CLIPS	37.10
02-13	1039450010	Do	04/20/91-04/20/92	SUBSCRIPTION TO MARKETING REPORT - 6 MONTHS	310.00
02-13	1039450008	TEXAS PRESS SERVICE	02/28/91-02/29/91	YEARLY SUBSCRIPTION TO NEWSWEEK 91-92	24.91
02-13	1044570010	BUSINESS EXTENSION BUREAU	01/07/91-01/18/91	DOCUMENT SENT IN THE DISTRICT FOR OFFICIAL BUSINESS	13.00
02-15	1044570007	QUICK TRAK, INC.	03/19/91-03/19/92	YEARLY SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
02-15	1044570009	THE WALL STREET JOURNAL	01/15/91-01/16/91	DOCUMENTS SENT FROM THE DISTRICT FOR OFFICIAL BUSINESS	40.76
02-15	1044750016	AIRBORNE EXPRESS	01/27/91	GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS - TOM DELAY	14.50
02-15	1044750012	TOM DELAY	02/02/91	STAFFER'S MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - NORMA DELGADO	9.01
02-15	1044750013	Do	01/03/91-01/30/91	DISTRICT MONTHLY PHONE EQUIPMENT SERVICE CHARGE	45.10
02-15	1044750015	NORMA DELGADO	02/01/91-02/28/91	MONTHLY MOBILE PHONE SERVICE	131.00
02-22	1044750015	SNOW AND BROOKS PROPERTIES	02/01/91-02/04/91	MEMBER'S GAS FOR RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	22.50
02-22	1051520007	BELL ATLANTIC MOBILE SYSTEMS	02/12/91	MEMBER'S RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	794.75
02-22	1051520006	TOM DELAY	02/08/91	MEMBER'S RENT CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	81.45
02-22	1051520003	PROMTO MESSENGER SYSTEMS	01/24/91-01/27/91	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	76.32
02-27	1056200003	DAVID R RAMAGE	01/10/91-02/09/91	MONTHLY PRESS SERVICE FOR TRISH	40.61
02-27	1056200001	DINERS CLUB	01/21/91-01/22/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS #8798 DC-HOUSTON-DC	47.95
02-27	1056200002	Do	01/31/91-02/02/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	354.00
02-27	1056200004	GTE MOBLINET	01/03/91-01/31/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS #5862 DC-HOUSTON-DC	354.00
02-28	1056410001	TEXAS PRESS SERVICE	01/21/91-01/22/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS #5914 DC-HOUSTON	144.00
02-28	1056410002	DINERS CLUB	01/24/91-01/27/91	STAFFERS KEN CARROLL TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS KEN 5915 DC-HOUSTON-DC	398.00
02-28	1056410004	Do	01/31/91	YEARLY SUBSCRIPTION TO THE GOVERNMENT ASSISTANCE ALMAN FOR 1991-1992	144.00
02-28	1056410003	Do	02/11/91-02/14/91	RENT, 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
02-28	1056410006	Do	02/01/91-01/01/92	RENT 500 N. CHENANGO ST ANGLETON, TX 77151	540.00
02-28	1058800153	OMNIGRAPHICS, INC.	02/01/91		2,261.81
02-28	1058800152	PILGRIM COMMERCE LTD PARTNERSHIP	02/01/91		285.00
02-28	1059000152	SNOW AND BROOKS PROPERTIES	02/01/91		930.31
02-28	1059000353	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		(34.48)
02-28	1059500829	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		285.58
02-28	1059500830	(DC TELEPHONE SERVICE CHARGED)	02/01/90-12/31/90		360.00
02-28	1059500644	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		256.56
02-28	1059500643	Do	02/28/91		14.00
02-28	1060450038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		70.12
02-28	1060800033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/24/91		1.40
03-05	1063800020	TOM DELAY	01/14/91-02/12/91	MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	136.00
03-05	1063800023	JANICE B REYNOLDS	01/29/91-01/30/91	STAFFER'S MILEAGE WHILE IN DISTRICT FOR OFFICIAL BUSINESS - JANICE	18.00
03-05	1063800024	Do	02/01/91-02/28/91	MONTHLY RENTAL EQUIPMENT FOR DISTRICT OFFICE	35.21
03-05	1063800022	SUGAR LAND TELEPHONE CO.	02/10/91-02/10/92	YEARLY SUBSCRIPTION TO THE FORT BEND MIRROR 91-92	2.25
03-05	1063800021	THE FORT BEND MIRROR	02/11/91-02/23/91	STAFFER'S MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS NORMA-128 MILES	119.00
03-11	1067360010	NORMA DELGADO	02/14/91	STAFFER'S TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA-TOLL FEES	11.03
03-11	1067360007	HUDSON WASHINGTON DIRECTORY	02/01/91-02/01/92	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY '91	595.00
03-11	1067360007	JANICE B REYNOLDS	02/19/91	PHOTOFINISHING FOR OFFICIAL BUSINESS	1,000.00
03-19	1067360008	S & W ELECTRIC CO., INC.	01/03/91-01/02/92	INSTALL DOOR LOCK AND PUSH BUTTON HOUSTON DISTRICT OFFICE	131.00
03-19	1073320015	CONGRESSIONAL SUNBELT CAUCUS	03/01/91-03/31/91	1991 BASIC MEMBERSHIP DUES FOR CONG. SUNBELT CAUCUS	3.00
03-19	1073320014	SNOW AND BROOKS PROPERTIES	02/25/91	DISTRICT MONTHLY PHONE SERVICE AND EQUIPMENT FOR ANGLETON	343.98
03-19	1073320017	CAROL E SHUPP STROTT	03/10/91-04/09/91	STAFF DISTRICT TRAVEL RELATED EXPENSES CAROL STROTT LODGING & MEALS	42.92
03-21	1078660002	Do		MONTHLY MOBLINET SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.						
03-21	1078660001	THE HOUSTON POST	03/18/91-03/18/92	YEARLY SUBSCRIPTION TO THE HOUSTON POST 91-92		96.00
03-25	1080320026	AIRBORNE EXPRESS	02/26/91	AIRBORNE EXPRESS SERVICE BETWEEN DC AND HOUSTON FOR OFFICIAL BUSINESS		16.16
03-25	1080320028	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/04/91	MONTHLY MOBILE PHONE SERVICE		16.00
03-25	1080320024	TOM DELAY	03/09/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS-TOM DELAY		3.51
03-25	1080320025	Do	03/09/91	MEMBERS GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS-TOM DELAY		12.50
03-25	1080320027	DINERS CLUB	02/11/91	STAFFER'S MEAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS KEN CARROLL		28.40
03-28	1086890169	PILGRIM COMMERCE LTD PARTNERSHIP	03/01/91-03/30/91	RENT: 5000 SW FREWAY #205 HOUSTON, TX		1,187.86
03-28	1086890168	SNOW AND BROOKS PROPERTIES	03/01/91-03/30/91	RENT: 500 N.CHENANGO ST ANGLETON, TX 77515		580.00
03-31	1086940196	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			82.00
03-31	1087931748	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			285.00
03-31	1087931749	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			876.09
03-31	1087931747	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			360.00
03-31	1087931746	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			385.12
03-31	1088900502	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,640.95
03-31	1088950543	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			229.49
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,390.53	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					36,472.98	
TOTAL					151,863.51	

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

ALVAREZ, DIANE S	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,000.01
BEAL, IDANELL M	01/01/91-03/31/91	SECRETARY	9,999.99
BRAUER, ROBERT B	01/01/91-03/31/91	SPECIAL COUNSEL	863.68
BROOKS, ROBERTA CHEFF	01/01/91-03/31/91	ADMINISTRATIVE AIDE	10,365.98
BULL, MIMI	01/01/91-02/28/91	PART-TIME EMPLOYEE	3,694.54
CARSON, MARVIN KEITH	01/01/91-03/31/91	ADMINISTRATIVE AIDE	8,979.39
FLORES, CARMEN M	01/01/91-03/31/91	STAFF ASSISTANT	1,764.00
HADNOT, JULIE M	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	100.00
HALTERMAN, HAROLD L	01/01/91-03/31/91	DISTRICT COUNSEL	17,289.99
HENDERSON, ANDREU A	01/01/91-03/31/91	ADMINISTRATIVE AIDE	2,644.02
HOPKINS, DONALD RAY	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	24,455.50
KELLEY, YING LEE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	9,088.56
KOSHLAND, WABEL C	01/01/91-03/31/91	ADMINISTRATIVE AIDE	1,711.47
LEWIS, DENISE B	01/01/91-03/31/91	ADMINISTRATIVE AIDE	970.36
SCOTT, CARLOTTA A W	01/01/91-03/31/91	SPECIAL ASSISTANT	1,615.91
SWANSON, SANDRE R	01/01/91-03/31/91	ADMINISTRATIVE AIDE	13,391.31

7,333.33
336.81
5,486.07

EXECUTIVE ASSISTANT
LEGISLATIVE AIDE
ADMINISTRATIVE AIDE

01/07/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

TAYLOR-JOLLEY, DELORES E.
WITHERS, GEORGE OHL
ZARAGOZA, TERESITA V

EXPENSES

01-07	0362730031	POSTMASTER	11/14/90	100 25c STAMPS	25.00
01-07	1003430010	PACIFIC BELL	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE	63.45
01-08	1007410003	Do	11/08/90-12/07/90	LOCAL TELEPHONE SERVICE	92.76
01-16	1016610004	Do	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	239.85
01-16	1016610005	Do	11/25/90-12/24/90	TOLLS	66.12
01-17	1014350002	DAVID R RAMAGE	12/03/90	LETTERHEADS	234.60
01-17	1014350001	US TREASURY	09/25/89	LSO ASSESSMENT TELEPHONE FOR CONGRESSIONAL BLACK CAUCUS	660.07
01-29	1024310020	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	EQUIPMENT RENTAL	52.80
01-29	1024310021	Do	11/18/90-12/17/90	EQUIPMENT RENTAL	3.73
01-29	1024310019	Do	12/01/90-12/01/90	EQUIPMENT RENTAL	46.06
01-29	1024310016	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	333.13
01-29	1024310017	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	149.88
01-29	1024310018	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	145.25
01-29	1024310023	BENCHMARK SYSTEMS	12/14/90	COMPUTER SUPPLIES	84.00
01-29	1024310022	OAKLAND TRIBUNE	01/01/91-01/13/91	OFFEAR SUBSCRIPTION	99.00
01-29	1024310024	CARLOTTA A W SCOTT	01/05/91-01/13/91	STAFF TRAVEL ROUND TRIP WASH/SAN FRANCISCO/WASH	552.00
01-30	1028890163	BERKELEY UNIFIED SCHOOL	01/01/91-01/30/91	1720 OREGON ST. BERKELEY CA 94703	619.00
01-30	1028890164	LFMANA LTD	01/01/91-01/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
01-31	1031900532	Do	12/01/90-12/31/90		2,762.00
01-31	1031900533	Do	01/01/91-01/31/91		3,372.37
01-31	1031930686	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.72
01-31	1031930687	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,285.69
01-31	1031930685	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		31.82
01-31	1031950141	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,429.03
02-13	1031910247	GENERAL SERVICES ADMINISTRATION	02/01/91-03/31/91		7,024.00
02-28	1058890164	BERKELEY UNIFIED SCHOOL	02/01/91	RENT OAKLAND CA 00000	619.00
02-28	1058890165	LFMANA LTD	02/01/91	1720 OREGON ST. BERKELEY CA 94703	853.68
02-28	1059003389	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	3,416.93
02-28	1059201115	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		20.80
02-28	1059201139	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00
02-28	1059930539	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1,791.02
02-28	1059930540	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		494.87
02-28	1059950124	Do	02/28/91	1/03/91 THRU 1/31/91	720.00
02-28	105950123	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3/91 THRU 1-31/91	811.36
02-28	1060450039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/16/90-01/15/91	EQUIPMENT RENTAL	52.80
03-08	1060800034	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	EQUIPMENT RENTAL	3.73
03-08	1064780014	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	145.25
03-08	1064780011	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	333.13
03-08	1064780012	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	149.88
03-08	1064780013	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	500.00
03-08	1064780015	Do	01/03/91-01/02/92	1991 DUES	151.20
03-08	1065460028	CA DEMO CONGRESSIONAL DELEGATION	02/06/91-02/08/92	LETTERS PRESSIAN GULF	4,100.00
03-08	1065460029	DAVID R RAMAGE	02/06/91-01/26/91	1991 RESEARCH SERVICES	480.00
03-08	1065460027	DENOCRATIC STUDY GROUP	02/22/91-02/26/91	MEMBERSHIP	234.00
03-08	1065460025	DINERS CLUB	01/03/91-01/03/92	SUBSCRIPTION RENEWAL 1 YEAR	3.73
03-08	1083160029	THE NEW YORK TIMES SALES, INC	02/18/91-02/28/91	EQUIPMENT RENTAL	149.88
03-25	1080350010	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	EQUIPMENT RENTAL	46.06
03-25	1080350011	Do	02/01/91-02/28/91	EQUIPMENT RENTAL	145.25
03-25	1080350012	Do	02/01/91-02/28/91	EQUIPMENT RENTAL	333.13
03-25	1080350013	Do	02/01/91-03/30/91	EQUIPMENT RENTAL	619.00
03-28	1086850014	BERKELEY UNIFIED SCHOOL	03/01/91-03/30/91	1720 OREGON ST. BERKELEY CA 94703	874.21
03-28	1086850017	LFMANA LTD	03/01/91-03/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-29	1081200029	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	EQUIPMENT RENTAL	52.80	
03-29	1081200026	CONGRESSIONAL QUARTERLY INC	01/03/91-12/31/91	SUBSCRIPTION RENEWAL -- 1 YEAR (WASH OFFICE)	898.00	
03-29	1081200031	REPLACEMENT CERTIFICATE	03/15/91	REPLACEMENT DIAL	1.95	
03-29	1081200028	SERVICE AMERICA CORP	02/28/91	LUNCHEON W/CONSTITUENTS	61.68	
03-31	1087931123	THE WASHINGTON POST	03/15/91-03/15/92	SUBSCRIPTION RENEWAL -- 1 YEAR	62.40	
03-31	1087931124	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087931124	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,756.71	
03-31	1087931122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00	
03-31	1087931121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		878.06	
03-31	1088900351	(PHOTOCOPY ALLOWANCE)	03/01/91-03/31/91		3,408.99	
03-31	1088920126	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		79.30	
03-31	1088950116	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		716.61	

EXPENDITURES FOR 1ST QUARTER

SALARIES	125,110.92
MEMBERS CLERK HIRE	
EXPENSES	46,365.84
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	171,476.76

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	01/01/91-03/31/91	COMPUTER SPECIALIST	5,902.50
COCO, LEO, JR.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	10,913.34
COLER, KATHRYN LEE	01/01/91-02/28/91	PART-TIME EMPLOYEE	1,466.66
DILAURO, LISA ANN	01/03/91-03/31/91	D.C. INTERN	1,466.67
FLANIGAN, SONYA	01/01/91-03/31/91	STAFF ASSISTANT	4,625.01
GAINES, BARBARA C	01/01/91-03/31/91	DISTRICT SECRETARY	11,921.76
GEORGE, JOHN E	01/01/91-03/31/91	STAFF ASSISTANT	8,124.99
GOLDEN, TERA M	01/01/91-03/31/91	STAFF ASSISTANT	4,024.89
GOOLSBY, MARY JANE	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
GORDON, LONNIE E III	01/01/91-03/31/91	STAFF ASSISTANT	3,950.00
GRIFFIN, SUSAN MARIE	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
IVESTER, WREN	01/01/91-03/31/91	OFFICE MANAGER	8,150.01
JAMESON, CONNIE W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,800.01
MOORHEAD, JOHN K	01/01/91-03/31/91	EXECUTIVE ASSISTANT	4,050.00
NORMAN, ELEANNE S	01/01/91-03/31/91	STAFF ASSISTANT	5,798.76
PRICE, NANCY JEAN	01/01/91-03/31/91	STAFF ASSISTANT	6,295.50
ROWELL, CARRIE L	01/01/91-03/31/91	STAFF ASSISTANT	8,958.34
WARD, ELIZABETH C	01/01/91-03/31/91	PRESS SECRETARY	8,154.24
		LEGISLATIVE ASSISTANT	

EXPENSES

01-15	1011360014	BUTLER DERRICK	11/29/90-12/01/90	GASOLINE FOR OFFICIAL CAR	40.96
01-15	1011360010	HARPER BROTHERS	04/20/90-06/29/90	NAME BADGES	10.25
01-15	1011360011	MONROE SYSTEMS FOR BUSINESS	08/02/90-10/16/90	TONER	173.97
01-15	1011360012	THE CALHOUN FALLS NEWS	01/01/91-12/31/91	YEARLY SUBSCRIPTION OFFICIAL USE IN THE GREENWOOD DO	8.50
01-15	1011360013	THE PRESS AND BANNER	01/01/91-12/31/91	YEARLY SUBSCRIPTION FOR THE GREENWOOD DO FOR OFFICIAL USE	13.00
01-17	1008650025	EXCHANGE PUBLICATIONS	12/31/90-12/31/91	SUBSCRIPTION	39.00
01-17	1008650023	BARBARA GAINES	11/30/90-12/18/90	REIMBURSE STAFFER FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS (325 MILES @ 25¢)	82.88
01-17	1008650024	Do	12/05/90-12/06/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEALS AND LODGING)	35.79
01-17	1008650020	HARPER BROTHERS	06/28/90	SUPPLIES FOR ANDERSON DO	6.68
01-17	1008650019	KIRK MOORHEAD	11/30/90-12/07/90	REIMBURSE STAFFER FOR MILES TRAVELED WHILE ON OFFICIAL TRAVEL (MEALS)	29.79
01-17	1008650022	JEAN PRICE	12/14/90	REIMBURSE STAFFER FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS (90 @ 25-5 CENTS)	22.95
01-17	1008650021	UNITED TELEPHONE	11/17/90	TELEPHONE SERVICE FOR GREENWOOD DO	114.06
01-17	1008650032	UPS	11/17/90	EXPRESS MAIL TIME SENSITIVE MATERIAL	9.00
01-17	1014690002	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	MONTHLY LEASE ON TOGGLE SWITCH FOR AIKEN DO	16.39
01-17	1014690001	FEDERAL EXPRESS CORP	12/19/90	EXPRESS MAIL TIME SENSITIVE MATERIAL	13.00
01-18	1016300011	BUTLER DERRICK	10/30/90-12/31/90	MEALS & LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	208.04
01-18	1016300014	FANT'S OFFICE SUPPLIES	10/18/90	SUPPLIES FOR ANDERSON DO	39.74
01-18	1016300012	FEDERAL EXPRESS CORP	12/06/90-01/05/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	12.00
01-18	1016300015	MOTOROLA CELLULAR SERVICE	12/21/90	MONTHLY SERVICE FOR OFFICIAL CAR PHONE	45.25
01-18	1016300013	UPS	12/07/91-01/09/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	18.00
01-24	1022550005	AMERICAN EXPRESS	01/07/91-01/09/91	OFFICIAL TRAVEL FOR STAFFER (LEO COCO) - DCA/COLA/GSP/DCA	220.00
01-24	1022550006	Do	01/07/91-01/09/91	OFFICIAL TRAVEL FOR MEMBER - DCA/COLA/GSP/DCA	408.00
01-24	1022550008	LEO COCO, JR	01/07/91-01/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL - MEALS, LODGING & TRANSPORTATION	128.05
01-24	1022550009	BUTLER DERRICK	01/09/91	TRANSPORTATION FOR MEMBER FROM AIRPORT WHILE ON OFFICIAL TRAVEL	10.00
01-24	1022550001	BARBARA GAINES	10/01/90-12/31/90	REIMBURSE STAFFER FOR NEWSPAPER FOR OFFICIAL USE	13.00
01-24	1022550004	LONNIE E GORDON	01/03/91-01/08/91	REIMB FOR OFFICIAL TRAVEL FOR STAFFER IN DISTRICT - 222 MILES @ 22.5¢ PER MILE	56.61
01-24	1022550007	SOUTHERN BELL	11/17/90-02/07/91	DIRECTORY ADVERTISING FOR ANDERSON DO	32.25
01-24	1022550002	THE AIKEN STANDARD	01/03/91-01/03/92	NEWSPAPER SUBSCRIPTION FOR AIKEN DO	78.00
01-24	1022550003	UNITED PARCEL SERVICE	01/03/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	113.50
01-29	1028720028	AMERICAN EXPRESS	12/21/90-12/29/90	RENTAL VEHICLE FOR OFFICIAL USE BY MEMBER	227.58
01-29	1028720025	Do	01/07/91	LOST TICKET APPLICATION (DCA/CAE/AGS/DCA) MEMBER TRAVEL	50.00
01-29	1028720028	Do	01/14/91-01/18/91	MEM ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL (DCA/COLA/GSP/DCA)	217.00
01-29	1028720021	CONGRESSIONAL QUARTERLY INC	01/06/91-02/05/91	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	171.02
01-29	1028720015	BUTLER DERRICK	01/01/91-01/01/92	SUBSCRIPTION FOR DC OFFICE	898.00
01-29	1028720026	Do	12/01/90-12/01/90	REIMBURSE MEMBER FOR ROUND TRIP TRAVEL TO DISTRICT WHILE ON OFCL BUSINESS (1170 MI @ 25¢)	29.24
01-29	1028720023	Do	12/21/90-12/31/90	REIMBURSE MEMBER FOR ANDERSON DO	298.35
01-29	1028720023	EASLEY PROGRESS	12/21/90-12/21/91	SUBSCRIPTION FOR ANDERSON DO	10.50
01-29	1028720027	FORD MOTOR CREDIT	12/14/90	EXCESS MILEAGE ON OFFICIAL LEASED VEHICLE	543.54
01-29	1028720027	JANE GOODSBY	11/19/90-01/09/91	REIMBURSE STAFFER FOR NEWSPAPERS FOR OFFICIAL USE	12.00
01-29	1028720012	KIRK MOORHEAD	01/08/91	REIMBURSE STAFFER FOR OFFICIAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS (157 MILES @ 25¢)	40.04
01-29	1028720010	Do	01/08/91-01/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	8.24
01-29	1028720011	Do	01/08/91-01/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS, GASOLINE	17.00
01-29	1028720011	Do	01/10/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	8.75
01-29	1028720013	Do	12/12/90-01/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (238 M @ 25¢)	60.69
01-29	1028720024	ELESTINE S NORMAN	12/31/90-12/31/91	SUBSCRIPTION FOR ANDERSON DO	10.00
01-29	1028720018	THE BELLON NEWS	02/15/91-02/15/92	YEARLY SUBSCRIPTION FOR ANDERSON DO	185.00
01-29	1028720017	THE GREENVILLE NEWS	12/30/90-12/30/91	SUBSCRIPTION FOR ANDERSON DO	7.00
01-29	1028720020	THE LIBERTY MONITOR	01/01/91-12/31/91	SUBSCRIPTION FOR AIKEN DO	12.00
01-29	1028720023	THE POST	01/08/91	CARDS FOR PUBLIC MEETING CARDS	43.84
01-29	1028720014	THE PRINTER	01/01/91-01/01/92	SUBSCRIPTION FOR GREENWOOD DO	12.00
01-29	1028720016	THE STAR AND COUNTY REVIEW	12/20/90-12/20/91	Do	34.85
01-29	1028720022	THE STATE NEWSPAPER	12/01/90-01/02/91	Do	364.00
01-31	1028940045	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90	Do	3,511.90
01-31	1031900325	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	Do	1,188.26
01-31	1031900326	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031930370	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			68.02
01-31	1031930371	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			88.78
01-31	1031930368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			313.12
01-31	1031930369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			265.37
01-31	1031930757	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(98.34)
01-31	1031930756	Do	12/01/91-01/31/91			610.96
02-06	1031580027	ANSWERING SERVICE OF GREENWOOD	12/20/90	FAX TIME SENSITIVE INFORMATION		10.00
02-06	1031580028	SUSAN MARIE GRIFFIN	12/21/90	STAFFER TRAVEL WHILE ON OFFICIAL BUSINESS - 106 MILES @ 25.5¢ PER MILE		27.03
02-06	1031580029	SATCHER MOTOR CO	12/21/90	REMOVAL OF OFFICIAL CAR PHONE		43.05
02-06	1031580026	WESTERN UNION	11/28/90	EXPRESS MAIL TIME SENSITIVE INFORMATION		18.73
02-06	1032660012	AMERICAN EXPRESS	01/24/91-01/28/91	ROUNDTrip AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT WHILE ON OFF BUS (DCA/COLA/DCA)		214.00
02-06	1032660013	MOTOROLA CELLULAR SERVICE	01/06/90-02/05/91	MONTHLY SERVICE FOR OFFICIAL CAR PHONE		45.25
02-06	1032660014	PARK INN	01/15/91-01/16/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL		74.90
02-13	1031910104	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT AIKEN SC		1,433.00
02-13	1031910105	Do	01/01/91-03/31/91	RENT ANDERSON SC 00000		3,203.00
02-13	1031910109	Do	01/01/91-03/31/91	RENT GREENWOOD SC 00000		1,834.00
02-27	1053350012	AMERICAN EXPRESS	02/11/91-02/14/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (DCA/COLA/GSP/DCA)		208.00
02-27	1053350013	FOREST INDUSTRY AFFAIRS	02/11/91-02/11/92	YEARLY SUBSCRIPTION FOR DC OFFICE		125.00
02-27	1053350014	BARBARA GAINES	01/07/91-01/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN DIST BUS (MEALS AND LODGING)		46.68
02-27	1053350015	Do	01/07/91-01/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (477 MILES @ 225)		121.64
02-27	1053350016	Do	01/21/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON DISTRICT BUSINESS (230 MILES @ 255)		58.65
02-27	1053350011	MCCASLAN'S BOOK STORE	01/23/91	SUPPLIES FOR GREENWOOD DO		48.83
02-28	1058940062	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			1,144.50
02-28	1059002241	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			368.93
02-28	1059002242	Do	02/01/91-02/28/91			1,157.25
02-28	1059930289	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	1059930290	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			1,019.66
02-28	1059850591	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(15.25)
02-28	1060220039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			682.66
02-28	1060450040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			557.16
02-28	1060800035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91			585.10
03-05	1063300001	AT&T EASTLYNK SERVICES	01/31/91	TELEGRAM FOR TIME SENSITIVE MATERIAL		363.23
03-05	1063300003	DAVID R KIRKAGE	12/20/90-12/28/90	PRINTING (CALENDARS AND CARDS)		18.73
03-05	1063300005	TERA W GOLDEN	01/01/91-01/31/91	NEWSPAPERS FOR OFFICIAL USE IN ANDERSON DO		3,162.00
03-05	1063300004	HYATT GREENVILLE	01/17/91-01/22/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (95 MILES @ 255)		5.50
03-05	1063300006	CARRIE L ROWELL	01/14/91-01/15/91	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (MEALS AND LODGING)		24.23
03-05	1063800029	CENTEL CELLULAR	01/20/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TELEPHONE CALLS)		72.17
03-05	1063800028	BUTLER DERRICK	02/06/91-03/05/91	MONTHLY TELEPHONE SERVICE FOR OFFICIAL VEHICLE		7.40
03-05	1063800030	BARBARA GAINES	02/14/91	TRANSPORTATION FOR MEMBER WHILE ON OFFICIAL TRAVEL		129.06
03-05	1063800027	HYATT GREENVILLE	02/01/91	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE ON DIST BUSINESS - 92 MILES @ 25.5¢ PER MILE		10.50
03-05	1063800026	UNITED PARCEL SERVICE	02/04/91-02/07/91	LONG DISTANCE FOR OFFICIAL BUSINESS		23.46
03-11	1065450009	BUTLER DERRICK	01/14/91-01/24/91	EXPRESS MAIL TIME SENSITIVE MATERIAL		22.51
03-11	1065450009	BUTLER DERRICK	01/14/91-01/24/91	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE		17.00
03-11	1065450009	BUTLER DERRICK	01/14/91-01/24/91	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE		66.86

03-11	1065450015	KIRK MOORHEAD	02/05/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS PARKING.....	48.00
03-11	1065450014	Do	02/12/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS MEALS	7.49
03-11	1065450011	MOTOROLA CELLULAR SERVICE	02/06/91-03/05/91	SERVICE FOR OFFICIAL CAR TELEPHONE	45.25
03-11	1065450010	PARK INN	02/13/91-02/14/91	EXPENSES INCURRED WHILE MEMBER ON OFFICIAL TRAVEL MEALS AND LODGING	41.60
03-11	1065450012	THE INDEX JOURNAL	03/20/91-03/20/92	SUBSCRIPTION FOR THE GREENWOOD DO	91.00
03-11	1065450013	UNITED PARCEL SERVICE	02/11/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	12.00
03-11	1065700028	CARRIE L ROWELL	12/17/90	REIMBURSE STAFFER FOR EXPENSES WHILE ON OFFICIAL BUSINESS (CARFARE)	6.00
03-11	1065700018	AMERICAN EXPRESS	03/01/91-03/04/91	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS (OCA/AUG/AUG/DCA)	306.00
03-15	1072510010	AT&T INFORMATION SYSTEMS	02/18/91-03/17/91	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO AND WIRING AND SERVICE	113.35
03-15	1072510009	ENERGY & BUSINESS NEWSLETTERS	12/02/90	SUBSCRIPTION FOR THE DC OFFICE	865.00
03-15	1072510012	KEOWEE COURIER	03/01/91-03/01/92	YEARLY SUBSCRIPTION FOR ANDERSON DO	13.00
03-15	1072510007	MCCASLAN'S BOOK STORE	01/31/91	OFFICE SUPPLIES FOR GREENWOOD DO	39.02
03-15	1072510004	THE MCCORMICK MESSENGER	03/01/91-03/01/92	YEARLY SUBSCRIPTION FOR ANDERSON DO	17.00
03-15	1072510006	THE STAR	02/19/91	SUBSCRIPTION FOR AIKEN DO	12.00
03-15	1072510005	THE STATE NEWSPAPER	03/24/91-03/24/92	YEARLY SUBSCRIPTION FOR DC OFFICE	125.05
03-15	1072510011	UNITED PARCEL SERVICE	01/23/91	EXPRESS MAIL TIME SENSITIVE MATERIAL	8.50
03-15	1074330001	FORD MOTOR CREDIT CO	01/01/91-02/28/91	LEASE AUTO	990.18
03-22	1074700025	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	MONTHLY LEASE OF TOGGLE FOR AIKEN DO	16.39
03-22	1074700026	SUSAN MARE GRIFIN	01/07/91-01/11/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN DIST BUSS (216 MILES @ .255)	55.08
03-22	1074700023	THE CITIZEN NEWS	02/11/91-02/11/92	YEARLY SUBSCRIPTION FOR THE AIKEN DO	15.00
03-22	1074700024	WESTMINSTER NEWS	02/11/91-02/11/92	YEARLY SUBSCRIPTION FOR THE ANDERSON DO	13.00
03-25	1080320018	BARBARA GAINES	02/12/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (311 MILES @ .255)	79.31
03-25	1080320020	LONNIE E GORDON	02/28/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (366 MILES @ .255)	93.33
03-25	1080320017	KIRK MOORHEAD	02/28/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (CAR WASH)	2.50
03-25	1080320016	Do	03/02/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	14.89
03-25	1080320019	THE FORD SPECIALIST	03/05/91	OFFICIAL VEHICLE MAINTENANCE (OIL CHANGE AND FILTER)	17.95
03-25	1080320019	THE PRINTER	03/04/91	PRINTING	44.36
03-28	1086890172	BEN SATCHER LEASING	03/01/91-03/30/91	LEASE AUTO	495.09
03-31	1089590070	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		238.00
03-31	1087930583	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930584	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		592.47
03-31	1087930582	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930580	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		257.62
03-31	1087930581	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		539.39
03-31	1088900221	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,232.62
03-31	1088900261	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		133.25
03-31	1088905050	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		4.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

110,602.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,990.98

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	1059990012	HARPER BROTHERS	06/28/90	REFUND DUE TO DUPLICATE PAYMENT	(6.68)
03-05	1085990006	HYATT GREENVILLE	01/14/91-01/15/91	REFUND DUE TO INCORRECT PAYEE	(72.17)
03-05	1085990007	Do	01/14/91-01/15/91	REFUND DUE TO INCORRECT PAYEE	(23.51)
10-03	1016980004	JEAN PRICE	08/27/90	REFUND DUE TO DUPLICATE PAYMENT	(84.25)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
11-27	1028990021	FORD MOTOR CREDIT CO.	11/01/90-11/30/90	REFUND DUE TO OVERPAYMENT	(	507.84)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	693.45)
TOTAL					145,900.30	

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B.	01/01/91-01/02/91	CASEWORKER	122.22
ARMFELT, KATHERINE K.	01/01/91-01/02/91	RECEPTIONIST/SECRETARY	94.44
DUNPHY, SHEILA N.	01/01/91-01/02/91	STAFF ASSISTANT	100.00
GANO, VIRGINIA C.	01/01/91-01/02/91	EXECUTIVE ASSISTANT	169.44
HOLLINGSWORTH, EDWARD PRICE, III	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	222.22
INSLEE, JAMES FRANKLIN	01/01/91-01/02/91	DISTRICT REPRESENTATIVE	275.00
MOORE, PATTY M.	01/01/91-01/02/91	CASEWORKER	127.78
MOORMANN, J DOUGLAS	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	118.05
OZANICK, MARK ANTHONY	01/01/91-01/02/91	COMPUTER SYSTEMS MGR/LEGIS ASST	144.44
PLATT, RICHARD J.	01/01/91-01/02/91	CASEWORKER	111.11
PRESSLER, LAUREL A.	01/01/91-01/02/91	CHIEF OF STAFF	386.11
RHODES, RONALD LANCE	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	100.00
ROSE, SANDRA GAIL	01/01/91-01/02/91	CASE WORKER	144.44
RUBIN, MARY ELIZABETH	01/01/91-01/02/91	LEGISLATIVE ASSISTANT/MEDIA	250.00
SCHOONOVER, MARIA C.	01/01/91-01/02/91	CASE WORKER	131.72
THEODOR, JENNY MAE	01/01/91-01/02/91	CASE WORKER	131.72

EXPENSES

AMERITECH MOBILE COMMUNICATIONS, INC.	12/06/90-12/31/90	MOBILE TELEPHONE SERVICE	67.65
CLARK STATE COLLEGE	09/10/90	PAYMENT FOR REFRESHMENTS FOR VETERANS SEMINAR	12.00
DINERS CLUB INTERNATIONAL	12/02/90-12/04/90	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS-DC (1078)	204.00
JAMES FRANKLIN INSLEE	12/05/90-12/09/90	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	60.26
SANDRA GAIL ROSE	12/06/90-12/07/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 161 X \$.20	32.20
KATHERINE K ARMFELT	12/20/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 67 MILES @ 20¢ PER MILE	13.40
MARK ANTHONY OZANICK	12/14/90-12/30/90	STAFF TRAVEL - DC/SPRINGFIELD/DC - 944 MILES @ 20¢ PER MILE	188.80
Do	12/17/90-12/18/90	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.93
Do	12/17/90-12/20/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 122.5 MILES @ 20¢ PER MILE	24.50
LAUREL A PRESSLER	12/15/90-12/29/90	STAFF TRAVEL - DC/SPRINGFIELD/DC - 944 MILES @ 20¢ PER MILE	188.80
AIRBORNE EXPRESS	11/13/90	EXPRESS MAIL	5.20
UNIVERSITY PRODUCTS, INC.	12/21/90	PAYMENT FOR PURCHASE OF STORAGE BOXES	511.93
AIRBORNE EXPRESS	12/26/90	EXPRESS MAIL SERVICE	17.80
FEDERAL EXPRESS CORP.	10/15/90	EXPRESS MAIL SERVICE	15.50

REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	31.15
PAYMENT FOR RENTAL CAR	73.14
PAYMENT FOR EXCESS MILEAGE ON OFFICIAL CAR	1,468.56
PRINTING SERVICES	2,116.50
LEASE AUTO	23.26
1-1-91 THRU 1-2-91	23.56
	90.72
	27.10
	3.03
	(132.16)
12-1-90 THRU 12-31-90	3.48
MOBILE TELEPHONE LONG DISTANCE	250.30
DISTRICT OFFICE TELEPHONE EQUIPMENT	18.43
FILM PROCESSING	111.76
DISTRICT OFFICE TELEPHONE SERVICE	251.64
DISTRICT OFFICE TELEPHONE SERVICE	20.50
EXPRESS MAIL	10.21
REIMBURSEMENT FOR DELIVERY SERVICE	13.00
REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 65 X .20	5.20
EXPRESS MAIL	30.53
MOBILE TELEPHONE TOLLS	15.50
EXPRESS MAIL	76.96
DISTRICT OFFICE TELEPHONE EQUIPMENT	2.56
CREDIT FOR 1990	(441.20)
EXPRESS MAIL	10.40
EXPRESS MAIL SERVICE	22.50
REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.41
REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS SOCIAL SECURITY LEGISLATION	21.15
PAYMENT FOR PURCHASE OF STORAGE BOXES	128.67
EXPENDITURE FOR 1990	6.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

5,692.35
8,321.04

2,628.69

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

BAMBERG, PEGGY C	
CARSON, BRENDA A	
COMPTON, IRVIN M, JR	
CRANE, KENNY B	
DENT, BARBARA R	
EBEL, VICTORIA LOUISE	
GIBSON, MARLEY HARBUCK	
Do	
GRIFFIN, CLARICE B	
HELMIS, SANDRA S	
LEWIS, MICHAEL C	
LINK, JAMES E	
MOORE, JONATHAN F	

TEMPORARY EMPLOYEE	6,249.99
STAFF ASSISTANT	2,741.67
FIELD REPRESENTATIVE	7,166.66
PERSONAL SECRETARY	8,571.99
STAFF ASSISTANT	4,818.67
CASEWORKER	7,622.01
OFFICE MANAGER	1,952.33
STAFF ASSISTANT	5,323.34
STAFF ASSISTANT	6,743.89
STAFF ASSISTANT	4,743.89
PRESS SECRETARY	8,493.89
LEGISLATIVE ASSISTANT	6,243.89
LEGISLATIVE ASSISTANT	8,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-07	1003400021	NORRELL, GEORGE WILBUR	02/01/91-03/31/91	TEMPORARY EMPLOYEE	2,000.00	
01-07	1003400022	SURLIN, FRANCES H	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01	
01-07	1003420005	STIERS, WILLIAM F	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,125.01	
01-07	1003420006	SWANZY, HENRY CLAY, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,849.99	
01-08	1007740002	TANKERSLEY, FELIX M, III	01/01/91-03/31/91	DISTRICT AIDE	6,249.99	
EXPENSES						
01-07	1003400021	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	LEASE, RENTAL AND MONTHLY MAINTENANCE OF PHONES IN DISTRICT OFFICE	108.45	
01-07	1003400022	ENTERPRISE LEDGER	10/13/90-10/13/91	ONE YEAR SUBSCRIPTION	74.00	
01-07	1003420005	GTE SOUTH	11/22/90-12/22/90	LOCAL TELEPHONE SERVICE	257.13	
01-07	1003420006	Do	11/22/90-12/22/90	TOLLS	11.83	
01-08	1007740002	WILLIAM L DICKINSON	10/22/90	ONE-WAY AIRFARE FROM WASHINGTON TO MONTGOMERY FOR SIKORSKY RIBBON-CUTTING CEREMONY (UT COMPOSITE)	326.00	
01-14	1008210013	Do	12/20/90-12/23/90	ROUND-TRIP AIRFARE FROM WASHINGTON TO MONTGOMERY, BACK TO WASHINGTON FOR CONSTITUENT MEETINGS	746.00	
01-29	1024320001	CLAY SWANZY	01/14/91-01/17/91	STAFFER CLAY SWANZY AIRPLANE DC-MONTGOMERY, AL-DC SERIES OF MEETINGS AND INTERVIEWS	412.00	
01-29	1024320003	Do	01/14/91-01/17/91	THREE NIGHTS LODGING	118.65	
01-29	1024320004	Do	01/14/91-01/18/91	RENTAL CAR	199.00	
01-29	1028540005	WILLIAM F STIERS	12/17/90-12/25/90	GAS PURCHASE	5.28	
01-31	1028840019	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	AIRPLANE FARE DC/MONTGOMERY, AL/DC - SERIES OF MEETINGS AND CONFERENCES	305.50	
01-31	1031900208	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		55.50	
01-31	1031930181	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		780.00	
01-31	1031930182	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.71	
01-31	1031950099	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		253.30	
01-31	1031950098	Do	01/01/91-01/31/91		1,123.40	
02-06	1030450006	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE & RENTAL AND MONTHLY MAINTENANCE	942.48	
02-06	1030450007	MAC USER	01/01/91-01/01/92	SUBSCRIPTION FOR MAGAZINE TO ASSIT OFFICE COMPUTER SYTEMS	325.35	
02-06	1030450009	SOUTHERN STAR	01/08/91-01/08/92	TELEGRAMS TO CONSTITUENTS ANNOUNCING ACADEMY APPOINTMENT	35.40	
02-06	1030450008	WESTERN UNION TELEGRAPH CO	12/21/90-12/30/90	ROUND-TRIP AIRFARE WASHINGTON-MOTGOMERY, AL-WASHINGTON FOR CONSTITUEN MEETINGS	93.50	
02-06	1032660017	WILLIAM L DICKINSON	01/24/91-01/27/91	ROUND-TRIP AIRFARE WASHINGTON, MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT MEETINGS	794.00	
02-06	1032660018	Do	01/27/91	TAXICAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE (3535 N GLEBE RD. ARLINGTON, VA)	12.00	
02-06	1032660019	Do	01/02/91-01/05/91	FOUR NIGHTS LODGING TO WORK IN MONTGOMERY, AL OFFICE	146.70	
02-06	1032660015	JONATHAN F MOORE	01/17/91	AIRPORT PARKING - MONTGOMERY FOR WORK IN MGM OFFICE	7.00	
02-08	1037780001	Do	01/17/91	STAFF AIRLINE TICKET - DELTA WASH-ATL-MGM TO WORK IN MGM OFFICE	206.00	
02-08	1037780002	Do	01/17/91-01/19/91	LODGING - GOVERNOR'S HOUSE MOTEL MONTGOMERY, AL (3 NIGHTS) TO WORK IN MGM OFFICE	147.20	
02-08	1037780003	Do	01/17/91-01/26/91	GAS IN ALABAMA & RETURN TO DC	82.38	
02-08	1037780005	Do	01/20/91-01/24/91	LODGING - COMFORT INN MONTGOMERY, AL (5 NIGHTS) TO WORK IN MGM OFFICE	197.75	
02-08	1037780004	Do	01/20/91-01/24/91	RENTAL CAR - NATIONAL	170.00	
02-11	1039400024	WILLIAM L DICKINSON	01/14/91	ONE-WAY AIRFARE FROM WASHINGTON TO MONTGOMERY, AL FOR CONSTITUENT APPOINTMENT	397.00	
02-13	1031910060	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT DOTHAN AL 00000	1,934.00	
02-13	1031910063	Do	01/01/91-03/31/91	RENT MONTGOMERY AL 00000	4,973.00	

02-15	1044750019	CONGRESSIONAL QUARTERLY INC	03/03/91-03/02/92	ONE (1) YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR.....	1,198.00
02-15	1044750020	THOMAS J LANKFORD	01/31/91	500 - DEAR COLLEAGUE, 500 - TAX-EXEMPT BONDS	39.90
02-20	1046440019	WESTERN UNION TELEGRAPH CO.	01/31/91	ACADEMY NOMINATIONS ANNOUNCEMENTS 7.....	132.30
02-22	1051520023	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE, RENTAL & MONTHLY MAINTENANCE FOR OFFICE EQUIPMENT	216.90
02-22	1051520022	FELIX M TANKERLEY	01/31/91	GAS PURCHASE - MGM TO DOTHAN, AL - OFFICIAL TRAVEL	10.00
02-28	1056410007	IRVIN M COMMANDER	02/03/91-02/05/91	GAS PURCHASES FOR TRAVEL THROUGHOUT 2ND DISTRICT	55.15
02-28	1056410008	FRANCES H. SPURLIN	02/05/91-02/05/91	TRAVEL TO & FROM OPP & DOTHAN OFFICES OFFICIAL BUSINESS 120 MILES @ 27.5	33.00
02-28	1059900159	(RECORDING SERVICES CHARGED)	01/03/91-01/03/91		66.00
02-28	1059900159	(EQUIPMENT ALLOWANCE)	01/03/91-01/03/91		1,268.88
02-28	1059920030	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		7.80
02-28	1059930143	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00
02-28	1059930144	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		925.09
02-28	1059950092	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		757.45
02-28	1060450041	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
02-28	1060800036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		297.96
03-12	1067390019	WILLIAM L DICKINSON	03/01/91-03/04/91	1-3-91 THRU 1-31-91 ROUND TRIP AIRFARE FROM WASH TO MONTGOMERY, AL TO WASH FOR TROOPS RALLY AND CONSTITUENT APPOINTMENTS.....	822.00
03-22	1078500028	WILLIAM F STIERS	03/06/91-03/10/91	AIRFARE DC-MONTGOMERY, AL-DC SERIES OF CONSTITUENT AND STAFF MEETINGS THROUGHOUT DISTRICT ON	442.00
03-22	1078500029	Do	03/06/91-03/10/91	OFCL BUSS.	132.68
03-22	1078500030	Do	03/06/91-03/10/91	RENTAL CAR	17.34
03-22	1078500031	Do	03/06/91-03/10/91	GAS PURCHASES	41.50
03-26	1081330003	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-02/28/91	MEALS	42.96
03-26	1081330010	IRVIN M COMMANDER	02/27/91	EQUIPMENT CHARGE, USAGE, MOBILE TELEPHONE THROUGH MARCH 4, 1991	16.40
03-26	1081330031	Do	03/02/91	GAS PURCHASE MGM TO GENEVA AND RETURN CONSTITUENT MEETINGS	12.00
03-26	1081330012	Do	03/04/91	GAS PURCHASE MGM TO DOTHAN AND RETURN CONSTITUENT MEETINGS	12.25
03-26	1081330013	Do	03/08/91	GAS PURCHASE MGM TO DOTHAN AND RETURN CONSTITUENT MEETINGS	9.25
03-26	1081330018	Do	03/10/91	TAXI FARE	10.00
03-26	1081330009	Do	03/10/91	AIRPORT PARKING	10.50
03-26	1081330006	Do	03/10/91-03/12/91	AIRFARE MGM, AL TO DC & RETURN, STAFF CONFERENCE & SERIES OF MEETINGS WITH CONSTITUENT'S GROUPS	442.00
03-26	1081330007	Do	03/10/91-03/12/91	TWO NIGHTS LODGING WASHINGTON,DC	239.10
03-26	1081330001	THE MONTGOMERY ADVERTISER &	06/16/91-06/15/92	ONE YEAR SUBSCRIPTION CO SERVICE	898.00
03-26	1081330005	THOMAS J LANKFORD, INC	03/19/91-03/18/92	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE ACCOUNT 186-860 THROUGH MARCH 12, 1992	153.40
03-26	1081330004	WESTERN UNION TELEGRAPH CO	03/19/91	PRINT SLIPS AND PAD FOR MONTGOMERY OFFICE	106.75
03-29	1087520024	THE WALL STREET JOURNAL	05/11/91-05/10/92	MAILGRAM FOR ACADEMY NOMINATION	22.90
03-29	1087520022	THOMAS J LANKFORD	02/04/91	ONE YEAR SUBSCRIPTION BEGINNING MAY 11, 1991	139.00
03-29	1087520023	Do	03/21/91	DEAR COLLEAGUE AND XEROX FORMS AND PAD	73.00
03-29	1087520023	UNITED PARCEL SERVICE	03/21/91	PRINT APPLICATIONS AND BUSINESS CARDS	206.20
03-29	1087520023	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	DELIVERY OF PACKAGE	9.00
03-31	1087930262	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00
03-31	1087930263	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		835.28
03-31	1087930261	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		315.00
03-31	1088900143	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		423.90
03-31	1088920024	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		772.84
03-31	1088950090	Do	03/01/91-03/31/91		42.90
03-31	1088950089	Do	03/01/91-03/31/91		24.31
03-31	1088950089	Do	03/01/91-03/31/91		697.15
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					120,518.61
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					28,630.55
TOTAL					149,149.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1010410007	BAGLEY, MICHAEL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	300.00	300.00
01-14	1010410008	BEHAN, GEORGE P	01/01/91-03/31/91	PRESS SECRETARY	14,313.75	14,313.75
01-14	1010410009	BOWEN, MARY BRIGHTON	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,398.00	7,398.00
01-18	1011320001	BRINES, LESLEY A	01/01/91-03/31/91	RECEPTIONIST	5,000.01	5,000.01
01-30	1025560001	BRISTOL, THEODORE W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	10,930.50	10,930.50
01-30	1028890165	CLARKE, DIANE SUE	01/01/91-03/31/91	SYSTEMS ADMINISTRATOR	8,271.00	8,271.00
01-31	1031930626	EGAN, MICHAEL J	01/01/91-03/31/91	STAFF ASSISTANT	3,700.00	3,700.00
01-31	1031930627	FITZ, CHERYL L	01/17/91-03/31/91	DISTRICT ASST/OFFICE MANAGER	6,750.00	6,750.00
01-31	1031950870	FRESE, TERENCE L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	300.00	300.00
01-31	1031950869	KNOLES, PAMELA GELL	01/01/91-03/31/91	OFFICE MANAGER	11,352.00	11,352.00
01-30	1028890166	MCCLASKEY, DANIEL T	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,765.00	6,765.00
01-31	1031900489	MUNRO, ANDREW D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,400.00	3,400.00
01-31	1031930626	THOMPSON, TIMOTHY CHARLES	01/23/91-03/31/91	STAFF ASSISTANT	14,313.75	14,313.75
01-31	1031930627	WARNE, KATHY EDNA	01/01/91-03/31/91	STAFF ASSISTANT	6,117.00	6,117.00
01-31	1031950870	WEINMAN, MICHAEL JOHN	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,500.00	7,500.00
01-31	1031950870	WILEY, SERA J	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00	5,250.00
01-31	1031950870	WIRKKALA, JULIE ANN	01/01/91-03/31/91	SCHEDULING SECRETARY	6,645.00	6,645.00

EXPENSES

01-14	1010410007	PAMELA J GELL	01/02/91-01/04/91	ROUNTRIP AIRFARE FROM WASH, DC/SEATTLE, WA/WASH, DC FOR PAMELA KNOLES	504.00	504.00
01-14	1010410008	Do	01/02/91-01/04/91	RENTAL CAR WHILE IN THE DISTRICT	74.40	74.40
01-14	1010410009	Do	01/02/91-01/04/91	MEALS AND LODGING WHILE IN THE DISTRICT	116.82	116.82
01-18	1011320001	NORMAN D DICKS	11/11/90-11/20/90	ROUND TRIP AIRFARE WASH, DC TO SEATTLE, WA	674.00	674.00
01-30	1028890165	Do	11/11/90	ONE WAY AIRLINE FARE WASH, DC TO SEATTLE, WA (DISTRICT)	247.00	247.00
01-30	1028890166	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/91-01/30/91	RENT 500 PACIFIC AVE # 301 BREMERTON WA	546.00	546.00
01-31	1031900489	WASHINGTON BUILDING ASSOC	01/01/91-01/30/91	RENT 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83	1,774.83
01-31	1031930626	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,482.32	2,482.32
01-31	1031930626	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		215.39	215.39
01-31	1031930627	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		143.65	143.65
01-31	1031930625	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		64.61	64.61
01-31	1031950870	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		140.50	140.50
01-31	1031950869	Do	01/01/91-01/31/91		2,049.89	2,049.89
02-06	1031620005	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE FOR DECEMBER 1990	64.44	64.44
02-06	1031620007	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00	305.00
02-06	1031620012	AUTOMATED OFFICE PRODUCTS	01/06/90-01/05/91	RECHARGED EOS II CARTRIDGES	150.00	150.00
02-06	1031620003	BELL ATLANTIC MOBILE SYSTEMS	01/10/91	MOBILE TELEPHONE SERVICE IN WASH DC	101.56	101.56
02-06	1031620002	DAVID R RAMAGE	01/04/91	CALLING CARDS FOR CHERYL FITZ	22.50	22.50
02-06	1031620011	FEDERAL EMPLOYEE'S ALMANAC	03/18/91-03/23/92	ONE-YEAR SUBSCRIPTIONS FOR TACOMA, WA DISTRICT OFFICE AND BREMERTON, WA DISTRICT OFFICE	98.00	98.00
02-06	1031620008	KITSAP COUNTY HERALD	02/06/91-02/06/92	ONE-YEAR SUBSCRIPTION TO THE HERALD FOR BREMERTON, WA DISTRICT OFFICE	30.00	30.00
02-06	1031620004	NATIONAL CAR RENTAL SYSTEM	12/12/90-12/23/90	RENTAL CAR FOR NORM DICKS IN THE DISTRICT	405.36	405.36
02-06	1031620001	OFFICIAL AIRLINE GUIDES	01/13/91	COMPUTER/AIRLINE SCHEDULING	4.70	4.70
02-06	1031620010	STANDARD COFFEE	01/18/91	COFFEE FOR CONSTITUENTS IN DC OFFICE WHILE IN DFC MEETINGS	32.90	32.90
02-06	1031620006	THE NEW YORK TIMES SALES, INC	12/24/90-12/22/91	ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH DC OFFICE (DAILY & SUNDAY)	234.00	234.00

02-06	1031620009	THE SUN	01/02/91-01/02/92	ONE-YEAR SUBSCRIPTION TO THE SUN FOR BERMERTON, WA DISTRICT OFFICE	69.00
02-06	1032660023	NATIONAL CAR RENTAL SYSTEM	10/13/90-10/14/90	CAR RENTAL IN THE DISTRICT FOR NORM DICKS	42.43
02-06	1032660024	Do	10/29/90-11/07/90	CAR RENTAL IN THE DISTRICT FOR TED BRISTOL	353.21
02-06	1032660025	Do	10/29/90-11/07/90	CAR RENTAL IN DISTRICT G. BEHAM	307.48
02-06	1032660026	Do	11/11/90-11/13/90	CAR RENTAL IN DISTRICT C. FRITZ	104.32
02-06	1032660027	Do	11/18/90-11/20/90	CAR RENTAL IN DISTRICT T. BRISTOL	79.88
02-06	1032660028	Do	12/08/90-12/10/90	CAR RENTAL IN DISTRICT C. FRITZ	81.77
02-06	1032660029	U.S. WEST COMMUNICATIONS	11/13/90-12/13/90	PHONE BILL FOR SERVICE FOR BERMERTON, WA DISTRICT OFFICE	76.04
02-06	1032660030	Do	12/05/90-01/05/91	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	34.58
02-06	1032660032	US TREASURY	08/01/90-08/31/90	TELECOMMUNICATIONS CHARGES FOR THE MONTH OF AUGUST, '90 FOR LEG SERVICES ORG (FED GOV'T SVC TASK FORCE)	50.80
02-06	1032660021	Do	09/01/90-09/30/90	TELECOMMUNICATIONS CHARGES FOR THE MONTH OF SEP '90 FOR LEGISLATIVE SVC ORG (FED GOV'T SVC TASK FORCE)	52.75
02-06	1032660020	Do	07/01/90-07/31/90	TELECOMMUNICATIONS CHARGES FOR THE MONTH OF JULY 1990 FOR THE LEG SERVICE ORGANIZATIONS FED GOV'T SVC TASK FORCE	220.46
02-27	1053350024	ALLEN'S PRESS CLIPPING BUREAU	01/03/91	PRESS CLIPPING SERVICE FOR JAN 1991	81.00
02-27	1053350022	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
02-27	1053350021	U.S. WEST COMMUNICATIONS	12/13/90-01/13/91	PHONE BILL FOR SERVICE FOR BERMERTON, WA DISTRICT OFFICE	77.49
02-27	1053350020	Do	12/23/90-01/23/91	SEATTLE SERVICE FOR BERMERTON, WA DISTRICT OFFICE	82.15
02-27	1053350025	UNITED PARCEL SERVICE	02/07/91	OVERNIGHT MAIL DELIVERY SERVICE	14.25
02-27	1053350023	Do	02/07/91	OVERNIGHT MAIL DELIVERY SERVICE	17.75
02-28	1056410011	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MOBILE TELEPHONE SERVICE FOR WASH DC OFFICE	312.45
02-28	1056410010	DAVID R RAMAGE	01/18/91	CALLING CARDS FOR LESLEY BRUNES	22.50
02-28	1056410014	NORMAN D DICKS	02/11/91-02/13/91	ROUNDTRIP AIRFARE WASH DC TO SEATTLE, WA DISTRICT PLUS UPGRADES	911.00
02-28	1056410012	HUNT'S OFFICE SUPPLY	01/03/91-01/15/91	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	69.76
02-28	1056410013	Do	01/24/91-01/28/91	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	40.06
02-28	1056410013	Do	02/04/91	COFFEE FOR CONSTITUENTS WHILE IN OFCL MEETINGS	33.25
02-28	1056410009	STANDARD COFFEE	12/15/90-12/30/90	RENT 500 PACIFIC AVE #301 BREMERTON WA	30.08
02-28	1058890166	Do	02/01/91	RENT 500 PACIFIC AVE #301 BREMERTON WA	734.00
02-28	1058890167	WASHINGTON BUILDING ASSOC	02/01/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	2,076.55
02-28	1058940112	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		26.00
02-28	1059000361	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,480.31
02-28	1059030489	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		285.00
02-28	1059030490	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		617.78
02-28	1059050685	(STATIONARY ALLOWANCE CHARGED)	12/01/91-12/31/90		(35.91)
02-28	1059050684	Do	02/01/91-02/28/91		71.10
02-28	1060220040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	85.86
02-28	1060450042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	540.00
02-28	1060800037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	2,986.92
03-11	1065450017	THEODORE W. BRISTOL	02/24/91-02/26/91	FOOD AND LODGING WHILE IN THE DISTRICT	127.72
03-11	1065450016	Do	02/24/91-02/27/91	TED BRISTOL, ROUNDTRIP AIRFARE WASH DC TO SEATTLE, WA DISTRICT	401.00
03-11	1065450018	FEDERAL EXPRESS CORP	01/18/91	OVERNIGHT MAIL DELIVERY SERVICE	15.50
03-11	1065450019	Do	02/08/91	OVERNIGHT MAIL DELIVERY SERVICE	7.50
03-11	1065450020	NATIONAL CAR RENTAL SYSTEM	02/11/91-02/14/91	CAR RENTAL FOR THE CONGRESSMAN IN THE DISTRICT	127.34
03-11	1067330006	NORMAN D DICKS	12/12/90	ONE WAY AIRFARE WASH, DC TO SEATTLE, WA (DISTRICT)	252.00
03-21	1078660009	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	PRESS CLIPPING SERVICE FOR MONTH OF FEBRUARY	72.72
03-21	1078660009	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	305.00
03-21	1078660008	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	MOBILE TELEPHONE SERVICE DC OFFICE	364.46
03-21	1078660011	CHERYL L FITZ	02/27/91-03/10/91	ROUNDTRIP AIRFARE BETWEEN SEATTLE, WA (DISTRICT) AND WASH DC	446.00
03-21	1078660003	Do	11/01/90-11/30/90	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE (BILLED OFFICE 05/05/93)	413.76
03-21	1078660004	Do	11/01/90-11/30/90	PHONE BILL FOR SERVICE FOR BERMERTON, WA DISTRICT OFFICE (BILLED OFFICE 0406/13)	63.15
03-21	1078660005	Do	12/01/90-12/31/90	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE (BILLED OFFICE 05/05/93)	413.76
03-21	1078660006	Do	12/01/90-12/31/90	PHONE BILL FOR SERVICE FOR BERMERTON, WA DISTRICT OFFICE (BILLED OFFICE 0406/13)	98.00
03-21	1078660007	Do	02/26/91	OVERNIGHT MAIL DELIVERY SERVICE	9.00
03-25	1080320021	UPS	03/05/91-03/07/91	BUSINESS CARDS FOR MIKE EGAN, CHERYL FITZ, ANDRES MUNRO, MIKE WEINMAN & MICHAEL BAGLEY	141.00
03-25	1080320023	HUNT'S OFFICE SUPPLY	01/23/91	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	61.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
03-25	1080320022	STANDARD COFFEE	03/01/91	COFFEE FOR CONSTITUENTS	32.75	
03-28	1086890173	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/91-03/30/91	RENT 500 PACIFIC AVE #301 BREMERTON WA	640.00	
03-28	1086890174	WASHINGTON BUILDING ASSOC	03/01/91-03/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,975.69	
03-31	1086940122	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		219.50	
03-31	1087931014	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		285.00	
03-31	1087931015	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		739.76	
03-31	1087931011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		85.86	
03-31	1087931012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,033.36	
03-31	1088900325	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,489.77	
03-31	1088950573	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,912.71	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,306.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,042.38	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-28	1067990012	THE WASHINGTON POST	12/17/90-12/17/91	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(62.40)	
TOTAL					156,285.99	
OFFICE OF THE HON. JOHN D DINGELL						
SALARIES						
BEATTIE, R DANIEL						
CANDELA, ERIC						
FITZGIBBONS, DENNIS B						
FELVYN, CHERI A						
HANES, CYNTHIA A						
HARRIS, SHIRLEY V						
HOFFER, DONNA JEAN						
JEWELL, LORREN V						
KAMLER, LERESA W						
LAMB, JAMES, JR						
LEVINE, PETER W						
01/01/91-03/31/91		LEGISLATIVE ASSISTANT			4,554.39	
01/14/91-03/31/91		COMPUTER OPERATOR/MAIL MANAGER			3,850.00	
01/01/91-03/31/91		COMMUNICATIONS DIRECTOR			336.81	
01/01/91-03/31/91		STAFF ASSISTANT			4,554.39	
01/01/91-03/31/91		OFFICE MANAGER			5,740.62	
01/01/91-03/31/91		OFFICE MANAGER			11,142.45	
01/01/91-03/31/91		APPOINTMENT'S SECRETARY			5,595.36	
01/01/91-03/31/91		STAFF ASSISTANT			8,170.17	
02/25/91-03/31/91		PART-TIME EMPLOYEE			680.16	
01/01/91-01/31/91		COMPUTER OPERATOR/MAIL MANAGER			1,614.39	

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044640003	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	PAYMENT CONGRESSIONAL AUTOMOTIVE CAUCUS DUES FOR 1991	25.00	
02-15	1044640005	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00	
02-15	1044640004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PAYMENT CAUCUS DUES FOR 1991	1,000.00	
02-15	1044740024	DAVID R RAMAGE	01/11/91	PAYMENT PRINTING EXPENSES 1000 BROCHURES "OPERATION DESERT SHIELD - GETTING YOUR QUESTIONS ANSWERED"	255.00	
02-15	1044740023	Do	01/28/91	PAYMENT FOR PRINTING EXPENSES 7,500 SENIOR CITIZENS TAX GUIDES	380.00	
02-15	1044740030	DETROIT FREE PRESS	02/28/91-02/28/92	PAYMENT ONE YEAR SUBSCRIPTION TO THE DETROIT FREE PRESS DAILY AND SUNDAY FOR THE WASH, DC OFFICE	663.00	
02-15	1044740027	JOHN D DINGELL	01/12/91-01/17/91	PAYMENT ROUND TRIP AIRFARE MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT (WASH NAT'L DETROIT MET A/P)	660.00	
02-15	1044740028	Do	01/15/91	REMB GASOLINE EXPENSES INCURRED DURING MBR'S OFCL TVL IN 16TH DIST OF MICHIGAN (RNTL CAR - CASH PUR)	15.00	
02-15	1044740029	Do	01/29/91	REMB ONE WAY A/F FOR MBR FM DETROIT METRO A/P TO NAT'L A/P (RTN FM OFCL BUSS TRIP TO 16TH DIST OF MI)	330.00	
02-15	1044740025	MICHIGAN BELL TELEPHONE CO	01/22/91-02/21/91	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	338.00	
02-15	1044740020	MICRO RESEARCH INDUSTRIES	12/31/90	PAYMENT FOR PRODUCTION WORK DONE FOR THE 1990 CONGRESSIONAL CALENDARS (3600 CALENDARS)	642.00	
02-15	1044740026	NATIONWIDE MUTUAL INSURANCE CO	02/01/91-02/01/92	PAYMENT FOR INSURANCE FOR MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, MONROE, MICHIGAN 48161	250.00	
02-15	1044740022	NEWS HERALD NEWSPAPER	02/03/91-02/03/92	PAYMENT ONE YEAR SUBSCRIPTION TO THE LE CAMERA FOR THE DEARBORN DISTRICT OFFICE	20.00	
02-15	1044740021	Do	02/19/91-02/19/92	PAYMENT ONE YEAR SUBSCRIPTION TO THE NEWS HERALD FOR THE WASHINGTON, DC OFFICE - ACCT #30057032	36.00	
02-15	1044750021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	PAYMENT FOR CAUCUS DUES FOR 1991	650.00	
02-20	1043200036	FREDERICK JOHN PAFFHAUSEN	01/12/91-01/18/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	210.60	
02-20	1043200023	Do	01/18/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED -- MEMBERS OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	16.75	
02-20	1043200024	Do	01/25/91-01/29/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED DURING MEMBERS OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	131.04	
02-20	1043700027	ERIKA SHAW	01/06/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE - THREE HOURS \$6.50 PER HOUR	19.50	
02-20	1043700028	Do	01/13/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE - THREE HOURS @ \$6.50 PER HOUR	19.50	
02-20	1043700029	Do	01/22/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE - THREE HOURS @ \$6.50 PER HOUR	19.50	
02-20	1043700030	FREDERICK P. PAFFHAUSEN	01/15/91	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR DEARBORN DISTRICT OFFICE	5.00	
02-20	1046440021	CUSTOM DESIGN SECURITY INC.	01/30/91	PAYMENT FOR INSTALLATION OF ALARM SYSTEM IN THE DEARBORN DISTRICT OFFICE	800.00	
02-20	1046440023	Do	02/01/91-07/01/91	PAYMENT SIX MONTHS MONITORING SERVICE FOR DEARBORN DISTRICT OFFICE	90.00	
02-20	1046440022	DEARBORN SAFE & LOCK CO., INC.	01/30/91	PAYMENT FOR INSTALLATION OF DEADBOLT LOCKS IN THE DEARBORN DISTRICT OFFICE	58.50	
02-20	1046440020	POLK AND CO.	01/24/91	PAYMENT FOR LISTING OF MONROE DISTRICT OFFICE 214 E ELM SUITE MONROE MICHIGAN 48161	107.00	
02-22	1051520009	ELEANOR G LEWIS	12/29/90	CAB FARE SAUDI EMBASSY TO NATIONAL PRESS BUILDING REIMBURSEMENT	5.00	
02-22	1051520010	Do	12/29/90	NATIONAL PRESS BUILDING TO RAYBURN HOB REIMBURSEMENT	4.00	
02-22	1051750001	R DANIEL BEATTIE	02/01/91-02/11/91	REIMBURSEMENT FOR AIRFARE FOR DANIEL BEATTIE, DC-DETROIT-DC	236.00	
02-22	1051750003	Do	02/10/91-02/11/91	CAR RENTAL EXPENSES INCURRED OFFICIAL STAFF TRAVEL 16TH DIST MICHIGAN	42.90	
02-22	1051750005	Do	02/10/91-02/11/91	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL TO 16TH DISTRICT	28.57	
02-22	1051750002	Do	02/11/91	PARKING FEE INCURRED OFFICIAL STAFF TRAVEL TO 16TH DIST MICHIGAN (WASHINGTON NATIONAL AIRPORT)	17.00	
02-22	1051750004	Do	02/11/91	GASOLINE EXPENSES INCURRED OFFICIAL STAFF TRAVEL 16TH DIST MICHIGAN (RENTAL CAR)	7.75	
02-28	1056620021	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PAYMENT FOR LEASE AND RENTAL DEARBORN DISTRICT OFFICE 5461 SCHAEFER RD., DEARBORN, MICHIGAN 48126	172.88	

02-28	1056620018	ELEANOR G LEWIS	02/12/91-02/15/91	REIMB ROUNDTRIP AIRFARE OFFICIAL STAFF TVL TO 16TH DIST OF MI (WASH NAT'L TO DETROIT METROPOLITAN)	236.00
02-28	1056620020	Do	02/12/91-02/15/91	REIMBURSEMENT LODGING EXPENSES DURING OFFICIAL STAFF TRAVEL TO THE 16TH DISTRICT OF MICHIGAN	225.45
02-28	1056620019	Do	02/15/91	REIMBURSEMENT TAXI FARE WASH NATIONAL AIRPORT TO RAYBURN BUILDING	10.50
02-28	1056620017	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/31/91	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, STE. 105 MONROE, MICHIGAN 48161	161.16
02-28	1056620016	THE MONROE EVENING NEWS	02/23/91-02/09/92	PAYMENT FOR 48 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE 2328 RAYBURN BUILDING	91.68
02-28	1058860168	FINAZZO ENTERPRISES	02/01/91	RENT 214 E ELM AVE #105 MONROE MI 48161	866.25
02-28	1058890169	WILLIAM T. PIERSENTE	02/01/91	RENT: 5461 SCHAEFER RD, DEARBORN, MI	1,670.00
02-28	1059900505	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,137.01
02-28	1059920159	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		17.55
02-28	1059930741	(DC TELEPHONE SERVICES CHARGED)	01/03/91-01/31/91		90.00
02-28	1059930742	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		772.73
02-28	1059950374	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		434.92
02-28	1060450043	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/28/91		433.92
02-28	1060800038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		350.00
03-05	1058710026	CARIN F. MORAN AND ASSOCIATES	01/01/91-01/31/91	PAYMENT FOR PRINTING EXPENSES 5591 LABELS ON TAX GUIDES FOR SENIOR CITIZENS - 16TH DIST	60.30
03-05	1059700014	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	46.35
03-05	1059700015	DAVID R RAMAGE	02/01/91	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE, 5461 SCHAEFER RD, DBN, MI 48126	36.00
03-05	1059700012	NEWS HERALD NEWSPAPER	02/19/91-02/19/92	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE (12 WEEKS)	45.00
03-05	1059700013	THE BLADE	03/05/91-06/05/92	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	30.00
03-05	1059700016	THE POLISH WORLD	03/01/91-03/01/92	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO 16TH DIST OF MICHIGAN	224.64
03-11	1065450021	FREDERICK JOHN PAFHAUSEN	02/09/91-02/16/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED MEMBER'S OFFICIAL TRIP 16TH DISTRICT OF MICHIGAN	4.50
03-11	1065450022	Do	02/16/91	RENTAL CAR	
03-13	1070530005	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	26.73
03-13	1070530006	JOHN D DINGELL	02/09/91-02/16/91	REIMB R/T AIR FARE MEMBER'S OFFICIAL TRIP - DC/DET/DC	660.00
03-13	1070530007	Do	02/14/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED IN CAR RENTAL	12.65
03-13	1070530023	Do	02/15/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED IN CAR RENTAL	13.25
03-13	1070530009	ERIKA SHAW	02/10/91	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - THREE HOURS	19.50
03-13	1070530010	Do	02/17/91	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - THREE HOURS	19.50
03-13	1070530011	Do	02/24/91	PAYMENT JANITORIAL SERVICES - DEARBORN DISTRICT OFFICE - THREE HOURS	19.50
03-13	1070530008	THE DAILY TELEGRAM	03/15/91-03/15/92	PAYMENT ONE YEAR SUBSCRIPTION - DEARBORN DISTRICT OFFICE	140.40
03-15	1072510015	DAVID R RAMAGE	02/22/91	CALLING CARDS FOR DISTRICT STAFF MEMBERS (JIM LAMB AND KRISTY MYERS)	45.00
03-15	1072510014	Do	02/25/91	PAYMENT PRINTING EXPENSES (2,100 NEWSLETTERS VIA UPDATE) CONSTITUENT MAILING	198.50
03-15	1072510016	Do	02/26/91	599 LABELS ON NEWSLETTERS (VA UPDATE-CONSTITUENT MAILING)	19.50
03-15	1072510017	Do	02/28/91	1000 WELCOME TO WASHINGTON	122.00
03-15	1072510018	MONROE GUARDIAN	03/12/91-03/12/92	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON, OFFICE	26.00
03-15	1072510019	Do	03/12/91-03/12/92	PAYMENT ONE YEAR SUBSCRIPTION - MONROE DISTRICT OFFICE	26.00
03-15	1072510020	WALTER SANDERS	03/02/91-03/03/91	REIMBURSEMENT R/T AIR FARE - STIFFER WALTER SANDERS - DC/DETROIT/DC	236.00
03-15	1072510021	Do	03/02/91-03/03/91	REIMBURSEMENT LODGING EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL	95.79
03-18	1073430015	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT 1991 DSG RESEARCH FEES	4,100.00
03-20	1078700003	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88
03-20	1078700002	ELEANOR G LEWIS	03/06/91	REIMB LODGING EXPENSES INCURRED DURING OFFICIAL STAFF TRAVEL TO 16TH DISTRICT	73.80
03-20	1078700001	Do	03/06/91-03/07/91	REIMB ROUND TRIP AIRFARE OFCL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN (WASH NAT'L TO DETROIT METRO)	236.00
03-21	1078450003	CONGRESSIONAL QUARTERLY INC	06/02/91-06/02/92	PAYMENT ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	319.00
03-21	1078450002	DAVID R RAMAGE	03/08/91	PAYMENT PRINTING EXPENSES 250 BIOGRAPHIES	31.00
03-25	1081570005	FREDERICK JOHN PAFHAUSEN	01/30/91	EXP INCURRED ATTENDANCE FEE SOUTHEAST MI COUNCIL OF GOVERNMENTS, ROI WORKSHOP #1: THE ENVIRONMENT	15.00
03-25	1081570004	Do	02/07/91	REIMB EXPENSE INCURRED ATTENDANCE 1990 CENSUS DATA USER CONFERENCE, DETROIT, MICHIGAN	40.00
03-28	1086890175	FINAZZO ENTERPRISES	03/01/91-03/30/91	RENT 214 E ELM AVE #105 MONROE MI 48161	866.25
03-28	1086890176	WILLIAM T. PIERSENTE	03/01/91-03/30/91	RENT: 5461 SCHAEFER RD, DEARBORN, MI	1,670.00
03-29	1087520028	JOHN D DINGELL	03/10/91	REIMBURSEMENT R/T AIR FARE FOR MEMBER'S OFCL TRIP TO 16TH DISTRICT OF MICHIGAN - DC/DET/DC	660.00
03-29	1087520026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	PAYMENT 1991 SUBSCRIPTION DUES	750.00
03-29	1087520027	THE NEW YORK TIMES SALES INC	03/11/91-06/09/91	PAYMENT THREE MONTH SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	42.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
03-29	1087600007	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	60.30	
03-29	1087600009	CARIN F. MORAN AND ASSOCIATES	02/01/91-02/28/91	PAYMENT CONSTITUTING RADIO TV NEWS SERVICE FOR THE MONTH OF FEBRUARY	350.00	
03-29	1087600005	DAVID R RAMAGE	03/15/91	PAYMENT PRINTING EXPENSES OFFICIAL CALLING CARDS FOR JIM LAMB DEARBORN DISTRICT OFFICE	28.00	
03-29	1087600006	Do	03/21/91	PAYMENT PRINTING EXPENSES OFFICIAL CALLING CARDS FOR JILL ADLEBERG - WASHINGTON OFFICE	28.00	
03-29	1087600008	FARM BUREAU NEWS	04/01/91-04/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFF CE 214 ELM AVE # 105 MONROE MICHIGAN 48161.	10.00	
03-29	1087600002	MICHIGAN BELL TELEPHONE CO	02/01/91-02/28/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE	184.82	
03-29	1087600003	Do	02/01/91-02/28/91	AT&T COMMUNICATIONS	6.32	
03-29	1087600001	Do	03/01/91-03/31/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE	184.84	
03-29	1087600004	SERVICE AMERICA CORP	03/05/91	PAYMENT CATERING EXPENSES (VFW LUNCHEON FOR CONST WHO ARE MBRS TO DISCUSS LEGIS OF INTERES TO VETERANS).	453.90	
03-31	1087931560	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931561	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		938.96	
03-31	1087931559	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00	
03-31	1087931558	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		443.08	
03-31	1088900458	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,167.16	
03-31	1088920182	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		46.15	
03-31	1088950320	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		935.25	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						112,742.99
MEMBERS CLERK HIRE						
EXPENSES						44,169.93
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						156,912.92
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
		BROCK-SMITH, CYNTHIA ANN	01/01/91-01/21/91	SHARED EMPLOYEE	774.26	
		BROWN, GWENDOLYN A	01/01/91-03/31/91	SHARED EMPLOYEE	300.00	
		CLARKE, DEANNE R	01/01/91-03/31/91	PERSONAL SECRETARY	9,478.56	
		HARDY, ISSAH JR	01/01/91-03/31/91	COMPUTER OPERATOR	6,522.33	
		HAYWOOD, JULIAN A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,945.00	
		HEARNOOD, ADELLE T	01/01/91-03/31/91	SECRETARY	5,020.74	
		HOLMES, ANDREA T	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,934.45	
		JOHNSON, EDWARD R	01/01/91-03/31/91	FIELD REPRESENTATIVE	10,242.33	
		JOHNSON, SALLY	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	5,180.01	
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/91-03/31/91	CASE WORKER	9,525.36	
		MILLER, PATRICIA A	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,640.45	
		SCOTT, DIANA	01/01/91-03/31/91	OFFICE MANAGER	7,419.99	
		SMITH, JOHN WILLIAM	02/04/91-03/31/91	SHARED EMPLOYEE	125.57	

SECRETARY
LEGISLATIVE ASSISTANT

01/01/91-03/31/91
01/01/91-03/31/91

TAPP, EMANUEL
TEASLEY, ERICA J.

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EXPENSES

0362740001	POSTMASTER	11/05/90	15 ROLLS @ .25	375.00
1002220002	DINERS CLUB	11/18/90-11/28/90	AIRFARE FOR ERICA TEASLEY DC TO LOS ANGELES, CA #5876174182	406.00
1002220003	JULIAN C DIXON	12/01/90-12/15/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL WASHINGTON-LOS ANGELES WASHINGTON	2,259.00
1003400025	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	61.43
1008350010	LOS ANGELES SENTINEL	10/01/90-10/01/91	ONE YEAR SUBSCRIPTION	25.00
1010420004	FEDERAL EXPRESS CORP	12/21/90	OVERNIGHT MAIL	7.75
1014220002	ALLER'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	NEWS CLIPPING SERVICE	45.00
1014220004	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	192.15
1014220001	PACIFIC BELL	11/19/90-12/18/90	DISTRICT OFFICE TELEPHONE SERVICE	392.82
1014220003	THE NEW YORK TIMES SALES, INC	12/24/90-03/24/91	SUBSCRIPTION RENEWAL	39.00
1014550029	COMMUNIQUE SYSTEMS	01/01/91-01/31/91	ANSWERING SERVICE FOR DISTRICT OFFICE	50.00
1014550027	PACIFIC BELL	11/17/90-12/16/90	DISTRICT OFFICE TELEPHONE SERVICE	15.35
1014550028	Do	11/17/90-12/16/90	AT&T - DISTRICT OFFICE	48
1017550023	JULIAN C DIXON	12/07/90-12/16/90	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	501.65
1017550021	Do	12/07/90-12/16/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT BY MBR - DC/LOS ANGELES/DC	2,259.00
1017550022	Do	01/02/91-01/02/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE 379 N ST SW	35.00
1018240010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES (ADDITIONAL)	500.00
1018240008	JULIAN C DIXON	12/18/90-01/02/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	864.07
1018240009	Do	01/03/91-01/07/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	155.25
1022550010	DAVID R RAMAGE	12/21/90	PRINTING 38 PADS - "FOR YOUR INFORMATION"	67.50
1028540010	SPARKLETT'S DRINKING	12/01/90-12/31/90	WATER FOR CONSTITUENTS	44.65
1028540009	STANDARD COFFEE	01/11/91-01/18/91	COFFEE FOR CONSTITUENTS WHILE IN OFC CONDUCTING OFCL BUSINESS	79.90
1025510013	FEDERAL EXPRESS CORP	01/18/91	EXPRESS MAIL SERVICE	38.25
1028840014	JULIAN C DIXON	01/15/91-01/30/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC	2,232.00
1028890169	PROJECT MANAGEMENT OFFICE	01/01/91-01/18/91	RENT: 5100 W. GOLDFEAK CIRCLE LOS ANGELES, CA	4,276.32
1028370009	JULIAN C DIXON	01/15/91-01/31/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	220.94
1031900795	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91	.....	1,073.61
1031931093	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	181.35
1031931094	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	17.19
1031931092	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	.....	1.25
1031950177	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	27.56
1031950176	Do	01/01/91-01/31/91	.....	436.44
1031620015	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	189.55
1031620013	JULIAN C DIXON	01/25/91-01/28/91	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,162.00
1031620016	FEDERAL EXPRESS CORP	01/25/91	OVERNIGHT EXPRESS MAIL	7.75
1031620014	THE OFFICE SUPPLY CONNECTION	01/16/91-01/17/91	ELECTRIC SURGE SUPPRESSORS, LEGAL STACK TRAYS AND TRASH RECEPTACLE	99.64
1032420001	JULIAN C DIXON	01/03/91-01/07/91	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT DC-LOS ANGELES-DC	2,232.00
1036170008	DIANA SCOTT	01/31/91	REIMBURSEMENT FOR PURCHASING 3,000-3/4" ROUND LABELS	22.50
1039310015	DAVID R RAMAGE	01/24/91	250 CALLING CARDS BOBBIE McLAUGHLIN	22.50
1044640006	ALLER'S PRESS CLIPPING BUREAU	01/01/91-01/26/91	NEWS-CLIPPING SERVICE	45.00
1044640007	COMMUNIQUE SYSTEMS	02/01/91-02/28/91	ANSWERING SERVICE FOR DISTRICT OFFICE	50.00
1044640008	DAVID R RAMAGE	01/31/91	PRINTING 3,000 TAX GUIDES	270.00
1051520012	THE OFFICE SUPPLY CONNECTION	01/24/91	LEGAL SIZE TRAY (DESK IN-BASKET)	23.18
1051520011	LOS ANGELES TIMES	02/08/91	OVERNIGHT EXPRESS MAIL	3.75
1051750006	SPARKLETT'S DRINKING	01/08/91-03/04/91	SUBSCRIPTION RENEWAL	22.10
1058890170	PROJECT MANAGEMENT OFFICE	02/01/91	WATER FOR CONSTITUENTS	37.30
1058940198	(RECORDING SERVICES CHARGED)	02/03/91-01/31/91	RENT: 5100 W. GOLDFEAK CIRCLE LOS ANGELES, CA	3,683.68
1059005071	(EQUIPMENT ALLOWANCE)	02/03/91-01/31/91	.....	66.60
1059303063	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	1,003.25
1059303064	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	255.00
105950155	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	357.21
105950154	Do	02/01/91-02/28/91	.....	(10.98)
				557.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
02-28	1060450044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91		360.00
02-28	1060800039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91		152.76
03-05	1058710027	IMAGES BUSINESS SYSTEMS	02/08/91	THREE PRINTWHEELS, SCRIPT, DELEGATE AND COURIER/TITAN		95.39
03-05	1059700017	FEDERAL EXPRESS CORP	02/15/91	OVERNIGHT EXPRESS MAIL		17.16
03-05	1063300007	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	TELEPHONE EQUIPMENT LEASE-DISTRICT OFFICE		189.55
03-06	1063470012	JULIAN C DIXON	02/07/91-02/18/91	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL TO DISTRICT		2,232.00
03-06	1063470012	Do	02/10/91-02/18/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT		264.61
03-11	1063470013	FEDERAL EXPRESS CORP	02/13/91	OVERNIGHT EXPRESS MAIL		3.99
03-11	1065450023	UNIFORMED SERVICES ALMANAC, INC	02/27/91	ALMANACS		38.30
03-13	1070550024	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	NEWSCLIPPING SERVICE		45.00
03-13	1070530013	COMMUNIQUE SYSTEMS	03/01/91-03/31/91	ANSWERING SERVICE		50.00
03-13	1070530014	COMPEL CORPORATION	02/22/91	INSTALLATION CHARGE FOR HP II LASER PRINTER (IN DISTRICT OFFICE)		187.79
03-13	1070530012	FEDERAL EXPRESS CORP	03/01/91	OVERNIGHT EXPRESS MAIL		8.04
03-21	1078660012	COX, MATTHEWS & ASSOC.	06/04/91-06/04/02	SUBSCRIPTION RENEWAL FOR BLACK ISSUES IN HIGHER EDUCATION ONE YEAR		20.00
03-21	1078660013	FEDERAL EXPRESS CORP	02/26/91-02/28/91	OVERNIGHT EXPRESS MAIL		7.74
03-21	1078660014	SPARKLETT'S DRINKING WATER	02/01/91-02/28/91	WATER FOR CONSTITUENTS		52.00
03-26	1081300009	JULIAN C DIXON	01/25/91-01/28/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT		108.61
03-26	1081300010	Do	03/07/91-03/11/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC		1,880.00
03-26	1081300011	Do	03/08/91-03/11/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT		117.19
03-26	1081510011	SALLY JOHNSON	03/06/91-03/16/91	REIMBURSEMENT FOR MEALS AND HOTEL WHILE IN DISTRICT ON OFCL BUSS		1,182.05
03-26	1081510011	Do	03/06/91-03/16/91	RENTAL CAR & TAXI CABS WHILE IN DISTRICT ON OFFICIAL BUSINESS		334.06
03-26	1081510011	Do	03/21/91	TWO COPIES (HARDCOVER) OF POLITICS IN AMERICA: 1992		125.90
03-27	1084290013	CONGRESSIONAL QUARTERLY BOOKS	03/15/91	OVERNIGHT EXPRESS MAIL (NOS. 8898847134 & 6265345343)		7.74
03-27	1084290012	FEDERAL EXPRESS CORP	03/01/91-03/30/91	RENT- 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA		3,980.00
03-28	1086890177	PROJECT MANAGEMENT OFFICE	03/22/91	RENT- 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA		59.75
03-29	1087600010	DAVID R RAMAGE	03/22/91	250 CALLING CARDS JOHN SMITH 1500 PADS FROM THE DESK OF T. HOLMES		255.00
03-31	1087931820	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			319.88
03-31	1087931821	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			405.00
03-31	1087931819	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			166.80
03-31	1087931818	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91			1,095.50
03-31	1088900520	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			(105.92)
03-31	1088950142	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			274.34
03-31	1088950141	Do				

EXPENDITURES FOR 1ST QUARTER

SALARIES

104,012.29

MEMBERS CLERK HIRE

EXPENSES

41,870.25

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

10-31	1045990019	LOS ANGELES SENTINEL	10/01/90-10/01/91	REFUND DUE TO REFUND	EXPENDITURES FOR 1ST QUARTER	(125.00)
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	(125.00)
					TOTAL	145,757.54

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

		BARKER, THOMAS R.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,999.99
		BAXTER, MARY ANN	01/01/91-03/31/91	OFFICE MANAGER	7,810.01
		CAVANAUGH, MARY ELIZABETH	01/01/91-03/31/91	SECTY/SCHEDULER	7,435.01
		COFFEY, ROSEMARY ANNE	01/01/91-03/31/91	OFFICE MANAGER	7,810.01
		CONNER, RALPH T	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,460.01
		GREENLEE, GARY P	01/01/91-03/31/91	PRESS SECRETARY	7,959.99
		GALLANIS, SUSAN	01/01/91-03/31/91	COMPUTER OPERATOR/RECEPTIONIST	6,645.00
		HADDIGAN, MARTIN	01/01/91-03/31/91	CASE WORKER	7,850.01
		HELLMAN, K CHRISTOPHER	01/01/91-03/31/91	LEGISLATIVE AIDE	7,860.00
		KELLY, JOSEPH T	01/01/91-03/31/91	CLERK	8,350.01
		MOYNHAN, MICHAEL C	01/01/91-03/31/91	CASEWORKER	7,310.00
		RAFFERTY, KATHLEEN	01/01/91-03/31/91	EXECUTIVE ASSISTANT	13,375.01
		ROCHE, GEORGE P	01/01/91-02/28/91	PART-TIME EMPLOYEE	1,333.34
		SHEA, ROGER E, JR	01/01/91-03/31/91	CASEWORKER	7,600.01
		YOUNG, WILLIAM F	01/01/91-03/31/91	CLERK	5,900.00

EXPENSES

01-07	0362740002	POSTMASTER	11/05/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
01-07	0362740003	Do	11/06/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
01-07	0362740004	Do	11/27/90	1000 STAMPS @ .25 EACH	250.00
01-15	1010420007	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	TELEPHONE CHARGES QUINCY OFFICE	138.09
01-15	1010420016	Do	11/20/90-12/19/90	TELEPHONE CHARGES QUINCY OFFICE	210.84
01-15	1010420005	NEW ENGLAND TELEPHONE	11/07/90-12/06/90	TELEPHONE CHARGES BROCKTON OFFICE	178.53
01-15	1010420006	Do	11/07/90-12/06/90	TELEPHONE CHARGES BROCKTON OFFICE	79.22
01-15	1010420008	U.S. CAPITOL HISTORICAL SOCIETY	01/02/91	1000 HOUSE CALENDARS	700.00
01-17	1008650028	DAVID R RAMAGE	12/17/90	PRINTING: FOR YOUR INFORMATION CARDS	60.00
01-17	1008650029	THE WASHINGTON POST	12/24/90-12/24/91	SUBSCRIPTION: WASHINGTON OFFICE	62.40
01-17	1015630015	BENCHMARK SYSTEMS	12/17/90	LASER DRUM AND LASER FUZER FOR COMPUTER	394.00
01-17	1015630016	NEW ENGLAND NEWSCLIP AGENCY INC	12/31/90	CLIPPING SERVICES	86.79
01-17	1015630014	WESTERN UNION TELEGRAPH CO.	12/31/90	TELEGRAMS	486.67
01-18	1016520033	POSTMASTER	12/20/90	1000 STAMPS @ .25c EACH	250.00
01-24	1017550027	AT&T COMMUNICATIONS	12/01/90-12/31/90	TOLL-FREE PHONE LINE FROM DISTRICT	199.17
01-24	1017550024	CANTRELL/CUTTER PRINTING, INC	01/02/91	PRINTING OF 1991 HISTORICAL CALENDARS & ENVELOPES	270.00
01-24	1017550026	USAIR	11/26/90	FLIGHT FROM BOSTON TO WASHINGTON FOR MBR	84.00
01-24	1017550026	Do	11/28/90	FLIGHT FROM WASHINGTON TO BOSTON FOR MBR	84.00
01-24	1018240016	AT&T INFORMATION SYSTEMS	12/08/90-01/07/91	LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE	95.94
01-24	1018240011	INDEPENDENT NEWSPAPERS	12/12/90-12/12/91	SUBSCRIPTION: EAST BRIDGEWATER STAR FOR BROCKTON OFFICE	13.50
01-30	1028890170	MIRRIHNE MANAGEMENT CORP	01/01/91-01/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00
01-31	1028370010	MARY ANN BAXTER	12/18/90	REIMBURSE FOR NEWSPAPERS FOR DISTRICT OFFICE USE	19.00
01-31	1031900616	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90		5.01
01-31	1031900615	Do	01/01/91-01/31/91		1,822.27
01-31	1031900106	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031930826	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	RENT QUINCY, MA	90.71	
01-31	1031930827	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	TELEPHONE SERVICE (QUINCY OFFICE)	8.30	
01-31	1031950420	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	TELEPHONE SERVICE (WASHINGTON OFFICE)	417.58	
01-31	1031950419	Do	01/01/91-01/31/91	LEASE AND RENTALS QUINCY OFFICE	(105.10)	
02-13	1031910008	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	TELEPHONE SERVICE (QUINCY OFFICE)	3,870.00	
02-14	1042750006	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	11.00	
02-14	1042750007	Do	12/20/90-01/19/91	TELEPHONE SERVICE (QUINCY OFFICE)	141.60	
02-14	1042750008	Do	11/19/90-12/18/90	AT&T LONG DISTANCE	72.75	
02-14	1042750002	NEW ENGLAND TELEPHONE	11/19/90-12/18/90	TELEPHONE SERVICE (BROCKTON OFFICE)	367.82	
02-14	1042750003	Do	12/07/90-01/06/91	TELEPHONE SERVICE (BROCKTON OFFICE)	44.38	
02-14	1042750004	Do	12/07/90-01/06/91	RENT 144 MAIN ST BROCKTON, MA	183.48	
02-28	1058890171	MIRRIEONE MANAGEMENT CORP	02/01/91	TELEPHONE SERVICE (BROCKTON OFFICE)	55.95	
02-28	1059000451	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00	
02-28	1059000451	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,822.27	
02-28	1059306849	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059306850	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		232.13	
02-28	1059503342	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		467.90	
02-28	1060450045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,770.00	
03-11	1065710005	AIRBORNE EXPRESS	02/28/91	1-3-91 THRU 1-31-91	392.19	
03-11	1065710007	ASSOCIATED NEWSPAPERS	01/15/91	EXPRESSED MAIL FROM BOSTON TO DC	28.13	
03-11	1065710008	Do	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION (RANDOLPH HERALD)	15.00	
03-11	1065710001	AT&T COMMUNICATIONS	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION (ABINGTON STANDARD)	15.00	
03-11	1065710002	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	313.91	
03-11	1065710003	Do	01/08/91-02/07/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	95.94	
03-11	1065710009	Do	01/16/91-02/15/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	141.60	
03-11	1065710006	DAVID R RAMAGE	01/20/91-02/19/91	TELEPHONE CHARGES (WASHINGTON)	203.14	
03-11	1065710004	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/91	550 DEAR COLLEAGUE BALTIC STATES	16.20	
03-14	1070430001	POSTMASTER	01/23/91	84 CLIPS CHARGED @ .69	122.92	
03-14	1070430002	Do	01/24/91	EXPRESS MAIL LETTER	8.75	
03-14	1070430003	Do	01/24/91	300 STAMPS @ .04 EACH	12.00	
03-19	1073320022	U.S. AIR	01/24/91	1 COIL	19.00	
03-19	1073320023	Do	01/03/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.00	
03-19	1073320024	Do	01/04/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	84.00	
03-19	1073320025	Do	01/10/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	84.00	
03-19	1073320026	Do	01/13/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	84.00	
03-19	1073320027	Do	01/18/91	FLIGHT FROM DC TO BOSTON FOR MEMBER	84.00	
03-28	1068850178	MIRRIEONE MANAGEMENT CORP	03/01/91-03/30/91	FLIGHT FROM BOSTON TO DC FOR MEMBER	1,040.00	
03-31	1087931360	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 144 MAIN ST BROCKTON, MA	120.00	
03-31	1087931361	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		241.49	
03-31	1087931359	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		855.00	
03-31	1087931358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		962.34	
03-31	1089900406	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,230.78	

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	1073990020	THE WASHINGTON POST	12/24/90-12/24/91	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
					(62.40)
					138,417.36

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES

01-31	1031900844	ALEXANDER JONATHAN	01/08/91-03/31/91	STAFF ASSISTANT	4,188.88
01-31	1031950158	CASTLES VALERIE A.	02/06/91-03/31/91	DISTRICT REPRESENTATIVE	1,833.33
02-06	1032420008	DENHAM LORI L.	01/08/91-03/31/91	STAFF ASSISTANT	3,688.88
02-06	1032420014	GIBSON ELLEN SHIRLEY	02/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,472.23
02-06	1032420012	GONZALES RAYMOND J.	02/13/91-03/31/91	PART-TIME EMPLOYEE	1,866.67
02-06	1032420004	HADDIX CHARLES BRUCE	02/01/91-03/31/91	DISTRICT DIRECTOR	5,833.34
02-06	1032420017	LUVIANO MARY C.	02/11/91-03/31/91	LEGISLATIVE ASSISTANT	3,472.22
02-06	1032420016	MILLER TIMOTHY R.	01/03/91-03/31/91	PRESS SECRETARY	7,822.23
02-06	1032420018	PATE BLANCHE WATKINS	01/15/91-03/31/91	OFFICE MANAGER/SYSTEMS MANAGER	6,755.56
02-06	1032420019	QUIGLEY LISA	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,000.00
02-06	1032420006	RAEDER JOSEPH L.	02/04/91-03/31/91	LEGISLATIVE DIRECTOR	8,075.00
02-06	1032420005	RICHARDSON BERNARD F.	01/01/91-01/02/91	DISTRICT OFFICE MANAGER	100.00
02-06	1032420020	SALINAS LUCY PERCE	01/03/91-03/31/91	DISTRICT REPRESENTATIVE	6,111.10
02-06	1032420010	SMITH KELLEY LYNNE	02/01/91-03/31/91	DISTRICT REPRESENTATIVE	3,500.01
02-06	1032420010	SPECHT SUSAN	02/15/91-03/31/91	DISTRICT REPRESENTATIVE	2,938.89
02-06	1032420010	STURMAN TRACY J.	01/11/91-03/31/91	EXECUTIVE ASSISTANT	4,444.45
02-06	1032420009	WILCOX WILLIAM ROBERT	02/08/91-03/31/91	LEGISLATIVE CORRESPONDENT	2,355.55
					591.31
					1,841.52
					14.84
					26.00
					18.00
					4,100.00
					32.00
					484.00
					37.00
					15.00
					474.00
					35.60
					16.00
					20.00

EXPENSES

01-31	1031900844	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		591.31
01-31	1031950158	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,841.52
02-06	1032420008	CLINE'S BUSINESS EQUIPMENT, INC.	01/09/91-01/09/91	MITSUBISHI FA2100 FAX PAPER	14.84
02-06	1032420014	CLOVIS INDEPENDENT	01/07/91-01/07/92	1 YEAR SUBSCRIPTION	26.00
02-06	1032420012	DELANO RECORD	01/10/91-01/10/92	1 YEAR SUBSCRIPTION TO THE RECORD	18.00
02-06	1032420004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES LSO DUES	4,100.00
02-06	1032420017	CALVIN M. DOOLEY	01/17/91	EXCHANGE OF TICKET RESULTING IN ADDITIONAL PAYMENT	32.00
02-06	1032420016	Do	01/18/91-01/20/91	MEMBER AFARE FROM WASHINGTON DULLES TO BAKERSFIELD CA AND RETURN TO WASHINGTON DULLES	484.00
02-06	1032420018	Do	01/20/91	TAXI FROM WASHINGTON DULLES TO ARLINGTON VA	37.00
02-06	1032420006	KINGSBURG RECORDER	01/16/91-01/16/92	TAXI FROM WASHINGTON TO FRESNO TO WASHINGTON	15.00
02-06	1032420019	LISA QUIGLEY	01/15/91-01/19/91	STAFF AFARE FROM WASHINGTON TO WASHINGTON	474.00
02-06	1032420020	REDDLEY EXPONENT	01/20/91-01/09/92	TAXI FROM WASHINGTON DULLES TO WASHINGTON, DC	35.60
02-06	1032420010	SANGER HERALD	01/09/91-01/09/92	ONE YEAR SUBSCRIPTION	16.00
02-06	1032420009		01/09/91-01/09/92	ONE YEAR SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CALVIN DOOLEY—Con.						
02-06	1032420015	SENTINEL PRINTING & PUBLISHING COMPANY	01/10/91-01/10/92	1 YEAR SUBSCRIPTION	15.00	15.00
02-06	1032420015	SOUTHWEST DISTRIBUTION	01/09/91-04/01/91	WEEKLY SUBSCRIPTION TO THE LOS ANGELES TIMES	60.00	60.00
02-06	1032420011	THE LINDSAY GAZETTE	01/05/91-01/05/92	1 YEAR SUBSCRIPTION	12.00	12.00
02-06	1032420005	THE NEW YORK TIMES SALES, INC.	01/07/91-01/05/92	1 YEAR SUBSCRIPTION	171.60	171.60
02-06	1032420002	USA TODAY	01/07/91-01/17/92	1 YEAR SUBSCRIPTION	97.50	97.50
02-06	1032420007	VISALIA TIMES DELTA	01/07/91-04/07/91	3 MONTH SUBSCRIPTION	28.50	28.50
02-08	1037780006	CALVIN M. DOOLEY	01/14/91-01/19/91	AIRFARE FROM WASHINGTON NAT'L TO FRESNO, CA AND RETURN TO WASHINGTON, DULLES	496.00	496.00
02-20	1051270001	WASCO TRIBUNE	01/08/91-01/08/92	1 YEAR SUBSCRIPTION	16.00	16.00
02-27	1058250001	JOHNNY LEWIS	01/03/91-01/30/91	RENT- 1300 S. MOONEY TULARE CA.	650.00	650.00
02-28	1058890172	OLD BAKERY PLAZA	02/01/91	RENT-711 N. COURT VISALIA, CA	1,200.00	1,200.00
02-28	1059900510	(EQUIPMENT ALLOWANCE)	02/01/91		586.12	586.12
02-28	1059930751	(DC TELEPHONE SERVICE CHARGED)	02/03/91-01/31/91		60.00	60.00
02-28	1059930752	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		331.75	331.75
02-28	1059950138	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,110.18	2,110.18
02-28	1060220041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		122.70	122.70
02-28	1060450046	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92	01-03-91 THRU 01-31-91	45.00	45.00
03-05	1059700022	CONGRESSIONAL ARTS CAUCUS	02/28/91	1991 MEMBERSHIP DUES	300.00	300.00
03-05	1059700019	FEDERAL EXPRESS CORP.	01/03/91-01/11/91	AIR MAIL DELIVERY	15.50	15.50
03-05	1059700018	Do	01/17/91-02/01/91	AIR MAIL DELIVERY	80.25	80.25
03-05	1059700020	Do	01/22/91-02/01/91	AIR MAIL DELIVERY	15.50	15.50
03-05	1059700021	Do	01/31/91-02/08/91	MESSENGER DELIVERY SERVICE	17.50	17.50
03-05	1059700024	MINERAL KING PUBLISHING	01/27/91-02/02/91	1 YEAR SUBSCRIPTION	12.00	12.00
03-05	1059700025	THE HANFORD SENTINEL	01/21/91-01/21/92	1 YEAR SUBSCRIPTION	120.00	120.00
03-05	1059700021	THE WASHINGTON POST	01/08/91-01/08/92	1 YEAR SUBSCRIPTION	62.40	62.40
03-05	1059700026	VIDA EN EL VALLE	01/07/91-01/07/92	1 YEAR SUBSCRIPTION	26.00	26.00
03-07	1064350006	CALVIN M. DOOLEY	02/15/91-02/15/92	MEMBER TRAVEL ONE-WAY AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA	251.00	251.00
03-07	1064350007	Do	01/31/91-02/03/91	MEMBER TRAVEL EXPENSES RELATED TO TRAVEL TO & FROM DISTRICT/RENTAL CAR EXPENSES	235.37	235.37
03-07	1064350008	Do	02/02/91-02/17/91	TAXI FARES AND PARKING IN SUPPORT OF TRAVEL TO AND FROM DISTRICT	37.80	37.80
03-07	1064350003	LISA QUIGLEY	02/08/91-02/17/91	EXPENSES RELATED TO TRAVEL WHILE IN DISTRICT/RENTAL CAR FEE	281.16	281.16
03-07	1064350004	Do	02/08/91-02/17/91	INCIDENTAL EXPENSES IN THE DISTRICT-MEALS	60.41	60.41
03-07	1064350001	Do	02/08/91-02/18/91	LISA QUIGLEY ROUND TRIP AIRFARE FROM WASH. DULLES TO FRESNO & RETURN FROM LOS ANGELES, CA TO WASH NAT'L	14.90	14.90
03-07	1064350002	Do	02/08/91-02/18/91	TAXI FROM WASHINGTON NATIONAL TO WASHINGTON, DC	11.00	11.00
03-11	1065450030	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1 YEAR MEMBERSHIP DUES	3,242.00	3,242.00
03-11	1065450029	DAVID R RAMAGE	01/08/91	ORDER OF TWO BUSINESS CARDS	45.00	45.00
03-11	1065450027	FEDERAL EXPRESS CORP	01/08/91-01/18/91	AIR MAIL DELIVERY	48.50	48.50
03-11	1065450028	Do	01/12/91-01/18/91	AIR MAIL DELIVERY	37.25	37.25
03-11	1065450026	Do	01/16/91-01/25/91	AIR MAIL DELIVERY	48.00	48.00
03-11	1065450025	VITAL SPEECHES	01/01/91-01/01/92	1 YEAR SUBSCRIPTION	35.00	35.00
03-11	1065450031	BLANCHE D WATKINS	02/05/91	PAID FOR UP'S DELIVERY TO THE DISTRICT OFFICE BEFORE WE SET UP AN ACCOUNT	36.50	36.50
03-11	1065710011	CALVIN M. DOOLEY	02/13/91-02/14/91	MEMBER TRAVEL EXPENSES RELATED TO TRAVEL WHILE IN DISTRICT GAS	31.19	31.19
03-11	1065710010	Do	02/18/91	MEMBER TRAVEL TRAVEL FORM FRESNO, CA TO WASHINGTON DULLES	271.00	271.00

180.00
24.00
700.00
9.50
7.39
90.00
600.00
68.75
13.00
59.95
1,200.00
75.00
447.07
405.00
122.70
700.00
461.99
156.00
2,050.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

26,891.94
105,350.28

78,458.34

03/01/91-03/01/92
03/01/91-03/01/92
01/03/91-01/02/92
02/17/91-02/23/91
01/07/91-01/14/91
03/01/91-03/01/92
01/03/91-01/02/92
02/11/91-02/22/91
02/20/91-03/01/91
01/14/91-01/30/91
03/01/91-03/03/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91
03/01/91-03/31/91

BAKERSFIELD CALIFORNIAN
EL MEXICALO
ENVIRONMENTAL & ENERGY STUDY CONFERENCE
MESSENGER EXPRESS, INC.
VISALIA TIMES DELTA
ADVANCE REGISTER
CONGRESSIONAL HISPANIC CAUCUS
FEDERAL EXPRESS CORP.
Do
LAWRENCE SALINAS
OLD BAKERY PLAZA
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DIST OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

03-25 1078200008
03-25 1078200010
03-25 1078200006
03-25 1078200007
03-25 1078200009
03-27 1084360001
03-27 1084360005
03-27 1084360004
03-27 1084360003
03-27 1084360002
03-28 1086890179
03-31 1087931582
03-31 1087931583
03-31 1087931581
03-31 1087931579
03-31 1087931580
03-31 1088900463
03-31 1088920185
03-31 1088950126

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE
BUBER, GLENN E
CHIN, THOMAS L
FRANCO, MARTHA L
GLORIA, JIMMY J
HASTINGS, LANCE WARD
LOPEZ, DAVID G
RALSTON, NATALIE
SCHULZKE, ERIC
SEGER, CHRISTOPHER C
SMITH, MARY-TERESA E
SNELL, CATHY S
STEWART, REBECCA L

01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
02/01/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/15/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
03/01/91-03/31/91
01/03/91-03/31/91

SECRETARY/CASEWORKER
COMPUTER MANAGER
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
FIELD REPRESENTATIVE
DISTRICT REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
SECRETARY
PRESS SECRETARY
STAFF ASSISTANT
ASSISTANT
LEAD SECRETARY
RECEPTIONIST

6,111.10
4,522.23
7,844.44
9,350.00
4,166.66
9,777.77
21,410.44
4,663.89
6,111.10
22,000.00
13,933.33
2,125.00
4,888.90

EXPENSES

DAVID G. LOPEZ

01/03/91

REIMBURSEMENT FOR SHIPPING OFFICIAL SUPPLIES TO DC FOR CONGRESSMAN
REIMBURSEMENT AA IN DISTRICT FOR KEYS/LOCKS FOR DO
REIMBURSEMENT FOR CAB FROM DISTRICT OFFICE TO AIRPORT FOR DISTRICT-BASED AA (DAVID LOPEZ)
REIMBURSEMENT FOR PARKING WHILE IN DC
REIMBURSEMENT FOR MEAL AT TIGHS
REIMBURSEMENT FOR ONE NIGHT'S HOTEL ACCOMMODATION AT CAPITOL HILL HOTEL
REIMBURSEMENT FOR R/T AIR FARE FOR CALIFORNIA BASED AA TRAVELING TO WASHINGTON, DC AND BACK HOME
REIMBURSEMENT FOR CAR RENTAL DURING TRIP TO DC

01-30 1025510029
01-30 1025510028
01-30 1025510019
01-30 1025510020
01-30 1025510022
01-30 1025510015
01-30 1025510014
01-30 1025510018

300.02
10.49
46.00
3.00
23.44
73.15
554.00
394.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.						
01-30	1025510023	Do	01/06/91	REIMBURSEMENT FOR MEAL WHILE IN DC	6.44	
01-30	1025510016	Do	01/07/91	REIMBURSEMENT FOR HOTEL ACCOMMODATION AT EMBASSY SUITES HOTEL (ALEXANDRIA)	1,030.35	
01-30	1025510021	Do	01/07/91	REIMBURSEMENT FOR PARKING WHILE IN DC	2.25	
01-30	1025510024	Do	01/08/91	REIMBURSEMENT FOR MEAL WHILE STAYING IN DC (THEISMANN)	21.85	
01-30	1025510025	Do	01/09/91	REIMBURSEMENT FOR MEAL AT CARLISLE GRAND CAFE WHILE IN DC	16.20	
01-30	1025510026	Do	01/13/91	REIMBURSEMENT FOR MEAL AT CARLOS WHILE IN DC	16.42	
01-30	1025510017	Do	01/13/91	REIMBURSEMENT FOR MEAL AT ACCOMMODATIONS AT COURTYARD MARRIOTT	179.99	
01-30	1025510027	Do	01/15/91	REIMBURSEMENT FOR MEAL AT GEN GEORGE'S WHILE IN DC	15.15	
01-31	1031900845	(EQUIPMENT ALLOWANCE)			2,215.71	
01-31	1031950153	(STATIONERY ALLOWANCE CHARGED)			1,328.50	
02-08	1036780027	AMADOR NEWSPAPERS	01/01/91-01/31/91	1 YEAR SUBSCRIPTION	30.00	
02-08	1036780020	AUBURN JOURNAL	01/10/91-01/09/92	1 YEAR SUBSCRIPTION	72.00	
02-08	1036780029	AUBURN JOURNAL, INC	01/12/91-01/11/92	1 YEAR SUBSCRIPTION	104.00	
02-08	1036780030	EL DORADO GAZETTE	01/04/91-01/03/92	1 YEAR SUBSCRIPTION	20.00	
02-08	1036780017	ESCALON TIMES	01/08/91-01/07/92	1 YEAR SUBSCRIPTION	20.00	
02-08	1036780024	GRASS VALLEY UNION	01/11/91-01/10/92	1 YEAR SUBSCRIPTION	93.00	
02-08	1036780028	LINDEN HERALD	01/04/91-01/03/92	1 YEAR SUBSCRIPTION	28.50	
02-08	1036780018	LODI NEWS-SENTINEL	01/07/91-01/06/92	1 YEAR SUBSCRIPTION	74.00	
02-08	1036780019	MANTACA BULLETIN	01/09/91-01/08/92	1 YEAR SUBSCRIPTION	15.00	
02-08	1036780023	MOTHER LODGE MONITOR	01/08/91-01/07/92	1 YEAR SUBSCRIPTION	15.00	
02-08	1036780016	RIPON RECORD	01/04/91-01/03/92	1 YEAR SUBSCRIPTION	152.00	
02-08	1036780021	TAHOE DAILY TRIBUNE	01/09/91-01/08/92	1 YEAR SUBSCRIPTION	72.00	
02-08	1036780022	THE MOUNTAIN DEMOCRAT	01/10/91-01/09/92	1 YEAR SUBSCRIPTION	11.00	
02-08	1036780026	THE SACRAMENTO BEE	01/16/91-01/15/92	1 YEAR SUBSCRIPTION	32.00	
02-08	1036780025	TRACY PRESS	01/08/91-01/07/92	1 YEAR SUBSCRIPTION	43.00	
02-08	1037780009	FEDERAL EXPRESS CORP	01/18/91	EXPRESS MAIL CHARGES TO DISTRICT	32.14	
02-08	1037780010	MILLERS WAPS	01/15/91	MAPS OF DISTRICT AREAS	72.00	
02-08	1037780007	ROSEVILLE PRESS-TRIBUNE	01/11/91-01/10/92	1 YEAR SUBSCRIPTION	139.00	
02-08	1037780008	THE WALL STREET JOURNAL	01/11/91-01/10/92	1 YEAR SUBSCRIPTION	90.00	
02-13	1039450014	CALIFORNIA POLITICAL WEEK	01/05/91-01/05/92	ONE YEAR'S SUBSCRIPTION TO DISTRICT OFFICE	859.00	
02-13	1039450013	CONGRESSIONAL QUARTERLY INC	01/10/91-01/10/92	REIMBURSEMENT FOR ONE WAY AIRFARE FROM CA TO DC	203.00	
02-13	1039450011	JOHN T DOOLITTLE	01/17/91	REIMBURSE DISTRICT STAFFER FOR PACKING/SHIPPING OF MEMBER'S FRAMED ITEMS TO BE HUNG IN DC OFFICE	162.76	
02-13	1039450012	LANCE WARD HASTINGS	01/08/91			
02-13	1039450016	DAVID G. LOPEZ	01/03/91	REIMBURSEMENT FOR PACKING	10.12	
02-13	1039450018	Do	01/22/91	REIMBURSEMENT FOR STAMPS FOR USE IN DC	25.00	
02-13	1039450017	Do	01/25/91	REIMBURSEMENT FOR AIRLINE TICKET TO/FROM DC FOR DISTRICT BASED AA	533.00	
02-13	1039450015	STOCKTON RECORD	01/04/91-01/04/92	1 YR SUBSCRIPTION FOR DISTRICT OFFICE 14 PER MONTH X 12	168.00	
02-21	1050320009	EASTON'S OFFICE PRODUCTS	01/30/91	SAVIN TONER CARTRIDGE	52.09	
02-21	1050320012	FEDERAL EXPRESS CORP	01/25/91	SHIPPING COST	32.00	
02-21	1050320010	UNITED PARCEL SERVICE	01/26/91	SHIPPING COST	4.50	
02-21	1050320011	Do	02/02/91	SHIPPING COST	4.50	
02-21	1050320008	WASHINGTON POST	02/14/91	ONE YEAR'S SUBSCRIPTION	62.40	
02-22	1051520013	DAVID G. LOPEZ	02/09/91	REIMBURSEMENT FOR ONE WAY AIRFARE (DC/CA) FOR DISTRICT BASED ADMIN ASST (DAVID COPEZ)	217.00	

02-22	1051750015	JOHN T DOOLITTLE	01/08/91	REIMBURSEMENT FOR ONE WAY TRIP FROM DC-CA AFTER SWEARING-IN	233.39
02-22	1051750011	Do	01/12/91	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DC TO CA	242.00
02-22	1051750012	Do	01/22/91	MEMBER REIMBURSEMENT FOR ONE WAY AIRFARE, CA-DC	203.00
02-22	1051750013	Do	01/24/91-01/28/91	MEMBER REIMBURSEMENT FOR ROUND TRIP AIRFARE, CA-DC-CA	406.00
02-22	1051750014	Do	01/30/91	REIMBURSEMENT FOR ONE WAY AIRFARE (DC-CA) FOR CONGRESSMAN	221.00
02-22	1051750009	Do	02/04/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO DC FOR CONGRESSMAN SACRAMENTO-DC	217.00
02-22	1051750014	Do	02/04/91	MEMBER REIMBURSEMENT FOR UPGRADE TO 1ST CLASS ON ONE WAY FLIGHT (FLIGHT FULL)	50.00
02-22	1051750007	Do	01/25/91	REIMBURSEMENT FOR STAMPS PURCHASED FOR DO	25.00
02-22	1051750008	Do	02/03/91	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET TO D.C. FOR DISTRICT-BASED AA SACRAMENTO-DC.	4,772.91
02-22	1058890173	NEWPORT FEDERAL	01/03/91	RENT-1624 SANTA CLARA DR ROSEVILLE, CA	750.53
02-28	105890173	SUBURBAN FORD	01/25/91	LEASE AUTO	10.00
02-28	1058940157	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,191.11
02-28	105900481	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		66.30
02-28	1059920147	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		105.00
02-28	1059930701	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		490.73
02-28	1059930702	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		986.23
02-28	1059950134	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		274.77
02-28	1060420042	(DISTRICT OFFICE TELEPHONE EQUIP CHG.)	02/28/91	01-03-91 THRU 01-31-91	360.00
02-28	1060450047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	434.00
03-07	1064350010	JOHN T DOOLITTLE	02/07/91-02/19/91	REIMBURSEMENT FOR ROUND TRIP AIRLINE FARE (DC-CA-DC)	29.96
03-07	1064350011	Do	02/21/91-02/25/91	REIMBURSEMENT FOR ROUND TRIP AIRLINE FARE (DC-CA-DC)	5.75
03-07	1064350019	EASTER'S OFFICE PRODUCTS	02/20/91	FAX PAPER FOR DO	12.61
03-07	1064350016	LANCER WARD HASTINGS	02/07/91	REIMBURSEMENT FOR CAR WASH FOR DO VEHICLE	112.28
03-07	1064350017	Do	02/07/91	REIMBURSEMENT FOR FUEL FOR DO VEHICLE	22.00
03-07	1064350018	Do	02/12/91	REIMBURSEMENT FOR KEYS FOR DO	7.95
03-07	1064350013	Do	02/21/91	REIMBURSE FOR OFFICE SUPPLIES PURCHASED AT OFFICE CLUB	217.00
03-07	1064350013	Do	02/21/91	REIMBURSE FOR GASOLINE, DO VEHICLE	687.00
03-07	1064350014	Do	02/21/91	REIMBURSE FOR CAR WASH, DO VEHICLE	16.50
03-07	1064350012	Do	02/25/91	REIMBURSEMENT FOR ONE WAY AIRFARE (CA-DC) FOR DISTRICT BASED ADMINISTRATIVE ASST	55.00
03-07	1064350009	NATIONAL JOURNAL	02/18/91-02/17/92	ONE YEAR SUBSCRIPTION	41.70
03-11	1065710016	FEDERAL EXPRESS CORP	01/18/91	SHIPPING COST	2,500.00
03-11	1065710015	Do	01/25/91	SHIPPING COST	406.00
03-11	1065710017	Do	01/31/91	SHIPPING COST	7.66
03-11	1065710023	LANCER WARD HASTINGS	01/18/91-01/30/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE VEHICLE	8.15
03-15	1072510022	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ANNUAL DUES FOR LSO	10.07
03-22	1080330001	DEPARTMENT OF MOTOR VEHICLES	03/01/91	REGISTRATION FEE FOR DISTRICT VEHICLE	83.59
03-22	1080330028	LANCER WARD HASTINGS	02/25/91	REIMBURSE DISTRICT STAFF FOR FUEL FOR DISTRICT VEHICLE	148.38
03-22	1080330029	Do	03/07/91	REIMBURSE DISTRICT STAFF FOR PICTURE HANGERS FOR DO	278.50
03-22	1080330030	Do	03/08/91	REIMBURSE DISTRICT STAFF FOR FUEL FOR DISTRICT VEHICLE	434.00
03-22	1080330031	Do	03/08/91	REIMBURSE FOR PHOTO PROCESSING	29.66
03-22	1080330033	Do	02/11/91	REIMBURSEMENT FOR COPYING EXPENSE	29.25
03-22	1080330005	Do	01/24/91	REIMBURSEMENT FOR COMPUTER SUPPLIES	131.20
03-22	1080330002	ROSEVILLE TELEPHONE CO	03/08/91	INSTALLATION OF '800' SERVICE FOR DO	4.50
03-22	1080330004	THOMAS J LANKFORD	01/31/91	PRINTING EXPENSE	625.44
03-26	1081300012	JOHN T DOOLITTLE	03/08/91-03/11/91	REIMBURSE FOR ROUND TRIP AIRFARE DC-CA-DC	2,468.75
03-26	1081300015	EASTER'S OFFICE PRODUCTS	03/01/91	SUPPLIES	105.00
03-26	1081300016	FEDERAL EXPRESS CORP	03/01/91	SHIPPING EXPENSE	670.00
03-26	1081300014	LOUI NEWS SENTINEL	02/12/91	CLASSIFIED AD RE: TOWN HALL MEETING	225.00
03-26	1081300013	UNITED PARCEL SERVICE	02/09/91	SUPPING COSTS	274.77
03-26	1086650181	FORD MOTOR CREDIT	03/01/91-03/30/91	LEASE AUTO	724.87
03-28	1086650180	NEWPORT FEDERAL	03/01/91-03/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE, CA	
03-31	1087931474	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087931475	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		
03-31	1087931473	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087931471	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		
03-31	1087931472	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T DOOLITTLE—Con.						
03-31	1088900435	EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,985.76
03-31	1088950123	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			4,622.62
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						116,704.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						39,641.70
				TOTAL		156,346.56
OFFICE OF THE HON. BYRON L DORGAN						
SALARIES						
		BLUMENTHAL, WILLIAM T.....	02/01/91-03/31/91	STAFF ASSISTANT		1,950.66
		BROPHY, SUSAN.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		14,791.67
		BUCHHOLZ, MARY BETH.....	01/01/91-03/31/91	EXECUTIVE SECRETARY		5,750.01
		CARVELL, KEVIN R.....	01/01/91-03/31/91	DIRECTOR OF STATE OPERATIONS		10,191.67
		FLEISCHAUER, BECKY.....	02/01/91-02/28/91	PART-TIME EMPLOYEE		210.00
		FREDRICKS, MARTIN C.....	03/01/91-03/31/91	PART-TIME EMPLOYEE		650.00
		GERL, EILEEN G.....	01/01/91-03/31/91	STAFF ASSISTANT		4,854.17
		HAUGEN, BRUCE HARVEY.....	01/01/91-03/31/91	STAFF ASSISTANT		7,020.84
		HUFFMAN, ALLEN C.....	01/01/91-03/31/91	STAFF ASSISTANT		7,916.67
		JENSEN, JENNIFER M.....	02/05/91-03/31/91	STAFF ASSISTANT		3,015.39
		KANG, JANE J.....	01/01/91-01/31/91	PART-TIME EMPLOYEE		375.00
		KIMBALL, MARC KENNEDY.....	01/01/91-03/31/91	PRESS SECRETARY		7,816.66
		LUNDE, JEFFREY JONAL.....	03/01/91-03/31/91	PART-TIME EMPLOYEE		210.00
		MAIXNER, EDWARD C.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,483.33
		MCCORMICK, ANN MAUREEN.....	01/01/91-01/31/91	STAFF ASSISTANT		1,500.00
		MEESTER, ANITA.....	03/11/91-03/31/91	PART-TIME EMPLOYEE		100.00
		MILLERHAGEN, JENNIE OLIVIA.....	01/01/91-01/31/91	STAFF ASSISTANT		1,520.83
		NORELL, DOUGLAS R W.....	01/01/91-03/31/91	STAFF ASSISTANT		14,208.33
		RODDE, GREGORY L.....	02/01/91-02/28/91	PART-TIME EMPLOYEE		7,166.67
		SMITH, JAMES E.....	01/01/91-03/31/91	STAFF ASSISTANT		950.00
		STEEFES, JUDY L.....	01/01/91-03/31/91	STAFF ASSISTANT		4,666.67
		STENKSON, BECKY JEAN.....	02/01/91-03/31/91	PART-TIME EMPLOYEE		4,229.16
		WALTER, VALERIE L.....	01/01/91-03/31/91	STAFF ASSISTANT		885.00
		WILDER, SUSAN E.....	01/01/91-03/31/91	STAFF ASSISTANT		7,124.84
		WRIGHT, SARAH JOYCE.....	01/01/91-03/31/91	OFFICE MANAGER		6,583.33
EXPENSES						
		ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	CAUCUS MEMBERSHIP FOR CONGRESSMAN		750.00
		CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CAUCUS MEMBERSHIP FOR CONGRESSMAN		300.00

01-14
01-14

01-14	1088210021	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH/MEMBERSHIP FEE	4,100.00
01-14	1088210019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	Caucus Membership for Congressman	700.00
01-15	1014250001	U S WEST COMMUNICATIONS	11/29/90-12/24/90	MCI	1.30
01-15	1014250002	Do	11/29/90-12/24/90	AT&T COMMUNICATIONS	26.18
01-18	1015570025	CANTRELL/CUTTER PRINTING, INC.	12/12/90	2 TOWN HALL MEETING CARDS	1,514.26
01-18	1015570023	FEDERAL EXPRESS CORP	11/26/90	OVERNIGHT DELIVERY SERVICE	33.75
01-18	1015570022	MOTOROLA CELLULAR SERVICES, INC.	11/23/90-12/22/90	TELEPHONE EQUIPMENT AND USAGE	130.56
01-18	1015570021	ND NEWSPAPER ASSOCIATION	11/01/90-11/30/90	ND NEWS CLIPS FOR MONTH OF NOVEMBER	181.43
01-18	1015570024	R.L. POLK & CO.	12/07/90	CITY DIRECTORY FOR BISMARCK, NORTH DAKOTA	86.00
01-18	1015570026	U.S. TREASURY	12/26/90	COMPUTER TAPE	400.00
01-25	1022600020	KEVIN R CARVELL	12/18/90	290 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	58.00
01-25	1022600014	FEDERAL EXPRESS CORP	12/17/90-12/19/90	OVERNIGHT DELIVERIES	112.77
01-25	1022600016	Do	12/20/90	OVERNIGHT DELIVERY	12.00
01-25	1022600019	JENNIE OLIVIA MILLERHAGEN	11/15/90	109 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	21.80
01-25	1022600017	MOTOROLA CELLULAR SERVICE	12/23/90-01/22/91	TELEPHONE EQUIPMENT AND USAGE	180.70
01-25	1022600015	RADISSON HOTEL	12/18/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	56.37
01-25	1022600018	JUDY L STEFFES	12/17/90	40 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	8.00
01-30	1028890171	FIRST REALTY, INC.	01/01/91-01/30/91	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58
01-31	1031900176	(EQUIPMENT ALLOWANCE)	12/26/90-12/26/90		47.95
01-31	1031900175	Do	01/01/91-01/31/91		1,330.16
01-31	1031930051	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68
01-31	1031930052	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		141.27
01-31	1031930049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		243.75
01-31	1031930050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		38.25
01-31	1031930053	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		432.35
01-31	1031930055	Do	01/01/91-01/31/91		590.33
02-06	1032420023	EIDE FORD/HERTZ	01/08/91-01/10/91	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	82.26
02-06	1032420022	FEDERAL EXPRESS CORP	01/09/91-12/01/91	OVERNIGHT DELIVERY SERVICE	22.75
02-06	1032420021	POSTMASTER	01/01/91-12/01/91	POST OFFICE BOX FOR BISMARCK OFFICE	72.00
02-06	1032420024	VALLEY CITY TIMES-RECORD	01/09/91-01/08/92	SUBSCRIPTION FOR FARGO OFFICE	45.00
02-08	1037630007	DINERS CLUB	12/01/90	RENTAL CAR FOR CONGRESSMAN ON OFFICIAL BUSINESS	49.32
02-08	1037630003	FEDERAL EXPRESS CORP	12/09/90-12/11/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS - DC	111.78
02-08	1037630006	HERTZ/EDIE FORD	12/26/90-12/28/90	OVERNIGHT DELIVERIES	38.25
02-08	1037630004	ND NEWSPAPER ASSOCIATION	12/18/90-12/19/90	RENTAL CAR FOR CONGRESSMAN ON OFFICIAL BUSINESS	57.70
02-08	1037630002	ND NEWSPAPER ASSOCIATION	12/01/90-12/31/90	NEWSPAPER CLIPPINGS FOR DECEMBER	72.54
02-08	1037630005	STATE HISTORICAL SOCIETY OF NORTH DAKOTA	12/18/90	RENTAL OF FACILITY FOR OFFICIAL TOWN MEETING	37.50
02-13	1031910231	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	PK RENT BISMARCK, ND	2,900.00
02-13	1031910232	Do	01/01/91-03/31/91	RENT FARGO DISTRICT OFFICE	246.00
02-13	1031910233	Do	01/01/91-03/31/91	RENTAL CAR FOR CONGRESSMAN ON OFFICIAL BUSINESS	82.00
02-15	1044570011	AVIS RENT A CAR	12/18/90	RENTAL CAR FOR CONGRESSMAN ON OFFICIAL BUSINESS	55.67
02-21	1050320017	CANTRELL/CUTTER PRINTING, INC.	01/17/91	PRESS STATIONARY	148.34
02-21	1050320016	FEDERAL EXPRESS CORP	01/17/91-01/21/91	OVERNIGHT DELIVERIES	10.50
02-21	1050320013	ND STATE HIGHWAY DEPT.	12/20/90	MAILING LIST OF CONSTITUENT NAMES/ADDRESSES	715.62
02-21	1050320018	NEW YORK TIMES	01/21/91-01/19/92	SUBSCRIPTION TO DAILY NEWSPAPER FOR DC OFFICE	1,300.00
02-21	1050320014	SATROM TRAVEL & TOUR	01/08/91	ONE WAY AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-FARGO	276.00
02-21	1050320015	VISA	01/10/91	OFFICIAL PHOTOS OF CONGRESSMAN AND MILITARY ACADEMY APPOINTEES	14.28
02-22	1051520014	SATROM TRAVEL & TOUR	12/09/90-12/11/90	AIRLINE TICKET FOR STAFF MEMBER, KEVIN CARVELL, ON OFFICIAL BUSINESS (FARGO/DC/FARGO)	542.00
02-22	1051520015	Do	12/19/90-12/28/90	AIRLINE TICKET FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS (BISMARCK/DC/BISMARCK)	552.00
02-22	1051520016	EXPRESSWAY INN	01/30/91-02/01/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS/DC)	266.07
02-27	1056200008	MARC KENNEDY KIMBALL	01/29/91-02/04/91	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, MARK KIMBALL, ON OFFICIAL BUSINESS	60.94
02-27	1056200009	Do	01/29/91-02/04/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	209.88
02-27	1056200006	SATROM TRAVEL & TOUR	01/29/91-02/04/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	43.59
02-28	1056410023	BROADWAY PRINTING	01/29/91-02/04/91	AIRLINE TICKET FOR STAFF MEMBER, MARK KIMBALL ON OFFICIAL BUSINESS DC-FARGO-DC	341.00
02-28	1056410021	DEUTSCH'S OFFICE SUPPLIES	02/12/91	COPIES OF FLYER FOR FINANCIAL AID HEARING	35.20
02-28	1056410019	EIDE FORD/HERTZ	01/30/91	COPIER PAPER	44.84
02-28			01/21/91-01/22/91	RENTAL CAR FOR CONGRESSMAN ON OFFICIAL BUSINESS	44.92

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1056410022	FEDERAL EXPRESS CORP	01/30/91-01/31/91	OVERNIGHT DELIVERY	3.75	
02-28	1056410015	FOREIGN POLICY	01/01/91-12/31/91	MAGAZINE SUBSCRIPTION FOR DC OFFICE	25.00	
02-28	1056410017	MOTOROLA CELLULAR SERVICE	01/23/91-02/22/91	TELEPHONE EQUIPMENT AND USAGE	172.64	
02-28	1056410020	ND NEWSPAPER ASSOCIATION	01/01/91-01/31/91	NEWSPAPER ARTICLES FOR JANUARY	67.69	
02-28	1056410026	GREGORY L RHODE	01/29/91-02/02/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	61.82	
02-28	1056410027	Do	02/01/91-02/03/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	33.25	
02-28	1056410025	SATROM TRAVEL & TOUR	01/29/91-02/04/91	AIRLINE TICKET FOR STAFF MEMBER GREG RHODE ON OFFICIAL BUSINESS DC-FARGO-DC	341.00	
02-28	1056410018	Do	02/08/91-02/10/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-FARGO-DC	368.50	
02-28	1056410010	Do	02/13/91-02/15/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BISMARCK-DC	604.00	
02-28	1056410024	THE FORUM	03/09/91-03/08/92	NEWSPAPER SUBSCRIPTION FOR FARGO OFFICE	136.80	
02-28	1056410016	VISUAL SYSTEMS CO., INC.	01/12/91	PIERCE PRESENTER CASEL	219.95	
02-28	1058890175	FIRST REALTY, INC.	02/01/91	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58	
02-28	1058940006	(RECORDING SERVICES CHARGED)	02/01/91		56.50	
02-28	1059900139	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		966.11	
02-28	1059920001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		16.90	
02-28	1059930046	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059930047	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,018.00	
02-28	10599500428	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,593.76	
02-28	10599500427	Do	02/01/91-02/28/91		(13.00)	
02-28	1060220043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		243.75	
02-28	1060740001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00	
02-28	1060800004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		725.28	
03-01	1087860002	Do	03/01/91		21.61	
03-01	1087860003	Do	03/01/91		69.94	
03-15	1072510024	BISMARCK TRIBUNE CO	03/21/91-03/20/92	NEWSPAPER SUBSCRIPTION FOR BISMARCK OFFICE	127.45	
03-15	1072510027	KEVIN R CARVELL	01/01/91-01/31/91	772 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	212.30	
03-15	1072510025	BRUCE HARVEY HAUGEN	01/21/91-01/22/91	200 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	55.00	
03-15	1072510026	Do	02/13/91-02/14/91	134 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	36.85	
03-15	1072510023	POSTMASTER	01/01/91-12/31/91	POST OFFICE BOX FOR BISMARCK OFFICE	21.00	
03-20	1071830003	DAYS INN	02/13/91-02/14/91	MOTEL ACCOMMODATIONS FOR CONGRESSMAN	36.00	
03-20	1071830004	Do	02/13/91-02/14/91	MOTEL FOR STAFF MEMBER, BRUCE HAUGEN ON OFFICIAL BUSINESS	36.00	
03-20	1071830006	FEDERAL EXPRESS CORP	02/07/91-02/11/91	OVERNIGHT DELIVERY	12.75	
03-20	1071830007	Do	02/11/91-02/11/91	OVERNIGHT DELIVERIES	7.50	
03-20	1071830008	Do	02/11/91-02/15/91	OVERNIGHT DELIVERIES	14.97	
03-20	1071830009	Do	02/19/91-02/20/91	OVERNIGHT DELIVERY	3.99	
03-20	1071830005	HERTZ/EDIF FORO	02/13/91-02/15/91	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	138.02	
03-20	1071830013	LEE MATHISEN	12/18/90	RENTAL OF FACILITY FOR OFFICIAL TOWN MEETING	37.50	
03-20	1071830010	OMF	02/08/91	COPIER PAPER	37.50	
03-20	1071830002	RADISSON HOTEL	02/09/91 02/10/91	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	72.59	
03-20	1071830001	SATROM TRAVEL & TOUR	01/21/91-01/22/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC/GRAND FORKS/DC	532.00	
03-20	1071830012	Do	02/25/91-02/26/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC/GRAND FORKS/DC	381.50	
03-20	1071830011	XERO CORPORATION	02/13/91	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS - DC/BISMARCK/DC	107.00	
03-28	1086800182	FIRST REALTY, INC.	03/01/91-03/30/91	DRY TINK TONER	689.58	
03-31	1086940008	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 112-114 ROBERTS ST FARGO, ND 58107	56.50	

90.00
874.66
315.00
243.75
572.64
682.77
89.70
(3,215.61)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

122,170.90

32,738.13

(37.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(37.50)

TOTAL

154,871.53

02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
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02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91
03/01/91-03/31/91

12/18/90

02-08 1072990019 STATE HISTORICAL SOCIETY OF NORTH DAKOTA

ADJUSTMENTS/REFUNDS

EXPENSES

03-31 1087930054 (DC TELEPHONE SERVICE CHARGED)
03-31 1087930055 (DC TELEPHONE TOLLS CHARGED)
03-31 1087930053 (DC TELEPHONE SERVICE CHARGED)
03-31 1087930051 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31 1087930052 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900123 (EQUIPMENT ALLOWANCE)
03-31 1088920002 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 1088950361 (STATIONERY ALLOWANCE CHARGED)

03-31 1087930054 (DC TELEPHONE SERVICE CHARGED)
03-31 1087930055 (DC TELEPHONE TOLLS CHARGED)
03-31 1087930053 (DC TELEPHONE SERVICE CHARGED)
03-31 1087930051 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31 1087930052 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900123 (EQUIPMENT ALLOWANCE)
03-31 1088920002 (PHOTOGRAPHIC SERVICES CHARGED)
03-31 1088950361 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

7,750.00
1,929.17
3,750.00
6,000.00
2,166.67
12,083.34
10,416.66
11,250.00
750.00
6,333.33
4,666.67
6,000.00
17,083.33
5,833.33
500.00
4,583.33
2,708.33
9,000.00

SENIOR FIELD REPRESENTATIVE
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
FIELD REPRESENTATIVE
DEFENSE LEGISLATIVE ASSISTANT
SHARED EMPLOYEE
CASEWORKER
RECEPTIONIST-DISTRICT OFFICE
SCHEDULER
CHIEF OF STAFF
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
RECEPTIONIST
STAFF ASSISTANT
FIELD REPRESENTATIVE

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
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1,929.17
3,750.00
6,000.00
2,166.67
12,083.34
10,416.66
11,250.00
750.00
6,333.33
4,666.67
6,000.00
17,083.33
5,833.33
500.00
4,583.33
2,708.33
9,000.00

SENIOR FIELD REPRESENTATIVE
SHARED EMPLOYEE
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
FIELD REPRESENTATIVE
DEFENSE LEGISLATIVE ASSISTANT
SHARED EMPLOYEE
CASEWORKER
RECEPTIONIST-DISTRICT OFFICE
SCHEDULER
CHIEF OF STAFF
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
RECEPTIONIST
STAFF ASSISTANT
FIELD REPRESENTATIVE

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
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01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

EXPENSES

14.28
413.52
255.96
130.00
28.00
15,000.00

MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
ROUND-TRIP TICKET TO AND FROM THE DISTRICT - DC/LOS ANGELES/DC
LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL
MEMBERSHIP DUES FOR 1990 - BOARD OF TRUSTEES

12/11/90-12/13/90
12/11/90-12/14/90
12/11/90-12/14/90
12/11/90-12/14/90
12/11/90-12/15/90
01/03/91-01/02/92

14.28
413.52
255.96
130.00
28.00
15,000.00

MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
ROUND-TRIP TICKET TO AND FROM THE DISTRICT - DC/LOS ANGELES/DC
LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT
REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL
REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE ON OFFICIAL TRAVEL
MEMBERSHIP DUES FOR 1990 - BOARD OF TRUSTEES

12/11/90-12/13/90
12/11/90-12/14/90
12/11/90-12/14/90
12/11/90-12/14/90
12/11/90-12/15/90
01/03/91-01/02/92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	1016530001	POSTMASTER.....	12/17/90	100 STAMPS @ 25¢ PER MILE	25.00	
01-18	1016630001	AIRBORNE EXPRESS	11/27/90	DELIVERY CHARGES	5.20	
01-18	1016630002	Do	12/04/90	DELIVERY CHARGES	17.81	
01-18	1016630004	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	LEASE & RENTAL OF EQUIPMENT	3.75	
01-18	1016630001	Do	11/12/90-12/11/90	LEASE & RENTAL OF EQUIPMENT	267.25	
01-18	1016630008	MOTOROLA CELLULAR SERVICE	11/28/90-12/27/90	PORTABLE TELEPHONE SERVICE	1,102.12	
01-18	1016630010	NATIONAL REVUE	01/01/91-12/31/91	SUBSCRIPTION	45.00	
01-18	1016630007	SPARKLETT'S DRINKING	11/01/90-11/30/90	RENTAL OF WATER COOLER & SUPPLIES	65.50	
01-18	1016630009	Do	11/01/90-11/30/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	42.00	
01-18	1016630009	CATHERINE ANN SULLIVAN	11/02/90-11/30/90	REIMBURSEMENT FOR 282 MILES DRIVEN IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS AT .255 PER MILE	71.91	
01-18	1016630005	THE ORANGE COUNTY REGISTER	12/19/90	SUBSCRIPTION	90.00	
01-30	1028840016	HOUSE INFORMATION SYSTEMS	12/15/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
01-30	1028840015	CATHERINE ANN SULLIVAN	11/01/90-11/11/90	REIMBURSEMENT FOR FOOD EXPENSE FOR ACADEMY DAY MEETING	59.03	
01-30	1028850172	GATEWAY PROPERTIES	11/20/90-11/23/90	RENT - 300 PLAZA ALCANTATE GARDEN GROVE, CA	4,523.40	
01-31	1028370011	ROBERT K. DORNAN	12/01/90-01/02/91	MEMBER AIRFARE TO/FROM DISTRICT DC-LA-DC	402.00	
01-31	1028370012	Do	12/01/90-12/31/90	AIRFARE-MEMBER TO/FROM DISTRICT DC-LA-DC	19.50	
01-31	1028940140	Do	12/01/90-12/31/90		2,417.00	
01-31	1031900817	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		13,160.40	
01-31	1031900819	Do	12/01/90-12/31/90		2,041.82	
01-31	1031900818	Do	01/01/91-01/31/91		68.02	
01-31	1031931135	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		120.94	
01-31	1031931136	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		5,711.30	
01-31	1031931133	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		842.76	
01-31	1031931134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		525.27	
01-31	1031950193	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91		35.00	
02-06	1030450013	CELLULAR ONE - WASH/BALT	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE	1,000.00	
02-06	1030450011	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	37.49	
02-06	1030450012	CATHERINE ANN SULLIVAN	12/06/90-12/15/90	REIMBURSEMENT FOR 147 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	37.49	
02-06	1030450014	US NEWSWIRE	01/01/91-12/31/91	ANNUAL MEMBERSHIP RENEWAL	65.00	
02-13	1039450034	AIRBORNE EXPRESS	12/11/90-12/14/90	DELIVERY CHARGES	23.93	
02-13	1039450035	Do	12/21/90-12/28/90	DELIVERY CHARGES	41.26	
02-13	1039450021	ALLENS PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICE	34.00	
02-13	1039450022	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	LEASE AND RENTAL OF EQUIPMENT	3.75	
02-13	1039450032	CELLULAR ONE - WASH/BALT	01/01/91-01/31/91	PORTABLE PHONE SERVICE	35.00	
02-13	1039450023	ROBERT K. DORNAN	12/13/90-12/15/90	MEMBER AIRFARE LAX-DC DISTRICT TRIP RETURN	414.00	
02-13	1039450024	Do	12/22/90	MEMBER AIRFARE TO DISTRICT OFFICE GTE CALIFORNIA SERVICES	206.76	
02-13	1039450025	Do	01/12/91	TELEPHONE BILL DISTRICT OFFICE	207.00	
02-13	1039450019	GTE CALIFORNIA	01/01/91-01/31/91	PORTABLE TELEPHONE SERVICE	21.38	
02-13	1039450020	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	SUBSCRIPTION	129.00	
02-13	1039450033	THE WALL STREET JOURNAL	02/01/91-02/01/92	PORTABLE TELEPHONE SERVICE	35.00	
02-14	1042750014	CELLULAR ONE - WASH/BALT	06/13/89-06/29/89	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00	
02-14	1042750012	HOUSE INFORMATION SYSTEMS	07/13/89-07/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00	
02-14	1042750009	Do	09/14/89-09/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	80.00	
02-14	1042750010	Do				

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K. DORNAN—Con.

02-14	1042750011	Do	10/13/89-10/26/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
02-14	1042750013	THOMAS J LANKFORD	05/03/90	PRINTING - CARDS	88.00
02-22	1051750016	THOMAS CHAVEZ BAIZ	05/03/91-01/31/91	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 569 MILES @ .275 PER MILE	155.48
02-25	1053550002	AIRBORNE EXPRESS	01/10/91-01/14/91	DELIVERY CHARGES	28.71
02-25	1053550001	Do	01/16/91	DELIVERY SERVICE	5.23
02-25	1053550003	BENCHMARK SYSTEMS	01/15/91	COMPUTER SUPPLIES	171.00
02-27	1053350030	AIRBORNE EXPRESS	01/02/91-01/04/91	DELIVERY CHARGES	16.62
02-27	1053350031	Do	01/09/91	DELIVERY CHARGES	5.23
02-27	1053350028	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	34.00
02-27	1053350026	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	267.25
02-27	1053350026	MOTOROLA CELLULAR SERVICE	12/28/90-01/27/91	PORTABLE TELEPHONE SERVICE	440.67
02-27	1053350029	Do	01/01/91-01/31/91	INSTALLATION OF COMPUTER CABLES	101.40
02-27	1053350027	CABLE CONVERSION, INC	01/10/91	RENT- 300 PLAZA ALCANTAR GARDEN GROVE, CA	1,181.40
02-28	1056410029	GATWAY PROPERTIES	02/01/91	RENT- 300 PLAZA ALCANTAR GARDEN GROVE, CA	4,523.40
02-28	1058890176	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		16.10
02-28	1058940204	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,150.42
02-28	1059005588	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		95.00
02-28	1059930897	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,017.79
02-28	1059930898	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,139.65
02-28	1059950167	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00
02-28	1060740002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		395.65
02-28	1060800042	ROBERT K. DORNAN	08/27/90-08/28/90	MEMBER DISTRICT ROUND TRIP (TO LA WITH US MARINE CORPS) RETURN PAN AM-RED EYE	562.00
03-11	1065700029	AIRBORNE EXPRESS	08/12/90-09/11/90	LEASE & RENTAL OF EQUIPMENT	134.55
03-13	1070530017	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	PORTABLE TELEPHONE SERVICE	267.25
03-13	1070530018	CELLULAR ONE - WASH/BALT	07/28/90	DELIVERY CHARGES	35.00
03-13	1070530021	FEDERAL EXPRESS CORP	08/15/90-08/31/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	36.50
03-13	1070530019	SPARKLETT'S	08/15/90-08/31/90	RENTAL OF WATER COOLER & SUPPLIES	43.60
03-14	1070530020	Do	08/15/90-08/31/90	STAMPS 200 @ .25	55.15
03-14	1070430004	POSTMASTER	01/04/91	STAMPS 200 X .25	50.00
03-14	1070430005	Do	01/15/91	DELIVERY CHARGES	5.23
03-26	1080290013	AIRBORNE EXPRESS	01/24/91	DELIVERY CHARGES	5.23
03-26	1080290014	Do	01/24/91	DELIVERY CHARGES	5.23
03-26	1080290021	Do	02/08/91	DELIVERY CHARGES	7.09
03-26	1080290022	Do	02/12/91	DELIVERY CHARGES	13.25
03-26	1080290023	Do	02/20/91-02/25/91	CLIPPING SERVICE	34.00
03-26	1080290024	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	LEASE AND RENTAL OF EQUIPMENT	3.75
03-26	1080290018	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	PORTABLE TELEPHONE SERVICE	35.00
03-26	1080290015	CELLULAR ONE - WASH/BALT	02/01/91-02/28/91	MEMBERSHIP DUES - 1991	600.00
03-26	1080290025	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	REIMBURSEMENT FOR 385 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	105.88
03-26	1080290019	PATRICIA A FANELLI	11/02/90-01/10/91	PORTABLE TELEPHONE SERVICE	331.81
03-26	1080290017	MOTOROLA CELLULAR SERVICE	01/28/91-02/27/91	PORTABLE TELEPHONE SERVICE	130.95
03-26	1080290026	Do	02/28/91-03/27/91	RENTAL OF WATER COOLER & SUPPLIES	32.00
03-26	1080290027	SPARKLETT'S DRINKING WATER	01/02/91-01/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	46.55
03-26	1080290028	Do	01/28/91-01/31/91	RENTAL OF WATER COOLER & SUPPLIES	49.90
03-26	1080290029	Do	02/08/91-02/28/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	46.80
03-26	1080290030	Do	02/19/91-02/28/91	DELIVERY SERVICE	8.50
03-26	1080290016	UNIONED PARCEL SERVICE	02/09/91	MEMBERSHIP DUES	1,000.00
03-27	1084470001	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBER AIRFARE DISTRICT RNDTRIP DC-LOS ANGELES-DC	402.00
03-27	1084470004	ROBERT K. DORNAN	03/19/91-03/20/91	SUBSCRIPTION	57.00
03-27	1084470002	LOS ANGELES TIMES	11/12/90-04/01/91	FEE FOR FACING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	50.00
03-27	1084470003	US NEWSWIRE	03/01/91-03/30/91	RENT- 300 PLAZA ALCANTAR GARDEN GROVE, CA	4,523.40
03-28	1086890183	GATWAY PROPERTIES	02/01/91-02/28/91		20.80
03-31	1086940211	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		90.00
03-31	1087931893	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		20.80
03-31	1087931894	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		954.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
03-31	1087931892	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087931891	(DISTRICT OFFICE TELEPHONE TOLLS CHD)	02/01/91-02/28/91			1,204.69
03-31	1088900537	(DOCUMENT ALLOWANCE)	03/01/91-03/31/91			2,088.66
03-31	1088520219	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			2.60
03-31	1088950152	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			884.47
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				112,804.16
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				77,280.47
		TOTAL				190,084.63

OFFICE OF THE HON. CHUCK DOUGLAS

SALARIES						
		ANDERSON, PATRICIA L	01/01/91-01/02/91	SECRETARY		111.11
		BANE, SHARON MARIE	01/01/91-01/02/91	STAFF ASSISTANT		144.44
		GUPPY, PAUL W	01/01/91-01/02/91	LEGISLATIVE DIRECTOR		202.78
		HIGGINS, SHIRLEY R	01/01/91-01/02/91	CASWORKER		161.11
		KIME, ROY C	01/01/91-01/02/91	LEGISLATIVE COUNSEL		333.33
		MANN, WERTON L	01/01/91-01/02/91	DISTRICT DIRECTOR		166.67
		NIEWELA, SUZANNE M	01/01/91-01/02/91	LEGISLATIVE ASSISTANT		161.11
		SANSONI, BRIAN T	01/01/91-01/02/91	LEGISLATIVE ASSISTANT		132.78
		SIMMONS, PETER SCOTT	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT		361.11
		SMALLEY, CHRISTINA	01/01/91-01/02/91	OFFICE ASSISTANT		125.00
		STORY, FAYE LYNN	01/01/91-01/02/91	EXECUTIVE ASSISTANT		144.44
		WALLENUS, MICHAEL	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT		111.11
EXPENSES						
01-08	1007740015	PATRICIA L ANDERSON	12/17/90	STAFF TRAVEL TO WASHINGTON FROM DISTRICT ON CONG BUSINESS (VIA BOSTON)		82.00
01-08	1007740017	CHUCK DOUGLAS	12/12/90	TRAVEL BY CONGRESSMAN FROM DIST TO WASHINGTON CONG BUSINESS (AMEX (VIA BOSTON))		84.00
01-08	1007740016	FEDERAL EXPRESS CORP	11/28/90-11/29/90	SHIPMENT OF CONGRESSIONAL MATERIAL FROM DISTRICT OFFICE TO DC CONSTITUENT		18.00
01-08	1007740013	Do	12/07/90	SHIPMENT OF CONG MATERIAL FROM DISTRICT OFFICE TO DC OFFICE		10.25
01-08	1007740014	ROY C KIME	12/17/90	AA TRAVEL DISTRICT TO WASHINGTON ON CONG BUSINESS (VIA BOSTON)		82.00
01-08	1007740009	WERTON L MANN	10/03/90-11/26/90	IN DISTRICT TRAVEL BY DISTRICT DIRECTOR ON CONGRESSIONAL BUSINESS, 2275 MI @ 255 PLUS TOLLS		622.13
01-08	1007740011	NEW ENGLAND TELEPHONE	11/01/90-11/30/90	NOVEMBER IN STATE WATTS TELEPHONE CHARGES FOR NASHUA DISTRICT OFFICE		68.91
01-08	1007740012	Do	11/01/90-11/30/90	NOVEMBER IN STATE WATTS TELEPHONE CHARGE FOR CONCORD DISTRICT OFFICE		200.81
01-08	1007740018	SUZANNE M NIEWELA	08/24/90	AIR TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT (MANCHESTER)		119.00
01-08	1007740019	PETER SCOTT SIMMONS	11/30/90	AA TRAVEL FROM WASHINGTON TO DISTRICT ON CONG BUSINESS (BOSTON)		84.00
01-08	1007740020	Do	12/11/90	AA TRAVEL FROM DIST TO WASHINGTON ON CONG BUSINESS (BOSTON)		84.00
01-08	1007740028	Do	12/17/90	AA TRAVEL DISTRICT TO WASHINGTON ON CONG BUSINESS (VIA BOSTON)		82.00

01-08	10077400010	UNIQUE PARCEL SERVICE	12/05/90-12/06/90	SHIPMENT OF CONGRESSIONAL MATERIAL FROM DC TO DISTRICT ON CONG BUSINESS	32.25
01-30	1025640006	CHUCK DOUGLAS	09/11/90	DIFFERENCE OF AIRFARE BILLED ON VOUCHER 12-150	18.00
01-30	1025640007	Do	09/14/90	DIFFERENCE OF AIRFARE BILLED PREVIOUSLY ON VOUCHER 12-151	18.00
01-30	1025640008	Do	09/20/90	DIFFERENCE OF AIRFARE BILLED ON PREVIOUSLY VOUCHER 12-152	181.00
01-30	1025640010	Do	09/24/90	DIFFERENCE OF AIRFARE BILLED ON PREVIOUSLY VOUCHER 12-153	170.00
01-30	1025640011	Do	09/28/90	DIFFERENCE OF AIRFARE BILLED ON VOUCHER 12-155	181.00
01-30	1025640012	Do	09/30/90	DIFFERENCE OF AIRFARE BILLED ON VOUCHER 12-155	181.00
01-30	1025640004	Do	12/12/90-12/13/90	SURFACE TRAVEL BY CONGRESSMAN FROM DISTRICT TO AIRPORT & BACK MILEAGE, PARKING & TOLLS	58.20
01-30	1025640005	Do	12/13/90	AIRFARE FOR CONGRESSMAN DC TO BOSTON	82.00
01-30	1025640003	FEDERAL EXPRESS CORP	12/07/90	SHIPMENT OF CONGRESSIONAL MATERIAL TO CONSTITUENT AT COLLEGE	20.50
01-30	1025640002	Do	12/18/90	SHIPMENT OF CONG. MATERIAL TO CONSTITUENT	27.75
01-30	1025640013	ROY C KIME	10/02/90	AIRFARE STAFF TRAVEL ROY KIME BOST TO DC OFFICE ON CONG. BUSINESS	82.00
01-30	1025640001	NEW ENGLAND TELEPHONE COMPANY	11/11/90	AIRFARE STAFF TRAVEL ROY KIME DC TO BOSTON ON CONG. BUSINESS	82.00
01-30	1025640009	PETER SCOTT SIMMONS	11/22/90-12/21/90	MONTHLY TELEPHONE CHARGES FOR IN STATE WATTS LINE IN NASHUA	139.96
01-30	1025640015	Do	09/20/90	DIFFERENCE OF AIRFARE BILLED ON PREVIOUSLY VOUCHER 12-153	181.00
01-30	1025640016	Do	10/27/90	AIRFARE STAFF TRAVEL PETER SIMMONS BOSTON TO DC OFFICE ON CONG. BUSINESS	82.00
01-30	1028890806	HODGES DEVELOPMENT CORP	10/12/90	RENT- 197 LOUDON RD CONCORD, NH	99.99
01-30	1028890807	40 EAST PEARL STREET ASSOCIATES	01/01/91-01/02/91	MONTHLY TELEPHONE BILL FOR REGULAR PHONE AT CONCORD DISTRICT OFFICE	41.66
01-30	1028370016	NEW ENGLAND TELEPHONE COMPANY	11/22/90-12/18/90	DECEMBER TELEPHONE BILL FOR BERLIN DISTRICT OFFICE	116.05
01-31	1028370015	Do	11/22/90-12/21/90	DECEMBER TELEPHONE BILL FOR NASHUA WATTS OUTGOING LINE	24.75
01-31	1028370013	Do	12/01/90-12/31/90	DECEMBER TELEPHONE BILL FOR CONCORD WATTS OUTGOING	40.76
01-31	1028370014	Do	12/01/90-12/31/90	250 SHEETS OF PRINTED STATIONARY	169.09
01-31	1028370017	THOMAS J LANKFORD	12/28/90	1-1-91 THRU 1-2-91	52.25
01-31	1031900886	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	TELEPHONE REPAIR ON EQUIPMENT	87.96
01-31	1031930247	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	FINAL BILL FOR CONCORD DISTRICT OFFICE REGULAR LINE	45.36
01-31	1031930248	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	FINAL BILL FOR NASHUA DISTRICT OFFICE REGULAR LINE	15.91
03-05	1063300010	COMMUNICATION TECHNOLOGIES CO	09/14/90	EXPENDITURE FOR 1990	88.60
03-05	1063300009	NEW ENGLAND TELEPHONE COMPANY	12/19/90-12/21/90		42.27
03-05	1063300008	Do	12/21/90-12/27/90		12.82
03-29	1087931937	(DC TELEPHONE TOLLS CHARGED)	03/29/91		2.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,174.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

4,162.99

TOTAL

6,337.98

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

BARBAR, PATRICIA	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	7,250.01
BRICK, ROBERT M.	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
BUONORA, DAVID A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,124.99
CASEY, JENNIFER	01/01/91-02/14/91	APPOINTMENTS SECRETARY	2,444.45
EUBANKS, FLORRIE	02/25/91-03/31/91	PERSONAL SECRETARY / SCHEDULER	4,000.00
GORDON, BRANDON LEE	01/07/91-03/31/91	STAFF ASSISTANT	3,966.67
HARRINGTON, LORRAINE EVELYN	01/01/91-03/31/91	RECEPTIONIST	6,000.00
HAYNES, JOSEPH P	01/01/91-03/31/91	SYSTEMS OPERATOR	4,250.01
JONES, GERRI L	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
LAVIOLETTE, ANNA C	01/01/91-03/31/91	STAFF ASSISTANT	4,949.97
MCQUIRE, CHRISTOPHER P	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
MCLAUGHLIN, KATHLEEN TYNAN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J DOWNEY—Con.						
		MONTANO, ANGELICA	01/01/91-02/15/91	STAFF ASSISTANT		2,212.12
		MOORE, JEFFREY GORDON	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,500.00
		OLINGER, JOHN PETER	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,520.66
		REISS, JUDITH F.	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,149.28
		SCHUESSLER, KAREN L.	01/01/91-03/31/91	STAFF ASSISTANT		6,000.00
		SHEINFELD, MICHAEL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		3,817.17
		SHERMAN, ROBERT	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,896.15
		SNYDER, ERIC J.	01/01/91-03/31/91	STAFF ASSISTANT		4,125.00
		SPINELLI, LAWRENCE	01/01/91-03/31/91	PRESS SECRETARY		300.00
		TROTTA, DAVID J.	01/01/91-01/06/91	STAFF ASSISTANT		326.87
EXPENSES						
01-18	1016530002	POSTMASTER	12/17/90	600 25¢ STAMPS		150.00
01-18	1018630003	ANTON COMMUNITY NEWSPAPERS	01/01/91-01/01/92	SUBSCRIPTION TO LONG ISLANDER SOUTH FOR DC		12.00
01-18	1018630002	THE AMITYVILLE RECORD	01/01/91-01/01/92	SUBSCRIPTION FOR DC BALANCE REMAINING FROM 1ST PAYMENT		7.00
01-29	1028540018	AMERICAN EXPRESS	01/15/91-01/16/91	ROUND TRIP FOR MEMBER TO ATTEND MEETINGS IN NY. DC/NY/DC - PAN AM 58761895043		284.00
01-29	1028540019	Do	01/16/91-01/16/91	R/T FOR STAFFER (LAWRENCE SPINELLI) TO ACCOMPANY MEMBER TO MEETINGS IN NY (DC/NY/DC) TCKT # 58761895146		284.00
01-29	1028540015	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE		14.41
01-29	1028540011	Do	12/06/90-01/05/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE		14.41
01-29	1028540017	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	MOBILE PHONE SERVICE FOR MEMBER		16.00
01-29	1028540012	DAVID R RAMAGE	12/20/90-12/28/90	PRINTING AND LABELING		1,874.40
01-29	1028540014	FEDERAL EXPRESS CORP	12/20/90-12/28/90	EXPRESS DELIVERY OF DOCUMENTS TO NEW YORK PRIOR TO MEMBER'S MEETING		10.25
01-29	1028540013	Do	12/21/90	EXPRESS DELIVERY OF PACKAGE TO CONSTITUENT		20.00
01-29	1028540020	THE NEW YORK TIMES SALES, INC	01/16/91	REIMBURSE PARKING AT NATIONAL AIRPORT DURING TRIP ACCOMPANYING MEMBER TO NY		65.00
01-29	1028540021	UNITED PARCEL SERVICE	01/02/91-04/02/91	7 DAY DELIVERY OF NY TIMES		8.50
01-30	1028890173	COUNTY OF SUFFOLK	01/01/91	EXPRESS DELIVERY TO DISTRICT OFFICE		575.00
01-31	1028940026	(RECORDING SERVICES CHARGED)	01/01/91-01/30/91	RENT 4 UDALL RD ISLIP, NY 11795		122.50
01-31	1031900260	Do	12/01/90-01/02/91			10,447.00
01-31	1031900262	Do	12/01/90-12/31/90			17,677.97
01-31	1031900261	Do	12/01/90-12/31/90			1,370.17
01-31	1031930259	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91			172.61
01-31	1031930260	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			113.62
01-31	1031930258	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			4,286.41
01-31	1031950583	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91			522.06
01-31	1031950582	Do	12/01/90-12/31/90			388.68
02-22	1051750018	DAVID R RAMAGE	01/01/91-01/31/91	PRINTING OF MEETING CARDS		282.50
02-22	1051750019	J & B STATIONERY OF WEST ISLIP, LTD	01/01/90-12/31/90	NEWSDAY SUBSCRIPTION FOR D.O.		86.80
02-22	1051750021	MONITOR PUBLISHING CO	02/13/91-02/13/92	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR D.O.		175.00
02-22	1051750017	JEFFREY GORDON MOORE	02/07/91-02/10/91	STAFF TRAVEL - REIMBURSEMENT TO AND FROM CONGRESSIONAL DISTRICT TO ATTEND MTGS, 512 MILES @ 225 PER MI		115.20
02-22	1051750022	NATIONAL JOURNAL	04/01/91-04/01/92	SUBSCRIPTION RENEWAL FOR DC		687.00
02-22	1051750020	PUBLIC RELATIONS PLUS, INC	01/01/91-12/31/91	SUBSCRIPTION TO NEW YORK PUBLICITY OUTLETS FOR D.C.		115.00

02-28	1058990177	COUNTY OF SUFFOLK (RECORDING SERVICES CHARGED)	02/01/91	02/01/91	RENT 4 UDALL RD ISLIP,NY 11795	535.00
02-28	1058940040	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91			15.70
02-28	1059000194	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			1,370.17
02-28	1059030203	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			210.00
02-28	1059030204	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91			595.30
02-28	1059320466	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			585.30
02-28	1060140003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		01-03-91 THRU 01-31-91	901.72
02-28	1060800043	BELL ATLANTIC MOBILE SYSTEMS	02/28/91		1-3-91 THRU 1-31-91	405.00
03-11	1065710014	CABLEVISION	02/01/91-02/28/91			290.78
03-11	1065710012	DAVID R KAMAGE	02/01/91-03/07/91			19.76
03-11	1065710013	AMERICAN EXPRESS	01/31/91		CABLE SERVICE FOR DISTRICT OFFICE	20.95
03-20	1073200003	AT&T INFORMATION SYSTEMS	02/28/91-03/02/91		MEMBER TRAVEL -- ROUND TRIP TO NEW YORK TO ATTEND MEETINGS, MEET W/CONSTITUENTS DC--NEW YORK--DC	194.50
03-20	1073200001	BENCHMARK SYSTEMS	01/06/91-02/05/91		LEASE AND RENTALS TO PHONE EQUIPMENT FOR DISTRICT OFFICE	284.00
03-20	1073200005	DAVID R KAMAGE	02/28/91		FIFTY RIBBONS FOR DAISY WHEEL PRINTER	14.41
03-20	1073200006	LAWRENCE SPINELLI	02/19/91-02/28/91		PRINTING OF MEETING CARDS	146.00
03-20	1072000002	BELL ATLANTIC MOBILE SYSTEMS	05/01/91-05/01/92		ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	523.75
03-20	1078700005	CABLEVISION - VIACOM	02/24/91-02/25/91		REIMBURSEMENT FOR TRAVEL TO NEW YORK FOR MEETING AMTRAK ROUND TRIP DC-NEW YORK-DC	16.00
03-20	1078700004	DAVID R KAMAGE	03/01/91-03/31/91		MOBILE PHONE SERVICE FOR MEMBER	96.00
03-20	1078700007	SPAR-CLEAN LTD	03/08/91-04/07/91		CABLE SERVICE FOR DISTRICT OFFICE	19.95
03-20	1078700006	AMERICAN EXPRESS	02/06/91-02/26/91		PRINTING	1,326.50
03-21	1078660015	Do	12/18/90		CLEANING SERVICES FOR DISTRICT OFFICE	205.00
03-21	1078660016	Do	12/19/90		MEMBER TRAVEL TO NEW YORK FOR OFFICIAL BUSINESS TRUMP: 8574101747262	142.00
03-26	1081330014	AT&T	02/08/91-02/13/91		MEMBER TRAVEL TO DC FROM NEW YORK FOR OFFICIAL BUSINESS PAN AM 026 4093 123 161	142.00
03-26	1081330017	AT&T INFORMATION SYSTEMS	03/02/91-06/02/91		MEMBER TRAVEL-ROUND TRIP DC-NY-DC DURING DISTRICT WORK PERIOD TO ATTEND EVENTS IN DISTRICT	284.00
03-26	1081330015	SMITHTOWN NEWS	02/06/91-03/05/91		LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	10.50
03-26	1081330018	THE NEW YORK TIMES SALES, INC	04/01/91-04/01/92		LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	14.41
03-28	1086850184	COUNTY OF SUFFOLK (RECORDING SERVICES CHARGED)	03/07/91-06/05/91		SUBSCRIPTION TO ISLIP NEWS FOR DC	15.00
03-28	1086940217	Do	03/01/91-03/30/91		SUBSCRIPTION TO NY TIMES FOR DC	65.00
03-31	1086940047	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		RENT 4 UDALL RD ISLIP,NY 11795	575.00
03-31	1087930393	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		CREDIT FOR 1990	(227.00)
03-31	1087930394	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			74.40
03-31	1087930392	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			210.00
03-31	1087930391	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			565.35
03-31	1088900174	(STATIONARY ALLOWANCE CHARGED)	03/01/91-03/31/91			405.00
03-31	1088950392		03/01/91-03/31/91			255.24
						1,361.65
						1,165.85
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						104,583.34
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						52,212.63
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(17.00)
TOTAL						156,778.97

ADJUSTMENTS/REFUNDS

EXPENSES

12-28	1028990020	ANTON COMMUNITY NEWSPAPERS	01/01/91-01/01/92		REFUND DUE TO OVERPAYMENT	(17.00)
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BARKSDALE, TRUDY MATTHIES	01/01/91-03/31/91	SHARED EMPLOYEE		3,750.00
		COUCH, JOAN	01/01/91-03/31/91	DISTRICT OFFICE MANAGER		9,999.99
		CROSBY, KELLY LARAE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,166.67
		DEAVER, BILLY L.	01/01/91-03/31/91	COMPUTER OPERATOR		7,125.00
		DRIENZO, MICHAEL PATRICK	01/01/91-03/31/91	STAFF ASSISTANT		6,416.66
		HARMSEN, MARK S.	01/01/91-03/31/91	FIELD REPRESENTATIVE		9,250.01
		HERMES, DECILIA W.	01/01/91-03/31/91	CASEWORKER		5,499.99
		IRISH, KAREN COLLEEN	01/01/91-03/31/91	RECEPTIONIST		4,833.34
		KILLE, JOHN E.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,750.00
		MALTMAN, CAROL ANN	02/04/91-03/31/91	SCHEDULER		6,249.99
		MENARD, BRIAN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		4,666.67
		OSTERLING, ERIC S.	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,375.01
		OLIVAS, DAVID A.	01/01/91-03/31/91	STAFF ASSISTANT		1,333.33
		Do	02/05/91-03/31/91	STAFF ASSISTANT		2,666.92
		RANDAZZO, VINCENT D.	01/01/91-03/31/91	SHARED EMPLOYEE		3,750.00
		RIGGS, DOUGLAS J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,083.34
		ROGERS, KAREN MARIA	01/01/91-03/31/91	STAFF ASSISTANT		5,499.99
		SMITH, BRADLEY W.	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		WATKINS, STEPHEN H.	01/01/91-03/31/91	STAFF ASSISTANT		5,666.67

EXPENSES

01-07	1003600006	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	PORTABLE TELEPHONE SERVICE		20.28
01-07	1003600007	GOLD CUP COFFEE SERVICE	12/17/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.		53.95
01-07	1003600012	GTEL	12/10/90-01/09/91	RENTAL OF EQUIPMENT		230.32
01-07	1003600001	NATIONWIDE CELLULAR	11/01/90-11/30/90	PORTABLE TELEPHONE SERVICE		381.94
01-07	1003600008	PACIFIC BELL	11/02/90-12/01/90	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES		29.21
01-07	1003600011	PACTEL CELLULAR - LA	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE		54.21
01-07	1003600010	DOUGLAS J RIGGS	12/13/90	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		88.66
01-07	1003600004	SOUTHERN CALIFORNIA EDISON	10/31/90-11/30/90	ELECTRIC BILL DISTRICT OFFICE		132.26
01-07	1003600005	Do	10/31/90-11/30/90	ELECTRIC BILL DISTRICT OFFICE		83.56
01-07	1003600002	SOUTHERN CALIFORNIA GAS CO	10/31/90-12/03/90	GAS BILL DISTRICT OFFICE		12.89
01-07	1003600003	Do	10/31/90-12/03/90	GAS BILL DISTRICT OFFICE		16.16
01-07	1003600009	THOMAS J LANKFORD	11/16/90	PRINTING LABEL		31.78
01-08	1007740021	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991 - EXECUTIVE COMMITTEE		5,500.00
01-11	1008220001	GSA	05/01/90-05/31/90	TELEPHONE-BILL - DISTRICT OFFICE FTS LINES (CREDIT)		(30.15)
01-15	1011360024	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991		600.00
01-15	1011360019	CONGRESSIONAL QUARTERLY BOOKS	12/05/90	BINDERS FOR CONGRESSIONAL QUARTERLY		40.95
01-15	1011360015	FEDERAL EXPRESS CORP	12/07/90	DELIVERY CHARGES		22.75
01-15	1011360021	CAROL ANN MALTMAN	12/06/90	REIMBURSE FOR 12 MILES DRIVEN TO TAKE MEMBER TO WASH NAT'L AIRPORT FOR OFCL TRVL TO DIST AT 255 PER MI		3.06
01-15	1011360022	Do	12/09/90	REIMBURSE FOR 70 MI DRIVEN TO PICK UP MEMBER FROM DULLES INT'L AIRPORT AFTER OFCL TRVL TO DIST @ .255.		17.85

01-15	1011360023	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE	45.50
01-15	1011360020	SIGNAL AMERICA, INC.	12/06/90	CHESHIRE LABELS FOR MAILING	3,285.24
01-15	1011360017	STAR-NEWS	12/09/90-03/03/91	SUBSCRIPTION	34.20
01-15	1011360018	THOMAS J LANKFORD	09/04/90	PRINTING CARDS	75.00
01-15	1011360016	UNITED PARCEL SERVICE	10/20/90	DELIVERY CHARGES	8.50
01-18	1015570028	CONTINENTAL CABLEVISION	01/01/91-01/31/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	27.78
01-18	1015570030	MICHAEL PATRICK DIRENZO	01/04/91	REIMB FOR 70 MILES DRIVEN TO TAKE MBR TO DULLES INT'L A/P FOR OFCL TVL TO DIST @ 25¢ (ROUND TRIP)	17.85
01-18	1015570029	THOMAS J LANKFORD	10/17/90-10/19/90	PRINTING - ENVELOPES & LABELS	247.68
01-18	1015570027	UNITED PARCEL SERVICE	12/17/90-12/21/90	DELIVERY CHARGES	17.00
01-18	1016530003	POSTMASTER	12/31/90	4,000 US POSTAGE STAMPS @ 25¢ EACH	1,000.00
01-30	1028840017	GTE CALIFORNIA	12/22/90-01/21/91	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICES	290.54
01-30	1028840018	Do	12/22/90-01/21/91	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	103.40
01-30	1028840021	PACTEL CELLULAR - LA	01/01/91-01/31/91	PORTABLE TELEPHONE SERVICE	45.52
01-30	1028840019	SOUTHERN CALIFORNIA GAS CO.	12/03/90-01/04/91	GAS BILL - DISTRICT OFFICE	39.52
01-30	1028840020	Do	12/03/90-01/04/91	GAS BILL - DISTRICT OFFICE	37.40
01-30	1028890175	CHRYSLER CREDIT CORPORATION	01/01/91-01/30/91	LEASED AUTO	400.00
01-30	1028950174	MOINTRE PROPERTIES	01/01/91-01/30/91	RENT 112 N. 2ND COVINA, CA 91723	1,300.00
01-30	1029400004	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	PORTABLE TELEPHONE SERVICE	24.14
01-30	1029400007	FOREIGN AFFAIRS	01/01/91-12/31/91	SUBSCRIPTION	23.00
01-30	1029400005	GOLD CUP COFFEE SERVICE	12/22/90-01/21/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	29.00
01-30	1029400006	GTE CALIFORNIA	11/01/90-11/01/91	TELEPHONE BILL DISTRICT OFFICE	234.73
01-30	1029400003	HIGHLANDER PUBLICATION	01/01/91-01/31/91	SUBSCRIPTION	85.00
01-30	1029400008	MOTOROLA CELLULAR SERVICE	11/30/90-01/02/91	PORTABLE TELEPHONE SERVICE	45.50
01-30	1029400001	SOUTHERN CALIFORNIA EDISON	11/30/90-01/02/91	ELECTRIC BILL DISTRICT OFFICE	69.04
01-30	1029400002	Do	11/30/90-01/02/91	ELECTRIC BILL DISTRICT OFFICE	92.24
01-31	1028940138	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		352.50
01-31	1031900807	(EQUIPMENT ALLOWANCE CHARGED)	12/01/90-12/31/90		2,807.00
01-31	1031900808	Do	01/01/91-01/31/91		2,986.42
01-31	1031920142	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.90
01-31	1031931117	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.69
01-31	1031931117	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		178.13
01-31	1031950184	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		7.18
01-31	1031950183	Do	01/01/91-01/31/91		1,440.19
02-11	1039310016	THOMAS J LANKFORD	03/16/90-03/19/90	PRINTING LABEL LETTER & CARDS	255.45
02-11	1039310017	Do	03/31/90-04/05/90	PRINTING LABEL & POSTER	363.25
02-11	1039310018	Do	04/20/90-04/25/90	PRINTING CARDS & FLAG CERTIFICATES	117.30
02-11	1039310019	Do	05/23/90-06/09/90	PRINTING LABELS & LETTER	539.64
02-13	1039450030	DINERS CLUB	12/18/90-12/30/90	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DIST WASH/LOS ANGELES/WASH 6529	450.00
02-13	1039450029	Do	12/18/90-12/30/90	R/T AIRFARE FOR STAFF MEMBER B SMITH TO AND FROM THE DIST WASH/LOS ANGELES/ONTARIO/WASH 6084	330.00
02-13	1039450036	Do	12/22/90-01/05/91	ONE WAY PORTION OF AIRFARE FOR MEMBER TO THE DISTRICT WASH/LOS ANGELES 8830	225.00
02-13	1039450026	FEDERAL EXPRESS CORP	01/04/91	DELIVERY CHARGES	10.25
02-13	1039450031	GTEL	12/20/90	RENTAL OF EQUIPMENT	230.32
02-14	1042750016	BELL ATLANTIC MOBILE SYSTEMS	05/05/90-06/04/90	PORTABLE TELEPHONE SERVICE	48.38
02-14	1042750019	DINERS CLUB	01/30/91-02/04/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON (0453)	424.00
02-14	1042750024	MICHAEL PATRICK DIRENZO	01/30/91	REIMB FOR 70 MI DRIVEN TO TAKE MBR TO DULES INT'L A/P FOR OFCL TVL TO THE DIST AT 275 (35 MI TO/ FM)	19.25
02-14	1042750023	HAINES & COMPANY	03/01/91-03/01/92	RENEWAL OF SUBSCRIPTION FOR STREET DIRECTORIES FOR DISTRICT	249.74
02-14	1042750025	CAROL ANN MALTMAN	02/04/91	REIMB FOR 70 MILES DRIVEN TO PICK UP MBR FM DULLES INT'L A/P AFTER OFCL TVL TO DIST AT 275	19.25
02-14	1042750017	PACTEL CELLULAR - LA	06/01/90-06/30/90	PORTABLE TELEPHONE SERVICE	51.28
02-14	1042750021	THOMAS J LANKFORD	11/08/90-11/13/90	PRINTING - LABEL, CALENDARS, LETTER & CARDS	1,491.82
02-14	1042750022	Do	12/19/90	PRINTING - LETTER	383.16
02-14	1042750020	Do	01/10/91-01/16/91	PRINTING - ARTICLE & LABELS	282.04
02-14	1042750018	UNITED PARCEL SERVICE	01/24/91	DELIVERY CHARGES	8.50
02-25	1053550012	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	SUBSCRIPTION	898.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
02-25	1053550007	CONTINENTAL CABLEVISION	02/01/91-02/28/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	27.78	
02-25	1053550006	GOLD COAST COFFEE	12/03/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95	
02-25	1053550011	GOLD CUP COFFEE SERVICE	02/13/91	COFFEE SERVICE FOR MTGS W/VISITING CONISTS IN WASHINGTON OFFICE REGARDING ISSUES OF CONCERN IN DISTRICT	12.50	
02-25	1053550013	CAROL ANN MALTMAN	02/06/91	REIMB FOR 70 MI DRIVEN TO TAKE MBR TO DULLES INT'L A/P FOR OFCL TVL TO DIST @ 27.5¢ P/M (35 MI 2 TIMES)	19.25	
02-25	1053550009	SOUTHERN CALIFORNIA GAS CO.	01/04/91-02/04/91	GAS BILL - DISTRICT OFFICE	35.18	
02-25	1053550010	Do	01/04/91-02/04/91	GAS BILL - DISTRICT OFFICE	42.60	
02-25	1053550008	SPARKLETT'S	10/25/90-11/30/90	RENTAL OF WATER COOLER & SUPPLIES	50.30	
02-25	1053550005	THE DUARTEAN	12/22/90-03/16/91	SUBSCRIPTION	24.00	
02-25	1053550004	UNITED PARCEL SERVICE	01/31/91	DELIVERY CHARGES	8.50	
02-28	1058890179	CHRYSLER CREDIT CORPORATION	02/01/91	LEASED AUTO	400.00	
02-28	1058890178	MCINTYRE PROPERTIES	02/01/91	RENT 112 N. 2ND COVINA CA 91723	1,300.00	
02-28	1058940201	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		947.00	
02-28	1059900581	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,966.82	
02-28	1059920189	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		16.90	
02-28	1059930883	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059930884	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		876.05	
02-28	1059950161	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(21.30)	
02-28	1059950160	Do	02/01/91-02/28/91		387.61	
02-28	1060740004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91		630.00	
02-28	1060800044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-3-91 THRU 1-31-91		850.48	
03-05	1057610022	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	PORTABLE TELEPHONE SERVICE	23.70	
03-05	1057610024	PACTEL CELLULAR - LA	02/10/91-03/09/91	RENTAL OF EQUIPMENT	230.32	
03-05	1057610025	SIGNAL DATA PROCESSING, INC.	02/01/91-02/28/91	PORTABLE TELEPHONE SERVICE	51.76	
03-05	1057610021	UNOCAL	02/12/91	CHESHIRE LABELS FOR MAILING	746.60	
03-05	1063300011	CANTRELL/CUTTER PRINTING, INC.	01/06/91-01/13/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	48.80	
03-11	1065710021	GOLD COAST COFFEE	12/21/90	CHESHIRE LABELS FOR MAILING	1,145.72	
03-11	1065710019	SOUTHERN CALIFORNIA EDISON	12/21/90	PRINTING NEWSLETTER	6,152.76	
03-11	1065710020	Do	12/27/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95	
03-11	1065710022	AMERICAN BANKER	01/02/91-01/30/91	ELECTRIC BILL - DISTRICT OFFICE	63.17	
03-18	1073430018	CALIFORNIA JOURNAL	01/02/91-01/30/91	ELECTRIC BILL - DISTRICT OFFICE	88.78	
03-18	1073430023	CONTINENTAL CABLEVISION	12/10/90-12/31/90	RENTAL OF WATER COOLER & SUPPLIES	35.35	
03-18	1073430019	DINERS CLUB	03/11/91-03/11/92	SUBSCRIPTION	675.00	
03-18	1073430024	Do	02/22/91	OFFICE REFERENCE BOOK	35.01	
03-18	1073430025	FEDERAL EXPRESS CORP	03/01/91-03/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	27.78	
03-18	1073430022	GOLD CUP COFFEE SERVICE	01/28/91-01/31/91	TELEPHONE CALLS MADE BY MEMBER WHILE ON OFFICIAL TRAVEL	142.14	
03-18	1073430021	MOTOROLA CELLULAR SERVICE	02/06/91-02/17/91	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DIST WASH/LOS ANGELES/WASH 0996	416.00	
03-18	1073430027	NATIONAL JOURNAL	02/25/91	DELIVERY CHARGES	3.99	
03-18	1073430028	SPARKLETT'S DRINKING WATER	02/27/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S REGARDING ISSUES OF CONCERN TO THE DISTRICT	36.25	
03-18	1073430027	Do	02/01/91-02/28/91	PORTABLE TELEPHONE SERVICE	45.50	
03-18	1073430027	Do	06/01/91-06/01/92	SUBSCRIPTION & BINDERS	737.00	
03-18	1073430027	Do	01/01/91-01/31/91	PORTABLE TELEPHONE SERVICE	288.85	
03-18	1073430017	Do	01/09/91-01/31/91	RENTAL OF WATER COOLER & SUPPLIES	29.05	

03-18	1073430026	UNITED PARCEL SERVICE	02/19/91-02/20/91	DELIVERY CHARGES	27.50
03-18	1073430016	UNOCAL	02/07/91-02/20/91	GASOLINE FOR USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	84.30
03-19	1073320028	Do	11/10/90-12/27/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	181.46
03-20	1073200014	DINERS CLUB	01/02/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM AIRPLANE BY MEMBER	43.26
03-20	1073200015	Do	01/12/91-01/22/91	ROUND-TRIP AIR FARE FOR MEMBER TO/ FROM DISTRICT -- WASHINGTON LOS ANGELES/ WASHINGTON (9980)	450.00
03-20	1073200016	Do	01/19/91	ONE-WAY AIRFARE FOR MEMBER TO/ FROM DISTRICT -- WASHINGTON/ LOS ANGELES (9879)	225.00
03-20	1073200016	Do	01/23/91-01/28/91	ROUNDTRIP AIRFARE FOR MEMBER TO/ FROM DISTRICT -- WASHINGTON/ LOS ANGELES/ WASHINGTON (9980)	450.00
03-20	1073200011	GOLD CUP COFFEE SERVICE	01/28/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONSTITUENTS IN DC OFFICE RE ISSUES OF CONCERN TO DISTRICT	7.25
03-20	1073200021	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING - CONSUMER INFORMATION	100.00
03-20	1073200018	GTE CALIFORNIA	11/22/90-12/21/90	TELEPHONE BILL -- DISTRICT OFFICE GTE CALIFORNIA SERVICE	298.31
03-20	1073200020	KAREN COLLEEN IRISH	02/07/91-02/08/91	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA	100.00
03-20	1073200017	CAROL ANN MALTMAN	01/23/91	REIMBURSEMENT FOR 70 MILES DRIVEN TAKING MEMBER TO DULLES AIRPORT FOR OFFICIAL TRAVEL @ 25.5¢ PER MILE	17.85
03-20	1073200007	Do	02/26/91	R/T MILEAGE TO TAKE MEMBER TO DULLES FOR OFFICIAL TRAVEL 70 MILES @ 27.5¢ PER MILE	19.25
03-20	1073200008	Do	02/28/91	R/T MILEAGE TO TAKE MEMBER TO DULLES FOR OFFICIAL TRAVEL 70 MILES @ 27.5¢ PER MILE	19.25
03-20	1073200009	Do	03/04/91	R/T MILEAGE TO TAKE MEMBER TO DULLES FOR OFFICIAL TRAVEL 70 MILES @ 27.5¢ PER MILE	185.92
03-20	1073200013	NATIONWIDE CELLULAR	12/01/90-12/31/90	PORTABLE TELEPHONE SERVICE	20.00
03-20	1073200012	THE GLENDORAN	02/01/91-02/01/91	SUBSCRIPTION	84.00
03-20	1073200019	U.S. GOVERNMENT PRINTING OFFICE	12/12/90	OFFICE REFERENCE BOOKS	17.80
03-27	1084470015	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	PORTABEL TELEPHONE SERVICE	398.00
03-27	1084470007	DINERS CLUB	03/07/91-03/11/91	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DIST WASH/ LOS ANGELES/ WASH 3266	56.50
03-27	1084470012	GOLD CUP COFFEE SERVICE	03/13/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONSTS IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	
03-27	1084470005	CAROL ANN MALTMAN	03/07/91	REIM FOR 12/MI DRIVEN TO TAKE MEMBER TO WASH NAT'L A/P FOR OFF TRAVEL TO DIST @ .275/MI	3.30
03-27	1084470006	Do	03/11/91	REIM FOR 70/MI DRIVEN TO P/U MEMBER FROM DULLES A/P FOR OFF TRAVEL TO DIST @ .275/MI	19.25
03-27	1084470010	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	PORTABLE TELEPHONE SERVICE	45.50
03-27	1084470016	PACTEL CELLULAR - LA	03/01/91-03/31/91	PORTABLE TELEPHONE SERVICE	45.51
03-27	1084470011	SAN GABRIEL VALLEY DAILY TRIBUNE	04/04/91-04/04/92	SUBSCRIPTION	252.20
03-27	1084470008	SOUTHERN CALIFORNIA EDISON	01/30/91-03/01/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	78.94
03-27	1084470009	Do	01/30/91-03/01/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	119.25
03-27	1084470013	SOUTHERN CALIFORNIA GAS CO	02/04/91-03/06/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	33.45
03-27	1084470014	Do	02/04/91-03/06/91	GAS BILL FOR THE DISTRICT OFFICE	34.19
03-28	1086890186	CHRYSLER CREDIT CORPORATION	03/01/91-03/30/91	LEASED AUTO	400.00
03-28	1086890185	MCINTYRE PROPERTIES	03/01/91-03/30/91	GAS BILL FOR THE DISTRICT OFFICE	1,300.00
03-31	1086940207	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 112 N. 2ND COVINA, CA 91723	156.00
03-31	1087931865	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00
03-31	1087931866	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		749.56
03-31	1087931864	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03-31	1087931863	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		853.02
03-31	1088900530	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,892.17
03-31	1088920216	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		14.30
03-31	1088950147	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,159.28

EXPENDITURES FOR 1ST QUARTER

SALARIES	115,083.59
MEMBERS CLERK HIRE	
EXPENSES	60,719.53
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	175,803.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR						
SALARIES						
01-08	1007740022	ADKINS, LANCE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,374.99	
01-16	1014220007	BLACK, MARGOT E	01/07/91-03/07/91	RECEPTIONIST	2,880.56	
01-16	1014220006	BUTLER, SUSAN L	01/01/91-03/31/91	RECEPTIONIST-SCHEDULER	5,700.00	
01-16	1014220008	COON, JAMES W	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,166.66	
01-16	1014220005	DONAHUE, BETTE J	01/01/91-03/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	6,718.89	
01-22	1017380005	EDWARDS, JAMES R, JR	01/01/91-03/31/91	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,250.01	
01-22	1017380001	EUBANKS, SHANNON G	03/11/91-03/31/91	RECEPTIONIST	1,000.00	
01-22	1017380001	GRIFFITHS, BOBBY R	01/01/91-03/31/91	FIELD DIRECTOR	8,166.67	
01-22	1017380001	HIGDON, LINDA ADELL	01/01/91-03/31/91	SECRETARY	6,249.99	
01-22	1017380001	LAMBERT, SHIRLEY RUTH	01/01/91-03/31/91	SECRETARY	5,000.01	
01-22	1017380001	LOWERY, KATHLEEN	01/01/91-03/31/91	STAFF ASSISTANT	7,749.99	
01-22	1017380001	MCRAE, MILDRED B	01/01/91-03/31/91	EXECUTIVE SECRETARY	3,750.00	
01-22	1017380001	SPENCER, CAROLYN	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
01-22	1017380001	STANSBERRY, JENNIFER L	01/01/91-03/31/91	CLERK	5,250.00	
01-22	1017380004	THOMPSON, PATRICIA	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00	
01-22	1017380003	WARE, JANEL HAAS	01/03/91-03/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	5,133.33	
01-30	1028890177	WHITBRED, JUDITH G	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,666.66	
EXPENSES						
01-08	1007740022	PILOT CORPORATION	08/16/90-09/28/90	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	49.50	
01-16	1014220007	BT TYNNET	11/01/90-11/30/90	COMPUTER SERVICE	439.46	
01-16	1014220006	DAILY POST-ATHENIAN	01/10/91-01/10/92	ONE YEAR SUBSCRIPTION	57.00	
01-16	1014220008	PILOT CORP	12/05/90-12/25/90	REIMBURSEMENT FOR GASOLINE EXPENDITURES IN DISTRICT	107.00	
01-16	1014220005	SOUTH CENTRAL BELL	11/07/90-12/06/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	238.86	
01-22	1017380005	AT&T CONSUMER PRODUCTS DIV	12/14/90-01/14/91	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90	
01-22	1017380001	BARRON'S	12/31/90-12/31/91	SUBSCRIPTION	99.00	
01-22	1017380001	DINERS CLUB	01/02/91	ONE WAY AIRFARE FOR MEMBER KNOXVILLE TO DC	187.00	
01-22	1017380001	KATHLEEN LOWERY	11/29/90-11/30/90	EXPENSES FOR TRAVEL TO ATHENS DISTRICT OFFICE FROM KNOXVILLE OFFICE 272 MI @ .22	59.84	
01-22	1017380004	MONROE COUNTY ADVOCATE	01/31/91-01/31/92	SUBSCRIPTION	25.00	
01-22	1017380002	PILOT CORPORATION	08/17/90-12/14/90	GASOLINE FOR TRAVEL IN DISTRICT	108.46	
01-22	1017380003	Do	12/10/90	GASOLINE FOR TRAVEL IN DISTRICT	15.00	
01-22	1017380007	SOUTH CENTRAL BELL	12/01/90-12/31/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	80.62	
01-22	1017380008	Do	12/01/90-12/31/90	AT&T	56	
01-22	1017380003	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	59.70	
01-22	1017840027	BT TYNNET	12/01/90-12/31/90	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22	
01-22	1017840028	SUSAN L BUTLER	12/01/90-12/31/90	COMPUTER SERVICE	370.83	
01-22	1017840029	DINERS CLUB	01/09/91-01/12/91	TRANSPORTATION FOR CONGRESSMAN TO AIRPORT - 110 MILES @ 24¢ PER MILE	26.40	
01-22	1017840030	NEWSWEEK	01/09/91	ONE WAY AIR FARE FOR MEMBER'S TRAVEL - KNOXVILLE/WASHINGTON	141.00	
01-24	1018240014	DINERS CLUB	02/13/91-02/13/92	AIRLINE TRAVEL FROM DC TO KNOXVILLE, TN	23.85	
01-24	1018240013	FEDERAL EXPRESS CORP	12/20/90	DELIVERY OF TIME SENSITIVE MATERIAL	181.50	
01-24	1018240012	CAROLYN SPENCER	12/13/90	TRAVEL TO ATHENS DISTRICT OFFICE TO MEET WITH CONSTITUENTS	25.50	
01-30	1028890177	FIRST AMERICAN NATIONAL BANK	01/01/91-01/30/91	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	

01-30	1028890178	FORD MOTOR CREDIT COMPANY	01/01/91-01/30/91	LEASED AUTO	363.37
01-30	1028890176	MCMINN COUNTY COURTHOUSE	01/01/91-01/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00
01-31	1028940029	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		161.21
01-31	1031900275	Do	12/13/90-12/31/90		189.51
01-31	1031900274	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		5.20
01-31	1031920028	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		90.69
01-31	1031930276	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		107.17
01-31	1031930277	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,865.04
01-31	1031950769	Do	01/01/91-01/31/91		861.75
01-31	1031950768	AT&T CONSUMER PRODUCTS DIV	01/14/91-02/14/91	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
02-06	1032420025	DINERS CLUB	01/12/91	MEMBER ONE WAY TICKET BETWEEN DC & KNOXVILLE #4123	282.00
02-06	1032420028	Do	01/18/91-01/18/91	MEMBER ROUNDTRIP AIRFARE BETWEEN KNOXVILLE AND WASHINGTON #1074	89.00
02-06	1032420027	Do	01/22/91	MEMBER ONE WAY TICKET FROM KNOXVILLE TO DC #2797	141.00
02-06	1032420026	PILOT CORPORATION	01/06/91-01/16/91	GASOLINE EXPENSES FOR TRAVEL IN DISTRICT	63.59
02-08	1037700008	AT&T CONSUMER PRODUCTS DIV	01/02/91-02/02/91	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.02
02-08	1037700005	SUSAN L BUTLER	01/18/91	TRAVEL EXPENSES TO DULLES AIRPORT, 110 MILES X 24	26.40
02-08	1037700006	Do	01/22/91	TRAVEL EXPENSES TO DULLES AIRPORT, 55 MILES X 24	13.20
02-08	1037700001	FARRAGUT PRESS ENTERPRISE	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION	15.00
02-08	1037700007	SOUTH CENTRAL BELL	12/07/90-01/06/91	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	245.29
02-08	1037700004	CAROLYN SPENCER	01/18/91	TRAVEL EXPENSES TO ATHENS DISTRICT OFFICE, 106 MILES X 24	25.44
02-08	1037700003	THOMAS J LANKFORD	12/07/90	PRINTING OF NOTICES	1,026.73
02-08	1037700002	Do	12/18/90-12/21/90	PRINTING OF VARIOUS NOTICES	2,799.09
02-13	1031910115	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	KNOXVILLE OFFICE	4,604.00
02-14	1042750030	Do	01/01/91-03/31/91	KNOXVILLE OFFICE RENT	158.00
02-14	1042750027	DINERS CLUB	01/04/91	AIRFARE FROM WASHINGTON TO KNOXVILLE	141.00
02-14	1042750028	Do	02/04/91	MEMBER AIRFARE FROM WASHINGTON TO KNOXVILLE	187.00
02-14	1042750029	Do	02/04/91	MEMBER AIRFARE FROM WASHINGTON TO WASHINGTON	190.00
02-14	1042750026	THOMAS J LANKFORD	01/29/91-02/01/91	DOVE ROUND TRIP FROM KNOXVILLE TO WASHINGTON AND RETURN	142.00
02-28	105880181	FIRST AMERICAN NATIONAL BANK	01/11/91	PRINT CALENDARS	225.50
02-28	105880182	FORD MOTOR CREDIT COMPANY	02/01/91	RENT, FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	363.37
02-28	105890180	MCMINN COUNTY COURTHOUSE	02/01/91	LEASED AUTO	200.00
02-28	1059040043	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	110.59
02-28	1059000201	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,412.78
02-28	1059930217	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059930218	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		760.27
02-28	1059950600	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(124.90)
02-28	1059950599	Do	02/01/91-02/28/91		432.82
02-28	1060740005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 01-31-91	405.00
02-28	1060800045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	387.65
03-05	1063300015	AT&T CONSUMER PRODUCTS DIV	02/02/91-03/02/91	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	23.33
03-05	1063300017	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	122.22
03-05	1063300014	PILOT CORPORATION	01/11/91-01/25/91	PRINTING OF DEAR COLLEAGUE	38.70
03-05	1063300013	THOMAS J LANKFORD	01/31/91	CUSTODIAL SERVICES FOR CONSTITUTION DAY HELD AT SARAH MOORE GREENE SCHOOL	104.90
03-05	1063300016	WINSTON MCNEAL	01/05/91	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	64.75
03-21	1074550003	AT&T CONSUMER PRODUCTS DIV	02/14/91-03/14/91	COMPUTER SERVICES	22.90
03-21	1074550012	BT TYMNET	01/01/91-01/31/91	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	320.92
03-21	1074550008	SUSAN L BUTLER	01/24/91-02/04/91	DOVE CONGRESSMAN TO AIRPORT	20.79
03-21	1074550009	DINERS CLUB	03/27/91-03/30/91	EXPENSES INCURRED ON AIR FORCE ACADEMY ORIENTATION TRIP	141.37
03-21	1074550011	Do	02/26/91	AIR FARE FROM KNOXVILLE TO WASHINGTON	190.00
03-21	1074550010	Do	03/08/91	AIR FARE FROM WASHINGTON TO KNOXVILLE	177.00
03-21	1074550005	GENERAL SERVICES ADMINISTRATION	03/11/91	FTS LINE FROM KNOXVILLE TO WASHINGTON	177.00
03-21	1074550006	Do	11/01/90-11/30/90	FTS SERVICE FOR KNOXVILLE OFFICE	46.70
03-21	1074550001	KATHLEEN LOWERY	12/01/90-12/31/90	TRAVEL IN DISTRICT TO MAINTAIN OPERATION OF DISTRICT OFFICE TO SUBSTITUTE FOR REG. STAFFER	226.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.						
03-21	1074550004	PILOT CORPORATION	01/09/91-02/25/91	GASOLINE EXPENSES FOR TRAVEL IN DISTRICT	151.27	
03-21	1074550007	SERVICE AMERICA CORP	01/04/91-01/23/91	LUNCHES WITH INDIVIDUALS TO DISCUSS LEGISLATIVE BUSINESS	22.30	
03-28	1086890188	FIRST AMERICAN NATIONAL BANK	03/01/91-03/30/91	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
03-28	1086890189	FORD MOTOR CREDIT COMPANY	03/01/91-03/30/91	LEASED AUTO	363.37	
03-28	1086890187	MCMINN COUNTY COURTHOUSE	03/01/91-03/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS GA	200.00	
03-31	1086940049	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		66.50	
03-31	1087930424	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930425	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		586.96	
03-31	1087930423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		343.60	
03-31	1088900182	(EQUIPMENT ALLOWANCE)	12/13/90-12/31/90		68.06	
03-31	1088900181	Do	03/01/91-03/31/91		1,440.99	
03-31	1088920043	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		42.25	
03-31	1088950509	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(102.27)	
03-31	1088950508	Do	03/01/91-03/31/91		100.04	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,557.77

29,478.28

131,036.05

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

ADLER, J PETER	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,999.99
BATTY, MELISSA A.	01/01/91-03/31/91	PRESS SECRETARY	6,999.99
BUCKENSDERFER, MATTHEW C	01/01/91-01/31/91	STAFF ASSISTANT	1,000.00
BROOKS, KATHERINE SUZANNE	01/01/91-03/31/91	PERSONAL SECRETARY	9,375.00
CARLS, MARLENE CALDWELL	01/01/91-03/31/91	STAFF ASSISTANT	6,000.00
CONLON, CHARLES	01/01/91-01/31/91	STAFF ASSISTANT	100.00
CRONIN, KEVIN	01/01/91-03/31/91	STAFF ASSISTANT	6,500.01
DALY, MICHAEL EDWARD	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	300.00
DOUGHERTY, ANNE MARIE	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,250.01
FALETTI, THOMAS	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	3,333.33
FREEMAN, SANDRA K	01/01/91-03/31/91	STAFF ASSISTANT	3,800.01
GREELEGS, ED	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	999.99
HAMILTON, BETTY R	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,566.67
HEFFERNAN, EDWARD J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01
KAHN, MELISSA	01/01/91-03/31/91	RECEPTIONIST	4,625.01
KING, MARY LOU	02/11/91-03/31/91	STAFF ASSISTANT	1,805.55

LAROCHE, PHYLLIS C	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,749.99
MURPHY, LUCINDA L	02/01/91-03/31/91	DISTRICT DIRECTOR	6,166.67
RICHARDSON, VANESSA	01/01/91-03/31/91	RECEPTIONIST	5,499.99
SESTAK, JOAN MARIE	01/01/91-03/31/91	STAFF ASSISTANT	6,989.99
VANCAMP, JEFFREY A	01/01/91-03/31/91	DISTRICT DIRECTOR	6,000.00
ZALDASTANI, ANNE V	01/01/91-03/31/91	STAFF ASSISTANT	5,790.01
EXPENSES			
DINERS CLUB	11/12/90	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON DC TO SPRINGFIELD, IL 3824	169.00
1002220004	11/13/90	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL 3824	240.00
1002220005	01/03/91-01/02/92	1991 DUES	790.00
1003940004	01/03/91-01/02/92	1991 DUES	650.00
1003940005	01/03/91-01/02/92	1991 DUES	700.00
1003940002	01/03/91-01/02/92	1991 DUES	2,290.00
1003940003	01/03/91-01/02/92	1991 DUES	38.70
1003600016	06/01/90-09/30/90	AIR CONDOMING FOR QUINCY DISTRICT OFFICE	110.01
1003600017	11/07/90-12/06/90	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	898.00
1003600013	01/01/91-12/31/91	SUBSCRIPTION FOR WASHINGTON DC OFFICE	328.00
1003600019	10/02/90-12/26/90	MILEAGE (1,640 MI X .20)	120.27
1003600020	12/03/90	HOTEL AND CAB FARE WHILE IN WASHINGTON DC	66.00
1003600022	12/20/90	PRINT CALENDAR LETTERS	6.00
1003600014	01/01/91-12/31/91	RESEARCH SERVICE FOR WASHINGTON DC OFFICE	4,100.00
1003600013	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION (PLUS TWO BINDERS) FOR WASHINGTON DC OFFICE	654.00
1003600017	12/12/90	CARTIDGE FOR COMPUTER PRINTER	19.95
1003600018	12/03/90-12/04/90	HOTEL AND CAB FARE WHILE IN WASHINGTON DC	19.95
1008220040	08/01/90-08/31/90	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	101.02
1008220003	09/01/90-09/30/90	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	150.72
1008220007	09/01/90-09/30/90	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
1008220004	10/01/90	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	(1,385.98)
1008220004	10/01/90	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	287.12
1010760007	11/22/90-12/21/90	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
1010760005	11/27/90-12/27/90	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	76.20
1010760004	11/25/90-12/24/90	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	85.23
1010760003	12/04/90-01/03/91	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	40.76
1010760002	11/21/90-12/21/90	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	44.94
1010420009	01/03/91-01/02/92	DUES	500.00
1010420010	12/21/90	REPAIR OF TELEPHONE EQUIPMENT IN SPRINGFIELD DISTRICT OFFICE	90.00
1011360025	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	25.00
1011360026	01/01/91-01/31/91	CLEANING OF QUINCY DISTRICT OFFICE	30.00
1011360026	01/01/91-01/31/91	RENTAL ON DISTRICT TELEPHONE EQUIPMENT	270.00
1014220009	12/12/90-12/18/90	REIMBURSEMENT FOR IN-DISTRICT MILES (320 MILES @ 20¢ PER MILE)	64.00
1018240021	01/03/91-01/02/92	91 DUES UPGRADE FROM SPL ACTIVE TO EXECUTIVE	500.00
1028890179	01/01/91-01/30/91	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00
1029400012	01/01/91-01/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
1029400013	11/29/90	MEMBER AIRFARE FROM WASHINGTON TO SPRINGFIELD IL 5401	240.00
1029400010	12/02/90	MEMBER AIRFARE FROM WASHINGTON TO SPRINGFIELD IL 5401	169.00
1029400011	12/03/90-12/04/90	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC	338.00
1029400014	12/03/90-12/04/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER JOAN SESTAK SPRINGFIELD, WASH. SPRINGFIELD, WASH.	338.00
1029400009	12/06/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER JOAN SESTAK SPRINGFIELD, WASHINGTON, SPRINGFIELD 4589	172.00
1028940124	01/02/91	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 5874	169.00
1031920127	12/01/90-01/02/91	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	12.50
1031931006	01/01/91-01/31/91	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	2,974.93
1031931007	01/01/91-01/31/91	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	1.30
1031950330	12/01/90-12/31/90	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	56.68
1031950339	12/01/90-12/31/90	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	58.12
1036170024	12/22/90-01/21/91	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	151.86
		TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	472.60
		TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036170029	BOATMEN'S	12/01/90-12/31/90	USE OF FAX MACHINE	35.00	
02-07	1036170016	BREZE-COURIER	02/14/91-02/13/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	58.00	
02-07	1036170028	CILCO	01/14/91	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	310.77	
02-07	1036170019	DECATUR TRIBUNE	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	25.00	
02-07	1036170022	DEMOCRATIC STUDY GROUP	02/01/91	SEVEN BINDERS	50.00	
02-07	1036170026	ETHEL WILLINGHAM	02/01/91-02/28/91	CLEANING OF QUINCY DISTRICT OFFICE	30.00	
02-07	1036170025	FREE PRESS-PROGRESS	02/15/91-02/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.00	
02-07	1036170015	HERALD & REVIEW	01/26/91-01/25/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	87.75	
02-07	1036170009	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	36.13	
02-07	1036170010	Do	11/01/90-11/30/90	AT&T CHARGES FOR WATS	84.08	
02-07	1036170012	Do	12/01/90-12/31/90	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	53.25	
02-07	1036170013	Do	12/01/90-12/31/90	AT&T CHARGES FOR WATS	148.20	
02-07	1036170011	Do	12/01/90-01/03/91	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	35.40	
02-07	1036170018	ILLINOIS POWER	12/21/90-01/23/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	175.00	
02-07	1036170025	KEYSTONE EXECUTIVE SERV. INC.	01/11/91	USE OF FAX MACHINE	15.25	
02-07	1036170018	ROLL CALL	03/08/91-03/07/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	48.00	
02-07	1036170027	JOAN MARIE SESTAK	01/16/91	IN-DISTRICT TRAVEL REIMBURSEMENT (240 MI X .20)	46.25	
02-07	1036170014	USHMAN COMMUNICATIONS COMPANY	01/16/91	REPAIR OF TELEPHONE IN DECATUR DISTRICT OFFICE	36.00	
02-07	1036170020	Do	01/21/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	270.00	
02-08	1037780011	DAVID R RAMAGE	12/20/90	PRINT NAME ON 2,500 CALENDARS	425.00	
02-08	1037780012	ILLINOIS BELL TELEPHONE COMPANY	12/25/90-01/24/91	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	80.38	
02-08	1037780015	Do	01/04/91-02/03/91	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	38.83	
02-08	1037780014	Do	01/04/91-02/03/91	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	34.82	
02-08	1037780015	Do	01/04/91-02/03/91	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	2.72	
02-13	1031910129	GENERAL SERVICES ADMINISTRATION	02/01/91-03/31/91	RENT SPRINGFIELD DISTRICT OFFICE	4,314.00	
02-23	1058800184	GREENWOOD DEVELOPMENT CORP	02/01/91	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00	
02-28	1058800183	ILLINOIS STATE BANK OF QUINCY	02/01/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67	
02-28	1058940176	(RECORDING SERVICES CHARGED)	02/01/91		394.70	
02-28	1059500537	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91		2,977.91	
02-28	1059503799	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
02-28	1059503060	(TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		484.98	
02-28	10595505281	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		383.86	
02-28	1060740006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
02-28	10608000046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,427.38	
03-05	1063300027	BATMAN'S BANK	02/28/91	1-3-91 THRU 1-31-91	41.00	
03-05	1063300022	CILCO	01/01/91-01/30/91	USE OF FAX MACHINE FOR QUINCY DISTRICT OFFICE	249.08	
03-05	1063300022	CITY WATER, LIGHT & POWER	01/08/91-02/08/91	GAS FOR SPRINGFIELD DISTRICT OFFICE	92.85	
03-05	1063300019	MICHAEL EDWARD DALY	01/01/91-01/30/91	ELECTRIC SERVICE AND WATER FOR SPRINGFIELD DISTRICT OFFICE	266.00	
03-05	1063300025	Do	01/02/91-01/30/91	IN-DISTRICT MILEAGE (1,340 MI X .20)	53.69	
03-05	1063300026	DEMOCRATIC STUDY GROUP	02/09/91-02/10/91	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR SPRINGFIELD DISTRICT OFFICE	26.00	
03-05	1063300026	HERALD & REVIEW	02/15/91	3 BINDERS	10.00	
03-05	1063300024	LUCINDA L MURPHY	02/12/91	COPY OF PHOTO USED IN NEWSPAPER	29.71	
03-05	1063300028	NATL JOURNAL INC	02/11/91	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR DECATUR DISTRICT OFFICE	101.26	
03-05			07/19/90	3 BARONE, AMERICAN POLITICS		

03-05	1063300018	PACIFIC SUPPLIERS, INC.	01/11/91	TONER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	341.71
03-05	1063300021	THE OFFICE STORE COMPANY	01/30/91	VARIOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	21.71
03-07	1064350020	RICHARD J DUBBIN	01/30/91	REIMBURSEMENT FOR CABFARE FROM AIRPORT	11.00
03-07	1064350021	Do	02/06/91	REIMBURSEMENT FOR CABFARE FROM AIRPORT	95.00
03-07	1064350024	QUINCY HERALD WHIG	02/21/91-02/20/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.50
03-07	1064350022	THE LIBERTY BEE TIMES	01/15/91-01/14/92	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	10.00
03-07	1064350023	THE WEEKLY MESSENGER	01/05/91-01/04/92	ADAPTER FOR CANON CALCULATOR	5.40
03-11	1065700030	THE OFFICE STORE COMPANY	02/12/91	INDUSTRIAL MILEAGE (350 MI X .20)	70.00
03-11	1065700031	JEFFREY A VANCAMP	01/15/90	OVERSEAS MAIL	7.20
03-14	1070430006	POSTMASTER	01/16/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	73.74
03-21	1074550014	CITY WATER LIGHT & POWER	01/28/91-02/28/91	CLEAN DISTRICT OFFICE - QUINCY	30.00
03-21	1074550013	ETHEL WILLINGHAM	03/01/91-03/31/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	42.17
03-21	1074550015	ILLINOIS POWER	01/26/91-02/26/91	1990 DECATUR CITY DIRECTORY	128.00
03-21	1074550016	R. L. POLK & CO	12/28/90	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 8829	172.00
03-26	1081300001	DINERS CLUB	01/04/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 4614	344.00
03-26	1081300002	Do	01/07/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO SPRINGFIELD, IL 8453	172.00
03-26	1081300003	Do	01/12/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 4845	344.00
03-26	1081300004	Do	01/17/91	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC	172.00
03-26	1081300005	Do	01/22/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC-SPRINGFIELD, IL WASHINGTON, DC 0162	344.00
03-26	1081300006	Do	01/24/91-01/29/91	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON, DC (ENROUTE FROM SPRINGFIELD) 2256	202.00
03-26	1081300007	Do	02/05/91	TELEPHONE CALLS FROM AIRPLANE	32.96
03-26	1081300008	Do	02/05/91	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 0451	172.00
03-26	1081300019	Do	01/31/91	MEMBER AIRFARE FROM CHICAGO, IL TO SPRINGFIELD, IL (EN ROUTE FROM WASHINGTON, DC)	31.00
03-26	1081300020	Do	02/07/91	MEMBER AIRTRAK FROM SPRINGFIELD, IL TO WASHINGTON, DC 1170	344.00
03-26	1081300021	Do	02/09/91	ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD, IL-WASHINGTON, DC 1886	513.00
03-26	1081300023	Do	02/17/91-02/19/91	8696 ROUND TRIP AIRFARE FROM SPRINGFIELD, IL- WASH DC-SPRINGFIELD IL FOR STAFF MBR MICHAEL E. DALY	504.00
03-26	1081300022	Do	02/19/91-02/22/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 1255	260.00
03-26	1081300024	Do	02/26/91	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL 9763	172.00
03-27	1084360006	Do	01/18/91	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00
03-28	1086890191	GREENWOOD DEVELOPMENT CORP	03/01/91-03/30/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	263.67
03-28	1086890190	ILLINOIS STATE BANK OF QUINCY	03/01/91-03/30/91	GAS SERVICE FOR DECATUR DISTRICT OFFICE	3.03
03-29	1087600002	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	IN-DISTRICT MILEAGE REIMBURSEMENT (160 MI X .20)	32.00
03-29	1087600017	CENTRAL ILLINOIS LIGHT COMPANY	02/11/91-03/11/91	EXPENSES IN CONNECTION WITH TRIPS TO WASHINGTON, DC (2 NIGHTS) HOTEL CABS	297.86
03-29	1087600011	MICHAEL EDWARD DALY	01/15/91-02/12/91	1194.000 NEWSLETTERS 50 REPRO OF HEADING	2,276.50
03-29	1087600018	Do	02/19/91-02/20/91	REIMBURSEMENT OF PURCHASE OF BOOK FOR MEMBER'S USE	20.09
03-29	1087600013	DAVID R RAMAGE	02/28/91	USE OF TAX MACHINE	27.80
03-29	1087600014	EDWARD GREELEGS	03/08/91	RUBBER MAT FOR SPRINGFIELD DISTRICT OFFICE	35.99
03-29	1087600012	KEYSTONE EXECUTIVE SERV, INC.	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	117.00
03-29	1087600015	THE OFFICE STORE CO	03/08/91	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	15.00
03-29	1087600019	THE STATE JOURNAL REGISTER	03/01/91-02/28/92		272.03
03-29	1087600016	TRI-VILLAGE PUBLICATIONS	03/01/91-02/28/91		900.00
03-31	1086940187	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		500.52
03-31	1087931685	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
03-31	1087931686	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,439.20
03-31	1087931684	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		2,977.91
03-31	1087931683	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		
03-31	1089300487	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD J DURBIN—Con.						
03-31	1088950244	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			549.97
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		94,322.22
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		46,673.86
TOTAL						140,996.08
OFFICE OF THE HON. BERNARD J DWYER						
SALARIES						
		AHLERING, BEILON	01/01/91-03/31/91	DISTRICT SECRETARY		8,750.01
		BROCKMAN, BRENDA A	01/01/91-03/31/91	STAFF ASSISTANT		500.01
		DALTON, PATRICIA MARGARET	01/01/91-03/31/91	DISTRICT AIDE		16,562.49
		DENNIS, LYLE B	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		20,000.01
		FINNERTY, JAMES J III	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,500.00
		GROMEK, CATHERINE A	01/01/91-03/31/91	APPOINTMENT SECRETARY		6,750.00
		HAYDEN, CHERYL A	01/01/91-03/31/91	COMPUTER OPERATOR		500.01
		HENRY, BERDETTE	01/01/91-03/31/91	PART-TIME EMPLOYEE		475.67
		ISAACS, ELIZABETH P	01/23/91-03/31/91	STAFF ASSISTANT		944.45
		KEARNS, KAREN GIBBS	01/01/91-03/31/91	EXECUTIVE ASSISTANT		15,000.00
		KOLLER, MARGARET M	01/01/91-03/31/91	DISTRICT AIDE/CASEWORKER		8,005.78
		PARRY, SHARON ANNE	01/01/91-03/31/91	PART-TIME EMPLOYEE		675.00
		SPADARO, DOROTHY R	01/01/91-03/31/91	DISTRICT AIDE		4,749.99
		SOULLAQUE, LOUISE	01/01/91-03/31/91	DISTRICT AIDE		7,749.99
		STEVES, JAMES J	01/14/91-03/31/91	D.C. INTERN		812.79
		SYEHLA, GERDA	01/01/91-03/31/91	DISTRICT ASSISTANT		2,053.33
		YACONE, JILL	01/01/91-03/31/91	STAFF ASSISTANT		500.01
EXPENSES						
01-07	0362740005	POSTMASTER	11/15/90	EXPRESS MAIL FOR OFFICIAL BUSINESS		12.00
01-07	1002220006	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	AT&T INFORMATION SYSTEMS CHARGE FOR NEW BRUNSWICK OFFICE		33.83
01-07	1002220007	NI BELL	11/07/90-12/06/90	NI BELL CHARGES FOR PERTH AMBOY OFFICE		208.89
01-07	1003540001	Do	11/20/90-12/10/90	NI BELL CHARGES FOR NEW BRUNSWICK OFFICE		44.29
01-07	1003600024	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 DUES		25.00
01-07	1003600025	DAVID R RAMAGE	12/19/90	REPRINT OF LETTERHEAD, ORDER NO. 14347		37.50
01-07	1003600023	POLAND SPRING	11/01/90-11/30/90	NOV. WATER CHARGE		11.00
01-14	1010760006	THE ECONOMIST	03/16/91-03/16/92	ONE-WAY RENEWAL FOR OFFICIAL BUSINESS		98.00
01-17	1015630019	BERNARD J. DWYER	01/03/91	ONE-WAY TRAVEL BY RAIL FROM WASH. DC TO EDISON, NJ		55.00
01-17	1015630020	Do	01/10/91	ONE-WAY TRAVEL FROM EDISON, NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS		97.00
01-17	1015630021	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CELLULAR SERVICE (PORTABLE PHONE) BILL		97.18

01-17	1015630018	Do	12/13/90-01/12/91	CELLULAR SERVICE (CAR PHONE) FOR OFFICIAL BUSINESS.....	44.64
01-17	1015630017	NANCY SIMMONS	01/01/91-01/31/91	CLEANING SERVICE FOR LINDEN OFFICE @ \$20 SATURDAY	80.00
01-18	1016530004	POSTMASTER	12/19/90	PURCHASE OF 4500 STAMPS FOR OFFICIAL USE @ 25¢ EACH	1,125.00
01-28	1028550001	PSE & G	12/04/90-01/03/91	UTILITY SERVICE.....	141.14
01-30	1024410003	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	47.79
01-30	1024410002	Do	12/08/90-01/07/91	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
01-30	1024410001	Do	12/12/90-01/11/91	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
01-30	1024410005	BERNARD J. DWYER	01/17/91-01/17/91	R/T MBR TRAVEL FROM EDISON, NJ TO WASH DC FOR OFFICIAL BUSINESS TRAVEL BY RAIL	127.70
01-30	1024410006	Do	01/18/91	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	110.00
01-30	1024410004	Do	12/07/90-01/07/91	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	186.68
01-30	1028890182	NATIONAL STATE BANK ELIZABETH, NJ	01/01/91-01/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
01-30	1028890181	WILSON FUNERAL HOME	01/01/91-01/30/91	RENT: 628 WOOD AVE NORTH LINDEN NJ 07036	735.00
01-30	1029400015	DAVID R RAMAGE	01/11/91	JOB ORDER 14649 CASE FORMS & PRIVACY RELEASE FORMS	82.10
01-30	1029400016	Do	01/14/91	JOB ORDER 14706 LETTERHEAD	37.00
01-30	1029400017	Do	01/18/91	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PERTH AMBOY, NJ FOR OFCL BUSS 414 MI @ 27 1/2 MI	54.00
01-30	1029400019	LYLE B DENNIS	01/18/91-01/19/91	TOLLS	123.85
01-30	1029400020	Do	01/18/91-01/19/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	53.50
01-30	1029400018	BERNARD J. DWYER	01/21/91	ONE WAY TRAVEL BY PRIVATE AUTO FROM EDISON, NJ TO WASH, DC FOR OFFICIAL BUSINESS 214 MI @ 27 1/2 MI	64.85
01-31	1028370019	ALMANAC OF THE UNSELECTED	01/24/91	PURCHASE OF 1991 EDITION	199.50
01-31	1028370018	CITY PUBLISHING COMPANY, INC.	01/09/91	RENEWAL OF UNION-FAST DIRECTORIES FOR 1 YEAR FOR OFFICIAL BUSINESS	336.00
01-31	1028370021	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	CELLULAR SERVICE BILL (PORTABLE PHONE)	35.20
01-31	1028370020	NEW JERSEY BELL	12/17/90-01/10/91	NJ BELL BILL FOR NEW BRUNSWICK OFFICE	39.95
01-31	1028370022	POLAND SPRING	12/01/90-12/31/90	DECEMBER WATER BILL FOR PERTH AMBOY OFFICE	11.00
01-31	1031900473	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,591.82
01-31	1031930604	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		56.67
01-31	1031930605	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		95.82
01-31	1031930555	Do	12/01/90-12/31/90		176.64
01-31	1031930554	Do	01/01/91-01/31/91		956.75
02-06	1030450014	CITY PUBLISHING COMPANY, INC.	02/01/91-02/01/92	RENEWAL OF LEASES FOR MIDDLESEX & UNION DIRECTORIES FOR 1991 FOR OFFICIAL USE	386.00
02-06	1031620017	BERNARD J. DWYER	01/24/91-01/28/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RETURN FOR OFFICIAL BUSINESS	110.00
02-08	1037700009	BURRELL'S PRESS CLIPPING SERVICE	01/29/91-01/29/92	1991 NJ MEDIA DIRECTORY FOR OFFICIAL USE	80.00
02-11	1039400026	THE ATOM TABLOID	01/30/91-02/03/91	ONE-YEAR SUBSCRIPTION TO THE PERTH AMBOY GAZETTE FOR OFFICIAL BUSINESS	50.00
02-11	1039400025	BERNARD J. DWYER	01/13/91-02/12/91	MEMBER R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS WASH, DC TO EDISON, NJ	103.00
02-13	1031910014	MOTOROLA CELLULAR SERVICE	01/01/91-03/31/91	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS CAR PHONE	63.31
02-15	1044640009	GENERAL SERVICES ADMINISTRATION	01/18/91	RENT NEW BRUNSWICK, N.J.	1,119.00
02-15	1044640010	Do	01/25/91	PRINTING OF BUSINESS CARDS FOR DISTRICT AIDE ORDER NO. 14805	18.50
02-20	1034200025	PATRICIA MARGARET DALTON	01/04/91	PRINTING OF TAX GUIDES FOR SENIORS ORDER NO. 14929	8.75
02-20	1034200026	Do	01/04/91-04/30/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	645.00
02-20	1046440025	DAVID R RAMAGE	01/30/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	41.00
02-20	1046440024	NJ BELL	12/21/90-01/22/91	ORDER NO. 15021, LABELS ON TAX GUIDE	114.10
02-20	1051630005	PSE & G	01/03/91-02/01/91	LINDEN OFFICE PHONE BILL	52.39
02-22	1051520017	AT&T INFORMATION SYSTEMS	02/02/91-02/01/91	UTILITY SERVICE	189.11
02-22	1051520018	LYLE B DENNIS	02/14/91-02/15/91	AT&T INFORMATION SYSTEMS BILL FOR LINDEN	47.79
02-22	1051520019	Do	02/14/91-02/15/91	R/T DRIVING FROM WASH, DC TO PERTH AMBOY, NJ (6TH DIST) - OFCL BUSS - 414 MILES @ 27 5¢ PER MI *	123.85
02-22	1051520023	NANCY SIMMONS	02/01/91-02/28/91	TOLLS	77.79
02-25	1053550015	BERNARD J. DWYER	02/18/91-02/19/91	ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TRAVEL	80.00
02-25	1053550017	MICRO RESEARCH INDUSTRIES	01/24/91	CLEANING SERVICE FOR LINDEN OFFICE @ \$20 SATURDAY	96.00
02-25	1053550014	NEW JERSEY BELL	01/08/91-02/06/91	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) BY RAIL FOR OFFICIAL BUSINESS	110.16
02-27	1056200014	Do	01/08/91-02/07/91	CHESHIRE LABELS ORDER #C 414	214.66
02-27	1056200015	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	NEW JERSEY BELL BILL FOR PERTH AMBOY OFFICE	135.79
02-27	1056200012	POLAND SPRING	01/01/91-01/31/91	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	33.83
02-28	1058890186	NATIONAL STATE BANK ELIZABETH, NJ	02/01/91	WATER BILL FOR PERTH AMBOY OFFICE	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1058890185	WERTSON FUNERAL HOME	02/01/91	RENT 628 WOOD AVE NORTH LINDEN, NJ 07036.	735.00	
02-28	1059900352	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,591.82	
02-28	1059930471	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059930472	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		569.25	
02-28	1059950444	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(127.58)	
02-28	1059950443	Do	02/01/91-02/28/91		528.05	
02-28	1060740007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00	
02-28	1060800047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	352.32	
03-05	1063300030	MOTOROLA CELLULAR SERVICE	02/28/91	CELLULAR SERVICE BILL (PORTABLE PHONE) FOR OFFICIAL BUSINESS	68.28	
03-05	1063300029	NI BELL	02/11/91-02/11/91	NI BELL CHARGES FOR LINDEN OFFICE	58.06	
03-05	1063540001	Do	11/28/90-12/20/90	NI BELL CHARGES FOR LINDEN OFFICE	53.49	
03-07	1064350025	OMNIGRAPHICS, INC.	03/01/91-03/01/92	1991-92 EDITION OF GOVERNMENT ASSISTANCE ALMANAC	72.00	
03-07	1064350026	UNIFORMED SERVICES ALMANAC, INC	02/27/91	1991 ALMANAC BKS ON UNIFORMED SERVICES, RESERVE FORCES, RETIRED MILITARY & NATIONAL GUARD	19.50	
03-11	1067360015	BELSON HALLBERG	02/21/91-02/21/91	PARKING & TOLLS FOR INS SEMINAR	9.10	
03-11	1067360018	JAMES J. FINNERTY	02/28/91-03/03/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	96.00	
03-11	1067360017	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE FOR LINDEN OFFICE	182.06	
03-11	1067360019	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CELLULAR SERVICE BILL (CAR PHONE) USE FOR OFFICIAL BUSINESS	504.24	
03-12	1067390020	DAVID R RAMAGE	02/14/91	PRINTING OF VETERANS LETTER, ORDER NO. 13398	181.80	
03-12	1067390022	BERNARD J. DWYER	02/21/91-02/25/91	MEMBER R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	96.00	
03-12	1067390021	Do	02/28/91-03/04/91	EXPRESS MAIL FOR OFFICIAL MAIL	8.75	
03-14	1070430007	POSTMASTER	01/23/91	BOOK RATE FOR OFFICIAL BUSINESS	2.30	
03-14	1070430008	Do	01/29/91	UTILITY SERVICE	150.74	
03-19	1078410001	PSE & G	02/01/91-03/04/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	96.00	
03-20	1078700008	BERNARD J. DWYER	03/07/91-03/11/91	NOVEMBER, 1990 CHARGES FOR PERTH AMBOY OFFICE - GSA LINES	88.43	
03-20	1078700013	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CLEANING SERVICE FOR LINDEN OFFICE @ \$20/SATURDAY	100.00	
03-20	1078700009	NANCY SIMMONS	03/01/91-03/30/91	NJ BELL CHARGES FOR LINDEN OFFICE	54.25	
03-20	1078700012	NI BELL	02/04/91-02/26/91	TELEGRAM FOR OFFICIAL BUSINESS	49.95	
03-20	1078700010	WESTERN UNION TELEGRAPH CO	02/05/91	TELEGRAM FOR OFFICIAL BUSINESS	136.90	
03-20	1078700011	Do	02/14/91	REIMBURSEMENT FOR DAILY NEWSPAPERS AT DISTRICT OFFICE FOR OFFICIAL BUSINESS	41.00	
03-22	1080330010	PATRICIA MARGARET DALTON	01/01/90-04/30/90	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
03-22	1080330006	Do	01/16/90	REIMBURSEMENT FOR OFFICE KEY MADE	1.25	
03-22	1080330007	Do	01/29/90	REIMBURSEMENT FOR OFFICE SUPPLIES, I.E. KEYS, OIL & KRAFT WRAPPING PAPER	12.29	
03-22	1080330008	Do	01/31/90-02/01/90	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
03-22	1080330009	Do	04/03/90	REIMBURSEMENT FOR NEWSPAPER FOR DISTRICT OFFICES	82.00	
03-22	1080330019	Do	05/01/90-12/31/90	REIMBURSEMENT FOR UNITED WAY OF NJ BOOKLET FOR OFCL USE IN DIST OFC. ANNUAL RESRCE PUB FOR MIDDLESEX CO	2.00	
03-22	1080330011	Do	08/09/90	REIMBURSEMENT FOR POSTERS FOR ACADEMY NIGHT	106.46	
03-22	1080330012	Do	08/15/90	REIMBURSEMENT FOR POSTAGE COSTS ASSOCIATED WITH ACADEMY NIGHT RSVP POST CARDS SENT TO SCHOOLS	30.00	
03-22	1080330013	Do	08/21/90	REIMBURSEMENT FOR ACADEMY NIGHT CATERING BILL	217.50	
03-22	1080330015	Do	10/10/90	REIMBURSEMENT FOR POSTAGE COSTS ASSOCIATED WITH ACADEMY NIGHT	9.00	
03-22	1080330014	Do	10/18/90	REIMBURSEMENT FOR KRAFT WRAPPING PAPER & CUPS	7.38	
03-22	1080330014	Do	12/01/90-12/04/90	REIMBURSEMENT FOR KRAFT WRAPPING PAPER & CUPS		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYALLY—Con.						
		WOOD, VALERIE F.	02/15/91-03/31/91	RECEPTIONIST/SECRETARY		3,066.67
		YOUNG, BRENDA S.	01/01/91-03/31/91	APPOINTMENT SECRETARY		8,100.00
		ZUNIGA, YOLANDA L.	01/01/91-03/31/91	RECEPTIONIST/SECRETARY		5,400.00
EXPENSES						
01-07	1002220009	DAVID P RAMAGE	12/14/90	CALLING CARDS FOR STAFF, GEORGE WILSON		22.50
01-07	1002220008	DINERS CLUB	11/08/90-11/13/90	CHARGES FOR AIR TRAVEL FOR GEORGE WILSON FOR WORK IN DO WASHINGTON DC TO LOS ANGELES, CA (GOV RATE)		324.00
01-07	1002220010	UNOCAL	11/13/90-12/09/90	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S ELASD CAR IN DO.		171.31
01-07	1002680001	AIRBORNE EXPRESS	11/26/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE		8.90
01-07	1002680002	Do	11/29/90-12/04/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE		11.33
01-07	1002680007	AT&T INFORMATION SYSTEMS	11/29/90-12/04/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO		16.53
01-07	1002680003	DAVID P RAMAGE	11/10/90-12/09/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO		303.88
01-07	1002680005	MCI TELECOMMUNICATIONS	12/05/90	PRINTING CHARGES FOR 2,000 CALENDARS		341.00
01-07	1002680006	STATIONERS WEST	11/07/90-11/26/90	MONTHLY CHARGES FOR LONG DISTANCE CHARGES FOR THE DO		3.70
01-07	1002680004	DIRECT DELIVERY SYSTEMS, INC	12/10/90	CHARGES FOR OFFICE SUPPLIES (1 CASE OF XEROX PAPER)		31.96
01-16	1014220012	FEDERAL EXPRESS CORP	12/20/90	CHARGES FOR DELIVERY SERVICE		7.00
01-16	1014220011	PACTEL CELLULAR - LA	12/18/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO #ACCT 1056-8540-8		10.25
01-16	1014220010	POSTMASTER	12/27/90	MONTHLY CHARGES FOR CAR PHONE FOR MMD ACCOUNT # 1107529		60.92
01-18	1016530005	AIRBORNE EXPRESS	12/12/90	STAMP PURCHASE - 1,100 25¢ STAMPS; 400 45¢ AIR MAIL STAMPS		455.00
01-18	1016630016	ALLEN'S PRESS CLIPPING BUREAU	12/19/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE ACCT # 37204793		13.53
01-18	1016630017	DHL AIRWAYS, INC	12/19/90	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO ACCT. # 3306		40.00
01-18	1016630012	DHL AIRWAYS, INC	12/28/90	PRINTING CHARGES FOR 500 2-YR. CALENDARS CUSTOMER # 149		165.00
01-18	1016630015	FEDERAL EXPRESS CORP	12/08/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #915679278		40.79
01-18	1016630018	JABOT TRAVEL SERVICES	01/02/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. # 056-8540-8		10.25
01-18	1016630019	KENNETH M ORDUINA	01/02/91	ROUNDTrip AIR FARE FOR MMD- LV LOS ANGELES, CA TO WASHINGTON, DC & RETURN (FIRST CLASS-UAL)		2,162.00
01-18	1016630014	STATIONERS WEST	01/02/91-01/04/91	ROUNDTrip AIR FOR STAFF, KENNETH ORDUINA TO WORK IN THE DO OFFICE LV LOS ANGELES, CA TO WASH 1ST CLASS		2,162.00
01-18	1016630013	WESTERN UNION TELEGRAPH CO.	12/31/90	DAILY SUPPLIES FOR THE DO		9.60
01-24	1014320011	AIRBORNE EXPRESS	12/13/90	WESTERN UNION CHARGES FOR THE DO ACCT. #FAL130902		45.76
01-24	1014320006	Do	12/04/90-12/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT. # 37274015		26.93
01-24	1014320006	Do	12/12/90-12/18/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO ACCT. # 37274015		26.93
01-24	1014320003	Do	12/13/90-03/17/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE ACCT. # 37204793		6.13
01-24	1022550013	THE NEW YORK TIMES SALES, INC	02/10/91-02/09/92	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER		58.50
01-24	1022550011	CONGRESSIONAL QUARTERLY INC	01/02/91	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY - 1 YR		898.00
01-24	1022550013	NEWSWEEK	01/01/91-01/01/92	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES INTERNATIONAL AIRPORT		23.85
01-24	1022550014	STATIONERS WEST	01/08/91	CHARGES FOR OFFICE SUPPLIES FOR THE DO - CUSTOMER #200597		35.00
01-24	1022550012	THE PARAMOUNT JOURNAL	01/04/91	SUBSCRIPTION RENEWAL FOR 1 YR		20.00
01-24	1022550016	THE WALL STREET JOURNAL	04/10/91-04/10/92	SUBSCRIPTION RENEWAL FOR 1 YR		139.00
01-24	1022550015	MARVA JO CAMP	01/01/91-01/30/91	TRAVEL - DC/LOS ANGELES		609.36
01-30	1028950184	CONGRESSIONAL SERVICES CORP	01/01/91-01/30/91	LEASE AUTO		3,150.00
01-30	1028950183	SUIT LIMITED PARTNERSHIP	01/08/91	RENT- 306 W COMPTON # 200 COMPTON, CA		13.60
01-31	1028370026	AIRBORNE EXPRESS	01/08/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE		

01-31	1028370024	AT&T INFORMATION SYSTEMS.....	12/10/90-01/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE DO ACCT. #0020-67972-35	303.88
01-31	1028370023	MERYN M. DYMAALLY.....	01/17/91	REIMBURSEMENT FOR TAXI FARE TO DULLES INTERNATIONAL AIRPORT	45.00
01-31	1028370025	JABOT TRAVEL SERVICES.....	01/17/91-01/19/91	ROUND TRIP AIRFARE FOR MMD: LV: LOS ANGELES, CA TO WASHINGTON, DC (AAL-FIRST CLASS)	2,162.00
01-31	1031900803	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,748.30
01-31	1031920141	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.90
01-31	1031931107	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		147.36
01-31	1031931108	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		416.84
01-31	1031951106	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		209.00
01-31	1031950161	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		143.68
02-01	1057980027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		44.74
02-01	1057980026	FEDERAL EXPRESS CORP.....	02/01/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT. #1056-8540-8	41.16
02-06	1031620018	Do	12/26/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE	15.69
02-08	1037780016	AIRBORNE EXPRESS.....	01/09/91-01/11/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE	22.25
02-08	1037780017	Do	01/24/91	PURCHASED A COPY OF THE CONGRESS & DEFENSE 1990 PUBLICATION	89.00
02-08	1037780018	NATL JOURNAL INC.....	01/01/91-01/31/91	MONTHLY FUEL CHARGES FOR MMD:	27.00
02-08	1037780019	UNOCAL.....	01/14/91	MONTHLY CHARGES FOR MMD'S CAR: PHONE SERVICE BILLING #1107529	48.30
02-15	1044640012	PACTEL CELLULAR - LA.....	01/02/91-01/14/91	OFFICE SUPPLIES PURCHASE FOR BY DO CUSTOMER #200597	193.90
02-15	1044640011	STATIONERS WEST.....	01/31/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	37.31
02-15	1044750023	AIRBORNE EXPRESS.....	01/15/91-01/22/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	8.95
02-15	1044750022	Do	01/01/91-01/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	40.00
02-15	1044750024	ALLEN'S PRESS CLIPPING BUREAU.....	01/01/91-01/26/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	59.30
02-15	1044750025	SPARKLETT'S DRINKING.....	12/26/90-12/31/90	PAYMENT FOR CAR INSURANCE PREMIUM FOR 6 MONTHS ON MMD'S LEASED CAR IN THE DO	1,184.60
02-20	1043200027	ALLEGIANCE INSURANCE CO.....	03/07/91-09/07/91	MONTHLY SERVICE CHARGES FOR CABLE FOR DO	15.70
02-20	1043200028	CONTINENTAL CABLEVISION.....	02/01/91-02/28/91	MONTHLY TRIP AIRFARE FOR STAFF, LONNIE SANDERS LV: LOS ANGELES, CA TO WASHINGTON, DC (AAL-ECONOMY)	1,032.00
02-20	1043200030	JABOT TRAVEL SERVICES.....	01/17/91-01/19/91	ROUND TRIP AIRFARE FOR STAFF, LONNIE SANDERS: LV: LOS ANGELES, CA TO WASHINGTON, DC (UAL-ECONOMY)	1,434.00
02-20	1043200029	Do	01/26/91-01/27/91		
02-20	1043200031	STATIONERS WEST.....	01/18/91	PURCHASED OFFICE SUPPLIES FOR DO	265.69
02-20	1046440027	MERYN M. DYMAALLY.....	01/26/91	REIMBURSEMENT FOR TAXI FARE TO DULLES INTERNATIONAL AIRPORT	44.00
02-20	1046440026	JABOT TRAVEL SERVICES.....	01/26/91-02/01/91	ROUNDTRIP AIRFARE FOR MEMBER LV: LOS ANGELES, CA TO WASH, DC AND RTN UAL-FIRST CLASS	2,162.00
02-22	1051520020	AIRBORNE EXPRESS.....	01/23/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO (ACCT #3724015)	11.74
02-22	1051520021	Do	01/23/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE (ACCT #37204793)	17.32
02-28	1058950188	CONGRESSIONAL SERVICES CORP.....	02/01/91	LEASE AUTO	609.36
02-28	1058950187	SUT LIMITED PARTNERSHIP.....	02/01/91-02/28/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,150.00
02-28	1059005577	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,748.30
02-28	1059390875	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00
02-28	1059390876	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,179.28
02-28	1059950158	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		394.18
02-28	1060700008	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	405.00
02-28	1060800048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	REIMBURSEMENT FOR CAR WASH	230.17
03-05	1057300004	MARWAN WADE BURGAN.....	02/02/91	REIMBURSEMENT FOR TRAVEL TO WORK IN THE DO: DC-LOS ANGELES-DC AIRFARE	398.00
03-05	1057300004	Do	02/02/91-02/06/91	HOTEL	226.76
03-05	1057300005	Do	02/02/91-02/06/91	CAR RENTAL	106.50
03-05	1057300001	COMPTON LAZEBN HOTEL.....	02/06/91	CHARGES FOR HOTEL ACCOMMODATIONS FOR STAFF, G. WILSON, TO WORK IN THE DO	347.11
03-05	1057300002	GEORGE WILSON.....	02/06/91-02/10/91	REIMBURSEMENT FOR TAXI FARE FROM LAX TO HOTEL	31.00
03-05	1063540002	AIRBORNE EXPRESS.....	01/31/91-02/04/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO OFFICE	42.08
03-05	1063540008	Do	02/07/91-02/07/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	20.34
03-05	1063540007	Do	02/07/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE	5.23
03-05	1063540003	AT&T INFORMATION SYSTEMS.....	01/10/91-02/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88
03-05	1063540011	MERYN M. DYMAALLY.....	02/14/91-02/15/91	REIMBURSEMENT FOR CAR WASH	10.00
03-05	1063540012	Do	02/15/91	REIMB FOR LUNCHEON MEETING W/ MEMBER OF THE CARSON (CA) CITY COUNCIL (31ST CD) RE: LEGIS VISIT TO DC	23.98
03-05	1063540005	FEDERAL EXPRESS CORP.....	02/06/91-02/08/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE.....	7.50
03-05	1063540009	Do	02/12/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE	3.99
03-05	1063540004	MCI TELECOMMUNICATIONS.....	01/22/91-01/25/91	MONTHLY CHARGES FOR LONG DISTANCE CALL FOR MMD'S CAR PHONE	214.08
03-05	1063540010	LONNIE L. SANDERS.....	01/03/91-01/31/91	REIMBURSEMENT FOR GAS MILEAGE - 892 MILES @ 24¢ PER MILE	58.30
03-05	1063540006	UNOCAL.....	01/22/91-02/09/91	MONTHLY FUEL EXPENSES FOR MMD'S LEASED CAR IN DO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MERVYN M DYMALLY—Con.						
03-11	1067360020	AIRBORNE EXPRESS	12/20/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO.	13.53	
03-11	1067360021	AIRBORNE EXPRESS	11/06/90-11/13/90	HOTEL EXPENSES FOR STAFF (G. WILSON) WHILE WORKING IN DO (RAMADA HOTEL COMPTON, CA)	294.41	
03-18	1073430008	AIRBORNE EXPRESS	02/12/91-02/12/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO.	14.18	
03-18	1073430009	DAVID R RAMAGE	03/19/90	PRINTING CHARGES FOR CALLING CARDS. FOR STAFF L SANDERS & M GADDIS	45.00	
03-20	1071830014	CONTINENTAL CABLEVISION	03/01/91-03/31/91	MONTHLY CHARGES FOR CABLE FOR THE DO.	17.80	
03-20	1071830015	DAVID R RAMAGE	02/27/91	PRINTING CHARGES 45 MEMO PADS - CUSTOMER #149	188.50	
03-20	1071830016	RAMADA HOTEL AND CONVENTION CENTER	02/08/91	BREAKFAST MEETING WITH MEMBERS OF BLACK AND LATINO COMMUNITIES REGARDING THE 31ST DISTRICT	148.97	
03-20	1071830017	Do	02/08/91	LUNCHEON MEETING WITH MEMBERS OF BLACK AND LATINO COMMUNITIES REGARDING THE 31ST DISTRICT	351.26	
03-20	1071830018	TOP LOCK AND KEY	02/20/91	PAYMENT FOR CHANGING DOOR LOCKS AND KEYS FOR THE DO	76.00	
03-22	1080330026	AIRBORNE EXPRESS	11/19/90-11/27/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	11.98	
03-22	1080330021	Do	02/20/91-02/21/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO 37274015	10.46	
03-22	1080330020	ALLEN'S PRESS CLIPPING BUREAU	02/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO ACCT # 3306	40.00	
03-22	1080330024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,742.00	
03-22	1080330025	Do	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00	
03-22	1080330027	ADONIS E HOFFMAN	03/08/91-03/11/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE WORKING IN THE DO- HERTZ RENTAL CAR, FOOD	125.04	
03-22	1080330023	PACTEL CELLULAR - LA	01/21/91-02/14/91	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR MMD'S CELLULAR PHONE BILLING #1107529	78.86	
03-22	1080330022	SERVICE AMERICA CORP	02/25/91	LUNCHEON MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES RE- THE 31ST DISTRICT	57.15	
03-26	1081300022	DAVID R RAMAGE	03/01/91-03/05/91	PRINTING CHARGES FOR 100 CONG RECORD LETTERHEADS; 250 CALLING CARDS FOR STAFF, M. BURGAN	52.50	
03-26	1081300018	FEDERAL EXPRESS CORP	02/25/91-03/01/91	CUSTOMER #149	12.54	
03-26	1081300019	JABOT TRAVEL SERVICES	02/17/91-03/08/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	2,162.00	
03-26	1081300024	Do	03/08/91-03/11/91	ROUND TRIP AIRFARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC & RETURN (UAL-FIRST CLASS)	601.00	
03-26	1081300020	Do	03/11/91	ROUND TRIP AIRFARE FOR STAFF, ADONIS HOFFMAN, TO WORK IN THE DO DC-LA-DC.	1,081.00	
03-26	1081300021	SPARKLETT'S DRINKING WATER	02/27/91-02/28/91	ONE WAY AIRFARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (UAL-FIRST CLASS)	71.60	
03-27	1081300023	XEROX CORPORATION	02/18/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	135.36	
03-27	1084360008	MERVYN M. DYMALLY	03/09/91	PAYMENT FOR FACTORY INSTALLED SUPPLIES FOR XEROX 1050 (DEVELOPER) CUSTOMER #847514346	10.00	
03-28	1086890195	CONGRESSIONAL SERVICES CORP	03/01/91-03/30/91	REIMBURSEMENT FOR CAR WASH	609.36	
03-28	1086890194	SUT LIMITED PARTNERSHIP	03/01/91-03/30/91	LEASE AUTO	3,150.00	
03-31	1086940205	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT- 306 W COMPTON, CA	76.98	
03-31	1087931848	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00	
03-31	1087931849	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,022.74	
03-31	1087931847	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087931846	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		203.84	
03-31	1088900526	(PHOTOCOPY ALLOWANCE)	03/01/91-03/31/91		1,757.10	
03-31	1088920215	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		15.60	

03-31 1088950145 (STATIONERY ALLOWANCE CHARGED)

03/01/91-03/31/91

177.29

OFFICE OF THE HON. ROY DYSON

SALARIES

BALD, SUSAN ANN
DENNIS, DONNA L
FREEMAN, HAZEL BUNTING
GILLETTE, JOAN A
ROSENBAUM, CLAUDIA J

01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91

SPECIAL ASSISTANT
DISTRICT ASSISTANT
DISTRICT REPRESENTATIVE
SHARED EMPLOYEE
LEGISLATIVE CORRESPONDENCE

504.47
504.47
504.47
504.47
504.47

EXPENSES

01-31 1031900887 (EQUIPMENT ALLOWANCE)
01-31 1031900112 (DC TELEPHONE SERVICE CHARGED)
01-31 1031900113 (DC TELEPHONE TOLLS CHARGED)

01/01/91-01/31/91
12/01/90-01/02/91
12/01/90-01/02/91

1-1-91 THRU 1-2-91

73.63
198.71
83.21

ADJUSTMENTS/REFUNDS
EXPENSES

03-20 1045990030 THE AEGIS
03-20 1045990034 THE NEWS-JOURNAL COMPANY
06-26 1045990029 HOMESTEAD PUBLISHING CO.

03/07/90-03/07/91
02/05/90-02/05/91
06/27/90-06/27/91

REFUND DUE TO CANCELLED SUBSCRIPTION
REFUND DUE TO CANCELLED SUBSCRIPTION
REFUND DUE TO CANCELLED SUBSCRIPTION

(25.00)
(113.30)
(10.85)

OFFICE OF THE HON. JOSEPH D EARLY
SALARIES

ANDERSON, RAYMOND J
BUCHANAN, LOUISE
COUGHLIN, SHANNON
DEMARCO, BEVERLY S
GEROMINI, TIMOTHY PAUL
GINGRAS, PAUL J
KELLEY, RICHARD

01/01/91-03/31/91
01/01/91-03/31/91
02/19/91-02/28/91
03/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

CONGRESSIONAL AIDE
CASE WORK SUPERVISOR
PART-TIME EMPLOYEE
RECEPTIONIST
SECRETARY
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

6,000.00
10,500.00
500.00
1,250.00
6,000.00
5,989.99
2,500.01
4,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
		LAWSON, MAUREEN R	01/01/91-03/31/91	SECRETARY		3,999.99
		LEVINE, WILLIAM H	01/01/91-03/31/91	LEGISLATIVE AIDE		5,000.01
		LINNEHAN, HUGH J	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,000.00
		MCLEAN, ANN R	01/01/91-03/31/91	LEGISLATIVE AIDE		4,250.01
		MCNORRIS, DIDREDE TERE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,999.99
		NORRIS, PAUL C	01/01/91-03/31/91	CONGRESSIONAL AIDE		12,500.01
		O'LEARY, GAYLEN A	01/01/91-03/31/91	SECRETARY		5,000.01
		RHODES, FREDERICK L, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,250.01
		RUTTER, DONALD C	01/01/91-03/31/91	CONGRESSIONAL AIDE		3,000.00
		SHEA, WALTER J	01/01/91-03/31/91	CONGRESSIONAL AIDE		7,250.01
		SHEEHY, MARIA	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,000.00
		SHINE, DENNIS F	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,500.00
		TUBERT, JOHN W	01/01/91-02/28/91	PART-TIME EMPLOYEE		2,340.00
		Do	03/01/91-03/31/91	LEGISLATIVE AIDE		1,560.00
		WUONA, ALBERT J, SR	03/01/91-03/31/91	PART-TIME EMPLOYEE		760.00
		Do	01/01/91-03/31/91	SECRETARY		5,250.00
		WALSH, PATRICIA				
EXPENSES						
01-01	1032990001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/01/91	DECEMBER 1990		332.00
01-07	1002220011	WORCESTER TELEGRAM & GAZETTE	10/17/90	EXTRA COPIES		5.83
01-17	1014350006	DAVID R RAMAGE	12/03/90	PRINTING FOR 1991 CALENDARS		424.00
01-17	1014350005	Do	12/20/90	PRINTING FOR 1991 CALENDARS		341.00
01-17	1014350009	FEDERAL EXPRESS CORP	12/21/90	EXPRESS MAIL SERVICES		18.75
01-17	1014350004	FEISTRITZER PUBLICATIONS	05/01/91-05/01/92	RENEWAL OF EDUCATION REPORTS		317.00
01-17	1014350010	LAWYERS DIARY & MANUAL	11/26/90	MASS LAWYERS DIARY 1991 DISTRICT OFFICE		39.75
01-17	1014350007	NEW ENGLAND TELEPHONE	11/12/90-12/11/90	MONTHLY DISTRICT TELEPHONE SERVICES		44.12
01-17	1014350008	Do	11/14/90-12/13/90	MONTHLY DISTRICT TELEPHONE SERVICES		41.80
01-17	1014350003	U.S. CAPITOL HISTORICAL SOCIETY	12/27/90	HOUSE CALENDARS		560.00
01-18	1016530006	POSTMASTER	12/31/90	POSTAGE FOR OFFICE USE		2,575.00
01-30	1028890186	BANCROFT LEASING	01/01/91-01/30/91	MOBILE OFFICE		1,334.36
01-30	1028890185	COCAINE REALTY	01/01/91-01/30/91	RENT 34 MECHANIC ST WORCESTER, MA 01608		4,950.00
01-31	1031900305	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			8,441.00
01-31	1031900307	Do	12/01/90-12/31/90			.97
01-31	1031900306	Do	01/01/91-01/31/91			1,644.17
01-31	1031930331	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			113.37
01-31	1031930332	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			114.83
01-31	1031930329	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			5,320.60
01-31	1031930330	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			50.28
01-31	1031950405	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			221.54
01-31	1031950404	Do	01/01/91-01/31/91			602.60
02-01	1057880001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91	12.31.90		182.78
02-06	1032230005	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	MONTHLY DISTRICT STATEMENT		17.85
02-06	1032230010	JOSEPH D EARLY	10/12/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE @ 25.5¢ PER MILE (BWI -- 70 MILES)		17.85
02-06	1032230013	Do	11/20/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE		17.85

02-06	1032230006	Do	12/03/90	ONE WAY AIRFARE FROM WORCESTER TO BWI	213.00
02-06	1032230014	Do	12/03/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70¢ PER MILE)	17.85
02-06	1032230017	Do	12/05/90	ONE WAY AIRFARE FROM WASHINGTON DC TO BOSTON	84.00
02-06	1032230018	Do	12/05/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)	2.55
02-06	1032230019	Do	12/09/90	ONE WAY AIRFARE FROM WORCESTER TO BWI	213.00
02-06	1032230016	Do	12/09/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI - 70 MILES)	17.85
02-06	1032230019	Do	12/11/90	ONE WAY AIRFARE FROM BWI TO WORCESTER	213.00
02-06	1032230017	Do	12/11/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)	17.85
02-06	1032230013	Do	12/04/90-12/06/90	EXPRESS MAIL SERVICES	31.00
02-06	1032230004	Do	12/21/90	EXPRESS MAIL SERVICES	30.50
02-06	1032230011	Do	12/18/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE @ 25.5¢ PER MILE (BWI-70 MILES)	17.85
02-06	1032230012	Do	12/27/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE @ 25.5¢ PER MILE (BWI-70)	17.85
02-06	1032230001	Do	12/27/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	25.40
02-06	1032230002	Do	01/03/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	17.50
02-06	1032230035	Do	01/07/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	24.00
02-07	1036420030	Do	10/12/90	TRAVEL FOR CONGRESSMAN EARLY ONEWAY AIRFARE FROM BWI TO WORCESTER	196.00
02-07	1036420031	Do	10/15/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BOSTON TO WASH DC	82.00
02-07	1036420032	Do	10/20/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER	152.00
02-07	1036420033	Do	10/21/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BOSTON TO WASH DC	82.00
02-07	1036420034	Do	10/27/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER MA	152.00
02-07	1036420001	Do	11/08/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FORM BOSTON TO WASH DC	82.00
02-07	1036420002	Do	11/20/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER	152.00
02-07	1036420004	Do	11/26/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM BWI TO WORCESTER	114.00
02-07	1036420005	Do	12/18/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM WORCESTER TO BWI	209.00
02-07	1036420007	Do	12/27/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM BWI TO WORCESTER	213.00
02-07	1036420008	Do	10/15/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	2.55
02-07	1036420009	Do	10/20/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	17.85
02-07	1036420010	Do	10/27/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	17.85
02-07	1036420011	Do	11/08/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE IN DISTRICT	339.52
02-07	1036420014	Do	12/01/90-01/02/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1602 MILES AT 27.5 PER MILE IN DISTRICT	440.55
02-07	1036420015	Do	01/03/91-01/31/91	MONTHLY DISTRICT TELEPHONE STATEMENT	55.96
02-07	1036420016	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	51.16
02-07	1036420017	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	41.75
02-07	1036420018	Do	12/03/90-01/02/91	SERVICE	61.65
02-07	1036420019	Do	12/03/90-01/02/91	TOLLS	17.18
02-07	1036420020	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	58.62
02-07	1036420021	Do	12/12/90-01/11/91	AT&T	44.70
02-07	1036420022	Do	12/12/90-01/11/91	MONTHLY DISTRICT TELEPHONE STATEMENT	2.75
02-07	1036420023	Do	12/14/90-01/13/91	RENEWAL FOR 1 YEAR FOR THE DC OFFICE	41.65
02-07	1036420024	Do	01/31/91-01/31/92	COFFEE FOR CONSTITUENT'S DAILY MEETINGS	48.00
02-07	1036420012	Do	12/28/90	PRINTING OF 800 CALENDARS	42.00
02-15	1045430001	Do	01/18/91	TRAVEL ROUNDTRIP BY CAR FROM THE OFFICE TO BWI 70 MILES 27.5 PER MILE	145.00
02-21	1050450003	Do	01/13/91-01/19/91	1 BUSINESS CARDS	19.25
02-21	1050450008	Do	01/30/91	EXPRESS MAIL SERVICES	38.00
02-21	1050450015	Do	02/06/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1349 MILES AT 27.5 PER MILE	31.00
02-21	1050450006	Do	02/01/91-02/28/91	NATIONAL ZIP CODE & POST OFFICE DIRECTORIES FOR THE DISTRICT OFFICE	370.98
02-21	1050450004	Do	02/03/91	POCKET DIRECTORY OF AIRING SCHEDULES	61.40
02-21	1050450014	Do	02/11/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	45.00
02-21	1050450016	Do	02/11/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	52.70
02-21	1050450001	Do	01/11/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00
02-21	1050450010	Do	01/18/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	19.50
02-21	1050450011	Do	01/25/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	18.00
02-21	1050450012	Do	01/30/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00
02-06	1032230005	Do	12/03/90	ONE WAY AIRFARE FROM WORCESTER TO BWI	213.00
02-06	1032230014	Do	12/03/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70¢ PER MILE)	17.85
02-06	1032230017	Do	12/05/90	ONE WAY AIRFARE FROM WASHINGTON DC TO BOSTON	84.00
02-06	1032230018	Do	12/05/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)	2.55
02-06	1032230019	Do	12/09/90	ONE WAY AIRFARE FROM WORCESTER TO BWI	213.00
02-06	1032230016	Do	12/09/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5¢ PER MILE (BWI - 70 MILES)	17.85
02-06	1032230019	Do	12/11/90	ONE WAY AIRFARE FROM BWI TO WORCESTER	213.00
02-06	1032230017	Do	12/11/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM OFFICE AT 25.5¢ PER MILE (BWI-70 MILES)	17.85
02-06	1032230013	Do	12/04/90-12/06/90	EXPRESS MAIL SERVICES	31.00
02-06	1032230004	Do	12/21/90	EXPRESS MAIL SERVICES	30.50
02-06	1032230011	Do	12/18/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE @ 25.5¢ PER MILE (BWI-70 MILES)	17.85
02-06	1032230012	Do	12/27/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE @ 25.5¢ PER MILE (BWI-70)	17.85
02-06	1032230001	Do	12/27/90	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	25.40
02-06	1032230002	Do	01/03/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	17.50
02-06	1032230035	Do	01/07/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	24.00
02-07	1036420030	Do	10/12/90	TRAVEL FOR CONGRESSMAN EARLY ONEWAY AIRFARE FROM BWI TO WORCESTER	196.00
02-07	1036420031	Do	10/15/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BOSTON TO WASH DC	82.00
02-07	1036420032	Do	10/20/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER	152.00
02-07	1036420033	Do	10/21/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BOSTON TO WASH DC	82.00
02-07	1036420034	Do	10/27/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER MA	152.00
02-07	1036420001	Do	11/08/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FORM BOSTON TO WASH DC	82.00
02-07	1036420002	Do	11/20/90	TRAVEL FOR CONG EARLY ONE WAY AIRFARE FROM BWI TO WORCESTER	152.00
02-07	1036420004	Do	11/26/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM BWI TO WORCESTER	114.00
02-07	1036420005	Do	12/18/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM WORCESTER TO BWI	209.00
02-07	1036420007	Do	12/27/90	TRAVEL FOR FRED RHODES ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM BWI TO WORCESTER	213.00
02-07	1036420008	Do	10/15/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	2.55
02-07	1036420009	Do	10/20/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	17.85
02-07	1036420010	Do	10/27/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE NATIONAL-10 MILES	17.85
02-07	1036420011	Do	11/08/90	TRAVEL BY AUTO ROUNDTRIP TO THE AIRPORT FROM THE OFFICE AT 25.5 PER MILE IN DISTRICT	339.52
02-07	1036420014	Do	12/01/90-01/02/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1602 MILES AT 27.5 PER MILE IN DISTRICT	440.55
02-07	1036420015	Do	01/03/91-01/31/91	MONTHLY DISTRICT TELEPHONE STATEMENT	55.96
02-07	1036420016	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	51.16
02-07	1036420017	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	41.75
02-07	1036420018	Do	12/03/90-01/02/91	SERVICE	61.65
02-07	1036420019	Do	12/03/90-01/02/91	TOLLS	17.18
02-07	1036420020	Do	12/03/90-01/02/91	MONTHLY DISTRICT TELEPHONE STATEMENT	58.62
02-07	1036420021	Do	12/12/90-01/11/91	AT&T	44.70
02-07	1036420022	Do	12/12/90-01/11/91	MONTHLY DISTRICT TELEPHONE STATEMENT	2.75
02-07	1036420023	Do	12/14/90-01/13/91	RENEWAL FOR 1 YEAR FOR THE DC OFFICE	41.65
02-07	1036420024	Do	01/31/91-01/31/92	COFFEE FOR CONSTITUENT'S DAILY MEETINGS	48.00
02-07	1036420012	Do	12/28/90	PRINTING OF 800 CALENDARS	42.00
02-07	1036420013	Do	01/18/91	TRAVEL ROUNDTRIP BY CAR FROM THE OFFICE TO BWI 70 MILES 27.5 PER MILE	145.00
02-15	1045430001	Do	01/13/91-01/19/91	1 BUSINESS CARDS	19.25
02-21	1050450003	Do	01/30/91	EXPRESS MAIL SERVICES	38.00
02-21	1050450008	Do	02/06/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1349 MILES AT 27.5 PER MILE	31.00
02-21	1050450015	Do	02/01/91-02/28/91	NATIONAL ZIP CODE & POST OFFICE DIRECTORIES FOR THE DISTRICT OFFICE	370.98
02-21	1050450006	Do	02/03/91	POCKET DIRECTORY OF AIRING SCHEDULES	61.40
02-21	1050450004	Do	02/11/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	45.00
02-21	1050450014	Do	02/11/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	52.70
02-21	1050450016	Do	01/11/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00
02-21	1050450001	Do	01/18/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	19.50
02-21	1050450010	Do	01/25/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	18.00
02-21	1050450011	Do	01/30/91	GASOLINE FOR THE MOBILE VAN IN THE DISTRICT	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOSEPH D EARLY—Con.

02-21	1050450013	Do	02/07/91	GASOLINE FOR THE MOBIL VAN IN THE DISTRICT	25.00	
02-21	1050450007	U.S. G.P.O.	02/01/91	1 CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR THE DISTRICT OFFICE	38.00	
02-21	1050450005	Do	02/07/91	5 TO MAKE ALL LAWS HANDBOOKS	47.50	
02-21	1050450001	ALBERT J VUONA	01/30/91	REIMBURSEMENT FOR TRAVEL ROUNDTRIP TO A EPA MEETING IN BOSTON, MA 80 MILES 27.5 PER MILE	22.00	
02-21	1050450002	Do	01/30/91	REIMBURSEMENT FOR PARKING IN BOSTON AND TOLLS ON THE MAIN HIGHWAY	13.50	
02-27	1056210001	WORCHESTER MARRIOTT	01/13/91-01/19/91	HOTEL STAY FOR LOUISE BUCHANAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	376.35	
02-28	1058890190	BANCROFT LEASING	02/01/91	MOBILE OFFICE	1,334.36	
02-28	1058890189	COCAINE REALTY	02/01/91	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	
02-28	1059900224	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,629.31	
02-28	1059930259	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059930260	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,092.03	
02-28	1059950330	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,536.45	
02-28	1059950329	Do	02/01/91-02/28/91		737.21	
02-28	1060740009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	450.00	
02-28	1060800049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	210.00	
03-14	1070430009	POSTMASTER	02/01/91	STAMPS 600 4c	24.00	
03-28	1086890197	BANCROFT LEASING	03/01/91-03/30/91	MOBILE OFFICE	1,334.36	
03-28	1086890196	COCAINE REALTY	03/01/91-03/30/91	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	
03-31	1087930517	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930518	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,093.34	
03-31	1087930516	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930515	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		243.00	
03-31	1088900204	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,453.46	
03-31	1088920054	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		24.05	
03-31	1088950283	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		481.90	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	122,180.05
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	55,407.61
TOTAL	177,587.66

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

02/12/91-03/31/91	BLEDSOE, PAUL W	PRESS SECRETARY	4,858.33
01/01/91-03/31/91	BRACALE, DEBORAH A	CASEWORKER	3,750.00
01/01/91-03/31/91	DIDONATO, ANN MARIE	DISTRICT ASSISTANT	5,750.01
01/01/91-03/31/91	EDELINSKY, JOYCE L	CASEWORKER	5,312.49
01/01/91-03/31/91	ELMENDORF, STEVEN A	ADMINISTRATIVE ASSISTANT	15,000.00
01/01/91-03/31/91	FRANKO, SARA L	LEGISLATIVE ASSISTANT	11,250.00

1 900.00
9 999.99
7 250.01
100.00
5 750.01
3 725.00
4 980.09
5 124.99
1 650.00
2 166.67
9 999.99
5 499.99
4 875.00
3 587.49

SHARED EMPLOYEE.....
DISTRICT ADMINISTRATOR.....
OUTREACH DIRECTOR.....
PART-TIME EMPLOYEE.....
CASEWORKER.....
LEGISLATIVE CORRESPONDENT.....
STAFF ASSISTANT.....

PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
OFFICE ADMINISTRATOR.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....

8.75
122.13
124.67
58.01
558.53
228.70
6.75
60.00
85.00
33.60
270.45
14.25
2.58
5.00
15.50
1 942.50
40.42
3.50
995.00
533.23
113.35
68.56
25.10
(618.78)
878.60
13.33
53.15
45.21
385.00
365.00
22.50
351.36
23.85
291.62
234.00
65.00
18.00
39.00
53.93
29.62
23.43

1 EXPRESS MAIL.....
DISTRICT AUTO REPAIR.....
DISTRICT PHONE SERVICE AND TOLLS.....
DISTRICT PHONE SERVICE AND TOLLS.....
DISTRICT WATS SERVICE.....
DISTRICT WATS AT&T SERVICE.....
DISTRICT PHONE LISTING.....
DISTRICT OFFICE SECURITY SYSTEM.....
DISTRICT LEASED AUTO INSURANCE.....
DISTRICT PHONE LISTING.....
DISTRICT PHONE EQUIPMENT LEASE.....
SUBSCRIPTIONS.....
OFFICE DESK CALENDAR.....
OFFICE FLAG DRY CLEANING.....
LEASED AUTO.....
RENT: 5970 HEISLEY ROAD MENTOR, OH.....
DISTRICT MOBILE PHONE SERVICE.....

12-19-90.....
DISTRICT AUTO PHONE.....
DISTRICT AUTO PHONE.....
CALENDAR/ENVELOPE PRINTING.....
CALENDAR/ENVELOPE PRINTING.....
BUSINESS CARDS.....
DISTRICT ACCOMMODATIONS.....
ANNUAL SUBSCRIPTION.....
ACADEMY COMMITTEE INTERVIEWS / FOOD AND BEVERAGE.....
ANNUAL SUBSCRIPTION.....
ANNUAL SUBSCRIPTION.....
ANNUAL SUBSCRIPTION.....
DISTRICT CABLE.....
DISTRICT OFFICE ART.....
DISTRICT OFFICE SUPPLIES.....
POSTAGE SCALE.....
DISTRICT OFFICE SUPPLIES.....

02/01/91-02/28/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
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11/15/90
12/14/90
10/01/90-10/31/90
11/29/90-12/28/90
12/01/90-12/31/90
12/01/90-12/31/90
12/01/91-03/31/91
01/01/91-03/31/91
01/03/91-02/08/91
01/01/91-01/31/91
11/28/90-12/27/90
12/01/90-12/31/90
12/22/90
12/21/90
01/01/91-01/02/91
01/01/91-01/30/91
10/29/90-11/28/90
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12/28/90
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12/15/90-12/17/90
01/01/91-12/31/91
12/08/90
12/15/90-12/13/91
01/01/91-12/31/91
01/16/91-02/15/91
01/18/91
01/07/91
01/07/91
01/09/91

HONG, JOCELYN.....
LITTERST, JANICE M.....
MARKUSIC, RICHARD.....
MAZZA, JACQUELINE.....
MOGLINIKAR, GENE.....
MORSEWICZ, DAVID.....
ORLANDO, RONALD A.....
POWER, SHERRI.....
SEYER, RICHARD LEE.....
SHERLOCK, CYN LYNN.....
SIMONS, CAROL.....
YENSEL, REBEKAH H.....
YACKIN, BETHANY D.....
ZACHOWSKI, ED. JR.....

EXPENSES

03627/40006 POSTMASTER.....
1018330005 CLASSIC CHEVROLET.....
01-23 1018330001 GENERAL SERVICES ADMINISTRATION.....
01-23 1018330004 OHIO BELL.....
01-23 1018330002 Do.....
01-23 1018330003 GTE NORTH.....
01-25 1023340001 SECURITY ONE.....
01-25 1023340004 UNITED AGENCIES, INC.....
01-25 1023340003 UNITED TELEPHONE COMPANY.....
01-29 1023420007 AT&T.....
01-29 1024320008 ANN MARIE DIDONATO.....
01-29 1024320005 DENNIS E. ECKART.....
01-29 1024320006 CAROL A. SIMONS.....
01-30 1028890188 BANK ONE.....
01-30 1028890187 OSTENDORF-MORRIS COMPANY.....
01-30 1030410002 CELLULAR ONE.....
01-31 1028940101 (RECORDING SERVICES CHARGED).....
01-31 1031900623 (EQUIPMENT ALLOWANCE).....
01-31 1031900624 Do.....
01-31 1031930842 (DC TELEPHONE SERVICE CHARGED).....
01-31 1031930843 (DC TELEPHONE TOLLS CHARGED).....
01-31 1031930841 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
01-31 1031950664 (STATIONERY ALLOWANCE CHARGED).....
01-31 1031950663 Do.....
02-01 1057980038 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
02-06 1029610005 CELLULAR ONE.....
02-06 1029610007 Do.....
02-06 1029610008 DAVID R RAMAGE.....
02-06 1029610009 Do.....
02-06 1029610010 Do.....
02-06 1029610014 JAMES GREGORY MEANS.....
02-06 1029610013 NEWSWEEK.....
02-06 1029610011 QUAIL HOLLOW INN.....
02-06 1029610015 THE NEW YORK TIMES SALES, INC.....
02-06 1029610012 THE PLAIN DEALER.....
02-06 1031300002 CONTINENTAL CABLEVISION.....
02-06 1031300004 PHOTOGRAPHIC ELITE.....
02-06 1031300002 VISA.....
02-06 1031300003 Do.....
02-06 1031300001 Do.....

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1036710002	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ANNUAL RESEARCH SERVICE FEE	4,100.00	
02-08	1036710001	SERVICE AMERICA CORP	01/25/91	LAKE COUNTY CONSTITUENTS MEETING	32.00	
02-15	1044530005	AETNA CASUALTY	02/07/91-08/07/91	LEASED AUTO INSURANCE	439.00	
02-15	1044530002	BROADCASTING	05/01/91-04/30/92	ANNUAL SUBSCRIPTION	85.00	
02-15	1044530006	CONTINENTAL CABLEVISION	02/16/91-03/15/91	DISTRICT CABLE	18.00	
02-15	1044530004	DINERS CLUB	01/31/91-02/02/91	DISTRICT TRAVEL WASH/CLEVE (0448) (ELMENDORF)	158.00	
02-15	1044530003	THE NEW YORK TIMES SALES, INC	01/14/91-12/13/91	ANNUAL SUBSCRIPTION	212.00	
02-28	1058890191	OSTENDORF-MORRIS COMPANY	02/01/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50	
02-28	1059900457	(EQUIPMENT ALLOWANCE)	02/01/91		609.31	
02-28	1059930659	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		150.00	
02-28	1059930660	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		422.10	
02-28	1059950523	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		156.15	
02-28	1060550001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		413.88	
02-28	1060740010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 1-31-91		270.00	
03-13	1070340010	RECORDS AND REGISTRATION	02/28/91	01-03-91 THRU 01-31-91	35.00	
03-19	1073560008	CELLULAR ONE	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	37.70	
03-19	1073560030	CONTINENTAL CABLEVISION	01/29/91-02/28/91	MOBILE PHONE	18.00	
03-19	1073560010	ANN MARIE DI DONATO	03/16/91-04/15/91	DISTRICT CABLE	12.00	
03-19	1073560002	DINERS CLUB	01/01/91-01/31/91	SUBSCRIPTION	203.00	
03-19	1073560003	Do	02/27/91-03/02/91	AIR FARE FOR STEVE ELMENDORF - WASH/COL/CLEVE/WASH (2506)	203.00	
03-19	1073560001	STEVEN A ELMENDORF	02/27/91-03/03/91	AIR FARE FOR DENNIS ECKART WASH/COL/CLEVE/WASH (2505)	203.17	
03-19	1073560009	RICHARD MARKUSIC	02/27/91-03/01/91	CAR RENTAL COLUM/CLEVE W/ DENNIS ECKART	13.50	
03-19	1073560005	THE NEWS HERALD	02/11/91	GAS FOR LEASED AUTO	78.00	
03-19	1073560007	UNITED TELEPHONE COMPANY	03/24/91-03/23/92	ANNUAL SUBSCRIPTION	3.60	
03-19	1073560006	WARREN PUBLISHING, INC	02/01/91-02/28/91	DISTRICT PHONE LISTING	165.00	
03-25	1078630003	AT&T INFORMATION SYSTEMS	12/28/90-01/27/91	ANNUAL SUBSCRIPTION	270.45	
03-25	1078630004	Do	01/28/91-02/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45	
03-25	1078630005	DAVID R RAMAGE	02/12/91	BUSINESS CARDS FRO DAVID NARXEWICZ	22.50	
03-25	1078630010	DINERS CLUB	02/28/91	BUSINESS CARDS FOR SARA FRANKO BUSINESS CARDS FOR PAUL BLEDSOE PRESS RELEASE STATIONERY	143.50	
03-25	1078630002	Do	01/31/91-02/02/91	AIRFARE FOR DENNIS ECKART WASH/CLEVE/WASH (0447)	158.00	
03-25	1078630007	Do	02/12/91	AIRFARE FOR DENNIS ECKART WASH/CLEVE/WASH (0447)	75.00	
03-25	1078630009	Do	02/12/91-02/14/91	ACCOMMODATIONS FOR STEVE ELMENDORF AND PAUL BLEDSOE	199.38	
03-25	1078630008	Do	02/12/91-02/15/91	AIRFARE FOR STEVE ELMENDORF DC/CLEVELAND/DC	150.00	
03-25	1078630001	DENNIS E. ECKART	01/31/91	GAS FOR LEASED AUTO	14.24	
03-25	1078630006	Do	02/09/91	LEASED VEHICLE REGISTRATION	42.25	
03-28	1086890198	OSTENDORF-MORRIS COMPANY	03/01/91-03/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50	
03-31	1087931383	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		150.12	
03-31	1087931384	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		358.86	
03-31	1087931382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		270.00	
03-31	1087930411	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		364.56	
03-31	1088900411	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		588.61	
03-31	1088920156				110.50	

OFFICE OF THE HON. CHET EDWARDS

SALARIES

01-16	1016500006	SOUTHWESTERN BELL TELEPHONE CO	01/03/91-01/26/91	15.37
01-18	1016350001	CHET EDWARDS	01/28/91-02/28/91	1,144.00
01-18	1016350002	Do	03/01/91-03/31/91	1,040.00
01-18	1016350004	JAY D NEEL	02/06/91-03/31/91	4,888.89
01-18	1016350003	Do	03/18/91-03/31/91	1,022.22
01-18	1016350005	DEMOCRATIC STUDY GROUP	02/04/91-03/31/91	613.89
01-31	1029700002	CHET EDWARDS	03/01/91-03/31/91	285.00
01-31	1031900846	(EQUIPMENT ALLOWANCE CHARGED)	01/03/91-03/15/91	3,222.23
01-31	1031950803	(STATIONERY ALLOWANCE CHARGED)	01/03/91-03/31/91	1,666.67
02-28	1058940148	(RECORDING SERVICES CHARGED)	01/03/91-03/31/91	3,852.78
02-28	1059900459	(EQUIPMENT ALLOWANCE)	01/03/91-03/31/91	8,555.56
02-28	1059930663	(DC TELEPHONE SERVICE CHARGED)	01/03/91-03/31/91	8,125.00
02-28	1059930664	(DC TELEPHONE TOLLS CHARGED)	01/03/91-03/31/91	14,666.67
02-28	1059930627	(STATIONERY ALLOWANCE CHARGED)	01/03/91-03/31/91	902.78
02-28	1060550004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91-03/31/91	285.00
02-28	1060740013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91-03/31/91	15,405.56

EXPENSES

01-16	1016500006	SOUTHWESTERN BELL TELEPHONE CO	01/03/91-01/26/91	150.88
01-18	1016350001	CHET EDWARDS	01/06/91-01/08/91	24.00
01-18	1016350002	Do	01/06/91-01/08/91	470.00
01-18	1016350004	JAY D NEEL	01/06/91-01/08/91	47.66
01-18	1016350003	Do	01/06/91-01/09/91	437.00
01-18	1016350005	DEMOCRATIC STUDY GROUP	01/09/91	30.00
01-31	1029700002	CHET EDWARDS	01/03/91-01/02/92	4,100.00
01-31	1029700001	(EQUIPMENT ALLOWANCE)	01/12/91-01/17/91	474.00
01-31	1031900846	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	1,456.94
02-28	1058940148	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91	3,363.30
02-28	1059900459	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	1,483.37
02-28	1059930663	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	700.00
02-28	1059930664	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	700.00
02-28	1059930627	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91	2,390.77
02-28	1060550004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	359.34
02-28	1060740013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	270.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,530.06

23,748.26

136,278.32

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1059200018	CELLULAR ONE	01/10/91-02/19/91	CELLULAR TELEPHONE SERVICE --- WACO		71.08
03-05	1059200034	CONGRESSIONAL QUARTERLY BOOKS	01/28/91	BINDERS FOR CONGRESSIONAL QUARTERLY		42.88
03-05	1059200011	CONGRESSIONAL QUARTERLY INC	01/03/91-12/31/91	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		898.00
03-05	1059200006	FEDERAL EXPRESS CORP.	01/08/91-01/11/91	TWO PRIORITY PACKS		44.25
03-05	1059200007	Do	01/14/91-01/15/91	PRIORITY PACKAGE		41.00
03-05	1059200031	Do	01/28/91-01/29/91	PRIORITY LETTER		15.50
03-05	1059200015	NED MICHALEK	02/07/91-02/10/91	AIRFARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN		473.00
03-05	1059200016	Do	02/07/91-02/10/91	LODGING, MEALS AND TELEPHONE CALLS DURING IN-DISTRICT TRAVEL		186.68
03-05	1059200017	Do	02/07/91-02/10/91	BUS FARE FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT		35.00
03-05	1059200012	NATIONAL JOURNAL	01/03/91-12/31/91	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL		687.00
03-05	1059200010	OFFICIAL AIRLINES GUIDE	02/01/91-01/31/92	ANNUAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES NORTH AMERICAN EDITION		208.00
03-05	1059200013	TEXAS STATE DIRECTORY	02/19/91	ONE COPY OF 1991 TEXAS LEGISLATIVE HANDBOOK AND ONE COPY OF 1991 TEXAS STATE DIRECTORY		33.15
03-05	1059200013	THE WASHINGTON POST	01/16/91-01/14/92	ANNUAL NEWSPAPER SUBSCRIPTION		119.60
03-05	1059200033	UNITED PARCEL SERVICE	01/15/91-01/19/91	TWO NEXT DAY AIR LETTERS		17.00
03-05	1059200009	Do	01/01/91-02/02/91	NEXT DAY AIR PACKAGE		13.00
03-07	1064750001	DINERS CLUB	02/07/91-02/10/91	LODGING AND TELEPHONE CALLS FOR JAY NEEL DURING IN-DISTRICT TRAVEL		135.30
03-07	1064750002	CHET EDWARDS	01/27/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL		11.00
03-07	1064750003	Do	01/31/91-02/03/91	CAR RENTAL DURING IN-DISTRICT TRAVEL		72.98
03-07	1064750004	Do	02/03/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL		13.00
03-07	1064750005	Do	02/15/91-02/16/91	MILEAGE DURING IN-DISTRICT TRAVEL (444 MILES AT .275 PER MILE)		122.10
03-07	1064750007	MARLIN DAILY DEMOCRAT	03/14/91-03/13/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		36.00
03-07	1064750006	MOTOROLA CELLULAR SERVICE	01/21/91-02/28/91	CELLULAR TELEPHONE SERVICE		92.21
03-07	1064750008	THE CLIFTON RECORD	02/15/91-02/14/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		17.00
03-07	1064750009	THE TAYLOR DAILY PRESS	03/14/91-03/13/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		48.00
03-07	1064750010	THE WILLIAMSON COUNTY SUN	03/25/91-03/24/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		29.00
03-08	1065540011	DINERS CLUB	01/24/91-01/27/91	AIRFARE FOR JAY NEEL FROM WASH NATIONAL TO DALLAS/FORT WORTH & RETURN		454.00
03-08	1065540011	Do	01/24/91-01/27/91	CAR RENTAL FOR JAY NEEL DURING IN-DISTRICT TRAVEL		98.58
03-08	1065540012	Do	01/24/91-01/27/91	LODGING & MEALS FOR JAY NEEL DURING IN-DISTRICT TRAVEL		155.19
03-08	1065540015	Do	01/25/91-01/27/91	AIRFARE FOR CHET EDWARDS FROM WASH NATIONAL TO DALLAS/FORT WORTH & RETURN FROM WACO, TX		597.00
03-08	1065540016	Do	01/31/91-02/03/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO KILLEEN, TX AND RETURN		483.00
03-08	1065540013	Do	01/31/91-02/03/91	AIRFARE FOR JAY NEEL FROM WASH NATIONAL TO DALLAS/FORT WORTH AND RETURN		463.00
03-08	1065540014	Do	01/31/91-02/03/91	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN		472.00
03-08	1065540017	Do	02/07/91-02/18/91	AIRFARE FOR CHET EDWARDS FROM WASH NATIONAL TO DALLAS/FORT WORTH & RETURN		472.00
03-08	1065540007	Do	02/06/91-02/07/91	NEXT DAY AIR PACKAGE		14.25
03-08	1065540008	UNITED PARCEL SERVICE	02/12/91-02/14/91	THREE NEXT DAY AIR PACKAGES		38.00
03-08	1065540009	Do	01/21/91	200 .25 STAMPS		50.00
03-14	1070430010	POSTMASTER.....	02/21/91-02/28/91	LETTERHEAD		142.50
03-14	1071570018	DAVID R RANIGNE	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		12.50
03-14	1071570007	HILL COUNTRY NEWS	02/15/91	BUSINESS CARDS		24.60
03-14	1071570019	INSTANT LITHO PRINTING	01/26/91-01/27/91	MEALS DURING IN-DISTRICT TRAVEL		25.64
03-14	1071570011	JAY D NEEL	01/27/91	GAS DURING IN-DISTRICT TRAVEL		13.89
03-14	1071570012	Do	02/01/91-02/03/91	MEALS DURING IN-DISTRICT TRAVEL		44.31
03-14	1071570013	Do	02/03/91	GAS DURING IN-DISTRICT TRAVEL		17.00
03-14	1071570015	Do	02/03/91	MEALS DURING TRAVEL FROM DISTRICT TO WASHINGTON		8.51

03-14	1071570016	Do	02/08/91-02/14/91	MEALS DURING IN-DISTRICT TRAVEL	186.33
03-14	1071570017	Do	02/10/91-02/15/91	GAS DURING IN-DISTRICT TRAVEL	52.52
03-14	1071570018	RIESEL RUSTLER	02/01/91-01/31/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
03-14	1071570019	SAN SABA NEWS AND STAR	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-14	1071570020	TEMPLE DAILY TELEGRAM	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00
03-14	1071570021	Do	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION	108.00
03-14	1071570022	THE BARTLETT TRIBUNE PROGRESS	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-14	1071570023	THE GATSVILLE MESSENGER & STAR FORUM	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.12
03-14	1071570024	THE MACGREGOR MIRROR	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-14	1071570025	THE WACO CITIZEN	02/22/91-02/21/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-14	1071570026	THE WEST NEWS	03/20/91-03/19/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-14	1071570027	UNITED PARCEL SERVICE	02/21/91-02/22/91	NEXT DAY AIR LETTER	9.00
03-14	1072800020	CELLULAR ONE	01/12/91-03/19/91	CELLULAR TELEPHONE SERVICE	148.70
03-15	1072800021	FEDERAL EXPRESS CORP	02/13/91-02/14/91	PRIORITY LETTER	20.50
03-15	1072800022	MART HERALD	02/15/91-02/14/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
03-15	1072800023	SALADO VILLAGE VOICE	03/01/91-02/28/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-15	1072800024	THE ROCKDALE REPORTER	03/21/91-03/20/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-25	1078630011	CARROLL & ROGERS, INC.	03/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.30
03-25	1078630012	CENTURY ALPHA	02/07/91	TYPESETTING FOR TOWA MEETING NOTICES	55.00
03-25	1078630013	DAVID R RAMAGE	01/31/91	CONSTITUENT INQUIRY PADS	90.00
03-25	1078630014	Do	03/05/91	CONSTITUENT INQUIRY PADS	85.00
03-25	1078630015	CHET EDWARDS	02/22/91-02/24/91	MEALAGE DURING TRAVEL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX AND RETURN (2 RT MILE) 471 MI @ 275/MI	129.53
03-25	1078630017	Do	02/23/91	MILEAGE DURING IN-DISTRICT TRAVEL (133 MILES AT \$275 PER MILE)	36.58
03-25	1078630020	INSTANT LITHO PRINTING	02/08/91	TOWA MEETING NOTICES	105.00
03-25	1078630013	JONES MEDIA	03/28/91-03/27/92	ANNUAL SUBSCRIPTION TO HOMETOWN NEWS FOR DISTRICT OFFICE	16.50
03-25	1078630014	UNITED	03/28/91-03/27/92	ANNUAL SUBSCRIPTION TO WACO FARM & LABOR JOURNAL	6.50
03-25	1078630012	UNITED PARCEL SERVICE	03/01/91-03/02/91	NEXT DAY AIR PACKAGE	13.75
03-28	1088690199	FAMILY LIFE INS. CO. OF TEXAS	03/01/91-03/30/91	RENT 700 UNIV PARKS DR WACO, TX	1,940.00
03-29	1083410005	CHET EDWARDS	02/12/91-02/13/91	MEALS DURING IN-DISTRICT TRAVEL	13.86
03-29	1083410004	Do	02/18/91-02/24/91	TAXIFARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	25.00
03-29	1083410001	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	CELLULAR TELEPHONE SERVICE	32.04
03-29	1083410003	NATIONAL JOURNAL	03/01/91	BINDERS FOR NATIONAL JOURNAL	30.00
03-29	1083410002	UNITED PARCEL SERVICE	03/08/91-03/09/91	NEXT DAY AIR PACKAGES	31.00
03-31	1086940156	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		75.80
03-31	1087931392	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		448.99
03-31	1087931393	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		270.00
03-31	1087931391	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		666.48
03-31	1087931390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,835.33
03-31	1088950046	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		987.02
03-31	1088950050	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					78,926.62
MEMBERS CLERK HIRE					
EXPENSES					31,347.02
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					110,273.64
STAFF ASSISTANT					5,000.01
OFFICE MANAGER					14,020.26
01/01/91-03/31/91					
01/01/91-03/31/91					
OFFICE OF THE HON. DON EDWARDS					
SALARIES					
BARBOSA, PHYLLIS J					
BARNES, DORIS M					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON EDWARDS—Con.						
		BARRY, PAMELA ANN	01/01/91-03/31/91	PART-TIME EMPLOYEE		300.00
		BLATTNER, WILLIAM H	01/01/91-03/31/91	STAFF ASSISTANT		5,428.33
		BRIAN-BLAND, DANIELLE GLDA	01/01/91-03/31/91	STAFF ASSISTANT		1,250.01
		DELGADO, CECILIA A	01/01/91-03/31/91	STAFF ASSISTANT		7,807.50
		DOYLE, KELLY A	01/01/91-03/31/91	STAFF ASSISTANT		2,602.50
		DOYLE, KERRY E	03/01/91-03/31/91	D.C. INTERN		700.00
		HABERLE, ROBERTA L	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		17,000.01
		HARRIS, MINNIE G	01/01/91-03/31/91	STAFF ASSISTANT		5,796.99
		HEAD, COLLEEN	01/17/91-03/31/91	D.C. INTERN		863.33
		HUINICUTT, GARY V	01/01/91-03/31/91	STAFF ASSISTANT		3,903.75
		KIM, CAROL	01/01/91-03/31/91	STAFF ASSISTANT		5,205.00
		KIMBEL, MELANIE LOUISE	01/01/91-03/31/91	STAFF ASSISTANT		2,602.50
		MCCARTHY, SHIRLEY DONAHUE	01/01/91-03/31/91	STAFF ASSISTANT		5,725.50
		MCGLONE, MARIE HELEN	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		12,132.99
		NELSON, SCOTT A	01/01/91-03/31/91	STAFF ASSISTANT		7,026.75
		POCHE, THERSE K	01/01/91-03/31/91	DISTRICT COORDINATOR		17,000.01
		WYLLIE, KAREN S	01/01/91-03/31/91	STAFF ASSISTANT		6,116.01
EXPENSES						
01-07	1002200012	DON EDWARDS	08/20/90-08/23/90	ROUNDTrip TRAVEL WASH/SAN FRAN/WASH		593.50
01-11	1011330001	PACIFIC BELL	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE		71.85
01-17	1014350015	ACTION PHONE ANSWERING	12/01/90-12/31/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC		146.50
01-17	1014350014	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	EQUIPMENT FOR FREMONT DIST OFC		149.59
01-17	1014350013	CONGRESSIONAL QUARTERLY BOOKS	12/18/90	2 COPIES OF FEDERAL REGULATORY DIRECTORY		136.00
01-17	1014350011	PREMIERE TRAVEL	11/28/90-12/01/90	ROUNDTrip AIRFARE FOR STAFF (BARRY) WASH/SAN FRAN/WASH		542.00
01-17	1015540012	US TREASURY	11/01/90-11/30/90	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMO CONCL DELEGATION		14.11
01-17	1015540003	DINERS CLUB	11/13/90-11/16/90	ROUNDTrip TRAVEL BY MEMBER WASH/SF/BALT		501.00
01-17	1015540004	Do	12/15/90-12/28/90	ROUNDTrip TRAVEL BY STAFF (HABERLE) WASH/SAN FRAN/WASH		542.00
01-17	1015540002	ROBERTA HABERLE	12/17/90	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		340.87
01-17	1015540001	Do	11/28/90-11/29/90	TAXI FROM DULLES TO RESIDENCE		60.00
01-18	1011320006	PAMELA ANN BARRY	01/01/91-12/31/91	HOTEL ACCOMMODATION WHILE IN DISTRICT ON OFFICIAL BUSINESS		66.75
01-18	1011320003	CONGRESSIONAL BLACK CAUCUS	12/10/90	MEMBERSHIP DUES		2,000.00
01-18	1011320004	MCS COMPANY	12/10/90	MAILING LABELS FOR MEMO		90.00
01-18	1011320005	Do	12/10/90	MAILING LABELS FOR CALENDARS		105.00
01-18	1011320002	THOMAS J LANKFORD	11/16/90-12/10/90	POSTAGE STAMPS		285.45
01-18	1016530007	POSTMASTER	01/02/91	SHIPMENT OF OFFICIAL MATERIALS		11.00
01-24	1022510003	PHYLLIS J BARBOSA	01/09/91	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT		40.00
01-24	1022510004	DON EDWARDS	01/07/91	TAXI FARE FROM DULLES TO RESIDENCE		40.00
01-24	1022510005	Do	01/08/91	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		154.08
01-24	1022510001	SCOTT A NELSON	01/04/91-01/11/91	GASOLINE FOR RENTAL CAR		25.75
01-24	1022510002	Do	01/06/91-01/11/91	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS		3,100.00
01-30	1028890190	GENO BUILDING	01/01/91-01/30/91	1042 WEST HEDDING STREET SAN JOSE, CA		1,000.00
01-30	1028890189	MURCO DEVELOPMENT INC	01/01/91-01/30/91	RENT 38750 PASEO PADRE PNNY FREMONT, CA 94536		1,000.00
01-30	1029400022	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE EQUIPMENT FOR SAN JOSE DISTRICT OFFICE		169.00

01-30	1029400021	DINERS CLUB	10/29/90-11/10/90	ROUNDTrip TRAVEL BY MEMBER WASH/ SAN FRAN/ WASH	540.93
01-30	1029400022	WESTERN UNION	12/01/90-12/31/90	OFFICIAL TELEGRAPH SERVICE	56.30
01-31	1029700007	AT&T INFORMATION SYSTEMS	12/01/90-12/31/91	TELEPHONE EQUIPMENT FOR SAN JOSE DIST OFC	30.79
01-31	1029700006	CALIFORNIA DEMOCRATIC DELEGATION	01/01/91-12/31/91	1991 DUES (INCREASE)	500.00
01-31	1029700005	US TREASURY	11/01/90-11/30/90	TELEPHONE SERVICE FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	142.96
01-31	1029700004	Do	12/01/90-12/31/90	OFC EQUIPMENT FOR ARMS CONTROL & FOREIGN POLICY CAUCUS	2,428.88
01-31	1031900592	WESTERN UNION TELEGRAPH CO.	12/01/90-12/31/90	OFFICIAL TELEGRAPH SERVICE	145.42
01-31	1031900591	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/91		.02
01-31	1031930786	Do	01/01/91-01/31/91		1,947.26
01-31	1031930787	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.02
01-31	1031930787	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		24.25
01-31	1031950145	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		212.73
01-31	1031950144	Do	01/01/91-01/31/91		299.96
02-08	1037370010	DINERS CLUB	01/04/91-01/11/91	TRAVEL BY STAFF (NELSON) WASH/ SAN JOSE/ WASH	388.00
02-08	1037370006	HERITAGE CABLEVISION	01/24/91-02/23/91	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	23.05
02-08	1037370008	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	12/28/90-01/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.30
02-08	1037370007	Do	01/28/91-02/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	99.00
02-08	1037370009	UNITED PARCEL SERVICE	01/19/91	AIR SHIPMENT OF OFFICIAL MATERIAL	8.50
02-08	1058890193	GENO BUILDING	02/01/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
02-08	1058890192	MURCO DEVELOPMENT INC.	02/01/91	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	1,000.00
02-28	1059900431	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,722.59
02-28	1059920126	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		15.60
02-28	1059930615	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	1059930616	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		388.21
02-28	1059950127	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		116.88
02-28	1059950126	Do	02/01/91-02/28/91		641.00
02-28	1060560002	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	02/28/91	1.03.91 THRU 1.31.91	367.02
02-28	1060740011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01.03.91 THRU 01.31.91	405.00
03-05	1063580004	AT&T EASYLINK SERVICES	01/01/91-01/31/91	WESTERN UNION TELEGRAPH SERVICES	50.90
03-05	1063580001	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	EQUIPMENT	30.79
03-05	1063580008	DINERS CLUB	01/14/91-02/13/91	EQUIPMENT FREMONT DISTRICT OFFICE	513.24
03-05	1063580007	HERITAGE CABLEVISION	01/04/91-01/10/91	HOTEL ACCOMMODATIONS FOR WASH STAFF (NELSON) IN DISTRICT ON OFFICIAL BUSINESS	399.70
03-05	1063580009	UNIONAT'S BUSINESS SUPPLIES & FURNITURE	02/24/91-03/23/91	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	23.05
03-05	1063580006	NATIONAL JOURNAL	02/13/91	COMPUTER RIBBONS	21.90
03-05	1063580005	UNITED PARCEL SERVICE	03/04/91-03/03/92	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	687.00
03-05	1063580006	WESTERN UNION TELEGRAPH CO.	01/24/91-01/30/91	SHIPMENT OF OFFICIAL MATERIALS	108.50
03-05	1063580002	ZEROD COMPANY	01/01/91-01/31/91	TELEGRAPH SERVICES FOR DISTRICT OFFICE	182.57
03-07	1064750011	ACTION PHONE ANSWERING	02/15/91	XEROX 7083 REFIL CARTRIDGES	60.00
03-07	1064750012	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	225.70
03-07	1064750013	WILLIAM H BLANKFORD	12/14/90-01/13/91	TELEPHONE EQUIPMENT FOR FREMONT DIST OFC	149.59
03-07	1064750016	THOMAS J LANKFORD	02/07/91-02/08/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
03-07	1064750017	Do	01/22/91	BUSINESS CARDS FOR MELANIE KIMBEL	22.00
03-12	1067440002	GENERAL SERVICES ADMINISTRATION	02/01/91	TAX GUIDE PRINTING	725.00
03-12	1067440004	MICRO RESEARCH INDUSTRIES	12/01/90-12/31/90	FTS SERVICES FOR DISTRICT OFFICE	172.58
03-12	1067440001	US TREASURY	12/31/90	CALENDAR ASSEMBLY FOR MAILING	265.00
03-12	1067440003	XEROX CORPORATION	12/01/90-12/31/90	TELEPHONE SERVICE FOR CALIF DEMO CONG'L DELEGATION	11.33
03-27	1085600007	ACTION PHONE ANSWERING	04/10/90	SUPPLIES FOR SAN JOSE DIST OFFICE	135.36
03-27	1085600006	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	149.80
03-27	1085600002	PAMELA ANN BARRY	01/01/91-01/31/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
03-27	1085600003	Do	03/01/91-03/03/91	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	59.92
03-27	1085600004	DON EDWARDS	02/28/91	PARKING AT DULLES AIRPORT WHILE ON TRAVEL TO DISTRICT	13.00
03-27	1085600005	Do	02/28/91	TAXI FARE FROM RAYBURN TO DULLES AIRPORT	45.00
03-27	1085600008	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	02/28/91	TAXI FARE SAN FRAN AIRPORT TO SAN JOSE DISTRICT OFFICE	85.00
03-27	1085600010	THOMAS J LANKFORD	02/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.00
03-27	1085600001	UNITED PARCEL SERVICE	03/15/91	LABEL NEWSLETTER	133.67
03-27			03/02/91	EXPRESS SHIPMENT OF OFFICIAL MATERIAL	16.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON EDWARDS—Con.						
03-27	1085600009	WESTERN UNION TELEGRAPH CO.	02/01/91-02/28/91	OFFICIAL TELEGRAPH SERVICES	71.96	
03-28	1086890201	GENO BUILDING	03/01/91-03/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00	
03-28	1086890200	MURCO DEVELOPMENT INC.	03/01/91-03/30/91	RENT 38750 PASEO PADRE PMWY FREMONT, CA 94536	1,000.00	
03-31	1087931285	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931286	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		309.14	
03-31	1087931284	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087931283	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		115.27	
03-31	1088900389	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,980.97	
03-31	1088920146	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.95	
03-31	1088950118	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		233.35	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,481.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,867.11	
TOTAL					160,348.56	
OFFICE OF THE HON. MICKEY EDWARDS						
SALARIES						
		ARMSTRONG, CAROL ELAINE	01/01/91-03/31/91	FIELD REPRESENTATIVE	7,500.00	
		CLOUD, SUSAN C	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,000.00	
		CLOUD, WILLIAM JEFFREY	01/01/91-03/31/91	FIELD REPRESENTATIVE	10,456.67	
		DEEDS, CATHERINE	01/02/91-03/31/91	SHARED EMPLOYEE	296.67	
		ELKINS, SUSAN J	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00	
		GAMEL, SHERRI E	01/01/91-03/31/91	CASEWORKER	5,625.00	
		GRANT, TRACY G	01/01/91-03/31/91	PERSONAL SECRETARY/SCHEDULER	8,250.00	
		HAMM, SHELLEY	01/01/91-03/31/91	OFFICE MANAGER	6,750.00	
		HATCHER, DOUGLASS M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,916.67	
		JOHNSTON, KAMBERLEIGH	01/01/91-03/31/91	LEGISLATIVE RESEARCH DIRECTOR	4,500.00	
		KING, RAMONA L	01/01/91-03/31/91	OFFICE MANAGER-CASEWORKER	9,312.99	
		LASHAR, JAMES DAVID	02/01/91-03/31/91	SHARED EMPLOYEE	1,013.65	
		LOWTHER, DAVID L	01/01/91-03/31/91	LEG/ASSISTANT-ASSOC STAFF APPROX	9,999.99	
		LUNEAU, SCOTT M	01/01/91-03/31/91	LEG/ASSISTANT-ASSOC STAFF APPROX	300.00	
		MARTYAK, VICKI L F	01/01/91-03/31/91	CHIEF OF STAFF	300.00	
		NORRIS, MELANIE D	01/01/91-03/31/91	FIELD REPRESENTATIVE	2,166.67	
		NORRIS, CYNTHIA R	01/01/91-03/31/91	CASEWORKER	5,750.01	
		SCOTT, CRAIG G	01/01/91-03/31/91	PRESS SECRETARY	16,749.99	
		VEITH, CHRISTOPHER J	01/01/91-03/31/91	LEG/ASSISTANT-ASSOC STAFF APPROX	300.00	
		WRIGHT, ALLEN B	01/01/91-03/31/91	FIELD REPRESENTATIVE	9,750.00	

EXPENSES

01-23	1018330025	ALMANAC OF THE UNSELECTED	01/08/91	PURCHASE OF ONE ALMANAC OF THE UNSELECTED FOR THE DC OFFICE	199.50
01-23	1018330012	AT&T	11/27/90-12/14/90	LONG DISTANCE CHARGES FOR THE BARTLESVILLE DISTRICT OFFICE	28.94
01-23	1018330011	BT TYNMET	11/30/90	NETWORK CHARGE	4.85
01-23	1018330026	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	YEARLY MEMBERSHIP DUES	1,000.00
01-23	1018330028	CONGRESSIONAL QUARTERLY BOOKS	12/18/90	PURCHASE OF ONE FEDERAL REGULATORY DIRECTORY FOR THE DC OFFICE	80.00
01-23	1018330019	COX CABLE OF OKLAHOMA CITY	01/01/91-01/31/91	MONTHLY CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY DISTRICT OFFICE	16.45
01-23	1018330022	DINKER'S CLUB	12/18/90	TWO MONTHS CABLE SERVICE FOR THE BARTLESVILLE DISTRICT OFFICE	194.00
01-23	1018330020	DONKEY CABLEVISION	01/01/91-03/01/91	COFFEE SERVICE FOR CONSTITUENTS MEETINGS WASHINGTON OFFICE	32.90
01-23	1018330031	GOLD CUP COFFEE SERVICE	12/19/90-01/01/92	ONE YEAR SUBSCRIPTION TO INSIDE THE WHITE HOUSE FOR THE DC OFFICE	27.00
01-23	1018330006	INSIDE THE WHITE HOUSE	02/01/91-03/09/92	TWO ONE-YEAR SUBSCRIPTION RENEWALS OF THE FEDERAL YELLOW BOOK FOR THE DC OFFICE	495.00
01-23	1018330023	MONITOR PUBLISHING CO.	12/11/90-12/14/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	280.00
01-23	1018330021	NATIONAL CAR RENTAL SYSTEM	01/08/91	PURCHASE OF ONE COPY OF THE CAPITAL SOURCE FOR THE DC OFFICE	116.73
01-23	1018330009	NATL JOURNAL INC.	01/08/91	ONE YEAR SUBSCRIPTION RENEWAL OF NEWSPAPER FOR THE DC OFFICE	30.00
01-23	1018330010	NEWSWEEK	04/13/91-04/13/92	ONE ONE-YEAR SUBSCRIPTION TO NORTH AMERICAN MONTHLY FOR THE DC OFFICE	24.45
01-23	1018330007	NORTH AMERICAN EDITION	03/01/91-03/01/92	ONE ONE-YEAR SUBSCRIPTION OF THE OIL DAILY FOR THE DC OFFICE	208.00
01-23	1018330027	OIL DAILY CIRCULATION DEPT.	04/01/91-04/01/92	PURCHASE OF ONE 1991 MEDIA GUIDE FOR THE DC OFFICE	597.00
01-23	1018330030	OKLAHOMA PRESS CLIPPING BUREAU	01/02/91	TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	25.00
01-23	1018330015	SOUTHWESTERN BELL	11/17/90-12/16/90	NOT LONG DISTANCE CHARGES FOR PONCA CITY DISTRICT OFFICE	181.64
01-23	1018330016	Do	11/17/90-12/16/90	TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	97
01-23	1018330014	Do	11/23/90-12/22/90	ONE YEAR SUBSCRIPTION RENEWAL FOR THE ECONOMIST FOR THE DC OFFICE	248.02
01-23	1018330024	THE MCCORMICK/HILL MONTHLY	03/02/91-03/02/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE & ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	98.00
01-23	1018330029	THE NEW YORK TIMES SALES, INC.	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES FOR THE DC OFFICE	104.00
01-23	1018330011	THE OKLAHOMA OBSERVER	12/27/90-12/25/91	ONE ONE-YEAR SUBSCRIPTION TO THE OKLAHOMA OBSERVER FOR THE OKLAHOMA CITY DISTRICT OFFICE	260.00
01-23	1018330008	WORLDWIDE DIRECTORY PRODUCTS SALES	01/01/91-01/01/92	PURCHASE OF ONE TONKAWA AND ONE HOMINY DIRECTORY FOR THE OKLAHOMA CITY OFFICE	25.00
01-23	1018330017	Do	10/16/90-10/22/91	PURCHASE OF ONE PERRY TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY DISTRICT OFFICE	18.79
01-25	1022720007	CAROL ELAINE ARMSTRONG	11/14/90	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.52
01-25	1022720006	Do	11/19/90-12/27/90	REIMBURSEMENT FOR PERSONAL AUTO USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-25	1022720004	BELL ATLANTIC MOBILE SYSTEMS	11/19/90-01/10/91	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC USED BY CHIEF OF STAFF AND MC	278.68
01-25	1022720001	RAMONA L KING	12/05/90-01/04/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 111 MI @ .255	476.59
01-25	1022720002	Do	10/22/90-12/15/90	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS (INS SEMINAR)	28.31
01-25	1022720003	Do	12/07/90	462 MI @ .255 FOR INS SEMINAR IN DALLAS, TX	7.52
01-25	1022720008	NATIONAL CAR RENTAL SYSTEM	12/07/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	117.81
01-25	1022720005	THE BEACON	12/18/90-12/31/90	ONE YEAR SUBSCRIPTION OF THE BEACON FOR THE OKLAHOMA CITY DISTRICT OFFICE	495.88
01-30	1028200001	RAMONA L KING	01/10/91-01/01/92	REIMBURSEMENT FOR PURCHASE OF ANSWERING MACHINES FOR THE OKLAHOMA CITY AND PONCA CITY DISTRICT OFFICES	25.00
01-30	1028890191	BROADCAST REALITY CORP	01/01/91-01/30/91	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
01-30	1028890192	ONE HUNDRED, LTD.	01/01/91-01/30/91	RENT 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
01-30	1028890193	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/91-01/30/91	RENT .102 S. 5TH PONCA CITY, OK	300.00
01-31	1022430004	SUSAN C. CLOUD	12/20/90-12/31/90	REIMBURSEMENT FOR AIRFARE FOR ADMINISTRATIVE ASST TRAVELING TO DIST ON OFFICIAL BUSINESS DC-OK CITY	158.00
01-31	1022430005	Do	12/29/90	REIMBURSEMENT FOR MEAL FOR ADMINISTRATIVE ASST TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.35
01-31	1022430002	SHERRI E. GAMEL	10/01/90-11/07/90	REIMBURSEMENT FOR PERSONAL AUTO WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 142.5 X .255	36.22
01-31	1022430001	MELANIE D. NORRIS	11/19/90-12/13/90	REIMBURSEMENT FOR PERSONAL AUTO USE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 406 X .255	103.52
01-31	1022430003	THOMAS J. LANKFORD	12/14/90-12/28/90	PRINTING CHARGES	438.90
01-31	1031900431	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,632.00
01-31	1031900431	Do	01/01/91-01/31/91		2,167.21
01-31	1031920067	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.95
01-31	1031930539	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.35
01-31	1031930540	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		196.19
01-31	1031930538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		113.85
01-31	1031950693	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/90		(23.48)
01-31	1031950692	Do	12/13/90-01/13/91	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	486.07
02-06	1032230019	AT&T CONSUMER PRODUCTS DIV	01/01/90-01/13/91	PURCHASE AND INSTALLATION OF TWO LINE TELEPHONES FOR THE PONCA CITY AND BARTLESVILLE OFFICE	27.60
02-06	1032230018	SYSCOM	05/18/90		338.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY EDWARDS—Con.					
02-08	1036510001	ALLEN B WRIGHT	11/16/90-12/21/90	221 MILES @ 25.5¢ PER MILE FOR IN DISTRICT TRAVEL	53.61
02-21	1051400021	ARA SERVICES	01/17/91	COFFEE SERVICE FOR CONSTITUENTS	43.60
02-21	1051400001	AT&T CONSUMER PRODUCTS DIV	12/16/90-01/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10
02-21	1051400003	Do	01/13/91-02/13/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	27.60
02-21	1051400002	Do	01/16/91-02/16/91	CALENDAR REFILL AND MAIL SCALE FOR BARTLESVILLE OFFICE	31.10
02-21	1051400004	BARTLESVILLE OFFICE SUPPLY	01/08/91	OFFICE SUPPLIES NEEDED FOR OFFICE OFFICE	18.40
02-21	1051400005	BILL WARREN	01/16/91-01/17/91	ONE YEAR SUBSCRIPTION FOR THE OKLAHOMA DISTRICT OFFICE	136.96
02-21	1051400010	CONGRESSIONAL QUARTERLY INC	03/24/91-03/24/92	MONTHLY CABLE SUBSCRIPTION FOR OKLAHOMA CITY	1,198.00
02-21	1051400011	COX CABLE OF OKLAHOMA CITY	02/01/91-02/28/91	AIRFARE FOR MC WASHINGTON TO OKLAHOMA 9601 RT	16.45
02-21	1051400019	DINERS CLUB	01/16/91-01/18/91	MONTHLY CABLE SUBSCRIPTION FOR BARTLESVILLE	367.00
02-21	1051400012	DONKEY CABLEVISION	02/01/91-04/01/91	COFFEE SERVICE FOR CONSTITUENTS	32.90
02-21	1051400022	GOLD CUP COFFEE SERVICE	01/16/91	COFFEE SERVICE FOR DC OFFICE	27.00
02-21	1051400013	Do	02/08/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	59.00
02-21	1051400023	GUTHRIE DAILY LEADER	01/30/91-01/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	48.00
02-21	1051400009	JOURNAL RECORD	04/15/91-04/15/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	98.50
02-21	1051400018	RAMONA L KING	01/16/91-01/31/91	IN DISTRICT TRAVEL 96 X. 275	26.40
02-21	1051400015	Do	02/06/91	BUSINESS CALL MADE FROM HOME TELEPHONE	25.15
02-21	1051400016	DAVID L LOWTHER	01/14/91-02/11/91	IN DISTRICT TRAVEL 606 X. 275	166.65
02-21	1051400017	Do	01/14/91-02/11/91	41 MI @ 275	11.28
02-21	1051400020	MARRIOTT CORPORATION	12/13/90	COFFEE AND COOKIES FOR MEETING WITH 25 CONSTITUENTS	43.00
02-21	1051400006	NATIONAL CAR RENTAL SYSTEM	01/16/91-01/18/91	RENTAL CAR FOR MC TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	86.66
02-21	1051400008	SOUTHWEST NEWSWIRE	12/27/90-12/27/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	75.00
02-21	1051400007	THOMAS J LANKFORD	12/29/90	PRINTING CHARGES	88.00
02-21	1051400014	CRAIG G VEITH	02/01/91	REIMBURSEMENT FOR BACK ISSUES OF INSIGHT MAGAZINES FOR MC'S OFFICIAL BUSINESS	15.00
02-28	1058890194	BROADCAST REALTY CORP	02/01/91	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
02-28	1058890195	NINE HUNDRED LTD	02/01/91	RENT 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
02-28	1058900196	PONCA CITY AREA CHAMBER OF COMMERCE	02/01/91	RENT 102 S 5TH PONCA CITY, OK	300.00
02-28	1059900319	(EQUIPMENT ALLOWANCE)	02/01/91		2,101.09
02-28	1059920083	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		39.00
02-28	1059930419	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00
02-28	1059930420	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		795.97
02-28	1059930543	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		663.98
02-28	1060220044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		113.85
02-28	1060550003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		585.00
02-28	1060740032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		940.16
03-05	1058710029	CAROL ELAINE ARMSTRONG	01/03-91 THRU 01-31-91		151.80
03-05	1058710030	Do	1-03-91 THRU 1-31-91		4.00
03-05	1058710028	BELL ATLANTIC MOBILE SYSTEMS	01/03-91 THRU 01-31-91	TOLLS IN DISTRICT TRAVEL	729.55
03-05	1059200020	DINERS CLUB	01/05/91-02/05/91	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC USED BY CHIEF OF STAFF AND MC	172.00
03-19	1073560013	ARA SERVICES	12/31/90	AIRFARE FOR MC OKLAHOMA TO WASHINGTON (6647)	34.00
03-19	1073560013	Do	02/08/91	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	34.00
03-19	1073560017	AT&T CONSUMER PRODUCTS DIV	02/25/91	COFFEE SERVICE FOR THE OKLAHOMA CITY OFFICE	27.60
03-19	1073560018	Do	02/13/91-03/13/91	TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	31.10
03-19	1073560012	COX CABLE OF OKLAHOMA CITY	02/16/91-03/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	16.56

304.00	AIR FARE FOR MC WASHINGTON TO OKLAHOMA (1668)
13.25	SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE
207.88	MONTHLY FTS CHARGES FOR THE OKLAHOMA CITY OFFICE
582.72	MONTHLY FTS CHARGES FOR OKLAHOMA CITY OFFICE
104.00	ONE YEAR SUBSCRIPTION RENEWAL OF THE MCCARVILLE HILL REPORT FOR THE DC OFFICE
49.50	OVERNIGHT DELIVERY CHARGE
78.65	IN DISTRICT TRAVEL - 286 MILES @ 27.5¢ PER MILE
400.00	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003
1,107.50	RENT - 900 NW 63RD ST OKLAHOMA CITY OK 73116
300.00	RENT - 102 S. 5TH PONCA CITY, OK
243.10	IN DISTRICT TRAVEL 884 X 27.5
10.00	IN DISTRICT TRAVEL TOLLS
437.94	MONTHLY SERVICE CHARGES FOR BELL ATLANTIC USED BY CHIEF OF STAFF AND MC
29.40	FILE DIVIDERS FOR THE OKLAHOMA CITY OFFICE
170.74	IN DISTRICT TRAVEL 621 X 27.5
150.00	
531.82	
585.00	
113.85	
485.96	
2,073.84	
(78.00)	
16.12	

03/01/91-03/03/91	DINERS CLUB
03/01/91	DURANT'S OFFICE PRODUCTS
11/30/90	GENERAL SERVICES ADMINISTRATION
12/31/90	Do
02/21/91-02/21/92	MCCARVILLE/HILL PUBLICATIONS
02/20/91	UNITED PARCEL SERVICE
03/01/91-03/05/91	ALLEN B WRIGHT
03/01/91-03/30/91	BROADCAST REALTY CORP
03/01/91-03/30/91	NINE HUNDRED LTD
03/01/91-03/30/91	PONCA CITY AREA CHAMBER OF COMMERCE
02/22/91-03/12/91	CAROL ELAINE ARMSTRONG
02/27/91-03/12/91	Do
02/05/91-03/03/91	BELL ATLANTIC MOBILE SYSTEMS
02/20/91-03/12/91	BILL WARREN
02/01/91-02/28/91	DAVID L LOWTHER
02/01/91-02/28/91	LOC TELEPHONE SERVICE (CHARGED)
02/01/91-02/28/91	LOC TELEPHONE TOLLS (CHARGED)
02/01/91-02/28/91	LOC TELEPHONE TOLLS (CHARGED)
02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)
12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED)
03/01/91-03/31/91	Do
108950460	
108950460	

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/91-03/31/91
BRANUM, GREG	01/01/91-03/31/91
BUCHANAN, PERRYANNE	01/01/91-03/31/91
DEAL, MARIANNA ROWE	01/01/91-03/31/91
GARNER, MARTHA C.	01/01/91-03/31/91
GOLDSMITH, CAROL E.	01/01/91-03/31/91
HUGHES, KELLY LYNN	01/01/91-03/31/91
JOHNSON, MELISSA CAROLINE	01/01/91-03/31/91
JONES, MARJORIE E	02/01/91-03/31/91
KIMBEL, JAMES	02/04/91-03/31/91
KIRK, KEITH ALLEN	01/05/91-03/31/91
LAVALLE, WILLIAM D, JR	03/15/91-03/31/91
MAY, CARLENE R	01/01/91-03/31/91
MOSEMAN, NEIL P	01/01/91-01/31/91
MOSER, SUSAN	01/07/91-03/31/91
MURPHY, DAVID EUGENE	01/01/91-03/31/91
PECAUT, PATTY S	01/01/91-03/31/91
PICKETT, JULIE	01/01/91-01/31/91
SCHADE, PATRICIA M.	01/01/91-03/31/91
SCHUCHART, CATHY ANN	01/01/91-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

122,438.31
34,203.37
156,641.68

DISTRICT OFFICE MANAGER	8,000.01
SPECIAL ASSISTANT	10,500.00
LEGISLATIVE DIRECTOR	9,999.99
PRESS SECRETARY	8,750.01
STAFF ASSISTANT	5,750.01
STAFF AIDE	5,489.99
LEGISLATIVE ASSISTANT	7,500.00
STAFF ASSISTANT	1,900.00
SHARED EMPLOYEE	1,333.34
D.C. INTERN	1,190.00
SPECIAL ASSISTANT	7,922.14
STAFF ASSISTANT	977.78
LEGISLATIVE ASSISTANT	4,625.01
RECEPTIONIST	2,016.67
MOBILE OFFICE DIRECTOR	3,966.67
DISTRICT OFFICE SECRETARY	5,375.01
PART-TIME EMPLOYEE	4,875.00
OFFICE MANAGER	1,110.00
STAFF ASSISTANT	9,999.99
	624.99

STATEMENT OF DISBURSEMENTS

Date	Payroll No.	Name	Service Dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—C-1					
OFFICE OF THE HON. BILL EMERSON—C-1					
EXPENSES					
01-27	1961-1962	2001-1962	01-27-30	2001-1962 @ 25	50.00
01-28	1961-1962	2001-1962	01-28-30	2001-1962 @ 25	75.00
01-29	1961-1962	2001-1962	01-29-30	2001-1962 @ 25	75.00
01-30	1961-1962	2001-1962	01-30-30	2001-1962 @ 25	75.00
01-31	1961-1962	2001-1962	01-31-30	2001-1962 @ 25	75.00
01-32	1961-1962	2001-1962	01-32-30	2001-1962 @ 25	75.00
01-33	1961-1962	2001-1962	01-33-30	2001-1962 @ 25	75.00
01-34	1961-1962	2001-1962	01-34-30	2001-1962 @ 25	75.00
01-35	1961-1962	2001-1962	01-35-30	2001-1962 @ 25	75.00
01-36	1961-1962	2001-1962	01-36-30	2001-1962 @ 25	75.00
01-37	1961-1962	2001-1962	01-37-30	2001-1962 @ 25	75.00
01-38	1961-1962	2001-1962	01-38-30	2001-1962 @ 25	75.00
01-39	1961-1962	2001-1962	01-39-30	2001-1962 @ 25	75.00
01-40	1961-1962	2001-1962	01-40-30	2001-1962 @ 25	75.00
01-41	1961-1962	2001-1962	01-41-30	2001-1962 @ 25	75.00
01-42	1961-1962	2001-1962	01-42-30	2001-1962 @ 25	75.00
01-43	1961-1962	2001-1962	01-43-30	2001-1962 @ 25	75.00
01-44	1961-1962	2001-1962	01-44-30	2001-1962 @ 25	75.00
01-45	1961-1962	2001-1962	01-45-30	2001-1962 @ 25	75.00
01-46	1961-1962	2001-1962	01-46-30	2001-1962 @ 25	75.00
01-47	1961-1962	2001-1962	01-47-30	2001-1962 @ 25	75.00
01-48	1961-1962	2001-1962	01-48-30	2001-1962 @ 25	75.00
01-49	1961-1962	2001-1962	01-49-30	2001-1962 @ 25	75.00
01-50	1961-1962	2001-1962	01-50-30	2001-1962 @ 25	75.00
01-51	1961-1962	2001-1962	01-51-30	2001-1962 @ 25	75.00
01-52	1961-1962	2001-1962	01-52-30	2001-1962 @ 25	75.00
01-53	1961-1962	2001-1962	01-53-30	2001-1962 @ 25	75.00
01-54	1961-1962	2001-1962	01-54-30	2001-1962 @ 25	75.00
01-55	1961-1962	2001-1962	01-55-30	2001-1962 @ 25	75.00
01-56	1961-1962	2001-1962	01-56-30	2001-1962 @ 25	75.00
01-57	1961-1962	2001-1962	01-57-30	2001-1962 @ 25	75.00
01-58	1961-1962	2001-1962	01-58-30	2001-1962 @ 25	75.00
01-59	1961-1962	2001-1962	01-59-30	2001-1962 @ 25	75.00
01-60	1961-1962	2001-1962	01-60-30	2001-1962 @ 25	75.00
01-61	1961-1962	2001-1962	01-61-30	2001-1962 @ 25	75.00
01-62	1961-1962	2001-1962	01-62-30	2001-1962 @ 25	75.00
01-63	1961-1962	2001-1962	01-63-30	2001-1962 @ 25	75.00
01-64	1961-1962	2001-1962	01-64-30	2001-1962 @ 25	75.00
01-65	1961-1962	2001-1962	01-65-30	2001-1962 @ 25	75.00
01-66	1961-1962	2001-1962	01-66-30	2001-1962 @ 25	75.00
01-67	1961-1962	2001-1962	01-67-30	2001-1962 @ 25	75.00
01-68	1961-1962	2001-1962	01-68-30	2001-1962 @ 25	75.00
01-69	1961-1962	2001-1962	01-69-30	2001-1962 @ 25	75.00
01-70	1961-1962	2001-1962	01-70-30	2001-1962 @ 25	75.00
01-71	1961-1962	2001-1962	01-71-30	2001-1962 @ 25	75.00
01-72	1961-1962	2001-1962	01-72-30	2001-1962 @ 25	75.00
01-73	1961-1962	2001-1962	01-73-30	2001-1962 @ 25	75.00
01-74	1961-1962	2001-1962	01-74-30	2001-1962 @ 25	75.00
01-75	1961-1962	2001-1962	01-75-30	2001-1962 @ 25	75.00
01-76	1961-1962	2001-1962	01-76-30	2001-1962 @ 25	75.00
01-77	1961-1962	2001-1962	01-77-30	2001-1962 @ 25	75.00
01-78	1961-1962	2001-1962	01-78-30	2001-1962 @ 25	75.00
01-79	1961-1962	2001-1962	01-79-30	2001-1962 @ 25	75.00
01-80	1961-1962	2001-1962	01-80-30	2001-1962 @ 25	75.00
01-81	1961-1962	2001-1962	01-81-30	2001-1962 @ 25	75.00
01-82	1961-1962	2001-1962	01-82-30	2001-1962 @ 25	75.00
01-83	1961-1962	2001-1962	01-83-30	2001-1962 @ 25	75.00
01-84	1961-1962	2001-1962	01-84-30	2001-1962 @ 25	75.00
01-85	1961-1962	2001-1962	01-85-30	2001-1962 @ 25	75.00
01-86	1961-1962	2001-1962	01-86-30	2001-1962 @ 25	75.00
01-87	1961-1962	2001-1962	01-87-30	2001-1962 @ 25	75.00
01-88	1961-1962	2001-1962	01-88-30	2001-1962 @ 25	75.00
01-89	1961-1962	2001-1962	01-89-30	2001-1962 @ 25	75.00
01-90	1961-1962	2001-1962	01-90-30	2001-1962 @ 25	75.00
01-91	1961-1962	2001-1962	01-91-30	2001-1962 @ 25	75.00
01-92	1961-1962	2001-1962	01-92-30	2001-1962 @ 25	75.00
01-93	1961-1962	2001-1962	01-93-30	2001-1962 @ 25	75.00
01-94	1961-1962	2001-1962	01-94-30	2001-1962 @ 25	75.00
01-95	1961-1962	2001-1962	01-95-30	2001-1962 @ 25	75.00
01-96	1961-1962	2001-1962	01-96-30	2001-1962 @ 25	75.00
01-97	1961-1962	2001-1962	01-97-30	2001-1962 @ 25	75.00
01-98	1961-1962	2001-1962	01-98-30	2001-1962 @ 25	75.00
01-99	1961-1962	2001-1962	01-99-30	2001-1962 @ 25	75.00
02-00	1961-1962	2001-1962	02-00-30	2001-1962 @ 25	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
02-28	1058890198	B & W TRANSPORT, INC.	02/01/91	MOBILE OFFICE	802.25
02-28	1058890197	SOWERS' BROTHERS ENTERPRISES	02/01/91	RENT 612 PINE ST, SUITE 101 ROLLA MO 65401	450.00
02-28	1058890197	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		140.00
02-28	1058900400	(EQUIPMENT ALLOWANCE)	08/30/90-09/30/90		129.57
02-28	1058900402	Do	10/01/90-12/31/90		364.41
02-28	1058900401	Do	02/01/91-02/28/91		3,156.10
02-28	1059320120	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		4.55
02-28	1059320120	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059330559	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		653.60
02-28	1059330560	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(6.50)
02-28	1059350398	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		979.97
02-28	1059500397	Do	12/01/91-02/28/91		356.21
02-28	1060350005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	585.00
02-28	1060740014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	7.71
03-05	1059700030	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	76.00
03-05	1059700028	CAPE RENT A-CAR SERVICE	01/09/91-01/11/91	RENTAL CAR USED BY MEMBER FOR OFFICIAL TRAVEL	18.40
03-05	1059700029	SERVICE AMERICA CORP	01/29/91	REFRESHMENTS DURING WORKING MEETING FOR MEMBER AND CONSTITUENTS	244.75
03-12	1067440014	GREG BRANUM	02/09/91-02/21/91	890 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	244.75
03-12	1067440015	Do	02/12/91	SUPPLIES FOR OFFICIAL MEETING WITH CONSTITUENTS	5.62
03-12	1067440018	BT TYNNET	01/03/91-01/31/91	COMPUTER CHARGES	255.00
03-12	1067440018	CRAFTSMAN OFFICE SUPPLY	01/03/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	18.95
03-12	1067440019	MARIANNA DEAL	02/11/91-02/18/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	229.42
03-12	1067440020	Do	02/18/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	12.75
03-12	1067440020	Do	02/24/91	MILEAGE FOR RETURN TRIP FROM THE DISTRICT TO WASHINGTON, DC 842 MILES @ .275 PER MILE	231.55
03-12	1067440027	Do	02/11/91	AIRFARE FOR MARIANNA DEAL FOR OFFICIAL TRAVEL WASHINGTON TO ST LOUIS 1958	232.00
03-12	1067440006	Do	02/11/91-02/19/91	GAS FOR MOBILE OFFICE	123.00
03-12	1067440005	Do	02/18/91-02/20/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	93.75
03-12	1067440013	FEDERAL EXPRESS CORP	01/29/91-01/30/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
03-12	1067440011	MARTHA C. GARNER	02/11/91	193 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	53.08
03-12	1067440011	CAROL E. GOLDSMITH	02/14/91	160 MILES @ .275 FOR OFFICIAL TRAVEL	44.00
03-12	1067440016	Do	02/19/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-12	1067440010	CARLENE R. WAY	02/01/91-02/28/91	CABLE FOR ROLLA OFFICE	14.95
03-12	1067440017	STANDARD-DEMOCRAT	03/26/91-03/26/92	ONE YEAR'S SUBSCRIPTION TO THE STANDARD DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	64.20
03-13	1039520002	HPMC	12/18/90	PILOT CHARGES	378.00
03-13	1039520002	LARRY HORNBACK	10/01/90-10/31/90	CABLE FOR ROLLA OFFICE	54.00
03-27	1085600011	CARLENE R. WAY	12/01/90-12/31/90	CABLE FOR ROLLA OFFICE	14.95
03-28	1085690206	B & W TRANSPORT, INC.	03/01/91-03/30/91	MOBILE OFFICE	802.25
03-28	1085690205	SBP INVESTMENTS	03/01/91-03/30/91	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	350.00
03-28	1085410034	AT&T INFORMATION SYSTEMS	01/26/91-02/25/92	EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
03-29	1085410025	Do	02/06/91-03/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
03-29	1085410021	CAFCO INC OF WASHINGTON, INC.	03/12/91	CONSTITUTION COFFEE SERVICE	27.95
03-29	1085410021	CAPE GMC-PONTIAC, INC.	02/28/91	MAINTENANCE FOR THE MOBILE OFFICE	82.70
03-29	1085410032	DINERS CLUB	03/03/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	74.56
03-29	1085410018	Do	03/04/91-03/06/91	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	54.00

03-29	1085410019	Do	03/04/91-03/06/91	GASOLINE FOR MOBILE OFFICE	58.00
03-29	1085410015	MARTHA C GARNER	03/02/91	38 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	10.45
03-29	1085410014	MARTHA E. GOLDSMITH	03/05/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-29	1085410011	NORTH SCOTT COUNTY NEWS	02/28/91-02/28/92	ONE YEAR'S SUBSCRIPTION TO THE NORTH SCOTT COUNTY NEWS FOR USE IN THE CAPE OFFICE	12.24
03-29	1085410016	PLAZA GIFTS & OFFICE SUPPLIES	03/04/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	38.98
03-29	1085410023	SUN TIMES	03/20/91-03/20/92	ONE YEAR'S SUBSCRIPTION TO THE SUN TIMES FOR USE IN THE CAPE OFFICE	15.00
03-29	1085410020	THOMAS J LANFORD	02/15/91-02/28/91	COST OF PRINTING OFFICIAL ITEMS	142.75
03-29	1085410022	UNITED PARCEL SERVICE	02/27/91-03/08/91	COST OF SHIPPING OFFICIAL DOCUMENTS	26.00
03-29	1085410013	Do	03/07/91-03/08/91	COST OF SHIPPING OFFICIAL DOCUMENT	9.00
03-31	1087931168	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931169	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		479.30
03-31	1087931167	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087931166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		384.84
03-31	1088900361	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,034.63
03-31	1088920132	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		15.60
03-31	1088950339	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,350.34

EXPENDITURES FOR 1ST QUARTER

SALARIES	121,642.28
MEMBERS CLERK HIRE	
EXPENSES	38,128.16
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	159,770.44

OFFICE OF THE HON. ELIOT L ENGEL
SALARIES

01-15	1010770001	ARCZYNSKI, CAROLIN A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,250.00
01-15	1010770002	CALVELLI, JOHN FRANK	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,749.99
01-15	1010770003	DIMEO, EMILIA ANN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,374.99
01-15	1010770004	FEDDERMAN, RICHARD S	01/01/91-03/31/91	CASEWORKER	5,250.00
01-15	1010770005	FUFFIDIO, GEORGE E	01/01/91-03/31/91	CASEWORKER	2,625.00
01-17	1014350018	GALLINA, KRISTIN	01/01/91-03/31/91	PART-TIME EMPLOYEE	6,000.00
01-17	1014350019	KELLER, ESTHER	01/01/91-03/31/91	DIRECTOR OF SPECIAL PROJECTS	3,875.01
01-17	1014350020	KELLY, DAMYAN W	01/01/91-03/31/91	CASEWORKER	8,250.00
01-17	1014350021	LINHARDT, ARNOLD I	01/01/91-03/31/91	DIRECTOR OF CONSTITUENT SERVICES	21,249.99
01-17	1014350022	LUSANE, CLARENCE	01/01/91-03/31/91	CHIEF OF STAFF	100.00
01-17	1014350023	MILLS, JOHN K	01/01/91-03/31/91	PART-TIME EMPLOYEE	7,749.99
01-17	1014350024	OKENDO, LORRAINE	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	5,250.00
01-17	1014350025	PAUL, DOLORES A	01/01/91-03/31/91	OFFICE MANAGER	6,125.01
01-17	1014350026	PIZZURO, FRANK M	01/01/91-03/31/91	CASEWORKER	8,375.01
01-17	1014350027	RHOADS, KARL ALLEN	01/01/91-03/31/91	DIRECTOR OF COMMUNICATIONS	6,875.01
01-17	1014350028	SAUNDERS, SHIRLEY J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99
01-17	1014350029	SEGAL, PAMELA KERVIN	01/01/91-03/31/91	CASEWORKER	9,999.99
01-17	1014350030	WEIST, NANCY E	01/01/91-03/31/91	RECEPTIONIST/SYSTEMS MANAGER	4,250.01

EXPENSES

01-15	1010770001	C.J.P. STATIONERY, INC.	11/01/90-11/30/90	NEWSPAPER SERVICE FOR BRONX DISTRICT OFFICE	52.00
01-15	1010770002	DALCARIE BUILDING SERVICES	12/08/90-12/29/90	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	303.00
01-15	1010770003	DINERS CLUB	01/02/91	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (7910)	59.00
01-15	1010770004	ARNOLD I LINHARDT	01/02/91	CAB FARE TO TRAIN STATION IN NEW YORK	7.50
01-15	1010770005	Do	01/02/91	CAB FARE FROM TRAIN STATION TO LONGWORTH HOB	6.00
01-17	1014350018	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
01-17	1014350019	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIOT L ENGEL—Con.						
01-17	1014350020	NATIONAL JOURNAL	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	624.00	
01-17	1014350017	NY STATE CONG DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	400.00	
01-17	1014350019	WASHINGTON POST	02/08/91-02/07/92	SUBSCRIPTION RENEWAL	62.40	
01-17	1015540007	BUREAU OF NATIONAL AFFAIRS INC	01/31/91-01/31/92	ANNUAL SUBSCRIPTION TO INT'L TRADE REPORTER	702.00	
01-17	1015540005	Do	12/16/90-01/15/91	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	274.03	
01-17	1015540006	Do	12/22/90-01/21/91	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	79.20	
01-17	1015540008	Do	12/22/90-01/21/91	PURCHASE OF 11 COPIES OF THE NEW YORK GREEN BOOK	163.47	
01-18	1016350009	CITYBOOKS	01/10/91	LOGGING FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	110.00	
01-18	1016350010	DINERS CLUB	01/02/91-01/04/91	ONE WAY RAIL FARE FROM NEW YORK TO WASHINGTON	185.04	
01-18	1016350016	FRANK M PIZZURRO	01/02/91	COMMUTER RAIL FARE TO NEW YORK TRAIN STATION	55.00	
01-18	1016350008	Do	01/10/91	CAB FARE FROM WASHINGTON TRAIN STATION TO LONGWORTH BUILDING	4.25	
01-18	1016350007	Do	01/10/91	LEASED TELEPHONE EQUIPMENT CHARGES	387.18	
01-29	1024320016	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	164.39	
01-29	1024320017	BELL ATLANTIC MOBILE SYSTEM	11/26/90	OVERNIGHT MAIL DELIVERY	18.25	
01-29	1024320015	FEDERAL EXPRESS CORP.	12/01/90-12/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT WITH MC (198 MILES @ .255 PER MILE)	48.35	
01-29	1024320013	GEORGE E FURDIO	12/03/90-12/17/90	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT WITH MC	30.00	
01-30	1028200014	Do	01/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00	
01-30	1028200015	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NY	59.00	
01-30	1028200016	DINERS CLUB	01/02/91-01/14/91	ROUNDTrip AIRFARE FOR MC FROM WASHINGTON TO NY AND RETURN (5856/5897)	108.00	
01-30	1028200013	Do	01/14/91	ONE WAY AIRFARE FOR DAMYIN KELLY FROM NY TO WASHINGTON (5896)	54.00	
01-30	1028200014	Do	01/23/91	ONE WAY AIRFARE FOR MC FROM NY TO WASHINGTON (2368)	53.00	
01-30	1028200029	Do	01/23/91	ONE WAY AIRFARE FOR FRANK PIZZURRO FROM NY TO WASHINGTON (2366)	53.00	
01-30	1028200017	ARNOLD I LINHARDT	01/04/91	CAB FARE FROM LONGWORTH HOB TO UNION STATION	6.00	
01-30	1028200018	Do	01/04/91	CAB FARE FROM TRAIN STATION TO RESIDENCE	8.00	
01-30	1028200020	PHOTO EXPRESS	01/03/91	PHOTO DEVELOPMENTS FOR USE IN FUTURE NEWSLETTERS	44.80	
01-30	1028200019	FRANK M PIZZURRO	01/05/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.37	
01-30	1028200017	ALFRED S FRIEDMAN MGMT CORP	01/01/91-01/30/91	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00	
01-30	1028890196	LOUIS CAVELL	01/01/91-01/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	850.00	
01-30	1028890198	RIVERBAY CORP	01/01/91-01/31/91	RENT-177 DREISER LOOP BRONX, NY	330.00	
01-31	1031900732	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		2,230.29	
01-31	1031930994	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69	
01-31	1031930995	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		122.13	
01-31	1031950615	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(258.51)	
01-31	1031950614	Do	01/01/91-01/31/91		344.79	
02-06	1032230030	DINERS CLUB	01/14/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	54.00	
02-06	1032230031	Do	01/14/91	ONE AIRFARE FOR DAMYIN KELLY FROM WASHINGTON TO NEW YORK (5899)	54.00	
02-06	1032230032	Do	01/14/91	ONE WAY AIRFARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (9901)	54.00	
02-06	1032230034	Do	01/18/91	ONE WAY AIRFARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (5121)	53.00	
02-06	1032230036	Do	01/18/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK FOR MC	53.00	
02-06	1032230025	Do	01/28/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	54.00	
02-06	1032230026	Do	01/28/91	ONE WAY AIRFARE FOR JOHN CALVELL FROM NEW YORK TO WASHINGTON	54.00	
02-06	1032230027	ELIOT L ENGEL	01/12/91	BRIDGE TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.00	

02-06	1032230029	RICHARD S FEDDERMAN	01/15/91-01/16/91	CAB FARES INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	13.00
02-06	1032230028	NEW YORK TELEPHONE	01/16/91-02/15/91	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	249.00
02-07	1036420029	C.J.P. STATIONERY, INC.	12/01/90-12/31/90	MONTHLY NEWSPAPER CHARGES FOR DISTRICT OFFICE	90.15
02-07	1036420025	PHOTO EXPRESS	11/15/90-12/26/90	PHOTO DEVELOPMENTS FOR USE IN FUTURE NEWSLETTERS	31.50
02-07	1036420026	FRANK M PIZZURRO	11/28/90-12/03/90	MILEAGE INCURRED WHILE TRAVELING WITH MC IN DISTRICT ON OFFICIAL BUSINESS 55 MILES @ .251/2 PER MILE	14.03
02-07	1036420027	Do	11/28/90-12/03/90	BRIDGE TOLLS INCURRED WHILE TRAVELING WITH MC IN DISTRICT ON OFFICIAL BUSINESS	11.25
02-07	1036420028	THOMAS J LANKFORD	12/28/90	PRINTING OF BUSINESS CARDS	44.00
02-08	1037370005	JOHN FRANK CALVELLI	01/29/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	7.50
02-08	1037370001	DALCARO BUILDING SERVICES	01/05/91-01/26/91	MONTHLY CLEANING CHARGES FOR BRONX & YONKERS DISTRICT OFFICES	303.00
02-08	1037370003	DAVID R RAMAGE	01/15/91	PRINTING OF 1991 CALENDARS	424.00
02-08	1037370004	ELIOT L ENGEL	01/29/91	CAB FARE FOR MC FROM NATIONAL AIRPORT TO LONGWORTH HOB	7.50
02-08	1037370002	UNITED PARCEL SERVICE	01/16/91	OVERNIGHT DELIVERY CHARGES	12.00
02-14	1039670003	JOHN FRANK CALVELLI	01/05/91	REIMBURSEMENT FOR MILEAGE INCURRED FROM WASHINGTON TO NEW YORK (260 MILES @ .0275 PER MILE)	71.50
02-14	1039670001	DINERS CLUB	01/17/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2340)	53.00
02-14	1039670004	Do	01/22/91-02/21/91	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (2342)	53.00
02-14	1039670005	Do	01/22/91-02/21/91	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	126.59
02-15	1042320002	Do	01/17/91	BASIC MADE SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	112.46
02-15	1042320003	Do	01/24/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (7881)	54.00
02-15	1042320004	Do	01/24/91	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (7880)	54.00
02-15	1042320005	Do	01/24/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (1431)	53.00
02-15	1042320001	Do	02/04/91	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (2166)	59.00
02-15	1044530009	JOHN FRANK CALVELLI	02/05/91	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.00
02-15	1044530008	DINERS CLUB	12/27/90	R/T AIR (3707) RAIL FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN	113.00
02-15	1044530007	ELIOT L ENGEL	12/13/90	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETING	53.00
02-19	1046610003	CAROL A ARCZYNSKI	01/14/91	REIMBURSEMENT FOR KEYS MADE FOR DISTRICT OFFICE	4.07
02-19	1046610001	JOHN FRANK CALVELLI	02/01/91	ROUNDTRIP CAB FARES FROM LONGWORTH HOB TO NATIONAL AIRPORT AND RETURN	25.00
02-19	1046610002	Do	02/01/91-02/04/91	REIMBURSEMENT FOR 1991 CALENDAR REFILL	9.47
02-19	1046610004	RICHARD S FEDDERMAN	02/11/91	MONTHLY LEASED TELEPHONE CHARGES	19.08
02-22	1046610005	PAMELA KERWIN SEGAL	12/22/90-01/21/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	387.18
02-22	1051750028	AT&T INFORMATION SYSTEMS	01/25/91	ONE WAY AIRFARE FROM WASHINGTON TO NEW YORK (0788)	195.96
02-22	1051750024	BELL ATLANTIC MOBILE SYSTEM	02/01/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT WITH MC ON OFFICIAL BUSS (264 MI @ .275)	54.00
02-22	1051750025	JOHN FRANK CALVELLI	01/13/91-01/28/91	TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS WITH MC	78.10
02-22	1051750026	GEORGE E FUFUO	01/13/91-01/28/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.75
02-25	1052740015	AMERICA OGGI	01/22/91-01/20/92	BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	200.00
02-25	1052740018	JOHN FRANK CALVELLI	02/04/91	REIMB FOR TRAVEL BY PRIVATE CAR FROM DC TO NY AND RETURN (520 MILES @ .275 PER MILE)	3.00
02-25	1052740017	Do	02/16/91-02/18/91	BRIDGE/HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	143.00
02-25	1052740016	Do	02/18/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	6.45
02-28	1058400114	THE NEW YORK TIMES SALES, INC	02/07/91-02/05/92	RENT- 3250 WESTCHESTER BRONX, NY	130.00
02-28	1058490200	ALFRED S FRIEDMAN MGMT CORP.	02/01/91	RENT- 641 YONKERS AVE NEW YORK, NY	3,428.00
02-28	1058890199	LOUIS CALVELL	02/01/91	RENT-177 DREISER LOOP BRONX,NY	950.00
02-28	1058950201	RIVERGAY CORP	02/01/91		430.00
02-28	1059000531	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,249.74
02-28	1059530789	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059530790	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		591.72
02-28	1059530489	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(247.00)
02-28	1059550488	Do	02/01/91-02/28/91		692.37
02-28	1060550006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		244.56
02-28	1060740015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		630.00
03-05	1057610028	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	28.90
03-05	1057610026	DAVID R RAMAGE	02/08/91	PRINTING SERVICES	112.00
03-05	1057610027	ELIOT L ENGEL	02/07/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (8873)	53.00
03-05	1057610029	PHOTO EXPRESS	02/06/91	PHOTO DEVELOPMENT CHARGES FOR PHOTOS TO BE USED WITH PRESS RELEASES	112.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1057610030	SEARS PAYMENT SERVICE	02/08/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	424.63	
03-05	1059200021	AUTOMATED OFFICE PRODUCTS	02/05/91	PURCHASE OF LASER PRINTER CARTRIDGES	276.50	
03-05	1059200028	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	MONTHLY CELLULAR TELEPHONE (DC ACCESS)	16.00	
03-05	1059200022	DALCAR BUILDING SERVICES	02/02/91-02/23/91	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	303.00	
03-05	1059200032	DINERS CLUB INTERNATIONAL	12/03/90	AIRONE CHARGES INCURRED BY MC WHILE TRAVELLING ON OFFICIAL BUSINESS	4.12	
03-05	1059200026	Do	12/03/90	AIRONE CHARGES INCURRED BY MC WHILE TRAVELLING ON OFFICIAL BUSINESS	14.42	
03-05	1059200030	FEDERAL EXPRESS CORP.	08/23/90-11/01/90	OVERNIGHT DELIVERY SERVICE (TRACKING NOS. 5173815726 AND 8603951510)	27.00	
03-05	1059200027	HYDRO SYSTEMS, INC.	12/03/90	BOTTLE WATER CHARGES FOR BRONX DISTRICT OFFICE	23.00	
03-05	1059200024	FRANK M PIZZURRO	01/31/91	BRIDGE TOLLS INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-05	1059200023	Do	01/31/91-02/14/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS (70 MILES @ 27.5¢ PER MILE)	19.25	
03-05	1059200025	UNITED PARCEL SERVICE	02/12/91	DELIVERY OF OFFICE SUPPLIES TO DISTRICT OFFICE	10.43	
03-05	1063580012	DINERS CLUB	02/26/91	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON	59.00	
03-05	1063580015	ELIOT L ENGEL	02/05/91	BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-05	1063580014	Do	02/25/91	MEAL EXPENSES INCURRED WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENT	14.90	
03-05	1063580013	ARNOLD J LINHARDT	02/26/91	CAB FARE FROM RESIDENCE TO NEW YORK TRAIN STATION	8.00	
03-05	1063580011	REPLACEMENT CERTIFICATE	02/25/91	1991 POSTAL RATES REPLACEMENT FOR OFFICE POSTAL SCALE	1.95	
03-07	1064750018	UNITED PARCEL SERVICE	10/03/90-10/11/90	OVERNIGHT DELIVERIES (TRACKING NOS. 17393132085 AND 17393132441)	17.00	
03-15	1072800015	JOHN FRANK CALVELLI	02/03/91-02/04/91	BRIDGE/HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.75	
03-15	1072800014	Do	02/16/91	BRIDGE/HIGHWAY TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	8.35	
03-15	1072800009	DAVID R RAMAGE	02/22/91-02/25/91	PRINTING SERVICES	28.00	
03-15	1072800011	DINERS CLUB	02/21/91-03/05/91	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (9259/2087)	113.00	
03-15	1072800012	Do	02/26/91-02/28/91	LOADING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	174.00	
03-15	1072800013	Do	03/01/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (5346)	59.00	
03-15	1072800007	ELIOT L ENGEL	03/05/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (2367)	53.00	
03-15	1072800010	DANNY W KELLY	02/22/91-03/04/91	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.50	
03-15	1072800008	UNITED PARCEL SERVICE	02/20/91	ROUND TRIP CAB FARES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.00	
03-21	1079570001	DINERS CLUB	02/26/91	DELIVERY OF PACKAGES TO DISTRICT OFFICE	15.23	
03-21	1079570005	Do	03/07/91-03/12/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (2341)	58.00	
03-21	1079570004	ELIOT L ENGEL	02/04/91-03/01/91	R/T AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN (6110/3541)	118.00	
				MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	31.35	
03-21	1079570002	Do	02/17/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	13.00	
03-21	1079570003	Do	02/22/91	BRIDGE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2.50	
03-26	1081550004	BELL ATLANTIC MOBILE SYSTEM	02/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NEW YORK ACCESS)	35.00	
03-26	1081550005	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (WASHINGTON ACCESS)	95.68	
03-26	1081550003	CONGRESSIONAL QUARTERLY INC	06/23/91-06/16/92	SUBSCRIPTION RENEWAL	898.00	
03-26	1081550002	FRANK M PIZZURRO	02/21/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS WITH MC	5.00	
03-27	1085600011	JOHN FRANK CALVELLI	02/21/91-02/22/91	MILEAGE INCURRED WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS - 40 MILES @ 27.5¢ PER MILE	11.00	
03-27	1085600016	Do	03/15/91-03/18/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (3413/6217)	113.00	
03-27	1085600017	Do	03/15/91-03/18/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	10.00	
03-27	1085600017	DAVID R RAMAGE	02/25/91-03/07/91	PRINTING SERVICES	2,373.00	
03-27	1085600013	DINERS CLUB	02/28/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (2596)	59.00	
03-27	1085600014	ARNOLD J LINHARDT	02/28/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00	

RENT: 3250 WESTCHESTER BRONX, NY 5,393.99
 RENT: 641 YONKERS AVE NEW YORK, NY 900.00
 RENT-177 DREISER LOOP BRONX, NY 380.00
 ROUNDTRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN 6111/3209 118.00
 ONE WAY AIRFARE FOR CHIEF OF STAFF FROM NEW YORK TO WASHINGTON 8244 A LINDHARDT 59.00
 BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 10.00
 BRIDGE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 5.00
 SUBSCRIPTION RENEWAL 245.05
 MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 60 MILES @ .275 PER MILE 16.50
 75.00
 537.52
 630.00
 219.96
 2,250.91
 (180.19)
 65.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

125,599.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,063.92

TOTAL

170,663.91

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

03-28 1086890208 ALFRED S FRIEDMAN MGMT CORP
 03-28 1086890207 LOUIS CAVELL
 03-28 1086890209 RIVERBAY CORP
 03-29 1085410030 DINERS CLUB
 Do
 03-29 1085410027 ELIOT L ENGEL
 03-29 1085410031 ARNOLD I LINHARDT
 03-29 1085410028 NATIONAL NEWS AGENCY
 03-29 1085410026 FRANK M PIZZURRO
 03-29 1085410029 (DC TELEPHONE SERVICE CHARGED)
 03-31 1087931665 (DC TELEPHONE TOLLS CHARGED)
 03-31 1087931664 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
 03-31 1087931663 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
 03-31 1088950482 (EQUIPMENT ALLOWANCE)
 03-31 1088950411 (STATIONERY ALLOWANCE CHARGED)
 Do
 03-31 1088950410

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

125,599.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,063.92

TOTAL

170,663.91

03/01/91-03/31/91 BARD, TERRY
 01/01/91-03/31/91 BOYANON, CHRISTOPHER A
 01/01/91-03/31/91 BUINN, LEIGH A
 01/01/91-03/31/91 DAGE, GARY C
 01/01/91-03/31/91 FALLOTT, ELIZABETH LEE
 01/01/91-03/31/91 FINLEY, LEIGH ANN
 01/01/91-03/31/91 FRANKS, DANA KAY
 01/01/91-03/31/91 HOCH, WILLIAM H
 01/01/91-03/31/91 HOPE, DARA LYNN
 01/01/91-03/31/91 INGRAM, SCOTT BRIAN
 01/01/91-03/31/91 McDONALD, JAMES EDGAR
 01/01/91-03/31/91 SCHRANODAH, AMIE JO
 01/01/91-03/31/91 TALLEY, KENNETH R
 01/01/91-03/31/91 TUCKER, GREGORY W
 01/01/91-03/31/91 WHITE, BETTY JOYCE
 01/01/91-03/31/91 YANCEY, MARIETTA BURKETT
 YATES, LINDA O W
 11/13/90-12/10/90 SOUTHWESTERN BELL
 Do
 11/13/90-12/10/90 DEMOCRATIC STUDY GROUP
 12/19/90-12/18/91 DEMEY COUNTY PUBLISHING
 12/01/90-12/31/90 MOTOROLA CELLULAR SERVICE
 01/01/91-12/31/91 SAYRE JOURNAL
 01/01/91-12/31/91 WASHINGTON POST
 08/11/90-09/10/90 SOUTHWESTERN BELL

EXPENSES

01-07 1003430011 SOUTHWESTERN BELL
 01-09 1009490001 Do
 01-18 1016350011 DEMOCRATIC STUDY GROUP
 01-18 1016350015 DEMEY COUNTY PUBLISHING
 01-18 1016350012 MOTOROLA CELLULAR SERVICE
 01-18 1016350011 SAYRE JOURNAL
 01-18 1016350031 WASHINGTON POST
 01-18 1018570003 SOUTHWESTERN BELL

TEMPORARY EMPLOYEE 750.00
 LEGISLATIVE ASSISTANT 6,500.01
 RECEPTIONIST-CASE WORKER 3,315.24
 DISTRICT ADMINISTRATIVE ASSISTANT 24,495.50
 STAFF ASSISTANT 6,725.01
 RECEPTIONIST 4,500.00
 DISTRICT REPRESENTATIVE 4,582.50
 LEGISLATIVE ASSISTANT 6,999.99
 SPECIAL ASSISTANT 6,375.51
 PART-TIME EMPLOYEE 11,000.01
 CASEWORKER 1,211.25
 DISTRICT REPRESENTATIVE 5,799.99
 PRESS SECRETARY 7,807.50
 PART-TIME EMPLOYEE 8,375.01
 LEGISLATIVE ASSISTANT 6,050.25
 CLERK 7,937.49
 LOCAL TELEPHONE SERVICE 7,050.00

LOCAL TELEPHONE SERVICE 340.96
 1991 RESEARCH FEES 47.96
 ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT 4,100.00
 MONTHLY SERVICE, AIRTIME USAGE, DIRECTORY ASST., LOCAL LAND CHARGES 14.00
 ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT 96.49
 ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE 22.47
 LOCAL TELEPHONE SERVICE 62.40
 235.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-22	1016250032	DAVID R RAMAGE	12/18/90	2,500 CALENDARS TO BE SENT TO CONSTITUENTS	424.00
01-22	1016250036	GOLD CUP COFFEE SERVICE	12/19/90	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	29.00
01-22	1016250033	POSTMASTER	01/01/91-12/31/91	YEARLY FEE FOR POST OFFICE BOX IN END	39.00
01-22	1016250035	THE OKLAHOMA OBSERVER	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	25.00
01-22	1016250034	U.S. POSTMASTER	01/01/91-12/31/91	YEARLY FEE FOR POST OFFICE BOX IN WOODWARD	39.00
01-30	1028890199	THELMA GANES AND OLA SMITH	12/01/90-01/30/91	RENT-1007 MAIN ST WOODWARD OK	440.00
01-31	1028940067	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		7.98
01-31	1031900480	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(136.00)
01-31	1031900479	Do	01/01/91-01/31/91		1,488.99
01-31	1031920080	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		4.55
01-31	1031930611	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.73
01-31	1031930612	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		39.17
01-31	1031930610	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		279.04
01-31	1031950695	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,406.14)
01-31	1031950694	Do	01/01/91-01/31/91		173.82
02-06	1031550003	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
02-06	1031550001	Do	12/04/90-01/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	4.59
02-06	1031550004	BENCHMARK SYSTEMS	09/18/90	24 RIBBONS AND DELIVERY CHARGE. USED W/PRINTER IN WASHINGTON OFFICE	104.40
02-06	1031550002	Do	01/28/91-01/27/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	116.10
02-08	1037370029	THE OKLAHOMAN	01/27/91-02/16/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	60.00
02-11	1039310021	WEATHERFORD DAILY NEWS	01/28/91-01/27/92	250 GOLD SEAL CARDS AND ENVELOPES. 2000 TWO COLOR LETTERHEADS	222.00
02-11	1039310025	GOLD CUP COFFEE SERVICE	01/31/91	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE FOR MEETINGS	56.24
02-11	1039310024	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	MONTHLY SERVICE CHARGE. AIRTIME USAGE. DIRECTORY ASSISTANCE, LOCAL LAND CHARGES	83.82
02-11	1039310022	OKLAHOMA PRESS CLIPPING BUREAU	03/01/91-02/28/92	MONTHLY READING CHARGE. 154 IN-STATE CLIPS	99.00
02-11	1039310023	PROFESSIONAL FARMERS OF AMERICA	03/01/91-02/28/92	SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	128.00
02-13	1031910205	Do	01/01/90-12/31/90	PK RENT OKLAHOMA CITY, OK	4,400.00
02-13	1031910204	Do	01/01/91-03/31/91	PK RENT OKLAHOMA CITY, OK	758.00
02-13	1031910206	Do	01/01/91-03/31/91	PK RENT OKLAHOMA CITY PARKING	567.00
02-25	1052740020	GLENN ENGLISH	02/08/91	CAB FARE WHILE IN 6TH DISTRICT ON OFFICIAL BUSINESS	17.00
02-27	1056210004	AT&T INFORMATION SYSTEMS	02/08/91-02/11/91	AIRFARE TO AND FROM 6TH DISTRICT ON OFFICIAL BUSINESS	330.00
02-27	1056210029	Do	01/04/91-02/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	4.59
02-27	1056210003	NATIONAL JOURNAL	01/04/91-02/03/91	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
02-27	1056210002	OKLAHOMA PRESS CLIPPING BUREAU	01/01/91-12/31/92	SUBSCRIPTION TO PUBLICATION. FOR USE IN WASHINGTON OFFICE	395.00
02-28	1058890202	THELMA GANES AND OLA SMITH	01/01/91-01/31/91	MONTHLY READING CHARGE. 102 IN-STATE CLIPS AT 33¢ EACH	66.66
02-28	1058940107	(RECORDING SERVICES CHARGED)	02/01/91		440.00
02-28	1059900355	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	RENT-1007 MAIN ST WOODWARD OK	173.36
02-28	1059920101	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,488.99
02-28	1059930477	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		68.25
02-28	1059930478	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		210.00
02-28	1059950544	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		1,003.70
02-28	1060220045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		805.59
			02/28/91	01-03-91 THRU 01-31-91	279.04

02-28	1060550007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	1,731.27
02-28	1060740016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	630.00
03-06	1057420001	END MORNING NEWS & DAILY EAGLE	02/18/90-02/17/91	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	76.00
03-06	1057420002	KIOWA COUNTY DEMOCRAT	03/25/91-03/24/92	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	21.90
03-06	1057420004	THE HOLLIS NEWS	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	64.00
03-06	1057420003	WEATHERFORD DAILY NEWS	01/28/91-01/27/92	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	93.50
03-07	1064750019	DANA KAY FRANKS	01/24/91	MILEAGE FOR TRAVEL IN 6TH DISTRICT PERFORMED AT REQUEST OF MEMBER (340 MILES @ .275 PER MILE)	29.00
03-07	1064750021	GOLD CUP COFFEE SERVICE	02/22/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING BUSINESS MEETINGS IN WASHINGTON OFFICE	58.21
03-07	1064750020	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MONTHLY SERVICE, AIRTIME USAGE, DIRECTORY ASSIS, LOCAL LAND CHARGES	57.00
03-21	1074340008	ALVA REVIEW COURIER	03/14/91-03/13/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	12.85
03-21	1074340006	ERICK BECKHAM CO. DEMOCRAT	03/01/91-02/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	1,015.03
03-21	1074340002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES	1,789.62
03-21	1074340003	Do	12/01/90-12/31/90	MILEAGE & MEAL REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DIST AT REQUEST OF MEMBER 186 MILES @ \$.275	52.15
03-21	1074340001	DANA LYNN HOPE	02/14/91		

03-21	1074340004	OKLAHOMA PRESS CLIPPING BUREAU	02/01/91-02/28/91	MONTHLY READING CHARGE, 235 IN-STATE CLIPS	110.55
03-21	1074340007	THE THOMAS TRIBUNE	03/10/91-03/09/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	15.00
03-21	1074340005	WASHINGTON COUNTY ENTERPRISE	03/01/91-02/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	18.50
03-27	1083600018	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	4.59
03-27	1083600019	Do	02/04/91-03/03/91	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
03-27	1083600024	DANA KAY RANAGE	03/07/91	250 CALLING CARDS	22.50
03-27	1083600020	DANA KAY FRANKS	03/06/91	MILEAGE (274 MILES @ 27.5/MI) FOR TRAVEL PERFORMED AT REQUEST OF MEMBER	73.35
03-27	1083600029	FREEDOM CALL	03/01/91-02/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	16.96
03-27	1083600023	MONITOR PUBLISHING CO	06/01/91-05/31/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK, TO BE USED IN WASHINGTON OFFICE	150.00
03-27	1083600021	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	MONTHLY SERVICE, AIRTIME USAGE, ROAMER AND LOCAL LAND CHARGES, DIR. ASST	95.47
03-28	1086830210	THELMA GAMES AND OLA SMITH	03/01/91-03/30/91	RENT 1007 MAIN ST WOODWARD OK	440.00
03-31	1087930989	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		237.18
03-31	1087930987	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		210.00
03-31	1087930988	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		883.82
03-31	1087930986	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03-31	1087930987	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		279.04
03-31	1087930987	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,458.23
03-31	1088900319	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,394.88
03-31	1088920108	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		206.70
03-31	1088950462	(STATIONARY ALLOWANCE CHARGED)	03/01/91-03/31/91		220.78

EXPENDITURES FOR 1ST QUARTER

SALARIES	119,633.26
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	31,179.16
	150,812.42

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	900.00
BETENBAUGH, ANN M	4,424.25
BOLES, ANITA LACY	17,587.00
DUNKIN, BRENDA G	4,971.39
GILMORE, JEAN M	800.00
HAAJAR, WILLIAM D	2,100.00
KAHN, ADELINE FEIDELSON	7,078.92
LEVY, PAT	686.11
SHARED EMPLOYEE	
RECEPTIONIST	
ADMINISTRATIVE ASSISTANT	
SECRETARY/COMPUTER OPERATOR	
TEMPORARY EMPLOYEE	
PART-TIME EMPLOYEE	
CASE WORKER	
PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN EDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
01-07	1002680020	CONGRESSIONAL QUARTERLY BOOKS			898.00
01-14	1010610004	U.S. TREASURY	12/16/90-12/16/91	SUBSCRIPTION FOR DISTRICT OFFICE	130.00
01-31	1010610044	EQUIPMENT ALLOWANCE	12/28/90	REPRODUCTION OF HR1243	2,364.19
01-31	1031930062	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		79.37
01-31	1031930563	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		16.43
01-31	1031930561	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		166.60
01-31	1031950106	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		924.92
01-31	1031950105	Do	01/01/91-01/31/91		7.42
02-08	1036510010	ALABAMA CAR RENTAL	12/12/90-12/14/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.54
02-08	1036510012	Do	12/23/90-12/28/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.97
02-08	1036510011	DAVID B. RANAGE	12/28/90	PRINTING OF COMMUNITY OFFICE HOUR CARDS	451.50
02-08	1036510004	BEN EDREICH	12/22/90-12/29/90	MOTEL MEALS WHILE TRAVELING TO & FROM DISTRICT ON OFFICIAL BUSINESS	77.33
02-08	1036510009	Do	12/22/90-12/29/90	1958 MILES @ 25.5¢ PER MILE WHILE TRAVELING R/T TO DIST BY CAR ON OFCL BUSS (DC/BIRMINGHAM, AL/DC)	407.49
02-08	1036510013	Do	01/20/91-01/21/91	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSS: WASH/BHM/WASH	288.00
02-08	1036510005	Do	01/21/91	TAXI WHILE TRAVELING FROM AIRPORT ON OFFICIAL BUSINESS	15.00
02-08	1036510006	CHARLES E LONG	10/01/90-10/26/90	130 MILES @ 25.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.15
02-08	1036510007	JOHN B WILSON	11/05/90-12/28/90	276.20 MILES AT 25.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	70.43
02-08	1036510008	Do	01/07/91-01/24/91	137.30 MILES @ 27.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.75
02-13	1031910058	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BIRMINGHAM, AL	1,049.00
02-13	1031910057	Do	01/01/91-03/31/91	RENT BIRMINGHAM, AL	4,097.00
02-28	1058940095	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,364.19
02-28	1059900329	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		7.80
02-28	1059920087	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		105.00
02-28	10599300437	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		845.06
02-28	10599300438	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(208.78)
02-28	1059950097	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		430.32
02-28	1060550008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		225.00
02-28	1060740017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/14/91	BOOKS FOR OFFICE USE IN DISTRICT OFFICE	59.95
03-05	1063580022	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	AIRPORT PARKING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.75
03-05	1063580020	BEN EDREICH	01/31/91	ONE WAY AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS: WASH/B'HAM	136.00
03-05	1063580025	Do	01/31/91		
FIELD REPRESENTATIVE					
LEGISLATIVE ASSISTANT					
LEGISLATIVE DIRECTOR					
CASEWORKER					
STAFF ASSISTANT					
SYSTEMS ANALYST					
LEGISLATIVE ASSISTANT					
ADMINISTRATIVE ASSISTANT					
PRESS SECRETARY					
FIELD REPRESENTATIVE					
01/01/91-03/31/91		LONG, CHARLES E			6,623.13
01/01/91-03/31/91		MCWANE, ANNA W			5,928.90
02/06/91-03/31/91		O'NEIL, WILLIAM B, JR			6,111.11
01/01/91-03/31/91		PEOPLES, WOLA RILES			6,741.84
01/01/91-03/31/91		PHILLIPS, WILLIAM H, III			1,071.45
01/01/91-03/31/91		PORTER, ARIANNA			7,521.54
01/01/91-03/31/91		SHORTS, JONATHAN W			5,928.90
01/01/91-03/31/91		WEINSTEIN, JUDY A			17,697.00
02/01/91-03/31/91		WILHIDE, MARGARET C			5,249.99
01/01/91-03/31/91		WILSON, JOHN BLAKE, JR			6,419.74

03-05	1063580023	Do	02/17/91-02/18/91	ROUND TRIP AIR FARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH/B'HAM/WASH	264.00
03-05	1063580024	Do	02/18/91	TAXI FROM AIRPORT	13.00
03-05	1063580021	FEDERAL EXPRESS CORP	02/22/91	MAILING OF OFFICIAL LETTER	3.75
03-05	1063580017	WILLIAM H PHILLIPS	01/31/91-02/04/91	ROUND TRIP AIR FARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS- WASH/B'HAM/WASH	272.00
03-05	1063580018	Do	01/31/91-02/04/91	MOTEL - TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	131.52
03-05	1063580019	Do	01/31/91-02/04/91	TAXI - TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.00
03-05	1063580016	JUDY A. WEINSTEIN	02/17/91	TAXI FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	19.00
03-11	1067360022	ALABAMA CAR RENTAL	01/31/91-02/03/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	96.30
03-11	1067360025	CHARLES E LONG	02/12/91-02/12/91	TRAVEL TO ATTEND A FEDERAL WORKSHOP ON BLACK LUNG 80 MILES AT 27.5c	22.00
03-11	1067360026	JUDY A. WEINSTEIN	02/14/91-02/17/91	ROUND TRIP AIRFARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS- WASH-B'HAM-WASH	264.00
03-11	1067360023	MARGARET C WILHIDE	02/15/91-02/18/91	ROUND TRIP AIRFARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS WASH-B'HAM-WASH	264.00
03-11	1067360024	Do	02/15/91-02/18/91	CAR RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	80.39
03-31	1087930092	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930093	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		733.84
03-31	1087930090	(LAST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00
03-31	1087930091	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		367.62
03-31	1088900297	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,364.72
03-31	1088950034	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		354.71

EXPENDITURES FOR 1ST QUARTER

107,953.27	SALARIES
	MEMBERS CLERK HIRE
21,134.23	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
129,087.50	TOTAL

OFFICE OF THE HON. MIKE ESPY

	SALARIES				
	ALEXANDER, MICHAEL L.				2,704.58
	Do		01/01/91-01-01/31/91	FIELD REPRESENTATIVE	5,383.34
	BLACKLEY, RONALD H		02/01/91-03/31/91	LEGISLATIVE DIRECTOR	2,991.67
	BOYD, ROBERT D		01/01/91-03/31/91	DISTRICT AGRICULTURAL REP	4,861.11
	BROOKS, OWEN HERMAN		02/11/91-03/31/91	SPECIAL PROJECTS ASSISTANT	6,187.91
	COLLINS, DAVE		01/01/91-03/31/91	FIELD REPRESENTATIVE	1,687.16
	DEW, SANDRA		01/01/91-03/31/91	PART-TIME EMPLOYEE	4,599.99
	DIGGS, STEPHEN T.		01/01/91-03/31/91	SECRETARY/RECEPTIONIST	2,018.60
	DIXON, MARY A		02/19/91-03/31/91	TEMPORARY EMPLOYEE	8,199.99
	FITZGERALD, OLETA GARRETT		01/01/91-03/31/91	PRESS SECRETARY	9,558.75
	HARRIS, SHARRON LEVERN		01/01/91-03/31/91	DISTRICT DIRECTOR	7,947.76
	HINES, BETTY JO		01/01/91-02/18/91	EXECUTIVE ASSISTANT/SCHEDULER	3,100.53
	JENKINS, MARGARET LYNNE		01/01/91-03/31/91	RECEPTIONIST/STAFF ASSISTANT	6,761.25
	LONGINO, SHARON S		01/01/91-03/31/91	OFFICE MANAGER	8,113.74
	OLIVER, BETTYE W		01/01/91-03/31/91	CHIEF CASEWORKER/SUPERVISOR	6,333.99
	PHILLIPS, EARNIA J		01/01/91-03/31/91	FIELD REPRESENTATIVE	4,956.01
	SHEELY, CYNTHIA LYNN JAMES		01/01/91-03/31/91	FIELD REPRESENTATIVE	7,158.00
	SIMPSON, WILLIAM G, III		01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,469.66
	SUTTLAR, REMONA H		01/01/91-03/31/91	FIELD CASEWORKER	5,628.17
	TOWNSEND, WARDELL CLINTON, JR		01/01/91-03/31/91	FIELD COORDINATOR	300.00
	WEST, DEBORAH C.		02/21/91-03/31/91	ADMINISTRATIVE ASSISTANT	2,444.44
				LEGISLATIVE/STAFF ASSISTANT	
	EXPENSES				
01-07	0365550009	AIRBORNE EXPRESS	11/20/90	OVERNIGHT DELIVERY SERVICE	5.00
01-07	0365550012	Do	11/28/90-11/29/90	OVERNIGHT DELIVERY SERVICE	22.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	036550008	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE 7 RENTAL OF DISTRICT TELEPHONE EQUIPMENT	190.00	
01-07	036550004	DINERS CLUB	11/05/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	17.00	
01-07	036550005	Do	11/06/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	11.02	
01-07	036550015	Do	11/20/90	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON - 001-2478874897	170.00	
01-07	036550016	Do	11/26/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	22.01	
01-07	036550017	Do	11/29/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	16.82	
01-07	036550018	Do	11/30/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	20.00	
01-07	036550021	Do	12/11/90-12/12/90	LOGGING FOR WASHINGTON STAFF WHILE IN DISTRICT (W TOWNSEND)	32.81	
01-07	036550020	Do	12/11/90-12/13/90	AIR TRANSPORTATION OF STAFF FROM WASHINGTON TO DIST (JACKSON) AND RETURN (W TOWNSEND)	346.00	
01-07	036550022	Do	12/11/90-12/13/90	RENTAL CAR FOR WASHINGTON STAFF WHILE IN DISTRICT (W TOWNSEND)	59.83	
01-07	036550002	MIKE ESPY	11/02/90	PARKING OF DISTRICT LEASED AUTO AT THE JACKSON AIRPORT	6.00	
01-07	036550003	Do	11/03/90	PURCHASE OF FUEL FOR DISTRICT LEASED AUTO	5.00	
01-07	036550019	FEDERAL EXPRESS CORP	11/21/90	OVERNIGHT DELIVERY SERVICE	139.10	
01-07	036550011	Do	11/29/90	OVERNIGHT DELIVERY SERVICE	25.50	
01-07	036550001	OLETA GARRETT FITZGERALD	11/03/90-11/30/90	STAFF TRANSPORTATION WITHIN DISTRICT - 1333 MILES @ 24¢ PER MILE	319.92	
01-07	036550007	MAGNOLIA CLIPPING SERVICE	11/01/90-11/30/90	MONTHLY SUBSCRIPTION SERVICE	100.40	
01-07	036550006	PUBLIC SERVICE COMMISSION	10/22/90-11/19/90	PHONE SERVICE	810.74	
01-07	036550023	SOUTH CENTRAL BELL	07/23/90-08/22/90	TELEPHONE SERVICE & TOLLS	137.90	
01-07	036550014	Do	10/29/90-11/28/90	COFFEE SERVICE FOR VISITORS AND CONSTITUENTS	494.34	
01-07	036550013	Do	11/01/90-11/30/90	OVERNIGHT DELIVERY SERVICE	605.85	
01-07	036550010	STANDARD COFFEE	11/19/90	MONTHLY SERVICE	71.55	
01-07	1002680025	FEDERAL EXPRESS CORP	11/08/90-12/10/90	TELEPHONE SERVICE & TOLLS	18.25	
01-07	1002680021	MISSISSIPPI VALLEY GAS CO	07/23/90-08/22/90	TELEPHONE SERVICE & TOLLS	117.59	
01-07	1002680022	SOUTH CENTRAL BELL	10/23/90-11/22/90	TELEPHONE SERVICE & TOLLS	62.63	
01-07	1002680023	Do	10/23/90-11/22/90	PHONE SERVICE & TOLLS	162.88	
01-07	1002680024	Do	10/16/90	OVERNIGHT DELIVERY SERVICE	62.63	
01-18	1016350019	AIRBORNE EXPRESS	10/16/90	OVERNIGHT DELIVERY SERVICE	5.00	
01-18	1016350016	Do	12/12/90	OVERNIGHT DELIVERY SERVICE	7.98	
01-18	1016350017	Do	12/17/90	OVERNIGHT DELIVERY SERVICE	5.20	
01-18	1016350018	Do	12/21/90	OVERNIGHT DELIVERY SERVICE	5.20	
01-18	1016350030	AT&T INFORMATION SYSTEMS	12/02/90-12/31/90	LEASE OF TELEPHONE EQUIPMENT	190.00	
01-18	1016350024	OWEN HERMAN BROOKS	11/13/90-11/20/90	STAFF TRANSPORTATION WITHIN DISTRICT	37.40	
01-18	1016350028	DINERS CLUB	12/03/90-12/06/90	LOGGING FOR DISTRICT STAFF WHILE IN WASHINGTON FOR CRS DISTRICT STAFF INSTITUTE	308.82	
01-18	1016350022	Do	12/14/90	TRANSPORTATION OF STAFF FROM DISTRICT TO WASHINGTON (MARY DIXON)	173.00	
01-18	1016350021	JOHNSON CLEANING SERVICES	11/05/90-12/05/90	CLEANING OF DISTRICT OFFICE	200.00	
01-18	1016350020	Do	12/05/90-01/05/91	CLEANING OF DISTRICT OFFICE	200.00	
01-18	1016350029	MAGNOLIA CLIPPING SERVICE	12/01/90-12/31/90	SUBSCRIPTION	60.00	
01-18	1016350023	SERVICE AMERICA CORP	04/05/90	DANISH FOR BREAKFAST MEETING W/ CONSTITUENTS FROM VICKSBURG, MS TO DISCUSS FUNDING OF PROJECT	53.55	
01-18	1016350025	SOUTH CENTRAL BELL	11/05/90-12/04/90	TELEPHONE SERVICE & TOLLS	322.18	
01-18	1016350026	Do	11/23/90-12/22/90	TELEPHONE SERVICE & TOLLS	142.78	
01-18	1016350027	Do	11/23/90-12/22/90	TELEPHONE SERVICE & TOLLS	62.63	
01-18	1016350008	POSTMASTER	12/20/90	200 POSTAGE STAMPS	75.00	
01-25	102340008	OLETA GARRETT FITZGERALD	12/03/90-12/27/90	STAFF TRANSPORTATION IN DISTRICT	348.48	
01-30	1028990201	GMAC	01/01/91-01/30/91	LEASE AUTO	770.97	

01-30	1028890200	MISSISSIPPI CHEMICAL CORP (RECORDING SERVICES CHARGED) (EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	RENT: YAZOO CITY	500.00
01-31	1028940023	Do	12/01/90-01/02/91		4.00
01-31	1031900244	Do	12/18/90-12/31/90		27.08
01-31	1031900243	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		1,952.10
01-31	1031930237	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.70
01-31	1031930238	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		205.85
01-31	1031950505	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		44.72
01-31	1031950504	Do	01/01/91-01/31/91		1,528.62
02-06	DAVID R RAMAGE	MISSISSIPPI VALLEY GAS CO.	12/20/90-12/26/90	3,750 LETTERS - GATT; 4,650 LETTERS - EDUCATION	185.25
02-06	1031550006	SOUTH CENTRAL BELL	12/10/90-01/10/91	MONTHLY SERVICE	278.71
02-06	1031550008	Do	11/29/90-12/28/90	PHONE SERVICE	342.72
02-06	1031550009	Do	11/29/90-12/28/90	TOLLS	10.00
02-14	1043720021	BENCHMARK SYSTEMS	12/01/90-12/31/90	PHONE SERVICE & TOLLS	464.02
02-14	1043720018	CLARKSDALE PRINTING CO	01/23/91	HP LASER II CARTRIDGES	501.00
02-14	1043720015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/16/91	OFFICE SUPPLIES	20.40
02-14	1043720019	FEDERAL EXPRESS CORP	01/01/91-12/31/91	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	1,000.00
02-14	1043720016	SHARON S LONGINO	01/04/91	OVERNIGHT DELIVERY SERVICE	74.75
02-14	1043720017	MJJO LITHOGRAPHING CO.	01/04/91-01/14/91	STAFF TRANSPORTATION WITHIN DISTRICT 968 M @ 25	242.00
02-14	1043720009	Do	01/03/91	OFFICE SUPPLIES	32.90
02-14	1043720010	Do	01/03/91	OFFICE SUPPLIES	13.05
02-14	1043720011	Do	01/04/91	OFFICE SUPPLIES	77.50
02-14	1043720013	Do	01/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 286 MI @ 25	71.50
02-14	1043720020	EARMIA J PHILLIPS	01/22/91-01/24/91	PHONE SERVICE & TOLLS	141.04
02-14	1043720014	SOUTH CENTRAL BELL	12/23/90-01/22/91	STAFF TRANSPORTATION WITHIN DISTRICT 283 MI @ 25	70.75
02-14	1043720017	REMONA H SUTTULAR	01/22/91	STAFF TRANSPORTATION WITHIN DISTRICT 283 MI @ 25	48.00
02-14	1043720012	WASHINGTON POST	01/04/91-01/04/92	SUBSCRIPTION FOR CONGRESSMAN ESPY	334.08
02-28	1058890204	GMAC	02/01/91-02/13/91	LEASE AUTO	500.00
02-28	1058890203	MISSISSIPPI CHEMICAL CORP (EQUIPMENT ALLOWANCE)	02/01/91	RENT: YAZOO CITY	1,986.02
02-28	1059900181	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
02-28	1059930187	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		762.38
02-28	1059930188	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		525.20
02-28	1059950401	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,096.84
02-28	1060740018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00
02-28	1059780028	OLETA GARRETT FITZGERALD	01/10/91-01/23/91	1-03-91 THRU 1-31-91	271.50
03-07	1065420001	DINERS CLUB	09/28/90-10/01/90	STAFF TRANSPORTATION WITHIN DISTRICT	386.05
03-08	1065990012	MICHAEL L ALEXANDER	02/07/91-02/08/91	LODGING FOR DAVE COLLINS MEALS & TELEPHONE TOLL CHARGES	100.00
03-08	1065990009	AMERICAN EXPRESS	01/18/91	REIMBURSEMENT FOR ATTENDANCE FEES FOR CRS LEGISLATIVE INSTITUTE	179.00
03-08	1065990022	OWEN HERMAN BROOKS	01/08/91-01/31/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON TO WASHINGTON	30.80
03-08	1065990018	DAVID R RAMAGE	01/24/91	STAFF TRANSPORTATION WITHIN DISTRICT - 140 MILES @ 22¢ PER MILE	220.00
03-08	1065990001	Do	02/04/91-02/08/91	100 ACADEMY POSTERS	260.00
03-08	1065990006	DINERS CLUB	01/04/91	20,000 LETTERS PERSIAN GULF	172.00
03-08	1065990007	Do	01/06/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON	173.00
03-08	1065990008	Do	01/12/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON TO JACKSON	173.00
03-08	1065990013	FEDERAL EXPRESS CORP	01/16/91-01/18/91	TRAVEL BY WARDLELL TOWNSEND FROM WASHINGTON TO JACKSON, MS AND RETURN	346.00
03-08	1066590023	Do	01/10/91	OVERNIGHT DELIVERY SERVICE	45.61
03-08	1066590004	GREENWOOD COMMONWEALTH	01/29/91	OVERNIGHT DELIVERY SERVICE	3.99
03-08	1066590005	JOHNSON CLEANING SERVICES	03/14/91-03/14/92	SUBSCRIPTION	78.00
03-08	1066590007	MAGNOLIA CLIPPING SERVICE	01/05/91-02/05/91	CLEANING OF DISTRICT OFFICE	200.00
03-08	1066590011	MISSISSIPPI VALLEY GAS CO	01/01/91-01/31/91	SUBSCRIPTION	84.00
03-08	1066590014	PUBLIC SERVICE COMMISSION	12/19/90-01/24/91	MONTHLY SERVICE	283.09
03-08	1066590022	Do	01/22/91-02/19/91	MONTHLY SERVICE	320.23
03-08	1066590003	THE COMMERCIAL APPEAL NEWSPAPER	01/07/91-03/04/92	MONTHLY SERVICE	315.17
03-08	1066590015	VICKSBURG EVENING POST	02/08/91-02/08/92	SUBSCRIPTION	271.65
03-11	1066590017	AIRBORNE EXPRESS	01/15/91	OVERNIGHT DELIVERY SERVICE	108.00
					6.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
03-11	1065590016	Do	01/16/91	OVERNIGHT DELIVERY SERVICE	14.63	
03-11	1065590020	Do	01/22/91	OVERNIGHT DELIVERY SERVICE	26.13	
03-11	1065590024	Do	02/06/91	OVERNIGHT DELIVERY SERVICE	6.16	
03-11	1065590026	Do	02/07/91	OVERNIGHT DELIVERY SERVICE	6.16	
03-11	1065590025	Do	02/11/91-02/13/91	OVERNIGHT DELIVERY SERVICE	24.64	
03-21	1074340009	OLETA GARRETT FITZGERALD	02/02/91-02/26/91	STAFF TRANSPORTATION WITHIN DISTRICT 1294 MILES @ \$ 25	323.50	
03-21	1074340012	MAGNOLIA CLIPPING SERVICE	02/01/91-02/28/91	SUBSCRIPTION	78.00	
03-21	1074340011	EARMIA J PHILLIPS	02/06/91-02/20/91	STAFF TRANSPORTATION WITHIN DISTRICT 347 MILES @ \$ 25	86.75	
03-21	1074340010	REMOMA H SUTTAR	02/14/91-02/20/91	STAFF TRANSPORTATION WITHIN DISTRICT 320 MILES @ \$ 25	80.00	
03-28	1086890211	GNAC	03/01/91-03/30/91	LEASE AUTO	1,207.86	
03-28	1086890212	MERCHANTS & FARMERS BANK	03/01/91-03/30/92	RENT- 3330 S. LIBERTY ST CANTON MS	1,214.77	
03-31	1086940044	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		155.00	
03-31	1087930356	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930357	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		651.10	
03-31	1087930355	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087930354	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,008.64	
03-31	1088900165	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,000.56	
03-31	1088920034	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		13.65	
03-31	1088950343	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		816.92	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					106,606.65	
MEMBERS CLERK HIRE						
EXPENSES					33,123.52	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					139,730.17	
OFFICE OF THE HON. LANE EVANS						
SALARIES						
		BEAN, JOYCE IRENE	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,400.00	
		BECKER, LORI A	01/01/91-03/31/91	STAFF ASSISTANT	6,395.99	
		COLLICK, GWENDOLYN	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,195.99	
		HARE, PHILIP G	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	12,225.00	
		KING, DENNIS J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	7,325.01	
		LACK, JERRY W	01/01/91-03/31/91	STAFF ASSISTANT	7,325.01	
		MALMSTROM, MICHAEL WILLIAM	01/01/91-03/31/91	STAFF ASSISTANT	5,850.00	
		MOSELEY, KARRI R	01/01/91-03/31/91	STAFF ASSISTANT	3,450.00	
		MURRAY, MARY ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT	4,200.00	
		OBRIEN, CECILIA	01/01/91-03/31/91	STAFF ASSISTANT	3,995.99	
		ODONNELL, THOMAS A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,300.00	
		RETTIG, REBECCA SUE	01/01/91-03/31/91	STAFF ASSISTANT	4,824.99	

ROBINSON, EDA SAUTIERNE
 RUCCIO, FELICITA T
 SHELTON, VIRGINIA RUTH
 SLOWIC, LILLIAN DURANT
 SMITH, ROXANNE L
 VETZNER, STEPHEN MICHAEL

OFFICE MANAGER
 ADMINISTRATIVE SECRETARY
 STAFF ASSISTANT
 SR LEGISLATIVE ASSISTANT
 STAFF ASSISTANT
 PRESS SECRETARY

9,200.01
 5,375.01
 5,900.01
 9,600.00
 5,724.99
 9,600.00

EXPENSES

01-18 1016530009 POSTMASTER
 01-30 1028200021 GTE NORTH
 01-30 1028200026 Do
 01-30 1028200028 Do
 01-30 1028200027 Do
 01-30 1028200022 Do
 01-30 1028200023 Do
 01-30 1028200025 Do
 01-30 1028200024 Do
 01-30 1028890204 GUZZARD ENTERPRISES, INC
 01-30 1028890205 KARS LEASING
 01-30 1028890203 SEG COMPANY
 01-30 1028890202 THE FARMERS & MECHANICS BANK
 01-31 1028940115 (RECORDING SERVICES CHARGED)
 01-31 1029700009 AT&T INFORMATION SYSTEMS
 01-31 1029700015 C.J. DUFFEY PAPER CO.
 01-31 1029700020 CONGRESSIONAL QUARTERLY INC
 01-31 1029700016 LANE EVANS
 01-31 1029700018 GOLD CUP COFFEE SERVICE
 01-31 1029700014 Do
 01-31 1029700011 ILLINOIS PRESS ASSOCIATION
 01-31 1029700008 MAXINE KINMAN
 01-31 1029700017 MOTHER HUBBARD'S CUPBOARD
 01-31 1029700010 Do
 01-31 1029700021 THE NEW YORK TIMES STARS, INC
 01-31 1029700013 THE PICORA JOURNAL STAR, INC
 01-31 1029700012 THE WALL STREET JOURNAL
 01-31 1029700016 TREVOR TRUE VALUE HARDWARE
 01-31 1031900705 (EQUIPMENT ALLOWANCE)
 01-31 1031900704 Do
 01-31 1031930064 (DC TELEPHONE SERVICE CHARGED)
 01-31 1031930066 (DC TELEPHONE TOLLS CHARGED)
 01-31 1031930057 (STATEWORK ALLOWANCE CHARGED)
 01-31 1031950334 JAYCE (WEEK BEAN)
 02-06 1029610004 CENTEL TELEPHONE
 02-06 1029610002 ILLINOIS BELL TELEPHONE COMPANY
 02-06 1029610005 ILLINOIS PRESS ASSOCIATION
 02-06 1029610003 CECILIA O'BRIEN
 02-27 1056210028 AT&T INFORMATION SYSTEMS
 02-27 1056210023 CAPITOL HILL TRAVEL
 02-27 1056210024 Do
 02-27 1056210018 CENTEL TELEPHONE
 02-27 1056210006 DAVID R RAMAGE
 02-27 1056210027 GOLD CUP COFFEE SERVICE
 02-27 1056210008 Do
 02-27 1056210014 GTE NORTH INCORPORATED
 02-27 1056210015 Do
 02-27 1056210021 ILLINOIS BELL TELEPHONE COMPANY
 02-27 1056210022 Do

POSTAGE
 GTE LONG DISTANCE TELEPHONE SERVICES FOR MONMOUTH OFFICE
 GTE TELEPHONE SERVICES FOR MONMOUTH OFFICES
 GTE REGULAR TELEPHONE SERVICES FOR MONMOUTH OFFICE
 GTE LONG DISTANCE TELEPHONE SERVICES FOR MONMOUTH OFFICE
 GTE REGULAR TELEPHONE SERVICES FOR MONMOUTH OFFICE
 GTE LONG DISTANCE TELEPHONE SERVICE FOR MACOMB OFFICE
 800 TELEPHONE SERVICE FOR MOLINE OFFICE
 UTILITIES FOR GALESBURG OFFICE
 RENT: 121 GALESBURG, IL
 LEASED AUTO
 RENT: 1535 47TH AVE. MOLINE, IL
 RENT 125 EAST MAIN ST GALESBURG IL 61401
 TELEPHONE EQUIPMENT LEASE AND RENTAL FOR DISTRICT OFFICE
 OFFICE SUPPLIES FOR MOLINE OFFICE
 MAGAZINE SUBSCRIPTION RENEWAL
 OVERNIGHT ACCOMMODATIONS FOR MEMBER
 CONSTITUENT BEVERAGES FOR DC OFFICE
 CONSTITUENT BEVERAGES FOR DC OFFICE
 READING FEE AND PRESS CLIPS
 JANITOR SERVICES FOR MOLINE OFFICE
 GAS FOR LEASED VEHICLE
 GAS FOR LEASED VEHICLE
 NEWSPAPER SUBSCRIPTION RENEWAL
 NEWSPAPER SUBSCRIPTION RENEWAL
 NEWSPAPER SUBSCRIPTION RENEWAL
 OFFICE SUPPLIES FOR MOLINE OFFICE
 IN-DISTRICT STAFF TRAVEL 1070 MILES @ .15 PER MILE
 TELEPHONE SERVICE FOR GALESBURG OFFICE
 800 TELEPHONE SERVICE FOR MOLINE OFFICE
 PRESS CLIPPING AND READING FEES
 IN-DISTRICT STAFF TRAVEL @ .15 PER MILE
 TELEPHONE MONTHLY LEASE AND RENTAL FEES
 MEMBER TRAVEL DC/MOLINE/DC
 MEMBER TRAVEL DC/MOLINE/DC
 TELEPHONE SERVICE FOR GALESBURG OFFICE
 PRINTING SERVICES FOR STAFF BUSINESS CARDS
 CONSTITUENT BEVERAGES FOR OFFICE MEETINGS
 CONSTITUENT BEVERAGES FOR OFFICE MEETINGS
 REGULAR GTE TELEPHONE SERVICE FOR MACOMB OFFICE
 GTE LONG DISTANCE FOR TELEPHONE SERVICE
 REGULAR ILL BELL TELEPHONE SERVICE
 ILL BELL AT&T TELEPHONE SERVICES

25.00
 4.19
 48.06
 52.81
 5.93
 31.08
 21.15
 140.50
 163.37
 175.00
 449.39
 1,310.00
 600.00
 157.00
 218.48
 172.69
 898.00
 70.00
 60.85
 29.85
 239.70
 90.00
 75.90
 23.00
 32.50
 26.52
 129.00
 25.09
 81.49
 1,345.80
 79.36
 35.16
 929.67
 160.50
 109.83
 145.45
 78.49
 40.50
 218.59
 404.00
 256.00
 111.33
 56.00
 49.75
 29.85
 91.31
 24.38
 152.65
 77.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	1056210017	ILLINOIS POWER	12/19/90-01/22/91	UTILITIES FEES FOR GALESBURG OFFICE	219.30	
02-27	1056210016	ILLINOIS PRESS ASSOCIATION	01/01/91-01/31/91	READING FEES AND PRESS CLIPPINGS SERVICE	98.70	
02-27	1056210025	MICHAEL WILLIAM MALMSTROM	01/09/91-01/10/91	TOLLS FOR LEASED VEHICLE	6.20	
02-27	1056210027	WAXINE KINNAN	01/01/91-01/31/91	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00	
02-27	1056210011	QUAD-CITY TIMES	03/09/91-03/08/92	NEWSPAPER SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	218.40	
02-27	1056210010	THE DAILY DISPATCH	02/03/91-02/02/92	NEWSPAPER SUBSCRIPTION RENEWAL MOLINE OFFICE	119.60	
02-27	1056210012	THE PORIA JOURNAL STAR, INC.	01/07/91-01/30/91	NEWSPAPER SUBSCRIPTION SERVICE GALESBURG OFFICE	9.53	
02-27	1056210013	Do	02/01/91-05/03/91	NEWSPAPER SUBSCRIPTION RENEWAL GALESBURG OFFICE	37.70	
02-27	1056210020	U.S. G.P.O.	01/17/91	SEE FOR GOV'T PUBLICATION	14.00	
02-28	1058890207	GUZZARDO ENTERPRISES, INC.	02/01/91	RENT-121 SCOTLAND MACOMB, IL	175.00	
02-28	1058890208	KARS LEASING	02/01/91	LEASED AUTO	570.60	
02-28	1058890206	SIEG COMPANY	02/01/91	RENT: 1535 47TH AVE. MOLINE, IL	1310.00	
02-28	1058890205	THE FARMERS & MECHANICS BANK	02/01/91	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00	
02-28	1058940166	(RECORDING SERVICES CHARGED)			1,009.00	
02-28	1059900512	(EQUIPMENT ALLOWANCE)			1,265.33	
02-28	1059930755	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930756	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		628.48	
02-28	1059950277	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		820.33	
02-28	1060550010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,368.16	
02-28	1060740019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00	
03-11	1067360027	DAVID R RAMAGE	02/08/91	MEMBER TRAVEL DC/PEORIA/DC	200.00	
03-11	1067360032	FEDERAL EXPRESS CORP.	02/11/91-02/18/91	PRINTING FEES FOR OFFICE TELEPHONE CARDS	538.00	
03-11	1067360037	GOLD CUP COFFEE SERVICE	02/25/91	POSTAGE FEES	51.75	
03-11	1067360035	GTE NORTH	02/25/91	CONSTITUENT BEVERAGES FOR ISSUES MEETINGS	31.13	
03-11	1067360036	Do	02/16/91-03/16/91	REGULAR GTE TELEPHONE SERVICES FOR MACOMB OFFICE	13.16	
03-11	1067360033	GTE NORTH ILLINOIS OPS	02/16/91-03/16/91	LONG DISTANCE TELEPHONE SERVICES FOR MACOMB OFFICE	52.69	
03-11	1067360034	Do	02/10/91-03/10/91	REGULAR GTE TELEPHONE SERVICES FOR MONMOUTH OFFICE	20.49	
03-11	1067360029	MOTHER HUBBARD'S CUPBOARD	01/23/91-02/20/91	UTILITY CHARGES FOR GALESBURG OFFICE	182.97	
03-11	1067360030	THE PORIA JOURNAL STAR, INC.	01/02/91-01/25/91	GAS FOR LEASED VEHICLE	126.50	
03-11	1067360028	POSTMASTER	03/23/91-03/22/92	NEWSPAPER SUBSCRIPTION RENEWAL	221.00	
03-14	1070430011	Do	01/16/91	POSTAGE	12.50	
03-21	1079570005	GOLD CUP COFFEE	02/05/91-02/22/91	IN-DISTRICT STAFF TRAVEL - 616 MILES @ 15¢ PER MILE	92.40	
03-21	1079570007	Do	03/11/91	CONSTITUENT BEVERAGES FOR ISSUES MEETING	29.85	
03-21	1079570008	GTE NORTH INCORPORATED	03/10/91-04/10/91	REGULAR GTE TELEPHONE SERVICES FOR MONMOUTH OFFICE	52.84	
03-21	1079570009	Do	02/11/91-02/19/91	LONG DISTANCE GTE TELEPHONE SERVICE FOR MONMOUTH OFFICE	7.72	
03-21	1079570010	MOTHER HUBBARD'S CUPBOARD	03/08/91	GAS FOR LEASED VEHICLE	175.33	
03-21	1079570011	WESTERN UNION	01/20/91-02/19/91	LEASE AND RENTAL FEES FO TELEPHONE SERVICE	23.79	
03-22	1074200001	AT&T INFORMATION SYSTEMS	01/06/91-01/28/91	IN-DISTRICT STAFF TRAVEL 500 MILES @ 15¢ PER MILE	218.68	
03-22	1074200005	JOYCE HEINE BEAN	11/01/90-11/30/90	GSA FEES FOR TELEPHONE SERVICES	75.00	
03-22	1074200006	GENERAL SERVICES ADMIN	12/01/90-12/30/90	GSA FEES FOR TELEPHONE SERVICES	105.23	
03-22	1074200030	Do		WASH LEASED VEHICLE	351.96	
03-22	1074200029	MICHAEL WILLIAM MALMSTROM	02/08/91	PARKING FOR LEASED VEHICLE	15.00	
03-22	1074200004	Do	02/13/91-02/19/91		5.00	

02/01/91-02/28/91	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00
11/28/90	WASHING OF LEASED VEHICLE	10.00
12/03/90-12/11/90	PARKING LEASED VEHICLE	8.00
12/01/90	MEMBER'S TRAVEL WASHINGTON, DC/PEORIA	286.55
03/01/91-03/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
03/01/91-03/30/91	LEASED AUTO	570.60
03/01/91-03/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
02/01/91-02/28/91	RENT: 125 EAST MAIN ST GALESBURG, IL 61401	600.00
02/01/91-02/28/91		343.00
02/01/91-02/28/91		105.00
02/01/91-02/28/91		458.96
02/01/91-02/28/91		150.00
02/01/91-02/28/91		1,273.60
03/01/91-03/31/91		1,270.95
03/01/91-03/31/91		26.00
03/01/91-03/31/91		1,036.90

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,900.00
MEMBERS CLERK HIRE	
EXPENSES	29,686.00
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	147,586.00

1074200028	MAXINE KINNAN	03-22
1080740002	MICHAEL WILLIAM MALMSTROM	03-25
1080740001	Do	03-25
1084260001	CAPITOL HILL TRAVEL	03-25
1086890215	GUZZARDO ENTERPRISES, INC	03-28
1086890216	KARS LEASING	03-28
1086890214	SIEG COMPANY	03-28
1086890213	THE FARMERS & MECHANICS BANK	03-28
1086940178	(RECORDING SERVICES CHARGED)	03-31
1087931591	(DC TELEPHONE TOLLS CHARGED)	03-31
1087931591	(DC TELEPHONE TOLLS CHARGED)	03-31
1087931589	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	03-31
1087931588	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03-31
1088900465	(EQUIPMENT ALLOWANCE)	03-31
1088920187	(PHOTOGRAPHIC SERVICES CHARGED)	03-31
1088950241	(STATIONERY ALLOWANCE CHARGED)	03-31

OFFICE OF THE HON. ENI F H FALCONMAVAEGA

SALARIES

AFAMASAGA, OFISA	01/01/91-03/31/91	3,750.00
ALUMU LEMOE	01/01/91-03/31/91	7,250.01
GODINET ALEXANDER I	01/01/91-03/31/91	5,416.66
LAOLAGI ALIULEI P	01/01/91-03/31/91	4,500.00
LEI VULI	03/31/91-03/31/91	1,222.22
LEONG, NANCY M	01/01/91-03/31/91	12,500.00
LIU ROSELINE A	01/01/91-03/31/91	6,750.00
LOTULELEI TIANA T	01/01/91-03/31/91	2,000.01
LOTULELEI TIANA T	01/01/91-02/15/91	3,375.00
PELE LAGO IMELDA	01/01/91-03/31/91	3,510.00
SAVUGA, TAUILEVA A	01/01/91-03/31/91	9,000.00
SCANLAN, ALTIMAU H, JR	01/01/91-03/31/91	6,750.00
SEWELL, SOLA T	01/01/91-03/31/91	8,750.01
SOLGA, SAOORI E	02/01/91-03/31/91	5,833.34
SUNIA, MERINA LAVON	01/01/91-03/31/91	5,250.00
TALIGALO, SAGALE	01/01/91-03/31/91	4,500.00
TOGAFAU, ORETHA MAPU	01/01/91-03/31/91	3,510.00
TUTELE, MOLETOA	01/01/91-03/31/91	5,894.44
TUPUA, SOANA J K	01/14/91-03/31/91	12,000.00
YERICK, MARTIN R	01/01/91-03/31/91	6,500.01
YOUNG, KAWEN T	01/01/91-03/31/91	
EXPENSES		
POSTMASTER	11/06/90	8.75
Do	11/07/90	8.75
Do	11/14/90	8.75
Do	12/10/90	17.75

EXPRESS MAIL SERVICE	8.75
EXPRESS MAIL SERVICE FEE	8.75
EXPRESS MAIL SERVICE FEE	8.75
EXPRESS MAIL SERVICE	17.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.						
01-30	1028890206	TREASURER	01/01/91-01/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00	
01-31	1031901131	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		3,006.20	
01-31	1031930039	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.33	
01-31	1031930040	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		2,462.24	
01-31	1031950110	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,196.75	
01-31	1031950109	Do	01/01/91-01/31/91		3,027.35	
02-06	1036760001	DINERS CLUB	10/05/90-11/22/90	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH. DC TO DISTRICT (AS) & RETURN (8037.4721.1701)	4,340.07	
02-06	1036760003	Do	12/12/90-12/18/90	HOTEL ACCOMMODATIONS & RELATED EXPENSES BY MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT (AS)	166.81	
02-06	1036760002	Do	12/12/90-12/20/90	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH. DC TO DISTRICT (AS) & RETURN (6491)	4,602.10	
02-25	1053510002	AMERICAN SAMOA POWER AUTHORITY (ASPA)	10/01/90-10/31/90	DIST OFFICE ELECTRIC BILL FOR OCT 1990	459.28	
02-25	1053510001	Do	11/01/90-11/30/90	DIST OFFICE ELECTRIC BILL FOR NOV 1990	467.78	
02-25	1053510003	Do	12/01/90-12/31/90	DIST OFFICE ELECTRIC BILL FOR DEC 1990	1,329.61	
02-25	1053510013	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES (REG)	300.00	
02-25	1053510017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP	300.00	
02-25	1053510018	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES (ASSOCIATE)	600.00	
02-25	1053510014	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/91	REFERENCE MATERIAL FOR OFFICIAL USE	15.00	
02-25	1053510024	DAVID R RAMAGE	06/18/90	500 RE. REP. "MANUA VESSEL"; 500 REC. REP. FOREIGN POL'Y	244.75	
02-25	1053510021	Do	11/27/90	5,000 MEMO SHEETS	124.25	
02-25	1053510020	Do	12/14/90	IMPRINTING OF CALENDARS & ENVELOPES	554.00	
02-25	1053510022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICE	4,100.00	
02-25	1053510010	DHL AIRWAYS, INC.	08/04/90	EXPRESS DELIVERY SERVICE	84.00	
02-25	1053510016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
02-25	1053510011	HAWAII CLIPPING SERVICE	11/01/90-11/30/90	NEWSPAPER CLIPPING SERVICE FOR NOV 1990	36.20	
02-25	1053510012	Do	12/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE FOR DEC 1990	36.00	
02-25	1053510004	OFFICE OF COMMUNICATION	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1990 - LONG DISTANCE	1,541.20	
02-25	1053510005	Do	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE CHARGES - LOCAL	123.50	
02-25	1053510006	Do	12/01/90-12/31/90	DIST OFFICE TELEPHONE CHARGES FOR DEC 1990 - LONG DISTANCE	1,236.60	
02-25	1053510007	Do	12/01/90-12/31/90	DIST OFFICE TELEPHONE CHARGES FOR DEC 1990 - LOCAL	123.50	
02-25	1053510015	THE NEW YORK TIMES SALES, INC.	02/04/91-08/04/91	NY TIMES RENEWAL	130.00	
02-25	1053510023	TROPICAL ISLAND TRAVEL & CAR RENTALS	01/13/91-01/17/91	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	185.00	
02-25	1053510009	WESTERN UNION	11/30/90	TELEGRAM SERVICE	22.90	
02-25	1053510019	MARTIN R YERICK	12/03/90	TELEGRAM SERVICE	78.91	
02-28	1058890209	TREASURER	02/01/91	REIMBURSEMENT FOR STAFFER FOR AIR SHIPPING CHARGES PAID FOR MAILING TO MEMBER	82.45	
02-28	1058940004	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		986.48	
02-28	1059000106	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		641.50	
02-28	1059000038	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		3,006.20	
02-28	1059000039	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059500101	(STATIONERY ALLOWANCE CHARGED)	02/01/90-12/31/90		3,694.69	
02-28	1059500100	Do	02/01/91-02/28/91		(13.14)	
03-13	1071540002	AMERICAN SAMOA POWER AUTHORITY (ASPA)	01/01/91-01/31/91	DISTRICT OFFICE ELECTRIC BILL FOR JANUARY 1991	1,196.24	
03-13	1071540001	COMBINED AIRLINES TICKET OFFICES (CATO)	10/31/90-11/24/90	PAYMENT OF AIRLINE TICKET FOR STAFFER (L PELE) FROM WASH. DC TO DISTRICT AND RETURN	385.45	
03-28	1086890217	TREASURER	03/01/91-03/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	1,523.11	
					800.00	

03-31 1087930041 (DC TELEPHONE SERVICE CHARGED) 60.00
03-31 1087930042 (DC TELEPHONE TOLLS CHARGED) 2,469.60
03-31 1088900092 (EQUIPMENT ALLOWANCE) 3,006.20
03-31 1088950097 (STATIONERY ALLOWANCE CHARGED) (129.57)
03-31 1088950096 Do 1,054.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,011.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,007.15

TOTAL 175,018.85

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE 6,600.00
BAYLEY-HAY, ELISA 7,050.00
BROWN, DONNA J 6,000.00
BURNS, BARBARA DIANE 14,900.00
CALLESIS, SUE CLAIRE 11,900.00
CURRENT, CHOLE R 4,723.00
HARRIS, MARNE A 7,000.00
HUDSON, NINA 7,725.00
LEVIN, LEON 8,175.00
LYNDRUP, CHRISTINA A 2,400.00
MIZE, JUDY L 7,350.00
OREGAN, CHARLES R 20,294.65
SCHMITZ, MARCIA ALLEN 14,800.00
TIDMAN, REBECCA 7,300.00

EXPENSES

01-11 1008370012 DANTE B. FASCELL 260.18
01-11 1008370011 Do 304.00
01-11 1008370013 Do 312.00
01-11 1008370014 Do 553.95
01-14 1008620003 BENCHMARK SYSTEMS 103.44
01-14 1008620004 Do 23.00
01-14 1008620001 DEMOCRATIC STUDY GROUP 4,100.00
01-14 1008620005 FEDERAL EXPRESS CORP 30.30
01-14 1008620002 SOUTH FLORIDA MAGAZINE 24.95
01-18 1016530011 POSTMASTER 500.00
01-23 1018620002 FEDERAL EXPRESS CORP 25.25
01-23 1018620003 Do 30.25
01-23 1018620001 FLORIDA CLIPPING SERVICE 12.60
01-29 1028630002 BENCHMARK SYSTEMS 103.44
01-29 1028630003 DANTE B. FASCELL 333.00
01-29 1028630004 Do 131.36
01-29 1028630001 FEDERAL EXPRESS CORP 10.25
01-30 1028890207 THE ALFES CORPORATION 2,528.00
01-31 1028940121 (RECORDING SERVICES CHARGED) 55.00

02/01/91-01-02/28/91
03/01/91-01-02/28/91
03/01/91-01-03/31/91
12/01/90-12/31/90
03/01/91-01-03/31/91

LEGISLATIVE AIDE
DISTRICT OFFICE STAFF ASST
DISTRICT OFFICE STAFF ASST
SPEC ASST PRESS
DISTRICT OFFICE MANAGER
LEGISLATIVE AIDE
STAFF ASSISTANT
APPOINTMENT'S SECRETARY
DISTRICT OFFICE STAFF ASST
LEGISLATIVE AIDE
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

REIMBURSE MEMBER FOR CAR RENTAL CHARGES WHILE IN THE DISTRICT
REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT, AIRFARE, WASH NATIONAL TO MIAMI, MIAMI TO WASH NAT'L
REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT, AIRFARE, WASH NATIONAL TO MIAMI, MIAMI TO WASH NAT'L
REIMBURSE MEMBER FOR CAR RENTAL CHARGES WHILE IN THE DISTRICT
COST OF COMPUTER PRINTER RIBBONS
SUPPLIES FOR PRINTER
MEMBERSHIP DUES AND 1991 RESEARCH SERVICES
MESSENGER MATERIALS TO DISTRICT OFFICE
ONE YEAR SUBSCRIPTION RENEWAL FOR THE SOUTH FLORIDA POSTAGE STAMPS
MESSENGER MATERIALS TO DISTRICT OFFICE
MESSENGER SERVICE (OFFICIAL BUSINESS)
SUBSCRIPTION FOR CLIPPING SERVICE
COST OF COMPUTER PRINTER RIBBONS
REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT AIRFARE, WASH/NATIONAL TO MIAMI, MIAMI TO WASH/NAT'L
REIMBURSE MEMBER FOR CAR RENTAL CHARGES WHILE IN THE DISTRICT
MESSENGER MATERIALS TO DISTRICT OFFICE
RENT 7855 S.W. 104TH ST MIAMI, FL 33156

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANTE B FASCELL—Con.						
01-31	1031900727	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		14,361.34	
01-31	1031900729	Do	12/01/90-12/31/90		14.12	
01-31	1031900728	Do	01/01/91-01/31/91		1,500.40	
01-31	1031930990	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.38	
01-31	1031930991	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		82.06	
01-31	1031950264	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,283.48)	
01-31	1031950263	Do	01/01/91-01/31/91		514.00	
02-28	1058890210	THE ALFES CORPORATION	02/01/91	RENT 7855 S.W.104TH ST MIAMI FL 33156	2,528.00	
02-28	1058940174	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		24.50	
02-28	1059000529	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,222.11	
02-28	1059330785	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059330786	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		338.00	
02-28	1059350224	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(119.70)	
02-28	1060740020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		270.00	
03-13	1070340001	RECORDS AND REGISTRATION	02/04/91-02/27/91		70.00	
03-21	1078450004	LEON LEVIN	02/26/91-03/01/91	01-03-91 THRU 01-31-91 CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS. REIMBURSE STAFF MEMBER LEON LEVIN, FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	323.95	
03-21	1078450005	Do	02/27/91-02/28/91	REIMBURSE STAFF MEMBER LEON LEVIN, FOR MEALS INCURRED WHILE ONOFFICIAL BUSINESS IN WASHINGTON.	24.84	
03-21	1079560001	DANTE B. FASCELL	02/08/91-02/18/91	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT, AIR FARE, WASH/NAT'L TO MIAMI, MIAMI TO WASH/NAT'L	294.00	
03-21	1079560002	Do	02/08/91-02/18/91	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT - AIR FARE, WASH/NAT'L TO MIAMI, MIAMI TO WASH/NAT'L	255.61	
03-21	1079560003	Do	03/01/91-03/05/91	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO DISTRICT - AIR FARE, WASH/NAT'L TO MIAMI, MIAMI TO WASH/NAT'L	294.00	
03-27	1084650007	BENCHMARK SYSTEMS	01/29/91-02/20/91	SUPPLIES FOR COMPUTER	236.00	
03-27	1084650008	Do	02/27/91-02/28/91	COST OF COMPUTER PRINTER RIBBONS	103.44	
03-27	1084650003	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ASSOCIATE MEMBERSHIP FOR 1991	600.00	
03-27	1084650004	FEDERAL EXPRESS CORP	02/13/91	MESSANGER MATERIAL TO THE DISTRICT	3.75	
03-27	1084650005	FLORIDA CIPPING SERVICE	12/25/90-01/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	70.80	
03-27	1084650006	Do	01/25/91-02/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	82.60	
03-27	1084650002	FLORIDA KEYS KEYNOTER	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	40.00	
03-27	1084650001	KEY WEST CITIZEN	04/30/91-04/30/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	89.00	
03-28	1086890218	THE ALFES CORPORATION	03/01/91-03/30/91	RENT 7855 S.W.104TH ST MIAMI FL 33156	2,528.00	
03-31	1086940183	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		11.50	
03-31	1087931656	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087931657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		291.69	
03-31	1087931655	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		270.00	
03-31	1087931653	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		36.65	
03-31	1088900480	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		700.00	
03-31	1088920194	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,329.86	
					4.55	

03-31	1088950199	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	885.14
				SALARIES	
				MEMBERS CLERK HIRE	125,179.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,911.28
				TOTAL	165,090.93

OFFICE OF THE HON. WALTER E FAUNTROY

	SALARIES				
	BRADFORD, VIOLA B	01/01/91-01/02/91	STAFF ASSISTANT		191.87
	CLEMONTS-JAMES, CORLISS	01/01/91-01/02/91	LEGISLATIVE DIRECTOR		221.08
	DANIELS, HARLEY J	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT		313.90
	GILBERT, RAGA A	01/01/91-01/02/91	RECEPTIONIST/CLERK TYPIST		155.97
	GILLIS, CHERRY V	01/01/91-01/02/91	DISTRICT OFFICE DIRECTOR		266.67
	GROSS, BRENDA	01/01/91-01/02/91	OFFICE MANAGER		221.08
	HARRIS, JOYCE S	01/01/91-01/02/91	EXECUTIVE ASSISTANT		55.36
	JONES, JAMES HAMPTON	01/01/91-01/02/91	CASEWORKER		796.44
	KING, WAYNE PRESTON	01/01/91-01/02/91	STAFF ASSISTANT		173.67
	LEE, MAXINE	01/01/91-01/02/91	OFFICE MANAGER-DISTRICT		205.27
	PARKER, HENRY E	01/01/91-01/02/91	LEGISLATIVE AIDE		138.89
	PEGUES, CHALENDU K	01/01/91-01/02/91	SHARED EMPLOYEE		13.89
	POWELL, DWIGHT	01/01/91-01/02/91	CASEWORKER		203.63
	YOUNG, ELIZABETH BELL	01/01/91-01/02/91	PART-TIME EMPLOYEE		133.33
	EXPENSES				
	(EQUIPMENT ALLOWANCE)				
01-31	1031900888	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	64.51
01-31	1031930042	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.88
01-31	1031930043	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		413.26
01-31	1031930041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		147.76

	EXPENDITURES FOR 1ST QUARTER				
	SALARIES				
	MEMBERS CLERK HIRE				2,501.25
	EXPENSES				
	OFFICIAL EXPENSES OF MEMBERS				716.21
	TOTAL				3,217.46

OFFICE OF THE HON. HARRIS W FAWELL

	SALARIES				
	BUTLER, TIMOTHY JOHN	02/04/91-03/31/91	TEMPORARY EMPLOYEE		1,646.67
	CLOUGH, KIMBERLY JO	01/01/91-03/31/91	DIR OF CONSTITUENT RELATIONS		5,500.00
	FREGO, GEORGENE JO	01/01/91-03/31/91	STAFF ASSISTANT		4,783.86
	HANN, DOROTHY J	01/01/91-03/31/91	OFFICE MANAGER DISTRICT		7,367.16
	JACOBSON, KRISTIN LYNN	03/04/91-03/31/91	LEGISLATIVE ASSISTANT		1,650.00
	LINZ, MICHAEL	01/01/91-03/31/91	STAFF ASSISTANT		2,430.00
	MCBRIDE, SANDRA J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,499.99
	MERTZ, ALAN BRUCE	01/01/91-03/31/91	CHIEF OF STAFF		18,826.50
	MOTL, JANE MARY	01/01/91-03/31/91	STAFF AIDE		6,517.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRIS W FAWELL—Con.						
		OLSON, LEE ANN	01/01/91-01/31/91	DISTRICT PRESS COORDINATOR	1,240.27	
		Do	03/01/91-03/31/91	DISTRICT PRESS COORDINATOR	2,480.54	
		POCUS, TERRY ELKIN	01/01/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	11,504.10	
		RENDALL, SUSANNE L	01/01/91-01/31/91	COMPUTER OPERATOR	3,658.33	
		ROBBINS, C BRENT	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	1,916.67	
		Do	02/01/91-01/31/91	LEGISLATIVE DIRECTOR	5,000.00	
		SALBERG, PATRICIA JEAN	01/01/91-03/31/91	STAFF AIDE	7,592.76	
		SPOFFORD, HELEN WALKER	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,280.60	
		STARK, BRIAN W	01/01/91-03/31/91	COMPUTER OPERATOR	5,250.00	
		WHEAT, BARBARA JOYCE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,456.16	
		WURZEL, THERESA L	01/01/91-02/17/91	LEGISLATIVE DIRECTOR	4,636.65	
EXPENSES						
01-07	0362380002	NOVA CELLULAR COMPANY	10/16/90-11/15/90	DISTRICT TELEPHONE TOLLS	34.98	
01-07	0362380001	THE HARTFORD	12/31/90-12/31/91	DISTRICT OFFICE INSURANCE	255.00	
01-14	1008620007	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES FOR 1991	300.00	
01-14	1008620008	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00	
01-14	1008620006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	BASIC MEMBERSHIP DUES FOR 1991	700.00	
01-14	1008620010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	REGULAR MEMBERSHIP 1991	750.00	
01-14	1008620009	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REGULAR MEMBERSHIP FOR 1991	1,500.00	
01-17	1015350004	HARRIS W. FAWELL	11/13/90	GASOLINE FOR OFFICIAL CAR	10.00	
01-17	1015350003	Do	11/23/90	GASOLINE FOR OFFICIAL CAR	10.00	
01-17	1015350005	Do	12/12/90	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT ENROUTE FROM WASHINGTON	40.00	
01-17	1015350002	Do	12/14/90	GASOLINE FOR OFFICIAL CAR	10.00	
01-17	1015350001	Do	12/20/90	GASOLINE FOR OFFICIAL CAR	10.00	
01-17	1015350006	NOVA CELLULAR COMPANY	11/16/90-12/15/90	DISTRICT TELEPHONE SERVICE	54.52	
01-17	1015770005	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DISTRICT TELEPHONE SERVICE	228.00	
01-17	1015770001	ATTENTION! INC.	12/31/90	PRINTING OF NEWSLETTER	9,493.84	
01-17	1015770010	BENCHMARK SYSTEMS	11/29/90	COMPUTER RIBBONS	50.34	
01-17	1015770004	CHICAGO TRIBUNE	12/10/90-01/05/91	CHICAGO TRIBUNE SUBSCRIPTION FOR DISTRICT OFFICE	8.40	
01-17	1015770011	KIMBERLY JO CLOUGH	01/02/91	COFFEE FOR CONSTITUENTS IN WASHINGTON MEETING ABOUT MIDDLE EAST SITUATION	5.75	
01-17	1015770012	Do	01/02/91	CUPS AND CLEANING SUPPLIES FOR WASHINGTON OFFICE	6.74	
01-17	1015770006	COMMONWEALTH EDISON	11/02/90-12/05/90	DISTRICT OFFICE ELECTRICITY	69.48	
01-17	1015770013	HARRIS W. FAWELL	12/12/90-12/13/90	DISTRICT OFFICE ELECTRICITY	39.00	
01-17	1015770014	FEDERAL EXPRESS CORP	12/12/90-12/13/90	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON, DC	46.75	
01-17	1015770015	Do	12/19/90	FEDERAL EXPRESS	10.25	
01-17	1015770017	DOROTHY J. HANN	11/08/90	MILEAGE IN DISTRICT 13.5 MILES @ .255	3.44	
01-17	1015770021	Do	12/06/90	MILEAGE IN DISTRICT 9.5 MILES @ .255	2.42	
01-17	1015770022	Do	12/06/90	TRAIN FARE TO AND FROM CONGRESSIONAL WORKSHOP SPONSORED BY DEPT OF COMMERCE	5.90	
01-17	1015770007	HINKLEY & SCHMITT, INC.	10/16/90-11/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	37.15	
01-17	1015770008	Do	10/31/90	COFFEE FOR CONSTITUENTS MEETING ON MIDDLE EAST ISSUES	27.00	
01-17	1015770003	Do	11/29/90-12/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	19.66	
01-17	1015770018	Do	11/08/90	MILEAGE IN DISTRICT 20 MILES @ .255	5.10	
01-17	1015770027	Do	12/17/90	MILEAGE IN DISTRICT 16 MILES @ .255	4.08	

01-17	1015770030	JANE MARY MOTL	11/06/90	MILEAGE IN DISTRICT: 78 MILES @ .255	19.89
01-17	1015770016	NOVA CELLULAR	03/16/90-04/15/90	DISTRICT TELEPHONE SERVICE	42.47
01-17	1015770029	LEE ANN OLSON	09/21/90	REIMBURSEMENT FOR FEDERAL EXPRESS EXPENSE	12.00
01-17	1015770028	Do	11/02/90-11/15/90	MILEAGE IN DISTRICT: 60 MILES @ .255	15.30
01-17	1015770020	TERESA ELKIN POCUS	09/29/90-10/27/90	TELEPHONE CALLS FOR OFFICIAL BUSINESS FROM STAFF MEMBER'S PHONE IN HOME	10.08
01-17	1015770019	Do	11/01/90-11/29/90	MILEAGE IN DISTRICT: 340 MILES @ .255, PARKING AT AIRPORT AND TOLL	94.90
01-17	1015770024	Do	12/06/90	TRAIN FARE TO AND FROM CHICAGO FOR DEPT OF COMMERCE WORKSHOP ON CENSUS	5.90
01-17	1015770023	Do	12/07/90-12/27/90	MILEAGE IN DISTRICT: 192 MILES @ .255	48.96
01-17	1015770002	HELEN WALKER SPOFFORD	12/14/90	MISCELLANEOUS OFFICE SUPPLIES	15.74
01-17	1015770002	THE REGIONAL NEWS	01/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	24.00
01-17	1015770009	THOMAS J LANKFORD	12/05/90	IMPRINTING CALENDARS AND PRINTING OF STATIONERY	829.90
01-17	1015770025	BARBARA JOYCE WHEAT	12/11/90-12/18/90	MILEAGE IN DISTRICT: 18 MILES @ .255	4.59
01-22	1017750003	COMMONWEALTH EDISON	12/05/90-01/04/91	DISTRICT OFFICE ELECTRICITY	73.56
01-22	1017750001	HARRIS W. FAWELL	01/05/91	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	39.00
01-22	1017750002	Do	01/09/91	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	26.00
01-22	1017750004	HAINES & COMPANY	02/01/91-01/31/92	ANNUAL SUBSCRIPTION TO CROSS & CROSS DIRECTORY	203.67
01-29	1028520002	AT&T INFORMATION SYSTEMS	12/25/90-12/31/90	DISTRICT TELEPHONE EQUIPMENT (AT&T)	228.00
01-29	1028520001	ILLINOIS BELL TELEPHONE COMPANY	12/25/90-01/24/91	DISTRICT TELEPHONE SERVICE	350.10
01-29	1028520003	TERESA ELKIN POCUS	12/31/90	DEVELOPING OF FILM FOR NEWSLETTER	5.60
01-30	1028890776	GMAC	12/27/90-12/30/90	LEASED AUTO	54.63
01-30	1028890209	Do	01/01/91-01/30/91	LEASED AUTO	437.57
01-30	1028890208	MIDAMERICA FEDERAL SAVINGS BANK	01/01/91-01/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
01-31	1031900648	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,545.00
01-31	1031900649	Do	01/01/91-01/31/91		1,155.49
01-31	1031930874	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.70
01-31	1031930875	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		106.71
01-31	1031950328	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		953.37
01-31	1031950327	Do	01/01/91-01/31/91		142.76
02-08	1037700010	ALAN BRUCE WERTZ	01/15/91-01/17/91	STAFF AIRFARE WASHINGTON TO CHICAGO & RETURN (#8271) AND CHAUFFEUR FROM AIRPORT TO DISTRICT	389.00
02-08	1037700011	Do	01/16/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.00
02-08	1037700012	Do	01/17/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
02-08	1037700017	JANE MARY MOTL	01/16/91-01/19/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	9.22
02-08	1037700016	TERESA ELKIN POCUS	01/19/91	TWO WALL CALENDARS	13.60
02-08	1037700013	THE DOINGS	02/08/91-02/07/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	33.50
02-08	1037700015	THE MET NEWSPAPERS	01/10/91-01/09/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-08	1037700014	Do	04/17/91-04/16/92	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #1571	15.00
02-11	1038410001	DINERS CLUB	12/02/90	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #3251	180.00
02-11	1038410002	Do	12/12/90	MEMBER'S AIRFARE CHICAGO, IL TO WASHINGTON AND RETURN TO CHICAGO #1822	183.00
02-11	1038410007	Do	01/02/91-01/05/91	GASOLING FOR CAR IN DISTRICT	295.00
02-11	1038410008	HARRIS W. FAWELL	01/16/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	10.00
02-11	1038410006	Do	01/18/91	EXPRESS MAIL	39.00
02-11	1038410005	JANE MARY MOTL	01/01/91	ADDITIONAL PAYMENT FOR CONTINUED INSURANCE FOR NEW OFFICIAL AUTOMOBILE IN DISTRICT	12.00
02-11	1038410009	STATE FARM INSURANCE	12/27/90-04/18/91	PRINTING OF TOWN MEETING CARDS	13.83
02-11	1038410004	THOMAS J LANKFORD	12/28/90	MISCELLANEOUS OFFICE SUPPLIES	842.23
02-14	1039480003	CORPORATE PRODUCTS, INC.	01/11/91	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	169.11
02-14	1039480002	HARRIS W. FAWELL	01/18/91	COFFEE AND MILK FOR CONSTITUENTS VISITING WASHINGTON OFFICE DISCUSSING MIDEAST ISSUES	39.00
02-14	1039480001	SANDRA J MCGRIDE	01/22/91	EXPRESS MAIL	4.21
02-14	1039480004	JANE MARY MOTL	01/08/91	EXPRESS MAIL	12.00
02-14	1039480005	Do	01/10/91	LEASED AUTO	8.75
02-28	1058890212	GMAC	02/01/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	437.57
02-28	1058890211	MIDAMERICA FEDERAL SAVINGS BANK	02/01/91		2,205.00
02-28	1059900474	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		812.93
02-28	1059920142	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		71.15
02-28	1059930687	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059930688	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		84.93
02-28	1059950271	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		40.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1060550011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91		390.96
02-28	1060740021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		360.00
03-05	1057300011	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	DISTRICT TELEPHONE EQUIPMENT		249.04
03-05	1057300012	CORPORATE PRODUCTS, INC.	02/06/91	MISCELLANEOUS OFFICE SUPPLIES		127.54
03-05	1057300006	HARRIS W. FAWELL	01/12/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT		39.50
03-05	1057300010	Do	01/24/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT		10.00
03-05	1057300019	Do	01/31/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT		14.01
03-05	1057300020	Do	02/05/91	PARKING WHILE AT MEETING IN DISTRICT WITH CONSTITUENTS ON MIDDLE EAST ISSUES		8.50
03-05	1057300016	DOROTHY J. HANN	01/29/91	MILEAGE IN DISTRICT: 35 MILES @ \$.275		9.63
03-05	1057300015	MICHAEL LINZ	01/22/91	MILEAGE IN DISTRICT: 16 MILES @ \$.275		4.40
03-05	1057300013	MAERCKER SCHOOL, DISTRICT NO. 60	01/26/91	CUSTODIAL SERVICES FOR HALL USED FOR TOWN MEETING		36.00
03-05	1057300019	ALAN BRUCE MERTZ	01/22/91-01/24/91	CHAUFFEUR SERVICE TO & FROM AIRPORT TO DISTRICT FOR OFFICIAL BUSINESS		50.00
03-05	1057300008	Do	01/24/91	GASOLINE FOR CAR WHILE IN DISTRICT		19.60
03-05	1057300007	Do	01/25/91	CALENDAR FOR OFFICIAL USE FOR STAFF MEMBER		22.13
03-05	1057300014	JANE MARY MOTL	01/08/91-01/11/91	MILEAGE IN DISTRICT: 30 MILES @ \$.275		8.25
03-05	1057300017	THERESA ELKIN FOCUS	01/09/91-01/21/91	MILEAGE IN DISTRICT: 174 MILES @ \$.275		46.75
03-05	1057300018	Do	01/28/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT		5.00
03-05	1057410009	COMMONWEALTH EDISON	01/04/91-02/04/91	DISTRICT OFFICE ELECTRICITY		86.44
03-05	1057410008	CORPORATE PRODUCTS, INC.	02/12/91	MISCELLANEOUS OFFICE SUPPLIES		124.48
03-05	1057410007	HARRIS W. FAWELL	02/10/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT		13.99
03-05	1057410006	Do	02/14/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT		13.08
03-05	1057410012	FEDERAL EXPRESS CORP	12/04/90	FEDERAL EXPRESS		7.75
03-05	1057410014	Do	01/15/91	FEDERAL EXPRESS		3.75
03-05	1057410013	HINCKLEY & SCHMITT, INC	12/13/90-01/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE		25.66
03-05	1057410011	Do	12/17/90	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE FOR MEETING ON SENIORS' ISSUES		58.45
03-05	1057410004	ILLINOIS BELL TELEPHONE COMPANY	01/25/91-02/24/91	DISTRICT TELEPHONE SERVICE		337.74
03-05	1057410016	LIFE NEWSPAPERS	02/20/91-02/19/92	ANNUAL SUBSCRIPTION		25.00
03-05	1057410003	ALAN BRUCE MERTZ	02/12/91-02/13/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		34.99
03-05	1057410002	Do	02/12/91-02/14/91	CHAUFFEUR SERVICE FROM AIRPORT TO DISTRICT AND RETURN		50.00
03-05	1057410005	NOVA CELLULAR COMPANY	12/16/90-01/15/91	DISTRICT TELEPHONE SERVICE		45.85
03-05	1057410015	PIONEER NEWSPAPERS, INC	04/11/91-04/10/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		15.95
03-05	1057410017	THERESA ELKIN POCUS	11/29/90-12/18/90	TELEPHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE FOR OFFICIAL BUSINESS		12.79
03-05	1057410017	BRIAN M. STARK	02/19/91	COFFEE FOR CONSTITUENTS IN WASHINGTON FOR MEETING ON GULF SITUATION		4.10
03-05	1057410011	THE DAILY HERALD	02/17/91-02/15/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		176.80
03-05	1060410001	CHICAGO TRIBUNE	01/07/91-01/06/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		98.70
03-05	1060410011	DINERS CLUB	01/09/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #2010		215.00
03-05	1060410012	Do	01/12/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #3479		183.00
03-05	1060410013	Do	01/18/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #2293		183.00
03-05	1060410015	Do	01/18/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #1747		183.00
03-05	1060410014	Do	01/23/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #2307		183.00
03-05	1060410016	Do	01/23/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #1802		183.00
03-05	1060410007	Do	01/28/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #2384		183.00
03-05	1060410007	Do	01/31/91	MEMBER'S AIR TRAVEL WASHINGTON TO CHICAGO #1864		183.00
03-05	1060410008	Do	02/04/91	MEMBER'S AIR TRAVEL CHICAGO TO WASHINGTON #9855		193.00

03-05	1060410010	E. A. MAC KAY ENTERPRISES.	03/01/91-03/01/92	ANNUAL SUBSCRIPTION TO LOMBARDIAN & VILLA PARK REVIEW FOR DISTRICT OFFICE	70.00
03-05	1060410017	HARRIS W. FAWELL	01/01/91-12/31/91	AUTOMOBILE REGISTRATION FOR OFFICIAL CAR	88.00
03-05	1060410002	FEDERAL EXPRESS	02/05/91	FEDERAL EXPRESS	3.75
03-05	1060410001	Do	02/14/91	FEDERAL EXPRESS	3.99
03-05	1060410005	JANE MARY MOTL	02/19/91	GASOLINE FOR OFFICIAL AUTOMOBILE IN DISTRICT	10.00
03-05	1060410004	LEE ANN OLSON	02/12/91	DEVELOPMENT OF PHOTOGRAPHS FOR NEWSLETTER	22.80
03-05	1060410016	HELEN WALKER SPORFORD	03/12/91-03/11/92	COFFEE AND MILK FOR CONSTITUENTS VISITING WASHINGTON OFFICE ABOUT TAX ISSUES	8.99
03-05	1060410003	THE BEACON-NEWS	02/26/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	96.00
03-13	1071540004	DOROTHY J. HANN	02/05/91-02/22/91	MILEAGE IN DISTRICT - 136 MILES @ 27.5¢ PER MILE	37.40
03-13	1071540008	HINCKLEY & SCHMITT, INC.	01/15/91-02/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	48.98
03-13	1071540007	Do	02/08/91	COFFEE AND CUPS FOR CONSTITUENTS VISITING DISTRICT OFFICE ON POSTAL ISSUES	53.85
03-13	1071540013	JANE MARY MOTL	02/09/91-02/16/91	MILEAGE IN DISTRICT - 81 MILES @ 27.5¢ PER MILE	22.28
03-13	1071540005	Do	02/25/91	GASOLINE FOR OFFICIAL AUTOMOBILE	15.00
03-13	1071540009	LEE ANN OLSON	02/06/91-02/09/91	MILEAGE IN DISTRICT - 40 MILES @ 27.5¢ PER MILE	11.00
03-13	1071540011	TERESA ELKIN POGIUS	02/09/91-02/16/91	MILEAGE IN DISTRICT - 78 MILES @ 27.5¢ PER MILE	21.45
03-13	1071540012	PATRICIA JEAN SALBERG	02/27/91	MILEAGE IN DISTRICT - 30 MILES @ 27.5¢ PER MILE	8.25
03-13	1071540010	STAR SENTINEL NEWSPAPERS	04/01/91-03/31/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-13	1071540006	THE TROYER SHOPS OF WASHINGTON	10/10/91-01/09/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE TO THE DAREN MET	15.00
03-13	1071540014	BARBARA JOYCE WHEAT	03/04/91	MISCELLANEOUS OFFICE SUPPLIES	39.60
03-21	1078450007	AT&T INFORMATION SYSTEMS	02/09/91	MILEAGE IN DISTRICT - 35 MILES @ 27.5¢ PER MILE	9.63
03-21	1078450008	COMMONWEALTH EDISON	02/01/91-02/28/91	DISTRICT TELEPHONE EQUIPMENT	250.55
03-21	1078450006	THE STAR PUBLICATIONS	02/04/91-03/07/91	DISTRICT OFFICE ELECTRICITY	93.12
03-26	1080780002	HARRIS W. FAWELL	01/03/91-07/03/91	SUBSCRIPTION FOR DISTRICT OFFICE OF ORLAND PARK STAR	12.60
03-26	1080780001	FEDERAL EXPRESS CORP.	03/11/91	CHAUFFEUR SERVICE FOR MEMBER FROM HOME TO AIRPORT IN ROUTE TO WASHINGTON	39.00
03-26	1080780004	NOVA CELLULAR COMPANY	02/25/91-02/26/91	FEDERAL EXPRESS	7.74
03-26	1080780003	TERESA ELKIN POGIUS	01/16/91-02/15/91	DISTRICT TELEPHONE SERVICE	101.29
03-28	1084320026	DINERS CLUB	03/05/91	MISCELLANEOUS OFFICE SUPPLIES	29.60
03-28	1084320027	Do	02/07/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (1943)	193.00
03-28	1084320028	Do	02/19/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0119)	193.00
03-28	1084320029	Do	02/21/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (2110)	193.00
03-28	1084320030	Do	02/25/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0218)	193.00
03-28	1086890220	GMAC	03/04/91	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON (0284)	193.00
03-28	1086890219	MIDAMERICA FEDERAL SAVINGS BANK	03/01/91-03/30/91	LEASED AUTO	437.57
03-29	1084710003	CORPORATE PRODUCTS, INC.	03/01/91-03/30/91	RENT - 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
03-29	1084710001	DINERS CLUB	03/19/91	MISCELLANEOUS OFFICE SUPPLIES	53.65
03-29	1087931443	KRISTIN LYNN JACOBSON	02/28/91	MEMBER'S AIRFARE: WASHINGTON TO CHICAGO (#2182)	193.00
03-29	1087931442	(AC TELEPHONE SERVICE CHARGED)	03/19/91	COFFEE AND MILK FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE ON ENVIRONMENTAL ISSUES	7.01
03-31	1087931444	(AC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00
03-31	1087931445	(AC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		744.56
03-31	1087931442	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		325.68
03-31	1088900428	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		812.93
03-31	1088920165	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		5.20
03-31	1088950237	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		568.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

116,737.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

45,353.17

TOTAL

162,090.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO						
SALARIES						
		BAILOR, SHEREE LYNN	01/01/91-03/31/91	OFFICE MANAGER/SYSTEM ADMIN	9,108.75	
		Do	01/01/91-01/31/91	PERSONAL & APPOINTMENT SECRETARY	3,368.75	
		BAIRD, VICTORIA M	02/01/91-03/31/91	EXECUTIVE ASSISTANT	6,737.50	
		Do	02/04/91-03/31/91	STAFF ASSISTANT	2,216.67	
		COLE, BRADFORD	01/01/91-01/31/91	SACRAMENTO COUNTY DISTRICT REP	2,949.50	
		DALLDORF, CHARLES J	02/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,425.50	
		Do	03/01/91-03/31/91	STAFF ASSISTANT	1,541.67	
		DAVISON, LISA J	01/01/91-01/31/91	STAFF ASSISTANT	1,115.12	
		FORREST, SHIRLEY ANNE	02/01/91-02/28/91	LEGISLATIVE ASSISTANT	1,834.60	
		GUTENBERG, SUSAN	01/01/91-03/31/91	DISTRICT DIRECTOR	14,414.01	
		HARRIS, RICHARD C	01/01/91-01/31/91	STAFF ASSISTANT	2,200.00	
		KARPEROS, ANN P	01/01/91-01/31/91	STAFF ASSISTANT	3,333.34	
		NELSON, PEGGY K	02/01/91-03/31/91	STAFF ASSISTANT	100.00	
		NICHOLS, LAURA S	01/01/91-01/31/91	PRESS SECRETARY	5,250.00	
		OCHOA, LUPITA IRENE	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99	
		PURKISS, CHRISTOPHER S	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,256.94	
		Do	01/01/91-01/31/91	YOLO COUNTY REPRESENTATIVE	1,200.00	
		REIFF, LINDA JANE	03/01/91-03/31/91	SHARED EMPLOYEE	3,338.60	
		Do	01/01/91-03/07/91	STAFF ASSISTANT	2,850.48	
		ROBINSON, M KATHLEEN	01/01/91-01/31/91	DIRECTOR, ADMINISTRATIVE SERVICES	6,085.77	
		Do	02/01/91-03/31/91	DIR. ADMIN/CONSTIT SERVICES	900.00	
		SCHULEN, MARGARET	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,499.99	
		SIEDLECKI, KATHLEEN A	01/01/91-03/31/91	STAFF ASSISTANT	2,955.56	
		SINGH, SHARON	01/15/91-03/31/91	STAFF ASSISTANT	5,643.99	
		SOKOLOV, DANIEL ROYDEN	01/01/91-03/31/91	SHARED EMPLOYEE	1,177.25	
		STUART, SANDRA K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,250.00	
		TERRY, TIMOTHY P	01/01/91-03/31/91	PART-TIME EMPLOYEE	83.33	
		VACCARO, SUE H	01/30/91-01/31/91	SOLANO REPRESENTATIVE	5,000.00	
		Do	02/01/91-03/31/91	DISTRICT REPRESENTATIVE	1,041.00	
		WILSON, ERIC J	01/01/91-01/31/91	SHARED EMPLOYEE	4,079.49	
		WRIGHT, YVETTE DIANDRIA	01/01/91-03/31/91	RECEPTIONIST	40.95	
EXPENSES						
01-07	0362380003	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	CO WEEKLY REPORTS BINDER PACK OF 4	2.32	
01-07	0362380006	SUSAN GUTENBERG	12/13/90	REIMBURSEMENT FOR MEAL IN DISTRICT ON OFFICIAL BUSINESS	60.30	
01-07	0362380005	LAURA NICHOLS	12/13/90-12/14/90	REIMBURSEMENT FOR HOTEL IN DISTRICT ON OFFICIAL BUSINESS	62.23	
01-07	0362380004	TIMOTHY P TERRY	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	110.20	
01-07	1002650005	PACIFIC BELL	12/13/90	REIMBURSEMENT FOR DRINKS IN DISTRICT ON OFFICIAL BUSINESS	1.68	
01-07	1002670005	SUSAN GUTENBERG	12/13/90	REIMBURSEMENT FOR DRINKS IN DISTRICT ON OFFICIAL BUSINESS	1.68	
01-07	1002670003	ROGER GWINN	12/13/90	REIMBURSEMENT FOR DRINKS IN DISTRICT ON OFFICIAL BUSINESS	1.68	
01-07	1002670002	LAURA NICHOLS	12/13/90	REIMBURSEMENT FOR DRINKS IN DISTRICT ON OFFICIAL BUSINESS	4.14	
01-07	1002670001	TIMOTHY P TERRY	12/13/90	REIMBURSEMENT FOR DRINKS AND CHIPS IN DISTRICT ON OFFICIAL BUSINESS	1.68	
01-07	1002670004	ERIC J. WILSON	12/13/90	REIMBURSEMENT FOR DRINKS IN DISTRICT ON OFFICIAL BUSINESS		

01-07	1003640008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	750.00
01-07	1003640002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES	2,742.00
01-07	1003640006	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	300.00
01-07	1003640001	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
01-07	1003640005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	CAUCUS MEMBERSHIP DUES	650.00
01-07	1003640003	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	600.00
01-07	1003640004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES	4,100.00
01-07	1003640032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	700.00
01-11	1008370015	FIRST CARD	12/11/90-12/15/90	AIRFARE FOR SANDRA STUART TO DISTRICT & RETURN	264.00
01-11	1008370016	FIRST VIRGINIA BANK	12/11/90-12/15/90	AIRFARE FOR TIM TERRY, LAURA NICHOLS AND SUSAN GUTENBERG	1,216.14
01-11	1008370017	SANDRA K STUART	12/11/90-12/14/90	HOTEL BILL FOR SANDRA STUART IN DISTRICT ON OFFICIAL BUSINESS	314.65
01-11	1008370018	ERIC J WILSON	12/11/90-12/14/90	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	147.38
01-16	1014660009	AIRBORNE EXPRESS	12/10/90-12/13/90	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	277.66
01-16	1014660002	CELLULAR ONE - WASH/ BALT	12/07/90	OVERNIGHT MAIL	5.20
01-16	1014660008	CELLULAR ONE - WASH/ BALT	12/07/90	OVERNIGHT MAIL	5.20
01-16	1014660003	DAVID R RAMAGE	12/01/90-12/31/90	MEMBER DC CAR PHONE	44.91
01-16	1014660010	VIC FAZO	12/14/90	CALLING CARDS-BAILOR	22.50
01-16	1014660011	Do	11/01/90	REIMBURSEMENT FOR GAS FOR LEASE CAR	11.96
01-16	1014660014	LUPTA IRENE OCHOA	10/01/90-12/03/90	REIMBURSEMENT FOR PARKING OF LEASE CAR IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-16	1014660001	PG & E	11/20/90-12/20/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 120 X 25	30.00
01-16	1014660004	SACRAMENTO BEE	11/01/90-12/03/90	GAS & ELECTRIC IF DISTRICT OFFICE	102.69
01-16	1014660012	MABEL ANN SALON	12/21/90-12/21/91	1 YR. SUBSCRIPTION RENEWAL	114.00
01-16	1014660006	SAN FRANCISCO NEWSPAPER AGENCY	11/01/90-12/17/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 580 X 25	145.00
01-16	1014660013	SAN FRANCISCO NEWSPAPER AGENCY	12/24/90-12/24/91	1 YR. SUBSCRIPTION RENEWAL	120.00
01-16	1014660017	DANIEL ROYDEN SOKOLOV	11/07/90-12/14/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 51 MILES X 25	12.75
01-16	1014660037	SANDRA K STUART	12/13/90	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	187.65
01-16	1014660005	THE WINTERS EXPRESS	11/01/91-01/01/92	1 YR. SUBSCRIPTION RENEWAL	15.00
01-23	1018620016	AIRBORNE EXPRESS	12/18/90	OVERNIGHT MAIL TENDER #901007	5.20
01-23	1018620007	Do	01/02/91	MEMBER DC CAR PHONE LONG DISTANCE CHARGES	6.16
01-23	1018620014	AT&T	12/18/90-12/20/90	MEMBER DC CAR PHONE LONG DISTANCE CHARGES	2.19
01-23	1018620029	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DO PHONE EQUIP LEASE & RENTAL	84.30
01-23	1018620012	CELLULAR ONE - FRESNO/WISALIA	12/24/90-01/23/91	DISTRICT CAR PHONE	217.81
01-23	1018620009	CELLULAR ONE - WASH/ BALT	01/01/91-01/31/91	MEMBER DC CAR PHONE	88.95
01-23	1018620008	CULLINAN WATER CONDITIONING	12/31/90	BOTTLED WATER & COOLER RENT	17.70
01-23	1018620013	CHARLES J DALLDORF	10/02/90-12/31/90	REIMBURSEMENT FOR MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS 1580 MILES X 25	402.75
01-23	1018620015	DAVID R RAMAGE	12/28/90-12/31/90	9700 CLEAN AIR LETTERS 500 CALL CARDS STUART	255.00
01-23	1018620011	VIC FAZO	01/08/91	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	13.64
01-23	1018620004	LINDA JANE REIFF	11/01/90-12/20/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1867 MILES X 25	466.75
01-23	1018620005	Do	11/01/90-12/31/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	121.71
01-23	1018620006	Do	11/05/90-01/01/91	REIMBURSEMENT FOR PHONE CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	9.40
01-23	1018620018	Do	12/26/90-12/27/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	45.00
01-23	1018620010	Do	01/04/91	REIMBURSEMENT FOR PAPER PRODUCTS FOR FAIRFIELD OFFICE	26.37
01-29	1024660002	BUTLER & ASSOCIATES	01/01/91-01/01/92	LEASE CAR AUTO INSURANCE RENEWAL	2,410.00
01-29	1024660001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/91-01/02/92	ADDITIONAL LSO DUES FOR 1991	500.00
01-29	1024660003	RICHARD C HARRIS	12/28/90	MEMO PAIDS-BAIRD	38.50
01-29	1024660005	THE DAILY DEMOCRAT	01/06/91	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	12.00
01-30	1028902012	ED LIPPS PELL	01/23/91-01/23/92	1 YR. SUBSCRIPTION RENEWAL	17.00
01-30	1028902010	FORD MOTOR CREDIT CO	01/01/91-01/30/91	RENT 8448 UNION ST FAIRFIELD, CA 94533	528.00
01-30	1028902011	S 2525 NATOMAS INVESTOR	01/01/91-01/30/91	LEASED AUTO	493.66
01-31	1031900346	EQUIPMENT ALLOWANCE	01/01/91-01/31/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
01-31	1031900398	(LOC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,445.98
01-31	1031900397	(LOC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		170.06
01-31	1031900397	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		98.45
01-31	1031900134	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/31/91		60.63
01-31	1031900135	Do	01/01/91-01/31/91		221.55
					849.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIC FAZIO—Con.						
02-01	1056870005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	12-1-90 THRU 12-31-90		62.46
02-12	1039220001	DAVID R RAMAGE	12/31/90	LABELS ON ENVELOPES ORIGINAL INVOICE		66.30
02-12	1039220003	Do	01/17/91-01/21/91	11500 LETTERS -- EL SALVADOR & LABELS ON ENVELOPES		454.40
02-12	1039220005	FEDERAL EXPRESS CORP	01/16/91-01/17/91	OVERNIGHT MAIL		7.98
02-12	1039220006	FIRST VIRGINIA BANK	01/27/91	AIRFARE TO LINDA REIT FROM SACRAMENTO TO DC FOR OFFICIAL BUSINESS		281.00
02-12	1039220004	SUSAN GUTENBERG	01/17/91	REIMBURSEMENT FOR CALL FOR SACRAMENTO AIRPORT TO OFFICE FOR OFFICIAL BUSINESS		7.13
02-12	1039220002	SAN FRANCISCO NEWSPAPER AGENCY	12/24/90-12/24/91	1 YEAR SUBSCRIPTION RENEWAL		81.60
02-13	1042300003	AIRBORNE EXPRESS	01/10/91	OVERNIGHT MAIL AIRBORNE TENDER 901007		5.23
02-13	1042300002	DAVID R RAMAGE	01/30/91-01/31/91	LETTERS-VETERANS COLA LETTERS ROE VS WADE		426.00
02-13	1042300001	MAC'S FIRE EXTINGUISHER	11/26/90	RECHARGE OF FIRE EXTINGUISHER		9.25
02-19	1042300004	PG & E	12/20/90-01/22/91	GAS & ELECTRIC FOR DISTRICT OFFICE		146.39
02-19	1043260001	CHARLES J DALLDORF	02/07/91	REIMBURSEMENT FOR REGISTRATION FEES FOR DISTRICT LEASE VEHICLE		329.00
02-25	1053510028	Do	01/29/91-01/31/91	REIMBURSEMENT FOR HOTEL CHARGES IN DC ON OFFICIAL BUSINESS FROM DISTRICT		230.99
02-25	1053510027	Do	01/30/91	REIMBURSEMENT FOR DINNER MEETING TO DISCUSS FEDERAL MATTER W/ SACRAMENTO REPRESENTATIVES		47.50
02-25	1053510025	FEDERAL EXPRESS CORP	01/31/91-02/01/91	REIMBURSEMENT FOR CAB FARE IN DC ON OFFICIAL BUSINESS FROM DISTRICT		12.00
02-25	1053510026	NATOMAS JOURNAL	01/24/91-01/25/91	OVERNIGHT MAIL		7.74
02-27	1053520004	AT&T	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION		12.00
02-27	1053520003	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LONG DISTANCE FOR MEMBER DC CAR PHONE		18.46
02-27	1053520008	CAFECHINO & TEA SALES CORP	01/07/91-01/22/91	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE		84.35
02-27	1053520005	CELLULAR ONE - FRESNO/ VISALIA	01/24/91-02/23/91	COFFEE SERVICE FOR OFFICE MEETING AND APPOINTMENTS		72.35
02-27	1053520010	CELLULAR ONE - WASH/ BALT	02/01/91-02/28/91	DISTRICT OFFICE CAR PHONE		177.84
02-27	1053520009	CULLINGAN WATER CONDITIONING	01/02/91-01/29/91	MEMBER DC CAR PHONE		85.63
02-27	1053520011	FEDERAL EXPRESS CORP	01/30/91	BOTTLED WATER & COLD COOLER RENTAL		33.75
02-27	1053520006	FIRST VIRGINIA BANK	11/07/90-12/14/90	OVERNIGHT MAIL		3.75
02-27	1053520001	GORMAN'S STATIONERY, INC	02/05/91	PHONE CALLS MADE BY MEMBER FROM AIRPLANE ENROUTE FROM & TO DISTRICT FOR OFFICIAL BUSINESS		35.13
02-27	1053520007	HOUSE INFORMATION SYSTEMS	01/17/91	PURCHASE OF LIST ON FLOPPY DISK		10.25
02-27	1053520012	SERVICE AMERICA CORP	01/30/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT		20.00
02-27	1053520002	DANIEL ROYDEN SOKOLOV	01/05/91	MEMBER BREAKFAST MEETING W/ SAC. CH. OF COMMERCE; MEMBER LUNCH MEETING W/ SAC. COC-FEDERAL ISSUES		241.80
02-28	1032220001	AIRBORNE EXPRESS	01/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 39 MILES @ 25¢ PER MILE		9.75
02-28	1032220002	SERVPRO OF SACRAMENTO	01/09/91	OVERNIGHT MAIL AIRBORNE TENDER 901007		50.50
02-28	1058890800	ED LIPPSTREU	12/15/90-12/30/90	CLEANING OF CARPET WHEN COPIER TONER LEAKED OUT OF COPY MACHI NE		65.00
02-28	1058890213	Do	02/01/91	RENT 844B UNION ST FAIRFIELD CA 94533		23.36
02-28	1058890215	FORD MOTOR CREDIT CO	02/01/91-02/06/91	RENT 844B UNION ST FAIRFIELD CA 94533		616.00
02-28	1058890216	Do	02/08/91	LEASED AUTO		98.73
02-28	1058890214	S 2525 NATOMAS INVESTOR	02/01/91	LEASE AUTO		384.67
02-28	1059900254	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833		3005.00
02-28	1059920063	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			1,457.08
02-28	1059930311	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			14.30
02-28	1059930312	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			225.00
02-28	1059950118	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			751.01
02-28	1060550012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 1-31-91		(183.54)
02-28	1060740022		02/28/91	01-03-91 THRU 01-31-91		718.08
						765.00

03-08	1064800007	DAVID R RAMAGE	02/01/91-01/02/12/91	LABELS ON NEWSLETTERS, BIOS, CALL CARDS LR/SS WATER CARDS/TAX GUIDES	5,006.45
03-08	1064800003	DINERS CLUB	01/29/91-02/03/91	AIRFARE FOR CHUCK DALDORFF FR SACIO TO DC AND RETURN ON OFFICIAL BUSINESS (4382)	438.00
03-08	1064800004	VIC FAZIO	02/12/91	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	15.16
03-08	1064800006	FEDERAL EXPRESS CORP	02/01/91-02/07/91	OVERNIGHT MAIL	20.60
03-08	1064800001	Do	02/11/91	OVERNIGHT MAIL	16.91
03-08	1064800005	Do	02/11/91	OVERNIGHT MAIL	3.75
03-08	1064800002	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	DISTRICT OFFICE FTS	399.13
03-21	1079510001	FIRST VIRGINIA BANK VISA	02/08/91	MEMBER PHONE CALLS FROM AIRPLANE ENROUTE TO DISTRICT	28.84
03-26	1080780009	AT&T	03/01/91	LONG DISTANCE FOR DC CAR PHONE	2.41
03-26	1080780019	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	LEASE OF DISTRICT PHONE EQUIPMENT	84.35
03-26	1080780005	C&FECINO & TEA SALES CORP	12/13/90	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	35.50
03-26	1080780020	CARMICHAEL TIMES NEWS PAPER	03/05/91-03/05/92	1 YEAR SUBSCRIPTION	26.00
03-26	1080780017	CELLULAR ONE - FRESNO/VISALIA	02/24/91-03/23/91	DISTRICT CAR PHONE	148.75
03-26	1080780018	CELLULAR ONE - WASH/BALT	03/01/91-03/31/91	DC MEMBER CAR PHONE	72.09
03-26	1080780016	BRADFORD COLE	02/27/91-02/28/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT FOR OFFICIAL BUSINESS IRS SEMINAR	101.50
03-26	1080780022	CONGRESSIONAL LIQUORS	03/04/91	SODAS FOR MEETING WITH CONSTITUENTS	18.00
03-26	1080780022	CULLINGAN WATER CONDITIONING	02/27/91	BOTTLED WATER AND COLD COOLER RENTAL	22.50
03-26	1080780014	DAVID R RAMAGE	02/27/91	BUSINESS CARDS - NELSON	7.50
03-26	1080780008	FEDERAL EXPRESS CORP	02/27/91-03/01/91	DO FTS	412.80
03-26	1080780007	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	51.67
03-26	1080780006	RICHARD C HARRIS	12/06/90-01/02/91	GAS & ELECTRIC FOR DO	89.43
03-26	1080780011	PG & E	01/22/91-02/22/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 360 MILES X .25	90.00
03-26	1080780012	MABEL ANN SALON	02/01/91-02/21/91	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	266.24
03-26	1080780010	SANDRA K STUART	01/13/91-02/13/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	8.89
03-26	1080780021	Do	03/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 971 MILES X .25	242.75
03-26	1080780015	SUE H VACCARO	02/05/91-02/28/91	ADDITIONAL CAR INSURANCE PREMIUM FOR NEW 1991 LEASE CAR	148.00
03-27	1084650012	BUTLER & ASSOCIATES	02/05/91-01/01/92	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	27.95
03-27	1084650013	CAFFECCINO & TEA SALES CORP	02/11/91	LETTERS-FREEZE AND OIL SPILL, LABELS ON ENVS	647.75
03-27	1084650010	DAVID R RAMAGE	02/25/91-02/26/91	LABELS ON ENVS, LETTERS CALLINGS CARDS, LD, BC RH, SV YW NOTE PADS-LR	447.80
03-27	1084650009	Do	02/25/91-03/08/91	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (8797)	283.00
03-27	1084650011	DINERS CLUB	03/14/91	RENT 8448 UNION ST FAIRFIELD, CA 94533	572.00
03-27	1084650011	ED LIPPSTREU	03/01/91-03/30/91	LEASE AUTO	501.75
03-28	1086890221	FORD MOTOR CREDIT CO	03/01/91-03/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
03-28	1086890223	S 2525 NATOMAS INVESTOR	03/01/91-03/30/91		225.00
03-31	1087930630	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		817.62
03-31	1087930631	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		585.00
03-31	1087930631	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		839.18
03-31	1087930629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,459.87
03-31	1087930628	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		3.90
03-31	1088900232	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,350.74
03-31	1088920064	(PHOTOGRAPHIC SERVICES CHARGED)			
03-31	1088950111	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					118,657.80
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					55,346.13
TOTAL					174,003.93
OFFICE OF THE HON. EDWARD F FEIGHAN					
SALARIES					
BOROCK, ELIZABETH					100.00
CLARK, DANIEL J					15,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
		CODY, GEORGE T.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,749.99	
		DEMIAN, MARK J.	01/01/91-03/31/91	STAFF ASSISTANT	3,624.99	
		DUKE, JENNIFER	01/01/91-03/31/91	OFFICE MANAGER/LEGIS ASST	5,625.00	
		DWYER, BENJAMIN RYAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,500.01	
		EDMONSTON, JULIE E.	01/01/91-03/31/91	RECEPTIONIST	3,500.01	
		GRASSI, CAROL A.	01/01/91-03/31/91	CASE WORKER	5,750.01	
		LEVINE, NEIL A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,749.99	
		MCFAGGART, HERBERT J.	01/01/91-03/31/91	STAFF ASSISTANT	9,000.01	
		MONTGOMERY, MICHELLE R.	01/01/91-03/31/91	SYSTEMS MANAGER	5,000.01	
		ROSENBERG, MICHAEL J.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,000.00	
		SMALL, LAWRENCE S.	01/01/91-03/31/91	FIELD REPRESENTATIVE	3,989.99	
		SWEENEY, JAMES T.	01/01/91-03/31/91	PRESS SECRETARY	5,499.99	
		WILSON, FLORENCE	01/01/91-03/31/91	CASE WORKER-RECEPTIONIST	7,125.00	
EXPENSES						
01-07	0362740011	POSTMASTER	11/30/90	STAMPS	25.00	
01-14	1008620015	APPLE COURIER INCORPORATED	12/10/90	MESSANGER SERVICE TO STATE DEPARTMENT	12.40	
01-14	1008620019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	BASE MEMBERSHIP FEE	750.00	
01-14	1008620017	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62	
01-14	1008620018	Do	11/06/90-12/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03	
01-14	1008620013	BP OIL COMPANY	10/31/90-12/05/90	GASOLINE	78.13	
01-14	1008620021	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP	300.00	
01-14	1008620020	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
01-14	1008620021	DINERS CLUB	01/03/91-01/02/92	REP. FEIGHAN: CLEVELAND TO DC AND RETURN (7165)	162.00	
01-14	1008620012	Do	11/16/90-11/16/90	REP. FEIGHAN: CLEVELAND TO CLEVELAND (1732)	81.00	
01-14	1008620016	JENNIFER DUKE	11/29/90	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	11.58	
01-14	1008620014	FEDERAL EXPRESS CORP	12/07/90	OVERNIGHT DELIVERIES	20.50	
01-14	1008620022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/10/90-12/21/90	1991 STEERING COMMITTEE DUES	2,250.00	
01-17	1015350007	FORUM CONFERENCE CENTER	01/03/91-01/02/92	ROOMS FOR MILITARY SERVICE ACADEMY INTERVIEWS	300.00	
01-17	1015350008	Do	12/08/90	FOOD AND BEVERAGES FOR CONGRESSMAN AND PANEL OF JUDGES FOR MILITARY ACADEMY NOMINEES	142.22	
01-29	1024660006	DANIEL J CLARK	12/08/90	RENT 27801 EUCLID AVE EUCLID, OH 44132	388.16	
01-30	1028890213	A.M. PENA	01/01/91-01/30/91	LEASE AUTO	10.50	
01-30	1028890214	NATIONAL CITY BANK	01/01/91-01/30/91	LEASED EQUIPMENT	215.62	
01-31	1029720010	AT&T	12/26/90-03/26/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03	
01-31	1029720002	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	72.84	
01-31	1029720003	Do	12/06/90-01/05/91	GASOLINE FOR CAR LEASED IN THE DISTRICT	166.00	
01-31	1029720019	BP OIL COMPANY	12/03/90-12/15/90	REP. FEIGHAN: D.C. TO CLEVELAND AND RETURN (5932)	83.00	
01-31	1029720013	DINERS CLUB	12/03/90-12/10/90	REP. FEIGHAN: D.C. TO CLEVELAND (6514) NOTE: 1/2 TICKET RETURNED	83.00	
01-31	1029720014	Do	12/12/90	REP. FEIGHAN: CLEVELAND TO D.C. (6747)	83.00	
01-31	1029720015	Do	12/18/90	REP. FEIGHAN: CLEVELAND TO D.C.	166.00	
01-31	1029720016	Do	12/20/90	GEORGE CODY: D.C. TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (6880)	83.00	
01-31	1029720017	Do	12/21/90-12/30/90	REP. FEIGHAN: CLEVELAND TO D.C.	20.00	
01-31	1029720008	FEDERAL EXPRESS CORP	01/09/91	OVERNIGHT DELIVERY		
01-31			01/02/91-01/03/91			

01-31	1029720009	GOLD CUP COFFEE SERVICE.....	01/16/91	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	31.00
01-31	1029720012	GTE MOBILNET.....	01/01/91-01-31/91	CELLULAR TELEPHONE CHARGES.....	298.65
01-31	1029720014	OHIO BELL.....	11/26/90-12/25/90	MONTHLY SERVICE CHARGES.....	36.62
01-31	1029720015	Do.....	12/26/90-01/25/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	37.40
01-31	1029720021	ROZ'S WINE HOUSE, INC.....	12/17/90	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	276.15
01-31	1029720022	LAWRENCE S. SMALL.....	12/03/90-12/17/90	MILEAGE, 106 MILES X .255.....	27.03
01-31	1029720026	SUN NEWSPAPERS.....	02/08/91-01/30/92	NEWSPAPER SUBSCRIPTION RENEWAL.....	234.00
01-31	1029720029	JAMES T. SWEENEY.....	12/22/90-01/01/91	MILEAGE FROM D.C. TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (782 MILES X .255).....	199.41
01-31	1029720029	Do.....	12/22/90-01/01/91	TURNPIKE TOLLS FROM D.C. TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS.....	12.20
01-31	1029720029	THE NEW YORK TIMES SALES, INC.....	01/01/91-12/30/91	DAILY DELIVERY SUBSCRIPTION.....	136.50
01-31	1029720029	WESTERN UNION.....	10/23/90-11/30/90	TELEGRAMS.....	51.89
01-31	1031900733	Do.....	12/01/90-12/31/90	TELEGRAMS.....	1,473.00
01-31	1031930996	(DC TELEPHONE SERVICE CHARGED).....	01/01/91-01/31/91	TELEGRAMS.....	968.70
01-31	1031930997	(DC TELEPHONE TOLLS CHARGED).....	12/01/90-01/02/91	TELEGRAMS.....	124.72
01-31	1031950680	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	TELEGRAMS.....	55.75
01-31	1031950679	Do.....	01/01/91-01/31/91	TELEGRAMS.....	2,469.39
02-08	1037700020	CITIZENS LEAGUE RESEARCH INSTITUTE.....	01/01/91-01/31/91	TELEGRAMS.....	776.18
02-08	1037700018	DAVID R. RAMAGE.....	01/18/91	PUBLIC OFFICIALS DIRECTORY, 1991.....	3.00
02-08	1037700021	JENNIFER DUKE.....	01/05/91-01/20/91	550 DEAR COLLEAGUES - IRAQI DEADLINE.....	16.20
02-08	1037700019	THE SOLON TIMES.....	01/01/91-12/31/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	19.43
02-13	1031910154	GENERAL SERVICES ADMINISTRATION.....	01/01/91-03/31/91	ONE YEAR SUBSCRIPTION RENEWAL.....	19.00
02-27	1035200117	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	RENT CLEVELAND.....	6,468.00
02-27	103520014	DANIEL J. CLARK.....	01/01/91-01/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	215.62
02-27	103520015	BENJAMIN RYAN DWYER.....	02/06/91-02/07/91	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	92.52
02-27	103520016	GOLD CUP COFFEE SERVICE.....	02/07/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	10.36
02-27	103520020	GTE MOBILNET.....	02/11/91	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	75.95
02-27	103520013	NEWS MEDIA DIRECTORIES.....	02/01/91-02/28/91	CELLULAR TELEPHONE CHARGES.....	201.17
02-27	103520019	OHIO BELL.....	02/14/91	1991 EDITION OF THE OHIO NEWS MEDIA DIRECTORY.....	45.00
02-27	103520018	WESTERN UNION.....	01/26/91-02/25/91	MONTHLY SERVICE CHARGES.....	42.88
02-28	1058890217	A.M. PENA.....	12/10/90-12/31/90	TELEGRAMS.....	41.68
02-28	1059900532	(EQUIPMENT ALLOWANCE).....	02/01/91	RENT 27801 EUCLID AVE EUCLID OH 44132.....	125.00
02-28	1059900532	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/91-02/28/91	TELEGRAMS.....	957.03
02-28	1059920169	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	TELEGRAMS.....	5.20
02-28	1059307091	(DC TELEPHONE SERVICE CHARGED).....	01/03/91-01/31/91	TELEGRAMS.....	165.00
02-28	1059307092	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	TELEGRAMS.....	1,230.33
02-28	105930533	(STATIONERY ALLOWANCE CHARGED).....	02/01/91-02/28/91	TELEGRAMS.....	593.46
02-28	1060550013	(DISTRICT OFFICE TELEPHONE CHARGED).....	02/28/91	TELEGRAMS.....	467.09
02-28	1067400223	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....	02/28/91	TELEGRAMS.....	405.00
03-05	1057300022	AT&T INFORMATION SYSTEMS.....	01/06/91-02/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	3.03
03-05	1057300026	BP OIL COMPANY.....	01/12/91-02/05/91	GASOLINE FOR LEASED VEHICLE.....	53.23
03-05	1057300027	DINERS CLUB.....	01/12/91-01/18/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (8405).....	166.00
03-05	1057300028	Do.....	01/23/91	REP. FEIGHAN: CLEVELAND TO WASHINGTON, DC (9596).....	183.00
03-05	1057300029	Do.....	01/23/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (10592).....	166.00
03-05	1057300023	JENNIFER DUKE.....	02/06/91-02/07/91	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL (9960).....	150.00
03-05	1057300021	FEDERAL EXPRESS CORP.....	02/19/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS.....	29.60
03-05	1057300021	MARATHON PETROLEUM COMPANY.....	01/29/91-02/15/91	OVERNIGHT DELIVERY.....	7.50
03-05	1057300025	THE NEWS HERALD.....	11/26/90-12/23/90	GASOLINE FOR LEASED VEHICLE.....	42.03
03-06	1063490002	APPLE COURIER INCORPORATED.....	01/30/91-10/31/91	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY DELIVERY.....	150.00
03-06	1063490001	FEDERAL EXPRESS CORP.....	02/21/91	MESSANGER SERVICE TO SAUDI EMBASSY.....	9.40
03-06	1063490004	GENERAL SERVICES ADMINISTRATION.....	02/12/91-02/13/91	OVERNIGHT DELIVERY.....	3.99
03-06	1063490005	Do.....	11/30/90	DISTRICT OFFICE TELEPHONE.....	378.05
03-06	1063490003	MEDIA PLUS.....	12/31/90	DISTRICT OFFICE TELEPHONE.....	69.65
03-20	1073440006	MICRO RESEARCH INDUSTRIES.....	12/20/90	240,000 CONG NEWSLETTERS DESIGN, TYPESET, PASTE-UP AUTHOR'S ALTERATIONS AND PRINTING.....	6,485.00
03-21	1075610010	AT&T EASYLINK SERVICES.....	02/11/91	CONVERSION OF 3,062 RECORDS AND PROCESSING.....	115.93
03-21	1075610002	DANIEL J. CLARK.....	02/28/91	TELEGRAMS.....	57.89
03-21	1075610002	DANIEL J. CLARK.....	02/19/91	SHIPMENT OF PRINTED MATERIAL FORM CLEVELAND TO WASHINGTON FOR MAILING.....	104.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.					
03-21	1079610003	DINERS CLUB	01/06/91-01/14/91	DANIEL CLARK, CLEVELAND TO DC AND RETURN ON OFFICIAL	176.00
03-21	1079610008	GOLD CUP COFFEE SERVICE	03/11/91	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	62.00
03-21	1079610011	GTE MOBILENET	03/01/91-03/31/91	CELLULAR TELEPHONE CHARGES	423.59
03-21	1079610007	LAWRENCE S SWALL	02/02/91-02/26/91	MILEAGE IN DISTRICT 150 MILES X 25 1/2¢	38.25
03-21	1079610009	WESTERN UNION	01/07/91-01/18/91	TELEGRAMS	25.20
03-21	1079610004	FLORENCE WILSON	02/26/91-02/27/91	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	102.59
03-21	1079610005	Do	02/27/91-02/28/91	HOTEL WHILE IN COLORADO SPRINGS FOR ORIENTATION TOUR OF U.S. AIR FORCE ACADEMY	116.39
03-21	1079610006	Do	02/28/91-03/01/91	MEAL WHILE IN COLORADO SPRINGS FOR ORIENTATION TOUR OF U.S. AIR FORCE ACADEMY	23.50
03-21	1079610006	A.M. PEÑA	03/01/91-03/30/91	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00
03-28	1086890224	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
03-31	1087931669	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		898.07
03-31	1087931670	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931668	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		368.34
03-31	1087931667	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		910.37
03-31	1088900483	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		549.48
03-31	1088950452				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					101,224.99
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,862.15
TOTAL					142,087.14
OFFICE OF THE HON. JACK FIELDS					
SALARIES					
		ALVAREZ, JUDY D.	01/01/91-03/31/91	PERSONAL SECRETARY	9,229.26
		BESSE, RACHEL M.	01/01/91-03/31/91	RECEPTIONIST	5,205.00
		BOWES, BARBARA E.	01/01/91-03/31/91	DISTRICT COORDINATOR	9,229.26
		BRIDGES, ALICE B.	01/01/91-03/31/91	SYSTEMS OPERATOR	7,875.00
		CUCCIAS, MATTHEW	03/01/91-03/31/91	SHARED EMPLOYEE	564.00
		FERGUSON, ROBERT E H.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,948.17
		FINLEY, JAMES C.	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASST	14,628.75
		GAMBLE, PATTI	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,059.75
		GIBLIN, GAIL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	10,373.04
		JONES, NANCY S.	01/01/91-03/31/91	DIRECTOR OF CASEWORK	6,480.00
		KENYON-MCDONOUGH, JUNE	01/01/91-03/31/91	CASEWORKER	5,074.74
		MILLER, DAPHNE H.	01/01/91-02/28/91	SHARED EMPLOYEE	1,128.00
		MOULDER, MARLENE ALEXANDER	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	5,319.51
		REX, JAYNEANNE	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	7,822.23
		SHAW, JENNIFER G.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,985.75
		WIRWICZ, BRYAN	01/01/91-03/31/91	PRESS DIRECTOR	10,410.00

EXPENSES

01-07	0362380007	JAMES C FINLEY	12/04/90-12/07/90	PHONE USE WHILE ON OFFICIAL TRAVEL TO DC	3.44
01-07	0362380008	Do	12/04/90-12/07/90	LODGING WHILE IN DC ON OFFICIAL TRAVEL	314.19
01-07	0362380009	Do	12/04/90-12/07/90	MEALS WHILE ON OFFICIAL TRAVEL TO DC	46.23
01-07	0362380010	Do	12/04/90-12/07/90	MILEAGE TO & FROM AIRPORT & AIRPORT PARKING: TO AIRPORT 37 @ .21, FROM AIRPORT 37 @ .21 & PARKING	38.54
01-07	0362380011	Do	12/11/90-12/14/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 170 MILES @ .21 & PARKING IN DISTRICT-OTCL	41.20
01-07	1002220023	BARBARA E BOWES	12/04/90-12/07/90	MEALS WHILE ON OFFICIAL TRAVEL TO DC	72.53
01-07	1002220024	Do	12/04/90-12/07/90	PHONE CALLS WHILE ON OFFICIAL TRAVEL IN DC	7.30
01-07	1002220025	Do	12/04/90-12/07/90	TAXI FARE WHILE IN DC ON OFFICIAL TRAVEL	6.50
01-07	1002220026	Do	12/04/90-12/07/90	HOTEL TO AIRPORT	13.00
01-07	1002220027	Do	12/04/90-12/07/90	LODGING EXPENSES WHILE IN DC ON OFFICIAL TRAVEL	314.19
01-07	1002220028	Do	12/13/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL	8.19
01-07	1002220014	FEDERAL EXPRESS CORP.	12/14/90	EXPRESS MAIL FOR OFFICIAL USE	10.25
01-07	1002220017	JAMES C FINLEY	12/04/90	REIMBURSEMENT FOR CAB FARE WHILE IN DC	6.50
01-07	1002220013	JUNE KENON-MCDONOUGH	12/04/90	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 25 MILES @ .21 & PER MILE	5.25
01-07	1002220015	MODERN AGE	12/04/90	SUBSCRIPTION RENEWAL	15.00
01-07	1002220016	THOMAS T LANFORD	12/01/90-12/01/91	PRINTING SERVICES FOR OFFICIAL BUSINESS	18.90
01-07	1002220016	AT&T INFORMATION SYSTEMS	12/14/90	PHONE SERVICE FOR DC	214.02
01-16	1014660016	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	SUBSCRIPTION RENEWAL	898.00
01-16	1014660026	CONGRESSIONAL QUARTERLY BOOKS	01/13/91-01/13/92	LSO MEMBERSHIP SUPPORT	700.00
01-16	1014660025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	REIMBURSEMENT FOR MILEAGE BY PERSONAL AUTO WHILE PERFORMING OFFICIAL BUSINESS	150.38
01-16	1014660015	JACK FIELDS	10/01/90-12/31/90	REIMBURSE ROUNDTRIP AIRFARE INCURRED ON OFFICIAL BUSINESS: HOUSTON-DC-HOUSTON	578.00
01-22	1017750008	AMERICAN EXPRESS COMPANY	01/02/91-01/04/91	PHONE SERVICE IN DC	17.87
01-22	1017750006	AT&T INFORMATION SYSTEMS	11/20/90-12/13/90	FOOD & BEVERAGE REIMBURSEMENT FOR USE AT MILITARY ACADEMY BOARD MEETING AND RECEPTION	159.67
01-22	1017750007	BARBARA E BOWES	12/13/90	EXPRESS MAIL SERVICE FOR OFFICIAL USE	10.25
01-22	1017750005	FEDERAL EXPRESS CORP.	12/11/90	REIMBURSE CABFARE FROM AIRPORT TO OFFICE	8.00
01-22	1017750009	JACK FIELDS	01/02/91	TELEPHONE SERVICES	36.63
01-29	1024660010	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	REPORT BINDERS FOR OFFICIAL USE	42.88
01-29	1024660009	CONGRESSIONAL QUARTERLY BOOKS	01/08/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	10.25
01-29	1024660012	FEDERAL EXPRESS CORP.	01/03/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR OFFICIAL USE	95.10
01-29	1024660011	NATIONAL NEWS AGENCY	01/23/91-04/16/91	REPRODUCTION OF A BILL	130.00
01-29	1028630005	U.S. TREASURY	01/24/91	RENT FIRST STATE TOWER HOUSTON, TX	8.00
01-30	1028990215	NCNB TEXAS PROPERTIES	01/01/91-01/30/91		2,522.41
01-31	1028940083	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		.65
01-31	1031900558	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		147.35
01-31	1031920095	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		95.13
01-31	1031930731	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		186.27
01-31	1031930732	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		22.77
01-31	1031930729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		(319.25)
01-31	1031930730	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		1,088.95
01-31	1031950798	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		151.57
01-31	1031950797	Do	01/01/91-01/31/91		2.08
02-01	1057980043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		24.00
02-01	1057980042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	05/01/91-05/01/92	SUBSCRIPTION RENEWAL FOR USE IN WASH OFFICE	364.83
02-06	1032520018	CHRONICLES	01/14/91	LABEL PRINTING FOR NEWSLETTERS	261.00
02-06	1032520019	INTELLIGENT SOLUTIONS	01/09/91	REIMBURSE ONE WAY AIRFARE (IAH-DCA) RECOMPUTED BY CATO @ GOV'T RATE	177.00
02-12	1039220009	AMERICAN EXPRESS COMPANY	01/09/91	REIMBURSE ONE WAY AIRFARE (DCA-IAH)	541.00
02-12	1039220011	Do	01/12/91	REIMBURSE ONE WAY AIRFARE (IAH-IAH)	541.00
02-12	1039220012	Do	01/17/91	REIMBURSE ONE WAY AIRFARE (DCA-IAH)	177.00
02-12	1039220013	Do	01/18/91	REIMBURSE ONE WAY AIRFARE (IAH-DCA)	177.00
02-12	1039220015	Do	01/23/91	REIMBURSEMENT ONE-WAY AIRFARE HOUSTON-DC	8.00
02-12	1039220017	Do	01/29/91	REIMBURSEMENT CAB-FARE DC AIRPORT TO OFFICE	376.00
02-14	1044620020	JACK FIELDS	01/01/91-02/05/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC FOR REP. JACK FIELDS (OFFICIAL BUSINESS)	35.75
02-15	1043400002	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	PHONE SERVICES FOR DC OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1043400001	THOMAS J LANKFORD	12/28/90	PRINTING CHARGES FOR OFFICIAL USE	12,100.92	
02-15	1043400003	Do	01/31/91	PRINTING SERVICES	72.04	
02-19	1043260003	BARBARA E BOWES	01/22/91-01/29/91	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 82 @ 25¢ REIMBURSEMENT FOR ROAD TOLL WHILE ON OFFICIAL TRAVEL	22.00	
02-19	1043260005	JAMES C FINLEY	01/09/91	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL USE	8.06	
02-19	1043260004	Do	01/09/91-01/28/91	USE OF PERSONAL AUTO FOR OFFICIAL 365 @ 25¢ PER MILE	91.50	
02-19	1043260002	NANCY S JONES	01/15/91-01/16/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 68 MILES @ 25¢ PER MILE	17.00	
02-21	1050740010	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PHONE SERVICE	214.02	
02-21	1050740011	Do	01/01/91-01/31/91	PHONE SERVICE	36.63	
02-21	1050740009	HOUSE INFORMATION SYSTEMS	01/29/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
02-21	1050740008	NCNB TEXAS PROPERTIES	02/01/91	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00	
02-28	1058890218	Do	02/01/91-02/28/91		2,502.46	
02-28	1059900409	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		195.00	
02-28	10599030573	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		682.07	
02-28	1059930574	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(1,401.76)	
02-28	1059950672	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		222.02	
02-28	1060220046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		1,033.91	
02-28	1060550014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		221.49	
02-28	1060740024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/15/91		360.00	
03-05	1057940001	Do	02/15/91	PRINTING SERVICES FOR NEWSLETTER	4,695.00	
03-05	1057940002	Do	02/15/91	PRINTING SERVICES FOR NEWSLETTER	1,000.00	
03-05	1060410019	HOUSTON COMMUNITY NEWSPAPERS	02/15/91	SUBSCRIPTION RENEWALS THE SENTINEL	198.00	
03-05	1060410020	Do	03/14/91-03/14/92	SUBSCRIPTION RENEWALS THE SENTINEL	66.00	
03-05	1060410021	Do	03/14/91-03/14/92	SUBSCRIPTION RENEWALS THE SENTINEL	91.00	
03-05	1060410022	Do	03/14/91-03/14/92	SUBSCRIPTION RENEWALS THE SENTINEL	91.00	
03-13	1070780001	AMERICAN EXPRESS COMPANY	03/04/91	REIMBURSE ROUND TRIP AIRFARE INCURRED ON OFFICIAL BUSINESS: DC-HOUSTON-DC FOR MEMBER	500.00	
03-13	1070780002	JACK FIELDS	02/28/91-02/28/91	REIMBURSE CAB FARE FROM DCA TO CANNON BUILDING	10.00	
03-13	1071540015	AMERICAN EXPRESS COMPANY	02/28/91-02/28/91	REIMBURSE REP FIELDS FOR OFFICIAL TRAVEL - DC/HOUSTON/DC	388.00	
03-13	1071540016	Do	02/28/91-02/28/91	REIMBURSE REP FIELDS FOR OFFICIAL TRAVEL - DC/HOUSTON/DC	388.00	
03-15	1071740001	AT&T INFORMATION SYSTEMS	03/02/91-03/04/91	PHONE SERVICE FOR D.C. OFFICE	35.75	
03-15	1071740003	GAIL GIBLIN	03/02/91-03/04/91	REIMBURSEMENT FOR AIRFARE: WASH-HOUSTON-WASH FOR OFFICIAL TRAVEL	398.00	
03-15	1071740005	Do	03/02/91-03/04/91	REIMBURSEMENT FOR AUTO RENTAL FOR USE ON OFFICIAL BUSINESS IN DISTRICT	93.79	
03-15	1071740006	Do	03/02/91-03/04/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL	12.00	
03-15	1071740004	Do	03/04/91	SUBSCRIPTION RENEWAL	21.97	
03-15	1071740002	NEW DIMENSIONS	05/01/91-04/30/92	PHONE SERVICE FOR DC	36.63	
03-21	1078450009	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	PHONE SERVICE FOR DC	214.02	
03-21	1079560004	Do	02/01/91-02/28/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 168 MILES @ 25¢ PER MILE	42.00	
03-21	1079560001	JAMES C FINLEY	02/01/91-02/28/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 111 @ 25	42.00	
03-25	1080310003	BARBARA E BOWES	02/08/91-02/25/91	REIMBURSEMENT FOR RENTAL FEE FOR TOWN MEETING FACILITY	27.75	
03-25	1080310004	Do	02/22/91-02/25/91	REIMBURSEMENT FOR RENTAL FEE FOR TOWN MEETING FACILITY	75.00	
03-25	1080310002	NANCY S JONES	02/14/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 42 @ 25	10.50	
03-25	1080310001	JUNE KENYON-MCDONOUGH	02/22/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 36 MILES @ 25	9.00	
03-28	1086890225	NCNB TEXAS PROPERTIES	03/01/91-03/30/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 36 MILES @ 25	1,071.00	
03-29	1084710004	THOMAS J LANKFORD	03/15/91	RENT FIRST STATE TOWER HOUSTON, TX	45.00	
03-31	1086940140	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	PRINTING SERVICES	67.00	
03-31	1087931197	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00	

03-31 1087931198 (DC TELEPHONE TOLLS CHARGED) 722.88
 03-31 1087931196 (DIST OFFICE TELEPHONE SERVICE CHARGED) 360.00
 03-31 1087931194 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 222.02
 03-31 1087931195 (EQUIPMENT ALLOWANCE) 244.87
 03-31 1088900368 (PHOTOGRAPHIC SERVICES CHARGED) 2,495.56
 03-31 1088920138 (STATIONERY ALLOWANCE CHARGED) 20.80
 03-31 1088950527 123.3246
 (878.98)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 123,324.6

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,136.78

12-13 1045990013 WASHINGTON POST (124.80)

12/29/90-12/29/91 REFUN DUE TO DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (124.80)

TOTAL 164,344.44

03-31 1087931198 (DC TELEPHONE TOLLS CHARGED) 722.88
 03-31 1087931196 (DIST OFFICE TELEPHONE SERVICE CHARGED) 360.00
 03-31 1087931194 (DISTRICT OFFICE TELEPHONE EQUIP CHG) 222.02
 03-31 1087931195 (EQUIPMENT ALLOWANCE) 244.87
 03-31 1088900368 (PHOTOGRAPHIC SERVICES CHARGED) 2,495.56
 03-31 1088920138 (STATIONERY ALLOWANCE CHARGED) 20.80
 03-31 1088950527 123.3246
 (878.98)

ADJUSTMENTS/REFUNDS

EXPENSES

12-13 1045990013 WASHINGTON POST (124.80)

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M 5875.38
 BERNANKE, JESSICA P 4884.50
 COLEMAN, PHYLLIS ANTHONY 7515.06
 CATON, NANCY 4294.14
 FRAZIER, JULIA P 4164.00
 FUMARIELLO, HELEN 7302.90
 HAYES, JAMES NICHOLAS 19,395.78
 LAMMETT, JOHN C 416.67
 LAYHER, JAMES DAVID 875.01
 LAYHER, JOHN ROSS 4,164.00
 MACCARATO, JOHN 11,097.06
 PEDERSON, DONALD H M 7,024.65
 REILLY, DEBORAH J 6,506.25
 ROBIDEAU, BRUCE H 2,189.61
 STOKELD, FREDERICK W 6,506.25
 TRABER, JANICE ANN 9,723.75
 WASHBOURNE, GRACE A 9,969.00
 WHYTE, HEATHER C 5,205.00

EXPENSES

01-07 1002450007 NEW YORK TELEPHONE 113.61
 01-09 1009600001 Do 55.01
 01-14 1008210022 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 650.00
 01-18 1016320015 AT&T INFORMATION SYSTEMS 32.65
 01-18 1016320014 Do 127.33
 01-18 1016320016 Do 126.25
 01-18 1016320002 Do 126.25

DISTRICT CASEWORKER 5875.38
 LEGISLATIVE ASSISTANT 4884.50
 CASEWORKER 7515.06
 DISTRICT CASEWORKER 4294.14
 STAFF ASSISTANT 4164.00
 OFFICE MANAGER/DISTRICT ADMINISTRATIVE ASSISTANT 7302.90
 PRESS SECRETARY 19,395.78
 SHARED EMPLOYEE 416.67
 LEGISLATIVE CORRESPONDENT 875.01
 DISTRICT ADMINISTRATOR 4,164.00
 SECRETARY/DISTRICT OFFICE 11,097.06
 LEGISLATIVE ASSISTANT 7,024.65
 PART-TIME EMPLOYEE 6,506.25
 PRESS SECRETARY 2,189.61
 PROJECTS COORDINATOR 6,506.25
 OFFICE MANAGER/PERSONAL SECRETARY 9,723.75
 APPOINTMENT SECRETARY 9,969.00

LOCAL TELEPHONE SERVICE 113.61
 LOCAL TELEPHONE SERVICE 55.01
 MEMBERSHIP DUES 650.00
 LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE 32.65
 LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE 127.33
 LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH OFFICE 126.25
 LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH OFFICE 126.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	1016320019	FEDERAL EXPRESS CORP.	12/11/90-12/13/90	DELIVERY SERVICE	30.25	
01-18	1016320020	Do	12/20/90	DELIVERY SERVICE	10.25	
01-18	1016320021	Do	12/27/90	DELIVERY SERVICE	10.25	
01-18	1016320006	FIRST AMERICAN	12/10/90	AIRFARE FOR MEMBER FROM NY TO DC ON OFFICIAL BUSINESS 1/2 TICKET ONE WAY	138.00	
01-18	1016320013	FIRST VIRGINIA BANK	10/29/90-11/07/90	AIRFARE FOR HEATHER WHYTE TRAVEL FROM DC TO NEWBURGH & BACK ON OFFICIAL BUSINESS	222.00	
01-18	1016320003	Do	11/30/90	AIRFARE FOR MEMBER FROM DC TO NY ON OFFICIAL BUSINESS ONE WAY	53.00	
01-18	1016320004	Do	12/02/90	AIRFARE FOR NICK HAYES, AA TRAVEL FROM DC TO NEWBURGH & BACK ON OFFICIAL BUSINESS	53.00	
01-18	1016320012	Do	12/05/90-12/09/90	AIRFARE FOR MEMBER FROM DC TO NY ON OFFICIAL BUSINESS	108.00	
01-18	1016320005	Do	12/06/90	AIRFARE FOR MEMBER FROM DC TO NY ON OFFICIAL BUSINESS	53.00	
01-18	1016320007	Do	12/13/90-12/16/90	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS	108.00	
01-18	1016320001	Do	12/20/90-12/27/90	ROUND TRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC/NY/DC	108.00	
01-18	1016320022	HAMILTON FISH, JR.	11/08/90-12/10/90	REIMBURSEMENT FOR CAB FROM AIRPORT TO DC HOME ON OFFICIAL BUSINESS	26.00	
01-18	1016320023	MOBIL	11/09/90-12/27/90	GAS RECEIPTS FOR OFFICIAL CAR ON OFFICIAL BUSINESS	239.70	
01-18	1016320008	Do	11/09/90-12/26/90	TOLLS INCURRED WHILE ACCOMPANYING MEMBER HOME 11 RD TRIPS AT 75 MILES @ .255	210.37	
01-18	1016320017	Do	12/01/90-12/28/90	REIMBURSEMENT FOR TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	24.50	
01-18	1016320018	THE NEW YORK TIMES SALES, INC.	12/07/90-12/28/90	REIMBURSEMENT FOR TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS	39.55	
01-18	1016320011	THOMAS J LANKFORD	12/31/90-12/30/91	YR NEWSPAPER SUBSCRIPTION FOR NEW WINDSOR OFFICE	77.55	
01-18	1016320018	FORD MOTOR CREDIT CO.	12/24/90-03/24/91	SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	39.00	
01-30	1028890218	Do	11/29/90	IMPRINT FEES OF CALENDARS SENT TO CONSTITUENTS	588.90	
01-30	1028890774	Do	01/01/91-01/29/91	LEASED AUTO	632.04	
01-30	1028890217	JOANN AND JAMES JOHNSTON	01/29/91-01/30/91	LEASE AUTO	42.64	
01-30	1028890219	KER ASSOCIATES	01/01/91-01/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00	
01-30	1028890216	N.Y. STATE DEPT OF TRANS/ATTN:FIN OFFICER	01/01/91-01/30/91	RENT: 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75	
01-31	1029740006	AT&T INFORMATION SYSTEMS	01/01/91-01/30/91	BLDG 710/STEWART INT AIRPORT NEWBURGH NY 12550	696.00	
01-31	1029740005	FEDERAL EXPRESS CORP.	12/16/90-01/15/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65	
01-31	1029740003	FIRST AMERICAN	01/08/91-01/11/91	DELIVERY SERVICE	40.75	
01-31	1029740007	Do	01/13/91-01/15/91	AIRFARE FOR MEMBER FROM DC TO NY TO DC ON OFFICIAL BUSINESS	234.00	
01-31	1029740008	Do	01/07/91-01/10/91	ROUND TRIP AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS, DC/NY/DC	108.00	
01-31	1029740002	JOANN AND JAMES JOHNSTON	01/17/91-01/21/91	ROUND TRIP AIRFARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS, DC/NY/DC	108.00	
01-31	1029740001	MOBIL	04/20/90-12/29/90	ONE QUARTER COST OF FUEL CHARGES FOR CARMEL OFFICE	137.99	
01-31	1029740004	Do	12/14/90-12/29/90	GAS EXPENDITURES FOR OFFICIAL CAR IN DISTRICT	137.06	
01-31	1031900755	(EQUIPMENT ALLOWANCE)	01/08/91-01/13/91	GAS EXPENDITURES FOR OFFICIAL CAR IN DISTRICT	66.55	
01-31	1031920129	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1,647.18	
01-31	1031931023	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		7.15	
01-31	1031931024	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		113.39	
01-31	1031950619	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		148.10	
01-31	1031950618	Do	12/01/90-12/31/90		2,551.08	
02-13	10423000618	S & E CLEANING SERVICE	11/01/90-12/31/91	CLEANING SERVICE FOR WAPPINGERS FALLS OFFICE	691.39	
02-15	1043400004	US TREASURY	06/01/90-12/31/90	SPECIAL ASSESSMENT FOR CCF OFFICE EQUIPMENT EXPENSES JUNE-DEC 1990	59.50	
02-19	1043260008	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	LEASE RENTAL & MAINTENANCE PHONE SYSTEM IN CARMEL OFFICE	2,166.36	
02-19	1043260007	FEDERAL EXPRESS CORP.	01/09/91-01/16/91	DELIVERY SERVICE TO DISTRICT	127.33	
02-19	1043260010	FIRST AMERICAN	01/23/91-01/28/91	AIR TRAVEL FOR STAFF G. WASHBOURNE DC-ALBANY-DC	25.49	
02-19	1043260011	FIRST VIRGINIA BANK	01/24/91-01/27/91	SAF AIR FARE TRAVELLING N. HAYES DC-NY-DC	108.00	

02-19	1043260012	Do	JAMES N. HAYES	01/24/91-01/27/91	CAR RENTAL FOR STAFF TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS AA NICK HAYES	525.43
02-19	1043260013	Do	JAMES N. HAYES	01/24/91-01/26/91	HOTEL FEE REIMBURSEMENT FOR STAFF MEMBER IN DISTRICT ON OFF BUSINESS AA	327.90
02-19	1043260014	Do	JAMES N. HAYES	01/24/91-01/26/91	TOLLS REIMBURSEMENT WHILE DRIVING CAR ON OFFICIAL BUSINESS N. HAYES	8.05
02-19	1043260015	Do	JAMES N. HAYES	01/24/91-01/26/91	TAXI FARE REIMBURSEMENT WHILE TRAVELLING IN DISTRICT	10.00
02-19	1043260016	Do	POUGHKEEPSIE JOURNAL	01/25/91	MEAL REIMBURSEMENT FOR AA TRAVELLING IN DISTRICT	3.55
02-19	1043260019	Do	ACORN PRESS INCORPORATED	02/04/91-02/03/92	SUBSCRIPTION OF NEWSPAPER FOR WAPPINGERS FALLS OFFICE	162.00
02-19	1056530001	Do	AT&T INFORMATION SYSTEMS	02/05/91-02/05/92	YEARLY SUBSCRIPTION TO THE LEDGER FOR DC OFFICE	35.00
02-28	1056530008	Do	FEDERAL EXPRESS CORP	02/02/91-03/01/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEMS IN NEW WINDSOR OFFICE	126.25
02-28	1056530010	Do	MOBIL	01/23/91	DELIVERY SERVICE	3.99
02-28	1056530014	Do	POUGHKEEPSIE JOURNAL	01/28/91-02/01/91	GAS EXPENDITURES FOR OFFICIAL CAR IN DISTRICT	14.75
02-28	1056530015	Do	REPORTER DISPATCH	01/18/91-01/27/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	154.08
02-28	1056530022	Do	JOHN AND JAMES JOHNSTON	02/22/91-02/21/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE - MON-SAT	199.20
02-28	10588900220	Do	KER ASSOCIATES	03/18/91-03/18/92	REIMBURSEMENT FOR TOLLS PAID WHILE WITH MEMBER ON OFFICIAL BUSINESS	162.00
02-28	10588900221	Do	NY STATE DEPT OF TRANS/ATTN:FIN OFFICER	01/07/91-01/28/91	CAR WASHES FOR OLD & NEW OFFICIAL CAR IN DISTRICT	35.00
02-28	10588900223	Do	RECORDING SERVICES CHARGED	01/17/91-01/25/91	REIMBURSEMENT FOR GAS PUT INTO OFFICIAL CAR FOR OFFICIAL BUSINESS	11.00
02-28	1058940183	Do	EQUIPMENT ALLOWANCE	01/30/91	CLEANING SERVICE FOR WAPPINGERS OFFICE	10.00
02-28	1059000544	Do	PHOTOGRAPHIC SERVICES CHARGED	01/01/91-01/31/91	LEASE AUTO	31.50
02-28	1059202174	Do	DC TELEPHONE TOLLS CHARGED	02/01/91-02/28/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH OFFICE	742.98
02-28	1059308113	Do	DC TELEPHONE TOLLS CHARGED	02/01/91-02/28/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	500.00
02-28	1059308114	Do	DC TELEPHONE TOLLS CHARGED	01/03/91-01/31/91	BUDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550	1,608.75
02-28	1059500491	Do	STATIONERY ALLOWANCE CHARGED	01/03/91-01/31/91		696.00
02-28	1060550015	Do	DISTRICT OFFICE TELEPHONE TOLLS CHARGED	02/01/91-02/28/91		72.50
02-28	1060740025	Do	DIST OFFICE TELEPHONE SERVICE CHARGED	02/28/91		1,864.18
03-20	1073440000	Do	AT&T INFORMATION SYSTEMS	03/02/91		72.80
03-21	1079610020	Do	FEDERAL EXPRESS CORP	03/02/91-04/01/91		150.00
03-21	1079610031	Do	FIRST VIRGINIA BANK	01/16/91-02/15/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	126.25
03-21	1079610012	Do	FEDERAL EXPRESS CORP	01/20/91-02/19/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	327.33
03-21	1079610013	Do	FEDERAL EXPRESS CORP	02/20/91-02/21/91	DELIVERY SERVICE	38.70
03-21	1079610015	Do	FEDERAL EXPRESS CORP	02/22/91-02/25/91	AIR TRAVEL FOR MEMBER DC TO NY TO DC	118.00
03-21	1079610016	Do	FEDERAL EXPRESS CORP	03/01/91-03/03/91	AIR TRAVEL FOR MEMBER DC TO NY TO DC	17.00
03-21	1079610017	Do	FEDERAL EXPRESS CORP	03/02/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	118.00
03-21	1079610018	Do	FEDERAL EXPRESS CORP	03/08/91-03/10/91	AIR TRAVEL FOR MEMBER DC TO NY TO DC	4.00
03-21	1079610019	Do	FEDERAL EXPRESS CORP	01/15/91-02/23/91	TOLLS INCURRED WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	85.00
03-25	1080310008	Do	HAMILTON FISH, JR	01/15/91-02/23/91	MIILEAGE FROM DISTRICT REP. HOME TO MEMBER HOME 4 RD TRIPS AT 75 MILES @ 27.5	102.50
03-25	1080310005	Do	OAG NORTH AMERICAN EDITION	03/01/91-03/01/92	SUBSCRIPTION OF MAGAZINES FOR WASHINGTON OFFICE	14.00
03-25	1080310007	Do	PEEK SKILL STAR	03/01/91-03/01/92	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME	365.00
03-25	1080310007	Do	THE ECONOMIST	03/01/91-03/01/92	SUBSCRIPTION OF GUIDE FOR DC OFFICE	162.00
03-28	10868900229	Do	JOHNN AND JAMES JOHNSTON	05/01/91-05/01/92	NEWSPAPER SUB FOR DC OFFICE MON-SAT	98.00
03-28	10868900227	Do	JOHNN AND JAMES JOHNSTON	03/01/91-03/30/91	LEASE AUTO	739.65
03-28	10868900228	Do	KER ASSOCIATES	03/01/91-03/30/91	RENT - 70 GLENEIDA AVE CARMEL NY 10512	500.00
03-28	10868900226	Do	NY STATE DEPT OF TRANS/ATTN:FIN OFFICER	03/01/91-03/30/91	BUDG 710/STEWART INTER AIRPORT NEWBURGH NY 12550	1,608.75
03-29	1084710006	Do	JAMES N. HAYES	11/02/90-11/07/90	TRAVEL EXPENSES RE TRIP TO DISTRICT TAXI TOLLS	696.00
03-29	1084710007	Do	JAMES N. HAYES	11/02/90-11/07/90	CAR RENTAL ON TRIP TO DISTRICT REIMBURSEMENT	48.70
03-29	1084710008	Do	JAMES N. HAYES	11/04/90-11/07/90	REIMBURSEMENT FOR HOTEL BILL FROM TRIP TO DISTRICT	176.61
03-29	1084710009	Do	JAMES N. HAYES	12/05/90	TRAVEL EXPENSES OCCUR ON OFFICIAL TRIP TO NY PAN AM SHUTTLE R/T, TAXI & TIP, PARKING AT AIRPORT	478.93
03-31	1086940192	Do	RECORDING SERVICES CHARGED	02/01/91-02/28/91		43.50
03-31	1087031714	Do	DC TELEPHONE SERVICE CHARGED	02/01/91-02/28/91		493.00
03-31	1087031715	Do	DC TELEPHONE TOLLS CHARGED	02/01/91-02/28/91		150.00
03-31	1087031715	Do	DIST OFFICE TELEPHONE SERVICE CHARGED	02/01/91-02/28/91		569.04
03-31	1087031713	Do	DIST OFFICE TELEPHONE SERVICE CHARGED	02/01/91-02/28/91		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAMILTON FISH JR—Con.						
03-31	1087931712	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			334.64
03-31	1088900494	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,646.19
03-31	1088920200	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			14.95
03-31	1088950413	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			(29.28)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				116,319.01
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				34,630.86
		TOTAL				150,949.87
OFFICE OF THE HON. FLOYD H FLAKE						
SALARIES						
		ARMSTRONG, WILLIE FRED	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		4,775.00
		BRYANT, GLORIA J	01/01/91-03/31/91	OFFICE MANAGER		12,499.99
		BURGEE-DENNIS, FREIDA M	01/01/91-03/31/91	EXECUTIVE ASST/ OFFICE MANAGER		6,666.67
		FISHER, PATRICIA L	01/01/91-03/31/91	APPOINTMENT SECRETARY		8,666.67
		GIBBS, ARLENE A	01/01/91-03/31/91	PART-TIME EMPLOYEE		4,816.67
		KALECKAS, JONATHAN G	01/01/91-01/31/91	LEGISLATIVE ASSISTANT		100.00
		LISS, DAVID M	01/01/91-03/31/91	COMMUNITY LIAISON		7,104.17
		MOON, SAMUEL D, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,062.50
		NAGLE, MAUREEN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		7,166.67
		REED, EDWIN CARNELL	01/01/91-03/31/91	COMMUNITY LIAISON		24,166.66
		RIVAS, MILLIE	01/01/91-03/31/91	PART-TIME EMPLOYEE		5,166.66
		SMITH, GEORGE C	01/01/91-03/31/91	DISTRICT MANAGER		10,516.67
		SUBER, ANTHONY	01/01/91-03/31/91	COMMUNITY LIAISON		7,416.67
		THOMAS, LORRAINE	01/01/91-03/31/91	ASSISTANT OFFICE MANAGER		5,641.67
		WHITTINGTON, EVELYN	01/01/91-03/31/91	COMMUNITY LIAISON		2,499.99
EXPENSES						
01-07	1002670017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES (EXECUTIVE BOARD)		1,000.00
01-07	1002670013	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 CBC MEMBERSHIP DUES		5,000.00
01-07	1002670016	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 ASSOCIATE MEMBERSHIP DUES		600.00
01-07	1002670012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		250.00
01-07	1002670010	DSC	01/03/91-01/02/92	1991 RESEARCH SERVICES FOR THE YEAR		4,100.00
01-07	1002670006	FLOYD H. FLAKE	11/27/90	AIRFARE WASHINGTON TO NEW YORK		53.00
01-07	1002670015	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES 1991 FUNDS		300.00
01-07	1002670014	NE/MW CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 STEERING COMMITTEE DUES		2,250.00
01-07	1002670011	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES		400.00

01-07	1002670009	EDWIN REED	12/12/90	TOLLS	8.05
01-07	1002670007	Do	12/17/90	AIRFARE NEW YORK TO WASHINGTON	53.00
01-07	1002670008	Do	12/17/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
01-07	1002670018	ANTHONY SUBER	10/24/90-10/26/90	REIMBURSEMENT FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	3.80
01-07	1002670019	Do	12/03/90-12/07/90	REIMBURSEMENT FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	9.05
01-07	1002670020	Do	12/10/90-12/13/90	REIMBURSEMENT FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	6.15
01-07	1002670021	Do	12/05/90	PARCEL SENT TO NEW YORK	8.50
01-07	1003640010	UNITED PARCEL SERVICE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
01-07	1003640009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES	1,000.00
01-07	1003640001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 CAUCUS DUES	25.00
01-14	1008620031	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 CAUCUS DUES	28.00
01-14	1008620023	DAVID R RAMAGE	12/14/90	500 CALLING CARDS FOR LORRAINE THOMAS IN THE FAR ROCKAWAY DISTRICT OFFICE	107.20
01-14	1008620025	EDWIN REED	12/12/90-12/13/90	MILEAGE FROM NEW YORK TO WASHINGTON AND RETURN 20¢ PER MILE X 536 MILES	313.55
01-16	1014660017	MOTOROLA CELLULAR SERVICE	11/13/90-12/12/90	CAR TELEPHONE	17.75
01-18	1016530001	POSTMASTER	12/11/90	MONTHLY MAINTENANCE SERVICE	90
01-22	1017750011	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	NEW YORK TELEPHONE CURRENT CHARGES FOR THE FAR ROCKAWAY DISTRICT OFFICE	134.86
01-22	1017750012	Do	12/16/90-01/15/91	AT&T CURRENT CHARGES AT THE FAR ROCKAWAY DISTRICT OFFICE	1.58
01-22	1017750013	Do	12/16/90-01/15/91	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	412.74
01-22	1017750014	Do	12/28/90-01/27/91	INTEGRETEL CALL CHARGES AT JAMAICA DISTRICT OFFICE	4.56
01-22	1017750015	Do	12/28/90-01/27/91	THE NEW YORK TIMES SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	58.50
01-22	1017750016	Do	12/07/90	TELEGRAM SENT	72.90
01-22	1017750017	Do	12/05/90-01/04/91	ELECTRIC AT JAMAICA DISTRICT OFFICE	153.78
01-25	1023510006	WESTERN UNION	01/14/91	AIR FARE - NAGLE - WASHINGTON TO NEW YORK AND RETURN	108.00
01-25	1023510001	CON EDISON ELECTRIC	01/14/91	TAXI CAB - LAGUARDIA AIRPORT TO DISTRICT OFFICE	20.00
01-25	1023510004	MAUREEN NAGLE	01/14/91	LUNCH IN NEW YORK	9.06
01-25	1023510005	Do	01/14/91	HOTEL IN NEW YORK	117.11
01-25	1023510002	Do	01/14/91-01/15/91	TAXI CAB - CAPITOL TO NATIONAL AIRPORT AND RETURN	23.00
01-29	1024660014	COFFEE DISTRIBUTING CORP	01/11/90	WATER BEVERAGES FOR OFFICE WORKING MEETING	55.00
01-29	1024660015	Do	07/15/90	WATER BEVERAGES FOR OFFICE WORKING MEETING	37.50
01-29	1024660016	Do	12/20/90	WATER BEVERAGES FOR OFFICE WORKING MEETING	43.57
01-29	1024660017	Do	12/20/90	500-2 YEAR CALENDARS PRINTED	175.00
01-29	1024660018	DAVID R RAMAGE	12/20/90	206,000 TOWN HALL MEETING CARDS FOR 1/14/91	3,598.00
01-29	1024660019	Do	01/10/91	500 CALLING CARDS FOR LORRAINE THOMAS - FAR ROCKAWAY DISTRICT OFFICE	28.00
01-29	1024660013	Do	12/12/90	PARCEL SENT TO NEW YORK	8.50
01-29	1028630006	UNITED PARCEL SERVICE	12/12/90	AIRFARE NEW YORK TO WASHINGTON	53.00
01-29	1028630007	FLOYD H. FLAKE	12/17/90-12/17/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
01-29	1028630008	Do	01/09/91-01/10/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	108.00
01-29	1028630009	Do	01/11/91	TAXICAB RECEIPT HOME LA GUARDIA AIRPORT	2.50
01-29	1028630010	Do	01/11/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	6.00
01-29	1028630011	Do	01/12/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	54.00
01-29	1028630012	Do	01/12/91	AIRFARE WASHINGTON TO NEW YORK	6.00
01-29	1028630013	Do	01/16/91-01/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	54.00
01-29	1028630014	Do	01/17/91	AIRFARE NEW YORK TO WASHINGTON	107.00
01-29	1028630015	Do	11/07/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	53.00
01-29	1028630016	Do	12/12/90	PURCHASE STRING FOR JAMAICA DISTRICT OFFICE	6.00
01-29	1028630021	EDWIN REED	12/12/90	LUNCH IN WASHINGTON	3.77
01-29	1028630018	Do	12/12/90	LUNCH IN WASHINGTON	3.14
01-29	1028630019	Do	12/17/90	AIR FARE WASHINGTON TO NEW YORK	53.00
01-29	1028630020	Do	12/17/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
01-29	1028630022	Do	01/10/91-01/10/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	21.00
01-29	1028630023	Do	01/11/91-01/11/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
01-29	1028630024	Do	01/11/91-01/11/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	22.00
01-29	1028630027	Do	01/12/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
01-29	1028630017	Do	01/16/91	AIRFARE NEW YORK TO WASHINGTON	53.00
01-29	1028630025	Do	01/16/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
01-30	1028890220	NEWFODOG, INC	01/01/91-01/30/91	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00	
01-30	1028890221	ROCKAWAY ONE COMPANY	01/01/91-01/30/91	RENT: 20-08 SEAGRT BLVD QUEENS, NY	600.00	
01-31	1028360010	AT&T EASYLINK SERVICES	12/21/90	WESTERN UNION TELEGRAM SENT	37.95	
01-31	1028360006	COFFEE DISTRIBUTING CORP.	03/14/90	COFFEE FOR OFFICE WORKING MEETING	30.95	
01-31	1028360007	Do	03/14/90	5 GALLON WATER FOR JAMAICA DISTRICT OFFICE AND DELIVERY CHARGE	37.63	
01-31	1028360008	FLOYD H. FLAKE	07/18/90	COFFEE FOR OFFICE WORKING MEETING: JAMAICA DISTRICT OFFICE & DELIVERY CHARGE	32.81	
01-31	1028360009	Do	01/09/91-01/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	18.75	
01-31	1028360001	EDWIN REED	01/03/91-01/03/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT AND RETURN	28.00	
01-31	1028360002	Do	01/03/91-01/03/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	108.00	
01-31	1028360003	Do	01/09/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	108.00	
01-31	1028360004	Do	01/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	19.00	
01-31	1028360005	Do	01/09/91-01/09/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00	
01-31	1028360006	Do	01/10/91-01/10/91		17.38	
01-31	1028940065	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		6,177.00	
01-31	1031900474	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		230.45	
01-31	1031900476	Do	12/01/90-12/31/90		1,702.01	
01-31	1031900475	Do	01/01/91-01/31/91		71.50	
01-31	1031920079	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		56.67	
01-31	1031930606	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		49.31	
01-31	1031930607	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		312.00	
01-31	1031950591	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,381.60	
01-31	1031950590	Do	01/01/91-01/31/91		90	
02-06	1032520016	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	MONTHLY MAINTENANCE SERVICE	53.00	
02-06	1032520018	FLOYD H. FLAKE	01/18/91	MEMBER AIR FARE - WASHINGTON TO NEW YORK	108.00	
02-06	1032520019	Do	01/23/91-01/23/91	MEMBER AIR FARE - NEW YORK TO WASHINGTON AND RETURN	169.91	
02-06	1032520013	NEW YORK TELEPHONE	01/16/91-02/15/91	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	15.11	
02-06	1032520014	Do	01/16/91-02/15/91	AT&T CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	53.00	
02-06	1032520002	EDWIN REED	01/16/91	STAFF AIR FARE - WASHINGTON TO NEW YORK	10.00	
02-06	1032520005	Do	01/16/91	TAXI CAB - LHOB TO NATIONAL AIRPORT	11.00	
02-06	1032520006	Do	01/23/91	TAXI CAB - LHOB TO NATIONAL AIRPORT	108.00	
02-06	1032520003	Do	01/23/91-01/23/91	STAFF AIR FARE - NEW YORK TO WASHINGTON AND RETURN	11.00	
02-06	1032520001	Do	01/24/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	54.00	
02-06	1032520004	Do	01/24/91	STAFF AIR FARE - NEW YORK TO WASHINGTON	12.65	
02-06	1032520011	Do	12/16/90-12/21/90	NEWSPAPERS PURCHASED FOR JAMAICA DISTRICT OFFICE	4.65	
02-06	1032520012	Do	01/03/91-01/04/91	NEWSPAPERS PURCHASED FOR JAMAICA DISTRICT OFFICE	10.00	
02-06	1032520017	TEL PLUS	01/08/91-01/11/91	MAINTENANCE SERVICE BILLING	127.97	
02-06	1032520007	UNITED PARCEL SERVICE	01/24/91-04/23/91	PARCEL SENT TO NEW YORK	37.50	
02-12	103920025	COFFEE DISTRIBUTING CORP	01/15/91-04/15/91	RENTAL OF WATER COOLER FOR JAMAICA DISTRICT OFFICE	108.00	
02-12	103920027	FLOYD H. FLAKE	01/24/91-01/24/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	373.42	
02-12	103920028	Do	01/17/91	CAR TELEPHONE	235.00	
02-12	103920024	MOTOKULA CELLULAR SERVICE	12/11/90-01/12/91	PHOTOGRAPHS TAKEN AT TOWN HALL MEETING FOR NEWSLETTER	5.50	
02-12	103920026	NAI VENTURE	01/14/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	107.00	
02-12	103920014	EDWIN REED	01/24/91	STAFF AIRFARE NEW YORK TO WASHINGTON AND RETURN		
02-12	103920015	Do	01/24/91-01/24/91			

02-12	1039220016	Do	01/29/91	STAFF AIRFARE NEW YORK TO WASHINGTON AND RETURN	107.00
02-12	1039220017	Do	01/30/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-12	1039220018	Do	01/30/91	STAFF AIRFARE NEW YORK TO WASHINGTON	54.00
02-12	1039220019	Do	01/31/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-12	1039220021	ANTHONY SUBER	01/13/91-01/17/91	PURCHASE NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	9.60
02-12	1039220022	Do	01/18/91-01/23/91	PURCHASE NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	10.10
02-12	1039220023	Do	01/24/91-01/25/91	PURCHASE NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	4.35
02-12	1039220024	Do	01/24/91	PARCEL SENT TO NEW YORK	8.50
02-12	1039220025	UNITED PARCEL SERVICE	02/05/91-02/06/91	AIRFARE-MEMBER WASHINGTON TO NEW YORK AND RETURN	118.00
02-12	1039220026	FLOYD H. FLAKE	02/05/91-02/06/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN	21.00
02-13	1042300011	NEW YORK TELEPHONE	01/28/91-02/27/91	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	395.60
02-13	1042300012	EDWIN REED	01/30/91	AIRFARE-E. REED WASHINGTON TO NEW YORK	54.00
02-13	1042300016	Do	01/30/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
02-13	1042300019	Do	01/31/91	AIRFARE-E. REED NEW YORK TO WASHINGTON AND RETURN	11.00
02-13	1042300027	Do	02/06/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-13	1042300030	Do	02/06/91	PROBLEM WITH MODEM	122.50
02-14	1039480007	TEL PLUS	07/28/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	129.00
02-14	1039480006	THE WALL STREET JOURNAL	03/10/91-03/10/92	SUBSCRIPTION RENEWAL FOR JAMAICA DISTRICT OFFICE	97.50
02-14	1044620021	USA TODAY	03/12/91-03/12/92	AIRFARE MEMBER NEW YORK TO WASHINGTON AND RETURN	108.00
02-15	1043400013	FLOYD H. FLAKE	01/29/91-01/29/91	3 CHARTS MOUNTED FOR TOWN HALL MEETING HELD ON JANUARY 14, 1991	78.00
02-19	1043260017	AMERICAN ROOTS ART GALLERY	01/14/91	AIR FARE MEMBER NEW YORK TO WASHINGTON	54.00
02-19	1043260016	FLOYD H. FLAKE	01/31/91	AIRFARE - MEMBER NEW YORK TO WASHINGTON	59.00
02-19	1043260027	Do	02/05/91	ELECTRIC AT JAMAICA DISTRICT OFFICE	245.98
02-22	1050660001	CON EDISON ELECTRIC	01/04/91-02/05/91	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00
02-22	1058890023	NEMFCOG, INC	02/01/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-28	1058890224	ROCKAWAY ONE COMPANY	02/01/91	.....	46.87
02-28	1058940105	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	.....	1,691.52
02-28	1059900353	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	69.55
02-28	1059920099	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	75.00
02-28	1059930473	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	307.85
02-28	1059930474	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	191.44
02-28	1059950473	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	237.86
02-28	1060550016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	765.90
02-28	1060740026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	264.60
03-05	1057400003	TEL PLUS	03/06/90-09/05/90	MAINTENANCE SERVICE BILLING AT JAMAICA DISTRICT OFFICE	364.60
03-05	1057400004	Do	09/06/90-03/05/91	MAINTENANCE SERVICE BILLING AT JAMAICA DISTRICT OFFICE	317.83
03-05	1057400005	Do	01/08/91	REPLACED SET DUE TO WATER DAMAGE IN FAR ROCKAWAY DISTRICT OFFICE	105.00
03-05	1060410023	Do	03/22/90	PROBLEM WITH MODEM	142.50
03-05	1060410024	Do	05/07/90	MODEM LINE DEAD	142.50
03-08	1066610001	AT&T INFORMATION SYSTEMS	02/18/91-03/17/91	MONTHLY MAINTENANCE SERVICE	24.44
03-08	1066610004	FEDERAL EXPRESS CORP	02/07/91-02/09/91	FEDERAL EXPRESS PACKAGE SENT TO NY	54.00
03-08	1066610006	FLOYD H. FLAKE	02/06/91	AIRFARE MEMBER WASHINGTON TO NEW YORK	108.00
03-08	1066610007	Do	02/07/91-02/07/91	AIRFARE MEMBER NEW YORK TO WASHINGTON AND RETURN	412.60
03-08	1066610022	MOTOROLA CELLULAR SERVICE	01/13/91-02/12/91	CAR TELEPHONE	201.96
03-08	1066610023	NEW YORK TELEPHONE	02/16/91-03/15/91	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	44.73
03-08	1066610024	Do	02/16/91-03/15/91	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	13.00
03-08	1066610009	EDWIN REED	02/06/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	108.00
03-08	1066610008	Do	02/05/91-02/06/91	AIRFARE - STAFF NEW YORK TO WASHINGTON AND RETURN	7.00
03-08	1066610016	Do	02/20/91	TAXICAB RECEIPT LHOB TO HOTEL	108.00
03-08	1066610015	Do	02/20/91-02/20/91	AIRFARE STAFF NEW YORK TO WASHINGTON AND RETURN	100.50
03-08	1066610014	Do	02/20/91-02/21/91	HOTEL IN WASHINGTON	11.00
03-08	1066610010	Do	02/21/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
03-08	1066610017	Do	02/21/91	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
03-08	1066610018	Do	02/26/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	6.00
03-08	1066610020	Do	02/26/91	TAXI CAB RECEIPT CAPITOL TO NATIONAL AIRPORT	132.42
03-08	1066610013	Do	02/26/91-02/27/91	HOTEL IN WASHINGTON	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	1066610019	Do	02/27/91	TAXICAB RECEIPT HOTEL TO CAPITOL	6.00	6.00
03-08	1066610011	ANTHONY SUBER	02/03/91-02/08/91	NEWSPAPERS PURCHASED FOR JAMAICA DISTRICT OFFICE	10.45	10.45
03-08	1066610012	Do	02/11/91-02/15/91	NEWSPAPERS PURCHASED FOR JAMAICA DISTRICT OFFICE	10.20	10.20
03-08	1066610021	Do	02/19/91-02/23/91	REIMBURSEMENT FOR NEWSPAPERS FOR THE JAMAICA DISTRICT OFFICE	10.70	10.70
03-08	1066610003	THE WAVE	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	14.00	14.00
03-08	1066610025	LORRAINE THOMAS	01/24/91	REIMBURSEMENT FOR OFFICE CLEANING IN THE FAR ROCKAWAY DISTRICT OFFICE	35.00	35.00
03-08	1066610026	Do	02/06/91	REIMBURSEMENT FOR OFFICE CLEANING IN THE FAR ROCKAWAY DISTRICT OFFICE	35.00	35.00
03-08	1066610027	Do	02/21/91	REIMBURSEMENT FOR OFFICE CLEANING IN THE FAR ROCKAWAY DISTRICT OFFICE	35.00	35.00
03-08	1066610005	UNITED PARCEL SERVICE	02/07/91	PARCEL SENT TO NEW YORK	8.50	8.50
03-08	1066610002	Do	02/14/91	PARCEL SENT TO NEW YORK	8.50	8.50
03-12	1070600001	DAVID R RAMAGE	02/08/91	1,200 NEWS UPDATE - VETERANS	212.00	212.00
03-13	1070780003	UNITED PARCEL SERVICE	02/08/91	PARCEL SENT TO NEW YORK	9.00	9.00
03-14	1070430012	POSTMASTER	01/25/91	POSTAL EXPRESS SENT	26.25	26.25
03-14	1070430013	Do	01/22/91	POSTAL EXPRESS	8.75	8.75
03-19	1073500027	FLOYD H. FLAKE	01/31/91	AIR FARE - WASHINGTON TO NEW YORK	54.00	54.00
03-19	1073500013	Do	02/20/91	AIR FARE - NEW YORK TO WASHINGTON	59.00	59.00
03-19	1073500014	Do	02/21/91	AIR FARE - WASHINGTON TO NEW YORK	59.00	59.00
03-19	1073500002	Do	03/05/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	9.00	9.00
03-19	1073500015	Do	03/05/91-03/05/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	113.00	113.00
03-19	1073500016	Do	03/06/91-03/06/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	118.00	118.00
03-19	1073500001	Do	03/07/91	AIR FARE - NEW YORK TO WASHINGTON	54.00	54.00
03-19	1073500007	Do	02/26/91	AIR FARE - NEW YORK TO WASHINGTON	59.00	59.00
03-19	1073500008	Do	02/27/91	AIR FARE - WASHINGTON TO NEW YORK	10.00	10.00
03-19	1073500009	Do	02/27/91	TAXI CAB - LHOB TO NATIONAL AIRPORT	12.00	12.00
03-19	1073500005	Do	03/05/91	CAPITOL TO NATIONAL AIRPORT - TAXICAB	12.00	12.00
03-19	1073500006	Do	03/05/91-03/05/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	113.00	113.00
03-19	1073500010	Do	03/06/91-03/06/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	118.00	118.00
03-19	1073500011	Do	03/06/91-03/06/91	TAXI CAB - NATIONAL AIRPORT TO LHOB AND RETURN	22.00	22.00
03-21	1079560006	Do	03/07/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	11.00	11.00
03-21	1079560005	Do	03/07/91	TAXI CAB - LHOB TO NATIONAL AIRPORT	12.00	12.00
03-21	1079560007	Do	03/07/91-03/07/91	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	118.00	118.00
03-21	1079610023	FLOYD H. FLAKE	03/12/91	TAXI CAB - NATIONAL AIRPORT TO LHOB	11.00	11.00
03-21	1079610029	EDWIN REED	03/07/91-03/13/91	AIR FARE - MEMBER WASHINGTON TO NEW YORK AND RETURN	118.00	118.00
03-21	1079610028	Do	03/12/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00	11.00
03-21	1079610030	Do	03/12/91-03/12/91	AIR FARE REED NEW YORK TO WASHINGTON AND RETURN	118.00	118.00
03-21	1079610026	ANTHONY SUBER	02/25/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	10.00
03-21	1079610027	Do	02/25/91-02/28/91	REIMBURSEMENT FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	7.55	7.55
03-21	1079610024	LORRAINE THOMAS	03/01/91-03/08/91	REIMBURSEMENT FOR NEWSPAPERS FOR JAMAICA DISTRICT OFFICE	16.65	16.65
03-21	1079610025	UNITED PARCEL SERVICE	01/08/91	REIMBURSEMENT FOR OFFICE CLEANING AT FAR ROCKAWAY DISTRICT OFFICE	35.00	35.00
03-21	1079610022	Do	02/28/91	PARCEL SENT TO NEW YORK	9.00	9.00
03-28	1086890230	NEWFOODG, INC	03/01/91-03/30/91	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00	3,000.00
03-28	1086890231	ROCKAWAY ONE COMPANY	03/01/91-03/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00	600.00

(128.79)
203.91
33.66
75.00
208.94
765.00
166.63
1,727.81
9.10
74.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

120,016.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,762.33

TOTAL

177,778.99

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE
CAMPBELL, LARRY N.
HARRIS, JOAN MARIE
JONES, OLIVER C.
MCDONALD, MARY ETHEL
RODDERS, AMANDA LANE
SCHNEIDER, ROGER E.
TOOHEY, J FRANCIS
WADE, RONNIE
WALLACE, VICKI P.

01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91

290.44
278.40
256.20
396.00
272.87
157.11
332.40
504.47
80.00
372.87

EXPENSES

01-17 1015350009 AT&T INFORMATION SYSTEMS
01-25 1023510007 SOUTH CENTRAL BELL
01-31 1031900889 (EQUIPMENT ALLOWANCE)
01-31 10319030479 (DC TELEPHONE SERVICE CHARGED)
01-31 1031930480 (DC TELEPHONE TOLLS CHARGED)
02-28 1059930922 Do
03-29 1087931938 Do
03-31 1088950594 (STATIONERY ALLOWANCE CHARGED)

11/12/90-12/11/90
11/11/90-12/10/90
01/01/91-01/31/91
12/01/90-01/02/91
12/01/90-01/02/91
02/28/91
03/29/91
03/31/91

81.54
237.92
52.26
136.05
118.66
24.87
1.25
(61.12)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,940.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

591.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO—Con.						
ADJUSTMENTS/REFUNDS						
12-05	1028990019	SOUTH CENTRAL BELL	11/19/90-12/18/90	REFUND DUE TO FINAL BILLING CREDIT	(13.81)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(13.81)	
TOTAL					3,518.38	
OFFICE OF THE HON. JAMES J FLORIO						
EXPENSES						
01-15	1014250005	NEW JERSEY BELL	12/16/90	LOCAL TELEPHONE SERVICE	49.10	
01-31	1031930140	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1.30	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					50.40	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-05	1016980020	PSE & G	10/22/90-11/05/90	REFUND DUE TO OVERPAYMENT	(45.29)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(45.29)	
TOTAL					5.11	
OFFICE OF THE HON. THOMAS M FOGLIETTA						
SALARIES						
			01/01/91-03/31/91	STAFF ASSISTANT	3,624.99	
			01/01/91-03/31/91	STAFF ASSISTANT	3,750.00	
			01/21/91-02/28/91	PART-TIME EMPLOYEE	1,555.56	
			03/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,875.00	
			01/01/91-01/01/91	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	103.61	
			01/01/91-03/31/91	STAFF ASSISTANT	3,750.00	
			01/01/91-01/31/91	STAFF DIRECTOR	3,750.00	
			01/01/91-03/31/91	PART-TIME EMPLOYEE	600.00	

GARDNER, RANA MARIA	01/01/91-03/31/91	STAFF ASSISTANT	3,249.99
GREEN, ANTHONY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/COUNSEL	15,619.33
GREGORY, SHIRLEY	01/01/91-03/31/91	STAFF ASSISTANT	5,730.01
HAGGERTY, EDWARD, JR	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,583.33
JONES, DAWN	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	3,750.00
LOGAN, DAWN M.	03/01/91-03/31/91	PART-TIME EMPLOYEE	1,083.33
MORRISON, KETHI G.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,875.00
MORRIGUEZ, ORLANDO J	01/01/91-03/12/91	CONGRESSIONAL AIDE	4,399.99
RZEPSKI, MARGARET A	01/01/91-03/31/91	PART-TIME EMPLOYEE	600.00
TEPPER, REBECCA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,512.67
VISALLI, LILLIAN E.	01/01/91-03/31/91	CONSTITUENT SERVICES MANAGER	5,750.01
WAGNER, ANN LOUISE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,500.00
WRIGHT, STEPHEN M.	02/20/91-03/31/91	LEGISLATIVE ASSISTANT	1,993.05
ZYLINSKI, BARBARA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,000.01
EXPENSES			
01-07 3062380012	ARMS CONTROL & FOREIGN POLICY CAUCUS	MEMBERSHIP DUES FOR ONE YEAR	1,500.00
01-07 3062380013	CONG. HUMAN RIGHTS CAUCUS	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-07 3062380015	DINERS CLUB	ROUND TRIP TRAIN TRAVEL BY MEMBER TO & FROM DC AND PHILADELPHIA TICKET #0269	88.00
01-07 3062380016	Do	ROUND TRIP TRAIN TRAVEL BY KEITH MORRISON TO & FROM PHILADELPHIA & DC TICKET #S 9196 & 9204	88.00
01-07 3062380017	Do	ROUND TRIP TRAIN TRAVEL BY ANTHONY GREEN TO & FROM PHILADELPHIA & DC TICKET #S 8917 & 4783	88.00
01-07 3062380018	Do	ROUND TRIP TRAIN TRAVEL BY ED HAGGERTY TO & FROM PHILADELPHIA & DC TICKET #S 4912 & 0118	88.00
01-07 3062380019	Do	ROUND TRIP TRAIN TRAVEL BY ANTHONY GREEN TO & FROM PHILADELPHIA & DC TICKET #S 8790 & 8808	88.00
01-07 3062380019	ENVIRONMENTAL & ENERGY CONFERENCE	MEMBERSHIP DUES FOR ONE YEAR	1,000.00
01-07 1002670023	GOLD CUP COFFEE SERVICE	CHARGE FOR REFRESHMENTS SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	29.00
01-07 1002670024	TERRI PINTO CIGAR	CHARGE FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	184.80
01-07 1002670024	THE BELL TELEPHONE CO OF PENNSYLVANIA	CURRENT PHONE CHARGES AT THE NORTH STREET DISTRICT OFFICE	113.80
01-07 1003640013	DAVID R RAMAGE	CHARGE FOR PRINTING OF NEWSLETTERS	2,774.00
01-07 1003640011	DINERS CLUB	ROUNDTRIP TRAIN TRAVEL BY ANTHONY GREEN TO AND FROM PHILADELPHIA AND DC TICKET #S 3422 AND 3430	88.00
01-07 1003640014	ANTHONY GREEN	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT IN PHILADELPHIA	88.44
01-07 1003640012	Do	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #7255	44.00
01-11 1008370020	AT&T INFORMATION SYSTEMS	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
01-11 1008370021	PECO	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	36.90
01-14 1008620030	AMERICAN EXPRESS	ONE-WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #2531	44.00
01-14 1008620028	PR NEWSWIRE	CHARGE FOR NEWS SERVICE RELEASE	65.00
01-14 1008620027	SOUTHWEST DISTRIBUTION	QUARTERLY SUBSCRIPTION TO THE PHILADELPHIA INQUIRER FOR THE DC OFFICE	57.60
01-14 1008620026	THE NEW YORK TIMES SALES, INC	SUBSCRIPTION FOR THE DC OFFICE	32.50
01-14 1008620029	UNITED PARCEL SERVICE	CHARGE FOR OVERNIGHT DELIVERY	11.00
01-14 1010740002	THE BELL TELEPHONE CO OF PENNSYLVANIA	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	195.42
01-14 1010740003	Do	CURRENT AT&T LONG DISTANCE CHARGES AT THE ARCH STREET DISTRICT OFFICE	2.09
01-14 1010740001	Do	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	100.24
01-17 1015350013	LOUIS K. FIELDS	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	90.00
01-17 1015350012	PECO	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	29.04
01-17 1015350012	PR NEWSWIRE	CHARGE FOR NEWSWIRE RELEASE	70.00
01-17 1015350010	THE BELL TELEPHONE CO OF PENNSYLVANIA	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	101.81
01-17 1015350011	Do	CURRENT LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	49
01-22 1017750021	ARRY/CORY REFRESHMENT SERVICES OF DEL VLY	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE ARCH STREET DISTRICT OFFICE	37.50
01-22 1017750017	JERRY COSTELLO	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	97.91
01-22 1017750019	Do	ONE-WAY TRAVEL VIA CAR FROM THE DISTRICT TO DC 146 MILES AT \$0.275/MILE	40.15
01-22 1017750020	DIGITAL PAGING	CHARGE FOR LEASED PAGING SYSTEM IN THE DISTRICT OFFICE	20.80
01-22 1017750018	ANTHONY GREEN	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT TICKET #4511 AND 9224	88.00
01-23 1018620019	AT&T INFORMATION SYSTEMS	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT ARCH ST. N. BOARD ST. AND MEMPHIS ST DISTRICT OFFICES.	361.90
01-23 1018620021	JERRY COSTELLO	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	15.40
01-23 1018620022	Do	REIMBURSEMENT FOR PARKING THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	9.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
01-23	1018620020	ANTHONY GREEN	11/09/90	REIMBURSEMENT FOR TELEPHONE CALLS MADE TO THE DC AND DISTRICT OFFICES WHILE IN TRANSIT BETWEEN THEM		24.73
01-23	1018620023	PHILADELPHIA MAGAZINE	03/01/91-03/01/92	SUBSCRIPTION FOR ONE YEAR		15.00
01-30	1028890224	CHRYSLER CREDIT CORPORATION	01/01/91-01/30/91	LEASED AUTO		407.89
01-30	1028890222	ERNEST & ANTOINETTE IANELLI	01/01/91-01/30/91	RENT: 1806 S. BROAD ST. - PHILADELPHIA, PA 19145		675.00
01-30	1028890225	NANCY MCKENZIE	01/01/91-01/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA		300.00
01-30	1028890223	YOW Q. SUM	01/01/91-01/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA		540.00
01-31	1031900192	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,292.37
01-31	1031930155	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			56.69
01-31	1031930156	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			24.92
01-31	1031930156	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			1,722.24
01-31	1031950704	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			80.41
01-31	1031950703	Do	01/01/91-01/31/91			290.34
02-06	1032520023	DAVID R RAMAGE	01/17/91	CHARGE FOR PRINTING OF NEWSLETTER		2,313.00
02-06	1032520024	GOLD CUP COFFEE SERVICE	01/16/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE DC OFFICE		61.00
02-06	1032520020	ANTHONY GREEN	01/16/91-01/16/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT - TICKETS #0738 AND 0746		88.00
02-06	1032520022	KEITH G MORRISON	01/17/91	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA - TRAIN STATION TO OFFICE		6.50
02-06	1032520021	Do	01/17/91-01/17/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT - TICKETS #0178 AND 3384		88.00
02-08	1037700025	JERRY COSTELLO	01/11/91	REIMBURSEMENT FOR CAB FARE FROM TRAIN STATION TO HOME FOLLOWING RETURN TO THE DISTRICT FROM D.C.		15.00
02-08	1037700022	DINERS CLUB	01/04/91	ONE WEAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA, TICKET #9980		44.00
02-08	1037700024	PECO	12/19/90-01/22/91	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE		36.69
02-08	1037700023	PR NEWSWIRE	01/11/91	CHARGE FOR NEWS RELEASE SERVICE		90.00
02-11	1038410011	DAISY KEITT	12/05/90-12/29/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 15 HOURS AT 5.00/HOUR		75.00
02-11	1038410010	DINERS CLUB	11/02/90	ONE WAY TRAIN TRAVEL FOR BARBARA ZYJINSKI FROM THE DISTRICT TO DC TICKET NUMBER 0715		44.00
02-11	1038410012	Do	12/05/90-12/05/90	ROUNDTRIP TRAIN TRAVEL FOR MICHAEL DIBERARDINIS TO AND FROM DC AND THE DISTRICT TICKET #0727		88.00
02-11	1038410013	Do	12/05/90-12/05/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA TICKET #9061		44.00
02-11	1038410015	TOM RYAN, PROPRIETOR NEWS STAND	11/01/90-01/31/91	QUARTERLY CHARGE FOR PAPERS AND MAGAZINES AT THE ARCH STREET DISTRICT OFFICE		72.90
02-13	1031910042	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PHILADELPHIA, PA		5,839.00
02-13	1034000005	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/24/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DISTRICT OFFICE		93.90
02-15	1043400008	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE BROAD STREET DISTRICT OFFICE		58.26
02-15	1043400010	JERRY COSTELLO	01/02/91	REIMBURSEMENT FOR FUEL OF MEMBER'S OFFICIAL CAR IN THE DISTRICT		6.50
02-15	1043400012	Do	01/02/91-01/16/91	REIMBURSEMENT FOR OIL AND FILTER FOR MEMBER'S OFFICIAL CAR IN THE CAR		69.90
02-15	1043400011	Do	01/22/91	CHARGE FOR OVERNIGHT DELIVERY		11.07
02-15	1043400009	FEDERAL EXPRESS CORP	01/31/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE		3.75
02-15	1043400006	GOLD CUP COFFEE SERVICE	12/20/90-01/23/91	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE		29.00
02-15	1043400007	PECO	10/04/90-10/05/90	CHARGE FOR REPLACEMENT PAPER AND WAIVER OF LIABILITY FEE FOR SYSTEM IN THE DISTRICT OFFICE		29.57
02-20	1046620029	DIGITAL PAGING	01/01/91-12/31/91	SUBSCRIPTION FOR THE DC OFFICE		109.00
02-22	1050660029	THE OLNEY TIMES	02/07/91	PURCHASE OF RECYCLED LASER PRINTER TONER CARTRIDGES		60.00
02-27	1053520023	AUTOMATED OFFICE PRODUCTS	02/08/91-02/08/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT - TICKET # 5350 & 1314		331.50
02-27	1053520021	ANTHONY GREEN		REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT - TICKET # 5350 & 1314		88.00

02-21	1053520022	LOUIS K. FIELDS.	01/07/91-01/28/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE.	72.00
02-27	1053520024	XSE XEROGRAPHIC.	01/31/91	PURCHASE OF RECYCLED LASER PRINTER TONER CARTRIDGE	63.31
02-28	1058890227	CHRYSLER CREDIT CORPORATION	02/01/91	LEASED AUTO.	407.89
02-28	1058890225	ERNEST & ANTOINETTE IANELLI	02/01/91	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	675.00
02-28	1058890228	NANCY MCKENZIE	02/01/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
02-28	1058890226	YOW Q. SUM	02/01/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
02-28	1059900149	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,267.46
02-28	1059300123	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059300124	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		510.66
02-28	1059950552	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,842.39
02-28	1059950551	Do.	02/28/91		816.00
02-28	1060220047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01/03-91 THRU 01-31-91	510.66
02-28	1060550017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91.	1,842.39
02-28	1060740027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91.	396.94
03-06	1063490007	GENERAL SERVICES ADMINISTRATION	12/31/90	CHARGE FOR FTS LINES AT THE ARCH STREET DISTRICT OFFICE	343.24
03-06	1063490006	REVIEW CHURCH	01/01/91-01/01/92	SUBSCRIPTION TO THE WEST REVIEW FOR THE DC OFFICE	900.00
03-08	1064800006	DINERS CLUB	01/03/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC, TICKET #2652	60.00
03-08	1064800009	Do.	01/09/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC, TICKET #2770	44.00
03-08	1064800010	Do.	01/11/91	ONE WAY TRAIN TRAVEL FOR JERRY COSTELLO FORM D.C. TO THE DISTRICT, TICKET #2688	44.00
03-08	1064800011	Do.	01/18/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA TO DC, TICKET #2952	44.00
03-08	1064800012	Do.	01/18/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA TO DC, TICKET #2233	44.00
03-08	1064800013	Do.	01/23/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA TO DC, TICKET #6808	44.00
03-08	1064800014	Do.	01/24/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA, TICKET #6914	44.00
03-08	1064800015	Do.	01/31/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA, TICKET # 0614	44.00
03-08	1064800016	THOMAS M. FOGLETTA	02/27/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C. TICKET #3771	44.00
03-08	1064800017	ANTHONY GREEN	02/25/91-02/26/91	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT AND D.C., TICKET #S 0301 AND 0319	88.00
03-21	1079300008	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.	02/08/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING AT THE ARCH STREET DISTRICT OFFICE	37.50
03-21	1079300009	JERRY COSTELLO	02/04/91-02/28/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	77.00
03-21	1079300010	Do.	02/08/91-02/22/91	REIMBURSEMENT FOR CARE OF THE MEMBER'S OFFICIAL CAR DISTRICT	19.50
03-21	1079300011	Do.	03/04/91	ONE WAY TRAVEL VIA PRIVATE CAR FROM DISTRICT IN PHILADELPHIA TO DC 146 MILES @ \$.0275/MILE	40.15
03-21	1079300007	GENERAL SERVICES ADMINISTRATION	01/31/91	CHARGE FOR FTS LINES IN ARCH STREET DISTRICT OFFICE	92.30
03-21	1079300006	EDWARD HAGGERTY	03/08/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DISTRICT TO DC, TICKET #8044	33.00
03-21	1079300001	KEITH C. MORRISON	03/04/91	REIMBURSEMENT FOR ONE WAY TRAVEL BY TRAIN FROM DC TO THE DISTRICT, TICKET #0916	44.00
03-21	1079300002	Do.	03/04/91	REIMBURSEMENT FOR CAB FARE FROM TRAIN STATION TO DISTRICT OFFICE IN PHILADELPHIA	7.00
03-21	1079300005	Do.	03/11/91	REIMBURSEMENT FOR CAB FARE FROM TRAIN STATION IN PHILADELPHIA TO DISTRICT OFFICE	7.00
03-21	1079300004	Do.	03/11/91-03/11/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO & FROM DC & DISTRICT, TICKET #S 3632 & 9883	88.00
03-26	1080780025	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE MEMPHIS STREET AND NORTH BROAD ST. DISTRICT OFFICES	58.25
03-26	1080780023	DAISY KEITT	01/02/91-01/26/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE, 12 HOURS	60.00
03-26	1080780024	LOUIS K. FIELDS	02/04/91-02/25/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE, 12 HOURS	72.00
03-26	1080780027	PECO	01/22/91-02/21/91	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	35.84
03-26	1080780026	Do.	01/23/91-02/22/91	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	29.31
03-28	1086890234	CHRYSLER CREDIT CORPORATION	03/01/91-03/30/91	LEASED AUTO	407.89
03-28	1086890232	ERNEST & ANTOINETTE IANELLI	03/01/91-03/30/91	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	675.00
03-28	1086890235	NANCY MCKENZIE	03/01/91-03/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
03-28	1086890233	YOW Q. SUM	03/01/91-03/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
03-31	1087930220	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087930221	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		413.54
03-31	1087930219	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		945.00
03-31	1087930217	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		396.94
03-31	1087930218	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		522.01
03-31	1088900133	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,284.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
03-31	1088950469	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		225.28
				SALARIES		
				MEMBERS CLERK HIRE		91,675.88
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,424.09
				TOTAL		131,099.97

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

01-07	0362740012	ASHMORE, JAMES N.	01/01/91-03/31/91	PART-TIME EMPLOYEE	312.30
01-07	0362740013	BELL, SUSAN	01/01/91-03/31/91	DEPUTY ADMINISTRATIVE ASST	25,332.75
01-24	1018340004	BULKLEY, PAULA A	01/01/91-03/31/91	STAFF ASSISTANT	3,110.66
01-24	1018340007	DENTON, MICHELLE A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50
01-24	1018340008	GIBSON, DOROTHY L	01/01/91-03/31/91	TECHNICAL AIDE	6,765.66
		GILPATRICK, JANET L	01/01/91-03/31/91	ASSISTANT	11,711.25
		GREGG, PATRICIA A	01/01/91-03/31/91	DISTRICT ASSISTANT	10,245.51
		LUCKE, M R	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,568.34
		MATHESEN, SANDRA WINDSOR	01/01/91-03/31/91	PART-TIME EMPLOYEE	100.00
		MCCLINTICK, CHRIS	02/01/91-02/28/91	DISTRICT AIDE	3,643.50
		MILLER, KEVIN C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	100.00
		NIDES, THOMAS R	02/01/91-02/28/91	LEGISLATIVE ASSISTANT	200.00
		O'BRIEN, DEBBIE	02/01/91-03/31/91	PART-TIME EMPLOYEE	191.67
		O'DONNELL, PATRICK KENT	03/01/91-03/31/91	STAFF ASSISTANT	1,111.11
		ORMSBY, PATRICK G	01/01/91-01/16/91	STAFF ASSISTANT	100.00
		Do	01/01/91-03/31/91	PART-TIME EMPLOYEE	200.00
		PETERSEN, ANDREA J	01/01/91-03/31/91	OFFICE MANAGER	4,684.50
		SCHOOLCRAFT, DAVID	01/01/91-03/31/91	STAFF ASSISTANT	3,903.75
		SCHULTHEIS, MARY BETH	01/01/91-01/31/91	STAFF ASSISTANT	3,145.55
		Do	02/01/91-03/31/91	APPOINTMENTS SECRETARY	7,133.34
		SWEDBERG, JEFFREY EUGENE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,417.14
		WOODARD, TODD STEVEN	01/01/91-03/31/91	SPECIAL ASSISTANT	4,944.75
		ZAPPONE, JEANNE L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,465.25

EXPENSES

01-07	0362740012	POSTMASTER	11/13/90	PURCHASE OF 300 STAMPS AT 25 CENTS EACH	75.00
01-07	0362740013	Do	11/21/90	PURCHASE OF 300 STAMPS AT 25 CENTS EACH	75.00
01-24	1018340004	DINERS CLUB	11/30/90-12/04/90	ROUND TRIP TRAVEL TO SPOKANE FOR PATRICK ORMSBY	478.00
01-24	1018340007	Do	12/20/90	ONE WAY UPGRADE FOR SPOKANE TO DENVER FLIGHT	28.00
01-24	1018340008	Do	12/20/90	ONE WAY UPGRADE FOR FLIGHT FROM DENVER TO WASHINGTON, DC	28.00

01-24	1018340006	THOMAS S. TOLEY	12/20/90	ONE WAY TRAVEL FROM SPOKANE TO WASHINGTON DC (6827)	298.00
01-24	1018340001	GOLD CUP COFFEE SERVICE	10/01/90	PURCHASE OF COFFEE FOR MEETINGS	64.00
01-24	1018340002	Do	11/21/90	PURCHASE OF COFFEE FOR MEETINGS	41.95
01-24	1018340003	PATRICK GREGG	12/05/90	PURCHASE OF COFFEE FOR MEETINGS	9.95
01-24	1018340009	Do	12/01/90	COST OF CAB FROM DULLES AIRPORT	45.00
01-24	1018340011	Do	12/01/90-12/06/90	ROUND TRIP TRAVEL TO WASHINGTON, DC FROM WALLA WALLA	549.00
01-24	1018340011	PATRICK G. ORMSBY	12/01/90-12/06/90	COST OF AIRPORT PARKING	15.00
01-24	1018340009	Do	12/17/90-12/19/90	ROUND TRIP TRAVEL TO SPOKANE - ORMSBY	1,079.00
01-29	1024660020	Do	12/01/90	COST OF MEAL	11.61
01-29	1024660021	WEST COAST RIDPATH HOTEL	11/30/90-12/04/90	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY WHILE IN THE FIFTH DISTRICT	252.34
01-30	1028890227	BANK OF THE WEST	01/01/91-01/30/91	RENT 28 W. MAIN ST WALLA WALLA WA	650.00
01-30	1028890226	BASTINE & COMBS	01/01/91-01/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00
01-30	1028890228	THE FARM CREDIT ASSOC OF SPOKANE, WA	01/01/91-01/31/91	RENT- SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,794.50
01-31	1031900442	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		499.73
01-31	1031930557	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		374.11
01-31	1031930558	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		79.71
01-31	1031950868	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,440.23
01-31	1031950867	Do	01/01/91-01/31/91		1,854.52
02-22	1050660010	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICE 2029	58.32
02-22	1050660015	Do	01/01/91-01/31/91	PRESS CLIPPING SERVICE	96.40
02-22	1050660012	BUDGET RENT A CAR	11/03/90	RENTAL CAR FOR PATRICK ORMSBY'S USE WHILE IN THE FIFTH DISTRICT	202.09
02-22	1050660003	THOMAS S TOLEY	12/11/90	MEMBER ONE WAY AIRFARE FROM SPOKANE TO WASHINGTON DC	232.00
02-22	1050660004	GENERAL SERVICES ADMINISTRATION	10/31/90-10/31/90	TELEPHONE SERVICE FOR WALLA WALLA	101.18
02-22	1050660013	GOLD CUP COFFEE SERVICE	01/16/91	PURCHASE OF BEVERAGES FOR CONSTITUENT MEETINGS	40.95
02-22	1050660014	Do	02/11/91	PURCHASE OF BEVERAGES FOR CONSTITUENT MEETINGS	79.90
02-22	1050660011	NEWCOMERS SERVICE OF GREATER SPOKANE	12/01/90-11/30/90	CLEANING SERVICE	25.00
02-22	1050660012	Do	12/01/90-12/31/90	CLEANING SERVICE	25.00
02-22	1050660017	Do	02/01/91	CLEANING SERVICE	25.00
02-22	1050660018	PATRICK G. ORMSBY	01/18/91-01/24/91	ROUNDTRIP TRAVEL TO SPOKANE AND RETURN STAFF /ORMSBY	664.00
02-22	1050660005	TRI CITY HERALD	02/18/91-02/18/92	ONE YEAR SUBSCRIPTION RENEWAL	102.00
02-22	1050660008	U S WEST COMMUNICATIONS	11/04/90-12/04/90	TELEPHONE SERVICE FOR WALLEY OFFICE	73.24
02-22	1050660006	Do	12/04/90-01/04/91	TELEPHONE SERVICE FOR SPOKANE VALLEY	70.94
02-22	1050660009	Do	12/04/90-01/04/91	MOI	1.87
02-22	1050660019	UNITED PARCEL SERVICE	01/22/91	OVERNIGHT PACKAGE 1G155415104	30.75
02-22	1050660019	WEST COAST RIDPATH HOTEL	12/19/90	OVERNIGHT ACCOMMODATIONS FRO PATRIC ORMSBY WHILE IN THE FIFTH DISTRICT	110.52
02-22	1050660009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,000.00
02-22	1051660011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	650.00
02-22	1051660012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	500.00
02-22	1051660014	ENVIRONMENTAL & ENERGY STUDY COUNCIL	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00
02-22	1051660013	EXPORT TASK FORCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	750.00
02-25	1052260004	FEDERAL EXPRESS CORP	10/16/90	OVERNIGHT LETTER	10.50
02-25	1052260001	Do	10/25/90	PRIORITY LETTER	10.50
02-25	1052260002	Do	10/25/90	PRIORITY LETTER	15.50
02-25	1052260003	Do	10/25/90	PRIORITY LETTER	24.25
02-25	1052260005	Do	10/29/90	OVERNIGHT LETTER	15.50
02-25	1052260006	Do	11/14/90	OVERNIGHT LETTER	10.50
02-27	1053520025	NEWCOMERS SERVICE OF GREATER SPOKANE	01/02/91-01/31/91	CLEANING SERVICE FOR VALLEY OFFICE	25.00
02-28	1058890230	BANK OF THE WEST	02/01/91	RENT 28 W. MAIN ST WALLA WALLA, WA	650.00
02-28	1058890229	BASTINE & COMBS	02/01/91	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00
02-28	1058890231	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/91	RENT- SUITE 201 W. 601 1ST AVE. SPOKANE, WA	1,794.50
02-28	105900327	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		499.73
02-28	1059304327	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		485.00
02-28	1059304334	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		384.29
02-28	1059506883	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		665.03
02-28	1059506882	Do	02/01/91-02/28/91		1,510.31
02-28	1060550018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	622.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS S FOLEY—Con.						
02-28	1086740028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91 THRU 01/31/91	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE 1634	585.00	
03-08	1086610028	DINERS CLUB	01/19/91-02/22/91	COST OF MEAL IN DISTRICT	598.00	
03-08	1086610029	SANDRA WINDSOR MATHIESEN	02/20/91	COST OF MEAL IN DISTRICT	12.74	
03-08	1086610030	Do	02/21/91	HOTEL ACCOMMODATIONS IN DISTRICT	7.82	
03-20	1073440008	Do	02/19/91	HOTEL ACCOMMODATIONS IN DISTRICT	42.37	
03-20	1073440009	Do	02/20/91	HOTEL ACCOMMODATIONS IN DISTRICT	0.07	
03-20	1073440010	BANK OF THE WEST	02/21/91	HOTEL ACCOMMODATIONS IN DISTRICT	54.62	
03-28	1086900237	GASTINE & COOMBS	03/01/91-03/30/91	RENT 28 W. MAIN ST WALLA WALLA, WA	650.00	
03-28	1086900238	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/91-03/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00	
03-31	1086940101	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50	
03-31	1087930894	(DIST TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		82.00	
03-31	1087930895	(DIST TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087930893	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		351.26	
03-31	1087930892	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		585.00	
03-31	1088900295	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		509.48	
03-31	1088950572	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		499.73	
					627.37	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						113,194.53
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,135.12	
TOTAL					143,329.65	

OFFICE OF THE HON. HAROLD E FORD

SALARIES						
		BANKS, CASEY J	01/01/91-03/31/91	SECRETARY	3916.67	
		BERGER, SETH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,950.01	
		BROOKS, VANESSA JAYNE	01/01/91-01/02/91	TAX COUNSEL	455.56	
		BROWN, STACEY R	01/01/91-01/31/91	PART-TIME EMPLOYEE	780.00	
		BURKETT, ALTHEA LAVERNE	01/01/91-03/31/91	STAFF ASSISTANT	5,487.51	
		CARR, CAROL J	02/13/91-03/31/91	PART-TIME EMPLOYEE	960.00	
		CONNOR, BERNADETTE W E	01/01/91-03/31/91	OFFICE MGR/PERSONAL SECTY	9,099.99	
		DAVIS, LATRENA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,250.00	
		FAULKNER, BRENDA K	01/01/91-03/31/91	COMPUTER INFORMATION SPECIALIST	5,831.10	
		FRENCH, BERTHA M	01/01/91-01/31/91	LEGISLATIVE CORRESPONDENT	6,000.00	
		HORNE, MILDRED P	02/01/91-03/31/91	SENIOR STAFF ASSISTANT	1,791.67	
		Do	02/01/91-03/31/91	DISTRICT OFFICE ADMINISTRATOR	7,500.00	
		JETER, PHILETTE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR	8,062.50	
		KIRKSEY, GAYLA	01/01/91-03/31/91	STAFF ASSISTANT	7,750.00	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	1070600005	Do	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	168.57	
03-13	1071540018	HAROLD E FORD	03/14/90-03/14/90	ONE-WAY AIR FARE FOR MEMBER FROM DISTRICT GROUND TRANSPORTATION - #74787022741	165.00	
03-13	1071540019	Do	10/29/90-10/29/90	AIR FARE FOR MEMBER WASH TO MEMPHIS GROUND TRANSPORTATION - #5876172814	201.00	
03-13	1071540017	Do	12/15/90-12/15/90	ONE-WAY AIR FARE FOR MEMBER TO DISTRICT GROUND TRANSPORTATION - #5876172814	191.00	
03-13	1071540020	Do	02/12/91-02/12/91	REIMBURSEMENT FOR GASOLINE USED IN DISTRICT AUTO; FOR OFFICIAL BUSINESS - #5876172814	20.56	
03-13	1071540021	Do	02/16/91-02/16/91	ONE-WAY AIR FARE FOR MEMBER MEMPHIS/WASH, DC GROUND TRANSPORTATION - #5876172814	201.00	
03-13	1071540022	Do	03/02/91-03/05/91	ROUND TRIP AIR FARE FOR MEMBER - WASH TO MEMPHIS/RETURN GROUND TRANSPORTATION #5876202867	320.00	
03-15	1073550000	DAVID R RAMAGE	02/23/91	PRINTING SERVICES - TOWNHALL MEETING CARDS - 60.000	712.75	
03-15	1073550001	DINERS CLUB	02/12/91-02/14/91	R/T AIR FARE FOR STAFF MEMBER, MILDRED HORNE FROM DISTRICT OFFICE - MEMPHIS TO WASH & RETURN	300.00	
03-15	1073550002	Do	02/12/91-02/14/91	LOGGING FOR STAFF MEMBER, MILDRED HORNE WHILE IN WASHINGTON, DC	225.54	
03-15	1073550003	MILDRED P HORNE	02/12/91-02/14/91	FOOD EXPENSES FOR STAFF WHILE IN WASHINGTON, DC	28.55	
03-15	1073550004	MEMPHIS BUSINESS JOURNAL	04/22/91-04/22/92	SUBSCRIPTION RENEWAL	36.00	
03-20	1073440012	DINERS CLUB	02/12/91-02/14/91	LOGGING FOR STAFF MEMBER PHILETTE JETER WHILE IN WASHINGTON, DC	222.09	
03-20	1073440011	Do	02/14/91-02/14/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER PHILETTE JETER FROM DISTRICT OFFICE MEMPHIS TO WASH/RETURN	300.00	
03-20	1073440014	HAROLD E FORD	03/07/91-03/09/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT RETURN & GROUND TRANSPORTATION #5876203156	358.00	
03-20	1073440015	PHILETTE JETER	02/12/91	MEAL IN DC MRS HORNE	25.02	
03-20	1073440015	Do	02/12/91	MEAL IN DC P JETER	25.02	
03-20	1073440013	Do	02/12/91-02/14/91	FOOD EXPENSES FOR STAFF PHILETTE JETER WHILE IN WASHINGTON, DC	23.27	
03-26	1080460009	LATRENA DAVIS	10/29/90-10/29/90	ONE WAY AIRFARE FOR STAFF MEMBER LATRENA DAVIS WASH TO MEMPHIS #012-4091-745-363	191.00	
03-26	1080460002	Do	10/29/90-11/05/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT OFFICE FOR STAFF MEMBER LATRENA DAVIS	60.31	
03-26	1080460005	Do	11/03/90-11/03/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.21	
03-26	1080460001	Do	11/05/90-11/05/90	ONE WAY AIRFARE FOR STAFF LATRENA DAVIS FROM DISTRICT OFFICE OFFICIAL BUSINESS #012-4486-411-510	169.00	
03-26	1080460003	Do	11/29/90-12/07/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER LATRENA DAVIS TO DISTRICT OFFICE & RETURN #012-4477-039-014	338.00	
03-26	1080460004	Do	12/11/90-01/01/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER LATRENA DAVIS TO DISTRICT/RETURN #012-4477-040-396	338.00	
03-26	1080460006	DINERS CLUB	02/11/91-02/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER GAYLA KIRKSEY FROM DISTRICT OFFICE MEMPHIS TO WASH/RTN #4486792233	300.00	
03-26	1080460007	Do	02/11/91-02/15/91	LOGGING FOR STAFF MEMBER GAYLA KIRKSEY WHILE IN WASHINGTON DC	463.94	
03-26	1080460008	GAYLA KIRKSEY	02/11/91-02/15/91	FOOD EXPENSES FOR STAFF MEMBER GAYLA KIRKSEY WHILE IN WASHINGTON, DC	63.27	
03-27	1084650016	AT&T INFORMATION SYSTEMS	03/01/91-02/28/91	MONTHLY TELEPHONE RENTAL EQUIPMENT	237.00	
03-27	1084650015	CELLULAR ONE OF MEMPHIS	02/01/91-03/30/91	CELLULAR PHONE SERVICE IN DISTRICT	218.23	
03-27	1084650014	HAROLD E FORD	03/13/91-03/16/91	ROUNDTRIP AIRFARE/MEMBER TRAVEL TO DISTRICT/RETURN GROUND TRANSPORTATION #5876203682	296.00	
03-28	1086890239	GMAC	03/01/91-03/30/91	LEASED AUTO	593.47	
03-31	1087931267	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931268	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		752.86	
03-31	1087931266	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087931265	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		224.94	
03-31	1088903385	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,593.56	
03-31	1088920144	(PHOTODUPLICATION SERVICES CHARGED)	03/01/91-03/31/91		97.50	
03-31	1088950518	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(103.10)	

03-31	1088950517	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER SALARIES MEMBERS CLERK HIRE EXPENSES OFFICIAL EXPENSES OF MEMBERS	316.95 105,108.62 34,713.70
01-22	1045990012	THE WASHINGTON POST	12/21/90-12/21/91	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	0362380027	WILLIAM D FORD	10/25/90	TRAVEL BY AIR, WASH TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	714.00
01-07	0362380023	MICHAEL B RUSSELL	11/03/90-11/07/90	TRAVEL BY AIR, WASH TO DETROIT & RETURN, PARKING, WHILE ON OFFICIAL BUSINESS IN DISTRICT	257.00
01-07	0362380024	Do	11/03/90-11/07/90	RENTAL AUTO & GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	186.10
01-07	0362380025	Do	11/03/90-11/07/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.59
01-07	0362380026	Do	11/03/90-11/07/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	19.18
01-07	0362740014	POSTMASTER	11/27/90	POSTAGE STAMPS FOR OFFICE	500.00
01-07	1003640018	DAVID W GEISS	12/19/90-12/20/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	39.00
01-07	1003640015	Do	12/19/90-12/22/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	244.00
01-07	1003640019	Do	12/19/90-12/22/90	500 MILES @ .25 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	148.00
01-07	1003640019	Do	12/19/90-12/22/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.61
01-07	1003640019	Do	12/04/90	MAGNETIC ADDRESS TAPE CHESHIRE LABELS, FOR USE IN WASHINGTON OFFICE	4,875.10
01-07	1003640019	Do	01/03/91-01/02/92	DUES FOR 1991	25.00
01-10	1007300003	MICHIGAN DEMOCRATIC PARTY	12/08/90-12/19/90	CLEANING FOR VESILANT OFFICE	60.00
01-10	1007300004	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/18/90-12/20/90	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	249.00
01-10	1007300001	DOUGLAS A GEISS			
01-10	1007300001	MICHAEL B RUSSELL			
OFFICE OF THE HON. WILLIAM D FORD					
SALARIES					
		BUDD, SALLY A	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,190.75
		DAVIS, CHRISTOPHER M	01/01/91-03/31/91	COMPUTER SPECIALIST	6,844.33
		DIEMER, MARY VIRGINIA	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,757.67
		DINGLEDEY, MARY F	01/01/91-03/31/91	CASEWORKER	7,718.49
		DOGAN, DELORES RUTH	01/01/91-03/31/91	STAFF ASSISTANT	7,718.49
		EISENBREY, ROSS E	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	196.72
		ELDER, HEIDI M	01/01/91-03/31/91	STAFF ASSISTANT	5,817.00
		GEISS, DAVID W	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,318.99
		JENSEN, ELIZABETH A	01/01/91-03/31/91	COMPUTER SPECIALIST	7,807.50
		MACDONALD, JANICE W	01/01/91-03/31/91	EXECUTIVE ASSISTANT	5,120.43
		MARSHALL, ROBIN O	01/01/91-03/31/91	STAFF ASSISTANT	7,718.49
		MCCONNIS, COLLEEN	01/01/91-01/31/91	LEGISLATIVE CORRESPONDENT	1,301.25
		RUSSELL, MICHAEL B	01/01/91-02/28/91	PRESS SECRETARY	1,952.84
		STEVENS, MICHELLE L	01/14/91-03/31/91	STAFF ASSISTANT	4,277.79
		SWANSON, CHRISTINE L	01/24/91-03/31/91	STAFF ASSISTANT	3,722.23
		WILLMADE, PATRICIA	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	18,243.78
		WOLAHIN, THOMAS R	01/01/91-01/02/91	SHARED EMPLOYEE	6.67
EXPENSES					
01-07	0362380027	WILLIAM D FORD	10/25/90	TRAVEL BY AIR, WASH TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	714.00
01-07	0362380023	MICHAEL B RUSSELL	11/03/90-11/07/90	TRAVEL BY AIR, WASH TO DETROIT & RETURN, PARKING, WHILE ON OFFICIAL BUSINESS IN DISTRICT	257.00
01-07	0362380024	Do	11/03/90-11/07/90	RENTAL AUTO & GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	186.10
01-07	0362380025	Do	11/03/90-11/07/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.59
01-07	0362380026	Do	11/03/90-11/07/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	19.18
01-07	0362740014	POSTMASTER	11/27/90	POSTAGE STAMPS FOR OFFICE	500.00
01-07	1003640018	DAVID W GEISS	12/19/90-12/20/90	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	39.00
01-07	1003640015	Do	12/19/90-12/22/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	244.00
01-07	1003640019	Do	12/19/90-12/22/90	500 MILES @ .25 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	148.00
01-07	1003640019	Do	12/19/90-12/22/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.61
01-07	1003640019	Do	12/04/90	MAGNETIC ADDRESS TAPE CHESHIRE LABELS, FOR USE IN WASHINGTON OFFICE	4,875.10
01-07	1003640019	Do	01/03/91-01/02/92	DUES FOR 1991	25.00
01-10	1007300003	MICHIGAN DEMOCRATIC PARTY	12/08/90-12/19/90	CLEANING FOR VESILANT OFFICE	60.00
01-10	1007300004	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/18/90-12/20/90	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	249.00
01-10	1007300001	DOUGLAS A GEISS			
01-10	1007300001	MICHAEL B RUSSELL			
TOTAL					
					139,759.92
					(62.40)
					11,190.75
					6,844.33
					6,757.67
					7,718.49
					7,718.49
					196.72
					5,817.00
					6,318.99
					7,807.50
					5,120.43
					7,718.49
					1,301.25
					1,952.84
					4,277.79
					3,722.23
					18,243.78
					6.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
01-10	1007300002	Do	12/18/90-12/20/90	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	106.77	
01-10	1007300003	Do	12/18/90-12/20/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.90	
01-17	1015350018	SALLY A. BUDD	12/19/90-12/31/90	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	39.52	
01-17	1015350019	Do	12/19/90-12/31/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.34	
01-17	1015350017	Do	12/19/90-01/02/91	TRAVEL BY AIR WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	240.00	
01-17	1015350015	Do	12/19/90-01/02/91	TRAVEL BY AIR WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	240.00	
01-17	1015350016	Do	12/19/90-12/31/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00	
01-22	1017550023	GONGNER NEWS SERVICE	12/19/90-12/31/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	300.00	
01-22	1017550023	JACK DENNER FORD INC	01/01/91-12/31/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.00	
01-22	1017550027	MICHIGAN CONSOLIDATED GAS	12/19/90-12/22/90	SERVICE FOR YPSILANTI OFFICE	115.57	
01-22	1017550022	THE DETROIT AIRPORT HILTON	12/19/90-12/27/90	ROOM CHARGES FOR MIKE RUSSELL & ELIZABETH JENSEN FOR OFFICIAL BUSINESS IN DISTRICT	180.00	
01-22	1017550025	THE NEW YORK TIMES SALES, INC	12/18/90-12/20/90	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	180.00	
01-22	1017550025	AT&T INFORMATION SYSTEMS	12/24/90-03/24/91	LEASE EQUIPMENT FOR WAYNE OFFICE	174.59	
01-22	1017830004	BENCHMARK SYSTEMS	11/12/90-12/11/90	CONVERSION OF TAPE FOR COMPUTER	3,550.00	
01-22	1017830005	CANTRELL/CUTTER PRINTING, INC.	12/28/90	PRINT 188,000 NEWSLETTERS AND CHESHIRE LABELS	775.07	
01-22	1017830002	WILLIAM D FORD	12/21/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.50	
01-22	1017830003	Do	12/11/90-12/13/90	POSTAGE MAIL FOR OFFICIAL BUSINESS	16.05	
01-24	1018340012	Do	12/31/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
01-24	1018340014	MICHIGAN PRESS READING SERVICE	12/28/90	READING FEE, CLIPS	83.60	
01-25	1023300005	AT&T INFORMATION SYSTEMS	12/28/90-01/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
01-25	1023300010	Do	01/04/91-02/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	129.05	
01-25	1023300004	BRESSERS CROSS INDEX DIRECTORY CO	01/08/91-01/08/92	RENEW SUBSCRIPTION FOR DEARBORN DOWNRIVER, W. WAYNE CO., ANN ARBOR-YPSILANTI DIRECTORIES	414.00	
01-25	1023300006	DAVID W BEISS	01/11/91-01/13/91	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT-GEIS	244.00	
01-25	1023300007	Do	01/11/91-01/13/91	400 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	110.00	
01-25	1023300008	Do	01/11/91-01/13/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.00	
01-25	1023300009	Do	01/11/91-01/13/91	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	36.40	
01-25	1023300002	MICHIGAN BELL TELEPHONE CO	12/28/90-01/27/91	SERVICE PROVIDED YPSILANTI OFFICE	73.43	
01-25	1023300001	Do	01/01/91-01/31/91	TELEPHONE SERVICE PROVIDED WAYNE DISTRICT OFFICE	159.65	
01-25	1023300003	YPSILANTI PRESS	01/01/91-12/31/91	ONE YEAR RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	78.00	
01-29	1028520003	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
01-29	1028520006	DAVID R RANAGE	12/20/90	4000 CALENDARS	678.00	
01-29	1028520004	DETROIT EDISON	12/06/90-01/08/91	SERVICE FOR YPSILANTI OFFICE	44.64	
01-29	1028520008	WILLIAM D FORD	12/19/90-12/22/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	670.00	
01-29	1028520007	WESTERN UNION	12/07/90	TELEGRAM SENT	28.95	
01-30	10288900230	RONALD WILLIAM EGNOR	01/01/91-01/30/91	RENT 31 S HURON YPSILANTI,MI 48197	575.00	
01-31	1026360011	U.S. TREASURY	12/28/90	REPRODUCTION OF A BILL	1,082.44	
01-31	1031900681	(CUMULATIVE ALLOWANCE)	01/01/91-01/31/91	4000 CALENDARS	102.03	
01-31	1031903919	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	88.92	
01-31	1031903920	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	TELEGRAM SENT	575.10	
01-31	1031904066	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	REPRODUCTION OF A BILL	6,212.86	
01-31	1031904065	Do	01/01/91-01/31/91	12-28-90	1.35	
02-01	1057980033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/91	LEASE EQUIPMENT FOR WAYNE OFFICE	174.59	
02-12	1039630002	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	PRINTING FYI CARDS *FROM THE DESK OF...	416.90	
02-12	1039630010	CANTRELL/CUTTER PRINTING, INC.	01/18/91	SHEETS		

02-12	1039630029	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	DUES FOR 1991	200.00
02-12	1039630005	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DUES 1991	4,100.00
02-12	1039630006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	DUES 1991	1,000.00
02-12	1039630006	DAVID W GEISS	01/24/91-01/27/91	TRAVEL BY AIR, WASHINGTON TO DETROIT; RETURN BY AUTO, 540 MILES @ 27 1/2 TOLLS ON OFFICIAL BUSINESS	279.10
02-12	1039630007	Do	01/24/91-01/27/91	420 MILES @ 27 1/2, PARKING FOR OFFICIAL BUSINESS IN DISTRICT	119.50
02-12	1039630008	Do	01/24/91-01/27/91	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	74.40
02-12	1039630009	Do	01/24/91-01/27/91	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	57.78
02-12	1039630004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	DUES 1991	2,250.00
02-13	1031910143	GENERAL SERVICES ADMINISTRATION	01/03/91-03/31/91	RENT WAYNE MI 00000	1,286.00
02-14	1039480008	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
02-14	1039480010	BRESSER'S CROSS INDEX DIRECTORY CO.	02/24/91-02/24/92	RENEW SUBSCRIPTION TO DEARBORN DOWN RIVER, WEST WAYNE CO., ANN ARBOR YPSI DIRECTORIES	399.00
02-14	1039480011	DAILY - MERRITT, INC.1	01/01/91-12/31/91	LIABILITY POLICY FOR DISTRICT OFFICES	454.00
02-14	1039480012	WILLIAM D FORD	01/24/91-01/27/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	920.00
02-14	1039480013	DAVID W GEISS	02/01/91-02/02/91	200 MILES @ 27 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	240.00
02-14	1039480014	Do	02/01/91-02/02/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.50
02-14	1039480015	Do	02/07/91-02/02/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	114.31
02-14	1039480016	Do	02/07/91-02/02/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	55.00
02-14	1039480017	THE OBSERVER NEWSPAPER TROY EDITION	03/09/91-03/08/92	PRINT 1,400 TAX GUIDE FOR OLDER AMERICANS	99.00
02-14	1039480018	THE WALL STREET JOURNAL	02/08/91-02/09/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT D. GEISS	310.80
02-14	1039480022	CANTRELL/CUTTER PRINTING, INC.	02/08/91-02/09/91	150 MILES @ 27 1/2 PER MILE FOR OFFICIAL BUSINESS	236.00
02-14	1044620022	DAVID W GEISS	02/08/91-02/09/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.25
02-14	1044620023	Do	02/08/91-02/09/91	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	23.45
02-14	1044620024	Do	02/08/91-02/09/91	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	34.40
02-14	1044620025	Do	01/08/91-02/06/91	SERVICE FOR YPSILANTI OFFICE	38.00
02-22	1050660020	DETROIT EDISON	12/27/90-01/28/91	CLIPS FOR WASHINGTON OFFICE	155.69
02-22	1050660021	MICHIGAN CONSOLIDATED GAS	01/28/91	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	104.80
02-22	1050660022	MICHIGAN PRESS READING SERVICE	02/26/91-02/25/92	CLIPS FOR WASHINGTON OFFICE	36.00
02-22	1050660023	NEWS HERALD NEWSPAPER	02/01/91	RENT 31 S HURON YPSILANTI, MI 48197	575.00
02-28	1058900233	RONALD WILLIAM EGNOR	02/01/91-02/28/91		880.69
02-28	1059930725	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		135.00
02-28	1059930726	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		527.78
02-28	1059950372	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(614.70)
02-28	1059950373	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,944.90
02-28	1059950374	Do	02/28/91	1-03-91 THRU 1-31-91	156.85
02-28	1060550019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	405.00
02-28	1060740029	(JOB OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	PRINT CHESHIRE LABELS FOR TAX GUIDE	17.90
03-05	1060410025	CANTRELL/CUTTER PRINTING, INC.	02/21/91-02/22/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	236.00
03-05	1060410026	DAVID W GEISS	02/21/91-02/22/91	200 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	35.00
03-05	1060410027	Do	02/21/91-02/22/91	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	53.42
03-05	1060530004	AT&T INFORMATION SYSTEMS	01/12/91-02/27/91	LEASE EQUIPMENT FOR WASHINGTON OFFICE	174.59
03-05	1060530005	Do	01/28/91-02/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
03-05	1060530006	Do	02/04/91-03/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	129.05
03-05	1060530007	Do	02/08/91	ONE COPY OF FEDERAL REGULATORY DIRECTORY FOR WASHINGTON OFFICE	80.00
03-05	1060530008	CONGRESSIONAL QUARTERLY INC	03/13/91-03/12/92	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WASHINGTON OFFICE	663.00
03-05	1060530009	DETROIT FREE PRESS	02/22/91	RIBBONS FOR PRINTER FOR WASHINGTON OFFICE	81.00
03-13	1071540030	BENCHMARK SYSTEMS	03/18/91-03/15/92	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT NEWS FOR WAYNE OFFICE	115.35
03-13	1071540031	DETROIT AGENCY	02/28/91-03/01/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	232.00
03-13	1071540032	DAVID W GEISS	02/28/91-03/01/91	150 MILES @ 27 1/2 PER MILE FOR OFFICIAL BUSINESS	41.25
03-13	1071540024	Do	02/28/91-03/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.62
03-13	1071540025	Do	02/19/91-02/20/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	240.00
03-13	1071540026	MICHAEL B RUSSELL	02/19/91-02/20/91	RENTAL AUTO, PARKING AND GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT	92.08
03-13	1071540027	Do	02/19/91-02/20/91	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.67
03-13	1071540028	Do	02/19/91-02/20/91	MEALS WHILE MEETING WITH LOCAL OFFICIALS IN DISTRICT	21.12
03-13	1072050001	CANTRELL/CUTTER PRINTING, INC.	12/21/90	PRINT 188,000 NEWSLETTERS AND CHESHIRE LABELS	7,775.07
03-25	1079580005	DETROIT EDISON	02/06/91-03/06/91	SERVICE TO YPSILANTI OFFICE	311.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
03-25	1079580001	WILLIAM D FORD	03/09/91-03/10/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	920.00	
03-25	1079580002	DAVID W GEISS	03/07/91-03/08/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	236.00	
03-25	1079580003	Do	03/07/91-03/08/91	175 MILES @ 27 5c PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	48.13	
03-25	1079580004	Do	03/07/91-03/08/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.75	
03-27	1084650025	DOUGLAS A GEISS	01/02/91-01/31/91	CLEANING SERVICE FOR YPSILANTI OFFICE	100.00	
03-27	1084650021	WILLIAM D FORD	03/16/91-03/17/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	920.00	
03-27	1084650017	DAVID W GEISS	03/14/91-03/17/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT	251.00	
03-27	1084650018	Do	03/14/91-03/17/91	525 MILES @ 27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	144.38	
03-27	1084650019	Do	03/14/91-03/17/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.58	
03-27	1084650024	GTE NORTH INCORPORATED	03/01/91-03/01/92	DIRECTORY LISTING, SALINE	12.00	
03-27	1084650020	JACK DEMMER FORD INC	03/08/91-03/11/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.00	
03-27	1084650022	MICHIGAN CONSOLIDATED GAS	01/28/91-02/26/91	SERVICE FOR YPSILANTI OFFICE	127.04	
03-27	1084650023	MICHIGAN PRESS READING SERVICE	02/27/91	CLIPS FOR YPSILANTI OFFICE	80.00	
03-28	1086890240	RONALD WILLIAM EGNOR	03/01/91-03/30/91	RENT 31 S HURON YPSILANTI, MI 48197	575.00	
03-31	1087931525	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931526	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		415.94	
03-31	1087931524	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087931523	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		90.72	
03-31	1088900448	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		5,624.85	
03-31	1088920178	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		6.50	
03-31	1088950319	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		3.18	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-22	1043980014	CANTRELL/CUTTER PRINTING, INC.	12/21/90	REFUND DUE TO AN INCORRECT AMOUNT		
02-14	1067990019	BRESSERS CROSS INDEX DIRECTORY CO	02/24/91-02/24/92	REFUND DUE TO A DUPLICATE PAYMENT		(775.07)
12-20	1016980018	NATIONAL ARCHIVES TRUST FUND	11/28/90	REFUND DUE TO NON-OFFICIAL PAYMENT		(399.00)
12-28	1016980017	WASHINGTON POST	12/18/90-12/17/91	REFUND DUE TO A DUPLICATE PAYMENT		(5.25)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					63,764.91	
						(1,241.72)
TOTAL						165,236.61

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	1043980014	CANTRELL/CUTTER PRINTING, INC.	12/21/90	REFUND DUE TO AN INCORRECT AMOUNT		(775.07)
02-14	1067990019	BRESSERS CROSS INDEX DIRECTORY CO	02/24/91-02/24/92	REFUND DUE TO A DUPLICATE PAYMENT		(399.00)
12-20	1016980018	NATIONAL ARCHIVES TRUST FUND	11/28/90	REFUND DUE TO NON-OFFICIAL PAYMENT		(5.25)
12-28	1016980017	WASHINGTON POST	12/18/90-12/17/91	REFUND DUE TO A DUPLICATE PAYMENT		(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BARNEY FRANK SALARIES

ANGELO, JOHN P.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,091.03
BYRNE, MARY H.....	01/01/91-03/31/91	CHIEF CASEWORKER.....	6,965.34
CAHN, DOUGLAS.....	01/01/91-02/10/91	ADMINISTRATIVE ASSISTANT.....	6,666.77
COELHO, SHIRLEY AHERN.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	4,044.30
DOW, PAULINE M.....	01/01/91-03/31/91	CASEWORKER.....	6,965.34
DRANE, MONICA.....	01/01/91-03/31/91	SPECIAL ASSISTANT.....	5,382.57
GJESTA, MARIA E.....	01/01/91-03/31/91	OFFICE MANAGER/SCHEDULER.....	6,576.24
GILLIS, DANIEL P.....	01/01/91-03/31/91	STAFF ASST/SCHEDULER.....	4,655.76
GUYTON, JAMES STANLEY III.....	02/13/91-03/31/91	LEGISLATIVE ASSISTANT.....	3,466.67
KALDENBACH-MONTMAYO, ANA I.....	02/13/91-03/31/91	LEGISLATIVE ASSISTANT.....	3,666.67
KOVAR, PETER.....	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT.....	3,307.73
Do.....	02/01/91-03/31/91	STAFF ASSISTANT.....	9,166.66
LIDE, QUENTIN R L.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	4,500.00
MARTIN, JOSEPH, JR.....	01/01/91-03/31/91	STAFF ASSISTANT.....	7,754.04
MOORE, JOANNE M.....	01/01/91-03/31/91	STAFF ASSISTANT.....	6,114.68
MORGERMAN, JENNIFER.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,699.14
NISHIURA, STEPHEN.....	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT.....	5,580.00
PATTERSON, GARTH.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,419.30
REICHARD, DOROTHY M.....	01/01/91-03/31/91	DISTRICT DIRECTOR.....	14,473.41
RODRIGUES, DEBORAH LEE.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	2,696.19
SINGER, PATRICIA F.....	01/01/91-01/18/91	LEGISLATIVE ASSISTANT.....	1,873.60
WRIGHT, AMELIA C.....	01/01/91-03/31/91	CASE WORKER.....	7,365.48
EXPENSES			
01-07 1002670027.....	EASTERN EDISON COMPANY.....	FOR ELECTRICITY IN THE FALL RIVER OFFICE.....	48.72
01-07 1002670026.....	GEORGE BIRKETT.....	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE.....	70.00
01-18 1016530014.....	POSTMASTER.....	STAMPS FOR OFFICIAL MAIL.....	27.00
01-25 1023510010.....	AT&T INFORMATION SYSTEMS.....	FOR LEASE AND RENTALS.....	86.07
01-25 1023510011.....	CLEVELAND CIRCLE TRAVEL.....	FOR MEMBER TRAVEL FROM DC TO PROVIDENCE, BOSTON TO DC.....	223.00
01-25 1023510009.....	DAVID ALMOND.....	FOR JANITORIAL SERVICES IN THE NEWTON OFFICE.....	80.00
01-25 1023510024.....	BARNEY FRANK.....	FOR MEMBER TRAVEL FROM DC TO BOSTON TO DC.....	168.00
01-25 1023510023.....	DANIEL P GILLIS.....	REIMB FOR TRAVEL, DRIVING REP FRANK THROUGHOUT DISTRICT ON OFFICIAL BUSINESS - 117 MILES @ 24¢ PER MILE.....	28.08
01-25 1023510016.....	GSA - KANSAS CITY - REGION SIX.....	FOR TWO BOXES OF XEROX PAPER FOR THE NEWTON OFFICE.....	56.96
01-25 1023510017.....	Do.....	FOR 5 GUE STICKS FOR THE NEWTON OFFICE.....	1.20
01-25 1023510018.....	Do.....	FOR 2 TAPE DISPENSERS FOR THE NEWTON OFFICE.....	2.46
01-25 1023510012.....	Do.....	FOR 1 BOX OF FAX PAPER.....	16.62
01-25 1023510020.....	Do.....	FOR 30 ROLLS OF SCOTCH TAPE FOR THE NEWTON OFFICE.....	12.60
01-25 1023510021.....	Do.....	FOR 4 BOXES OF MANILA FILES FOR THE NEWTON OFFICE.....	17.36
01-25 1023510022.....	Do.....	FOR 1 SET OF APPOINTMENT BOOK FOR THE NEWTON OFFICE.....	1.16
01-25 1023510019.....	Do.....	FOR TWO ROLLEYS FOR THE NEWTON OFFICE.....	23.58
01-25 1023510014.....	NEW ENGLAND TELEPHONE.....	FOR N.E. TELEPHONE CHARGES IN THE NEWTON OFFICE.....	146.21
01-25 1023510015.....	Do.....	FOR INTERGETEL INC TELEPHONE CHARGES.....	10.31
01-25 1023510026.....	Do.....	FOR N.E. TELEPHONE CHARGES FOR THE ATTLEBORO OFFICE.....	171.20
01-25 1023510013.....	Do.....	FOR LUNCH WHILE MEETING WITH CONSTITUENTS.....	4.77
01-25 1023510008.....	SERVICE AMERICA CORP.....	FOR US SPRINT SERVICES IN THE ATTLEBORO OFFICE.....	13.90
01-25 1023510027.....	USSPRINT.....	FOR N.E. TELEPHONE CHARGES FOR THE FALL RIVER OFFICE.....	25.59
01-25 1023510025.....	WESTERN UNION.....	FOR TELEPHONE SENT TO THE SOVIET UNION.....	121.97
01-29 1024660024.....	CLEVELAND CIRCLE TRAVEL.....	MEMBERS TRAVEL BOS TO DC.....	82.00
01-29 1024660025.....	Do.....	FOR MEMBER TRAVEL BOS TO DC.....	82.00
01-29 1024660026.....	DOROTHY REICHARD.....	FOR THE CLEANING OF DRAPES FOR THE NEWTON OFFICE.....	35.00
01-29 1024660027.....	Do.....	FOR CLEANING SUPPLIES FOR THE NEWTON OFFICE.....	8.12
01-29 1024660022.....	WHEATON COLLEGE.....	WHEATON COLLEGE EDUC CONF. SPONSORED BY REP. B. FRANK FOR FACILITY USE FEE FOR THE WHEATON COLLEGE CONF.	265.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	102460023	Do	01/16/91	FOR FOOD SERVICE CHARGES PROVIDED BY MARRIOTT FOOD	447.50	
01-30	1028890231	FOREST PROPERTIES	01/01/91-01/30/91	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,032.60	
01-30	1028890231	LONG ASSOCIATES INC	01/01/91-01/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	523.00	
01-30	1028890233	TEN PURCHASE REALTY	01/01/91-01/30/91	RENT 10 PURCHASE ST FALL RIVER, MA 02722	660.00	
01-31	1029720023	CLEVELAND CIRCLE TRAVEL	01/05/91	MEMBER TRAVEL DC TO BOS	84.00	
01-31	1029720024	Do	01/12/91-01/13/91	MEMBER TRAVEL DC TO BOS PROVIDENCE TO DC	223.00	
01-31	1029720025	EASTERN UTILITIES	12/10/90-01/10/91	FOR ELECTRICITY IN THE FALL RIVER OFFICE	47.06	
01-31	1029720026	QUINN NEWS SERVICE	12/10/90-01/10/91	FOR A NEWSPAPER SERVICE FOR THE NEWTON OFFICE	38.80	
01-31	1031900360	(EQUIPMENT ALLOWANCE)	12/31/90		.02	
01-31	1031900359	Do	12/31/90-12/31/90		745.92	
01-31	1031930427	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		135.06	
01-31	1031930427	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		41.61	
01-31	1031930426	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		82.55	
01-31	1031950407	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(21.72)	
01-31	1031950406	Do	01/01/91-01/31/91		128.18	
02-12	1039630011	CLEVELAND CIRCLE TRAVEL	01/19/91-01/22/91	FOR MEMBER TRAVEL FORM DC TO BOS -- BOS TO DC	168.00	
02-12	1039630012	Do	01/24/91	FOR MEMBER TRAVEL FROM DC TO BOS	84.00	
02-14	1044620027	BARNEY FRANK	10/27/90	REIMBURSEMENT FOR MEMBER TRAVEL DC TO PROVIDENCE, RI	136.00	
02-15	1043400020	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	PAYMENT FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07	
02-15	1043400017	DAVID ALMOND	02/01/91-02/28/91	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00	
02-15	1043400014	DOVER/SHERBORN SUBURBAN PRESS	02/27/91-02/27/92	FOR ONE YEAR SUBSCRIPTION TO THE NEWTON OFFICE	29.65	
02-15	1043400016	GEORGE BIRKETT	01/01/91-01/31/91	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00	
02-15	1043400022	DANIEL P GILLIS	01/10/91	FOR DRIVING MEMBER THROUGH OUT DISTRICT 63 MILES @ 24	15.15	
02-15	1043400023	Do	01/28/91	FOR DRIVING MEMBER THROUGH OUT DISTRICT 67 MILES @ 24	16.08	
02-15	1043400019	LANIER WORLDWIDE, INC	12/27/90	PAYMENT FOR TONER IN THE NEWTON OFFICE	244.16	
02-15	1043400018	THE WALPOLE TIMES	02/01/91-02/28/92	FOR ONE YEAR SUBSCRIPTION IN THE ATTLEBORO OFFICE	15.00	
02-15	1043400015	WARREN, GORHAM & LAHONT, INC	01/18/91	FOR HOUSING AND DEVELOPMENT REPORTER 4 VOLUMES	585.00	
02-19	1043260018	CLEVELAND CIRCLE TRAVEL	08/20/90	FOR MEMBER TRAVEL FROM BOSTON TO DC	82.00	
02-19	1043260028	Do	09/30/90	FOR MEMBER TRAVEL BOSTON TO DC	82.00	
02-22	1050660028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/31/91-02/01/91	STARTER WAS ON OFFICIAL BUSINESS FROM BOSTON TO DC TO BOSTON D. RECHARD	183.00	
02-22	1050660028	EASTERN UTILITIES	01/03/91-01/02/92	FOR MEMBERSHIP DUES FROM 1990 FUNDS	650.00	
02-22	1050660025	FIRST UNITARIAN SOCIETY IN NEWTON	01/10/91-02/08/91	FOR ELECTRICITY FOR THE FALL RIVER OFFICE	55.00	
02-22	1050660027	THE PATRIOT LEDGER	01/13/91	FOR RENTAL OF SPACE FOR A MEETING BETWEEN CONSTITUENTS AND REP	75.00	
02-22	1050660026	LANIER WORLDWIDE, INC	02/04/91-02/04/92	FOR ONE YEAR SUBSCRIPTION FOR THE NEWTON OFFICE	260.00	
02-25	1052610001	THE NEW YORK TIMES SALES, INC	12/24/90-03/24/91	FOR 13 WEEK TONER FOR FALL RIVER COPIER	182.23	
02-25	1052610003	THE SPECTATOR	01/21/91-01/21/92	FOR ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	32.50	
02-25	1052610004	USSPRINT	12/23/90-01/23/91	FOR US SPRINT SUBSCRIPTION FOR THE FALL RIVER OFFICE	19.00	
02-25	1052610002	CLEVELAND CIRCLE TRAVEL	01/28/91	PAYMENT FOR MEMBER TRAVEL FROM BOSTON TO WASHINGTON	8.12	
02-27	1058890236	FOREST PROPERTIES	02/01/91	RENT 437 CHERRY ST WEST NEWTON, MA 02165	84.00	
02-28	1058890235	LONG ASSOCIATES INC	02/01/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00	
02-28	1059900268	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 10 PURCHASE ST FALL RIVER, MA 02722	660.00	
02-28	1059900267	Do	02/01/91-02/28/91		2,419.64	
02-28	1059900268				3,794.51	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARNEY FRANK—Con.

02-28	10599303333	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	180.00
02-28	10599303334	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	543.30
02-28	10599500331	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/28/91	576.69
02-28	10602200554	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	146.05
02-28	1060550022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	497.51
02-28	10607400332	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91	495.00
03-05	1060530006	CLEVELAND CIRCLE TRAVEL	01-03-91 THRU 01-31-91	272.00
03-05	1060530007	Do	01-03-91 THRU 01-31-91	218.00
03-05	1060530008	Do	01-03-91 THRU 01-31-91	82.00
03-05	1060530009	Do	01-03-91 THRU 01-31-91	164.00
03-05	1060530010	Do	01-03-91 THRU 01-31-91	82.00
03-05	1060530011	Do	01-03-91 THRU 01-31-91	82.00
03-05	1060530012	Do	01-03-91 THRU 01-31-91	164.00
03-08	1066560002	MONICA SUSAN DRANE	09/15/90-09/17/90	8.16
03-08	1066560003	FOXBORO REPORTER	09/15/90-09/17/90	17.00
03-08	1066560004	QUINN NEWS SERVICE	09/15/90-09/17/90	136.45
03-08	1066560005	WESTPOLE TIMES	09/15/90-09/17/90	20.00
03-08	1066560006	WALPOLE UNION	09/15/90-09/17/90	11.22
03-11	1067350004	CLEVELAND CIRCLE TRAVEL	02/22/91	94.00
03-11	1067350005	Do	02/22/91	212.00
03-11	1067350006	DAVID R RAMAGE	02/23/91-02/25/91	74.00
03-11	1067350007	BARNEY FRANK	02/23/91-02/25/91	17.75
03-11	1067350008	LANIER WORLDWIDE, INC.	02/23/91-02/25/91	182.23
03-14	1070430014	POSTMASTER	01/29/91	8.75
03-21	1078450013	DOVER-SHERBORN SUBURBAN PRESS	01/29/91	29.65
03-21	1078450012	O JOURNAL	01/29/91	25.00
03-21	1078450011	TAUNTON POST GAZETTE	01/29/91	99.00
03-21	1078450014	THE STANDARD-TIMES	01/29/91	120.00
03-21	1079300012	CLEVELAND CIRCLE TRAVEL	01/29/91	150.00
03-21	1079300013	Do	01/29/91	75.00
03-25	1079580009	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	86.07
03-25	1079580006	CLEVELAND CIRCLE TRAVEL	03/03/91-03/04/91	188.00
03-25	1079580007	Do	03/03/91-03/04/91	118.00
03-25	1079580012	DAVID ALMOND	03/12/91	85.00
03-25	1079580010	GEORGE BIRKETT	03/12/91	70.00
03-25	1079580011	Do	03/12/91	70.00
03-25	1079580008	LANIER WORLDWIDE, INC.	03/12/91	122.34
03-28	1086990241	FOREST PROPERTIES	03/01/91-03/31/91	2,045.30
03-28	1086990243	LONG ASSOCIATES INC	03/01/91-03/31/91	525.00
03-28	1086990242	TEN PURCHASE REALTY	03/01/91-03/31/91	660.00
03-29	1087510007	EASTERN EDISON COMPANY	02/08/91-03/12/91	58.50
03-29	1087510009	FEDERAL EXPRESS CORP	03/06/91	15.50
03-29	1087510008	QUENTIN R L LIDE	03/14/91	10.40
03-31	1087930679	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	195.00
03-31	1087930680	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	293.38
03-31	1087930678	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	585.00
03-31	1087930676	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	146.05
03-31	1087930677	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	461.64
03-31	1088900243	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,256.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
03-31	1088950284	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,778.22
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						125,431.12
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						34,247.55
TOTAL						159,678.67

OFFICE OF THE HON. GARY A FRANKS

SALARIES

01-03/91-03/31/91	BEAULION, STEPHEN	LEGISLATIVE ASSISTANT	7,822.23
01/03/91-03/31/91	BROWNE, PATRICIA C.	ADMINISTRATIVE ASSISTANT	15,155.56
01/03/91-03/31/91	HARAHAN, GWENDOLYN B.	D.C. INTERN	2,200.00
01/03/91-03/31/91	HARRIS, MICHELLE	SENIOR LEGISLATIVE ASSISTANT	6,353.56
01/01/91-01/02/91	HARVATH, JOAN MARIE	LEGISLATIVE ASSISTANT	183.33
01/03/91-03/31/91	HEALY, CHRISTOPHER	PRESS SECRETARY/LEGIS ASST	8,600.00
01/03/91-03/31/91	KNUIGHT, RICHARD A.	EXECUTIVE ASSISTANT	5,393.50
01/16/91-03/31/91	LITTERS, R. NELSON, JR.	LEGISLATIVE ASSISTANT	4,322.23
01/03/91-03/31/91	MARINO, VALERIE R.	DEPUTY DISTRICT DIRECTOR	8,066.67
01/04/91-03/31/91	MEERER, JOHN E.	CONSTITUENT SERVICE REPRESENTATIVE	6,041.66
01/03/91-03/31/91	PIZONOFF, WILLIAM	D.C. INTERN	2,200.00
01/03/91-03/31/91	PINNETT, KATHERINE H.	CONSTITUENT SERVICE COORDINATOR	4,400.00
01/22/91-03/31/91	RODRIGUEZ, PRISCILLA	CONSTITUENT SERVICES ASSISTANT	3,450.00
03/01/91-03/31/91	SCHMIDT, DONALD J.	PART-TIME EMPLOYEE	416.67
01/07/91-03/31/91	TENOR, BARBARA A.	CONSTITUENT SERVICE REPRESENTATIVE	5,833.33
01/03/91-03/31/91	WARD, STEPHANIE L.	LEGISLATIVE ASST/SCHEDULER	4,522.23
01/08/91-03/31/91	WATTS, CATHERINE M.	SCHEDULER/CASEWORKER	4,265.28
01/03/91-03/31/91	WEIR, ARTHUR J.	DISTRICT DIRECTOR	12,222.23

EXPENSES

01-31	1031900847	(EQUIPMENT ALLOWANCE)	2,111.68
01-31	1031950224	(STATIONERY ALLOWANCE CHARGED)	3,000.19
02-28	1058900296	(EQUIPMENT ALLOWANCE)	11,383.44
02-28	1058920076	(PHOTOGRAPHIC SERVICES CHARGED)	104.65
02-28	1058930381	(DC TELEPHONE SERVICE CHARGED)	30.00
02-28	1058930382	(DC TELEPHONE TOLLS CHARGED)	499.18
02-28	1058950193	(STATIONERY ALLOWANCE CHARGED)	2,234.19
02-28	1060220049	(DISTRICT OFFICE TELEPHONE EQUIP. CHG)	214.68
02-28	1060550023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	230.76
02-28	1060740033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	315.00

03-15	1071430001	GARY A. FRANKS.....	01/04/91	MEMBER RETURN ONE WAY AIRFARE TO LAGUARDIA.....	54.00
03-15	1071430002	Do	01/09/91-01/13/91	MEMBER AIRFARE FROM HARTFORD TO DC AIRFARE FROM DC TO LAGUARDIA AND AIRPORT PARKING.....	300.00
03-15	1071430003	Do	01/18/91-01/22/91	MEMBER ROUNDTrip HARTFORD TO DC HARTFORD.....	220.00
03-15	1071430004	Do	01/24/91-01/29/91	MEMBER ROUNDTrip DC TO HARTFORD TO DC.....	220.00
03-15	1071430005	Do	01/31/91	MEMBER ONE WAY HARTFORD TO DC.....	110.00
03-20	1073440017	Do	02/07/91	MEMBER ONE WAY AIRFARE TO HARTFORD.....	152.00
03-20	1073440018	Do	02/19/91	MEMBER ROUNDTrip AIRFARE TO DC AND RETURN TO LAGUARDIA.....	118.00
03-20	1073440019	Do	02/22/91	MEMBER TRAVEL DC-BRADLEY HARTFORD.....	152.00
03-21	1079300022	BEE PUBLISHING CO.....	02/15/91-02/14/92	ANNUAL SUBSCRIPTION FOR THE NEWTON BEE FOR DISTRICT OFFICE.....	19.00
03-21	1079300021	CONGRESSIONAL BLACK CAUCUS.....	02/15/91-01/02/92	CAUCUS DUES FOR 1991.....	5,000.00
03-21	1079300021	CONGRESSIONAL QUARTERLY INC.....	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE INCLUDING CONGRESSIONAL MONITOR.....	2,995.00
03-21	1079300017	EVENING SENTINEL.....	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE EVENING SENTINEL FOR DISTRICT OFFICE.....	90.00
03-21	1079300015	FARFIELD CITIZEN NEWS.....	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO FARFIELD CITIZEN NEWS FOR DISTRICT OFFICE.....	16.00
03-21	1079300027	FEDERAL EXPRESS CORP.....	02/06/91	EXPRESS MAIL CHARGES FOR CONSTITUENT SERVICES.....	3.75
03-21	1079300018	HOMETOWN PUBLICATIONS.....	01/12/91-01/11/92	ONE YEAR SUBSCRIPTION TO THE THUMBALL TIMES.....	30.00
03-21	1079300019	Do	01/12/91-01/11/92	ONE YEAR SUBSCRIPTION TO MONROE COURIER.....	15.00
03-21	1079300020	Do	01/12/91-01/11/92	ONE YEAR SUBSCRIPTION TO THE HUNTINGTON HERALD.....	15.00
03-21	1079300029	HOUSATONIC VALLEY PUBLISH. CO.....	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE BROOKFIELD JOURNAL FOR THE DISTRICT OFFICE.....	24.95
03-21	1079300014	HUNTINGTON HERALD.....	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO HUNTINGTON HERALD FOR DISTRICT OFFICE.....	15.00
03-21	1079300025	THE BETHEL HOME NEWS.....	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR THE BETHEL HOME NEWS FOR DISTRICT OFFICE.....	35.00
03-21	1079300016	THE CHESHIRE HERALD.....	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION TO THE CHESHIRE HERALD FOR DISTRICT OFFICE.....	15.00
03-21	1079300026	THE REDDING PILOT.....	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR THE REDDING PILOT FOR DISTRICT OFFICE.....	35.00
03-21	1079300024	THE RIDGEFIELD PRESS.....	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR THE RIDGEFIELD PRESS FOR DISTRICT OFFICE.....	35.00
03-21	1079300030	THE WALL STREET JOURNAL.....	01/11/91-01/10/92	ONE YEAR SUBSCRIPTION FOR THE RIDGEFIELD PRESS FOR DISTRICT OFFICE.....	139.00
03-21	1079300032	THE WASHINGTON POST.....	01/03/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON POST FOR DISTRICT OFFICE.....	62.40
03-21	1079300028	THE WILTON BULLETIN.....	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR THE WILTON BULLETIN FOR DISTRICT OFFICE.....	35.00
03-25	1079300028	WATERBURY REPUBLICAN/AMERICAN.....	02/10/91-02/09/92	ONE YEAR SUBSCRIPTION TO THE WATERBURY REPUBLICAN/AMERICAN FOR DISTRICT OFFICE.....	78.00
03-25	1080310009	BRUCE E. LOSTY OFFICE SYSTEMS.....	01/22/91	PURCHASE OF OFFICE SUPPLIES IN DISTRICT OFFICE CITY.....	124.00
03-25	1080310010	R NELSON LITTEST.....	01/15/91-02/06/91	WASH. DC MILEAGE TO & FROM AIRPORT TO PICK UP MR. FRANKS & TAKE TO OFFICE 24 @ \$275.....	6.60
03-25	1080310011	Do	01/15/91-02/06/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MR. FRANKS.....	4.50
03-29	1084710010	JOHN E. WEEKER.....	01/22/91	RETURN AIRFARE TO DISTRICT OFFICE/HARTFORD, CT PLUS AIRPORT TOLLS.....	153.25
03-29	1084710012	Do	01/25/91-02/23/91	MILEAGE (IN-DISTRICT) WHILE ON OFFICIAL BUSINESS TOTAL 168 @ \$275.....	46.20
03-29	1084710013	Do	02/18/91	IN DISTRICT PARKING.....	1.00
03-29	1084710011	Do	02/19/91	TOLLS PAID ON TRIP TO DC FROM DISTRICT WHILE DRIVING IN MEMBER'S AUTO.....	4.50
03-29	1084710027	Do	02/19/91-02/22/91	METRO FARES IN DC OFFICE AREA ON OFFICIAL BUSINESS (TO AND FROM HOTEL).....	6.25
03-31	1086940088	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	.....	11.50
03-31	1087930782	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	210.00
03-31	1087930783	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	512.86
03-31	1087930781	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	315.00
03-31	1087930779	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	.....	214.68
03-31	1087930780	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	234.00
03-31	1088900268	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....	353.89
03-31	1088920082	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.....	2.60
03-31	1088950174	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	.....	1,337.47

EXPENDITURES FOR 1ST QUARTER

SALARIES	102,394.48
MEMBERS CLERK HIRE	
EXPENSES	32,753.17
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	135,147.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL FRENZEL						
SALARIES						
		BROWNE, PATRICIA C.	01/01/91-01/02/91	STAFF DIRECTOR	401.76	
		CHRISTENSEN, MAYBETH A.	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	373.98	
		EVELAND, PATRICIA C.	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	401.76	
		HANSEN, KRISTI M.	01/01/91-01/02/91	FIELD REPRESENTATIVE/CASEWORKER	135.09	
		HARRIS, MICHELLE	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	132.31	
		LESAGE, MICHAEL PATRICK	01/01/91-01/02/91	TEMPORARY EMPLOYEE	50.00	
		NELSON, MARLYS J.	01/01/91-01/02/91	OFFICE MANAGER	300.64	
		PATE, BLANCHE WATKINS	01/01/91-01/02/91	SENIOR COMPUTER SPECIALIST	221.20	
		PETERSON, SCOTT J.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	132.31	
		PHILSTROM, SUSAN	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	166.67	
		SCHNEIDER, CHERYL	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	137.87	
		TAYLOR, CATHERINE A.	01/01/91-01/02/91	CASEWORKER/FIELD REPRESENTATIVE	126.76	
		WARD, STEPHANIE L.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	88.89	
EXPENSES						
01-31	1031900890	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	37.56	
01-31	1031903338	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		328.82	
01-31	1031903339	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		210.79	
01-31	1031905910	(STATIONERY ALLOWANCE CHARGED)	01/31/91	12-1-90 THRU 12-31-90	784.94	
02-12	1039630019	MAYBETH CHRISTENSEN	10/27/90-11/13/90	ROUNDTRIP AIRFARE - WASHINGTON, DC TO MPLS. TO DC	158.00	
02-12	1039630020	Do	10/27/90-12/16/90	TOTAL AUTOMOBILE MILEAGE WHILE IN DISTRICT ATTENDING MEETINGS AND OTHER OFF DUTIES 2210 MI @ 24¢/MILE	530.40	
02-12	1039630022	Do	11/30/90-12/02/90	ROUNDTRIP AIRFARE WASHINGTON, DC TO MPLS. TO DC	284.00	
02-12	1039630021	Do	11/30/90-12/16/90	CAB RECEIPTS	53.00	
02-12	1039630023	Do	12/14/90-12/16/90	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. TO DC	290.00	
02-12	1039630014	FEDERAL EXPRESS CORP	11/15/90	EXPRESS MAILING COSTS FOR OFFICIAL CONGRESSIONAL BUSINESS	10.50	
02-12	1039630015	Do	11/21/90-11/24/90	EXPRESS MAILING COSTS	39.25	
02-12	1039630016	Do	12/19/90	EXPRESS MAILING COSTS FOR CONSTITUENT	8.25	
02-12	1039630024	KRISTI M HANSEN	10/01/90-12/15/90	REIMBURSEMENT FOR 283 MILES @ 24¢ PER MILE FOR ATTENDING MEETING AND OTHER OFFICIAL DUTIES	67.92	
02-12	1039630025	CATHERINE A TAYLOR	10/01/90-12/15/90	REIMBURSEMENT FOR 737 MILES @ 24¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	176.88	
02-12	1039630026	Do	10/01/90-12/15/90	PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE	8.00	
02-12	1039630027	U S WEST COMMUNICATIONS	10/22/90-11/21/90	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.63	
02-12	1039630028	Do	11/22/90-12/21/90	LONG DISTANCE AND DIRECTORY ASSISTANCE CHARGE FOR BLOOMINGTON DISTRICT OFFICE	4.83	
02-12	1039630017	Do	11/22/90-12/21/90	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.63	
02-12	1039630018	Do	12/02/90	EXPRESS MAILING COSTS FOR OFFICIAL CONGRESSIONAL BUSINESS	1.85	
02-12	1039630013	UNITED PARCEL SERVICE	10/24/90-10/29/90	STAFF ROUNDTRIP AIRFARE DC-MINNEAPOLIS AND RETURN	158.00	
02-14	1039420003	PAT BROWNE	10/24/90-10/29/90	STAFF RENTAL CAR EXPENSES	78.84	
02-14	1039420004	Do	11/30/90-12/03/90	STAFF ROUNDTRIP AIRFARE TO DC-MINNEAPOLIS AND RETURN	178.00	
02-14	1039420001	Do	11/30/90-12/03/90	STAFF RENTAL CAR EXPENSES	131.20	
02-14	1039420002	Do	10/23/90	TELECONFERENCE EQUIPMENT AND SUPPORT CHARGE FOR SPEECH TO MEETING DURING THE END OF SESSION	164.14	
02-14	1039420005	DAROME	08/22/90-09/21/90	LONG DISTANCE AND DIRECTORY INFO CALLS	5.38	
02-14	1039420008	U S WEST COMMUNICATIONS	08/22/90-09/21/90	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.63	
02-14	1039420009	Do				

02-14	1039420006	Do	09/22/90-10/21/90	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.63
02-14	1039420007	Do	09/22/90-10/21/90	LONG DISTANCE AND DIRECTORY INFO CALLS	3.18
02-14	1039480017	SUSAN PHILSTROM	11/19/90	STAFF ON WAY AIRFARE TO MINNEAPOLIS	142.00
02-14	1039480018	Do	11/19/90-11/29/90	MILEAGE IN DISTRICT 205.4 @ .25 MILES	51.35
02-14	1039480019	WESTERN UNION TELEGRAPH CO.	11/07/90	TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS FOR NOVEMBER	39.85
03-29	1084710014	FEDERAL EXPRESS CORP.	12/12/90	EXPRESS MAILING COSTS FOR DECEMBER, 1990	10.50
EXPENDITURES FOR 1ST QUARTER					
SALARIES					2,669.24
MEMBERS CLERK HIRE					
EXPENSES					4,828.45
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					7,497.69

OFFICE OF THE HON. MARTIN FROST

SALARIES

01/01/91-03/31/91	ANGLE, MATTHEW HOYT	ADMINISTRATIVE ASSISTANT	22,500.00
01/01/91-03/31/91	CARLETON, RONNIE P.	LEGISLATIVE DIRECTOR	8,750.01
01/01/91-03/31/91	CRAWFORD, CINDA MARIE	DISTRICT DIRECTOR	11,250.00
01/01/91-03/31/91	DAMTOFT, JANET RUSSELL	CASEWORKER	5,750.01
01/01/91-03/31/91	DUKES, RANDY M	SYSTEMS MANAGER	6,500.01
01/01/91-03/31/91	DUNK, KENDALL LEIGH	LEGISLATIVE CORRESPONDENT	5,000.01
01/01/91-03/31/91	MANSKER, ROBERT THOMAS	PRESS SECRETARY	3,750.00
01/01/91-03/31/91	MASHON, KRISTI KING	RECEPTIONIST	5,000.01
01/01/91-03/31/91	MCAYOY, SUSAN ANN	OFFICE MANAGER	6,916.67
01/01/91-03/31/91	MCNEH, JENNY DELANE	OFFICE MANAGER/EXECUTIVE SECTY	11,250.00
01/01/91-03/31/91	PEVAROFF, SARA	CASEWORKER	2,499.99
01/01/91-03/31/91	PRICE, MARSHA K	LEGISLATIVE CORRESPONDENT	5,250.00
01/01/91-03/31/91	PRYOR, DEBORAH ANNE	RECEPTIONIST/CASEWORKER	3,999.99
01/01/91-03/31/91	RAFALIDES, ERNEST S	CASEWORKER	5,499.99
01/01/91-03/31/91	REMOTIGUE, ROBYN BOWLING	PART-TIME EMPLOYEE	1,711.12
01/01/91-03/31/91	SMITH, HELENA	RECEPTIONIST/CASEWORKER	5,499.99
01/01/91-03/31/91	WALKER, TODD	RECEPTIONIST	3,750.00
01/01/91-03/31/91		FIELD REPRESENTATIVE	3,000.00

EXPENSES

01-07	1002220018	MARTIN FROST	12/11/90-12/14/90	ROUNDTrip AIRFARE TO DISTRICT AND STATE CAPITOL DC/DFW/AUSTIN/DFW/DCA AA586175176	440.00
01-07	1002220019	Do	12/14/90	MEALS WHILE IN THE DISTRICT	16.40
01-07	1002220021	ROBERT T. MANSKER	10/25/90	CAB FARE FROM THE CAPITOL TO THE STATE DEPARTMENT AND RETURN TO RAYBURN BUILDING	6.45
01-07	1002220022	Do	10/29/90	CAB FARE TO THE WHITE HOUSE FROM THE RAYBURN BUILDING AND RETURN	13.50
01-07	1002220020	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	SUBSCRIPTION	62.50
01-07	1002670029	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	1 YEAR DUES FOR CONGRESSIONAL QUARTERLY SERVICE	898.00
01-07	1002670032	GRAND PRAIRIE OFFICE SUPPLIES, INC.	12/06/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.92
01-07	1002670031	SUSAN MCAYOY	11/07/90-11/29/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 82 MILES AT .22	18.04
01-07	1002670028	ROBYN BOWLING REMOTIGUE	11/07/90-11/21/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 91 MILES @ .22	20.02
01-07	1002670027	U.S. CAPITOL HISTORICAL SOCIETY	11/14/90	2400 U. S. CAPITOL HISTORICAL CAUCUS LSO DUES	1,680.00
01-07	1003640022	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 CONGRESSIONAL BLACK CAUCUS LSO DUES	2,000.00
01-07	1003640020	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES DUES	4,100.00
01-07	1003640021	RANDY M DUKES	10/07/90-11/10/90	ROUNDTrip AIR FARE TO THE DISTRICT FOR STAFF RANDY DUKES, WASH/DALLAS/WASH 5876157881	210.00
01-07	1003640029	Do	11/10/90	CAB FARE FOR DFW AIRPORT TO THE DISTRICT OFFICE	48.00
01-07	1003640024	Do	11/10/90	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	13.51
01-07	1003640025	Do	10/26/90-11/17/90	PARKING AT DOD SEMINAR	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	1003640022	Do	10/26/90-11/29/90	MILEAGE FOR STAFF TRAVEL ON OFFICIAL BUSINESS 557 MILES AT .22	122.54	
01-07	1003640023	Do	10/26/90-11/29/90	12 MILES AT .22 IN DISTRICT	2.64	
01-07	1003640026	Do	12/01/90	LUNCH FOR ACADEMY REVIEW BOARD PANEL DURING NOMINATION SELECTION PROCESS	19.60	
01-07	1003640030	ROBYN BOWLING REMOTIGUE	12/06/90-12/12/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 79 IMILES AT .22	17.38	
01-07	1003640031	UNITED PARCEL SERVICE	12/11/90-12/14/90	EXPRESS MAIL ON OFFICIAL BUSINESS	55.25	
01-09	1009600002	SOUTHWESTERN BELL	12/15/90-01/14/91	LOCAL TELEPHONE SERVICE	132.55	
01-11	1008370000	CANTRELL/CUTTER PRINTING, INC.	12/07/90	PRINTING DECEMBER NEWSLETTER	805.35	
01-11	1008370022	JANET RUSSELL DAWTOFT	11/30/90	REFRESHMENTS FOR MEMBERS OF THE ACADEMY REVIEW BOARD	17.57	
01-11	1008370026	DISTRICT GRAPHICS	11/26/90	IMPRINTING OF U.S. HISTORICAL CALENDARS AND CARRIER ENVELOPES	1,100.00	
01-11	1008370029	TEXAS MONTHLY	11/26/90	SUBSCRIPTION	12.97	
01-11	1008370024	UNITED PARCEL SERVICE	01/01/91-01/01/92	EXPRESS MAIL TO THE DISTRICT	26.90	
01-12	1017830008	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	LEASE AND RENTALS OF OAK CLIFF DISTRICT OFFICE TELEPHONE EQUIPMENT	114.75	
01-12	1017830006	AVIS	12/13/90-12/15/90	CAR RENTAL FOR STAFF, MATT ANGLE WHILE IN THE DIST ON OFFICIAL BUSINESS	117.73	
01-12	1017830010	SUSAN MCAVOY	12/04/90-12/17/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 138 MILES @ .22¢ PER MILE	34.76	
01-12	1017830009	OAK CLIFF OFFICE SUPPLY & PRINTING	12/18/90	OFFICE SUPPLIES FOR THE DISTRICT, CALENDAR REFILLS AND FILE FOLDERS	14.20	
01-12	1018340007	AT&T INFORMATION SYSTEMS	12/17/90-03/17/91	CONTINUATION OF SUBSCRIPTION	58.50	
01-24	1018340024	Do	12/12/90-01/11/91	LEASE & RENTALS FOR TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82.55	
01-24	1018340016	Do	10/07/90-11/07/90	CAR RENTAL FOR STAFF, RANDY DUKES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	316.00	
01-24	1018340022	Do	12/12/90-12/14/90	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.33	
01-24	1018340019	Do	12/19/90	PRINTING FOR TOWN HALL MEETINGS	3,267.51	
01-24	1018340017	Do	12/19/90	EXPRESS MAIL FROM STATE CAPITOL TO WASH OFFICE	43.39	
01-24	1018340021	Do	12/27/90-12/29/90	EXPRESS MAIL SENT AND RECEIVED ON OFFICIAL BUSINESS	20.50	
01-24	1018340023	Do	12/07/90	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE MAPSCO STREET GUIDE	15.29	
01-24	1018340021	U.S. CAPITOL HISTORICAL SOCIETY	11/01/90-10/31/91	CONTINUATION OF SUBSCRIPTION	15.00	
01-30	1028890234	NONB TEXAS	12/27/90	HOUSE CALENDARS	280.00	
01-30	1028890235	RESOURCE SAVINGS	01/01/91-01/30/91	EXPRESS MAIL FROM THE DIST OFFICE TO THE WASH OFFICE	14.25	
01-31	1031900779	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	RENT 400 SZANG BLVD # 1319 DALLAS TX 75208	1,900.00	
01-31	1031931066	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00	
01-31	1031931067	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,166.36	
01-31	1031931065	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		158.72	
01-31	1031950827	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		97.04	
01-31	1031950826	Do	01/01/91-01/31/91		(130.97)	
02-06	1029710016	MATTHEW HOYT ANGLE	12/11/90-12/13/90		1.74	
02-06	1029710012	Do	01/13/91-01/16/91	AIRFARE FOR MATT ANGLE DCA/DFW/AUS/DFW/DCA MEETING WITH ST. REPS ON HOUSING LEG.	120.61	
02-06	1029710013	FORT WORTH STAR-TELEGRAM	12/12/90-12/13/90	AIRFARE FOR MATT ANGLE DCA TO AUS TO DFW TO DCA, MEET WITH STAFF REP ON LEGISLATION ON CONG.	472.58	
02-06	1029710011	MARTIN FROST	01/21/91-01/21/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.33	
02-06	1029710011	Do	01/07/91	CONTINUATION OF SUBSCRIPTION	128.84	
02-06	1029710011	Do	01/15/91-01/16/91	AIRFARE FOR CONG. FROST D.C. TO DFW (6834)	135.00	
02-06	1029710006	ROBERT T. MANISHER	01/07/91-01/09/91	AIRFARE FOR CONG. FROST D. C. TO DFW TO D. C. 5876188497	464.00	
02-06	1029710008	Do	01/07/91-01/09/91	AIRFARE FOR ROBERT T. MANISHER DCA, DFW, AUS, DFW DCA (1127), MEET W/GOV OFIC IN ST. CAP ON LEG.	440.00	
02-06	1029710009	Do	01/07/91-01/09/91	CARFARE TO AND FROM THE AIRPORT TO THE STATE CAPITOL	18.50	
02-06	1029710007	Do	01/08/91-01/09/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL	70.40	
02-06	1029710007	Do		MEALS WHILE ON OFFICIAL TRAVEL	10.65	

02-06	1029710001	Do	01/14/91-01/16/91	AIRFARE FOR BOB MANSKER DCA/DFW/AUS/DCA AIRFARE FOR TICKET LOWER THAN DALLAS ONLY	440.00
02-06	1029710002	Do	01/14/91-01/16/91	CAB FARE TO AND FROM CAPITOL TO AIRPORT	20.00
02-06	1029710003	Do	01/15/91	MEALS WHILE ON OFFICIAL TRAVEL	15.50
02-06	1029710004	Do	01/15/91	GASOLINE FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	4.00
02-06	1029710005	Do	01/08/91	OFFICE SUPPLIES FOR OAK CLIFF DISTRICT OFFICE POSTAL SCALES	26.36
02-06	1029710014	Do	02/03/91-02/03/92	CONTINUATION OF GRAND PRAIRIE DAILY NEWS	46.80
02-06	1032610001	Do	01/12/91-02/11/91	LEASE OF TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82.55
02-06	1032610002	Do	01/16/91-02/15/91	LEASE OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	114.74
02-06	1032610003	Do	01/15/91-01/16/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST ON OFFICIAL BUSINESS	45.58
02-06	1032610004	Do	01/16/91	EXPRESS MAIL	9.00
02-28	1058890237	Do	02/01/91	RENT 400 SZANG BLVD. # 1319 DALLAS TX 75208	1,900.00
02-28	105890238	Do	02/01/91	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00
02-28	1058940192	Do	01/03/91-01/31/91	RESOURCE SAVINGS (RECORDING SERVICES CHARGED)	91.50
02-28	1059005161	Do	02/01/91-02/28/91	(EQUIPMENT ALLOWANCE)	1,137.70
02-28	1059930843	Do	01/03/91-01/31/91	(DC TELEPHONE SERVICE CHARGED)	210.00
02-28	1059930844	Do	01/03/91-01/31/91	(DC TELEPHONE TOLLS CHARGED)	514.24
02-28	1059950647	Do	02/01/91-02/28/91	(STATIONERY ALLOWANCE CHARGED)	645.08
02-28	1060550024	Do	02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	1,343.93
02-28	1060740034	Do	02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	540.00
03-05	1057540018	Do	02/12/91-03/11/91	AT&T INFORMATION SYSTEMS	82.55
03-05	1057540023	Do	01/31/91-02/01/91	AT&T INFORMATION SYSTEMS	41.49
03-05	1057540024	Do	02/08/91-02/14/91	CAR RENTAL FOR CONG. FROST, OF DET ROBERT MOSLEY FOR SECURITY REASONS IN THE DISTRICT	178.44
03-05	1057540025	Do	01/12/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	85.00
03-05	1057540026	Do	01/12/91	RENTAL FOR TOWN HALL MEETING HELD ON 1/12/91 AT DUNCANVILLE AND GRAND PRAIRIE	463.00
03-05	1057540027	Do	02/04/91	AIR FARE FOR CONG. FROST - WASH/DALLAS/WASH - 5876190013	9.00
03-05	1057540028	Do	02/11/91-02/16/91	CAB FARE FROM THE RAYBURN HOB TO THE AIRPORT	472.00
03-05	1057540016	Do	01/29/91	ROUND TRIP AIR FARE FOR CONG. FROST TO THE DISTRICT - WASH/DALLAS/WASH	12.00
03-05	1057540017	Do	01/29/91	CAB FARE FROM WHITE HOUSE TO CAPITOL BUILDING AND RETURN	25.74
03-05	1057540019	Do	01/12/91-01/31/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 117 MILES @ 22¢ PER MILE	5.00
03-05	1057540019	Do	01/14/91	PARKING IN THE DISTRICT ON OFFICIAL TRAVEL	48.99
03-05	1057540019	Do	02/14/91	PURCHASE OF WALL CLOCK AND PLANT FOR DISTRICT OFFICE	27.50
03-05	1057540019	Do	01/12/91-01/16/91	MILEAGE FOR OFFICIAL STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 125 MILES @ 22¢ PER MILE	73.50
03-05	1057540012	Do	01/19/91-01/19/92	CONTINUATION OF SUBSCRIPTION	18.00
03-05	1057540025	Do	02/01/91	EXPRESS MAIL TO THE DISTRICT	17.75
03-05	1057540025	Do	02/05/91	EXPRESS MAIL TO THE DISTRICT	3.00
03-20	1057540026	Do	01/25/91	PURCHASE OF PRECINCT MAP TO DETERMINE DIST LINES	88.33
03-20	1073440028	Do	02/23/91-02/24/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.00
03-20	1073440028	Do	02/19/91	CABFARE FROM DULLES AIRPORT TO OFFICE	472.00
03-20	1073440029	Do	03/02/91-03/03/91	ROUNDTRIP AIRFARE TO THE DIST WASH/DALLAS/WASH 5876202319	6.00
03-20	1073440023	Do	03/04/91	CABFARE FROM RAYBURN BUILDING TO STATE DEPT FOR MEETING	48.60
03-20	1073440023	Do	01/03/91-01/04/91	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE PUSH PINS STAMP & INK SCALES	79.20
03-20	1073440025	Do	02/22/91	CHAIRMAT FOR GRAND PRAIRIE DISTRICT OFFICE	13.20
03-20	1073440025	Do	02/25/91	CAB FARES FROM CAPITOL BLDG TO WHITE HOUSE	14.52
03-20	1073440026	Do	02/08/91-02/21/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 66 MILES @ 22	5.00
03-20	1073440027	Do	02/21/91	PARKING TO ATTEND RTC CONGRESSIONAL MEETING	42.00
03-20	1073440022	Do	02/23/91	EXPRESS MAIL TO THE DISTRICT	114.76
03-20	1074510008	Do	02/16/91-03/15/91	LEASE AND RENTALS FOR DISTRICT OFFICE TELEPHONES IN DALLAS, TX	34.60
03-20	1074510004	Do	02/10/91-02/11/91	CAR RENTAL FOR STAFF MATT ANGLE, AA, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	3.75
03-20	1074510007	Do	02/14/91	EXPRESS MAIL TO THE DISTRICT	121.18
03-20	1074510009	Do	12/01/90-12/31/90	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	53.00
03-20	1074510002	Do	02/22/91-02/24/91	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL STAFF TRAVEL	30.97
03-20	1074510003	Do	02/22/91-02/24/91	MEALS WHILE IN THE DISTRICT ON OFFICIAL STAFF TRAVEL	8.53
03-20	1074510001	Do	02/24/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL STAFF TRAVEL	24.20
03-20	1074510005	Do	02/07/91-02/21/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 110 MILES @ 22¢ PER MILE	42.00
03-20	1074510006	Do	02/21/91	MOUNTING POSTERS FOR WALL IN DISTRICT OFFICE	435.00
03-21	1079710002	Do	02/10/91-02/12/91	ROUND TRIP AIRFARE WASH/DALLAS/AUSTIN FOR LEG MEETING IN STATE CAPITOL, TICKET 5876191161	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
03-21	1079710003	Do	02/22/91-02/24/91	ROUND TRIP AIRFARE WASH/DALLAS/AUSTIN FOR LEG MEETING IN STATE CAPITOL TICKET 5876202076.	492.00	
03-21	1079710001	MARTIN FROST	02/22/91-02/24/91	R/T AIRFARE FOR CONG. FROST TO THE DIST. WASH/DALLAS/WASH. TICKET #3876191183	472.00	
03-27	1084330002	AWIS	03/02/91-03/03/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.91	
03-27	1084330004	FEDERAL EXPRESS CORP.	02/26/91-02/27/91	EXPRESS MAIL TO THE WASHINGTON OFFICE	14.97	
03-27	1084330001	MARTIN FROST	01/11/91	PRINTING STAFF CARDS FOR MATT ANGLE AND RONNIE CARLETON	35.00	
03-27	1084330005	Do	02/12/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.00	
03-27	1084330003	UNITED PARCEL SERVICE	02/26/91	EXPRESS MAIL TO THE DISTRICT	9.75	
03-27	1084650026	HOUSE INFORMATION SYSTEMS	02/26/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
03-28	1086890244	NCNB TEXAS	03/01/91-03/30/91	RENT 400 S ZANG BLVD # 1319 DALLAS TX 75208	1,900.00	
03-28	1086890245	RESOURCE SAVINGS	03/01/91-03/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	726.00	
03-31	1086940199	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		4.50	
03-31	1087931779	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00	
03-31	1087931780	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		480.63	
03-31	1087931778	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931777	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		949.78	
03-31	1088900510	(EQUIPMENT ALLOWANCE)	12/03/90-12/31/90		2,368.33	
03-31	1088900509	Do	03/01/91-03/31/91		8,487.52	
03-31	1088920209	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		7.80	
03-31	1088950546	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(43.20)	
03-31	1088950545	Do	03/01/91-03/31/91		1,293.16	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,127.79	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,641.43	
TOTAL					170,769.22	
OFFICE OF THE HON. JAIME B FUSTER						
SALARIES						
01/01/91-03/31/91	APONTE, RAFAEL			PART-TIME EMPLOYEE	1,800.00	
01/24/91-03/31/91	CARRION, ANA MARGARITA			STAFF ASST/SCHEDULER	2,791.67	
01/01/91-03/31/91	COHEN, JAMES H			LEGISLATIVE ASSISTANT	4,800.00	
01/01/91-03/31/91	COLBERG, NELSON			STAFF ASSISTANT	4,250.01	
01/01/91-02/28/91	FERNANDEZ, CAMELIA			STAFF ASSISTANT - CASEWORKER	2,750.00	
01/01/91-03/31/91	FERNANDEZ, LUZ MARIA			SECRETARY	3,500.01	
01/01/91-02/28/91	FUENTES, JENNICE			LEGISLATIVE ASSISTANT	7,745.99	
01/01/91-03/31/91	GARCIA, MARYLIN			COMMUNITY RELATIONS ASSISTANT	6,750.00	
01/01/91-03/31/91	GUARDIOLA, ISABEL			CASEWORKER	4,575.00	
01/01/91-03/31/91	MARTIN, GARY			PART-TIME EMPLOYEE	4,165.62	
01/01/91-03/31/91	PACHECO, DANIEL			PART-TIME EMPLOYEE	900.00	

03/13/91-03/31/91	STAFF ASSISTANT (CASEWORK)	800.00
01/01/91-03/31/91	STAFF ASSISTANT-SECRETARY	4,575.00
01/01/91-03/31/91	STAFF ASSISTANT (CASEWORK)	5,100.00
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,235.10
01/01/91-03/31/91	SPECIAL ASSISTANT	12,000.00
EXPENSES		
01-07	0362380028 FEDERAL EXPRESS CORP	18.00
01-07	0362740015 POSTMASTER	75.00
01-16	1014660018 JAMIE B FUSTER	293.20
01-18	1016530015 POSTMASTER	75.00
01-22	1017830011 CELLULAR ONE - WASH/BALT	53.68
01-22	1017830011 CELLULAR ONE - WASH/BALT	13.00
01-22	1023730011 FEDERAL EXPRESS CORP	568.20
01-25	1023300011 JAMIE B FUSTER	1,198.00
01-29	1024660028 CONGRESSIONAL QUARTERLY INC	22.86
01-29	1024660030 PUERTO RICO TELEPHONE COMPANY	259.36
01-29	1024660029 Do	12.50
01-29	1028520009 SERVICE AMERICA CORP	72.00
01-31	1028360013 POSTMASTER	40.10
01-31	1028360013 SERVICE AMERICA CORP	16.20
01-31	1028360012 (RECORDING SERVICES CHARGED)	1,677.44
01-31	1028940005 (EQUIPMENT ALLOWANCE)	15.60
01-31	1031900130 (PHOTOGRAPHIC SERVICES CHARGED)	102.02
01-31	1031920003 (DC TELEPHONE SERVICE CHARGED)	507.02
01-31	1031930053 (DC TELEPHONE TOLLS CHARGED)	9.85
01-31	1031930053 (DC TELEPHONE TOLLS CHARGED)	217.27
01-31	1031950748 (STATIONERY ALLOWANCE CHARGED)	38.12
02-08	1037700026 CELLULAR ONE - WASH/BALT	579.20
02-11	1038410016 JAMIE B FUSTER	26.00
02-13	1042300030 FEDERAL EXPRESS CORP	13.00
02-13	1042300016 Do	244.76
02-13	1042300014 PUERTO RICO TELEPHONE COMPANY	20.90
02-19	1043260026 SERVICE AMERICA CORP	303.50
02-21	1050740012 JAMIE B FUSTER	1,677.44
02-28	1058940007 (RECORDING SERVICES CHARGED)	135.00
02-28	1059001005 (EQUIPMENT ALLOWANCE)	490.69
02-28	1059930048 (DC TELEPHONE SERVICE CHARGED)	39.35
02-28	1059930048 (DC TELEPHONE TOLLS CHARGED)	96.00
02-28	1059950585 (STATIONERY ALLOWANCE CHARGED)	29.65
03-05	1057410018 JAMIE B FUSTER	586.20
03-05	1057410018 SERVICE AMERICA CORP	
03-05	1057540028 JAMIE B FUSTER	
Do		
03-08	1064800018 FEDERAL EXPRESS CORP	568.20
03-08	1066560007 Do	28.50
03-08	1066560007 Do	28.50
03-08	1066560007 POSTMASTER	21.00
03-08	1066560009 PUERTO RICO TELEPHONE COMPANY	3.64
03-12	1070950007 SERVICE AMERICA CORP	32.35
03-14	10709430015 POSTMASTER	16.00
03-15	1071430006 CELLULAR ONE - WASH/BALT	46.38
03-15	1071430006 FEDERAL EXPRESS CORP	15.50
03-15	1071740007 SMOOTHIE DELIVERY SERVICE	38.00
03-20	1074510010 JAMIE B FUSTER	579.20
03-21	1079710004 GENERAL SERVICES ADMINISTRATION	60.60
03-21	1079710005 Do	60.60
03-25	1079580013 PUERTO RICO TELEPHONE COMPANY	2.04
Do		
02/05/90	300 STAMPS FOR OFFICIAL BUSINESS	
11/05/90	MEMBER RETURN TRIP / SJ/DULLES	
12/13/90-01/04/91	300 US STAMPS (25c FOR OFFICE USE)	
12/19/90	TOTAL SERVICES CHARGES	
11/21/90-12/20/90	SERVICES - ACC # 1316-9440-7	
12/20/90	MEMBER BUSINESS TRIP WASHINGTON DULLES/SIN/SIN/DULLES	
01/14/91-01/15/91	ONE YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	
03/10/91-03/10/92	OVERSEAS CALLS	
11/12/90-12/14/90	RENT TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGE TOTAL INFORMATION CALLS	
11/12/90-12/17/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
01/22/91	POST OFFICE BOX FEE (DISTRICT OFFICE)	
01/01/91-01/01/92	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
01/23/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
12/01/90-01/02/91	PHONE CHARGES	
12/01/90-12/31/90	MEMBER OFFICIAL TRIP FROM BWI/SIN/SIN/DULLES	
01/01/91-01/31/91	SERVICES-OVERNIGHT DELIVERY	
12/21/90-01/20/91	SERVICES-OVERNIGHT DELIVERY	
01/25/91-01/28/91	RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGE TOTAL INFORMATION CALLS	
12/17/90-12/19/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
01/14/91-01/15/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
12/18/90-01/18/91	ROUND TRIP TO DISTRICT OFFICE DULLES/SIU/DULLES ON OFFICIAL BUSINESS	
02/08/91		
02/08/91-02/12/91		
01/03/91-01/31/91		
02/01/91-02/28/91		
01/03/91-01/31/91		
01/03/91-01/31/91		
01/03/91-01/31/91		
02/01/91-02/28/91		
02/22/91	REPAIR TO CELLULAR PHONE BY MOTOROLA C & E INC	
02/22/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
02/22/91	OFFICIAL ROUND TRIP TO DISTRICT - AIRPLANE TICKET: WASH/SIU/NY/WASH; TAXI FM KENNEDY TO LA GUARDIA A.P	
02/18/91-02/19/91	OFFICIAL ROUND TRIP TO DISTRICT: DULLES/SIU/DULLES	
02/25/91-02/26/91	SERVICES TO DISTRICT OFFICE	
01/18/91-01/23/91	SERVICES TO DISTRICT OFFICE	
02/05/91	POST OFFICE BOX FEE INCREASE IN POSTAGE RATES (DISTRICT OFFICE)	
01/01/91-01/01/92	OVERSEAS CALLS - DISTRICT OFFICE	
12/14/90-01/18/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	
03/05/91	FOUR HUNDRED 4c STAMPS FOR OFFICIAL USE	
01/28/91	TOTAL CURRENT CHARGES	
02/21/91-03/20/91	DELIVERY SERVICES	
02/06/91-02/07/91	DELIVERY SERVICES (DISTRICT OFFICE)	
02/06/91	OFFICIAL ROUND TRIP TO DISTRICT - DULLES/SIU/DULLES	
03/09/91-03/11/91	FTS (NOVEMBER)	
12/30/90	FTS (DECEMBER)	
01/20/91-02/20/91	LONG DISTANCE CALLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAIME B FUSTER—Con.						
03-25	1079580014	Do	01/21/91-02/21/91	TOTAL RENTAL: TOTAL ADDITIONAL UNITS; TOTAL ACCESS CHARGE; TOTAL INFORMATION CALL	263.48	
03-31	1087930056	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087930057	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		605.63	
03-31	1088900091	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,894.44	
03-31	1088920004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.95	
03-31	1088950495	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		217.74	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					77,742.40	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					14,724.26	
				TOTAL	92,466.66	
OFFICE OF THE HON. ELTON GALLEGLY						
SALARIES						
		BOEPPLE, LISA E	01/01/91-03/31/91	ADMIN ASST/LEG DIR	17,499.99	
		EVANS, PATRICIA D	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,625.01	
		FINMAN, JULIE ANNE	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00	
		FRITH, JOHN	01/01/91-03/31/91	PRESS SECRETARY	13,125.00	
		GILCHREST, DONALD W, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,999.99	
		GLASGOW, KARIN ELIZABETH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,750.00	
		HALL, CAROLYN ELIZABETH	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,250.01	
		HARVEY, KATHY LYNN	01/01/91-03/31/91	CONGRESSIONAL AIDE	3,055.55	
		JEROME, RAYMA	02/11/91-02/15/91	CASEWORKER	3,125.00	
		LIMON, ALBERTO A	01/01/91-03/08/91	FIELD REPRESENTATIVE	6,611.12	
		MILLER, BRIAN J	02/15/91-03/31/91	FIELD REPRESENTATIVE	4,216.67	
		POLLOCK, TERRY A	01/01/91-02/28/91	DISTRICT ASSISTANT	9,249.99	
		SHEIL, PAULA M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,250.00	
		TURNER, JAMES J	01/01/91-03/31/91	PART-TIME EMPLOYEE	400.00	
		WEADON, ANDREA L	03/01/91-03/31/91	SYSTEMS MANAGER	7,749.99	
		ZAHNLE, BARBARA	01/01/91-03/31/91			
EXPENSES						
01-10	1010650005	PACIFIC BELL	11/20/90-12/19/90	LOCAL TELEPHONE SERVICE	116.27	
01-11	1011330002	Do	11/23/90-12/22/90	LOCAL TELEPHONE SERVICE	231.23	
01-30	1028890237	OAKDALE ASSOCIATES	01/01/91-01/30/91	RENT- 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00	
01-30	1028890787	SECURITY PACIFIC CREDIT CORPORATION	12/28/90-12/30/90	LEASED AUTO	49.98	
01-30	1028890238	Do	01/01/91-01/30/91	LEASED AUTO	499.87	
01-30	1028890236	THE PACIFICA CORPORATION	01/01/91-01/30/91	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	2,388.53	
01-31	1028940126	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		6.00	

01-31	1029310010	DINERS CLUB	12/20/90	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (3809)	221.00
01-31	1029310015	Do	01/02/91	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE DC/LAX	225.00
01-31	1029310026	Do	01/02/91-01/04/91	LODGING AND MEALS FOR LISA BOEPPLE WHILE IN THE DISTRICT	318.77
01-31	1029310027	Do	01/02/91-01/04/91	RENTAL CAR FOR LISA BOEPPLE WHILE IN THE DISTRICT	118.64
01-31	1029310025	Do	01/05/91	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE LAX/DC (0168)	225.00
01-31	1029310016	Do	01/08/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (3809)	221.00
01-31	1029310017	Do	01/12/91-01/17/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (8814)	450.00
01-31	1029310006	FEDERAL EXPRESS CORP	12/27/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	28.25
01-31	1029310028	Do	01/04/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	20.00
01-31	1029310011	Do	10/06/90-12/20/90	REIMBURSEMENT FOR MILEAGE TO & FROM DULLES AIRPORT 385 MILES @ .21	80.85
01-31	1029310012	Do	11/16/90-12/30/90	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE 5455466.5495456.111102	124.64
01-31	1029310018	Do	01/04/91-01/20/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	80.67
01-31	1029310019	Do	01/19/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	21.70
01-31	1029310023	GTE CALIFORNIA	12/13/90-01/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	164.35
01-31	1029310024	Do	01/13/91-02/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	133.30
01-31	1029310030	GTEL	12/22/90-01/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82
01-31	1029310014	ALBERTO ACEVES LIMON	12/03/90-12/31/90	REIMBURSEMENT FOR 1,563 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	349.23
01-31	1029310005	LOS ANGELES TIMES	12/10/90-01/06/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR THOUSAND OAKS DISTRICT OFFICE	168.00
01-31	1029310020	Do	01/14/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49.46
01-31	1029310021	Do	01/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	97.74
01-31	1029310022	Do	01/16/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.45
01-31	1029310004	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	56.04
01-31	1029310029	Do	01/01/91-01/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	636.41
01-31	1029310009	RUSHMORE COMPANY	12/16/90	PREPARATION OF CAMERA READY 4 PG LEGAL NEWSLETTER/QUESTIONNAIRE	375.00
01-31	1029310013	PAULA M. SHELL	12/06/90-12/12/90	REIMBURSEMENT FOR 240 IN-DISTRICT MILES FOR TRAVEL BETWEEN DISTRICT OFFICES 240 MI @ .21	50.40
01-31	1029310017	SOUTHERN CALIFORNIA EDISON	11/29/90-12/27/90	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	119.94
01-31	1029310007	SPARKLETT'S DRINKING	12/01/90-12/31/90	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	14.70
01-31	1029310001	Do	12/01/90-12/31/90	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	22.05
01-31	1029310002	Do	12/01/90-12/31/90	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	51.45
01-31	1029310003	Do	12/12/90-12/21/90	PRINTING OF CALENDARS & NEWSLETTER	7,122.90
01-31	1029310008	THOMAS J LANKFORD	12/16/90	AIRONE CHARGES	32.96
01-31	1029720028	DINERS CLUB	12/01/90-12/31/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	244.74
01-31	1029720027	GTE CALIFORNIA	01/11/91-01/09/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	91.00
01-31	1029740016	DAILY NEWS	01/01/91-01/31/91	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE	141.13
01-31	1029740021	GTEL	05/12/91-05/12/92	RENEWAL OF SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
01-31	1029740018	MONITOR PUBLISHING CO	05/12/91-05/12/92	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	165.00
01-31	1029740019	Do	01/01/91-01/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	116.06
01-31	1029740015	MOTOROLA CELLULAR SERVICE	04/01/91-04/01/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	71.00
01-31	1029740017	OAG POCKET FLIGHT GUIDE	04/01/91-03/30/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	123.00
01-31	1029740020	WASHINGTON CRIME NEWS SERVICES	12/20/90-12/31/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	23.70
01-31	1031900751	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	1,370.09
01-31	1031900750	Do	12/01/90-01/31/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	56.70
01-31	1031931018	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	66.06
01-31	1031931019	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	3,829.30
01-31	1031931016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	(665.90)
01-31	1031931017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	2,508.75
01-31	1031950165	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	1,458.17
01-31	1031950164	Do	01/01/91-01/31/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	602.60
02-01	1057880002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
02-11	1038410021	ACORN	01/23/91-01/23/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 8928	450.00
02-11	1038410018	DINERS CLUB	01/22/91-01/28/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	3.99
02-11	1038410029	FEDERAL EXPRESS CORP	01/16/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
02-11	1038410019	FILMORE HERALD	02/07/91-02/07/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	137.82
02-11	1038410017	GTEL	01/22/91-02/21/91	TELEPHONE EQUIPMENT FOR CHATSWORTH DISTRICT OFFICE	100.00
02-11	1038410020	THE NEWHALL SIGNAL	01/22/91-01/22/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	516.46
02-19	1043260021	SECURITY PACIFIC AUTO FINANCE	12/18/90	CLOSED END VEHICLE LEASE TERMINATION AGREEMENT CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELTON GALLEGGY—Con.						
02-28	105890240	OKADALE ASSOCIATES	02/01/91	RENT: 9301 OKADALE AVE CHATSWORTH, CA	1,692.00	
02-28	105890241	SECURITY PACIFIC CREDIT CORPORATION	02/01/91	LEASED AUTO	499.87	
02-28	105890239	THE PACIFICA CORPORATION	02/01/91	RENT 200 N WESTLAKE BLVD # 207 WESTLAKE VILLAGE CA 91362	2,388.93	
02-28	1058900542	(EQUIPMENT ALLOWANCE)	02/01/91		1,360.33	
02-28	105930809	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/28/91		75.00	
02-28	105930810	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		969.24	
02-28	105950143	(STATIONERY TELEPHONE TOLLS CHG)	01/03/91-01/31/91		(675.75)	
02-28	106050025	(DISTRICT OFFICE TELEPHONE CHARGED)	02/28/91	1-03-91 THRU 1-31-91	260.28	
02-28	1060740035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00	
03-20	1074510015	DINERS CLUB	01/18/91-03/04/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (8813)	450.00	
03-20	1074510016	Do	01/23/91-02/04/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (0040)	450.00	
03-20	1074510017	Do	01/30/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX (0433)	225.00	
03-20	1074510018	Do	02/06/91-02/19/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (0985)	398.00	
03-20	1074510021	Do	02/19/91-02/20/91	ROOM CHARGES FOR OFFICIAL BUSINESS IN WASHINGTON	194.92	
03-20	1074510029	Do	02/19/91-02/21/91	OFFICIAL AIR TRAVEL FOR BRIAN MILLER - LAX/DC/LAX (1949)	398.00	
03-20	1074510019	Do	02/21/91-02/26/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (2124)	398.00	
03-20	1074510029	FEDERAL EXPRESS CORP.	02/08/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	4.80	
03-20	1074510030	Do	02/12/91-02/15/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	12.86	
03-20	1074510031	Do	02/21/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	3.75	
03-20	1074510027	ELTON GALLEGGY	02/28/90-01/15/91	REIMBURSEMENT FOR ADDITIONAL PREMIUM DUE FOR ADDING LEASED AUTOMOBILE TO POLICY	447.00	
03-20	1074510028	Do	09/22/90	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	36.00	
03-20	1074510032	GSA - KANSAS CITY - REGION SIX	02/22/91-03/21/91	IMPRINTING SERVICES FOR CONSUMER INFO CATALOG SUMMER 1990 EDITION	100.00	
03-20	1074510026	GTEL	02/01/91-02/28/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	137.82	
03-20	1074510013	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	551.05	
03-20	1074510014	Do	12/27/90-01/28/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	82.36	
03-20	1074510011	SOUTHERN CALIFORNIA EDISON	01/01/91-01/31/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	130.47	
03-20	1074510022	SPARKLETT'S DRINKING WATER	01/01/91-01/31/91	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	48.45	
03-20	1074510023	Do	01/01/91-01/31/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	69.60	
03-20	1074510024	Do	01/01/91-01/31/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	106.65	
03-20	1074510025	Do	01/01/91-01/31/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	20.25	
03-20	1074510017	ELTON GALLEGGY	01/22/91	REIMBURSEMENT FOR AIR PHONE	8.24	
03-21	1078450017	Do	01/23/91-02/23/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	126.24	
03-21	1078450016	Do	01/01/91-01/01/92	SUBSCRIPTION FOR ONE YEAR	16.00	
03-21	1078450015	MOORPARK NEWS	01/28/91-02/26/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	117.71	
03-21	1078450019	SOUTHERN CALIFORNIA EDISON	02/01/91-02/28/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	36.75	
03-21	1078450020	SPARKLETT'S DRINKING WATER	02/01/91-02/28/91	PRINTING AND LABELING OF TAX GUIDE	983.08	
03-21	1078450018	THOMAS J LANKFORD	02/01/91-02/06/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (2125)	398.00	
03-21	1079560008	DINERS CLUB	02/28/91-03/11/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX (6773)	188.00	
03-21	1079560009	Do	03/07/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70	
03-21	1079560014	JULIE ANNE FINMAN	02/26/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70	
03-21	1079560010	JAMES J TURNER	01/08/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70	
03-21	1079560011	Do	01/22/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70	

03-21	1079560012	Do	.....	02/19/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
03-21	1079560013	Do	.....	03/11/91	REIMB FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
03-25	1079580017	ALBERTO ACEVES LIMON	.....	01/02/91-01/31/91	REIMBURSEMENT FOR 2015 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	423.15
03-25	1079580018	Do	.....	02/01/91-02/19/91	REIMBURSEMENT FOR 740 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	155.40
03-25	1079580031	BRIAN J MILLER	.....	02/18/91-02/28/91	REIMBURSEMENT FOR 433 IN-DISTRICT MILES @ 21¢ PER MILE REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	90.93
03-25	1079580030	Do	.....	02/19/91-02/21/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	36.82
03-25	1080310012	GTE CALIFORNIA	.....	02/13/91-03/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	229.87
03-28	1086890247	OKDALE ASSOCIATES	.....	03/01/91-03/30/91	RENT- 9301 OKDALE AVE CHATSWORTH, CA	1,692.00
03-28	1086890248	SECURITY PACIFIC CREDIT CORPORATION	.....	03/01/91-03/30/91	LEASED AUTO.	495.87
03-28	1086890246	THE PACIFICA CORPORATION	.....	03/01/91-03/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93
03-31	1086940190	(RECORDING SERVICES CHARGED)	.....	02/01/91-02/28/91	.....	48.70
03-31	1087931706	(DC TELEPHONE SERVICE CHARGED)	.....	02/01/91-02/28/91	.....	75.00
03-31	1087931707	(DC TELEPHONE TOLLS CHARGED)	.....	02/01/91-02/28/91	.....	618.93
03-31	1087931705	(DIST OFFICE TELEPHONE SERVICE CHARGED)	.....	02/01/91-02/28/91	.....	540.00
03-31	1087931704	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	.....	02/01/91-02/28/91	.....	281.34
03-31	1086900492	(EQUIPMENT ALLOWANCE)	.....	03/01/91-03/31/91	.....	1,364.35
03-31	1088950132	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/90-12/31/90	.....	18.30
03-31	1088950131	Do	.....	03/01/91-03/31/91	.....	( 163.26)

EXPENDITURES FOR 1ST QUARTER

SALARIES	113,658.32
MEMBERS CLERK HIRE	.....
EXPENSES	50,038.36
OFFICIAL EXPENSES OF MEMBERS	.....
TOTAL	163,696.68

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,550.00
BOSTOCK, ROBERT M	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	7,750.01
BRAMHALL, JOAN	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,030.00
DEANGELIS, RICHARD JR	01/08/91-03/31/91	DISTRICT AIDE	3,688.88
FOX, MARY ANN	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,983.34
FRIEBEL, FLORENCE LOUISA	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,416.66
GENOVESE, LORRAINE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,088.90
HAMILTON, JOAN	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,933.34
KRENIG, EDWARD D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,500.01
LEGAND, ROBERT B	01/01/91-03/31/91	PRESS SECRETARY	11,295.09
MCMINN, TANZIN MACDONALD	01/01/91-03/31/91	CHIEF OF STAFF	1,433.34
MULLINS, DONNA FRANCES	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	500.01
NEWELL, MOLLY J	01/01/91-03/31/91	DIRECTOR, CONSTITUENT SERVICES	10,940.67
RICKER, CAROL A	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	9,166.67
SCOBEE, LAURA A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,745.99
THIVON, PAMELA J	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,452.27
TYSON, BERNARD J	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,375.01
WOOLSEY, ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT	4,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DEAN A GALLO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0362740016	POSTMASTER	11/30/90	400 STAMPS X 25	100.00	
01-08	1004810001	DAILY RECORD	01/05/91-01/04/92	1 YR SUBSCRIPTION FOR DC OFFICE	221.00	
01-10	1004810002	TAMZIN MACDONALD MCMINN	12/21/90	ONE WAY AIR FARE FROM DC TO NEWARK TO PARSIPPANY	108.00	
01-10	1007790001	DEAN A. GALLO	01/02/91	ONE WAY AIRFARE FROM THE NEWARK TO DC, PARSIPPANY (6862)	110.00	
01-18	1016530016	POSTMASTER	12/19/90	200 AT 25c EACH	50.00	
01-25	1023300012	B & B COFFEE SERVICE	12/26/90	COFFEE FOR GUESTS & CONSTITUENTS MEETING W/ AIR NOISE PEOPLE & THOSE CONCERNED W/ PICATINNY ARSENAL CLOSING	28.00	
01-25	1023300013	DEAN A. GALLO	01/09/91	ONE-WAY TRAIN FARE FROM THE DISTRICT, PARSIPPANY-DC	79.00	
01-25	1023300015	N. J. CLIPPING SERVICE	12/03/90-12/31/90	CLIPPINGS FOR THE MONTH OF DECEMBER	105.48	
01-25	1023300016	STANDARD COFFEE	01/10/91	COFFEE FOR GUESTS & CONSTITUENTS, MEETING W/ LETTER CARRIERS, EDUCATION OFFICIALS, ENVIRONMENTAL GROUP	85.69	
01-25	1023300014	THOMAS J LANKFORD	12/11/90-12/28/90	TOWN MEETING CARDS, XEROX RELEASES, NEWSLETTER	6,331.95	
01-30	1028890240	HOLLY GARDENS	01/01/91-01/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
01-30	1028890239	TOWNSHIP OF WEST CALDWELL	01/01/91-01/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
01-31	1028360018	FEDERAL EXPRESS CORP	01/02/91-01/07/91	2 FEDEX S TO THE DISTRICT	21.00	
01-31	1028360016	ROBERT B. LEGRAND	01/11/91	MEALS	25.04	
01-31	1028360014	Do	01/11/91-01/12/91	ROUND TRIP FROM DC TO THE DISTRICT PARSIPPANY 598 X 27.5	164.45	
01-31	1028360015	Do	01/11/91-01/12/91	OVERNIGHT AT THE HOWARD JOHNSON MOTEL	43.66	
01-31	1028360017	Do	01/11/91-01/12/91	TOLLS	10.10	
01-31	1028360019	TAMZIN MACDONALD MCMINN	12/21/90-12/22/90	AVIS CAR RENTAL, IN DISTRICT PARSIPPANY	45.36	
01-31	1028360020	N. G. P. O.	12/27/90	3 FEDERAL CAREER DIRECTORIES FOR THE DISTRICT OFFICES	93.00	
01-31	1029740025	RICHARD DEANGELUS	01/08/91-01/10/91	ROUND TRIP AIRFARE FROM THE DISTRICT TO DC, NEWARK-DC-NEWARK	220.00	
01-31	1029740026	Do	01/08/91-01/10/91	HOTEL ACCOMMODATIONS AT THE CAPITOL HILL, 2 NIGHTS	227.98	
01-31	1029740027	Do	01/08/91-01/10/91	MEALS	41.71	
01-31	1029740028	Do	01/08/91-01/10/91	CAB FARE TO AND FROM NATIONAL	20.50	
01-31	1029740022	DEAN A. GALLO	01/04/91	ONE-WAY AIRFARE TO THE DISTRICT PARSIPPANY	110.00	
01-31	1029740023	Do	01/12/91	ONE-WAY TRAIN FARE TO THE DISTRICT, PARSIPPANY	55.00	
01-31	1029740024	Do	01/18/91	ONE-WAY AIRFARE TO THE DISTRICT, PARSIPPANY	127.00	
01-31	1031900621	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(.01)	
01-31	1031900621	Do	01/01/91-01/31/91		1,269.06	
01-31	1031920108	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2.60	
01-31	1031930837	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.39	
01-31	1031930838	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		10.63	
01-31	1031930835	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		314.99	
01-31	1031930836	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		87.33	
01-31	1031950565	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(131.57)	
01-31	1031950564	Do	01/01/91-01/31/91		665.26	
02-07	1037300001	DEAN A. GALLO	01/22/91-01/23/91	ROUND TRIP AIRFARE TO DC FROM THE DISTRICT (9660)	220.00	
02-07	1037300002	Do	01/29/91	ONE WAY AIRFARE TO DC FROM THE DISTRICT (0104)	110.00	
02-07	1037300005	LAWYERS DIARY AND MANUAL	02/01/91	NJ LAWYERS DIARY, 1991	41.75	
02-07	1037300006	TAMZIN MACDONALD MCMINN	01/28/91-01/29/91	STAFF ROUND TRIP AIRFARE TO THE DISTRICT, PARSIPPANY, DOVER (9782)	220.00	
02-07	1037300007	Do	01/28/91-01/29/91	AVIS RENTAL CAB FOR TRAVEL IN THE DISTRICT	58.40	
02-07	1037300008	Do	01/28/91-01/29/91	ROUND TRIP CAB FARE TO AND FROM THE AIRPORT	13.95	

02-07	1037300004	STANDARD COFFEE	01/31/91	COFFEE FOR GUESTS AND CONSTITUENTS, MARCH FOR LIFE GROUP, NJ HOSPITAL ASSN.	80.55
02-07	1037300003	THE PROGRESS	02/28/91-02/29/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	18.00
02-13	1031910013	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT DOVER NJ	2,101.00
02-28	1058890243	HOLLY GARDENS	02/01/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
02-28	1058890242	TOWNSHIP OF WEST CALDWELL	02/01/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
02-28	1058940146	(RECORDING SERVICES CHARGED)			60.00
02-28	1059000455	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		1,265.72
02-28	1059520134	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.90
02-28	1059930655	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		160.00
02-28	1059930656	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		915.33
02-28	1059950451	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(36.25)
02-28	1059950450	Do	02/01/91-02/28/91		38.21
02-28	1060200051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	314.99
02-28	1060550026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	863.37
02-28	1060740036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	720.00
03-05	1057740001	DEAN A. GALLO	01/31/91-02/04/91	MEMBER ROUND TRIP AIRFARE FROM DC TO NEWARK TO DC (0548)	230.00
03-05	1057740002	Do	02/18/91	MEMBER AIRFARE ONE-WAY FROM NEWARK TO DC (1617)	120.00
03-05	1057740003	TAMZIN MACDONALD MCMINN	02/01/91	TRANSPORTATION TO AND FROM AIRPORT, METRO & BUS, TAXI	20.00
03-05	1057740004	Do	02/01/91-02/01/91	STAFF AVIS RENTAL CAR IN NJ	45.98
03-05	1057740008	N. J. CLIPPING SERVICE	02/01/91-02/01/91	STAFF ROUND TRIP AIRFARE FROM DC TO NEWARK TO DC - MCMINN	240.00
03-05	1057740010	NAVY TIMES	01/02/91-01/31/91	CLIPPINGS FOR THE MONTH OF JANUARY	176.46
03-05	1057740019	REGIONAL WEEKLY	03/22/91-03/22/92	YEARLY SUBSCRIPTION TO THE NEWSPAPER	48.00
03-05	1057740006	THOMAS J LANKFORD	01/07/91-01/31/91	NEWS RELEASES: ENVELOPES, XEROX LETTERS, FORMS	699.23
03-05	1057740007	Do	01/31/91-02/15/91	XEROX RELEASES	232.20
03-08	1066560010	RICHARD DEANGELIS	01/17/91-02/01/91	FOR MILEAGE WHILE TRAVELING IN DISTRICT & OUT OF DISTRICT - 180 MILES @ 27.5¢ PER MILE	49.50
03-12	1070600008	B & B COFFEE SERVICE	02/06/91	COFFEE FOR GUESTS AND CONSTITUENTS; DOVER, MEETINGS RE: PICATINNY ARSENAL CLOSING	26.00
03-12	1070600011	ROBERT W BOSTOCK	02/10/91-02/11/91	ROUNDTrip TO THE DISTRICT BY PRIVATE AUTO, PARSIPPANY, DOVER, MT. ARLINGTON, DENVER 590 MI X	162.50
03-12	1070600010	FEDERAL EXPRESS CORP	02/12/91	27.5.	3.75
03-25	1079580009	DEAN A. GALLO	02/28/91-03/03/91	MEMBER ROUNDTRIP AIRFARE FROM DC TO NEWARK-DC (2101)	240.00
03-25	1079580023	Do	03/10/91-03/12/91	ROUND TRIP AIR FAIRE FROM DC TO NEWARK TO DC	240.00
03-25	1079580024	TAMZIN MACDONALD MCMINN	03/10/91-03/12/91	STAFF ROUND TRIP AIR FAIRE FROM DC TO NEWARK TO DC (2608)	240.00
03-25	1079580025	Do	03/10/91-03/12/91	AVIS RENTAL CAR	96.73
03-25	1079580026	Do	03/11/91	CAB FARE FROM NATIONAL TO LONGWORTH, AND PRIVATE AUTO TO NATIONAL	14.95
03-25	1079580026	Do	03/11/91	MEALS IN DISTRICT	27.50
03-25	1079580027	Do	02/28/91	CONST MEAL IN DISTRICT FOR OFFICIAL BUSINESS	87.38
03-25	1079580021	DONNA FRANCES MULLINS	02/28/91-03/01/91	OVERNIGHT AT THE HANOVER MARRIOTT, MEALS INCLUDED	87.74
03-25	1079580019	Do	02/28/91-03/02/91	HERTZ RENTAL CAR IN DISTRICT	240.00
03-25	1079580019	Do	02/28/91-03/02/91	STAFF ROUND TRIP AIR FAIRE FROM DC TO NEWARK TO DC (2378)	21.00
03-25	1079580022	Do	02/01/91-02/28/91	CAB FARE TO AND FROM THE AIRPORT	146.96
03-25	1079580022	Do	02/01/91-02/28/91	CLIPPINGS FOR FEBRUARY	1,000.00
03-28	1086890250	HOLLY GARDENS	03/01/91-03/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	555.00
03-28	1086890249	TOWNSHIP OF WEST CALDWELL	03/01/91-03/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	188.29
03-31	1086940153	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		150.00
03-31	1087931375	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		343.54
03-31	1087931376	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		810.00
03-31	1087931374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		314.99
03-31	1087931372	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		1,204.97
03-31	1087931373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1,157.04
03-31	1088900409	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		16.90
03-31	1088920155	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	1088950381	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			669.60
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		110,330.87
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		30,946.23
TOTAL						141,277.10

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

01-01	03-31	ANDRESEN, JACK	01/01/91-03/31/91	SHARED EMPLOYEE	1,950.00
01-01	03-31	ASMONGA, DONALD	01/01/91-03/31/91	RESEARCH ASSISTANT/WRITER	5,166.66
01-01	03-31	CASTINE, MICHAEL A	01/01/91-03/31/91	FIELD REPRESENTATIVE	7,500.00
01-01	03-31	CAVALLUCCI, CYNTHIA P	01/01/91-03/31/91	CLERK TYPIST	8,000.01
01-01	03-31	CLOSSIN, RICHARD E	01/01/91-03/31/91	PRESS SECRETARY	9,999.99
01-01	03-31	DIMARCO, PATRICIA	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	12,583.33
01-01	03-31	ERNHARDT, BARRY J	01/01/91-03/31/91	PUBLICATIONS ASSISTANT	9,999.99
01-01	03-31	FILOTEI, FERNANDA	01/01/91-03/31/91	OFFICE COORDINATOR	1,916.67
01-01	03-31	Do	01/01/91-03/31/91	CASEWORKER	4,500.00
01-01	03-31	FLANAGAN, MARY K	01/01/91-03/31/91	STAFF ASSISTANT	5,205.41
01-01	03-31	GRIMES, HEDIANNE	01/01/91-03/31/91	STAFF ASSISTANT	1,166.67
01-02	03-31	HAGGERTY, MAURIE	01/02/91-03/31/91	SHARED EMPLOYEE	286.67
01-01	03-31	MARINO, PATRICIA ANN	01/01/91-03/31/91	CASEWORKER	2,666.67
01-01	03-31	Do	01/01/91-03/31/91	FIELD OFFICE MANAGER	5,666.66
01-01	03-31	NAGY, ROBERT F	01/01/91-03/31/91	FIELD REPRESENTATIVE	8,000.01
01-01	03-31	POGUE, BARBARA J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	7,499.58
01-01	03-31	REYNOLDS, MYRNA L	01/01/91-03/31/91	CLERK	4,583.33
01-01	03-31	STRASET, WINIFRED H	01/01/91-03/31/91	EXECUTIVE SECRETARY	8,750.01
01-01	03-31	WHITE, PURDIS LORRAINE	01/01/91-03/31/91	CLERK	5,500.00

EXPENSES

01-07	03-27	40017	POSTMASTER	200 - 45 CENTS STAMPS, 700 - 25 CENTS STAMPS	265.00
01-07	100237	00004	CONGRESSIONAL TEXTILE CAUCUS	CAUCUS DUES	50.00
01-07	100237	00003	DEMOCRATIC STUDY GROUP	1991 RESEARCH SERVICES	4,100.00
01-07	100237	00002	POLYCHROME CORPORATION	SUPPLIES FOR INCKEESPORT, PA DISTRICT OFFICE	1,750.00
01-07	100237	00005	U.S. CAPITOL HISTORICAL SOCIETY	PURCHASE OF CALENDARS	50.00
01-14	100938	00004	AMOCO OIL COMPANY	PURCHASE OF GASOLINE FOR LEASED AUTO	16.00
01-14	100938	00002	BELL ATLANTIC MOBILE SYSTEMS	MONTHLY CHARGES	14.95
01-14	100938	00001	Do	MONTHLY CHARGES	20.00
01-14	100938	00003	EXXON COMPANY, U.S.A.	PURCHASE OF GASOLINE FOR LEASED AUTO	

01-14	1009380005	R.A. FOSTER & SON CO.	12/20/90	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE.	28.72
01-14	1010740005	BENCHMARK SYSTEMS	12/10/90	PRINTER SUPPLIES.	335.00
01-14	1010740004	Do	12/18/90	DRUMS FOR LASER PRINTER	879.00
01-14	1010740006	Do	12/18/90	PRINTER SUPPLIES.	864.00
01-16	1014660001	EQUITABLE GAS COMPANY	11/20/90-12/21/90	GAS SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	114.60
01-17	1015350020	R.A. FOSTER & SON CO.	12/28/90	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	84.78
01-17	1015350021	Do	12/28/90	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	49.99
01-18	1016530017	POSTMASTER	01/02/91	600 45c STAMPS; 1800 25c STAMPS	720.00
01-30	1028890243	FORD MOTOR CREDIT	01/01/91-01/30/91	LEASE AUTO.	917.45
01-30	1028890241	SWANK YOUNG DEVELOPERS	01/01/91-01/30/91	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	210.00
01-30	1028890242	7TH STREET CORPORATION	01/01/91-01/30/91	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
01-31	1031900747	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		1,155.21
01-31	1031931012	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		45.35
01-31	1031931013	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		45.58
01-31	1031950740	Do	01/01/91-01/31/91		1,038.96
01-31	1031950739	AMOCO OIL COMPANY	12/06/90-12/17/90	PURCHASE OF GASOLINE FOR LEASED AUTO	654.98
02-06	1032610013	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MONTHLY CHARGES	77.20
02-06	1032610017	Do	01/07/91	MONTHLY CHARGES	16.00
02-06	1032610010	BELL OF PA	11/28/90-12/27/90	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE.	14.95
02-06	1032610009	Do	01/01/91-01/31/91	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	55.82
02-06	1032610014	BENCHMARK SYSTEMS	12/27/90	COMPUTER SUPPLIES	117.62
02-06	1032610015	BIONDI MOTOR COMPANY	01/09/91	MAINTENANCE ON LEASED AUTO	495.00
02-06	1032610008	DUQUESNE LIGHT COMPANY	11/27/90-12/27/90	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	82.87
02-06	1032610011	Do	12/10/90-01/02/91	PURCHASE OF GASOLINE FOR LEASED AUTO	932.51
02-06	1032610012	Do	12/10/90-12/31/90	PURCHASE OF GASOLINE FOR LEASED AUTO	45.50
02-06	1032610005	LONG'S HAULING COMPANY, INC	12/01/90-12/31/90	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	22.00
02-06	1032610007	M.A.W.C.	11/29/90-12/28/90	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	52.00
02-06	1032610006	POLAR WATER COMPANY	12/01/90-12/31/90	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	11.49
02-11	1038410022	BUREAU OF MOTOR VEHICLES	03/31/91-03/31/92	REGISTRATION OF LEASED AUTO.	11.95
02-13	1043000017	EQUITABLE GAS COMPANY	12/29/90-01/24/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	239.16
02-21	1050740001	BELL OF PA	12/28/90-01/27/91	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	55.62
02-21	1050740014	DUQUESNE LIGHT COMPANY	12/27/90-01/29/91	ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	522.22
02-21	1050740009	POLAR WATER COMPANY	01/01/91-01/31/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	44.95
02-21	1050740030	R.A. FOSTER & SON CO.	01/30/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	68.40
02-21	1050740015	Do	02/06/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	39.13
02-28	1056530014	BELL OF PA	02/01/91-02/28/91	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	109.10
02-28	1056530013	LONG'S HAULING COMPANY, INC.	01/01/91-01/31/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
02-28	1056530015	M.A.W.C.	12/28/90-01/30/91	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	18.53
02-28	1058890246	SWANK YOUNG DEVELOPERS	02/01/91	LEASE AUTO.	917.45
02-28	1058890244	FORD MOTOR CREDIT	02/01/91	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	210.00
02-28	1058890245	7TH STREET CORPORATION	02/01/91	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
02-28	1059900540	(EQUIPMENT ALLOWANCE)	02/01/91		1,155.21
02-28	1059900540	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
02-28	1059930805	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		100.96
02-28	1059930806	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		121.95
02-28	1059950581	Do	12/01/90-12/31/90		666.25
02-28	1059950580	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		61.60
02-28	1060220052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		272.54
02-28	1060550027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00
02-28	1060740037	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MONTHLY CHARGES	16.00
03-05	1060530017	EXXON COMPANY, U.S.A.	01/24/91-02/04/91	PURCHASE OF GASOLINE FOR LEASED AUTO	35.00
03-05	1060530016	HARRY GUCKERT COMPANY	02/18/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	120.04
03-05	1060530018	LIBERTY BORO ATLANTIC	01/08/91-01/28/91	PURCHASE OF GASOLINE FOR LEASED AUTO	64.00
03-05	1060530015	THE FREE PRESS	03/01/91-03/01/92	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	20.00
03-08	1064800019	AMOCO OIL COMPANY	01/18/91-01/22/91	PURCHASE OF GASOLINE FOR LEASED AUTO	34.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M GAYDOS—Con.						
03-08	1064800020	BELL ATLANTIC MOBILE SYSTEMS	02/07/91	MONTHLY SERVICE		14.95
03-25	1073380001	EQUITABLE GAS COMPANY	01/24/91-02/25/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE		145.14
03-25	1073380002	M A W C	01/30/91-02/27/91	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE		17.49
03-25	1073380003	POLAR WATER COMPANY	02/01/91-02/28/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE		28.45
03-27	1080450004	DUQUESNE LIGHT COMPANY	01/29/91-02/27/91	ELECTRIC SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE		704.62
03-27	1080450001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CENTREX LINES LOCAL SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE		106.14
03-27	1080450002	Do	12/01/90-12/31/90	CENTREX LINES LOCAL SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE		635.93
03-27	1080450003	LONG'S HAULING COMPANY, INC	02/01/91-02/28/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE		52.00
03-28	1086890253	FORD MOTOR CREDIT	03/01/91-03/30/91	LEASE AUTO		917.45
03-28	1086890251	SWANK/YOUNG DEVELOPERS	03/01/91-03/30/91	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068		210.00
03-28	1086890252	7TH STREET CORPORATION	03/01/91-03/30/91	RENT 318 FIFTH AVE MCKEESPORT, PA 15132		2,058.33
03-31	1087931698	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			60.00
03-31	1087931699	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			83.00
03-31	1087931697	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087931695	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			61.60
03-31	1087931696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			271.12
03-31	1088900490	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,155.21
03-31	1088950491	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			264.00
03-31	1088950490	Do	03/01/91-03/31/91			1,402.63
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,951.66	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,649.67	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-15	1043980024	THE DAILY NEWS PUBLISHING CO	07/01/90-07/01/91	REFUND DUE TO SUBSCRIPTION REFUND		(28.00)
08-20	1028990007	GATEWAY PUBLICATIONS	08/30/90-08/30/91	REFUND DUE TO SUBSCRIPTION CANCELLATION		(22.50)
08-20	1028990008	Do	08/30/90-08/30/91	REFUND DUE TO SUBSCRIPTION CANCELLATION		(12.50)
12-20	1028990018	TRIBUNE REVIEW PUBLISHING CO	12/27/90-06/27/91	REFUND DUE TO SUBSCRIPTION CANCELLATION		(16.74)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(79.74)	
TOTAL					145,521.59	

OFFICE OF THE HON. SAM GEIDENSON
SALARIES

1014660020	SADEMAN, ANDREA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,146.66
1014660021	ARLINGHAUS, SARAH E.	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,742.78
1014660022	BIERWIRTH, MARGARET V.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,346.66
1014660023	BYSEWICZ, GAIL	01/14/91-03/31/91	SPECIAL ASSISTANT	4,491.67
1014660024	CONNOR, JOHN	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,563.39
1014660025	DODD, RANDALL	01/20/91-01/31/91	PART-TIME EMPLOYEE	100.00
1014660026	HAMMER, CYNTHIA C.	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,819.38
1014660027	HESS, JAMES RANDALL	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	2,520.00
1014660028	Do	02/01/91-03/31/91	LEGISLATIVE DIRECTOR	5,833.34
1014660029	LABELA, MARY E.	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,728.34
1014660030	MACLEAN, REBECCA R.	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,575.00
1014660031	MAYER, CAROLYN J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,250.00
1014660032	MAZEAU, DONALD NATHAN	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,554.92
1014660033	MCGUIRE, MAUREEN	01/01/91-03/31/91	DEPUTY PRESS SECRETARY	6,979.66
1014660034	OTTENESS, NAOMI W.	01/01/91-03/31/91	DISTRICT DIRECTOR	12,390.00
1014660035	PAINTER, E REECE	01/01/91-03/31/91	STAFF ASSISTANT	2,781.00
1014660036	PALLATTO, ELIZABETH A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,460.00
1014660037	POCKROS, PERRY J.	01/01/91-03/31/91	ADMIN ASST/LEG DIR	5,463.33
1014660038	POLATNICK, ADAM	03/01/91-03/31/91	PART-TIME EMPLOYEE	1,600.00
1014660039	ROWE, FRANK J.	01/01/91-03/31/91	CONGRESSIONAL AIDE	5,257.87
1014660040	SCHIBEL, JOHN	01/01/91-03/31/91	PART-TIME EMPLOYEE	166.67
1014660041	SEA, PATRICIA HOPKINS	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,096.34
1014660042	TAPPER, EVE M.	03/06/91-03/31/91	STAFF ASSISTANT	1,388.89
1014660043	WARE, LEONARD N.	01/01/91-03/31/91	SYSTEMS OPERATOR	1,733.33
1014660044	ZULICK, JEANNE M.	01/01/91-03/31/91	SPECIAL ASSISTANT	4,000.00

EXPENSES

01-16	1014660020	SARAH E. ARLINGHAUS	11/16/90	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS 34 MI @ 255 PER MILE	8.67
01-16	1014660021	JOHN D CONNOR	12/20/90	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS 118 MILES @ 255 PER MILE	29.99
01-16	1014660022	CYNTHIA C. HAMMER	11/14/90-12/14/90	REIMB MILEAGE WHILE ON OFFICIAL BUSINESS 52 MILES @ 255 PER MILE	13.26
01-16	1014660023	DONALD NATHAN MAZEAU	12/14/90-12/15/90	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 96 ILES @ 255 PER MILE	33.66
01-16	1014660024	PATRICIA HOPKINS SEA	11/02/90-12/14/90	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 384 MILES @ 255 PER MILE	97.92
01-17	1015340014	CHRISTINE RIGERO	12/21/90	BI-MONTHLY CLEANING FOR NORWICH OFFICE	35.00
01-17	1015340015	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00
01-17	1015340016	Do	12/13/90	ONE WAY TRAIN FARE FOR MEMBER, WASH, DC TO NY	55.00
01-17	1015340017	FEDERAL EXPRESS CORP	12/15/90	ONE WAY AIRFARE FOR MEMBER, HARTFORD/WDC 176.543	110.00
01-17	1015340018	LINK	12/21/90	OVERNIGHT DELIVERY CHARGES	34.71
01-17	1015340019	NATIONAL JOURNAL	12/18/90-01/17/91	MOBILE PHONE CHARGES	241.56
01-17	1015340020	PASHA PUBLICATIONS	01/03/91-01/02/92	SUBSCRIPTION RENEWAL	687.00
01-17	1015340021	FRANK J ROWE	01/22/91-01/21/92	SUBSCRIPTION RENEWAL	495.00
01-17	1015340022	Do	12/15/90	REIMB MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS, 18 MILES @ 255 PER	9.18
01-17	1015340023	Do	12/11/90-01/10/91	MONTHLY SERVICE CHARGE FOR NORWICH OFFICE	307.13
01-17	1015340024	Do	12/14/90	LONG DISTANCE TOLL CHARGES FOR NORWICH OFFICE	44.56
01-17	1015340025	Do	12/14/90	MONTHLY EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.38
01-17	1015340026	Do	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	129.00
01-17	1015340027	THE WALL STREET JOURNAL	02/02/91-02/01/92	SUBSCRIPTION RENEWAL	124.80
01-17	1015340028	THE WASHINGTON POST	12/11/90	DELIVERY CHARGES	4.00
01-17	1015340029	UPS	01/11/91-01/14/91	REIMB CAR FARE PHOB TO NATIONAL AIRPORT AND FOR GAS FOR AUTO RENTAL	16.75
01-22	1017830017	ANDREA ADELMAN	01/04/91	MOBILE PHONE CHARGES	233.61
01-22	1017830018	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	BI-MONTHLY CLEANING OF NORWICH OFFICE	35.00
01-22	1017830019	CHRISTINE RIGERO	01/13/91	REIMB FOR GAS FOR AUTO RENTAL	10.00
01-22	1017830016	MAUREEN MCGUIRE	02/24/91-02/23/92	SUBSCRIPTION RENEWAL TO PICTORIAL GAZETTE EAST	26.00
01-22	1017830016	SHORE LINE NEWSPAPERS	12/23/90-01/22/91	MONTHLY SERVICE CHARGES FOR MIDDLETOWN OFFICE	56.75
01-22	1017830014	SNET			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017830015	Do	12/23/90-01/22/91	TOLL CALLS FOR MIDDLETOWN OFFICE	17.80	
01-23	1018200030	DAVID R RAMAGE	12/19/90-12/29/90	PRINTING SERVICES FOR CAPITOL HISTORICAL SOCIETY CALENDARS & TOWN MEETING NOTICES	3,226.00	
01-23	1018200030	THE CRANSTON CO	12/01/90-12/31/90	OFFICE SUPPLIES FOR NORWICH	9.46	
01-23	1018200002	WEST VIRGINIA UNIVERSITY	12/03/90	SHIPPING CHARGE FOR EPA PROCEDURES TO LOCAL OFFICIALS IN DISTRICT	2.00	
01-25	1023300018	DINERS CLUB	02/15/90	AIRPHONE CHARGES	6.18	
01-25	1023300019	Do	04/10/90	AUTO RENTAL FOR MEMBER #801119	92.74	
01-25	1023300020	Do	05/15/90	OVERNIGHT LODGING FOR MEMBER	76.94	
01-25	1023300021	Do	11/19/90-11/20/90	AUTO RENTAL FOR MEMBER	83.43	
01-25	1023300017	PROFESSIONAL TELEMESSAGING & COMM., INC	12/21/90-01/02/91	ANSWERING SERVICE FOR DISTRICT OFFICE DURING HOLIDAYS	75.00	
01-26	1024650002	BENCHMARK SYSTEMS	09/07/90	PURCHASE OF COMPUTER BACKUP TAPES	90.00	
01-29	1024650001	FEDERAL EXPRESS CORP.	01/02/91	OVERNIGHT DELIVERY	20.50	
01-29	1024650003	POLAND SPRING	01/02/91	OVERNIGHT DELIVERY	18.25	
01-29	1024650005	SNET CREDIT INC	12/01/90-12/31/90	DRINKING WATER FOR MIDDLETOWN OFFICE	30.50	
01-29	1024650006	Do	02/01/91-02/28/91	PHONE EQUIPMENT FOR MIDDLETOWN OFFICE	71.38	
01-30	1028890245	MARINA TOWERS	01/01/91-01/30/91	MONTHLY PHONE EQUIPMENT CHARGES FOR NORWICK OFFICE	923.33	
01-30	1028890246	MARINO PROFESSIONAL BLDG INC	01/01/91-01/30/91	RENT MARINA TOWERS 74 W MAIN ST	235.00	
01-31	1031900217	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT 94 COURT ST MIDDLETOWN, CT 15132	2,809.37	
01-31	1031920018	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		32.50	
01-31	1031930194	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		181.38	
01-31	1031930195	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		121.97	
01-31	1031950220	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		986.04	
01-31	1031950219	Do	12/01/90-12/31/90	COMPUTER EQUIPMENT	2,559.90	
02-06	1032610018	VISA - CONGRESSIONAL FCU	01/01/91-01/31/91	REIMB PARKING, CABFARE, MILEAGE & AIRFARE R/T HARTFORD/DC/HARTFORD FOR MEETING W/ MEMBER & CONSTITUENTS	104.94	
02-11	1038410027	DONALD NATHAN MAZEAU	12/20/90		270.35	
02-11	1038410024	E REECE PAINTER	01/23/91		37.55	
02-11	1038410023	PATTIO RESTAURANT	12/01/90	REIMB SUPPLIES FOR ACADEMY SELECTION COMMITTEE	60.20	
02-11	1038410026	SNET	01/11/91-02/10/91	REFRESHMENTS SERVED FOR ACADEMY SELECTION INTERVIEWS	50.32	
02-11	1038410030	Do	01/11/91-02/10/91	TOLL CHARGES FOR NORWICH OFFICE	470.43	
02-11	1038410028	THE HARTFORD COURANT	01/11/91-02/10/91	MONTHLY SERVICE CHARGE FOR NORWICH OFFICE	158.60	
02-14	1039420013	CHRISTINE RIGERO	02/23/91-02/22/92	SUBSCRIPTION RENEWAL	35.00	
02-14	1039420010	FOREIGN AFFAIRS	01/18/91	BI-MONTHLY CLEANING FOR NORWICH OFFICE	32.00	
02-14	1039420014	LINX	01/15/91-01/14/92	SUBSCRIPTION RENEWAL	80.56	
02-14	1039420012	PERRY J POCAROS	01/18/91-02/17/91	CELLULAR PHONE	28.00	
02-14	1039420011	THE CHRONICLE	02/26/91-02/25/92	REIMBURSEMENT ONE WAY NYC TO NEW LONDON FOR MEETING WITH MEMBER	115.50	
02-14	1039420016	THE JOURNAL INQUIRER	02/06/91-02/05/92	NEWSPAPER RENEWAL	187.20	
02-14	1039480021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	SUBSCRIPTION RENEWAL	730.00	
02-14	1039480023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00	
02-14	1039480020	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	4,100.00	
02-14	1039480030	DINERS CLUB	12/29/88	ROUNDTrip AIRFARE FOR STAFF NAOMI OTTENESS DC/HARTFORD/DC TKT #022.692	223.00	
02-14	1039480028	Do	07/21/89	ONE WAY AIRFARE FOR MEMBER DC/PROVIDENCE TKT#070.876	92.00	
02-14	1039480029	Do	08/05/89	ONE WAY AIRFARE FOR MEMBER DC TO PROVIDENCE TKT#952.613	89.00	
02-14	1039480026	Do	02/01/90	ROUNDTrip AIRFARE FOR MEMBER DC/HARTFORD/DC TKT #059.836	198.00	

02-14	1039480025	Do	08/18/90	ONE WAY AIRFARE FOR MEMBER HARTFORD/DC TCKT #241-895	108.00
02-14	1039480024	Do	10/26/90	ONE WAY AIRFARE FOR MEMBER DC TO HARTFORD TCKT #172-555	108.00
02-14	1039480022	Do	12/14/90	ONE WAY AIRFARE FOR MEMBER NYC TO NEW HAVEN TCKT #0000003530035	49.00
02-14	1039480020	Do	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION DUES	700.00
02-20	1046620030	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	500.00
02-28	1058890248	MARINA TOWERS	02/01/91	RENT MARINA TOWERS 7/4 W MAIN ST	923.33
02-28	1058890247	MARINO PROFESSIONAL BLDG INC	02/01/91	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00
02-28	1058900164	(EQUIPMENT ALLOWANCE)	02/01/91		2,806.00
02-28	1059200033	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.90
02-28	105930153	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		809.93
02-28	105930154	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		412.27
02-28	105950189	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		462.94
02-28	1060500028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		495.00
02-28	1060740038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		108.41
03-05	1057740015	BELL ATLANTIC MOBILE SYSTEMS	02/24/91	CELLULAR PHONE CHARGES	3.75
03-05	1057740016	FEDERAL EXPRESS CORP	02/24/91	OVERNIGHT DELIVERY	6.50
03-05	1057740018	JAMES RANDALL HESS	02/08/91	REIMB GAS FOR AUTO RENTAL	435.00
03-05	1057740014	INSIDE THE NAVY	02/06/91-02/05/92	ONE YEAR SUBSCRIPTION	26.00
03-05	1057740013	SHORE LINE NEWSPAPERS	02/23/91-02/22/92	ONE YEAR SUBSCRIPTION	115.50
03-05	1057740012	THE CHRONICLE	02/25/91-02/24/92	ONE YEAR SUBSCRIPTION	122.68
03-05	1057740017	THE CRANSTON CO	01/03/91-01/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.00
03-05	1057740011	WORCESTER COUNTY NEWSPAPERS	02/15/91-02/14/92	ONE YEAR SUBSCRIPTION	35.00
03-25	1073380019	CHRISTINE RIGERO	02/01/91	BI-MONTHLY CLEANING FOR NORWICH OFFICE	35.00
03-25	1073380008	Do	02/15/91-02/15/91	BI-MONTHLY CLEANING OF NORWICH, CT DISTRICT OFFICE	14.97
03-25	1073380007	CONNECTICUT MAGAZINE	03/01/91-03/01/91	SUBSCRIPTION RENEWAL	2,103.00
03-25	1073380016	DAVID R RAMAGE	02/11/91	PRINTING FOR TOWN MEETING NOTICES	28.08
03-25	1073380006	FEDERAL EXPRESS CORP	02/15/91-02/15/91	OVERNIGHT DELIVERY	3.75
03-25	1073380007	Do	02/20/91-02/20/91	REIMB FOOD FOR MEETING W/STATE OFFICIALS	35.00
03-25	1073380017	SAM GEIDENSON	02/28/91-02/26/92	SUBSCRIPTION RENEWAL	175.84
03-25	1073380013	HARTFORD COURANT	01/18/91-02/17/91	CELLULAR PHONE SERVICE	10.00
03-25	1073380011	LINK	02/14/91	REIMBURSEMENT FOR GAS OFFICIAL DISTRICT BUSINESS	24.50
03-25	1073380010	MAUREN MCGUIRE	02/03/91-01/31/91	DRINKING WATER FOR MIDDLETOWN OFFICE	71.38
03-25	1073380018	POLAND SPRING	02/15/91	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR NORWICH DISTRICT OFFICE	22.68
03-25	1073380004	SNET CREDIT INC	02/15/91	SUPPLIES FOR DISTRICT OFFICE	58.50
03-25	1073380005	Do	02/01/91-02/28/91	SUBSCRIPTION RENEWAL	94.66
03-25	1073380012	THE CRANSTON CO	02/01/91-02/28/91	COMPUTER ACCESSORY ITEM	395.00
03-25	1080310014	THE NEW YORK TIMES SALES, INC	12/18/90-03/17/91	CELLULAR PHONE CHARGES	75.00
03-25	1080310013	AMERICAN EXPRESS	02/04/91	PRINTING FOR ENERGY FORUM NOTICES	15.00
03-27	1080450005	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/01/91	SUBSCRIPTION RENEWAL	110.00
03-27	1080450007	DAVID R RAMAGE	03/01/91	SUBSCRIPTION RENEWAL	19.00
03-27	1080450009	DEFENSE NEWS	02/27/91	SUBSCRIPTION RENEWAL	24.50
03-27	1080450013	JEWISH LEADER	02/18/91-02/17/92	SUBSCRIPTION RENEWAL	476.10
03-27	1080450008	MIDDLETOWN PRESS	03/22/91-03/21/92	SUBSCRIPTION RENEWAL	923.33
03-27	1080450011	OBSERVER PATRIOT	04/14/91-04/13/92	SUBSCRIPTION RENEWAL	235.00
03-27	1080450006	POLAND SPRING	02/28/91	DRINKING WATER FOR MIDDLETOWN DISTRICT OFFICE	240.00
03-27	1080450010	SERVICE AMERICA CORP	02/26/91	LUNCHEON MEETING WITH CONSTITUENTS FROM ELECTRIC BOAT SHIPYARD IN GROTON, CT	574.05
03-28	1086890255	MARINA TOWERS	03/01/91-03/30/91	RENT MARINA TOWERS 74 W MAIN ST	495.00
03-28	1086890254	MARINO PROFESSIONAL BLDG INC	03/01/91-03/30/91	RENT 94 COURT ST MIDDLETOWN CT 15132	357.59
03-31	1087930283	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		2,801.87
03-31	1087930284	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		46.80
03-31	1087930282	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087930281	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		
03-31	1088900148	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		
03-31	1088920026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GEIDENSON—Con.						
03-31	1088950171	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		1,240.30
				SALARIES		
				LBJ INTERNS		2,250.00
				MEMBERS CLERK HIRE		109,739.23
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		43,299.08
				EXPENDITURES FOR 1ST QUARTER		(500.00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-12	1053990013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	REFUND DUE TO CHANGE OF CALENDAR YEAR		
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(500.00)
				TOTAL		154,788.31

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

ABRAHAM, ALI	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,062.50
AZERY, PETER S.	02/01/91-02/28/91	PART-TIME EMPLOYEE	500.00
BORNE, SHEILAH	01/01/91-03/31/91	OFFICE MANAGER/SCHEDULER	4,749.99
BRUNGARD, MARK E	01/01/91-03/31/91	STAFF ASSISTANT	4,125.00
CAGNOLI, W ALLAN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,000.01
CALISTRI, RUTH E	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,328.04
DELUCCI, KAREN E	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01
DI MICHELE, PATRICIA A	01/01/91-03/31/91	STAFF ASSISTANT	5,372.25
DICENSO, ANN M	01/01/91-01/22/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	1,038.89
ECKELS, ARLENE ELVA	01/01/91-03/31/91	DISTRICT SECRETARY	7,328.04
FITZGERALD, GARTH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,875.00
FROHMAN, CHARLES D	01/25/91-03/31/91	STAFF ASSISTANT	3,025.00
HAGGERTY, MAURI E	01/01/91-03/31/91	SHARED EMPLOYEE	300.00
JEROME, GEORGE G	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,000.00
MILLS, GAYLE DUPRE	01/01/91-03/31/91	SPECIAL ASSISTANT	5,838.96
MORE, JEFFERY TURNER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,124.99
ROWE, HELEN	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	7,328.04
SANSONI, BRIAN T	01/01/91-03/31/91	PRESS SECRETARY	6,999.99
SULLIVAN, NEIL S	01/02/91-03/31/91	PART-TIME EMPLOYEE	2,039.58
SURRICK, PATRICIA KELLY	01/01/91-03/31/91	CHIEF LEGISLATIVE CORRESPONDENT	4,625.01

EXPENSES

01-07	1002650008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	PAYMENT OF 1991 DUES	500.00
01-07	1002650003	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00
01-07	1002650006	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	PAYMENT OF 1991 DUES	100.00
01-07	1002650004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	PAYMENT OF 1991 DUES	1,000.00
01-07	1002650009	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT OF 1991 DUES	3,900.00
01-07	1002650005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PAYMENT OF 1991 DUES	2,000.00
01-07	1002650013	USA	06/01/90-06/30/90	PAYMENT OF FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	101.00
01-07	1002650014	Do	06/01/90-06/30/90	PAYMENT OF FTS LINES IN THE SELINGROVE DISTRICT OFFICE	252.53
01-07	1002650017	Do	06/01/90-06/30/90	PAYMENT OF FTS LINES IN THE HARRISBURG DISTRICT OFFICE	108.74
01-07	1002650016	Do	08/01/90-08/31/90	CREDIT TO THE HARRISBURG DISTRICT OFFICE ON ITS ACCOUNT	(19.81)
01-07	1002650015	MCI TELECOMMUNICATIONS	09/02/90	PAYMENT OF LONG DISTANCE IN THE WILLIAMSPORT DISTRICT OFFICE SWITCHED FROM FTS TO MCI	22.82
01-07	1002650007	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	PAYMENT OF 1991 DUES	2,500.00
01-07	1002650001	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	PAYMENT OF 1991 DUES	2,500.00
01-07	1002650002	REPUBLICAN STUDY COMMITTEE	10/20/90-11/19/90	PAYMENT FOR AT&T SERVICE & EQUIPMENT IN HARRISBURG DISTRICT OFFICE	84.07
01-07	1003310001	AT&T INFORMATION SYSTEMS	11/28/90-12/27/90	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	138.65
01-07	1003310009	Do	10/19/90-11/18/90	PAYMENT OF WATER COOLER CHARGES IN THE HARRISBURG DISTRICT OFFICE	32.35
01-07	1003310002	BELL OF PA	10/25/90-11/24/90	PAYMENT OF PHONE SERVICE IN THE SELINGROVE DISTRICT OFFICE	41.45
01-07	1003310003	Do	12/07/90	PAYMENT OF SUBSCRIPTION	117.00
01-07	1003310006	BLUE MOUNTAIN SPRING WATER, INC	10/16/90-11/15/90	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 33 MI @ .255	8.41
01-07	1003310004	CONTEL	12/22/90-12/22/91	REMB FOR MILEAGE INCURRED FROM HBG-DC-HBG FOR OFFICIAL BUSINESS IN DC OFFICE 257 MI @ .255	65.53
01-07	1003310012	DAILY ITEM	12/01/90-12/17/90	PAYMENT OF ELECTRIC CHARGES FOR THE WILLIAMSPORT DISTRICT OFFICE	77.21
01-07	1003310013	GAYLE DUPRE MILLS	12/05/90	PAYMENT OF SUBSCRIPTION	12.00
01-07	1003310008	Do	10/29/90-11/29/90	PAYMENT OF SUBSCRIPTION	17.50
01-07	1003310011	PA POWER AND LIGHT CO	12/31/90-01/31/91	PAYMENT FOR CONGRESSIONAL CALENDARS	438.90
01-07	1003310010	THE SUN	12/11/90	P.O. BOX FEE PAYMENT	72.00
01-07	1003310005	U.S. POSTMASTER	11/09/90	PAYMENT FOR WATER COOLER CHARGES IN THE HARRISBURG DISTRICT OFFICE	22.45
01-07	1003320008	BLUE MOUNTAIN SPRING WATER, INC	11/02/90	REMB FOR MILEAGE INCURRED WHILE TRAVELING FROM DC TO HBG TO DC FOR OFFICIAL BUSINESS	58.50
01-07	1003520027	SHELLAH BORNE	10/20/90-11/06/90	REMB TO MEMBER FOR GAS EXPENSES WHILE ON OFFICIAL BUSINESS (OPERATING LEASED C-R)	95.82
01-07	1003520006	GEORGE W GEKAS	11/05/90-11/04/91	PAYMENT OF SUBSCRIPTION (FOR YELLOW BOOK)	174.90
01-07	1003520004	HERSHEY CHRONICLE	11/01/90	PAYMENT OF ELECTRIC CHARGES FOR THE DISTRICT OFFICE	31.92
01-07	1003520005	MONITOR PUBLISHING CO	09/27/90-10/29/90	PAYMENT OF WATER COOLER CHARGES IN THE SELINGROVE DISTRICT OFFICE	36.00
01-07	1003520002	PA POWER AND LIGHT CO	05/10/90-11/13/90	PAYMENT OF WATER COOLER CHARGES IN THE WILLIAMSPORT DISTRICT OFFICE	27.50
01-07	1003520001	ROLLING GREEN WATER CO	10/01/90-10/31/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	56.90
01-07	1003520007	TULPEHOOKEN SPRING WATER CO	10/28/90-11/27/90	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	115.37
01-11	1008220038	AT&T INFORMATION SYSTEMS	09/25/90-10/24/90	PAYMENT OF FTS LINES IN THE SELINGROVE DISTRICT OFFICE	54.97
01-11	1008220035	BELL OF PA	10/01/90-10/31/90	PAYMENT OF FTS LINES IN THE HARRISBURG DISTRICT OFFICE	54.57
01-11	1008220036	GSA	10/01/90-10/31/90	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	120.17
01-11	1008220037	Do	11/10/90-11/16/90	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 185 MI @ .255	47.17
01-14	1009380008	STEVEN W CAPPELLI	11/07/90-12/20/91	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 842 MI @ .255	214.71
01-14	1009380006	HELEN ROWE	12/21/90-12/20/91	PAYMENT OF SUBSCRIPTION	78.00
01-14	1009380007	THE DAILY STANDARD	11/10/90-12/19/90	MILEAGE FOR WMSPT-DC-WMSPT 430 MI @ .225	109.65
01-14	1010740012	RUTH E CALISTRI	11/10/90-12/19/90	PAYMENT OF SUBSCRIPTION (CONGRESSIONAL MONITOR)	1,198.00
01-14	1010740011	Do	02/01/91-02/09/92	REMB TO THE MEMBER FOR GAS EXPENSES INCURRED FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DIST.	92.31
01-14	1010740016	CONGRESSIONAL QUARTERLY BOOKS	11/10/90-11/30/90	PAYMENT OF LODGING EXPENSES FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.50
01-14	1010740018	GEORGE W GEKAS	12/01/90-12/31/90	PAYMENT OF PHONE RENTAL SYSTEM IN SELINGROVE DISTRICT OFFICE	50.00
01-14	1010740017	GENNETTI LYCOMING HOTEL	11/01/90-11/30/90	PAYMENT OF WATER COOLER CHARGES	27.50
01-14	1010740015	GROVEBURY CORPORATION	12/25/90-12/25/91	PAYMENT OF SUBSCRIPTION	62.40
01-14	1010740014	TULPEHOOKEN SPRING WATER CO	07/23/90	REMB FOR MILEAGE INCURRED WHILE TRAVELING DC-HBG-DC FOR OFFICIAL BUSINESS 260 MI @ .255	58.50
01-17	1015340018	WASHINGTON POST			
01-17	1015340018	SHELLAH BORNE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
01-17	1015340017	HELEN ROWE	07/07/90-07/31/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 339 MI @ .255	86.45	
01-17	1015340019	Do	09/05/90	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 358 MI @ .255	91.30	
01-30	1028890246	GOVERNOR'S PLAZA ASSOCIATES	01/01/91-01-30/91	RENT 2101 N FRONT ST HARRISBURG, PA	855.00	
01-30	1028890247	LOUISA ASSOCIATES, INC	01/01/91-01-30/91	RENT: ROAD 5 BOX 198 SELINGROVE, PA	373.75	
01-30	1028890248	UNITAS LEASE	01/01/91-01-30/91	LEASED AUTO	429.65	
01-31	1028940117	(RECORDING SERVICES CHARGED)	12/01/90-01-02/91		13.75	
01-31	1031900709	(EQUIPMENT ALLOWANCE)	02/09/90-09/30/90		104.80	
01-31	1031900711	Do	10/01/90-12/31/90		42.00	
01-31	1031900710	Do	10/01/90-12/31/90		2,708.28	
01-31	1031920122	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01-31/91		72.80	
01-31	1031930965	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01-31/91		113.39	
01-31	1031930966	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01-02/91		77.45	
01-31	1031950735	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01-02/91		21.16	
01-31	1031950734	Do	12/01/90-12/31/90		1,624.89	
02-06	1032610020	GEORGE W GEKAS	03/05/90	REIMB TO THE MEMBER FOR PAYMENT OF REPAIRS TO LEASED VEHICLE FOR OFFICIAL PURPOSES	85.86	
02-06	1032610019	Do	03/15/90	REIMB TO THE MEMBER FOR PAYMENT OF AUTOMOBILE INSURANCE OF LEASED VEHICLE FOR OFFICIAL BUSINESS	422.00	
02-11	1038520029	AJLI ABRAHAM	12/19/90	REIMBURSEMENT FOR HOTEL ROOM EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	106.84	
02-11	1038520020	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	PAYMENT FOR AT&T SERVICE IN HARRISBURG DISTRICT OFFICE	84.07	
02-11	1038520001	BELL OF PA	11/25/90-12/24/90	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	114.73	
02-11	1038520002	Do	11/25/90-12/24/90	PAYMENT FOR MCI CHARGES	4.88	
02-11	1038520003	Do	11/25/90-12/24/90	PAYMENT FOR AT&T CHARGES	10.36	
02-11	1038520021	Do	12/19/90-01/18/91	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	148.12	
02-11	1038520022	Do	12/19/90-01/18/91	PAYMENT FOR AT&T LONG DISTANCE CHARGES	21.52	
02-11	1038520007	BLUE MOUNTAIN SPRING WATER, INC.	01/04/91	PAYMENT OF WATER COOLER CHARGES IN HARRISBURG DISTRICT OFFICE	22.75	
02-11	1038520008	Do	01/18/91	PAYMENT FOR WATER COOLER CHARGES IN HARRISBURG DISTRICT OFFICE	4.75	
02-11	1038520023	W ALLAN CAGNOLI	01/07/91-01-08/91	REIMB TO ADMIN ASST FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST/TVL FROM DC & BACK, 270 MI @ .22 5c.	68.86	
02-11	1038520024	Do	01/07/91-01-08/91	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.00	
02-11	1038520026	CONGRESSIONAL QUARTERLY	07/31/89	PAYMENT OF CHARGES INCURRED TO SHIP MERCHANDISE TO WASHINGTON OFFICE	63.45	
02-11	1038520009	CONGRESSIONAL QUARTERLY BOOKS	01/07/91	PAYMENT OF SHIPPING CHARGES TO WASHINGTON OFFICE	42.88	
02-11	1038520013	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	PAYMENT OF SUBSCRIPTION	1,198.00	
02-11	1038520004	CONTEL	12/16/90-01/16/91	PAYMENT FOR PHONE SERVICE IN SELINGROVE DISTRICT OFFICE	55.87	
02-11	1038520017	GARY FITZGERALD	02/07/91-02/03/92	PAYMENT OF SUBSCRIPTION	93.60	
02-11	1038520005	DARTH FITZGERALD	02/07/91-02/08/91	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CONG RESEARCH SERVICE ADVANCED INST.	100.00	
02-11	1038520007	GEORGE W GEKAS	12/14/90-01/14/91	REIMB TO THE MEMBER FOR GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	37.41	
02-11	1038520025	Do	01/19/91-01/25/91	REIMBURSEMENT TO MEMBER FOR GAS EXPENSES INCURRED WHILE ON OFCL BUSS (DC/HBG & IN DIST, HBG TO DC)	35.20	
02-11	1038520027	HUMMELS WHARF MUNICIPAL AUTHORITY	10/30/90-12/31/90	PAYMENT OF SEWER CHARGES IN SELINGROVE DISTRICT OFFICE	72.00	
02-11	1038520015	LEWISBURG DAILY JOURNAL	02/01/90-02/01/91	PAYMENT OF SUBSCRIPTION	67.60	
02-11	1038520012	PATRIOT-NEWS COMPANY	11/25/90-11/25/91	PAYMENT OF SUBSCRIPTION FOR MONTH OF DECEMBER	6.50	
02-11	1038520019	Do	01/22/91	PAYMENT OF REMAINING BALANCE FOR SUBSCRIPTION	9.05	
02-11	1038520014	ROLLING GREEN WATER CO	11/13/90-01/14/91	PAYMENT OF WATER CHARGES FOR SELINGROVE DISTRICT OFFICE	36.00	
02-11	1038520011	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PAYMENT OF SUBSCRIPTION	62.50	

02-11	1038520028	THE NEW YORK TIMES SALES, INC.	10/09/90-10/09/91	PAYMENT OF SUBSCRIPTION.	130.00
02-11	1038520010	THE NEWS-ITEM	01/27/91-01/27/92	PAYMENT OF SUBSCRIPTION	90.00
02-11	1038520006	THE POST	01/20/91-01/20/92	PAYMENT OF SUBSCRIPTION	15.00
02-13	1039100045	TULPHOCKEN SPRING WATER CO	12/31/90	PAYMENT OF WATER COOLER CHARGES IN SELINGSGROVE DISTRICT OFFICE	27.50
02-13	1042200018	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT WILLIAMSPORT	1,685.00
02-13	1042200018	BELL OF PA	12/25/90-01/24/91	PAYMENT FOR PHONE CHARGES IN WILLIAMSPORT DISTRICT OFFICE	115.85
02-13	1042300029	CARTH FITZGERALD	02/04/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 293 MI X 275	80.57
02-13	1042300029	PA POWER AND LIGHT CO	12/31/90-01/29/91	REIMBURSEMENT FOR CODE-A-PHONE MICROCASSETTE TO BE USED IN SELINGSGROVE DISTRICT OFFICE	134.21
02-14	1039420017	HELEN ROWE	01/10/91	REIMBURSEMENT FOR USE OF MAIL SERVICE IN THE DISTRICT FOR OFFICIAL PURPOSE	3.70
02-14	1039420018	Do	01/11/91	PAYMENT FOR WATER CHARGES IN HARRISBURG DISTRICT OFFICE	1.81
02-19	1043260024	AT&T INFORMATION SYSTEMS.	01/28/91-02/27/91	PAYMENT FOR AT&T SERVICE IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-19	1043260025	BLUE MOUNTAIN SPRING WATER, INC.	02/01/91	PAYMENT FOR WATER CHARGES IN HARRISBURG DISTRICT OFFICE	22.75
02-19	1043260023	PATRIOT-NEWS COMPANY	01/01/91-12/31/91	PAYMENT FOR SUBSCRIPTION	252.90
02-22	1046460001	TULPHOCKEN SPRING WATER CO	01/03/91-01/31/91	PAYMENT FOR WATER COOLER CHARGES IN DISTRICT OFFICE	31.00
02-25	1052260015	AJI ABRAHAM	12/19/90-12/20/90	PAYMENT FOR WATER COOLER CHARGES IN DISTRICT OFFICE	58.65
02-25	1052260016	Do	12/20/90	STAFF-ABRAHAM, MILEAGE 230 MILES HARRISBURG-DC-HARRISBURG	35.70
02-25	1052260011	GEORGE G JEROME	11/15/90-11/16/90	STAFF -- SANSONI/ MILEAGE 246 MILES @ 25.5¢/MILE DC-HARRISBURG-DC	47.39
02-25	1052260035	Do	11/15/90-11/16/90	REIMBURSEMENT MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.32
02-25	1052260036	Do	11/15/90-11/16/90	REIMBURSEMENT FOR RENTAL CAR EXPENSE FOR TRAVEL IN DISTRICT	23.10
02-25	1052260007	PATRIOT-NEWS COMPANY	01/06/91-01/06/92	REIMBURSEMENT FOR GAS EXPENSE FOR LEASED CAR - INCURRED IN DISTRICT	65.00
02-25	1052260012	BRIAN T SANSONI	12/26/90-12/28/90	PAYMENT OF SUBSCRIPTION	67.83
02-25	1052260013	Do	02/09/91-02/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 226 MILES @ 22.5¢ PER MILE	62.73
02-25	1052260014	Do	02/09/91-02/12/91	STAFF SANSONI/ MILEAGE IN DISTRICT 230 MILES @ 25.5¢ PER MILE HARRISBURG-DC-HARRISBURG	49.47
02-25	1052260008	THE WASHINGTON POST	12/26/90-12/26/91	PAYMENT OF SUBSCRIPTION	62.40
02-25	1058890249	GOVERNOR'S PLAZA ASSOCIATES	02/01/91	RENT 2101 N FRONT ST HARRISBURG, PA	853.00
02-28	1058890250	LOUISA ASSOCIATES, INC	02/01/91	RENT 2101 N FRONT ST HARRISBURG, PA	373.75
02-28	1058890251	PENNSYLVANIA LEASING CORP	01/01/91	LEASE AUTO	1,766.46
02-28	1058940169	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	.....	69.30
02-28	1059300516	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	2,708.28
02-28	1059330763	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	150.00
02-28	1059330764	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	763.84
02-28	1059350576	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	150.00
02-28	1059350575	Do	02/01/91-02/28/91	.....	( 326.03)
02-28	1060550029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	4.25
02-28	1060740039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	573.81
03-05	1057410023	CONGRESSIONAL QUARTERLY BOOKS	12/05/90-12/12/90	PAYMENT OF CHARGES FOR CO WEEKLY REPORT BINDERS	630.00
03-05	1057410021	HELEN ROWE	12/05/90-12/12/90	STAFF ROWE MILEAGE 363 MI X 255 SUNBURY-DC-SUNBURY	48.88
03-05	1057410022	Do	12/05/90-12/12/90	STAFF ROWE MILEAGE 363 MI X 255 SUNBURY-DISTRICT TRAVEL	92.57
03-05	1057410020	SHERATON WILLIAMSPORT	02/11/91	PAYMENT OF LODGING EXPENSE FOR MEMBER WHILE IN DISTRICT	9.95
03-05	1057410019	BLUE MOUNTAIN SPRING WATER, INC.	02/15/91	PAYMENT OF CHARGES FOR WATER COOLER IN HBC DISTRICT OFFICE	51.94
03-05	1057440021	GEORGE W GENAS	02/01/91-02/17/91	REIMBURSEMENT TO MEMBER FOR GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS, DC-HARRISBURG-DC	34.64
03-05	1057740022	Do	02/04/91-02/08/91	MEMBER FUEL CHARGES WHILE IN DISTRICT	25.36
03-05	1057740020	ROYER BUICK INC.	02/13/91	PAYMENT FOR REPAIRS MADE ON MEMBER'S CAR	41.46
03-05	1060530025	HARTMAN MOTORCARS CO	12/31/90	PAYMENT FOR CHARGES FOR SERVICES DONE ON MEMBER'S CAR	35.00
03-05	1060530021	HOLIDAY INN OF HARRISBURG	11/15/90-11/16/90	PAYMENT FOR LODGING EXPENSE INCURRED WHILE STAFFER WAS IN DISTRICT FOR OFFICIAL BUSINESS	78.17
03-05	1060530027	Do	01/26/91	PAYMENT FOR HOTEL EXPENSES FOR STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.95
03-05	1060530024	MONITOR PUBLISHING CO	02/08/91	PAYMENT FOR SUBSCRIPTION	150.00
03-05	1060530026	PENNSYLVANIA LEASING CORP	12/21/90-01/01/91	PAYMENT FOR RENTAL CAR CHARGES FOR MEMBER'S USE WHILE ON OFFICIAL BUSINESS	472.00
03-05	1060530027	PHILLIPS OFFICE PRODUCTS	02/21/91	PAYMENT FOR COMPUTER PRODUCTS TO BE USED IN DISTRICT OFFICE	39.80
03-05	1060530022	REPLACEMENT CERTIFICATE	02/08/91	PAYMENT OF SHIPPING AND HANDLING CHARGES FOR OFFICIAL SUPPLIES	1.95
03-05	1060530023	US GOVERNMENT PRINTING OFFICE	02/19/91	PAYMENT FOR DOCUMENTS ORDERED FROM GOVT PRINTING OFFICE	2.60
03-08	1066560011	AT&T INFORMATION SYSTEMS.	01/21/91-02/19/91	PAYMENT FOR AT&T SERVICES IN HARRISBURG DISTRICT OFFICE	84.07
03-08	1066560013	BELL OF PA	01/19/91-02/18/91	PAYMENT FOR PHONE CHARGES IN HARRISBURG DISTRICT OFFICE	161.99
03-08	1066560014	SHELLAH BORNE	02/25/91	STAFF-BORNE/ MILEAGE OF 230 MILES @ 27.5¢ PER MILE - DC/HARRISBURG/DC	63.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	1066560012	CONTEL	01/17/91-02/14/91	PAYMENT FOR PHONE SERVICES IN SELINGROVE DISTRICT OFFICE	46.38	
03-13	1070780007	HELEN ROWE	01/25/91-02/21/91	STAFF-ROME/ MILEAGE IN DISTRICT 464 MI X .275	127.60	
03-13	1070780006	SUN-GAZETTE	03/23/91-03/23/92	PAYMENT OF SUBSCRIPTION	117.00	
03-13	1070780005	THE CITIZEN-STANDARD	04/01/91-04/01/92	PAYMENT OF SUBSCRIPTION FOR WASHINGTON OFFICE	21.00	
03-14	1070780004	THE NEWS-ITEM	04/01/91-04/01/92	PAYMENT OF SUBSCRIPTION FOR WASHINGTON OFFICE	90.00	
03-14	10707430017	POSTMASTER	12/20/90	EXPRESS MAIL OF TIMELY MATERIAL	8.75	
03-14	10707430016	Do	01/28/91	PURCHASE OF STAMPS FOR OFFICIAL USE	198.00	
03-15	1071740009	BLUE MOUNTAIN SPRING WATER, INC.	03/01/91	PAYMENT OF WATER CHARGES IN HBG DISTRICT OFFICE	22.75	
03-15	1071740008	RUTH E CAUSTRI	02/11/91-02/14/91	STAFF CAUSTRI/ MILEAGE 76 X .275 MILEAGE IN DISTRICT	20.90	
03-15	1071740010	P & L	01/29/91-02/28/91	PAYMENT OF ELECTRIC CHARGES IN DISTRICT OFFICE	126.72	
03-25	1079660014	AT&T INFORMATION SYSTEMS	02/28/91-03/27/91	PAYMENT FOR PHONE SERVICES IN WILLIAMSPORT DISTRICT OFFICE	196.90	
03-25	1079660017	BELL OF PA	01/25/91-02/24/91	PAYMENT FOR MONTHLY PHONE CHARGES IN WILLIAMSPORT DISTRICT OFFICE	126.15	
03-25	1079660010	SHELIAH BORNE	03/14/91	STAFF-BORNE/ MILEAGE 240 MILES X .275 DC-HBG-DC	66.00	
03-25	1079660011	Do	03/14/91	STAFF BORNE MEALS IN DISTRICT	5.48	
03-25	1079660005	HOLIDAY INN	03/09/91	PAYMENT FOR MEMBER'S LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.17	
03-25	1079660012	GEORGE G JEROME	01/24/91	REIMBURSEMENT FOR RENTAL CAR COSTS FOR OFFICIAL TRAVEL TO DISTRICT	58.32	
03-25	1079660013	Do	02/04/91	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.04	
03-25	1079660006	Do	03/14/91	REIMBURSEMENT FOR FUEL COSTS TO TRAVEL TO AND FROM DISTRICT (RENTAL CAR)	15.85	
03-25	1079660007	GAYLE DUPRE MILLS	01/01/91-03/18/91	STAFF-MILL/ MILEAGE 64 X .275 (IN DISTRICT) MILEAGE 260 X .275 HBG-DC-HBG	89.10	
03-25	1079660018	PATRIOT-NEWS COMPANY	03/03/91-03/03/92	PAYMENT FOR CONTINUATION OF YEARLY SUBSCRIPTION	57.20	
03-25	1079660015	SELINGROVE TIMES TRIBUNE	03/05/91-04/05/92	PAYMENT OF YEARLY SUBSCRIPTION	15.00	
03-25	1079660004	SWANK FOWLER PUBLICATIONS	04/01/91-04/01/92	PAYMENT OF YEARLY SUBSCRIPTION	50.00	
03-25	1079660009	THE DANVILLE NEWS	02/27/91-02/27/92	PAYMENT OF YEARLY SUBSCRIPTION	23.00	
03-25	1079660016	THE LUMINARY	04/01/91-04/01/92	PAYMENT OF YEARLY SUBSCRIPTION	5.00	
03-25	1079660008	THE MIFFLINBURG TELEGRAPH	03/01/91-03/01/92	PAYMENT OF YEARLY SUBSCRIPTION	24.50	
03-25	1079660001	THE POST	04/01/91-05/01/92	PAYMENT OF YEARLY SUBSCRIPTION	109.00	
03-25	1079660002	THE WALL STREET JOURNAL	02/28/91-02/28/92	PAYMENT OF WATER COOLER COSTS IN DISTRICT OFFICE	27.50	
03-28	1086890256	TULPEHOCKEN SPRING WATER CO.	02/28/91	PAYMENT OF WATER COOLER COSTS IN DISTRICT OFFICE	853.00	
03-28	1086890257	GOVERNOR'S PLAZA ASSOCIATES	03/01/91-03/30/91	RENT 2101 N FRONT ST HARRISBURG, PA	398.00	
03-28	1086890258	LOUISA ASSOCIATES, INC	03/01/91-03/30/91	RENT: ROAD 5 BOX 198 SELINGROVE, PA	883.23	
03-29	1084710015	PENNSYLVANIA LEASING CORP	02/25/91	LEASE AUTO	49.83	
03-29	1084710016	GEORGE G JEROME	02/25/91	REIMBURSEMENT FOR RENTAL CAR CHARGES FOR OFFICIAL TRAVEL TO/FM DISTRICT	9.95	
03-29	1084710018	Do	02/25/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN A DISTRICT	10.00	
03-29	1084710028	Do	03/14/91	STAFF JEROME MEAL EXPENSES WHILE IN DISTRICT	32.40	
03-29	1086940180	Do	02/01/91-02/28/91	REIMBURSEMENT FOR RENTAL CAR COSTS FOR OFFICIAL TRAVEL TO AND FROM DISTRICT	105.40	
03-31	1087931607	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087931608	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		586.83	
03-31	1087931609	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		630.00	
03-31	1087931606	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		570.44	
03-31	1087931605	(DIST OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		2,708.28	
03-31	1088900469	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		5.20	
03-31	1088920188	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

03-31	1088950487	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	(170.04)
				SALARIES	
				MEMBERS CLERK HIRE	103,911.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,791.22
				EXPENDITURES FOR 1ST QUARTER	(750.00)
				EXPENSES	(65.00)
				OFFICIAL EXPENSES OF MEMBERS	
					(815.00)
				TOTAL	150,887.52

OFFICE OF THE HON. RICHARD A GEPHARDT

01-07	1080990027	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	STAFF ASSISTANT	991.67
02-25	1080990028	PATRIOT-NEWS COMPANY	01/06/91-01/06/92	STAFF ASSISTANT	4,684.50
				STAFF ASSISTANT	8,260.00
				PART-TIME EMPLOYEE	1,749.99
				LEGISLATIVE ASSISTANT	6,430.00
				STAFF ASSISTANT	8,750.00
				STAFF ASSISTANT	8,590.01
				STAFF ASSISTANT	10,575.00
				ADMINISTRATIVE ASSISTANT	15,249.99
				STAFF ASSISTANT	300.00
				STAFF ASSISTANT	4,625.01
				STAFF ASSISTANT	4,625.01
				STAFF ASSISTANT	5,000.01
				STAFF ASSISTANT	7,095.01
				STAFF ASSISTANT	8,750.01
				STAFF ASSISTANT	5,274.99
				STAFF ASSISTANT	6,450.00
				MEMBERSHIP RENEWAL FOR 1991	750.00
				STAFF AIRFARE FROM WASH NAT'L TO ST. LOUIS INT'L TO WASH NAT'L	434.00
				MEMBERSHIP RENEWAL FOR 1991	700.00
				POST CARDS FOR TOWN HALL MEETING IN ST. LOUIS, MO	1,981.00
				MEMBER AIRFARE FROM WASH NAT'L TO ST. LOUIS INT'L TO WASH NAT'L AP	426.00
				LABELS FOR CONGRESSIONAL OFFICE	125.00
				CABLE FOR DO	20.45
				WASHINGTON INFORMATION DIRECTORY	63.45
				SUBSCRIPTION FOR DO	40.00
				MOBILE PHONE SERVICE	119.39
				SUBSCRIPTION RENEWAL OF ST. LOUIS POST DISPATCH	225.70
				TELEPHONE SERVICES FOR DO	262.02
				SUBSCRIPTION RENEWAL	24.00
				TELEPHONE SERVICE FOR DO	1.51

EXPENSES

01-14	1009380013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	750.00
01-14	1009380009	MARK STEVEN BROWN	12/13/90-12/16/90	STAFF AIRFARE FROM WASH NAT'L TO ST. LOUIS INT'L TO WASH NAT'L	434.00
01-14	1009380012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP RENEWAL FOR 1991	700.00
01-14	1009380011	GRW PRINTING CO.	11/29/90	POST CARDS FOR TOWN HALL MEETING IN ST. LOUIS, MO	1,981.00
01-14	1009380010	TRANS WORLD AIRLINES	12/01/90-12/02/90	MEMBER AIRFARE FROM WASH NAT'L TO ST. LOUIS INT'L TO WASH NAT'L AP	426.00
01-17	1015350026	ATS/ALPHA ZED	11/20/90	LABELS FOR CONGRESSIONAL OFFICE	125.00
01-17	1015350022	CENCOM CABLE TELEVISION	12/16/90-01/15/91	CABLE FOR DO	20.45
01-17	1015350025	CONGRESSIONAL QUARTERLY	05/30/90	WASHINGTON INFORMATION DIRECTORY	63.45
01-17	1015350027	JEFFERSON COUNTY PUBLICATIONS	11/23/90	SUBSCRIPTION FOR DO	40.00
01-17	1015350028	MOTOROLA CELLULAR SERVICE	12/22/90	MOBILE PHONE SERVICE	119.39
01-17	1015350028	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	SUBSCRIPTION RENEWAL OF ST. LOUIS POST DISPATCH	225.70
01-17	1015350024	SOUTHWESTERN BELL TELEPHONE	11/13/90-12/12/90	TELEPHONE SERVICES FOR DO	262.02
01-17	1015350023	WASHINGTON MONTHLY	02/21/91-02/21/92	SUBSCRIPTION RENEWAL	24.00
01-18	1015810002	AT&T	11/12/90-12/12/90	TELEPHONE SERVICE FOR DO	1.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Cont.						
01-18	1015810001	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	CO WKLY REPORTS BINDERS	43.03	
01-18	1015810004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
01-18	1015810008	FRANK HOGAN SIGN CO.	12/07/90	2 MAGNETIC SIGNS FOR MOBILE OFFICE	180.00	
01-18	1015810009	ANDREA BERYL KING	12/13/90-12/14/90	AIRFARE FROM WASHINGTON NATL TO ST. LOUIS INTERNL TO WASH NATL	434.00	
01-18	1015810010	NATIONAL NEWS AGENCY	01/03/91-01/02/92	RENEW SUBSCRIPTION	409.70	
01-18	1015810015	NEWSWEEK	01/10/91-01/10/92	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL OFFICE	25.39	
01-18	1015810016	PASTA HOUSE CO.	12/01/90	SERVICE ACADEMY APPLICANT'S LUNCHEON/SEMINAR HELD BY MEMBER IN ST. LOUIS	450.67	
01-18	1015810003	PMI COMPUTER SUPPLIES, INC.	12/13/90	LABELS FOR TOWN HALL POSTCARDS	202.20	
01-18	1015810007	SPENCER'S MAINTENANCE	11/30/90	MONTHLY CLEANING FOR DO	98.00	
01-30	1028890250	DAVE SINCLAIR FORD LEASING INC.	01/01/91-01/30/91	MOBILE OFFICE	490.00	
01-30	1028890249	JAMES B & VERDELL A BECKER	01/01/90-01/02/91	RENT 9959 GRAVOIS ST LOUIS MO 63126	1,700.00	
01-31	1028940039	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		227.00	
01-31	1031900312	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		855.17	
01-31	1031930341	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.71	
01-31	1031930342	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		16.02	
01-31	1031930340	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		138.20	
01-31	1031950489	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		342.65	
02-01	1057980034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		1.20	
02-06	1032610024	GRW PRINTING CO.	12/14/90	12-13-90	1,415.00	
02-06	1032610025	SPENCER'S MAINTENANCE	12/31/90	POST CARDS FOR TOWN HALL MEETING IN ST. LOUIS, MO MERVILLE SR. H.S.	90.00	
02-06	1032610021	TRANS WORLD AIRLINES	01/13/91-01/13/91	MONTHLY CLEANING FOR DO	434.00	
02-06	1032610022	Do	01/20/91-01/20/91	MEMBER AIRFARE FROM WASH DULLES TO ST. LOUIS AP TO WASH DULLES	434.00	
02-07	1037300012	CENCOM CABLE TELEVISION	01/20/91-01/20/91	STAFF STEPHENS AIRFARE FROM WASH AP TO ST. LOUIS AP TO WASH DULLES AP	23.20	
02-07	1037300011	CONGRESSIONAL ARTS CAUCUS	01/16/91-02/15/91	CABLE FOR DISTRICT OFFICE	500.00	
02-07	1037300019	MOTOROLA CELLULAR SERVICE	01/19/91	1991 MEMBERSHIP DUES	164.45	
02-14	10394200119	R&M SUPPLY CO.	01/14/91	MOBILE PHONE SERVICE	28.38	
02-28	1058890253	DAVE SINCLAIR FORD LEASING INC.	01/03/91-01/02/92	PAPER TOWELS FOR DISTRICT OFFICE	600.00	
02-28	1058890252	JAMES B & VERDELL A BECKER	02/01/91	ASSOCIATE MEMBERSHIP DUES	498.00	
02-28	1058940036	(RECORDING SERVICES CHARGED)	02/01/91	MOBILE OFFICE	1,700.00	
02-28	1059500267	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	RENT 9959 GRAVOIS ST LOUIS MO 63126	228.00	
02-28	1059500269	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		9,883.29	
02-28	1059500268	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059503089	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		497.94	
02-28	1060220053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	726.52	
02-28	1060740040	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	180.20	
03-05	1057410025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES	319.26	
03-05	1057410026	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	MEMBERSHIP DUES	650.00	
03-05	1057410028	R&M SUPPLY CO.	01/25/91	TISSUE PAPER FOR DO	500.00	
03-05	1057410027	SPENCER'S MAINTENANCE	01/02/91	MONTHLY CLEANING FOR DO	44.95	
03-05	1057410024	TRANS WORLD AIRLINES	01/31/91	MEMBER AIRFARE FROM ST LOUIS AP TO WASH DULLES AP	90.00	
03-15	1071430013	CAPITAL GBS COMMUNICATIONS	01/31/91	TELEPHONE LINE CORD FOR DISTRICT OFFICE	217.00	
					7.00	

03-15	1071430021	KAREN LEAH CASSIDY-GOEWERT	02/12/91	GAS FOR MOBILE VAN	14.50
03-15	1071430018	CENCOM CABLE TELEVISION	02/16/91-03/15/91	CABLE FOR DISTRICT OFFICE	23.20
03-15	1071430007	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	FEDERAL REGULATORY DIRECTORY	83.93
03-15	1071430020	FEDERAL EXPRESS CORP	02/22/91	SHIPPING CHARGES	3.99
03-15	1071430009	ROBERT HOLDEN	01/16/91-01/18/91	PARKING TOLL GAS FOR MOBILE VAN	19.00
03-15	1071430010	Do	02/01/91	PARKING TOLL	4.00
03-15	1071430011	Do	02/11/91	PARKING TOLL	4.00
03-15	1071430017	MARVEL PRINTING CO	01/29/91	JUMBO CARDS FOR MOBILE OFFICE TOWN MTG CARDS	2,000.00
03-15	1071430019	MOTOROLA CELLULAR SERVICE	01/29/91	MOBILE PHONE SERVICE	63.20
03-15	1071430023	PMI COMPUTER SUPPLIES, INC	01/31/91	LABELS FOR TOWN HALL MEETING	225.50
03-15	1071430022	Do	02/04/91	LABELS FOR TOWN HALL MEETING	40.00
03-15	1071430012	MELODY G. SPECK	02/14/91	OUTDOOR FLAG FOR DISTRICT OFFICE	9.99
03-15	1071430008	THE WASHINGTON MONTHLY	02/05/91-02/05/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	24.00
03-15	1071430014	TRANS WORLD AIRLINES	02/08/91-02/08/91	MEMBER AIRFARE FROM WASH NATL TO ST LOUIS INTL TO WASH NATL	464.00
03-15	1071430015	Do	02/24/91-02/24/91	MEMBER AIRFARE FROM ST LOUIS INTL TO WASH NATL	232.00
03-15	1071430016	Do	02/28/91-03/01/91	MEMBER AIRFARE FROM WASH NATL ST LOUIS INTL TO WASH INTL	464.00
03-15	1071430014	CONGRESSIONAL QUARTERLY BOOKS	12/07/90	BINDERS FOR WEEKLY REPORTS	40.95
03-15	1071430013	QUALITY GLASS TINTING	02/08/91	PRIVACY TINT FOR DISTRICT OFC	240.00
03-15	1071430011	THE ECONOMIST	02/06/91	SUBSCRIPTION	39.90
03-15	1071430012	WORLD MONITOR MAGAZINE	01/29/91-01/29/92	SUBSCRIPTION	14.97
03-28	1086890260	DAVE SINCLAIR FORD LEASING INC	03/01/91-03/30/91	MOBILE OFFICE	498.00
03-31	1087930536	JAMES B & VERDELL A BECKER	03/01/91-03/30/91	RENT 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00
03-31	1087930537	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
03-31	1087930535	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		471.04
03-31	1087930535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		180.20
03-31	1088900208	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		427.23
03-31	1088950334	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		3,415.32
03-31			03/01/91-03/31/91		588.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

98,781.20

46,927.30

145,708.50

03-15	1071430021	KAREN LEAH CASSIDY-GOEWERT	02/12/91	GAS FOR MOBILE VAN	14.50
03-15	1071430018	CENCOM CABLE TELEVISION	02/16/91-03/15/91	CABLE FOR DISTRICT OFFICE	23.20
03-15	1071430007	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	FEDERAL REGULATORY DIRECTORY	83.93
03-15	1071430020	FEDERAL EXPRESS CORP	02/22/91	SHIPPING CHARGES	3.99
03-15	1071430009	ROBERT HOLDEN	01/16/91-01/18/91	PARKING TOLL GAS FOR MOBILE VAN	19.00
03-15	1071430010	Do	02/01/91	PARKING TOLL	4.00
03-15	1071430011	Do	02/11/91	PARKING TOLL	4.00
03-15	1071430017	MARVEL PRINTING CO	01/29/91	JUMBO CARDS FOR MOBILE OFFICE TOWN MTG CARDS	2,000.00
03-15	1071430019	MOTOROLA CELLULAR SERVICE	01/29/91	MOBILE PHONE SERVICE	63.20
03-15	1071430023	PMI COMPUTER SUPPLIES, INC	01/31/91	LABELS FOR TOWN HALL MEETING	225.50
03-15	1071430022	Do	02/04/91	LABELS FOR TOWN HALL MEETING	40.00
03-15	1071430012	MELODY G. SPECK	02/14/91	OUTDOOR FLAG FOR DISTRICT OFFICE	9.99
03-15	1071430008	THE WASHINGTON MONTHLY	02/05/91-02/05/92	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	24.00
03-15	1071430014	TRANS WORLD AIRLINES	02/08/91-02/08/91	MEMBER AIRFARE FROM WASH NATL TO ST LOUIS INTL TO WASH NATL	464.00
03-15	1071430015	Do	02/24/91-02/24/91	MEMBER AIRFARE FROM ST LOUIS INTL TO WASH NATL	232.00
03-15	1071430016	Do	02/28/91-03/01/91	MEMBER AIRFARE FROM WASH NATL ST LOUIS INTL TO WASH INTL	464.00
03-15	1071430014	CONGRESSIONAL QUARTERLY BOOKS	12/07/90	BINDERS FOR WEEKLY REPORTS	40.95
03-15	1071430013	QUALITY GLASS TINTING	02/08/91	PRIVACY TINT FOR DISTRICT OFC	240.00
03-15	1071430011	THE ECONOMIST	02/06/91	SUBSCRIPTION	39.90
03-15	1071430012	WORLD MONITOR MAGAZINE	01/29/91-01/29/92	SUBSCRIPTION	14.97
03-28	1086890260	DAVE SINCLAIR FORD LEASING INC	03/01/91-03/30/91	MOBILE OFFICE	498.00
03-31	1087930536	JAMES B & VERDELL A BECKER	03/01/91-03/30/91	RENT 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00
03-31	1087930537	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
03-31	1087930535	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		471.04
03-31	1087930535	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930533	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		180.20
03-31	1088900208	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		427.23
03-31	1088950334	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		3,415.32
03-31			03/01/91-03/31/91		588.73

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	01/01/91-03/31/91	DIRECTOR, FIELD OPERATIONS	7,500.00
COLLINS, LONEL R, JR	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	10,784.10
CREECH, GRETA E	01/01/91-03/31/91	PRESS SECRETARY	7,943.17
DAVILA, ANITA	01/01/91-03/31/91	CASEWORKER	4,659.09
DOUGLAS, OLIVIA A	01/01/91-03/31/91	CASEWORKER	4,659.09
KHAING, MYAT MOE	01/07/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,200.00
LAW, DEBRA ANN	01/07/91-03/31/91	LEGISLATIVE ASSISTANT	4,273.87
LENHART, WILLIAM C, JR	03/19/91-03/31/91	PART-TIME EMPLOYEE	1,200.00
LUDWIGSON, NATHAN W	01/01/91-02/15/91	LEGISLATIVE CORRESPONDENT	1,901.88
LYONS, JERUSA BREWTON	01/01/91-03/31/91	STAFF ASSISTANT	6,039.80
MCONE, JENNY DELANE	01/01/91-03/31/91	SHARED EMPLOYEE	5,123.79
MCLELAND, PEGGY	01/01/91-03/31/91	RECEPTIONIST	5,000.01
MILLSAP, RICHARD E, III	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,946.36
MUSICK, BARBARA J	01/01/91-03/31/91	CASEWORKER	5,499.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE GEREN—Con.						
		ROSE, PETER J	03/06/91-03/31/91	LEGISLATIVE ASSISTANT	2,256.95	
		SCHNUR, JONATHAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,431.82	
		SLOVER, THOMAS W	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,246.47	
		SOLIZ-CHAPA, JACQUELINE	01/01/91-03/31/91	COMPUTER MANAGER	6,506.25	
		SODDER, VERNIA E	01/01/91-03/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,765.68	
		STELLE, PAITST R	01/01/91-03/31/91	PART TIME EMPLOYEE	1,883.22	
		SUDUTH, ALBERT SCOTT	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,608.34	
		WING, DOROTHY C	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,784.04	
EXPENSES						
01-14	1010620004	PRESTON M. GEREN, III	09/17/90-11/07/90	LONG DISTANCE TELEPHONE CALLS ON OFFICIAL BUSINESS	204.61	
01-14	1010620003	DODIE SODDER	11/29/90	POSTAGE FOR DISTRICT OFFICE	25.00	
01-14	1010620005	STANDARD COFFEE	12/06/90	COFFEE SERVICE FOR VISITING CONSTITUENTS	73.60	
01-14	1010620002	TEXAS STATE DIRECTORY PRESS	01/01/91	TEXAS STATE DIRECTORY FOR DISTRICT AND WASHINGTON OFFICES	49.90	
01-14	1010620001	U.S. CAPITAL HISTORICAL SOCIETY	11/27/90-11/30/90	1991 HOUSE CALENDARS	1,960.00	
01-14	1010740027	TERESA L BRIGMAN	12/04/90	REFRESHMENTS FOR MEETING IN DISTRICT OFFICE	6.02	
01-14	1010740021	BURRELLE S PRESS CLIPPING SERVICE	11/07/90-11/19/90	NEWS CLIPPING SERVICE	711.34	
01-14	1010740023	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00	
01-14	1010740024	DINERS CLUB	12/03/90-12/07/90	ROUND TRIP AIRFARE FOR STAFF, ANITA DAVILA, FROM THE DIST DFW/DCA/DFW	410.00	
01-14	1010740026	OLIVIA A DOUGLAS	12/03/90-12/04/90	REFRESHMENTS FOR MEETING IN THE DISTRICT OFFICE	31.83	
01-14	1010740020	FEDERAL EXPRESS CORP	11/28/90	EXPRESS MAIL TO THE DISTRICT	15.50	
01-14	1010740028	DODIE SODDER	11/27/90-11/28/90	PENS AND HEAVY DUTY STAPLES FOR DISTRICT OFFICE USE	9.55	
01-14	1010740029	Do	12/03/90	REFRESHMENTS FOR VISITING CONSTITUENTS ACADEMY BOARD	14.53	
01-14	1010740025	UNITED PARCEL SERVICE	11/26/90-11/29/90	EXPRESS MAIL TO THE DISTRICT	24.00	
01-14	1010740019	WATER GARDENS PLACE	12/08/90-12/15/90	SECURITY AND PARKING SERVICE FOR ACADEMY ADVISORY BOARD AND APPLICANTS TO ACADEMIES	45.36	
01-17	1015340022	ATFNA CASUALTY	11/23/90-11/23/91	CONTINUATION OF INSURANCE ON AUTOMOBILE LEASED IN THE DISTRICT	1,101.00	
01-17	1015340023	COPY AND LITHO, INC	12/06/90-12/11/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 3 PACKAGES TONER	70.20	
01-17	1015340020	DINERS CLUB	10/15/90-10/19/90	ROUND TRIP AIRFARE DFW/DCA FOR CONGRESSMAN GEREN	410.00	
01-17	1015340024	OLIVIA A DOUGLAS	01/01/90-12/12/90	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 600 MILES AT 24	144.00	
01-17	1015340021	NATIONAL JOURNAL	01/01/91-12/31/91	SUBSCRIPTION	687.00	
01-18	1015810015	DAVID R RAMAGE	12/13/90	PRINTING FOR 1991 CALENDARS AND ENVELOPES	1,632.50	
01-18	1015810018	ANITA DAVILA	12/04/90-12/27/90	MEALS WHILE ON OFFICIAL TRAVEL	9.60	
01-18	1015810016	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00	
01-18	1015810019	SANDRA KLOSER	12/03/90-12/07/90	BED & BREAKFAST ACCOMMODATIONS FOR DIST STAFF, ANITA DAVILA ON OFFICIAL TRAVEL	340.00	
01-18	1015810014	ALBERT SCOTT SUDUTH	09/21/90-10/25/90	LONG DISTANCE PHONE CALLS ON OFFICIAL BUSINESS	56.08	
01-23	1018200005	Do	10/01/90-12/13/90	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 281 MILES @ 24¢	67.44	
01-23	1018200006	BURRELLE S PRESS CLIPPING SERVICE	10/06/90-11/13/90	TELEPHONE TOLL CALLS MADE FROM HOME PHONE ON CONGRESSIONAL BUSINESS	11.40	
01-23	1018200007	DINERS CLUB	12/13/90-12/20/90	CLIPPING SERVICE	307.99	
01-23	1018200008	UNITED PARCEL SERVICE	11/14/90-12/20/90	GASOLINE FOR RENTAL CAR IN THE DISTRICT	74.73	
01-23	1018200004	PAYTON-WRIGHT FORD	12/18/90-12/20/90	EXPRESS MAIL TO THE DISTRICT	53.25	
01-30	1028890780	Do	12/20/90-12/30/90	LEASE AUTO	143.00	
01-30	1028890251	Do	01/01/91-01/30/91	LEASE AUTO	340.00	
01-31	1031900641	WATER GARDENS PLACE	12/01/90-12/31/90	RENT: 100 E 15TH ST FT WORTH, TX	1,552.50	
		(EQUIPMENT ALLOWANCE)			12,149.21	

01-31	1031900640	Do	01/01/91-01/31/91	PRINTING FOR TOWN HALL MEETINGS 13,000 FOR HALTOM CITY ON 1/6/90 AND 2,344 FOR SOUTHLAKE & WESTLAKE	1,983.77
01-31	1031930867	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	PRINTING TOWN HALL MEETING CARDS - 5,052 FOR AZLE ON 1/9/90 AND 5,329 FOR KELLER ON 1/13/90	124.72
01-31	1031930868	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	PRINTING 15000 CONF NOTICES HOW TO DO BUSINESS WITH YOUR GOVERNMENT	124.72
01-31	1031930868	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	PRINTING TOWN HALL MEETING CARDS - 8,554 LAKE WORTH 8,882 WHITE SETTLEMENT ON 3/24/90; 3,085 W. WORTH	115.34
01-31	1031930804	Do	01/01/91-01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	(810.35)
02-11	1038730010	GSA, OAD, FINANCE DIVISION	01/06/90-01/11/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	548.38
02-11	1038730011	Do	01/09/90-01/13/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	767.75
02-11	1038730009	Do	02/10/90-01/13/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	781.06
02-11	1038730012	Do	03/24/90-04/28/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	1541.55
02-11	1038730013	Do	05/12/90-05/14/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	913.65
02-11	1038730002	Do	07/16/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	418.20
02-11	1038730001	Do	07/19/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	270.60
02-11	1038730004	Do	07/27/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	1,144.60
02-11	1038730006	Do	08/15/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	283.55
02-11	1038730008	Do	08/17/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	6,819.85
02-11	1038730007	Do	09/02/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	122.40
02-11	1038730005	Do	09/17/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	13.80
02-11	1038730003	Do	12/13/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	411.60
02-11	1038730001	UNITED PARCEL SERVICE	01/03/91-01/04/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	29.50
02-11	1039640001	DINERS CLUB	01/09/91-01/10/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	454.00
02-11	1039640003	Do	01/12/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	227.00
02-11	1039640004	Do	01/18/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	227.00
02-11	1039640002	Do	12/28/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	15.50
02-11	1039640008	FEDERAL EXPRESS CORP	01/09/91-04/08/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	38.85
02-11	1039640005	FORT WORTH STAR TELEGRAM	11/16/90-11/30/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	6.77
02-11	1039640006	PRESTON M. GEREN, III	11/19/90-12/18/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	41.10
02-11	1039640007	Do	10/29/90-12/07/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	36.47
02-11	1039640009	ALBERT SCOTT SUDDUTH	10/18/90-11/06/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	56.82
02-11	1039420025	DINERS CLUB	12/04/90-12/20/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	32.30
02-14	1039420026	Do	01/18/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	12.00
02-14	1039420020	PRESTON M. GEREN, III	01/10/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	6.59
02-14	1039420022	DODIE SODNER	01/17/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	43.70
02-14	1039420024	Do	01/16/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	45.00
02-14	1039420021	STANDARD COFFEE	11/23/90-11/23/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	217.00
02-14	1039420021	UNITED PARCEL SERVICE	01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	243.50
02-28	1056530017	AEINA CASUALTY	02/05/91-02/07/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	925.00
02-28	1056530016	COPY AND LITHO, INC.	10/30/89	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	464.00
02-28	1056530020	DAVID R RAMAGE	11/22/89	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	472.00
02-28	1056530018	DINERS CLUB	01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	20.80
02-28	1056530019	Do	04/02/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	582.45
02-28	1056530024	GSA, OAD, FINANCE DIVISION	02/05/91-02/07/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	602.30
02-28	1056530022	Do	11/28/89	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	672.00
02-28	1056530023	Do	01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	206.00
02-28	1056530021	JJ MAILING, INC.	04/02/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	390.00
02-28	1056530029	Do	02/01/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	1,352.50
02-28	1058890255	PAYTON-WRIGHT FORD	01/03/91-01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	19.50
02-28	1058890254	WATER GARDENS PLACE	12/19/90-12/31/90	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	32.41
02-28	1058890152	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	2,131.33
02-28	1059900470	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	75.40
02-28	1059900469	Do	01/03/91-01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	165.00
02-28	105920140	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	1,191.07
02-28	1059530681	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	(223.27)
02-28	1059530682	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	1,318.62
02-28	1059530682	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	
02-28	1060550031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	PRINTING TOWN HALL MEETING CARDS - 2,462 KENNEDALE ON 5/12/90; 5,512 SAGINAW ON 5/14/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETE GEREN—Con.					
02-28	1060600001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	40.35
02-28	1060740041	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00
03-01	1087860001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91	11/14/90	18.97
03-05	1057740024	AT&T	01/20/91	TELEPHONE TOLLS MADE BY CONG. GEREN FROM MOBILE PHONE	70.12
03-05	1057740026	BURRELLE'S PRESS CLIPPING SERVICE	01/09/91-01/28/91	CLIPPING SERVICE	790.94
03-05	1057740027	SBMS, INC.	01/26/91	TELEPHONE TOLLS MADE BY CONG. GEREN FROM MOBILE PHONE	100.78
03-05	1057740025	STANDARD COFFEE	01/31/91	COFFEE SERVICE FOR VISITING CONSTITUENTS, MEETING WITH CONG. GEREN ON LEGISLATIVE MATTERS	80.20
03-05	1057740025	UNITED PARCEL SERVICE	01/24/91	EXPRESS MAIL TO THE DISTRICT	22.75
03-08	1066560024	TERESA L. BRIGMAN	02/18/91	REFRESHMENTS FOR U.S. ACADEMY NOMINEES WHILE MEETING WITH CONG. GEREN	44.81
03-08	1066560021	LIONEL R. COLLINS	02/14/91-02/17/91	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.08
03-08	1066560022	Do	02/16/91-02/19/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.90
03-08	1066560023	Do	09/19/91	CAB FARE FROM NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	11.00
03-08	1066560016	GRETA E. CREECH	02/12/91-02/15/91	CAB FARE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	19.65
03-08	1066560015	Do	02/12/91-02/16/91	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.09
03-08	1066560020	DIAMOND SHAMROCK	01/12/91-01/31/91	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT ON OFFICIAL BUSINESS	77.13
03-08	1066560025	DINERS CLUB	02/10/91-02/19/91	ROUND TRIP AIR FARE FOR LIONEL COLLINS TO THE DIST WASH/FT WORTH/WASH AM TICK 2150344158	427.60
03-08	1066560027	Do	02/11/91-02/15/91	LODGING FOR GRETA CREECH, PRESS SEC WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	490.85
03-08	1066560028	Do	02/11/91-02/15/91	ROUND TRIP AIR FARE FOR SCOTT SUDDUTH, AA, TO THE DIST WASH/FT WORTH/WASH AM TICK 8544639929	401.00
03-08	1066560026	Do	02/11/91-02/16/91	ROUND TRIP AIR FARE FOR GRETA CREECH TO DIST WASH/FT WORTH/WASH AM TICK 1329921861	439.00
03-08	1066560029	Do	02/14/91-02/18/91	LODGING FOR LIONEL COLLINS, LEG DIR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	418.01
03-08	1066560017	Do	02/21/91	AIR FARE FOR CONG GEREN TO THE DISTRICT WASH/FT WORTH - AM TICK 2150547425	236.00
03-08	1066560019	DOODIE SOUDER	01/23/91-02/13/91	POSTAGE FOR THE DISTRICT OFFICE	27.40
03-08	1066560018	THE NEW YORK TIMES SALES, INC	02/04/91-05/05/91	CONTINUATION OF SUBSCRIPTION	65.00
03-11	1066340002	DINERS CLUB	02/14/91	MEALS WHILE IN THE DIST FOR DOROTHY WING WHILE ON OFFICIAL TRAVEL	73.77
03-11	1066340001	Do	02/14/91	ROUND TRIP AIRFARE FOR DOROTHY WING TO THE DIST WASH/FT. WORTH/WASH ON AM TICK 2150458052	472.00
03-11	1066340004	DOROTHY C WING	02/14/91-02/16/91	CAR RENTAL FOR DOROTHY WING, EX. SEC. WHILE IN DISTRICT ON OFFICIAL TRAVEL	143.10
03-15	1071740022	APPLE COURIER INCORPORATED	02/15/91-02/16/91	PICK UP OF OFFICIAL PRINTING FOR DELIVERY TO JJ MAILING TO MEET DEADLINE ON MAILING DATE	18.69
03-15	1071740019	TERESA L. BRIGMAN	01/20/91-02/02/91	REFRESHMENTS FOR US ACADEMY NOMINEES AND PARENTS DURING MEETING W/ CONG. GEREN	180.80
03-15	1071740017	FEDERAL EXPRESS CORP	02/19/91	EXPRESS MAIL TO THE DISTRICT	44.81
03-15	1071740018	DOODIE SOUDER	02/12/91-02/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE XEROX PAPERS, FILE FOLDERS, 3X5 CARDS	76.50
03-15	1071740015	STANDARD COFFEE	02/05/91-02/20/91	COFFEE SERVICE FOR CONSTITUENTS MEETING WITH CONG. GEREN ON LEGISLATIVE MATTERS	68.19
03-15	1071740021	ALBERT SCOTT SUDDUTH	02/21/91	PARKING WHILE ATTENDING A MEETING WITH CONSTITUENTS AND US TREASURY OFFICIALS	74.60
03-15	1071740020	Do	01/15/91	CAB FARE TO THE AIRPORT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT FOR SCOTT SUDDUTH, AA	8.00
03-15	1071740016	UNITED PARCEL SERVICE	02/11/91-02/12/91	EXPRESS MAIL TO THE DISTRICT	14.60
03-15	1071740016	AT&T	01/09/91-02/08/91	MOBILE TELEPHONE CALLS FOR CONG. GEREN IN THE DISTRICT	53.75
03-25	1073380020	BURRELLE'S PRESS CLIPPING SERVICE	02/28/91	CLIPPING SERVICE	497.04
03-25	1073380026	DINERS CLUB	03/04/91-03/07/91	ROUND TRIP AIRFARE FOR CONG. GEREN FT. WORTH/WASH/FORT WORTH	474.00
03-25	1073380024	FEDERAL EXPRESS CORP	01/25/91-01/28/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	53.50
03-25	1073380027	PRESTON M. GEREN III	02/05/91	POSTAGE RATE CHART	1.95
03-25	1073380022	Do	03/04/91	CAB FARE FROM THE AIRPORT TO THE HOTEL	13.00
03-25	1073380021	SBMS, INC.	01/21/91-02/18/91	MOBILE TELEPHONE CALLS FOR CONG. GEREN WHILE IN THE DISTRICT	49.00
03-25	1073380023	PATSY R STEELE	01/08/91-03/27/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 453 MILES @ .24	108.72
03-25	1073380028	WINTER GARDENS PLACE	01/22/91-02/13/91	KEYS FOR OFFICE, RENTAL OF ROOM	44.79

03-28	1086890262	PAYTON-WRIGHT FORD	03/01/91-03/30/91	LEASE AUTO	390.00
03-28	1086890261	WATER GARDENS PLACE	03/01/91-03/30/91	RENT- 100 E 15TH ST FT WORTH, TX	1,552.50
03-31	1087931430	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		165.00
03-31	1087931431	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		927.48
03-31	1087931429	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		315.00
03-31	1087931427	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		40.35
03-31	1087931428	(EQUIPMENT ALLOWANCE)	03/01/91-02/28/91		1,115.08
03-31	1088900425	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,056.53
03-31	1088920162	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		7.80
03-31	1088950531				356.78

EXPENDITURES FOR 1ST QUARTER

SALARIES					
MEMBERS CLERK HIRE					124,253.92
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					69,642.63
TOTAL					193,896.55

OFFICE OF THE HON. SAM GIBBONS

SALARIES

01-07	1004630003	BEST, MARY NELL	01/01/91-03/31/91	LEGISLATIVE OFFICE ASSISTANT	6,125.01
01-07	1004630002	ROTT, ALANA J	01/01/91-03/31/91	DISTRICT OFFICE ASSISTANT	8,300.01
01-07	1004630001	GARCIA, LISA MCKNIGHT	01/01/91-03/31/91	STAFF ASSISTANT	3,041.67
01-10	1007320002	HOCKMAN, SARA LOUISE	01/01/91-03/31/91	STAFF ASSISTANT	6,249.99
01-10	1007320004	LUEIRO, LANA KAY	01/01/91-03/31/91	STAFF ASSISTANT	6,875.01
01-10	1007320004	SAALFELD, RICHARD F	01/01/91-03/31/91	SYSTEMS MANAGER/STAFF ASST	7,500.00
01-10	1007320005	STOORZA, JONICE F	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
01-10	1007320005	STRINGER, PATRICIA M	01/01/91-03/31/91	CHIEF OF STAFF	18,000.00
01-10	1007320005	SULLIVAN, FLORA J	01/01/91-03/31/91	STAFF ASSISTANT	3,687.51
01-10	1007320005	TAYLOR, SUSAN KATHRYN	01/01/91-03/31/91	SHARED EMPLOYEE	1,583.75
01-29	1024650011	THOMAS, TAYLOR, EDNA V	01/01/91-03/31/91	STAFF ASSISTANT	8,250.00
01-29	1024650012	TOFFELING, BARBARA F	01/01/91-03/31/91	STAFF ASSISTANT	8,300.01
01-29	1024650013	WONDERS, GREGORY F	01/01/91-03/31/91	MANAGER	10,825.01
01-29	1024650013				11,000.01

EXPENSES

01-07	1004630003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	BASIC MEMBERSHIP DUES	500.00
01-07	1004630002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	300.00
01-07	1004630001	GTE OF FLORIDA	11/14/90-12/13/90	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE COMPUTER LINE 229-0501	37.30
01-10	1007320002	CALL COMMUNICATIONS, INC	12/19/90-12/19/90	ART, PREPARATION & PRODUCTION DECEMBER 1990 NEWSLETTER-300.00 COPIES	7,860.00
01-10	1007320002	DAVID, P RAMAGE	12/20/90-12/20/90	IMPRINTING 2,700 CALENDARS	457.00
01-10	1007320004	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH SERVICES AND MEMBERSHIP FEE	4,100.00
01-10	1007320005	EXPORT TASK FORCE	01/03/91-01/02/92	REGULAR MEMBERSHIP	112.80
01-10	1007320005	GTE COMMUNICATIONS CORP	11/11/90-12/10/90	TRIP FROM DISTRICT 7 (TAMPA, FL) TO WASH, DC	12.80
01-25	1023300023	SAM H GIBBONS	01/02/91-01/16/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	322.00
01-25	1023300022	Do	01/17/91	ROUND TRIP FROM DISTRICT 7 (TAMPA, FL) TO WASH, DC	161.00
01-25	1023300024	Do	01/17/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	30.00
01-25	1023300025	Do	01/17/91	JANITURAL SERVICES BRANDON DISTRICT OFFICE	30.00
01-29	1024650014	BLAZER'S COMMERCIAL CLEANING	11/30/90-12/30/90	REIMB FOOD EXPENSES LUNCHEON MEETINGS/ ACADEMY COMMITTEE MTGS	146.85
01-29	1024650011	ALANA ROTT	11/20/90-12/19/90	TEL EQUIP. &/OR MAINT. BRANDON DISTRICT OFFICE 685-2847	69.25
01-29	1024650012	GTE COMMUNICATIONS CORP	11/26/90-12/25/90	TEL EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2101	95.35
01-29	1024650013	Do	12/11/90-01/10/91	TEL EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	5.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1024650008	GTE OF FLORIDA	11/23/90-12/22/90	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 222-0082	37.30	
01-28	1024650007	Do	11/29/90-12/28/90	TELEPHONE SERVICE BRANDON DISTRICT OFFICE	94.04	
01-28	1024650015	ROLLINS PROTECTIVE SERVICES	01/01/91-01/31/91	MONITORING SERVICE BRANDON DISTRICT OFFICE	24.49	
01-29	1024650010	TAMPA ELECTRIC	11/29/90-12/31/90	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	39.65	
01-30	1028890254	PARA-MET PLAZA ASSOCIATES	01/01/91-01/30/91	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,471.92	
01-30	1028890253	SAMUEL C CARSON AND	01/01/91-01/30/91	RENT 201 S KINGS AVE BRANDON, FL 33511	707.20	
01-31	1031900496	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,130.13	
01-31	1031900636	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.68	
01-31	1031950637	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		24.29	
01-31	1031950621	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		469.11	
02-06	1029610017	SAM M GIBBONS	01/19/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
02-06	1029610016	Do	01/19/91-01/22/91	ROUND-TRIP FROM WASHINGTON, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH., DC	322.00	
02-06	1029610018	Do	01/22/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN TAMPA	10.00	
02-14	1039480032	Do	01/24/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00	
02-14	1039480031	Do	01/24/91-01/28/91	ROUND-TRIP FROM WASH. DC TO DISTRICT 7 TAMPA, FL AND RETURN TO WASH. DC BY COMMERCIAL AIR	366.00	
02-14	1044620028	BLAZER'S COMMERCIAL CLEANING	01/28/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
02-14	1044620031	DAVID R RAMAGE	02/01/91-02/01/91	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00	
02-14	1044620030	SUPERVISOR OF ELECTIONS	01/17/91-01/17/91	TYPESETTING GPO HEADING FOR LETTERHEAD	18.50	
02-14	1044620030	TAMPA ELECTRIC	01/09/91-01/09/91	COMPUTER TAPE LISTING HILLSBOROUGH COUNTY REGISTERED VOTERS	171.05	
02-15	1042410002	SAM M GIBBONS	12/31/90-01/29/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	39.65	
02-15	1042410001	Do	01/31/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	15.00	
02-15	1042410003	Do	01/31/91-02/04/91	ROUND-TRIP FROM WASH. DC TO DISTRICT 7 TAMPA, FL AND RETURN TO WASH DC	311.00	
02-28	1058890257	PARA-MET PLAZA ASSOCIATES	02/04/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
02-28	1058890256	SAMUEL C CARSON AND	02/01/91	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,471.92	
02-28	1059903365	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 201 S KINGS AVE BRANDON FL 33511	707.20	
02-28	1059930497	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,130.13	
02-28	1059930498	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059950207	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		171.90	
02-28	1060550032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		611.79	
02-28	1060740023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		184.80	
03-05	1057740029	SAM M GIBBONS	02/28/91	1-03-91 THRU 1-31-91	405.00	
03-05	1057740028	Do	02/06/91	01-03-91 THRU 01-31-91	15.00	
03-05	1057740030	Do	02/06/91-02/19/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	311.00	
03-05	1058750005	GTE COMMUNICATIONS CORP	02/19/91	MEMBER ROUND TRIP FROM WASH. DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH. DC	10.00	
03-05	1058750003	Do	12/20/90-01/19/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	69.25	
03-05	1058750004	Do	12/26/90-01/25/91	TEL EQUIP & OR MAINT BRANDON DISTRICT OFFICE 689-2847	99.55	
03-05	1058750007	INTELLIGENT SOLUTIONS	01/11/91-01/29/91	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	5.80	
03-05	1058750008	LA GACETA	02/01/91-02/23/92	DATA CONVERSION (APPROVED) SET-UP 300; 10,000 RECS & .03; 3999 RECS @ .02	678.98	
03-05	1058750009	Do	02/24/91-02/23/92	ONE YEAR SUBSCRIPTION WASHINGTON, DC OFFICE	25.00	
03-05	1058750010	Do	04/26/91-04/25/92	ONE YEAR SUBSCRIPTION DOWNTOWN DISTRICT OFFICE	15.00	
03-05	1058750011	ROLLINS PROTECTIVE SERVICES	04/26/91-04/25/92	ONE YEAR SUBSCRIPTION DOWNTOWN DISTRICT OFFICE	15.00	
03-05	1058750006	SHOPPER & OBSERVER NEWS	02/01/91-02/28/91	MONITORING CHARGE BRANDON DISTRICT OFFICE	24.49	
03-05	1058750002	WESTERN UNION TELEGRAPH CO.	03/26/91-03/25/92	ONE YEAR SUBSCRIPTION BRANDON DISTRICT OFFICE	35.00	
03-05			01/15/91-01/31/91	TELEGRAM SERVICE - OFFICIAL BUSINESS	70.75	

03-11	1066340006	SAM M GIBBONS	02/22/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	15.00
03-11	1066340005	Do	02/22/91-02/26/91	MEMBER ROUND TRIP FROM WASH. DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH. DC	322.00
03-11	1066340007	Do	02/26/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	15.00
03-15	1071430025	Do	02/28/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	322.00
03-15	1071430024	Do	02/28/91-03/05/91	ROUNDTRIP FROM WASH. DC TO DISTRICT 7 TAMPA, FL AND RETURN TO WASH. DC	30.00
03-19	1074300003	BLAZER'S COMMERCIAL CLEANING	03/01/91-03/01/91	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	875.00
03-19	1074300004	CALI COMMUNICATIONS, INC.	02/01/91-02/28/91	VOTER SERVICE PRINTING AND ARTWORK 14,000	162.40
03-19	1074300008	Do	11/01/90-11/30/90	LONG DISTANCE TELEPHONE SERVICE-TAMPA AND BRANDON DISTRICT OFFICES	151.35
03-19	1074300009	GTE COMMUNICATIONS CORP	12/01/90-12/31/90	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE 689-2847	69.25
03-19	1074300005	Do	01/20/91-02/19/91	MONITORING CHARGE BRANDON DISTRICT OFFICE	99.55
03-19	1074300002	ROLLINS PROTECTIVE SERVICES	03/01/91-03/31/91	ONE YEAR SUBSCRIPTION WASHINGTON DISTRICT OFFICE	29.00
03-19	1074300007	TAMPA BAY BUSINESS JOURNAL	04/01/91-03/31/92	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	322.00
03-19	1074300001	TAMPA ELECTRIC	01/29/91-02/28/91	ROUNDTRIP FROM WASH., DC TO DIST 7 (TAMPA, FL) & RETURN TO WASH., DC	10.00
03-25	1079660019	SAM M GIBBONS	03/18/91	101 KENNEDY BLVD #3085 TAMPA FL 33602	2,643.05
03-25	1079660020	Do	03/01/91-03/18/91	RENT 201 S.KINGS AVE BRANDON FL 33511	707.20
03-28	1086890264	PARA-MET PLAZA ASSOCIATES	03/01/91-03/30/91		120.00
03-28	1086890263	SAMUEL C CARSON AND	03/01/91-03/30/91		170.61
03-31	1087931030	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931031	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		840.40
03-31	1087931029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,130.13
03-31	1088900329	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		7.80
03-31	1088920114	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		491.53
03-31	1088950186	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

104,547.99

37,589.33

142,137.32

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

BIERON, KIMBERLY S.	01/22/91-03/31/91	CASEWORK MANAGER	5,079.16
CALIGURI, ANTHONY	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	9,777.77
DUKE, EMWETT R. III	01/03/91-03/31/91	DISTRICT DIRECTOR	12,222.23
HICKS, KATHERINE A.	03/25/91-03/31/91	DISTRICT OFFICE MANAGER	333.33
KENDALL, KAREN A.	02/11/91-03/31/91	DISTRICT OFFICE MANAGER	2,777.78
KING, DAWN ELAINE	01/07/91-03/06/91	LBI CONGRESSIONAL INTERN	2,320.00
LARKIN, MARY ELLEN	01/03/91-03/31/91	STAFF ASSISTANT	5,255.56
LYNCH, DIANE M	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	9,044.44
MCCARTNEY, JILL E	01/03/91-03/31/91	PRESS SECRETARY	6,111.10
ROBERT, STACY A	01/03/91-03/31/91	OFFICE MANAGER	6,966.67
SCHINDLER, GERALDINE V.	02/22/91-03/31/91	PART-TIME EMPLOYEE	606.67
STOVER, SHIRLEY J	02/01/91-03/31/91	DISTRICT OFFICE MANAGER	4,374.99
SULLIVAN, ELEANOR SUE	01/03/91-03/31/91	DISTRICT OFFICE MANAGER	4,888.90
THOMPSON, MELVIN R	01/04/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,041.66
WALSH, J DANIEL	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,215.27
WEED, PERRY L	01/03/91-03/31/91	PART-TIME EMPLOYEE	7,777.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WAYNE T GILCHREST—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028900255	CAMPUS INVESTORS	01/03/91-01/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	793.33	
01-30	1028900258	ROBERT G. BOUNDS	01/03/91-01/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN MD	746.66	
01-31	1031900848	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,135.19	
01-31	1031950421	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		6,071.64	
02-13	1042300025	COLUMBIA BOOKS, INC.	01/23/91-01/23/91	CHARGE TO ORDER BOOK, WASHINGTON REPRESENTATIVES	60.00	
02-13	1042300028	Do	01/03/91-01/08/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 559 MILES X .26 & TOLLS	152.34	
02-13	1042300029	EMMETT R DUKE	01/11/91-01/28/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 816 MILES X .26 & TOLLS	216.66	
02-13	1042300027	Do	01/29/91-01/29/91	CHARGE FOR SIGN PERMIT IN DISTRICT OFFICE	25.00	
02-13	1042300024	ROGER C. JONES	01/16/91-01/16/91	CHARGE TO SET AND INSTALL VINYL LETTERS ON WINDOW IN DISTRICT OFFICE	85.00	
02-13	1042300022	Do	01/22/91-01/22/91	CHARGE FOR PAINTING 3 OFFICES, 1 HALLWAY AND PATCHING HOLES IN DISTRICT OFFICES	575.00	
02-13	1042300023	SERVICEMASTER OF SALISBURY	01/24/91-01/24/91	CHARGE FOR CLEANING FURNITURE, CARPET, TERAZZO SHELVING, DRAPES AND WINDOWS/DOOR IN DISTRICT OFFICE	246.40	
02-13	1042300026	SOUTHWEST DISTRIBUTION	01/28/91-04/01/91	CHARGE FOR SUBSCRIPTION TO BALTIMORE SUN IN THE WASHINGTON OFFICE	38.25	
02-14	1039240002	ELEANOR SUE SULLIVAN	01/07/91-01/07/91	CHARGE FOR PURCHASE OF COPIER PAPER IN THE DISTRICT OFFICE	6.51	
02-14	1039240002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CHARGE FOR MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
02-14	1039240001	THE WALL STREET JOURNAL	01/23/91-01/23/91	CHARGES FOR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	59.00	
02-21	1050740018	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/23/91	MEMBERSHIP DUES, 1991	300.00	
02-21	1050740017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00	
02-21	1050740019	THE WASHINGTON POST	01/03/91-01/02/92	SUBSCRIPTION CHARGE TO THE WASHINGTON POST	239.20	
02-28	1058890262	CAMPUS INVESTORS	01/10/91-01/10/92	RENT- ONE PLAZA EAST SALISBURY, MD	850.00	
02-28	1058890261	ROBERT G. BOUNDS	02/01/91	RENT- 20 W. BEL AIR AVE ABERDEEN MD	800.00	
02-28	1059900131	(EQUIPMENT ALLOWANCE)	02/01/91		2,204.11	
02-28	1059920016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		104.00	
02-28	1059930092	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00	
02-28	1059930093	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		678.26	
02-28	1059950343	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		3,761.59	
02-28	1060550033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		176.50	
02-28	1060600002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		145.58	
02-28	1060740043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		45.00	
03-05	1057550001	ANTHONY CALIGURI	01-03-91 THRU 1-31-91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT - 329 MILES @ .26¢ PER MILE	85.54	
03-05	1057550002	Do	01-03-91 THRU 01-31-91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT - 185 MILES @ .26¢ PER MILE	48.10	
03-05	1057550015	REPUBLICAN STUDY COMMITTEE	02/28/91-02/15/91	MEMBERSHIP DUES FOR A REGULAR MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE	1,500.00	
03-05	1057550015	CONGRESSIONAL QUARTERLY INC	02/06/91-01/02/92	CHARGES FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY WEEKLY REPORT (ONE YEAR)	898.00	
03-08	1064670013	EMMETT R DUKE	02/06/91-02/06/92	TRAVEL OUT OF DISTRICT CHESTERTOWN-FRANCONIA, VA-CHESTERTOWN CSA SUPPLY STORE 208 MI X .26 TOLLS	56.58	
03-08	1064670015	Do	02/01/91		151.32	
03-08	1064670011	Do	02/04/91-02/04/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR ABERDEEN OFFICE	3.14	
03-08	1064670011	Do	02/07/91-02/07/91	REIMBURSEMENT FOR PURCHASE OF WINDOW SHADE FOR CHESTERTOWN OFFICE	3.68	
03-08	1064670011	Do	02/11/91	TRAVEL TO AND FROM DC FROM CHESTERTOWN 183 MILES X .26 TOLLS	50.98	
03-08	1064670009	Do	02/14/91-02/14/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR CHESTERTOWN OFFICE	13.38	
03-08	1064670012	Do	02/15/91-02/15/91	REIMBURSEMENT FOR PURCHASE OF FLAG FOR CHESTERTOWN OFFICE	12.99	
03-08	1064670018	HOMESTEAD PUBLISHING CO.	02/13/91-02/13/92	CHARGE FOR SUBSCRIPTION TO THE AGES (ONE YEAR)	18.00	
03-08	1064670019	Do	02/20/91-02/20/92	CHARGE FOR SUBSCRIPTION TO THE RECORD (ONE YEAR)	13.00	

03-08	1064670016	KENT COUNTY NEWS	02/20/91-02/20/92	CHARGE FOR SUBSCRIPTION TO THE KENT COUNTY NEWS (ONE YEAR)	23.00
03-08	1064670008	DIANE M LYNCH	02/22/91-02/22/91	REIMBURSEMENT FOR TRAVEL EXPENSES 197 MILES X .25 DC-SOLOMON'S ISLAND	49.25
03-08	1064670003	MONITOR PUBLISHING CO	01/12/91-01/12/92	CHARGES FOR SUBSCRIPTION TO THE CONGRESSIONAL AND FEDERAL YELLOW BOOKS FROM THE WASH OFFICE (ONE YEAR)	371.00
03-08	1064670017	NEWS FARMER	02/07/91-02/07/92	CHARGE FOR SUBSCRIPTION TO THE NEWS & FARMER (ONE YEAR)	10.00
03-08	1064670004	PERRY L WEEB	01/03/91-01/22/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 345 MILES X .255	77.63
03-08	1064670005	Do	01/24/91-01/31/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 373 MILES X .225	83.93
03-08	1064670006	Do	02/01/91-02/13/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 420 MILES X .255 TOLL	95.50
03-08	1064670007	Do	02/13/91-02/18/91	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN THE DISTRICT 434 MILES X .225 TOLL	98.65
03-08	1064800025	AMERICAN FARM PUBLICATIONS, INC.	03/01/91-03/01/92	CHARGES FOR SUBSCRIPTION TO THE DELMAR FARMER (ONE YEAR)	12.00
03-08	1064800028	CHESAPEAKE PUBLISHING	02/13/91-02/13/92	CHARGE FOR SUBSCRIPTION TO THE STAR DEMOCRAT (ONE YEAR)	71.00
03-08	1064800022	CHESTER SIGN CO	02/14/91-02/14/91	CHARGE FOR CREATING AND INSTALLING SIGN OF FRONT OF CHESTERTOWN OFFICE	185.00
03-08	1064800023	GOLD CUP COFFEE SERVICE	02/14/91-02/14/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	65.00
03-08	1064800029	SALISBURY NEWS & ADVERTISER	03/01/91-03/01/92	CHARGES FOR SUBSCRIPTION TO THE SALISBURY NEWS & ADVERTISER (ONE YEAR)	15.00
03-08	1064800027	STATE NEWS	02/09/91-02/09/92	CHARGE FOR A NAMEPLATE HOLDER FOR THE CHESTERTOWN OFFICE	100.80
03-08	1064800026	THE NEWS-JOURNAL COMPANY	02/11/91-02/11/92	CHARGES FOR SUBSCRIPTION TO THE NEWS JOURNAL (ONE YEAR)	9.20
03-08	1064800024	THOMAS J LANKFORD	02/15/91-02/15/91	CHARGE TO PRINT CARDS AND ENVELOPES	171.60
03-11	1070500001	GIBSON COMPANY	02/01/91	RENT-335 HIGH ST CHESTERTOWN, MD	298.10
03-13	1071640001	CHESAPEAKE PUBLISHING	02/20/91-02/20/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE TIMES - RECORD	525.00
03-13	1071640006	COMCAST CABLEVISION	01/30/91-03/31/91	CHARGE FOR CABLE IN THE AVERDEEN OFFICE	21.00
03-13	1071640021	DAILY BANNER	02/07/91-02/06/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE DAILY BANNER	40.62
03-13	1071640016	EMMETT R DUKE	02/12/91-02/25/91	REIMBURSEMENT FOR TRAVEL EXPENSE WHILE IN THE DISTRICT 856 MILES X .26 TOLLS	70.00
03-13	1071640017	Do	02/26/91-02/26/91	REIMBURSEMENT FOR TRAVEL EXPENSE FROM CHESTERTOWN TO ANDREWS AIR FORCE BASE 204 MILES X .26 TOLLS	55.54
03-13	1071640013	Do	02/27/91-03/01/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO AIR FORCE ACADEMY	114.87
03-13	1071640014	Do	02/28/91-02/28/91	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRIP TO AIR FORCE ACADEMY	8.50
03-13	1071640015	Do	03/01/91-03/01/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO AIR FORCE ACADEMY	15.00
03-13	1071640005	FEDERAL EXPRESS CORP	02/14/91-02/14/91	CHARGE FOR DELIVERY OF OFFICIAL INFORMATION TO DISTRICT OFFICE	3.99
03-13	1071640012	KAREN A KENDALL	03/01/91-03/01/91	REIMB FOR TRAVEL EXPENSES WHILE IN THE DISTRICT CHESTERTOWN-ABERDEEN-CHESTERTOWN 113 MILES X .26 TOLLS	31.38
03-13	1071640004	NATIONAL JOURNAL	02/25/91-02/25/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00
03-13	1071640022	POLLITT SIGNS INC	02/22/91-02/22/91	CHARGE FOR PAINTING AND INSTALLING SIGN IN DISTRICT OFFICE	145.00
03-13	1071640008	ELEANOR SUE SULLIVAN	01/22/91-01/22/91	CHARGE FOR PURCHASE OF SUPPLIES IN DISTRICT OFFICE (STENOPODS)	2.52
03-13	1071640011	Do	02/18/91-02/18/91	CHARGE FOR PURCHASE OF SUPPLIES IN DISTRICT OFFICE (CALENDAR & REFILL MAP)	18.28
03-13	1071640007	Do	02/20/91-02/20/91	CHARGE FOR PURCHASE OF SUPPLIES IN DISTRICT OFFICE (OUTLET ADAPTOR)	3.49
03-13	1071640009	Do	02/21/91-02/21/91	CHARGE FOR PURCHASE OF SUPPLIES IN DISTRICT OFFICE (TYPEWRITER TAPE, SCISSORS)	10.71
03-13	1071640010	Do	02/21/91-02/21/91	CHARGE FOR PURCHASE OF SUPPLIES IN DISTRICT OFFICE (TEXTENSION CORD)	7.34
03-13	1071640032	THE CECIL WHIG	02/11/91-02/11/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE CECIL WHIG	90.00
03-13	1071640002	THE CRISFIELD TIMES	02/27/91-02/27/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE CRISFIELD TIMES	19.50
03-13	1071640018	PERRY L WEEB	02/09/91-02/09/91	REIMBURSEMENT FOR TRAVEL EXPENSE FROM EASTON TO WASHINGTON 154 MILES X .225	34.65
03-13	1071640019	Do	02/21/91-02/25/91	REIMBURSEMENT FOR TRAVEL EXPENSE WHILE IN DISTRICT 418 MILES X .225 TOLLS	97.05
03-13	1071640020	Do	02/22/91-02/22/91	REIMBURSEMENT FOR TRAVEL EXPENSE FROM EASTON TO ANNAPOLIS 84 MILES X .225	18.90
03-13	1071640019	Do	03/01/91-03/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
03-28	1086890269	CAMPUS INVESTORS	03/01/91-03/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
03-28	1086890270	GIBSON COMPANY	03/01/91-03/30/91	RENT- 20 W BEL AVE ABERDEEN MD	800.00
03-28	1086890266	ROBERT G. BOUNDS	03/01/91-03/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF MD	675.00
03-28	1086890271	TRIMAC INC	02/01/91-02/28/91		210.00
03-31	1087930153	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		543.20
03-31	1087930154	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		585.00
03-31	1087930152	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		145.58
03-31	1087930150	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		482.05
03-31	1088930151	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		2,600.77
03-31	1088930115	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		7.80
03-31	1088920015	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	1088950292	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			2,553.71
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE T GILCREST—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS			2,320.00	
		MEMBERS CLERK HIRE			85,473.30	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			38,493.70	
TOTAL					126,287.00	
OFFICE OF THE HON. PAUL E GILLMOR						
SALARIES						
		ACTION, MADELINE	01/01/91-03/31/91	RECEPTIONIST	4,625.01	
		BARKER, BARBARA E	01/01/91-03/31/91	DISTRICT AIDE	3,999.99	
		BAXENDALL, JENNIFER ELIZABETH	01/15/91-03/31/91	PART-TIME EMPLOYEE	1,166.40	
		BIVENS, CATHY SUE	02/19/91-03/31/91	DISTRICT OFFICE MANAGER	3,033.34	
		BRIGHTBILL, TIMOTHY C	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,000.00	
		BROWN, THOMAS M	02/19/91-03/31/91	PART-TIME REPRESENTATIVE	816.66	
		BROWN, TIM W	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,149.99	
		DEAGLE, MICHAEL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01	
		DEAGLE, FREDERICK R	01/01/91-01/31/91	PART-TIME EMPLOYEE	1,625.00	
		Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,250.00	
		FOLEY, JILL	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,199.99	
		HSEN, CHING MAN	01/01/91-03/31/91	SYSTEMS MANAGER	7,800.00	
		ISAKOWITZ, MARK W	01/01/91-03/31/91	PRESS SECRETARY	6,000.00	
		LEHMAN, NANCY LEE	01/01/91-03/31/91	DISTRICT AIDE-DISTRICT OFFICE	5,199.99	
		PARKER, KAREN ELIZABETH	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,233.33	
		PAVILICH, ELIZABETH	02/25/91-03/31/91	STAFF ASSISTANT	3,000.00	
		VARNER, SANDRA K	01/01/91-03/31/91	DISTRICT AIDE	5,199.99	
		WELLMAN, MARK S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,520.01	
		WORNER, JENNIFER K	01/01/91-03/31/91	DISTRICT AIDE	1,466.67	
		Do	02/01/91-03/31/91	PART-TIME EMPLOYEE	2,933.34	
EXPENSES						
		CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES - SPECIAL ACTIVE	500.00	
		CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00	
		REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES - REGULAR MEMBERSHIP	1,500.00	
		AT&T	11/01/90-11/30/90	WATS/AT&T 800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	296.74	
		AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASE & RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06	
		Do	11/10/90-12/09/90	LEASE & RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	111.40	
		BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	SERVICE FOR MOBILE PHONE	16.00	

01-14	1009380016	FEDERAL EXPRESS CORP	11/15/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	18.25
01-14	1009380017	Do	12/13/90-12/14/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	30.75
01-14	1009380025	GTE NORTH	12/19/90-01/19/91	LOCAL AND LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	104.24
01-14	1009380020	HUMAN EVENTS	03/02/91-03/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	40.00
01-14	1009380018	THE WALL STREET JOURNAL	02/20/91-01/19/92	ONE YEAR RENEWAL SUBSCRIPTION	129.00
01-14	1009380019	THOMAS J LANKFORD	12/03/90	IMPRINT ON 1991 CALENDARS	438.90
01-14	1009380015	MARK S WELLMAN	12/21/90-12/22/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	35.96
01-14	1009380014	Do	12/21/90-12/26/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	204.00
01-18	1009380013	E.E.S.C.	01/03/91-01/02/92	ONE YEAR MEMBERSHIP ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-18	1015690001	JILL FOLEY	01/09/91	REIMB FOR MILEAGE FROM OFFICE TO DULLES AIRPORT AND BACK TO PICK UP STAFF AT AIRPORT (48.2 MI @ 25/MI)	12.05
01-18	1015690024	PAUL E. GILLMOR	11/28/90-11/29/90	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN DISTRICT	33.17
01-18	1015690023	Do	11/28/90-12/08/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	264.00
01-18	1015690017	Do	11/29/90	ONE WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	81.00
01-18	1015690020	Do	11/29/90	REIMBURSEMENT FOR OHIO TURNPINE EXPENDITURE	1.25
01-18	1015690025	Do	11/29/90	REIMBURSEMENT FOR GAS USED IN CAR WHILE CONDUCTING OFFICIAL BUSINESS	6.51
01-18	1015690018	Do	11/30/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT	81.00
01-18	1015690019	Do	11/30/90-12/02/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	57.78
01-18	1015690013	Do	12/02/90	ONE WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	83.00
01-18	1015690021	Do	12/02/90	REIMBURSEMENT FOR GAS USED IN CAR ON OFFICIAL BUSINESS	6.30
01-18	1015690014	Do	12/05/90-12/10/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	102.00
01-18	1015690016	Do	12/06/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	311.96
01-18	1015690011	Do	12/10/90	ONE WAY AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	13.00
01-18	1015690012	Do	12/11/90-12/11/90	REIMBURSEMENT FOR GAS USED IN CAR WHILE CONDUCTING OFFICIAL BUSINESS	13.25
01-18	1015690022	Do	12/12/90-12/16/90	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	214.00
01-18	1015690008	Do	12/12/90-12/16/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	102.00
01-18	1015690009	Do	12/14/90	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN DISTRICT	288.43
01-18	1015690010	Do	12/14/90	REIMBURSEMENT FOR GAS USED IN CAR WHILE ON OFFICIAL BUSINESS	1.75
01-18	1015690004	Do	12/16/90	REIMBURSEMENT FOR GAS USED IN CAR WHILE ON OFFICIAL BUSINESS	1.75
01-18	1015690005	Do	12/21/90-12/24/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	102.00
01-18	1015690006	Do	12/24/90	REIMBURSEMENT FOR GAS USED IN CAR WHILE IN DISTRICT	14.56
01-18	1015690026	Do	01/05/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	8.74
01-18	1015690002	MARK W ISAKOWITZ	12/21/90-12/22/90	ONE WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	83.00
01-18	1016320028	FEDERAL EXPRESS CORP.	12/18/90-12/20/90	R/T AIR FARE FROM CLEVELAND, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	204.00
01-18	1016320027	GTE NORTH	12/28/90-01/28/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	30.25
01-18	1016320029	THE BLADE	01/21/91-01/20/92	LOCAL & LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	110.79
01-18	1016320024	THE REVIEW TIMES	01/28/91-01/27/92	RENEWAL SUBSCRIPTION FOR ONE YEAR TO THE TOLEDO BLADE FOR THE BOWLING GREEN DISTRICT OFFICE	106.60
01-18	1016320025	UNITED TELEPHONE COMPANY	12/16/90-01/15/91	RENEWAL SUBSCRIPTION FOR ONE YEAR TO THE REVIEW TIMES FOR THE PORT CLINTON DISTRICT OFFICE	82.00
01-18	1016320026	Do	12/16/90-01/15/91	LOCAL SERVICE FOR THE DEFANCE DISTRICT OFFICE	113.51
01-18	1016320025	Do	12/16/90-01/15/91	LONG DISTANCE SERVICE FOR THE DEFANCE DISTRICT OFFICE	3.55
01-22	1017830025	CALI COMMUNICATIONS, INC	12/21/90	PREPARATION AND PRINTING OF LEGISLATIVE MAILING FOR DISTRICT	6,500.00
01-22	1017830024	CENTEL CELLULAR	11/16/90-12/15/90	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	13.45
01-22	1017830020	CONGRESSIONAL QUARTERLY BOOKS	03/24/91-03/24/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
01-22	1017830028	PAUL E. GILLMOR	11/01/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS THE NIGHT BEFORE EARLY MORNING MEETING WITH CONSTITUENTS	43.55
01-22	1017830027	Do	11/01/90-11/08/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	173.34
01-22	1017830026	Do	11/01/90-11/13/90	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	162.00
01-22	1017830029	Do	11/03/90	REIMBURSEMENT FOR GAS IN CAR USED FOR OFFICIAL BUSINESS	12.15
01-22	1017830030	Do	11/08/90	REIMBURSEMENT FOR GAS IN CAR USED FOR OFFICIAL BUSINESS	11.70
01-22	1017830021	GTE NORTH	12/01/90-12/31/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
01-22	1017830022	OHIO BELL	12/11/90-01/10/91	LOCAL SERVICE FOR THE SANDUSKY GILLMOR HANGING IN PORT CLINTON DISTRICT OFFICE	33.23
01-22	1017830023	PHOTOMAKER STUDIOS	12/18/90	FIX PORTRAIT OF CONGRESSMAN GILLMOR HANGING IN PORT CLINTON DISTRICT OFFICE	15.00
01-23	1018200009	THE SENTINEL-TRIBUNE	01/29/91-01/28/92	SUBSCRIPTION RENEWAL OF ONE YEAR TO THE SENTINEL-TRIBUNE FOR THE BOWLING GREEN DISTRICT OFFICE	67.60
01-30	1028800026	TIMOTHY C BRIGHTBILL	01/16/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND PHONE USAGE	61.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. PAUL E GILLMOR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028800028	Do	01/16/91	REIMBURSEMENT FOR DINNER IN DISTRICT	4.04	
01-30	1028800025	Do	01/16/91-01/18/91	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	166.00	
01-30	1028800027	Do	01/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	35.91	
01-30	1028800029	Do	01/17/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	3.82	
01-30	1028800023	Do	01/18/91	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	4.93	
01-30	1028800024	Do	01/18/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	4.64	
01-30	1028800010	MICHAEL DEAGLE	01/16/91	TAXI CAB SERVICE TO AIRPORT	11.00	
01-30	1028800012	Do	01/16/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	4.57	
01-30	1028800013	Do	01/16/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT AND PHONE USAGE	60.50	
01-30	1028800011	Do	01/16/91-01/18/91	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	166.00	
01-30	1028800006	Do	01/17/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	3.25	
01-30	1028800007	Do	01/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	35.91	
01-30	1028800014	Do	01/17/91	REIMBURSEMENT FOR BREAKFAST	4.76	
01-30	1028800008	Do	01/17/91	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	6.05	
01-30	1028800009	Do	01/18/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	5.59	
01-30	1028800001	JILL FOLEY	01/16/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	4.43	
01-30	1028800002	Do	01/16/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	2.90	
01-30	1028800003	Do	01/17/91	REIMBURSEMENT FOR BREAKFAST	4.05	
01-30	1028800004	Do	01/17/91	REIMBURSEMENT FOR LUNCH	35.91	
01-30	1028800005	Do	01/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	1.25	
01-30	1028800018	PAUL E. GILLMOR	01/19/91-01/20/91	REIMBURSEMENT FOR TURNPIKE FEE WHILE IN DISTRICT	166.00	
01-30	1028800015	Do	01/19/91-01/20/91	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	28.89	
01-30	1028800016	Do	01/19/91-01/20/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	7.68	
01-30	1028800017	Do	01/20/91	REIMBURSEMENT FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	27.00	
01-30	1028800019	SANDRA K VARNER	01/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 108 MILES @ 25¢ PER MILE	1.30	
01-30	1028800020	Do	01/10/91	REIMBURSEMENT FOR TWO TURNPIKE CHARGES	65.50	
01-30	1028800021	JENNIFER K WORNER	12/04/90	REIMBURSEMENT FOR MILEAGE TO COLUMBUS & BACK TO PORT CLINTON TO ATND ED SEMINAR - 262 MILES @ 25¢ P/M	1.00	
01-30	1028800022	Do	12/04/90	REIMBURSEMENT FOR PARKING FEE TO ATTEND SEMINAR	456.50	
01-30	1028890257	GTE NORTH INC. - MISC BILLING	01/01/91-01/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	305.00	
01-30	1028890256	KIM F. & ROXANN E. BATT	01/01/91-01/30/91	RENT- 608 N CLINTON DEFAJNE OH	300.00	
01-30	1028890255	WASHINGTON BUILDING, INC	01/01/91-01/30/91	RENT-202 WASHINGTON BLDG SANDUSKY OH	3.50	
01-31	1028360024	JILL FOLEY	01/18/91	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	4.00	
01-31	1028360025	Do	01/18/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	2.40	
01-31	1028360026	Do	01/18/91	REIMBURSEMENT FOR DINNER IN DISTRICT	94.00	
01-31	1028360021	PAUL E. GILLMOR	01/13/91	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	83.00	
01-31	1028360022	Do	01/15/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 71 MILES AT \$.25/M	17.75	
01-31	1028360023	Do	01/15/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 71 MILES AT \$.25/M	68.96	
01-31	1028640013	KAREN ELIZABETH PARKER	01/16/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND PHONE CALLS WHILE IN DISTRICT	70	
01-31	1028640011	Do	01/16/91-01/18/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	166.00	
01-31	1028640012	Do	01/16/91-01/18/91	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN DISTRICT	66.34	
01-31	1028640015	Do	01/17/91	REIMBURSEMENT FOR BREAKFAST IN DISTRICT	2.34	
01-31	1028640008	Do	01/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	42.51	
01-31	1028640014	Do	01/17/91			

01-31	1028640009	Do	01/18/91	REIMBURSEMENT FOR LUNCH IN DISTRICT	9.23
01-31	1028640010	Do	01/18/91	REIMBURSEMENT FOR DINNER IN DISTRICT	4.38
01-31	1028640011	Do	01/18/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	2.25
01-31	1028640016	Do	01/18/91	REIMBURSEMENT FOR GAS USED IN RENTED CAR USED WHILE IN DISTRICT	11.00
01-31	1028640005	MARK S WELLMAN	01/16/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OFFICIAL BUSINESS	60.50
01-31	1028640003	Do	01/16/91-01/18/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.66
01-31	1028640002	Do	01/16/91-01/21/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	166.00
01-31	1028640006	Do	01/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	35.91
01-31	1028640004	Do	01/17/91	REIMBURSEMENT FOR GAS USED IN RENTAL CAR WHILE IN DISTRICT	12.25
01-31	1028640004	Do	01/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	42.71
01-31	1028640001	Do	01/20/91		7.45
01-31	1028940056	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		3,185.76
01-31	1031900429	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		53.30
01-31	1031920066	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		56.69
01-31	1031930536	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		101.77
01-31	1031930537	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(38.23)
01-31	1031950654	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,192.40
01-31	1031950653	Do	01/01/91-01/31/91		70.00
02-13	1031910149	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	BOWLING GREEN DISTRICT OFFICE	2,341.00
02-15	1042800148	Do	01/01/91-03/31/91	BOWLING GREEN DISTRICT OFFICE	211.32
02-15	1042800097	AT&T	12/10/90-12/31/90	800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	125.06
02-15	1042800098	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	111.55
02-15	1042800092	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	SERVICE FOR MOBILE PHONE	16.00
02-15	1042800094	CENTEL CELLULAR	12/16/90-01/15/91	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	44.89
02-15	1042800012	PAUL E. GILMOR	01/31/91	REIMBURSEMENT FOR PENNSYLVANIA TOLL FARE WHEN RETURNING TO DISTRICT	118.50
02-15	1042800014	Do	02/02/91-02/04/91	ONE-WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC RETURNING FROM DISTRICT	48.00
02-15	1042800013	Do	02/04/91	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	75.00
02-15	1042800003	GTE NORTH	01/19/91-02/19/91	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	103.90
02-15	1042800009	Do	01/28/91-02/28/91	RENEWAL SUBSCRIPTION FOR ONE YEAR TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON, DC OFFICE	155.55
02-15	1042800011	MONITOR PUBLISHING CO.	04/15/91-04/14/92	LOCAL SERVICE FOR THE DEFENSE DISTRICT OFFICE	1.86
02-15	1042800011	OHIO BELL	01/11/91-02/10/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	165.00
02-15	1042800006	UNITED TELEPHONE COMPANY	01/16/91-02/15/91	STAFF R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT (WELLMAN)	33.55
02-15	1042800018	MARK S WELLMAN	02/01/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	26.20
02-15	1042800016	Do	02/01/91-02/04/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	130.00
02-15	1042800017	Do	02/01/91-02/04/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	60.87
02-15	1042800019	Do	02/03/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE ADVERTISER-TRIBUNE FOR THE PORT CLINTON DISTRICT OFFICE	120.00
02-15	1043400024	ADVERTISER-TRIBUNE	02/14/91-02/13/92	USE OF THE MILLET ALUMNI CENTER AT BOWLING GREEN STATE UNIVERSITY FOR THE DIST ACADEMY BOARD MEETING	50.00
02-15	1043400030	BGSA ALUMNI ASSOCIATION	12/21/90		
02-15	1043400029	BOWLING GREEN STATE UNIV	12/21/90	MEMBER/STAFF DIST ACADEMY BOARD MEETING CHARGE REPRESENTS FOOD, SOFT DRINKS AND SERVICE	804.95
02-15	1043400026	FEDERAL EXPRESS CORP	12/31/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	18.25
02-15	1043400027	Do	01/08/91-01/11/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	48.50
02-15	1043400028	Do	01/14/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.25
02-15	1043400025	PUTNAM COUNTY SENTINEL	02/24/91-02/23/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE PUTNAM COUNTY SENTINEL FOR THE BOWLING GREEN DISTRICT OFFICE	26.00
02-28	1058890260	GTE NORTH INC - MISC BILLING	02/01/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
02-28	1058890259	KIM F & ROXANN E. BATT	02/01/91	RENT- 608 N CLINTON DEFENSE OH	305.00
02-28	1058890258	WASHINGTON BUILDING, INC	02/01/91	RENT- 202 WASHINGTON BLDG SANDUSKY OH	300.00
02-28	1058940091	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		21.60
02-28	1059000316	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		10,000.00
02-28	1059000318	Do	12/01/90-12/31/90		9,132.21
02-28	1059000317	Do	02/01/91-02/28/91		1,904.94
02-28	1059030417	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059030418	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		850.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E. GILLMOR—Con.						
02-28	1065950516	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	1-03-91 THRU 1-31-91	546.43	
02-28	1060550034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,179.47	
02-28	1060240004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	STAFF R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO WASH. DC	585.00	
03-05	1057550007	JILL FOLEY	01/16/91-01/18/91	(FOLEY)	166.00	
03-05	1063310002	AT&T	01/01/91-01/31/91	800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	304.72	
03-05	1063310003	AT&T INFORMATION SYSTEMS	01/11/91-02/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06	
03-05	1063310004	Do	01/11/91-02/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	111.55	
03-05	1063310001	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	SERVICE FOR MOBILE PHONE	16.00	
03-05	1063310019	FEDERAL EXPRESS CORP.	01/23/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.99	
03-05	1063310029	Do	02/04/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75	
03-05	1063310030	Do	02/19/91	REIMBURSEMENT FOR PARKING AT COLUMBUS AIRPORT	10.00	
03-05	1063310005	Do	01/01/91-01/31/91	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC RETURNING FROM DISTRICT	128.00	
03-05	1063310014	GTE NORTH	02/10/91	JANITORY SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00	
03-05	1063310016	CHING MAN HSEN	02/10/91	REIMBURSEMENT FOR METRO TRAVEL FROM RESIDENCE TO AIRPORT ENROUTE TO DISTRICT	1.25	
03-05	1063310015	Do	02/10/91-02/13/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	40.27	
03-05	1063310018	Do	02/11/91	STAFF R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	150.00	
03-05	1063310017	Do	02/11/91-02/12/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT	4.75	
03-05	1063310012	MARK W ISAKOWITZ	02/11/91-02/12/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	52.40	
03-05	1063310011	Do	02/10/91-02/13/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	52.40	
03-05	1063310013	Do	02/12/91	STAFF R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO WASHINGTON, DC	150.00	
03-05	1063310024	NORTHWEST-SIGNAL	02/25/91-02/24/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	40.00	
03-05	1063310009	KAREN ELIZABETH PARKER	02/10/91-02/13/91	ONE YEAR SUBSCRIPTION TO NORTHWEST SIGNAL FOR THE BOWLING GREEN DISTRICT OFFICE	66.00	
03-05	1063310006	Do	02/10/91-02/13/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	41.18	
03-05	1063310007	Do	02/10/91-02/13/91	STAFF R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT & BACK TO WASHINGTON, DC	150.00	
03-05	1063310008	Do	02/10/91-02/12/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.51	
03-05	1063310026	THE BELLEVUE GAZETTE	02/13/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	52.40	
03-05	1063310022	THE BRYAN PUBLISHING CO	02/07/91-02/06/92	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.70	
03-05	1063310028	THE CLYDE ENTERPRISE	03/12/91-03/11/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE BELLEVUE GAZETTE FOR THE PORT CLINTON DISTRICT OFFICE	110.00	
03-05	1063310025	THE CRESCENT NEWS	03/12/91-03/07/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE CLYDE ENTERPRISE FOR THE PORT CLINTON DISTRICT OFFICE	91.00	
03-05	1063310023	THE NEWS-MESSENGER	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE CRESCENT NEWS FOR THE BOWLING GREEN DISTRICT OFFICE	19.20	
03-05	1063310021	THE WASHINGTON POST	01/08/91-01/07/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS-MESSENGER FOR THE PORT CLINTON DISTRICT OFFICE	91.00	
03-05	1063310027	WILLARD TIMES-JUNCTION	03/21/91-03/20/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON, DC OFFICE	124.00	
03-05	1063570001	PAUL E. GILLMOR	02/08/91-02/13/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE WILLARD TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT OFFICE	62.40	
03-05	1063570003	Do	02/11/91-02/13/91	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	29.50	
03-05	1063570002	Do	02/12/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 454 MILES @ .25¢ PER MILE	203.00	
03-05	1063570004	Do	02/15/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS NIGHT BEFORE DAY OF SCHEDULED EVENTS IN AREA	113.50	
03-05	1063570006	Do	02/15/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	40.00	
03-05	1063570005	Do	02/15/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.00	
03-05	1063570006	Do	02/15/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.11	

03-05	1063570005	Do	02/15/91-02/16/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	32.78
03-05	1063570007	Do	02/16/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.45
03-05	1063570008	Do	02/16/91-02/17/91	R/T AIR FARE FROM COLUMBUS TO WASHINGTON, DC AND BACK TO COLUMBUS ENROUTE TO DISTRICT	222.00
03-05	1063570009	CHING MAN HSEN	02/11/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	9.35
03-05	1063570010	Do	02/12/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT	3.25
03-05	1063570011	Do	02/12/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	15.59
03-05	1063570012	Do	02/13/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT	4.79
03-05	1063570016	KAREN ELIZABETH PARKER	02/03/91	REIMBURSEMENT FOR PARKING AT AIRPORT	2.25
03-05	1063570013	Do	02/12/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT	3.25
03-05	1063570014	Do	02/12/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	18.71
03-05	1063570015	Do	02/13/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT	3.29
03-25	1079210001	FEDERAL EXPRESS CORP	02/20/91-02/21/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.50
03-25	1079210002	Do	02/22/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7.49
03-25	1079210006	PAUL E. GILLMOR	02/21/91-02/25/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	256.00
03-25	1079210007	Do	02/21/91-02/25/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	139.59
03-25	1079210008	Do	02/24/91	REIMBURSEMENT FOR GAS WHILE CAR IS USED FOR BUSINESS IN DISTRICT	10.20
03-25	1079210009	Do	02/25/91	REIMBURSEMENT FOR GAS WHILE CAR IS USED FOR BUSINESS IN DISTRICT	6.00
03-25	1079210031	PERRYBURG MESSENGER-JOURNAL	03/01/91-02/29/92	ONE YEAR SUBSCRIPTION RENEWAL TO PERRYBURG MESSENGER-JOURNAL FOR THE PORT CLINTON DISTRICT OFFICE	17.00
03-25	1079210004	SANDUSKY REGISTER	03/24/91-03/23/92	ONE YEAR SUBSCRIPTION RENEWAL TO SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE	117.86
03-25	1079210005	THE JOURNAL	03/17/91-03/16/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE JOURNAL FOR THE PORT CLINTON DISTRICT OFFICE	212.68
03-25	1079210010	MARK S WELLMAN	02/15/91-02/24/91	M. WELLMAN R/T AIRFARE FROM WASHINGTON DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	256.00
03-25	1079210011	Do	02/15/91-02/24/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	229.48
03-25	1079210012	Do	02/18/91-02/22/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	131.00
03-25	1079660024	CENTEL CELLULAR	01/16/91-02/15/91	SERVICE, EQUIPMENT AND USAGE CHARGE FOR MOBILE PHONE	47.06
03-25	1079660025	PAUL E. GILLMOR	03/01/91-03/04/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON DC	256.00
03-25	1079660026	Do	03/01/91-03/04/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	101.39
03-25	1079660027	Do	03/03/91	REIMBURSEMENT FOR GAS USED IN CAR WHILE IN DISTRICT ON BUSINESS	10.25
03-25	1079660022	GTE NORTH	02/01/91-02/28/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
03-25	1079660023	KAREN ELIZABETH PARKER	03/08/91	REIMBURSEMENT FOR COFFEE AND COFFEE FILTERS FOR USE TO PROVIDE CONSTITUENTS REFRESHMENTS IN DC OFFICE	20.32
03-25	1079660021	THE ERIE COUNTY REPORTER	03/09/91-03/08/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE ERIE COUNTY REPORTER FOR THE PORT CLINTON DISTRICT OFFICE	16.00
03-28	1086800267	GTE NORTH INC - MISC BILLING	03/01/91-03/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
03-28	1086800266	KIM F. & ROXANN E. BATT	03/01/91-03/30/91	RENT- 608 N CLINTON DEFANCE OH	305.00
03-28	1086800265	WASHINGTON BUILDING, INC.	03/01/91-03/30/91	RENT-202 WASHINGTON BLDG SANDUSKY OH	300.00
03-31	1086940096	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		15.30
03-31	1087930859	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087930860	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		696.71
03-31	1087930858	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		585.00
03-31	1087930857	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91		1,228.36
03-31	1088900287	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,545.35
03-31	1088950434		03/01/91-03/31/91		356.39

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	91,719.72
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	66,179.66
TOTAL	157,899.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		AUMICK, AMALIA T	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,038.33	
		BARUTH, KIRK A	01/01/91-03/31/91	COMPUTER MGR/RECEPTIONIST	4,476.96	
		BOSCH, DAVID C	01/01/91-03/31/91	CASEWORKER	4,554.24	
		BRADFORD, BARBARA ANN	01/01/91-03/31/91	STAFF ASSISTANT	4,580.51	
		BURGER, P. TODD	01/01/91-03/31/91	PROJECTS & GRANTS COORDINATOR	5,549.76	
		COLANDREA, NANCY L	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,392.01	
		CORTESE, ANN	01/01/91-03/31/91	DISTRICT ASSISTANT	6,865.99	
		FAY, ANITA ROSHIRE	01/01/91-03/31/91	STAFF ASSISTANT	3,596.58	
		FENNER, JEANETTE J	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,222.42	
		HATCHERSON, JANE W	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,580.83	
		HINKLE, ALBERT S	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,780.34	
		JENNINGS, VALERIE	01/01/91-03/31/91	STAFF ASSISTANT	4,164.00	
		KELLY, GREGORY M	01/01/91-03/31/91	DISTRICT ASSISTANT	5,078.01	
		MAHER, LARRY	01/01/91-03/31/91	PART-TIME EMPLOYEE	150.00	
		MCCONNELL, THOMAS D	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	6,246.00	
		MCMAHON, CAROLYN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,803.50	
		VITARELLI, BEVERLY WAND	01/01/91-03/31/91	SECRETARY	7,584.16	
		VOGEL, MICHELLE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,312.25	
		WILSON, CARMEL M	01/01/91-03/31/91	STAFF ASSISTANT	4,554.24	
		ZARUTSKIE, ANDREW	01/01/91-03/31/91	PRESS SECRETARY	10,110.34	

EXPENSES

01-07	1007700002	CONTEL OF NEW YORK, INC.	12/22/90-01/21/91	LOCAL TELEPHONE SERVICE	371.95	
01-07	1007700003	Do	12/22/90-01/21/91	TOLLS	6.35	
01-11	1011300005	NEW YORK TELEPHONE	12/22/90-01/21/91	LOCAL TELEPHONE SERVICE	4.00	
01-11	1011300003	Do	12/22/90-01/21/91	LOCAL TELEPHONE SERVICE	88.09	
01-11	1011300004	Do	12/22/90-01/21/91	TOLLS	22.40	
01-14	1010740010	FEDERAL EXPRESS CORP	11/26/90-11/28/90	OVERNIGHT LETTERS	40.00	
01-14	1010740009	GREGORY M KELLY	11/05/90-12/02/90	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES 22ND DISTRICT NY	64.05	
01-14	1010740007	WATZENEGGER'S CONFECTIONERY	12/02/90	MILK FOR INTERN REVIEW BOARD MEETING DECEMBER 2, 1990.	43.75	
01-14	1010740008	WALLACE OIL CO. INC.	01/03/91-01/02/92	GASOLINE FOR MOBILE OFFICE	96.10	
01-17	1015330007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00	
01-17	1015330008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00	
01-17	1015330001	FEDERAL EXPRESS CORP	12/19/90	OVERNIGHT LETTER	22.75	
01-17	1015330005	JEWISH TRIBUNE	12/30/90-12/30/91	SUBSCRIPTION	19.95	
01-17	1015330006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00	
01-17	1015330003	SECURITY & BONDED MAINTENANCE CORP	11/30/90-12/31/90	CLEANING OF DISTRICT OFFICE	55.00	
01-17	1015330004	THOMAS O MILLER CO	11/08/90	BEVERAGE FOR DISTRICT ACADEMY REVIEW BOARD MEETING DECEMBER 2, 1990	39.00	
01-17	1015330002	UNITED PARCEL SERVICE	12/17/90-12/19/90	OVERNIGHT PACKAGES	17.00	
01-17	1015340029	DICKERSON & FENNER	01/01/91-01/01/92	RENEWAL OF DISTRICT OFFICE INSURANCE COVERAGE	516.94	
01-17	1015340026	JEANETTE J. MEYER	12/12/90	REFRESHMENTS & SUPPLIES REVIEW BOARD	39.26	
01-17	1015340025	Do	12/12/90	22ND DISTRICT TRAVEL ACADEMY REVIEW BOARD 50 MILES X 20.5	10.75	
01-17	1015340027	BENJAMIN A. GILMAN	12/10/90-12/29/90	MEMBER TRAVEL TO MIDDLETOWN, NY & RETURN TO WASH, DC VIA LAGUARDIA & TOLLS	117.00	

01-17	101540028	GREGORY M KELLY	12/04/90-12/13/90	TOLLS FOR CONGRESSIONAL DUTIES	14.00
01-17	101534030	WALLACE OIL CO. INC.	12/07/90-12/19/90	GASOLINE FOR MOBILE OFFICE	123.25
01-18	1016530018	POSTMASTER	12/03/90	POSTAGE	500.00
01-23	1018200032	U. S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	ADDITIONAL ASSESSMENT HFOR MEMBERSHIP DUES AS MEMBER OF THE STEERING COMMITTEE	1,000.00
01-25	1023300027	ALBERT S HINKLE	11/05/90-12/07/90	REIMBURSEMENT FOR CONGRESSIONAL DUTIES TRAVEL 59 MILES X .205	12.09
01-25	1023300029	INTERPRETER RELEASES	12/03/90	IMMIGRATION RESEARCH SUBSC	305.00
01-25	1023300028	NYNEX MOBILE	12/19/90-01/19/91	MOBILE OFFICE TELEPHONE	555.35
01-25	1023300026	THOMAS J LANKFORD	11/20/90	IMPRINT 2350 CALENDARS	414.70
01-25	1023300030	XEROX CORPORATION	10/19/90-10/19/90	138 DAY METER CHARGES PHORA	404.71
01-30	10288890262	DRIVE AND PARK INC.	01/01/91-01/30/91	RENT MOBILE 00000	1,175.00
01-30	10288890260	HRUSHKESH & SOLILA PARIDA	01/01/91-01/30/91	RENT 44 EAST AVE MIDDLETOWN NY 10940	960.00
01-30	10288890261	JARCO REALTY	01/01/91-01/30/91	RENT MONSEY NY 10592	650.00
01-30	1028890263	PETER J RIOLIO	01/01/91-01/30/91	RENT 32 MAIN ST HASTINGS NY 10706	700.00
01-31	1028940130	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		34.00
01-31	1028940130	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		14,884.95
01-31	1031900762	Do	01/01/91-01/31/91		818.48
01-31	1031920133	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		19.50
01-31	1031931039	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.38
01-31	1031931040	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		152.84
01-31	1031931037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		121.97
01-31	1031931038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(128.84)
01-31	1031950621	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,313.58
01-31	1031950620	Do	01/01/91-01/31/91		465.70
02-06	1029610022	ALFA AUTO BI CORP	12/05/90-12/28/90	GASOLINE FOR MOBILE OFFICE	115.20
02-06	1029610024	BOYCE F. WALLACE	12/17/90-12/15/91	WASHINGTON POST DELIVERY	119.60
02-06	1029610024	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	12/02/90	CUSTODIAL SERVICES FOR USE OF SCHOOL FOR SERVICE ACADEMY REVIEW BOARD MEETING	158.40
02-06	1029610023	THOMAS J LANKFORD	12/17/90-12/28/90	PRINTING COSTS COPIES ATTACHED	1,214.70
02-06	1029610020	TIDY TERIORS	12/04/90-12/26/90	CLEANING OF MIDDLETOWN OFFICE	240.00
02-06	1029610021	WALLACE OIL CO. INC	12/19/90	GASOLINE FOR MOBILE OFFICE	11.50
02-06	1032210033	COUNTY BUSINESS JOURNAL	02/15/91-02/25/92	1991 SUBSCRIPTION	26.00
02-06	1032210001	BENJAMIN A. GILMAN	01/28/91-01/19/91	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON VIA LAGUARDIA, TOLLS	114.00
02-06	1032210003	HASTINGS STATIONERY	01/01/91-06/30/91	NEWSPAPER SUBSCRIPTIONS	78.00
02-06	1032210004	JOURNAL NEWS	01/16/91-01/16/92	1991 SUBSCRIPTION	237.00
02-06	1032210002	UNITED PARCEL SERVICE	01/16/91	OVERNIGHT LETTER	8.50
02-06	1032610031	AYKES AND GALLOWAY HARDWARE	12/04/90-12/05/90	RIBBONS AND FLASH MELT FOR MOBILE OFFICE	24.59
02-06	1032610030	E.A. MORSE & CO., INC.	12/28/90	TISSUE AND TOWELS FOR DISTRICT OFFICES	129.40
02-06	1032610028	THE NEW YORK TIMES SALES, INC	12/10/90-03/10/91	SUBSCRIPTION RENEWAL	58.50
02-06	1032610026	THOMAS J LANKFORD	12/28/90-12/28/90	PRINTING BUSINESS CARDS AND VISITOR CARDS	343.00
02-06	1032610029	THOMAS O MILLER CO	12/31/90	BEVERAGE FOR ADVISORY COMMI MEETINGS	39.00
02-11	10395640012	BENJAMIN A. GILMAN	01/31/91-02/03/91	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA AND RETURN TO WASH DC TOLL	124.00
02-11	10395640011	GREGORY M KELLY	01/08/91-01/25/91	REIMBURSEMENT FOR TOLLS FOR 22ND DISTRICT WORK	20.25
02-11	10395640014	LEGAL TIMES	01/15/91-01/15/92	1991 SUBSCRIPTION	150.00
02-11	10395640013	OFFICE WORLD	01/22/91	LEDGER BINDER FOR MIDDLETOWN OFFICE	31.73
02-11	1050740024	TIDY TERIORS	01/02/91-01/29/91	CLEANING OF MIDDLETOWN OFFICE	240.00
02-21	1050740028	AVIS	01/04/91	REMOVAL AND INSTALLATION OF PHONE IN MOBILE DISTRICT OFFICE	175.00
02-21	1050740021	BENJAMIN A. GILMAN	01/24/91-01/27/91	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH. DC VIA LAGUARDIA TOLLS, TAXI	128.00
02-21	1050740021	GREENWOOD LAKE NEWS	01/01/91-01/01/92	1991 SUBSCRIPTION	24.50
02-21	1050740025	NYNEX MOBILE	01/20/91-02/19/91	TELEPHONE FOR MOBILE OFFICE	23.16
02-21	1050740027	OFFICE WORLD	01/18/91	POSTAL SCALES AND XEROX PAPER, 12 CASES	387.51
02-21	1050740023	POSTMASTER	01/01/91	POST OFFICE BOX RENT FOR 1 YEAR	39.00
02-21	1050740020	THE WARWICK VALLEY DISPATCH	02/09/91-02/09/92	1991 SUBSCRIPTION	22.00
02-21	1050740020	TIMES HERALD RECORD	01/01/91-01/01/92	WINDSHIELD FLUID 22ND DISTRICT MOBILE OFFICE	128.00
02-21	1050740022	WALLACE OIL CO. INC.	01/10/91	1991 SUBSCRIPTION	1.90
02-21	1050740029	Do	01/18/91-01/20/91	GASOLINE FOR MOBILE OFFICE	44.00
02-27	1053310006	ALFA AUTO BI CORP	01/08/91-01/31/91	GASOLINE FOR DISTRICT MOBILE OFFICE	108.24
02-27	1053310002	BORN LOCKSMITHS	02/09/91	REPLACE LOCKS ON MIDDLETOWN OFFICE DOORS	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
02-27	1053310001	BENJAMIN A. GILMAN	02/15/91-02/18/91	MEMBER TRAVEL TO MIDDLETOWN, NY & RTN TO WASH, DC VIA LAGUARDIA, TOLLS, AIRFARE & TAXI	141.50	
02-27	1053310004	ORANGE COUNTY CABLEVISION	02/01/91-02/28/91	CABLE SERVICE FOR MIDDLETOWN DISTRICT OFFICE	24.95	
02-27	1053310003	THOMAS O MILLER CO	01/25/91	OFFICE FOR ADVISORY COMMITTEE MEETINGS	37.00	
02-27	1053310007	MICHELLE YOGEL	02/07/91-02/08/91	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00	
02-27	1056530027	AYRES AND GALLOWAY HARDWARE	01/18/91	STEP STOOL FOR MIDDLETOWN OFFICE	11.00	
02-28	1056530026	OFFICE WORLD	01/30/91	POSTAL SCALE, XEROX PAPER	33.16	
02-28	1056530025	SECURITY & BONDED MAINTENANCE CORP	01/30/91-02/28/91	GENERAL CLEANING MONSEY OFFICE	55.00	
02-28	1056530028	WALLACE OIL CO. INC.	01/25/91-01/26/91	GASOLINE FOR MOBILE OFFICE	35.26	
02-28	1058890265	DRIVE AND PARK INC.	02/01/91	RENT MOBILE 00000	1,175.00	
02-28	1058890264	HRUSKESH & SOLILLA PARIDA	02/01/91	RENT MOSEY NY 10592	960.00	
02-28	1058890263	JARCO REALTY	02/01/91	RENT 44 EAST AVE MIDDLETOWN, NY 10940	650.00	
02-28	1058890266	PETER J RIOLIO	02/01/91	RENT 32 MAIN ST HASTINGS, NY 10706	700.00	
02-28	1058940188	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		232.58	
02-28	1059900551	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		13.00	
02-28	1059920178	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		120.00	
02-28	1059930825	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		874.83	
02-28	1059930826	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(6.69)	
02-28	1059950493	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,185.64	
02-28	1059950492	Do	02/01/91-02/28/91		398.64	
02-28	1060550035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	121.97	
02-28	1060600003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	225.00	
03-05	1067400045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	1,000.00	
03-05	1057350016	CONG. HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	EXECUTIVE COMMITTEE DUES 1991	25.00	
03-05	1057350004	MONROE WOODBURY PHOTO NEWS	02/15/91-02/15/92	1991 SUBSCRIPTION	214.00	
03-05	1057350003	THE WARWICK ADVERTISER PHOTO NEWS	02/15/91-02/15/92	1991 SUBSCRIPTION	397.17	
03-05	1060550006	TIMES HERALD RECORD	12/02/90	SANDWICHES FOR 22ND CONGRESSIONAL DISTRICT REVIEW BOARD MEETING	37.83	
03-05	1060530028	BELLYSTUFFERS SANDWICH SHOP	12/02/90	SANDWICHES FOR 22ND CONGRESSIONAL DISTRICT REVIEW BOARD MEETING	36.00	
03-14	1070430018	Do	01/24/91	4 CENT POSTAGE	55.00	
03-19	1074300018	POSTMASTER	01/01/91-02/01/91	CLEANING OF HASTINGS OFFICE	111.93	
03-19	1074300011	Do	02/01/91-03/01/91	CLEANING OF HASTINGS OFFICE	133.00	
03-19	1074300016	AMALIA T. AUMICK	02/11/91-02/18/91	TRAVEL EXPENSES FOR ATTENDANCE CONG DIST STAFF SEMINAR IN WASH, DC SPARROWBUSH-DC.	135.00	
03-19	1074300010	BENJAMIN A. GILMAN	02/21/91-03/01/91	MEMBER TRAVEL TO DISTRICT VIA LAGUARDIA TO WASHINGTON, DC CAB, TOLLS, AIRFARE	23.12	
03-19	1074300012	Do	03/10/91-03/10/91	MEMBER TRAVEL TO DISTRICT VIA LAGUARDIA TO WASHINGTON, DC AIRFARE, CAB, TOLL	246.29	
03-19	1074300015	ALBERT S HINKLE	01/15/91-01/30/91	TRAVEL REIMBURSEMENT FOR CONGRESSIONAL MEETINGS ATTENDED IN THE DISTRICT AND TOLLS, MILEAGE	24.95	
03-19	1074300019	NYNEX MOBILE	02/20/91-03/19/91	TELEPHONE SERVICE MOBILE OFC	240.00	
03-19	1074300014	ORANGE COUNTY CABLEVISION	03/01/91-04/01/91	CABLE SERVICE FOR MARCH 1991	1.96	
03-19	1074300017	TIDY TERIORS	02/05/91-02/26/91	FUEL FOR CAR IN DISTRICT	58.50	
03-19	1074300013	WALLACE OIL CO.	02/02/91-02/16/91	CLEANING OF MIDDLETOWN OFFICE MONTH OF FEBRUARY 1991	684.50	
03-20	1078780004	NEW YORK TELEPHONE	02/22/91-03/21/91	LOCAL TELEPHONE SERVICE	225.82	
03-21	1079710006	THE NEW YORK TIMES SALES, INC	01/10/91-03/10/91	SUBSCRIPTION		
03-21	1079710007	THOMAS J LANKFORD	02/01/91	PRINT LAX GUIDE		
03-25	1080310015	ALFA AUTO BI CORP	02/01/91-02/21/91	GASOLINE FOR MOBILE OFFICE		

03-25	1080310014	FEDERAL EXPRESS CORP.....	02/25/91	OVERNIGHT LETTER.....	3.75
03-25	1080310017	BENJAMIN A. GILMAN.....	03/07/91	TRANSPORTATION TO MIDDLETOWN, NY FROM LAGUARDIA AIR VIA WESTCHESTER EXPRESS.....	84.70
03-25	1080310018	Do.....	03/17/91	MEMBER TRAVEL TO WASHINGTON VIA LAGUARDIA, TOLLS.....	79.00
03-25	1080310019	UNLIMITED NEWS.....	03/02/91	SUBSCRIPTION RENEWAL 1 YEAR.....	15.00
03-27	1080450014	WALLACE OIL CO. INC.....	11/30/90-11/30/90	GASOLINE FOR MOBILE OFFICE.....	22.00
03-28	1086890274	DAVID R RAMAGE.....	03/01/91-03/30/91	SPECIAL ASSESSMENT FOR CCF 1990 PRINTING EXPENSE.....	512.20
03-28	1086890272	DRIVE AND PARK INC.....	03/01/91-03/30/91	RENT MOBILE 00000.....	1,175.00
03-28	1086890273	HRIUKESH & SOLULA PARDIA.....	03/01/91-03/30/91	RENT 44 EAST AVE MIDDLETOWN NY 10940.....	960.00
03-28	1086890275	JARCO REALTY.....	03/01/91-03/30/91	RENT MONSEY NY 10592.....	650.00
03-28	1086890275	PETER J ROTO.....	02/01/91-02/28/91	RENT 32 MAIN ST STIRKINGS NY 10706.....	700.00
03-31	108793140	(RECORDING SERVICES CHARGED).....	02/01/91-02/28/91		60.70
03-31	1087931740	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91		120.00
03-31	1087931741	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91		937.35
03-31	1087931739	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91		360.00
03-31	1087931737	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	02/01/91-02/28/91		121.97
03-31	1087931738	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/01/91-02/28/91		449.48
03-31	1088900500	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91		517.58
03-31	1088920204	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/91-03/31/91		32.50
03-31	1088950415	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90		(117.61)
03-31	1088950414	Do.....	03/01/91-03/31/91		1,066.30

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	109,565.47
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	52,728.33
TOTAL	162,293.80

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BACKLIN, JAMES P.....	01/01/91-03/31/91	SHARED EMPLOYEE.....	2,100.00
BETZEE, JAIME W.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,589.17
BRAY, AUDREY MARIE.....	01/01/91-03/31/91	OFFICE MANAGER.....	5,902.32
BROCK, CATHERINE H.....	01/01/91-03/31/91	GEORGIA ADMINISTRATOR.....	9,709.92
BROWN, MARY NELSON.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	15,535.89
CHASTAIN, CARRIE.....	01/28/91-03/31/91	STAFF ASSISTANT.....	2,975.01
COLODNE, KAREN P.....	01/01/91-01/06/91	EXECUTIVE ASSISTANT.....	574.74
CROOK, GARY GLEN.....	01/23/91-03/31/91	CHIEF OF STAFF-DISTRICT.....	11,738.23
DAVENPORT, LOULA J.....	03/04/91-03/31/91	STAFF ASSISTANT.....	1,500.00
HANSEN, ALBERT S.....	01/01/91-03/31/91	PART TIME EMPLOYEE.....	300.00
HUDSON, EYVONNE.....	01/01/91-03/31/91	SPECIAL ASSISTANT.....	7,547.25
LAWRITT, VIRGINIA MAGALYN.....	02/19/91-03/31/91	STAFF ASSISTANT.....	2,800.00
PHILLIPS, RACHEL A.....	01/01/91-02/28/91	OFFICE MANAGER.....	2,776.00
POWELL, LISA W.....	01/01/91-03/31/91	OFFICE MANAGER.....	4,812.69
RIEGER, SOBHAN E.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,205.00
STEELEY, MELVIN T.....	01/01/91-03/31/91	SPECIAL ASSISTANT.....	2,000.00
STORY, J RICKMAN.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,164.00
WANSLEY, JEFF.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,942.55
WARD, SHEILA RENAUE.....	01/01/91-03/31/91	PRESS SECRETARY.....	8,441.76
WILLIAMS, KIM MARIE.....	01/01/91-03/31/91	COMPUTER OPERATOR.....	6,237.58
WRIGHT, GREGORY W.....	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	4,393.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-07	1003520009	DINERS CLUB	08/02/90-08/02/90	ATL/DCA AIR FARE FOR EYVONNE HUDSON	141.00	
01-08	1004810004	Do	04/18/90-04/18/90	ATL/DCA AIR FARE FOR MEMBER (8194)	129.00	
01-08	1004810003	Do	04/24/90-04/24/90	ATL/DCA AIRFARE FOR MEMBER (1054)	129.00	
01-17	1015740005	CONGRESSIONAL QUARTERLY INC.	12/17/90-12/16/91	DC OFFICE SUBSCRIPTION 1 YR.	898.00	
01-17	1015740001	RAMADA INN OF CARROLLTON	12/14/90-12/14/90	ACADEMY INTERVIEWS	305.42	
01-17	1015740002	SOUTHERN BELL	12/10/90-01/09/91	COO SERVICE	31.80	
01-17	1015740003	Do	12/11/90-01/10/91	MOO PHONE SERVICE	236.35	
01-17	1015740004	GSA	12/11/90-01/10/91	COO CURRENT SERVICE	87.86	
01-18	1004280001	RACHEL A PHILLIPS	07/30/90-07/30/90	TYPESETTING AND PRINTING FOR PAMPHLET FOR QUALITY SEMINAR IN CARROLLTON	331.42	
01-18	1004280002	SOUTHERN BELL	11/01/90-11/01/90	133 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR RACHEL PHILLIPS	26.60	
01-18	1015810027	ATLANTA JOURNAL & CONSTITUTION	11/08/90-12/07/90	CURRENT CHARGES FOR NEWMAN OFFICE	124.11	
01-18	1015810022	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MOO 1 YR SUBSCRIPTION	300.00	
01-18	1015810027	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 DUES	50.00	
01-18	1015810021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 DUES	288.00	
01-18	1015810021	DINERS CLUB	01/03/91-01/02/92	MEMBERS AIRFARE DC/ATL/DC (6394)	500.00	
01-18	1015810019	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	FIS LINE	33.74	
01-18	1015810026	SOUTHWEST DISTRIBUTION	12/31/90-12/31/91	DC OFFICE SUBSCRIPTION	62.50	
01-18	1015810023	THE WASHINGTON POST	12/17/90-12/16/91	WASH OFFICE 1 YR SUBSCRIPTION	62.40	
01-18	1015810024	AUDREY MARIE BRAY	12/01/90-12/28/90	370 MILES AT 20 PER	74.20	
01-29	1024650017	CATHERINE BROCK	12/04/90-12/04/90	REFRESHMENTS FOR NEW OFFICE OPEN HOUSE	13.39	
01-29	1024650018	Do	12/10/90-12/18/90	344 MILES AT 20	68.80	
01-29	1024650016	ALBERT S HANSEN	12/01/90-12/20/90	787.3 MILES AT 20 PER MILE	157.46	
01-29	1024650020	MEL STEELY	12/01/90-12/28/90	1778.1 MILES AT 20 PER	355.62	
01-29	1028520013	RACHEL A PHILLIPS	12/06/90-12/06/90	REFRESHMENTS FOR OPEN HOUSE	27.96	
01-29	1028520012	Do	12/07/90-12/18/90	491 MILES @ 20¢ PER MILE	98.20	
01-29	1028520010	LISA M POWELL	12/04/90-12/21/90	665 MILES @ 20¢ PER MILE	133.00	
01-29	1028520011	J RICKMAN STORY	12/02/90-12/17/90	349 MILES @ 20¢ PER MILE	69.80	
01-30	1028890264	EWING SOUTHEAST REALTY INC	01/01/91-01/30/91	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00	
01-31	1031900458	(EQUIPMENT ALLOWANCE)	12/21/90-12/31/90		(12.91)	
01-31	1031900457	Do	01/01/91-01/31/91		2,833.33	
01-31	1031920072	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		11.70	
01-31	1031930075	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.01	
01-31	1031930576	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		36.69	
01-31	1031930574	(DISTRICT OFFICE TELEPHONE EQUIP (PCH)	12/01/90-01/02/91		270.78	
01-31	1031950276	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(268.57)	
01-31	1031950275	Do	01/01/91-01/31/91		3,804.14	
02-01	1056870016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		7.68	
02-11	1039640018	DINERS CLUB	01/18/91-01/18/91	MEMBER ATL/DCA/ATL AIRFARE	288.00	
02-11	1039640017	Do	01/22/91-01/22/91	MEMBERS ATL/DCA AIRFARE	144.00	
02-11	1039640016	Do	01/25/91-01/28/91	MEMBER DCA/ATL/DCA AIRFARE	288.00	
02-11	1039640015	POSTMASTER	01/01/91-12/31/91	GRIFFIN DO PO BOX	72.00	
02-11	1031910074	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT GRIFFIN GA 00000	696.00	

02-28	1058890267	EWING SOUTHEAST REALTY INC (EQUIPMENT ALLOWANCE)	02/01/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	935.00
02-28	1059900337	Do	12/28/90-12/31/90		7.68
02-28	1059900336	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2948.49
02-28	1059920092	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		10.40
02-28	1059930447	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		150.00
02-28	1059930448	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		741.99
02-28	1059950233	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		836.23
02-28	1060500036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-03-91 THRU 1-31-91	2,098.63
02-28	1060600004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	270.78
02-28	1060740046	CATHERINE BROCK	02/28/91	01-03-91 THRU 01-31-91	720.00
03-05	1058750017	DINERS CLUB	01/09/91-01/28/91	432 MILES AT 20	86.40
03-05	1058750013	RACHEL A PHILLIPS	12/06/90-12/10/90	MEMBER'S AIRFARE DCA/ATL/DCA (7977)	288.00
03-05	1058750016	LISA M POWELL	01/19/91-01/30/91	564 MILES AT 20 IN DIST	112.80
03-05	1058750015	THOMAS J LANKFORD	01/14/91-01/15/91	641 MILES AT 20 IN DIST	128.20
03-05	1058750011	Do	12/11/90-12/11/90	BUSINESS CARDS	22.00
03-05	1058750012	Do	12/27/90-12/27/90	IMPRINT TO HISTORICAL CALENDARS	438.00
03-05	1058750018	TROVER BOOKSTORE	01/14/91	THM CARDS PRINTED FOR 1/26 AND 2/16	1,284.20
03-05	1058750021	Do	01/09/91-01/30/91	REF BOOK	19.95
03-05	1058750019	Do	01/29/91	OFFICE REFERENCE BOOKS	38.90
03-05	1058750020	Do	01/29/91	FTS SERVICE	33.74
03-05	1059220001	GENERAL SERVICES ADMINISTRATION	08/31/90	TAPT AND BATTERIES (SUPPLIES)	8.25
03-07	1064760003	AUDREY MARIE BRAT	01/19/91-01/19/91	284 MILES AT 20 PER STAFF IN DISTRICT	56.60
03-07	1064760002	CATHERINE BROCK	02/19/91-02/19/92	TIMES GEORGIAN 2/23/91 ONE YEAR CDO	36.30
03-07	1064760004	J RICKMAN STORY	01/15/91-01/26/91	99 MILES AT 20 PER STAFF IN DISTRICT	19.60
03-07	1064760005	THE ATLANTA CONSTITUTION	02/03/91-02/03/92	WDC 1 YR SUBSCRIPTION	338.50
03-07	1064760007	JEFF WANSLEY	01/12/91-01/25/91	OFFICE SUPPLIES	50.25
03-07	1064760006	DINERS CLUB	01/14/91-02/04/91	276 MILES AT 20 STAFF IN DISTRICT	55.20
03-08	1064670026	Do	02/08/91-02/12/91	G. WRIGHT AIRFARE DCA/ATL/DCA 0795	266.00
03-08	1064670025	Do	02/11/91-02/19/91	S. WARD DCA/ATL/DCA AIRFARE 0824	266.00
03-08	1064670027	Do	02/12/91-02/12/91	M. BROWN DCA/ATL/DCA AIRFARE 1176	282.00
03-08	1064670022	DOUGLAS COUNTY SENTINEL	01/26/91-01/25/92	MDO ONE YR SUBSCRIPTION	42.00
03-08	1064670028	HENRY HERALD	03/31/91-03/30/92	GDO ONE YR SUBSCRIPTION	30.00
03-08	1064670020	ROCKMART JOURNAL	02/27/91-02/16/92	MDO ONE YEAR SUBSCRIPTION	12.00
03-08	1064670021	THE CEDARTOWN STANDARD	02/19/91-02/18/92	ONE YR. SUBSCRIPTION MDO	24.00
03-08	1064670024	THE WALL STREET JOURNAL	02/16/91-02/15/92	WASH SUBSCRIPTION 1 YR	139.00
03-15	1071430026	DINERS CLUB	11/30/90-11/30/90	MEMBERS AIRFARE DCA/ATL 7827	141.00
03-19	1073500021	CATHERINE BROCK	02/08/91-02/07/92	CDO 1 YR SUBSCRIPTION - BOWDON BULLETIN	15.00
03-19	1073500022	Do	02/12/91-02/20/91	219 MILES @ 20* PER MILE	43.80
03-19	1073500020	CLAYTON NEWS DAILY	03/19/91-03/18/92	MDO 1 YR SUBSCRIPTION	70.00
03-19	1073500023	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	DIST PHONE LINES	29.95
03-19	1073500024	Do	12/01/90-12/31/90	DIST PHONE SERVICE	72.71
03-19	1073500026	Do	12/01/90-12/31/90	DIST PHONE SERVICE	235.08
03-19	1073500019	LISA M POWELL	02/05/91-03/04/91	350 MILES @ 20* PER MILE	70.00
03-19	1073500018	MEL STEELY	01/03/91-01/29/91	973.4 MILES @ 20* PER MILE	194.68
03-19	1073500017	Do	02/04/91-02/25/91	918.8 MILES @ 20* PER MILE	183.76
03-19	1074300020	JEFF WANSLEY	12/06/90-12/19/90	232 MILES AT 20 IN DISTRICT	46.40
03-19	1074300021	DINERS CLUB	12/18/90-12/19/90	SUPPLIES FOR MDO	27.80
03-21	1079560015	DINERS CLUB	02/13/91-02/13/91	ATL/DCA/ATL MEMBERS AIR FARE (9180)	266.00
03-21	1079560016	G.B.S. PRINTING	03/11/91-03/11/91	300 ACADEMY FLYERS PRINTED	46.44
03-25	1079210015	MARY N. BROWN	02/11/91-02/11/91	MEAL WITH CONSTITUENT IN DISTRICT	41.64
03-25	1079210013	Do	02/11/91-02/12/91	HOTEL IN DIST	74.87
03-25	1079210014	Do	02/11/91-02/12/91	TAXI RHOB/NAT'L/RHOB	20.25
03-28	1086890276	EWING SOUTHEAST REALTY INC.	03/01/91-03/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	935.00
03-31	1087930926	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
03-31	1087930927	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			457.87
03-31	1087930925	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			720.00
03-31	1087930923	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			270.78
03-31	1087930924	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			1,942.90
03-31	1088900302	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,890.91
03-31	1088920089	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			5.85
03-31	1088950206	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			345.46

EXPENDITURES FOR 1ST QUARTER

SALARIES		110,846.00
MEMBERS CLERK HIRE		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		36,297.09
TOTAL		147,143.09

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

01-10	1007790005	ANDERSON, JANET O.	01/01/91-03/31/91	DISTRICT AIDE	4,125.00
01-30	1028890265	ANDERSON, SUSAN WOLF	01/01/91-03/31/91	ASST DIST DIR/HEALTH POLICY SPEC	9,999.99
01-31	1031900356	ANGLE, CAROLE	01/01/91-03/31/91	PERSONAL SECRETARY	6,999.99
		FISHBURN, PHILLIP A.	01/01/91-03/31/91	DISTRICT AIDE	5,750.01
		FRASCHÉ, MARY H.	01/01/91-03/31/91	LEGISLATIVE AIDE	5,124.99
		FRAZIER, GREGORY	01/01/91-03/31/91	SHARED EMPLOYEE	3,200.01
		JACKSON, CHERYL E.	01/01/91-03/31/91	DISTRICT AIDE	5,000.01
		MALDONADO, RAY	01/01/91-03/31/91	DISTRICT ASSISTANT	5,375.01
		MCCLUNEY, SHERYL ANNE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,750.00
		NACHBOR, MELISSA A.	01/01/91-03/31/91	OFFICE MANAGER	6,500.01
		O'LEARY, KEVIN V.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,250.00
		PETTERSON, JAMES	01/01/91-03/31/91	PRESS SECRETARY	6,875.01
		RATHBONE, LYNDA S.	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
		REICH, DAVID J.	01/01/91-01/31/91	PART-TIME EMPLOYEE	100.00
		ROE, J MYRNE	01/01/91-03/31/91	ADMIN ASST-STAFF DIRECTOR	16,749.99
		SILDON, ERIC K.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,125.00
		SPENCER, SUSAN L.	01/01/91-03/31/91	DISTRICT AIDE	5,000.01
		WHITE, MICHAEL D.	01/01/91-03/31/91	OFFICE MANAGER/SYSTEMS MANAGER	6,437.49

EXPENSES

01-10	1007790005	PHILLIP FISHBURN	11/27/90-12/11/90	REIMBURSE FOR MILEAGE TO ATTEND STAFF MEETINGS AND TO ACCOMPANY MEMBER TO APPEARANCES 348 MI X. 255.	88.72
01-30	1028890265	TREND II, A DEVELOPMENT GROUP	01/01/91-01/30/91		204.26
01-31	1031900356	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT- 335 N WASHINGTON #220 HUTCHINSON, KS	3,111.04

01-31	1031930419	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	OFFICE SUPPLIES	124.67
01-31	1031930420	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	OFFICE SUPPLIES	92.29
01-31	1031950371	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENTAL OF AUDIO EQUIPMENT FOR TOWN HALL MEETING	(43.14)
01-31	1031950370	Do	01/01/91-01/31/91	CHARGE FOR DELIVERY OF TIME SENSITIVE MATERIAL	575.22
02-07	1036800003	BEAL OFFICE SUPPLY	01/05/91	OFFICE SUPPLIES	5.78
02-07	1036800004	Do	01/07/91	OFFICE SUPPLIES	21.95
02-07	1036800005	Do	01/18/91	OFFICE SUPPLIES	54.75
02-07	1036800001	KENT AUDIO VISUAL	12/14/90	RENTAL OF AUDIO EQUIPMENT FOR TOWN HALL MEETING	90.00
02-07	1036800002	SEDG. CO. ELECTION COMMISSION	12/03/90	1 LIST OF NEW ELECTED OFFICIALS	1.00
02-07	1037300013	AIRBORNE EXPRESS	12/18/90	CHARGE FOR DELIVERY OF TIME SENSITIVE MATERIAL	5.20
02-07	1037300018	AT&T INFORMATION SYSTEMS	11/18/90-12/18/90	LEASE & RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICES	296.30
02-07	1037300023	Do	01/18/91	OFFICE SUPPLIES	2.40
02-07	1037300024	BEAL OFFICE SUPPLY	01/18/91	OFFICE SUPPLIES	12.00
02-07	1037300025	Do	01/21/91	OFFICE SUPPLIES	10.28
02-07	1037300027	BUSINESS SYSTEMS, INC.	12/10/90	SUPPLIES FOR COPY MACHINE	59.00
02-07	1037300026	Do	01/15/91	SUPPLIES FOR COPY MACHINE	242.00
02-07	1037300029	CONGRESSIONAL QUARTERLY INC.	03/17/91-03/16/92	ANNUAL SUBSCRIPTION	898.00
02-07	1037300017	DINERS CLUB	12/07/90-12/08/90	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT 4015876175875	270.48
02-07	1037300016	Do	12/14/90-12/15/90	ROUND TRIP AIRFARE FROM DC FOR GREG FRAZIER 4015876176652	288.00
02-07	1037300015	Do	12/15/90	DC-WICHITA-DC MEMBER 0015876176413	272.96
02-07	1037300032	KANSAS PRESS SERVICE INC.	12/01/90-12/31/90	MONTHLY CHARGE FOR CLIPPING SERVICE	45.60
02-07	1037300029	RAY MALDONADO	12/15/90	REIMBURSE FOR REFRESHMENTS FOR ACADEMY INTERVIEW COMMITTEE	22.67
02-07	1037300019	MOTOROLA CELLULAR SERVICES, INC.	12/01/90-12/31/90	CHARGE FOR MULTIPLE SUBSCRIPTION PLAN	19.73
02-07	1037300021	SOUTHWESTERN BELL	12/09/90-01/08/91	PHONE SERVICE FOR HUTCHINSON OFFICE	173.17
02-07	1037300020	Do	12/15/90-01/14/91	WICHITA OFFICE PHONE SERVICE	247.03
02-07	1037300014	Do	01/15/91-02/14/91	PHONE SERVICE FOR WICHITA OFFICE	250.55
02-07	1037300031	WICHITA BUSINESS JOURNAL	01/01/91-12/31/91	ANNUAL SUBSCRIPTION	44.21
02-07	1037300033	WICHITA EAGLE	01/01/91-01/23/92	ANNUAL SUBSCRIPTION	151.32
02-13	1031910170	GENERAL SERVICES ADMINISTRATION	01/24/91-01/23/92	RENT WICHITA KS 00000	4143.00
02-28	1058890268	TREND II, A DEVELOPMENT GROUP	01/01/91-03/31/91	RENT- 335 N WASHINGTON #220 HUTCHINSON KS	204.26
02-28	1059900263	(EQUIPMENT ALLOWANCE)	02/01/91		3111.86
02-28	1059920067	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.25
02-28	1059930327	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
02-28	1059930328	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		654.34
02-28	1059950304	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		538.97
02-28	1060550037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,015.65
02-28	1060740047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 1-31-91	450.00
03-12	1070600012	CAROLE ANGLE	02/28/91	01-03-91 THRU 01-31-91	70.00
03-12	1070600013	Do	02/08/91-02/10/91	CABFARE	34.09
03-12	1070600019	DINERS CLUB	02/08/91-02/10/91	CAROLE ANGLE TO ATTEND STAFF BUSINESS MEETING	248.00
03-12	1070600020	Do	01/08/91-01/09/91	ROUNDTRIP AIRFARE FROM DC TO WICHITA TO DC MEMBER	134.00
03-12	1070600022	Do	01/13/91	AIRFARE FROM DC TO WICHITA 58761883036- MEMBER	134.00
03-12	1070600021	Do	01/16/91	AIRFARE TO RETURN FROM WICHITA TO DC - MEMBER 7494079793	272.00
03-12	1070600023	Do	01/25/91-01/28/91	ROUNDTRIP AIRFARE FROM DC TO WICHITA TO DC - MEMBER 5876190193	306.00
03-12	1070600015	MARY H FRASCHE	02/16/91	AIRFARE TO DC FROM WICHITA 0012450394720 - MEMBER	27.01
03-12	1070600017	SHERYL ANNE MCCLUNEY	02/08/91-02/10/91	MEALS WHILE ATTENDING STAFF BUSINESS MEETING	13.00
03-12	1070600018	Do	02/08/91-02/10/91	MEALS SHERRY MCCLUNEY TO ATTEND STAFF BUSINESS MEETING	25.72
03-12	1070600016	LYNDA S RATHBONE	02/08/91-02/10/91	MEALS FOR LYNDA RATHBONE WHILE ATTENDING STAFF BUSINESS MEETING	31.67
03-12	1070600014	ERIC K SUDON	02/08/91-02/10/91	MEALS FOR SUDON MCCLUNEY ANGLE AND PETERSON IN DISTRICT	80.43
03-15	1071430028	DINERS CLUB	02/08/91-02/09/91	LUNCH WHILE MEETING WITH CHAIRMAN OF KANSAS HOUSE AGRICULTURE COMMITTEE	7.32
03-15	1071430029	Do	01/09/91	BEVERAGES FOR MEETING AT AIRPORT	7.89
03-15	1071430027	Do	01/16/91	AIRPHONE CHARGES	51.50
03-15	1074530007	MOTOROLA CELLULAR SERVICE	01/16/91-01/28/91	MULTIPLE SUBSCRIPTION PLAN	20.00
03-15	1073550006	OFFICIAL AIRLINE GUIDES	01/01/91-01/31/91	ANNUAL SUBSCRIPTION	385.00
03-21	1079710017	AT&T INFORMATION SYSTEMS	01/12/91-01/11/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR WICHITA OFFICE	235.25
03-21	1079710018	Do	12/18/90-01/17/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR HUTCHINSON OFFICE	61.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-21	1079710009	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92	ANNUAL SUBSCRIPTION FOR WICHITA OFFICE		899.00
03-21	1079710019	DAVID R RAMAGE	01/03/91	CLC CARDS F/RATHBONE, MCCLUNEY, GLICKMAN, O'LEARY, FRAZIER, FRASCHE, WHITE, PETTERSON, ANGLE, SILDON		247.50
03-21	1079710013	DINERS CLUB	02/08/91-02/10/91	ROUND TRIP AIRFARE FOR MARY FRASCHE TO ATTEND STAFF BUSINESS MEETING IN WICHITA 0012179094331.		297.00
03-21	1079710014	Do	02/08/91-02/10/91	ROUND TRIP AIRFARE FROM DC TO WICHITA TO ATTEND STAFF BUSINESS MEETING 0012179094333		297.00
03-21	1079710015	Do	02/08/91-02/10/91	ROUND TRIP AIRFARE FROM DC TO WICHITA TO ATTEND STAFF BUSINESS MEETING 0012179094335		297.00
03-21	1079710016	DAN GLICKMAN	02/08/91-02/10/91	ROUND TRIP AIRFARE FOR KEVIN O'LEARY TO ATTEND STAFF BUSINESS MEETING, 0012179094337		297.00
03-21	1079710020	KANSAS PRESS SERVICE INC	01/23/91-01/31/91	PURCHASE POSTAGE STAMPS		35.00
03-21	1079710012	MELISSA A WALCHOR	01/31/91	JANUARY CLIPPING FEE		96.50
03-21	1079710008	SERVICE AMERICA CORP	01/29/91-02/20/91	POSTAGE FOR OVERSEAS LETTER AND PURCHASE MAP FOR OFFICE (KANSAS HIGHWAY MAP)		7.50
03-21	1079710010	THE WASHINGTON POST	01/31/91-01/30/92	BREAKFAST WITH KANSAS EDUCATORS		33.64
03-25	1079210018	BEAL OFFICE SUPPLY	02/11/91	ANNUAL SUBSCRIPTION		62.40
03-25	1079210019	Do	02/11/91	SUPPLIES		31.50
03-25	1079210016	Do	02/13/91	SUPPLIES		26.39
03-25	1079210032	THE DAILY REPORTER	02/13/91	SUPPLIES		86.87
03-25	1079210020	TREND II, A DEVELOPMENT GROUP	01/01/91-01/01/92	ANNUAL SUBSCRIPTION		12.80
03-28	1086890277	(DC TELEPHONE SERVICE CHARGED)	03/01/91-03/30/91	RENT: 335 N WASHINGTON #220 HUTCHINSON, KS		65.00
03-31	1087930665	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			204.26
03-31	1087930666	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			165.00
03-31	1087930664	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			746.49
03-31	1087930663	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			430.00
03-31	1088900240	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,896.03
03-31	1088950264	Do	12/01/90-12/31/90			3,093.21
03-31	1088950263	Do	03/01/91-03/31/91			(82.51)
						783.48
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						117,112.51
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,081.86
TOTAL						<u>148,194.37</u>

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	10,566.57
BEAGLE, GAIL J	21,331.17
CLAYTON, CORA FAYE	10,764.39
GALDEANO, RUBEN R	6,201.24
HUTCHINS, PATTY T	9,961.29
INMAN, ERNEST GARY	8,973.36
STAFF ASSISTANT DISTRICT OFFICE	
SENIOR SPECIAL ASSISTANT	
CHIEF CASEWORKER-DISTRICT	
GENERAL STAFF ASSISTANT	
GEN OPERATNS ASST/ASST PRESS SECY	
CHIEF CLERK	

7,026.75
7,010.10
12,086.01
10,249.03
13,012.50
1,916.67

ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT
CASEWORK ASST DIST OFFICE
EXECUTIVE SECRETARY
CONSTITUENT CASEWORK ASSISTANT
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT

KELLER, CAROL L.
KUEHNE, WALTER
OCHOA, CHRISTINE CECILE
ROQUE, MARY JESSIE
SADA, JENNIFER CELL
WELLS, STEPHEN TOD

EXPENSES

01-07	0362740018	POSTMASTER	11/15/90-11/15/90	1500 .25 STAMPS	375.00
01-07	0362740019	Do	11/28/90	100 \$.45 STAMPS, 500 .25 STAMPS	170.00
01-10	1007790007	CANTRELL/CUTTER PRINTING, INC	08/27/90	NEWSLETTER PRINTING	1,660.24
01-10	1007790008	Do	11/29/90	OVERNIGHT PACKAGE TO DISTRICT OFFICE	10.25
01-18	1015810011	AMERICAN AIRLINES	12/05/90-12/06/90	TWO OVERNIGHT PACKAGES - TO AND FROM DISTRICT	28.50
01-18	1015810012	FEDERAL EXPRESS CORP	11/30/90	ONE-WAY AIRFARE TO DISTRICT DC-SAN ANTONIO	99.00
01-18	1015810012	HENRY B GONZALEZ	12/17/90	PACKAGE FROM DISTRICT TO WASHINGTON OFFICE	41.16
01-31	1028940125	(RECORDING SERVICES CHARGED)	11/30/90	GROUND TRANSPORTATION IN DISTRICT 14 MILES X 24	3.35
01-31	1031900748	(EQUIPMENT ALLOWANCE)	12/01/90-12/01/90		321.75
01-31	1031900748	Do	12/01/90-12/31/90		24,204.07
01-31	1031931014	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		136.03
01-31	1031931015	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		29.65
01-31	1031950820	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		334.19
01-31	1031950819	Do	01/01/91-01/31/91		1,182.65
02-11	1039640024	AMERICAN AIRLINES, INC	01/05/91-01/08/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE DC-SAN ANTONIO-DC	202.00
02-11	1039640025	Do	01/25/91-01/28/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE DC-SAN ANTONIO-DC	202.00
02-11	1039640026	FEDERAL EXPRESS CORP	01/09/91	OVERNIGHT PACKAGE TO DISTRICT OFFICE	28.25
02-11	1039640026	HENRY B GONZALEZ	01/05/91-01/28/91	GROUND TRANSPORTATION FOR HBG TWO TRIPS TO DISTRICT 56 MILES X 275	15.40
02-11	1039640027	NATIONAL JOURNAL	01/13/91-01/13/92	52 WK OF NATIONAL JOURNAL	687.00
02-11	1039640027	TEXAS STATE DIRECTORY PRESS	01/11/91	CAPITAL UPDATE SUBSCRIPTION	50.00
02-11	1039640019	Do	02/19/91	TEXAS LEGISLATIVE HANDBOOKS AND STATE DIRECTORIES	93.20
02-11	1039640021	WEST PUBLISHING CO	01/18/91	SUBSCRIPTION - TEXAS EDUCATION CODE	24.50
02-13	1031910225	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SAN ANTONIO TX 00000	5,080.00
02-28	1058940181	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		282.19
02-28	1058900541	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,027.20
02-28	1058920173	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		72.10
02-28	1058930807	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00
02-28	1058930808	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		469.93
02-28	1058950641	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(43.84)
02-28	1058950640	Do	02/01/91-02/28/91		1,578.89
02-28	1060550038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1.03-91 THRU 1.31-91	386.32
02-28	1060740048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	380.00
03-05	1057550012	CANTRELL/CUTTER PRINTING, INC	12/12/91	NEWSLETTER - TAX GUIDE FOR OLDER AMERICANS	5,006.01
03-11	1067350006	GENERAL SERVICES ADMINISTRATION	02/19/91	DISTRICT PHONE LINES	261.30
03-11	1067350007	Do	12/01/90-11/30/90	DISTRICT PHONE LINES	261.74
03-13	1071640026	Do	01/01/91-12/31/90	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	31.25
03-13	1071640028	Do	02/10/91-02/18/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE 5876-191-308	204.00
03-13	1071640023	DADALUS	02/23/91-02/25/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE 5876-2020-367	204.00
03-13	1071640029	HENRY B GONZALEZ	03/02/91-03/04/91	AIRFARE ROUNDTRIP 5876-202-182	204.00
03-13	1071640030	Do	03/12/91-03/12/92	CONGRESSIONAL MONITOR SUBSCRIPTION	1,198.00
03-13	1071640031	Do	03/01/91-02/28/92	RENEWAL SPRING 1991 TO WINTER 1991 SUBSCRIPTION	25.00
03-14	1071640025	POST PUBLISHING CO	02/10/91-02/18/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MI X 275	7.70
03-14	1070430019	Do	02/23/91-02/25/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MI X 275	7.70
03-31	1089540189	POSTMASTER	03/02/91-03/04/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MI X 275	283.75
03-31	1087931702	(DC TELEPHONE SERVICE CHARGED)	02/20/91	SUBSCRIPTIONS	180.00
			01/09/91	1,000 .25 STAMPS	
			02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY B GONZALEZ—Con.						
03-31	1087931703	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			282.75
03-31	1087931701	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			360.00
03-31	1087931700	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			942.04
03-31	1088900491	(EQUIPMENT RENT CHARGED)	03/01/91-03/31/91			1,027.20
03-31	1088920199	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			5.20
03-31	1088950541	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,065.64
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				119,099.13
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				52,846.57
		TOTAL				171,945.70

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES						
		BAKER, KAREN L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR		9,024.99
		BRENDLE, MUREL P	01/01/91-03/31/91	DISTRICT SECRETARY		5,675.01
		BURRUSS, RYANNOON ELIZABETH	01/01/91-03/31/91	ADMIN SEC/OFFICE MANAGER		7,524.99
		CATLIN, NANCY NEWCOMER	01/01/91-03/31/91	DISTRICT COORDINATOR		14,725.00
		EAGEN, JAMES M III	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,483.33
		FORREY, DOROTHY L	01/01/91-03/31/91	DISTRICT SECRETARY		4,449.99
		GREEN, ROBERT JEFFREY	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,100.01
		HAGGERTY, MAURI E	01/02/91-03/31/91	SHARED EMPLOYEE		296.67
		KHATAMI, PATRICIA A	01/01/91-03/31/91	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT		8,435.41
		LARSON, MEGAN E	02/12/91-03/31/91	PART-TIME EMPLOYEE		944.00
		MYERS, DAISY	01/01/91-03/31/91	DISTRICT SECRETARY		6,565.95
		STRYCHARZ, KIMBERLY A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		6,255.11
		TARASOVIC, BETTY LOU	01/01/91-03/31/91	DISTRICT SECRETARY		5,499.99
		TARTLINE, PETER J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,500.00
		WALTERS, CHARLES H	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,191.40
		WILLIAMS, JULIA M	03/27/91-03/31/91	LEG ASST/DEP COMMUNICATIONS DIR		277.78
EXPENSES						
01-08	1004910005	NANCY NEWCOMER	08/13/90-08/13/90	REIMBURSE FOR TRAVEL TO/ FROM CONG GEEKAS'S OFFICE IN HARRISBURG TO DISCUSS RIF'S AT NCAD - 35 MI @ 22.5¢		7.87
01-14	1010620006	UNITED TELEPHONE COMPANY OF PA	12/13/90-01/12/91	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE		25.85
01-17	1015740012	AT&T INFORMATION SYSTEMS	12/12/90-01/01/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE		49.00
01-17	1015740006	BELL OF PA	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE		38.70
01-17	1015740011	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/28/90-01/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE		178.23
01-17	1015740016	WILLIAM F GOODLING	10/01/90-12/18/90	REIMBURSEMENT FOR GASOLINE FOR IN-DISTRICT TRAVEL		136.98

01-17	1015740013	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/90-12/31/90	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR NOVEMBER & DECEMBER	21.15
01-17	1015740015	LIVINGSTON S CHALET	12/10/90-12/10/90	AGRICULTURE ADVISORY BOARD LUNCHEON WITH CONGRESSMAN	133.29
01-17	1015740014	DAISY MYERS	10/15/90-12/20/90	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 179 MI X .225	40.27
01-17	1015740009	THE NEW YORK TIMES	12/07/91-01/07/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE	156.00
01-17	1015740010	THOMAS J LANKFORD	12/20/90	PRINTING OF 200 FLAG CERTIFICATES	54.50
01-17	1015740017	UNITED TELEPHONE CO. OF PA	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	25.86
01-17	1015740007	UNITED TELEPHONE COMPANY OF PA	12/19/90-01/18/91	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	23.35
01-17	1015740008	YORK NEWSPAPERS INC.	12/23/90-12/23/91	ONE YEAR SUBSCRIPTION FOR THE YORK SUNDAY NEWS FOR THE GETTYSBURG DISTRICT OFFICE	51.00
01-18	1016530019	POSTMASTER	12/13/90	100 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	25.00
01-18	1016530020	Do	12/13/90	100 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	25.00
01-19	1024650030	NANCY NEWCOMER	10/01/90-10/29/90	IN-DISTRICT TRAVEL BETWEEN DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 325 MI X .225	115.20
01-29	1024650029	Do	11/01/90-11/29/90	IN-DISTRICT TRAVEL BETWEEN DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 325 MI X .225	73.00
01-29	1024650028	Do	12/03/90-12/04/90	REIMBURSE FOR GAS & RENTAL OF VAN TO BRING PA STAFF TO DC FOR STAFF MEETING	72.00
01-29	1024650027	Do	12/03/90-12/20/90	IN-DISTRICT TRAVEL BETWEEN DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 253 MI X .225	67.00
01-29	1024650021	SOUTHWEST DISTRIBUTION	01/17/91-01/01/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE	56.92
01-30	1028890268	ADAMS COUNTY LIBRARY SYSTEM	01/01/91-01/30/91	RENT: GETTYSBURG, PA	149.40
01-30	1028890269	BAUGHER MOTORS, INC.	01/01/91-01/30/91	LEASED AUTO	120.00
01-30	1028890266	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/91-01/30/91	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	51.00
01-31	1028890267	ROMAYNE WITKOSKI	01/01/91-01/30/91	RENT 2020 VALE AVE CAMP HILL PA	105.00
01-31	1028890122	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		603.00
01-31	1031900735	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		90.00
01-31	1031900735	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		2,685.00
01-31	1031930999	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031931000	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		98.47
01-31	1031930998	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		1,737.00
01-31	1031950738	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(619.31)
01-31	1031950737	Do	01/01/91-01/31/91		1,915.31
01-31	1036950001	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,635.18
01-31	1036950001	AT&T INFORMATION SYSTEMS.	01/12/91-02/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	49.00
02-11	1039640028	PATRICIA A KHATAMI	02/07/91-02/08/91	REIMBURSE FOR ATTENDANCE FEE CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
02-13	1031910046	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT YORK PA 00000	970.00
02-21	1050780001	CANTRELL/CUTLER PRINTING, INC.	01/29/91	PRINTING OF 22,100 COPIES OF NEWSLETTER FOR CONSTITUENT MAILINGS	4,950.80
02-21	1050780002	Do	01/31/91	PRINTING OF 9,000 SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	115.37
02-21	1050780004	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/18/91-02/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	142.72
02-21	1050780003	THOMAS J LANKFORD	01/23/91-01/28/91	PRINTING OF BUSINESS CARDS: 2,500 WASHINGTON WINDOW NEWSLETTERS AND LABEL #10 ENVELOPES	120.00
02-28	1058890271	ADAMS COUNTY LIBRARY SYSTEM	02/01/91	RENT: GETTYSBURG, PA	51.00
02-28	1058890272	BAUGHER MOTORS, INC.	02/01/91	LEASED AUTO	105.00
02-28	1058890269	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/91	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	603.00
02-28	1058890270	ROMAYNE WITKOSKI	02/01/91	RENT 2020 VALE AVE CAMP HILL PA	240.00
02-28	1058940176	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,635.18
02-28	1059900533	(EQUIPMENT ALLOWANCE)	02/03/91-01/31/91		35.10
02-28	1059920170	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		60.00
02-28	1059930793	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		391.27
02-28	1059930794	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,769.77
02-28	1059950579	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(158.67)
02-28	1059950578	Do	02/01/91-02/28/91		344.76
02-28	1060550039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	450.00
02-28	1060740049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91, THRU 01-31-91	111.83
03-05	1057550009	JAMES M EAGEN	02/12/91-02/15/91	REIMB FOR GAS FOR RENTAL CAR DRIVEN TO PA FOR TOWN HALL MEETINGS WITH MEMBER	30.25
03-05	1057550010	Do	02/12/91-02/12/91	REIMB FOR TRIP TO/ FROM GETTYSBURG, PA TO ATTEND TOWN HALL MEETING WITH MEMBER - 164 MILES @ 25¢ PER MILE	41.00
03-11	1066340010	PETER J TARTLINE	02/12/91-02/12/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	49.00
03-11	1066340009	AT&T INFORMATION SYSTEMS	02/12/91-03/11/91	ROUND TRIP DC TO NEW CUMBERLAND PA TO ATTEND PRESS CONFERENCE WITH MEMBER 252 MI X .25	63.00
03-11	1066340008	KAREN L BAKER	02/04/91-02/04/91	BINDERS FOR CONGRESSIONAL WEEKLY REPORTS	40.95
03-13	1070780008	CONGRESSIONAL QUARTERLY BOOKS	02/11/91	TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	54.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
03-13	1070780009	Do	11/01/90-11/30/90	TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	54.57	
03-13	1070780010	Do	12/01/90-12/31/90	TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	155.28	
03-13	1070780011	Do	12/01/90-12/31/90	TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	54.57	
03-21	1079710021	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/91-02/28/91	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR JANUARY & FEBRUARY	50.40	
03-21	1079710022	NE/MW CONGRESSIONAL COALITION	01/02/91-01/02/92	1991 EXECUTIVE COMMITTEE DUES FOR THE NORTHEAST MIDWEST CONGRESSIONAL COALITION	2,750.00	
03-28	1086990280	ADAMS COUNTY LIBRARY SYSTEM	03/01/91-03/30/91	RENT, GETTYSBURG, PA	120.00	
03-28	1086990281	BAUGHER MOTORS, INC.	03/01/91-03/30/91	LEASED AUTO	510.00	
03-28	1086990278	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/91-03/30/91	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	105.00	
03-31	1086940185	ROMAINE WITKOSKI	03/01/91-03/30/91	RENT 2020 TALE AVE CAMP HILL, PA	603.00	
03-31	1087931673	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		138.50	
03-31	1087931674	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		80.00	
03-31	1087931674	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		333.74	
03-31	1087931672	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087931671	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-03/31/91		1,949.95	
03-31	1088990484	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,468.63	
03-31	1088950489	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(299.69)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						106,949.63
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,580.98
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-17	1080990026	THE NEW YORK TIMES	01/07/91-01/07/92	REFUND DUE TO SUBSCRIPTION CANCELLATION	(151.39)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(151.39)	
TOTAL						<u>141,379.22</u>
OFFICE OF THE HON. BART GORDON						
SALARIES						
		ANDREWS, JOHN	01/01/91-02/28/91	PART-TIME EMPLOYEE	476.00	
		BELL, SHANNON L	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,368.00	
		BERKE, ANDREW LAWRENCE	01/01/91-03/31/91	STAFF ASSISTANT	5,683.15	
		BROWN, LEIGH ANN	01/01/91-03/31/91	SCHEDULING ASSISTANT	8,000.01	
		DEANE, CLAUDIA M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,333.34	
		GRAVES, PHILIP	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,000.01	

01/01/91-03/31/91	HARRIS, KIMBERLY C	CASEWORKER	4,500.00
01/01/91-03/31/91	JOHNS, ANDREW F. IIL	STAFF ASSISTANT	1,240.00
01/01/91-01/11/91	POLLACK, KENNETH L	PART-TIME EMPLOYEE	330.00
01/01/91-02/08/91	POLLAR, LILA	PART-TIME EMPLOYEE	561.60
01/01/91-03/31/91	ROGERS, B.D. STEVEN	PRESS SECRETARY	10,125.00
01/01/91-03/31/91	SMITH, BILLY C	FIELD REPRESENTATIVE	6,125.01
01/01/91-01/31/91	SMITH, MATTHEW M	INTERN	314.00
01/01/91-03/31/91	SMITH, TIMOTHY	LEGISLATIVE ASSISTANT	6,249.99
01/01/91-03/31/91	STURBLEFIELD, JAMES L	FIELD REPRESENTATIVE	7,875.00
01/01/91-03/31/91	SYLER, L. KENT	DISTRICT ADMINISTRATIVE ASSISTANT	15,999.99
01/01/91-03/31/91	TALACFERRO, JOHN P	STAFF ASSISTANT	1,334.00
01/01/91-03/31/91	WADSWORTH, HARRISON MORTON	LEGISLATIVE DIRECTOR	10,374.99
01/01/91-03/31/91	WHORLEY, JOHN F	ADMINISTRATIVE ASSISTANT	15,500.01
01/01/91-03/31/91	YOKLEY, KREDA FRIERSON	OFFICE MANAGER	5,625.00
EXPENSES			
01-08	1004810006	DINERS CLUB	416.00
01-08	1007410004	GTE SOUTH	146.72
01-14	1010620015	AUTOMATED OFFICE PRODUCTS	74.00
01-14	1010620010	DINERS CLUB	208.00
01-14	1010620011	Do	416.00
01-14	1010620008	Do	208.00
01-14	1010620009	Do	272.00
01-14	1010620012	Do	162.00
01-14	1010620013	FEDERAL EXPRESS CORP	35.00
01-14	1010620014	Do	14.00
01-24	1018340028	CONGRESSIONAL ARTS CAUCUS	1,000.00
01-24	1018340025	DAVID R RAMAGE	1,140.00
01-24	1018340029	TENNESSEE PRESS SERVICE INC	44.46
01-24	1018340027	THE DAILY NEWS JOURNAL	99.00
01-24	1018340026	THE NEW YORK TIMES SALES, INC	32.50
01-25	1023530001	DAVID R RAMAGE	6,872.00
01-25	1023530003	BART GORDON	159.57
01-25	1023530002	SOUTH CENTRAL BELL	9.00
01-25	1023530005	J. KENT SYLER	235.77
01-25	1023530004	Do	255.00
01-30	1028590271	CLARENCE B. PALK, JR	174.72
01-30	1028590272	THIRD NATIONAL BANK	667.00
01-30	1028590270	THOMAS E SMITH	77.00
01-31	1028640025	AUTOMATED OFFICE PRODUCTS	41.98
01-31	1028640028	CELLULAR ONE OF NASHVILLE	265.00
01-31	1028640029	DAVID R RAMAGE	3.00
01-31	1028640026	BART GORDON	19.23
01-31	1028640027	MURFREESBORO CABLEVISION	23.00
01-31	1028940069	(RECORDING SERVICES CHARGED)	1,226.41
01-31	1031900485	(EQUIPMENT ALLOWANCE)	147.40
01-31	1031930618	(DC TELEPHONE SERVICE CHARGED)	91.15
01-31	1031930619	(DC TELEPHONE TOLLS CHARGED)	20.98
01-31	1031950776	(STATIONERY ALLOWANCE CHARGED)	537.52
01-31	1031950775	Do	3.73
02-06	1032210013	AT&T INFORMATION SYSTEMS	10.80
02-06	1032210008	BATE'S	17.00
02-06	1032210009	CARTHAGE COURIER	24.00
02-06	1032210016	FEDERAL EXPRESS CORP	28.50
02-06	1032210017	Do	47.17
02-06	1032210034	GOVERNING	32.80
02-06	1032210007	MCI TELECOMMUNICATIONS	
01/01/91-03/31/91	MEMBER AIR TRAVEL - NAT'L TO NASHVILLE & RETURN		
10/27/90-11/07/90	LOCAL TELEPHONE SERVICE		
12/28/90-01/27/91	LASER CARTRIDGE FOR HP		
12/11/90	WASHINGTON TO NASHVILLE 5876173403 LEIGH ANN BROWN		
11/05/90	WASHINGTON TO NASHVILLE AND RETURN 5876173660 JEFF WHORLEY		
11/09/90-11/11/90	WASHINGTON TO NASHVILLE 5876175695		
11/10/90-11/13/90	NASHVILLE TO MEMPHIS TO WASHINGTON 5876173774		
11/12/90-11/13/90	NASHVILLE TO WASHINGTON AND RETURN 5876173772 KENT SYLER		
12/03/90-12/06/90	EXPRESS MAIL FROM DISTRICT		
12/12/90	EXPRESS MAIL FROM DISTRICT		
01/03/91-01/02/92	MEMBERSHIP DUES-1991		
12/28/90	CALENDARS - BEST WISHES, BART GORDON' AND ENVELOPES		
12/01/90-12/31/90	DECEMBER CLIPPING SERVICE		
01/01/91-01/01/92	DC SUBSCRIPTION		
12/27/90-03/27/91	DC SUBSCRIPTION		
12/14/90	NEWSLETTER PRODUCTION		
12/21/90-12/26/90	GAS FOR LEASED CAR IN ROUTE FROM AIRPORT AND IN DISTRICT		
12/20/90-01/19/91	M'BORO PHONE SERVICE		
12/18/90	CAB FROM AIRPORT TO CANNON		
12/18/90-12/19/90	LODGING FOR DISTRICT STAFF IN DC - KENT SYLER AND KIM HARRIS		
01/01/91-01/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		
01/01/91-01/15/91	LEASED AUTO		
01/01/91-01/30/91	RENT 201 W MAIN ST #106 MURFREESBORO TN 37130		
01/11/91	MOBILE PHONE IN DISTRICT		
01/07/91-02/06/91	LASER CARTRIDGE FOR HP		
12/28/90	2-YEAR CALENDARS AND ENVELOPES		
01/14/91	GAS FOR LEASED CAR IN DISTRICT		
01/01/91-01/31/91	C-SPAN FOR M'BORO OFFICE		
12/01/90-01/02/91			
01/01/91-01/31/91			
12/01/90-01/02/91			
12/01/90-01/02/91			
12/01/90-12/31/90			
01/01/91-01/31/91			
11/20/90-12/19/91			
01/16/91			
01/07/91-01/06/92			
01/03/91-01/07/91			
01/09/91-01/11/91			
01/01/91-11/01/91			
01/02/91			
01/01/91-03/31/91	M'BORO EQUIP LEASE		
01/01/91-03/31/91	DESK CALENDAR REFILLS		
01/01/91-03/31/91	DC SUBSCRIPTION		
01/01/91-03/31/91	EXPRESS MAIL TO AND FROM DISTRICT		
01/01/91-03/31/91	EXPRESS MAIL		
01/01/91-03/31/91	SUBSCRIPTION		
01/01/91-03/31/91	M'BORO LONG DISTANCE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. BART GORDON—Cont.						
02-06	1032210012	THE TENNESSEAN/NASHVILLE BANNER	02/11/91-01/05/05/91	M'BORO SUBSCRIPTIONS TENNESSEAN AND BANNER	54.00	
02-06	1032210015	WESTMORELAND WORLD	01/17/91-01/17/92	DC SUBSCRIPTION	8.00	
02-11	1038730020	DAVID R RAMAGE	01/01/91-01/01/92	DC SUBSCRIPTION	16.00	
02-11	1038730014	DINERS CLUB	01/16/91-01/24/91	SENIORS TAX GUIDES AND STUDENT LOAN ARTICLE REPRINTS	654.00	
02-11	1038730015	Do	12/06/90-12/26/90	NATIONAL TO NASHVILLE AND RETURN, 38761768854	424.00	
02-11	1038730016	Do	12/18/90-12/20/90	NASHVILLE TO NATIONAL AND RETURN, 3876176433, KEN SYLER	423.70	
02-11	1038730018	Do	12/19/90-12/20/90	NASHVILLE TO NATIONAL AND RETURN, 400507923, KIM HARRIS	424.00	
02-11	1038730024	Do	01/20/91-02/19/91	SCB	159.04	
02-11	1038730017	Do	01/20/91-02/19/91	AT&T	3.54	
02-19	1043250010	THE HARTSVILLE VIDETTE	01/20/91-02/25/92	DC SUBSCRIPTION	7.50	
02-19	1043250018	AUTOMATED OFFICE PRODUCTS	01/30/91	LASER CARTRIDGE FOR HP	55.00	
02-19	1043250008	CANTRELL/CUTTER PRINTING, INC	01/31/91	CALENDAR IMPRINT -- BEST WISHES -- BART GORDON AND ENVELOPE	1,450.00	
02-19	1043750003	COLUMBIA TIMES	03/01/91-03/01/92	DC SUBSCRIPTION	25.00	
02-19	1043250005	DAVID R RAMAGE	01/31/91	LABELING -- LETTER TO VETERANS -- OPEN MEETING NOTICE	4,030.50	
02-19	1043250007	FEDERAL EXPRESS CORP	01/17/91	EXPRESS MAIL FROM DISTRICT	3.75	
02-19	1043250006	Do	01/22/91	EXPRESS MAIL FROM DISTRICT	3.75	
02-19	1043250002	LEWISBURG TRIBUNE	02/01/91-02/01/92	DC SUBSCRIPTION	22.00	
02-19	1043250001	LIVINGSTON ENTERPRISE	02/02/91-02/01/92	DC SUBSCRIPTION	24.00	
02-19	1043250004	MURFREESBORO CABLEVISION	02/01/91-02/28/91	C-SPAN FOR DISTRICT OFFICE	19.23	
02-19	1043250009	OVERTON COUNTY NEWS, INC	01/08/91-01/01/92	DC SUBSCRIPTION	16.00	
02-21	1050780008	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	M'BORO EQUIP LEASE	3.73	
02-21	1050780007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	25.00	
02-21	1050780005	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	50.00	
02-21	1050780006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00	
02-21	1050780010	BART GORDON	01/08/91	BACK ISSUE OF "FORTUNE" MAGAZINE	8.00	
02-21	1050780009	Do	01/28/91	REIMBURSEMENT FOR FRANKS' FORWARDING AND ADDRESS CORRECTION REQUESTED	34.00	
02-21	1050780013	MCI TELECOMMUNICATIONS	02/02/91	M'BORO LONG DISTANCE	5.69	
02-21	1050780011	TENNESSEE PRESS SERVICE INC	01/01/91-01/31/91	JANUARY CLIPPING SERVICE	48.62	
02-21	1050780014	THE LEWIS CO. HERALD	02/01/91-02/01/92	DC SUBSCRIPTION	20.00	
02-21	1050780016	THE REVIEW APPEAL	03/01/91-03/01/92	DC SUBSCRIPTION	46.00	
02-21	1050780015	Do	03/13/91-03/13/92	M'BORO SUBSCRIPTION	40.00	
02-21	1050780012	WALKING HORSE REPORT	01/01/91-01/01/92	SUBSCRIPTION	40.00	
02-21	1050780017	JOHN F WHORLEY	01/22/91-01/24/91	AUTO RENTAL ON OFFICIAL BUSINESS IN DISTRICT	68.66	
02-28	1058890273	CLARENCE B. FALK, JR.	02/01/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00	
02-28	1058890273	THOMAS E. SMITH	02/01/91	RENT 201 W MAIN ST # D6 MURFREESBORO, TN 37130	232.80	
02-28	1058940109	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,224.28	
02-28	1059003358	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		195.00	
02-28	1059330483	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		842.99	
02-28	1059530484	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(104.42)	
02-28	1059595065	(ISLANDY ALLOWANCE CHARGED)	02/01/91-02/28/91		103.79	
02-28	1059950605	Do	02/28/91		315.00	
02-28	1060230001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		1,000.36	
02-28	1060550040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		167.56	
03-11	1066340023	AUTOMATED OFFICE PRODUCTS	02/07/91	LASER CARTRIDGES FOR HP		

03-11	1066340017	CELLULAR ONE OF NASHVILLE	02/07/91-03/06/91	MOBILE PHONE IN DISTRICT	81.74
03-11	1066340024	DINERS CLUB	01/12/91	WASHINGTON TO NASHVILLE 2155177237	212.00
03-11	1066340025	Do	01/15/91	NASHVILLE TO WASHINGTON 2179912967	212.00
03-11	1066340027	Do	01/20/91-01/23/91	STAFF TRAVEL TO AND FROM DISTRICT JEFF WHORLEY	424.00
03-11	1066340026	Do	01/26/91-01/28/91	WASHINGTON TO NASHVILLE AND RETURN 5876190043	424.00
03-11	1066340018	FEDERAL EXPRESS CORP	01/29/91	EXPRESS MAIL FROM DISTRICT	3.99
03-11	1066340020	Do	02/05/91-02/08/91	EXPRESS MAIL FOR CONSTITUENTS AND PRESS	15.48
03-11	1066340019	Do	02/14/91-02/15/91	EXPRESS MAIL TO TENNESSEE	18.97
03-11	1066340029	FOREIGN AFFAIRS	02/12/91-02/11/92	SUBSCRIPTION	16.00
03-11	1066340021	GOOD IMPRESSIONS, INC.	02/27/91	ENLARGEMENTS FOR TESTIMONY AT HEARING ON MEMBER S 1-900 INDUSTRY REGULATION BILL	199.06
03-11	1066340022	BART GORDON	03/15/91-03/14/92	GAS FOR LEASED CAR IN DISTRICT	52.00
03-11	1066340014	HERALD CITIZEN	02/01/91-01/31/92	DC SUBSCRIPTION	100.00
03-11	1066340013	LEWISBURG TRIBUNE	01/26/91	M'BORO SUBSCRIPTION	16.00
03-11	1066340028	MORRISON'S CUSTOM MGMT	03/01/91-02/28/92	LUNCH FOR US SERVICE ACADEMY SELECTION COMMITTEE WHILE INTERVIEWING PROSPECTIVE NOMINEES	144.40
03-11	1066340011	POSTMASTER	03/20/91-03/19/92	COOKEVILLE P.O. BOX	93.00
03-11	1066340016	SPRING HILL MORNING SUN	03/09/91-03/08/92	DC SUBSCRIPTION	15.00
03-11	1066340012	THE DAILY HERALD	03/01/91-02/28/92	DC SUBSCRIPTION	85.00
03-28	10866800283	WILSON WORLD	03/01/91-03/30/91	M'BORO SUBSCRIPTION	12.00
03-28	10866800284	CLARENCE B. PALK, JR	01/15/91-03/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
03-28	10866800282	THOMAS E. SMITH	03/01/91-03/30/91	LEASE AUTO	1,436.45
03-29	1084710020	CELLULAR ONE OF NASHVILLE	03/07/91-04/06/91	RENT 201 W MAIN ST #106 MURFREESBORO, TN 37130	667.00
03-29	1084710021	JEKSON COUNTY SENTINEL	03/01/91-02/28/92	MOBILE PHONE IN DISTRICT	81.24
03-29	1084710023	MCJ TELECOMMUNICATIONS	03/01/91-02/28/92	DC SUBSCRIPTION	24.00
03-29	1084710022	TENNESSEE PRESS SERVICE INC	02/01/91-02/28/91	FEB. CLIPPING SERVICE .....	.87
03-29	1084710019	UNITED ARTISTS CABLE	03/01/91-03/31/91	C-SPAN FOR DISTRICT OFFICE	54.86
03-31	1086940119	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	.....	19.23
03-31	1087931001	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	1,067.54
03-31	1087931002	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	195.00
03-31	1087931000	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	647.66
03-31	1087930099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	315.00
03-31	1088900322	(PHOTOCOPY ALLOWANCE)	03/01/91-03/31/91	.....	989.68
03-31	1088920110	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.....	1,221.10
03-31	1088950514	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	.....	26.00
03-31		.....		.....	344.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,025.10

38,871.73

154,896.83

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	6,249.99
BROWN, SANDRA L	7,500.00
DIERICH, MICHAEL A	4,749.99
DONATH, WENDY	11,250.00
ELIUS, DAVID	3,750.00
HAIN, CHRISTINE	6,500.01
HALEY, VERNIA J	6,750.00
HOLTZ, SHERI L	5,750.01
HUFFGARDEN, MARY B	938.76
SPECIAL PROJECTS COORDINATOR	
SYSTEMS ANALYST	
LEGISLATIVE CORRESPONDENT	
LEGISLATIVE COMMUNICATIONS DIR.	
RECEPTIONIST /STAFF ASSISTANT	
DIRECTOR OF CONSTITUENT SERVICES	
OFFICE MANAGER	
LEGISLATIVE ASSISTANT	
PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
		INGRAM, HEATHER LEE	01/01/91-03/31/91	PROJECTS ASSISTANT		4,749.99
		KERR, GEDEE	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,340.00
		KNUTSON, MARGARET L	01/01/91-03/31/91	OFFICE MANAGER		9,500.01
		MANRIQUEZ, JANET M	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE		4,250.01
		MOSES, GERALDINE	03/11/91-03/31/91	DISTRICT SECRETARY		833.33
		REY, CAROLYN A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,000.01
		ROBINSON, LINDA	01/01/91-03/17/91	OFFICE MANAGER		3,422.21
		SCOTT, CYNTHIA J	03/25/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE		250.00
		WESLEY, TERESA	01/01/91-03/31/91	SYSTEMS ANALYST ASST		3,875.01
		WOOLEY, SHERYL	01/01/91-03/31/91	CHIEF OF STAFF		17,099.99
		ZINN, ELIZABETH J	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
EXPENSES						
01-07	1004630004	DINERS CLUB	12/13/90	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON, DC FOR PORTER GOSS, MC		223.00
01-07	1004630031	GTE OF FLORIDA	12/10/90-01/10/91	LOCAL SERVICE TOLLS		138.09
01-07	1004630055	SHERYL WOOLEY	11/29/90-12/05/90	LODGING IN WASHINGTON, DC FOR SHERYL WOOLEY		702.03
01-14	1009380028	AMERICAN OFFICE EQUIPMENT	12/17/90	170 PARK FOR SAVIN FT. MYERS		74.66
01-14	1009380029	CELLULAR ONE-FT. MYERS	12/05/90-01/04/91	DISTRICT CAR PHONE BUSINESS/OFFICIAL CALLS		70.45
01-14	1009380027	GOLD CUP COFFEE SERVICE	12/20/90	COFFEE FOR CONSTITUENT'S DISTRICT OFFICES		26.95
01-14	1009380026	WATER BOY	12/05/90	WATER SERVICE SARASOTA		10.30
01-17	1015330019	JAN ICE BARLETTA	12/05/90-12/05/90	IN-DISTRICT TRAVEL MILEAGE 80 X .225		18.00
01-17	1015330012	CULLIGAN WATER CONDITIONING	01/01/91-01/31/91	ANNUAL DUES FOR FT. MYERS		28.00
01-17	1015330014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ANNUAL DUES FOR LEGISLATIVE SUPPORT ORGANIZATION, REGULAR MEMBERSHIP		1,000.00
01-17	1015330016	PORTER J GOSS	12/10/90-12/11/90	PARKING AT S.W. REGIONAL AIRPORT, FT. MYERS		9.00
01-17	1015330009	Do	01/02/91	CABFARE NATIONAL AIRPORT TO CANNON HOB		13.00
01-17	1015330017	CHRISTINE HAHN	12/05/90-12/12/90	IN-DISTRICT TRAVEL MILEAGE 358 X .225		39.60
01-17	1015330021	VIRGINIA J HALEY	12/06/90-12/06/90	IN-DISTRICT TRAVEL MILEAGE 88 X .225		19.80
01-17	1015330018	JANET M MANRIQUEZ	12/04/90-12/18/90	IN-DISTRICT TRAVEL MILEAGE 176 X .225		39.60
01-17	1015330013	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	ANNUAL DUES FOR LEGISLATIVE SUPPORT ORGANIZATION, REGULAR MEMBERSHIP		1,500.00
01-17	1015330010	SARASOTA HERALD-TRIBUNE	01/06/91-01/06/92	52 WEEK DAILY/SUNDAY DELIVERED TO SARASOTA		117.00
01-17	1015330011	THE WASHINGTON POST	01/18/91-01/18/92	2 COPIES OF POST FOR 52 WEEKS DELIVERED TO WASHINGTON OFFICE		124.80
01-17	1015330020	ELIZABETH J ZINN	12/07/90-12/27/90	IN-DISTRICT TRAVEL MILEAGE 1144 X .225		257.40
01-17	1015330015	COMMERCIAL TELEPHONE	01/01/91-01/31/91	TELEPHONE EQUIPMENT LEASE - FT MYERS AND SARASOTA		156.00
01-25	1023530012	DINERS CLUB	12/18/90-12/18/90	ONE-WAY AIR FARE - WASHINGTON TO FT MYERS FOR PORTER GOSS, MC		152.00
01-25	1023530006	Do	01/04/91-01/04/91	ONE-WAY AIR FARE - WASHINGTON TO FT MYERS FOR PORTER GOSS, MC		152.00
01-25	1023530008	PORTER J GOSS	01/05/91-01/05/91	ONE-WAY AIR FARE - FT MYERS TO WASHINGTON FOR PORTER GOSS, MC		314.00
01-25	1023530011	THE TAMPA TRIBUNE	01/22/91-01/22/92	52 WEEK DAILY/SUNDAY DELIVERY TO SARASOTA		52.00
01-25	1023530010	VENICE GONDOLIER	01/23/91-01/23/92	52 WEEK DELIVERY TO WASHINGTON, DC		36.00
01-25	1023530009	WATER BOY	01/04/91	WATER SERVICE FOR SARASOTA OFFICE		4.30
01-30	1028800273	STILES PROPERTY MANAGEMENT	01/01/91-01/30/91	RENT - 2000 MAIN ST #407 FORT MYERS, FL		1,423.33
01-31	1024420001	GOLD CUP COFFEE SERVICE	10/15/90	COFFEE FOR CONSTITUENT'S DISTRICT		26.95
01-31	1024420002	Do	11/26/90	COFFEE FOR CONSTITUENT'S DISTRICT		26.95
01-31	1031900645	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			14,749.34

01-31	1031900647	Do	12/01/90-12/31/90	10,993.87
01-31	1031900646	Do	01/01/91-01/31/91	2,159.86
01-31	1031900672	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	46.33
01-31	1031900673	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	9.08
01-31	1031900672	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,193.54
01-31	1031950251	Do	01/01/91-01/31/91	6,733.25
02-14	1039240007	CELLULAR ONE-FT. MYERS	01/05/91-02/04/91	152.73
02-14	1039240003	DINERS CLUB	02/01/91-02/04/91	380.00
02-14	1039240003	Do	02/04/91-02/04/91	310.00
02-14	1039240005	MONITOR PUBLISHING CO	03/10/91-03/10/92	395.00
02-14	1039240006	THOMAS I LANKFORD	01/10/91	132.20
02-15	1042410014	AMERICAN OFFICE EQUIPMENT	02/01/91-02/28/91	156.00
02-15	1042410013	COMMERCIAL TELEPHONE	01/13/91-01/13/91	132.00
02-15	1042410007	DINERS CLUB	01/14/91-01/18/91	304.66
02-15	1042410009	Do	01/14/91-01/18/91	304.66
02-15	1042410010	Do	01/18/91	192.00
02-15	1042410008	Do	01/21/91-01/21/91	152.00
02-15	1042410006	PORTER J GOSS	01/15/91-01/16/91	62.61
02-15	1042410004	Do	01/18/91	4.50
02-15	1042410005	Do	01/21/91	13.50
02-15	1042410012	WATER BOY	01/01/91-03/31/91	23.28
02-15	1042800021	JAN ICE BARIETTA	01/07/91-01/17/91	142.42
02-15	1042800022	CHRISTINE HAHN	01/09/91-01/29/91	144.90
02-15	1042800023	VIRGINIA J HALEY	01/12/91-01/30/91	120.15
02-15	1042800020	JANET M MANRIQUEZ	01/14/91-01/29/91	64.58
02-15	1042800024	SHERYL WOOLEY	01/02/91-01/31/91	262.35
02-15	1042800025	ELIZABETH J ZINN	01/03/91-01/17/91	83.70
02-15	1042800021	DINERS CLUB	01/08/91-01/11/91	304.00
02-21	1050780019	WENDY DONATH	02/07/91-02/07/91	14.18
02-21	1050780020	Do	02/05/91	42.65
02-21	1050780021	VIRGINIA J HALEY	01/26/91	8.34
02-25	1052610001	MAGGIE KNUTSON	02/01/91-02/28/91	23.25
02-25	1052610006	CULLIGAN WATER CONDITIONING	02/01/91	4.30
02-28	105890275	WATER BOY	02/01/91	1,423.73
02-28	105890275	STILES PROPERTY MANAGEMENT	02/01/91	425.00
02-28	1058940153	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	(60.00)
02-28	1058940212	Do	02/28/91	2,166.57
02-28	1059900473	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	557.43
02-28	1059930685	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	3.50
02-28	1059930686	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	852.33
02-28	1059950215	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	540.00
02-28	1059950214	Do	02/01/91-02/28/91	2,666.96
02-28	1060220002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	175.00
02-28	1060550004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/23/91	18.50
03-15	1063570017	COMMERCIAL TELEPHONE	03/01/91-03/31/91	626.00
03-15	1073550008	DINERS CLUB	02/19/91	207.00
03-15	1073550012	Do	02/21/91-02/25/91	3.20
03-15	1073550010	Do	02/28/91	13.50
03-15	1073550014	PORTER J GOSS	02/13/91	16.00
03-15	1073550013	Do	02/19/91-02/21/91	13.80
03-15	1073550009	Do	02/25/91-02/28/91	193.07
03-19	1074300027	AMERICAN OFFICE EQUIPMENT	02/27/91	1,760.00
03-19	1074300023	CELLULAR ONE-FT. MYERS	02/05/91-03/04/91	
03-19	1074300024	COMMERCIAL TELEPHONE	03/01/91-03/31/91	
01-03-91	THRU 01-31-91	INSTALLATION CHARGE FOR CODE-A-PHONE, FT MYERS		
1-03-91	THRU 1-31-91	WATER SERVICE FOR FT MYERS OFFICE		
ONE WAY AIRFARE	FT MYERS TO WASHINGTON, DC FOR PORTER GOSS, INC			
ROUND TRIP AIR FARE	WASHINGTON, DC TO FT MYERS FOR PORTER GOSS, INC			
ONE-WAY AIR FARE	WASHINGTON TO FT MYERS FOR PORTER GOSS, INC			
TOLL TO BOCA GRANDE, GASPARILLA ISLAND				
PARKING AT S.W. REGIONAL AIRPORT - FT MYERS				
PARKING AT S.W. REGIONAL AIRPORT - FT MYERS				
FAX PAPER FOR FT MYERS				
CAR PHONE IN DISTRICT FOR BUSINESS CALLS				
TELEPHONE EQUIPMENT LEASE FT MYERS AND SARASOTA				
CAR PHONE - BUSINESS CALLS DISTRICT OFFICE				
ONE-WAY AIRFARE WASHINGTON TO FORT MYERS FOR PORTER GOSS, MC (6119)				
ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS, INC				
ANNUAL SUBSCRIPTION FOR 3 COPIES OF QUARTERLY FEDERAL YELLOW BOOKS				
5,000 NEWS RELEASE LETTERHEAD SAMPLE ATTACHED				
FOUR CASES SAVIN PAPER				
TELEPHONE EQUIPMENT LEASE FT MYERS AND SARASOTA				
ONE-WAY AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, INC				
ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR WENDY DONATH 6117				
ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR MICHAEL DIERICH 6136				
ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS, MC 6166				
ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS, MC 0238				
LOGGING TELEPHONE CHARGES AT HYATT SARASOTA				
PARKING AT S.W. REGIONAL AIRPORT FT MYERS				
CABFARE FROM NATIONAL WATER TO CAPITOL HILL				
QUARTERLY COOLER RENT WATER SERVICE SARASOTA				
IN-DISTRICT TRAVEL MILEAGE OF 633 MILES @ 22.5¢ PER MILE				
IN-DISTRICT TRAVEL MILEAGE OF 644 MILES @ 22.5¢ PER MILE				
IN-DISTRICT TRAVEL MILEAGE - 120 MILES @ 22.5¢ PER MILE				
IN-DISTRICT TRAVEL MILEAGE OF 287 MILES @ 22.5¢ PER MILE				
IN-DISTRICT TRAVEL MILEAGE OF 1166 MILES @ 22.5¢ PER MILE				
ROUND TRIP AIRFARE FT MYERS TO WASHINGTON-FT MYERS FOR SHERYL WOOLEY				
MILEAGE FROM CANNON BLDG TO BWI A/P FOR CAR TRANSPORTATION F/SHERYL WOOLEY				
MI X. 225.				
OFFICE SUPPLIES, SARASOTA				
COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS				
WATER SERVICE FOR FT MYERS OFFICE				
WATER SERVICE FOR SARASOTA OFFICE				
RENT - 2000 MAIN ST #407 FORT MYERS, FL				
CREDIT FOR 1990				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	1074300022	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP FOR LEGISLATIVE SERVICE ORGANIZATION	300.00	
03-19	1074300025	FEDERAL EXPRESS CORP.	02/05/91-02/06/91	OVERNIGHT LETTER DELIVERY FT MYERS TO WASHINGTON	9.00	
03-19	1074300026	THE NEW YORK TIMES SALES, INC	01/23/91-01/21/92	ANNUAL SUBSCRIPTION FOR NEW YORK TIME FOR WASHINGTON OFFICE	260.00	
03-21	1078450022	CONGRESSIONAL QUARTERLY INC	02/13/91-02/13/92	CONGRESSIONAL RECORD SCANNER DELIVERED TO WASHINGTON OFFICE	555.00	
03-21	1078450021	NEWS-PRESS	02/02/91-03/02/92	52 WEEKS DAILY DELIVERY TO FT MYERS OFFICE	136.24	
03-21	1079560017	DINERS CLUB	02/05/91-02/05/92	ONE YEAR DELIVERY OF WALL STREET JOURNAL TO WASHINGTON, DC OFFICE	99.00	
03-21	1079560020	PORTER J GOSS	03/08/91-03/08/91	ONE WAY AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC (19867)	312.00	
03-21	1079560021	Do	03/11/91-03/11/91	ONE WAY AIR FARE FT MYERS TO WASHINGTON FOR PORTER GOSS, MC (19863)	211.00	
03-21	1079560018	WATER BOY	03/01/91	WATER SERVICE FOR SARASOTA OFFICE	4.30	
03-21	1079560019	WORKPLACE	03/04/91	OFFICE SUPPLIES FOR SARASOTA	101.04	
03-26	1080460010	PORTER J GOSS	02/07/91-02/08/91	ONEWAY AIRFARE TO FT MYERS VIA ORLANDO AT GOVERNMENT RATE	200.00	
03-27	1080450015	GOLD CUP COFFEE SERVICE	03/14/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS IN DISTRICT OFFICE	26.95	
03-27	1080450016	OFFICE DEPOT	03/05/91	CHAIR MAT FOR DISTRICT OFFICE	16.96	
03-27	1084330011	JAN ICE BARLETTA	02/03/91-02/15/91	IN-DISTRICT TRAVEL MILEAGE 379 X .225	85.28	
03-27	1084330009	CHRISTINE HAHN	02/06/91-02/20/91	IN-DISTRICT TRAVEL MILEAGE 513 X .225	115.42	
03-27	1084330012	VIRGINIA J HALEY	02/13/91-02/20/91	IN-DISTRICT TRAVEL MILEAGE 267 X .225	60.08	
03-27	1084330006	GEEDIE KERR	02/02/91-02/26/91	IN-DISTRICT TRAVEL MILEAGE 45 X .225	10.12	
03-27	1084330008	JANET M MANRIQUEZ	02/05/91-02/19/91	IN-DISTRICT TRAVEL MILEAGE 238 X .225	53.55	
03-27	1084330007	SHERYL WOOLEY	02/01/91-02/25/91	IN-DISTRICT TRAVEL MILEAGE 1454 X .225	327.15	
03-27	1084330010	ELIZABETH J ZINN	02/07/91-02/21/91	IN-DISTRICT TRAVEL MILEAGE 176 X .225	39.60	
03-28	1086890285	STILES PROPERTY MANAGEMENT	03/01/91-03/30/91	RENT - 2000 MAIN ST #407 FORT MYERS FL	1,600.33	
03-31	1086940161	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		19.00	
03-31	1087931439	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087931440	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,065.99	
03-31	1087931438	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931437	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,578.30	
03-31	1088900427	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,160.57	
03-31	1088920164	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		19.50	
03-31	1088950192	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		97.39	

EXPENDITURES FOR 1ST QUARTER

SALARIES

109,659.32

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

67,130.50

TOTAL

176,789.82

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

550.00

ADAMS, ROBERT

ALLMAN, MARTHA P

LEGISLATIVE CORRESPONDENT

SPECIAL ASSISTANT (DISTRICT)

7,203.67

BOGATZ, LYNDA R	01/01/91-01/01/91	PART-TIME EMPLOYEE	460.80
BOSTER, RON S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,650.08
BROWN, BONITA L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	12,000.00
COOK, STEVEN D	02/01/91-02/28/91	PART-TIME EMPLOYEE	500.00
DREWERT, JIMMY E	01/01/91-03/31/91	CASEWORKER	4,741.75
FEIGEL, KATHLEEN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,944.01
FELDKAMP, JEFF	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,395.33
GLENNON, MARCELLA ALANE	03/18/91-03/23/91	TEMPORARY EMPLOYEE	242.67
GLENNON, MARY L	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,000.01
GORMAN, STEVEN J	02/01/91-02/28/91	STAFF ASSISTANT	500.00
GREENE, METHOLYN L	01/01/91-03/31/91	DIST OFFICE RECEPTIONIST	4,723.50
GRIFFITHS, GLORIA M	01/01/91-03/31/91	CASEWORKER	5,567.17
GRONE, PHILIP WAYNE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,595.17
OSWALD, ROBERT V	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,124.99
PERKINS, AMANDA ANN	01/01/91-01/31/91	RECEPTIONIST	3,561.30
Do	02/01/91-03/31/91	STAFF ASSISTANT	3,333.34
SPRENG, JENNIFER E	01/01/91-01/31/91	PART-TIME EMPLOYEE	416.68
TOTTEN, MARGARET P	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,749.99
WISHARD, ANNETTE J	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	13,341.51
EXPENSES			
01-07 0362740021	POSTMASTER		125.00
01-07 0362740020	Do		125.00
01-07 10046330011	BUREAU OF NATIONAL AFFAIRS INC		702.00
01-07 10046330012	JEFF FELDKAMP		31.36
01-07 10046330010	WILLIS D GRADISON, JR		269.10
01-07 10046330007	GSA - KANSAS CITY - REGION SIX		17.69
01-07 10046330009	OHIO BELL		55.35
01-14 10106220018	METRO BUSINESS FORMS		699.88
01-14 10106220019	Do		275.00
01-14 10106220016	R. L. POLK & CO		112.00
01-14 10106220020	THE BUREAU OF NATIONAL AFFAIRS, INC		702.00
01-14 10106220017	ANNETTE WISHARD		61.20
01-22 10176800003	EVANS NOVAK POLITICAL REPORT		175.00
01-22 10176800004	Do		200.00
01-22 10176800002	BILL GRADISON		273.50
01-22 10176800001	GTE NORTH INC.		40.25
01-22 10176800005	MOTOROLA CELLULAR SERVICE		20.00
01-22 10176800006	THOMAS J LANKFORD		5,979.10
01-31 1024420005	CINCINNATI BELL TELEPHONE		301.17
01-31 1024420006	COMMUNITY JOURNAL PRESS		30.00
01-31 1024420004	JAMES H. CAUDILL		155.40
01-31 1024420007	OHIO BELL		55.35
01-31 1024420003	SPITZFADEN OFFICE SUPPLIES		5.98
01-31 1028640018	JEFF FELDKAMP		8.97
01-31 1028640019	BILL GRADISON		273.50
01-31 1028640020	Do		37.87
01-31 1028640021	NATIONAL JOURNAL		717.00
01-31 1031900263	THE CINCINNATI POST		87.00
01-31 1031900265	(EQUIPMENT ALLOWANCE)		8,333.00
01-31 1031900264	Do		1,277.43
01-31 1031900266	(PHOTOGRAPHIC SERVICES CHARGED)		6.50
01-31 1031900265	(DC TELEPHONE SERVICE CHARGED)		90.68
01-31 1031930261	(DC TELEPHONE TOLLS CHARGED)		57.10
01-31 1031930262	(STATIONERY ALLOWANCE CHARGED)		265.66
01-31 1031950648			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.						
01-31	1031950647	Do	01/01/91-01/31/91	PRINTING OF 300 COPIES OF WASHINGTON GUIDE	534.32	
02-11	1039640029	THOMAS J LANKFORD	12/28/90	RENT CINCINNATI OH 00000	129.50	
02-13	1031910150	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	DISTRICT OFFICE TELEPHONE CHARGES	7,573.00	
02-15	1042800026	OHIO BELL TELEPHONE	01/02/90	DISTRICT OFFICE TELEPHONE CHARGES	55.35	
02-19	1043250012	BILL GRADISON	01/28/91	MEAL AT O'HARE (PLANE COULD NOT LAND IN CINCINNATI)	5.93	
02-19	1043250011	Do	01/28/91-01/28/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS CAB FARE AND MILEAGE	296.50	
02-19	1043250015	GSA - KANSAS CITY - REGION SIX	01/20/91	PURCHASE OF STATIONERY ITEMS AT GSA SUPPLY STORE	44.15	
02-19	1043250014	GTE NORTH INC.	02/01/91	DISTRICT OFFICE TELEPHONE SERVICES	40.25	
02-19	1043250013	THOMAS J LANKFORD	01/31/91	PRINTING OF 500 GUIDE TO CONGRESSIONAL SERVICES	123.50	
02-27	1053310008	CATHOLIC TELEGRAPH	02/14/91-02/14/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
02-27	1053310010	BILL GRADISON	02/15/91-02/16/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	301.50	
02-27	1053310009	MOTOROLA CELLULAR SERVICE	02/02/91	CELLULAR TELEPHONE SERVICE	32.10	
02-27	1053310011	OHIO BELL	02/02/91-03/01/91	DISTRICT OFFICE TELEPHONE SERVICE	55.35	
02-27	1053310012	THOMAS J LANKFORD	02/15/91	PHOTOCOPYING CHARGES OF DEAR COLLEAGUES	97.95	
02-28	1059000195	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,319.11	
02-28	105930205	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00	
02-28	105930206	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		400.86	
02-28	105930206	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		481.00	
02-28	1059550513	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		450.00	
02-28	1060230003	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		237.48	
02-28	1060550042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/30/90		156.72	
03-07	1064760008	GENERAL SERVICES ADMINISTRATION	12/31/90	DISTRICT OFFICE TELEPHONE CHARGES	145.01	
03-08	1066350001	Do	01/04/91-02/03/91	CAR RENTAL IN DISTRICT	298.28	
03-12	1070600025	CINCINNATI BELL TELEPHONE	02/15/91-02/16/91	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES	40.71	
03-12	1070600027	BILL GRADISON	02/19/91-02/19/91	CAR RENTAL IN DISTRICT	301.50	
03-12	1070600024	Do	03/02/91-03/03/91	XEROX PAPER FOR DISTRICT	36.42	
03-12	1070600028	XEROX CORPORATION	02/11/91	PURCHASE OF 300 4x5 STAMPS	40.20	
03-14	1070430021	POSTMASTER	01/23/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	12.00	
03-27	1080450019	BILL GRADISON	03/18/91-03/18/91	CELLULAR TELEPHONE CHARGES	301.50	
03-27	1080450017	MOTOROLA CELLULAR SERVICE	03/09/91	PRINTING OF 4 DEAR COLLEAGUE LETTERS AND ONE TOWN MEETING NOTICE	33.09	
03-27	1080450018	THOMAS J LANKFORD	03/15/91	MILEAGE IN DISTRICT - 219 MILES @ 27¢ PER MILE	2,117.05	
03-29	1087510011	JEFF FELDkamp	01/03/91-02/19/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 20 MILES	60.22	
03-29	1087510010	BILL GRADISON	03/02/91-03/03/91	MEAL AT FMHA SEMINAR IN COLUMBUS, OHIO	301.50	
03-29	1087510012	GLORIA M GRIFFITHS	03/01/91	MILEAGE TO/FROM FMHA SEMINAR IN COLUMBUS, OHIO (124 MILES)	7.16	
03-29	1087510013	Do	02/01/91-02/28/91		34.10	
03-31	1087930397	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930398	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		251.17	
03-31	1087930396	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930395	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		239.16	
03-31	1088900175	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,579.59	

03-31	1088950431	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	405.63
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	1043980025	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/21/90-12/21/91	REFUND DUE TO A DUPLICATE PAYMENT	(702.00)
01-31	1080990029	COMMUNITY JOURNAL PRESS	02/22/91-02/21/92	REFUND DUE TO SUBSCRIPTION CANCELLATION	(30.00)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
SALARIES					
MEMBERS CLERK HIRE					109,532.01
OFFICIAL EXPENSES OF MEMBERS					41,138.70
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(732.00)
TOTAL					149,938.71
OFFICE OF THE HON. FRED GRANDY					
SALARIES					
01-07	0362740022	POSTMASTER	11/14/90	6 ROLLS OF STAMPS AT .25 EACH	150.00
01-10	1007790020	DES MOINES REGISTER	01/15/91-01/14/92	SUBSCRIPTION RENEWAL FOR SIOUX CITY OFFICE	156.00
01-10	1007790019	DINERS CLUB	11/16/90	AIRFARE FOR MEMBER FROM SIOUX CITY TO WASHINGTON (2892)	373.00
01-10	1007790017	GLOBE-GAZETTE	01/16/91-01/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	142.10
01-10	1007790009	FRED GRANDY	12/05/90-12/21/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS	282.66
01-10	1007790012	LORRRAINE GROSBECK	10/01/90-12/30/90	PHONE - PRIVATE OFFICIAL BUSINESS	23.00
01-10	1007790013	Do	12/03/90-12/20/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO. 686 MI X 21	144.00
01-10	1007790016	Do	12/05/90	MEALS FOR CONSTITUENTS - ACADEMY REVIEW BOARD	176.17
01-10	1007790014	Do	12/10/90-12/13/90	MEALS /PHONE/LODGING PARK INN MASON CITY, IA	183.24
01-10	1007790015	Do	12/10/90-12/13/90	MEALS	73.16
EXPENSES					
01-07	0362740022	POSTMASTER	11/14/90	6 ROLLS OF STAMPS AT .25 EACH	150.00
01-10	1007790020	DES MOINES REGISTER	01/15/91-01/14/92	SUBSCRIPTION RENEWAL FOR SIOUX CITY OFFICE	156.00
01-10	1007790019	DINERS CLUB	11/16/90	AIRFARE FOR MEMBER FROM SIOUX CITY TO WASHINGTON (2892)	373.00
01-10	1007790017	GLOBE-GAZETTE	01/16/91-01/15/92	SUBSCRIPTION FOR DISTRICT OFFICE	142.10
01-10	1007790009	FRED GRANDY	12/05/90-12/21/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS	282.66
01-10	1007790012	LORRRAINE GROSBECK	10/01/90-12/30/90	PHONE - PRIVATE OFFICIAL BUSINESS	23.00
01-10	1007790013	Do	12/03/90-12/20/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO. 686 MI X 21	144.00
01-10	1007790016	Do	12/05/90	MEALS FOR CONSTITUENTS - ACADEMY REVIEW BOARD	176.17
01-10	1007790014	Do	12/10/90-12/13/90	MEALS /PHONE/LODGING PARK INN MASON CITY, IA	183.24
01-10	1007790015	Do	12/10/90-12/13/90	MEALS	73.16
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
SALARIES					
01-01	01/01/91-03/31/91	BAILEY, GEORJEAN	01/01/91-03/31/91	STAFF ASSISTANT	5,187.51
02-20	02/20/91-03/31/91	BLACK, KATHLEEN Q	02/20/91-03/31/91	LEGISLATIVE ASSISTANT	3,587.50
01-01	01/01-03/31/91	BLODGETT, SANDRA JEAN	01/01/91-03/31/91	STAFF ASSISTANT	5,062.50
02-11	02/11/91-03/31/91	CARSTENSEN, JAMES D.	02/11/91-03/31/91	LEGIS CORR/COMP OPER	3,716.67
01-01	01/01-03/31/91	CLARK, LOIS R	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	3,249.99
01-01	01/01-03/31/91	DIDRICKSON, KRISTIN J	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	4,443.75
01-01	01/01-03/31/91	DUNN, GEORGIA B	01/01/91-03/31/91	PRESS SECRETARY	6,477.77
01-01	01/01-03/31/91	FOX, DAVID	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	884.72
01-01	01/01-03/31/91	GROE, ANGELA D	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,473.33
01-01	01/01-03/31/91	GROSBECK, LORRAINE	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	5,625.00
01-01	01/01-03/31/91	HOLMES, DAVID H	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,312.49
01-01	01/01-03/31/91	HURT, MARK A	01/01/91-03/31/91	MAIL COORDINATOR/ SYSTEMS ANALYST	7,303.33
01-01	01/01-02/19/91	MCCEE, KARIN L	01/01/91-02/19/91	LEGIS CORR/COMP OPER	2,450.00
02-20	02/20/91-03/31/91	Do	02/20/91-03/31/91	LEGIS CORR/COMP OPER	2,391.67
01-01	01/01-03/31/91	MILLER, VICKY L	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	3,924.99
01-01	01/01-03/31/91	MORIARTY, GEORGE PATRICK	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
01-01	01/01-03/31/91	NERUDA, MICHAEL EDWARD	01/01/91-03/31/91	LEGISLATIVE DIRECTOR/DEPUTY AA	9,833.34
01-01	01/01-03/31/91	SHEELEY, JOHN E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,303.33
01-01	01/01-03/31/91	SHEPPARD, NANCY	01/01/91-03/31/91	SCHEDULER/OFFICE MANAGER	7,057.65
01-01	01/01-03/31/91	TUFTY, CRAIG	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,312.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-10	1007790018	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991 FROM 1990 OFFICIAL EXPENSE ALLOWANCE	4,000.00	
01-10	1007790021	SIoux CITY JOURNAL	01/13/91-01/12/92	SUBSCRIPTION RENEWAL FOR SIoux CITY OFFICE	126.00	
01-14	1010620026	AT&T CONSUMER PRODUCTS DIVISION	12/10/90-03/10/91	EQUIPMENT FOR MASON CITY DISTRICT OFFICE	15.30	
01-14	1010620023	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	EQUIPMENT CHARGE FOR DISTRICT OFFICE	62.26	
01-14	1010620022	IOWA MEDIALINK	12/16/90	NEWS SERVICE CHARGES	61.18	
01-14	1010620021	RACOM CORP.	12/16/90	CAR PHONE CHARGES	63.70	
01-14	1010620024	U.S. WEST COMMUNICATIONS	11/26/90	TELEPHONE SERVICE FOR MASON CITY DISTRICT OFFICE	100.36	
01-14	1010620025	Do	11/26/90	PHONE SERVICE FOR SIoux CITY DISTRICT OFFICE (MINUS ITEMIZED CHARGES)	100.85	
01-17	1015330022	PARK INN	11/29/90-12/18/90	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	138.19	
01-17	1015740018	HOTEL SPENCER, INC.	11/29/90-12/18/90	MEAL FOR ANNUAL ACADEMY BOARD BRIEFING AND ORIENTATION	121.10	
01-18	1016530021	POSTMASTER	12/06/90	25 ROLLS OF 25¢ STAMPS	625.00	
01-22	1017680007	THOMAS J LANKFORD	12/21/90	PRINT BUSINESS CARD DUINN	44.00	
01-29	1024660007	ROBERT A DETERMAN	07/12/90	TRAVEL FROM MASON CITY TO SIoux CITY DIRECTORY OFFICE AND RETURN ON OFFICIAL BUS (389 MI @ 21¢ PER MI)	81.69	
01-29	1024660008	Do	07/16/90	TRAVEL FROM MASON CITY TO SPENCER DISTRICT OFFICE AND RETURN ON OFFICIAL BUS (256 MI @ 21¢ PER MI)	53.76	
01-30	10288900275	GRACE A. RINDSIG	01/01/91-01/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
01-30	10288900274	SECURITY NATIONAL BANK	01/01/91-01/30/91	RENT: FRANCES BUILDING 508 PIERCE ST, SIoux CITY	1,066.00	
01-31	1028640022	CONGRESSIONAL QUARTERLY INC.	02/24/91-02/24/92	SUBSCRIPTION RENEWAL	898.00	
01-31	1031900460	Do	12/01/90-12/31/90		1,272.85	
01-31	1031900459	Do	01/01/91-01/31/91		869.96	
01-31	1031930577	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.75	
01-31	1031930578	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		93.88	
01-31	1031950299	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,521.37	
01-31	1031950298	Do	01/01/91-01/31/91		135.65	
02-06	1029610029	ALGONA UPPER DES MOINES	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	32.00	
02-06	1029610030	IDR COUNTY PIONEER RECORD	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	15.95	
02-06	1029610025	SIoux CITY JOURNAL KENT WALIN	01/29/91-01/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	87.00	
02-06	1029610027	THE LAURENS SUN	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	16.00	
02-06	1029610026	THE OSCOLA COUNTY GAZETTE TRIBUNE	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	16.00	
02-06	1029610028	THE SPENCER DAILY REPORTER	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	55.00	
02-06	1032210028	IOWA MEDIALINK	01/16/91-01/15/92	NEWS SERVICE FOR CONSTITUENT COMMUNICATION	58.68	
02-06	1032210020	PERKINS STATIONERY	01/05/91	SUPPLIES FOR DISTRICT OFFICE	21.15	
02-06	1032210018	RACOM CORPORATION	01/04/91	SHIPPING CHARGES FOR MOBILE PHONE	5.81	
02-13	1031910167	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	MASON CITY, IA, DISTRICT OFFICE	1,829.00	
02-14	1039240008	Do	12/01/90-12/31/90	PHONE PERSONAL LINE-OFFICIAL BUSINESS	36.66	
02-14	1039240020	Do	01/01/91-01/30/91	OFFICIAL TRAVEL BUSINESS IN DISTRICT PVT. AUTO 210 MI X 21	44.10	
02-15	1042410015	GEORGE PATRICK MORIARTY	12/26/90	EXPRESS MAIL SERVICE CHARGE	6.13	
02-25	1052610018	AIRBORNE EXPRESS	12/18/90-01/17/91	EQUIPMENT RENTAL FOR SPENCER DISTRICT OFFICE	62.26	
02-25	1052610019	AT&T INFORMATION SYSTEMS	03/12/91-03/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	70.00	
02-25	1052610014	CHEROKEE DAILY TIMES	01/31/91-01/31/91	TRAVEL IN DISTRICT PERSONAL AUTO 133 MILES @ 21	27.93	
02-25	1052610022	LOIS R CLARK	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.00	
02-25	1052610009	CLEAR LAKE REPORTER	02/08/91-02/08/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	52.00	
02-25	1052610013	ESTHERVILLE DAILY NEWS				

02-25	1052610017	FEDERAL EXPRESS CORP	01/02/91	EXPRESS MAIL CHARGE	20.00
02-25	1052610021	DAVID H. HOLMES	01/02/91	BUSINESS PHONE CALLS	21.89
02-25	1052610015	HUMBOLDT PRINTING CO	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TWO DISTRICT OFFICE	23.00
02-25	1052610012	IOWA MEDIALINK	01/26/91	NEWS SERVICE CHARGES	58.68
02-25	1052610011	ONAWA SENTINEL	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
02-25	1052610020	RACOM CORP	11/26/90	CAR PHONE SERVICE FOR USE IN DISTRICT	33.08
02-25	1052610016	Do	01/26/91	SUPPLIES FOR CONST HOSPITALITY COFFEE, TEA, SUGAR & CREAM TO SERVE DURING MTG WHEN LEG IS DISCUSSED	10.00
02-25	1052610008	STANDARD COFFEE	01/10/91	SUPPLIES FOR CONST HOSPITALITY COFFEE, TEA, SUGAR & CREAM TO SERVE DURING MEETING WHEN LEGISLATION IS DISCUSSED	38.70
02-25	1052610007	Do	01/30/91	SUPPLIES FOR CONSTITUENT HOSPITALITY COFFEE, TEA TO SERVE DURING MEETING WHEN LEGISLATION IS DISCUSSED	54.59
02-25	1052610024	U.S. WEST COMMUNICATIONS	11/28/90-12/27/90	TELEPHONE SERVICE FOR SPENCER DISTRICT OFFICE (MINUS ITEMIZED CALLS)	101.83
02-25	1052610023	Do	12/19/90-01/18/91	PHONE SERVICE FOR MASON CITY DISTRICT OFFICE (MINUS ITEMIZED CHARGES)	100.26
02-25	1052610026	Do	12/19/90-01/18/91	PHONE SERVICE FOR SIOUX CITY DISTRICT OFFICE (MINUS ITEMIZED CHARGES)	102.23
02-25	1052610025	Do	12/28/90-01/27/91	PHONE SERVICE FOR SPENCER DISTRICT OFFICE (MINUS ITEMIZED CHARGES)	86.14
02-25	1052610010	YELLAND AND HANES, INC.	01/30/91	SUPPLIES FOR DISTRICT OFFICE	25.96
02-28	1058890277	GRACE A. RINDSIG	02/01/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
02-28	1058890276	SECURITY NATIONAL BANK	02/01/91	RENT: FRANCES BUILDING 508 PIERCE ST. SIOUX CITY	1,066.00
02-28	1058940099	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		363.88
02-28	1059900338	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		889.96
02-28	1059930449	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00
02-28	1059930450	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,138.17
02-28	1059950251	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		253.38
02-28	1060230004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00
02-28	1060550043	(COST OFFICE TELEPHONE TOLLS CHG)	02/28/91		658.56
03-05	1063570024	HEARTLAND INN	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR WASON CITY DISTRICT OFFICE	21.00
03-05	1063570018	FOREST CITY SUMMIT	02/12/91	MEALS AND LODGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	39.11
03-05	1063570022	IOWA MEDIALINK	02/09/91	NEWS SERVICE FOR CONSTITUENT COMMUNICATIONS	89.55
03-05	1063570021	Do	02/09/91	NEWS SERVICE FOR CONSTITUENT COMMUNICATION	45.74
03-05	1063570020	THOMAS J LANKFORD	01/31/91	PRINTING SERVICES	1,903.59
03-05	1063570019	Do	02/15/91	PRINTING SERVICES	12.91
03-05	1063570023	UNITED PARCEL SERVICE	02/09/91	PACKAGE SENT TO DISTRICT OFFICE IN MASON CITY, IOWA	11.00
03-08	1066350007	DINERS CLUB	12/06/90	AIRFARE FOR CONGRESSMAN SIOUX CITY-DC (3188)	377.00
03-08	1066350006	Do	12/09/90-12/20/90	AIRFARE FOR CONGRESSMAN (DC-SIOUX CITY-DC) (3190)	604.00
03-08	1066350008	Do	12/18/90	AIRFARE FOR CONGRESSMAN (DC-SIOUX CITY) (3173)	302.00
03-08	1066350002	FRED GRANDY	02/01/91-02/18/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS 1370 MILES X 21 CENTS	287.70
03-08	1066350003	LORRAINE GROESBECK	01/02/91-02/18/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS 346 X 21c	72.66
03-08	1066350005	Do	01/08/91	OFFICE SUPPLIES	15.63
03-08	1066350004	Do	01/31/91	OFFICE SUPPLIES	87.15
03-14	1070430020	POSTMASTER	01/24/91	5 ROLLS OF 34 STAMPS	24.00
03-15	1071740023	DINERS CLUB	12/10/90	MEALS FOR CONGRESSMAN AND STAFF PERSON IN DISTRICT ON TRAVEL STATUS IN DISTRICT (LORRAINE GROESBECK)	56.22
03-21	1079710027	IOWA MEDIALINK	02/16/91	NEWS SERVICE CHARGE	109.41
03-21	1079710025	LEMARS DAILY SENTINEL	03/12/91-03/12/92	SUBSCRIPTION RENEWAL	72.00
03-21	1079710023	JOHN E. SHEELEY	02/01/91-02/02/91	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE SPEAKING WITH MEMBER'S AS ADVISORY BOARD	26.00
03-21	1079710026	SPENCER PUBLISHING CO	03/01/91	PICTURE FOR NEWSLETTER	3.00
03-21	1079710024	VILLAGE EAST RESORT	02/12/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.70
03-25	1079210022	DINERS CLUB	01/18/91	AIRFARE FOR MEMBER TO SIOUX CITY (7523)	450.00
03-25	1079210023	Do	01/19/91	AIRFARE FOR MEMBER FROM SIOUX CITY TO DC (4822)	307.50
03-25	1079210024	Do	02/01/91-02/02/91	AIRFARE FOR JOHN SHEELEY TO SIOUX CITY AND RETURN TO DC (8696)	754.00
03-25	1079210025	Do	02/01/91-02/03/91	AIRFARE FOR MEMBER TO SIOUX CITY AND RETURN TO DC	754.00
03-25	1079210030	FEDERAL EXPRESS CORP	02/12/91	EXPRESS MAIL CHARGES	7.98
03-25	1079210029	FOREST CITY SUMMIT	03/31/91-03/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
03-25	1079210026	IOWA MEDIALINK	02/23/91	NEWS SERVICE CHARGES FOR CONSTITUENT COMMUNICATIONS	45.74
03-25	1079210027	Do	03/02/91	NEWS SERVICE CHARGES FOR CONSTITUENT COMMUNICATION	100.38
03-25	1079210028	RACOM CORP	02/26/91	CHARGES FOR CAR PHONE IN DISTRICT	29.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
03-25	1079210033	CRAIG TUFTY	02/04/91	REIMBURSEMENT FOR ADAPTOR TO SCALES (WEIGH MAIL FOR FRANKING INFO)	7.80	
03-25	1080310025	LORRAINE GROSBECK	02/01/91-02/02/91	LODGING & MEAL WHILE TRAVELING IN DISTRICT ON OVERNIGHT STATUS-ATTEND AG ADVISORY CONFERENCE W/ MEMBER	27.98	
03-25	1080310020	Do	02/11/91	MEAL FOR GROSBECK IN DISTRICT	8.67	
03-25	1080310021	Do	02/11/91	MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS-MEAL	8.67	
03-25	1080310026	Do	02/11/91-02/12/91	LODGING & OFFICIAL LONG DISTANCE CALLS WHILE ACCOMPANYING MEMBER IN DISTRICT ON OFFICIAL BUSINESS	48.24	
03-25	1080310024	Do	02/11/91-02/13/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.35	
03-25	1080310022	Do	02/12/91	MEAL FOR GROSBECK IN DISTRICT	19.51	
03-25	1080310023	Do	02/12/91	MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS-MEAL	19.51	
03-25	1080310027	Do	02/12/91	LODGING WHILE ACCOMPANYING MEMBER IN DISTRICT ON OFFICIAL BUSINESS	57.20	
03-25	1080310028	Do	02/12/91	COFFEE AND SODA FOR CONSTITUENTS AT THURNTON TOWN MEETING	59.80	
03-25	1080310029	Do	02/12/91	MEAL FOR GROSBECK AND CONSTITUENT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.23	
03-25	1080460012	CRAIG TUFTY	03/05/91-03/11/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.52	
03-26	1080460011	Do	03/08/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.85	
03-28	1086890287	GRACE A. RINDSIG	03/01/91-03/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
03-28	1086890286	SECURITY NATIONAL BANK	03/01/91-03/30/91	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00	
03-29	1084710024	DAVID H. HOLMES	01/20/91-02/06/91	BUSINESS PHONE CALLS FROM HOME	22.48	
03-31	1086940105	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		282.65	
03-31	1087930930	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00	
03-31	1087930931	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		652.89	
03-31	1087930929	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930928	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		475.20	
03-31	1088900303	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		889.96	
03-31	1088950222	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(35.22)	
03-31	1088950221	Do	03/01/91-03/31/91		(297.12)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					110,348.05	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,392.19	
TOTAL					144,740.24	

OFFICE OF THE HON. BILL GRANT

SALARIES

BROOKS, SHARON SHOALWIRE
COHEN, STEVEN
COLEY, DAVID A
COOK, VALDA C
CROWDER, DEBBIE A

01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91
01/01/91-01/02/91

DIRECTOR-DISTRICT OPERATIONS
LEGISLATIVE DIRECTOR/PRESS
CONGRESSIONAL ASSISTANT
EXECUTIVE SECRETARY
STAFF ASSISTANT

379.11
203.78
133.33
113.33
154.44

01/01/91-01/02/91	DOSAL SUZANNE	LEGISLATIVE ASSISTANT	322.36
01/01/91-01/02/91	GALBRAITH, JAY	CONGRESSIONAL ASSISTANT	111.11
01/01/91-01/02/91	GRAT, ROY	ADMINISTRATIVE ASSISTANT	504.47
01/01/91-01/02/91	GREENER, ANNE FRANCINE	STAFF ASSISTANT	130.11
01/01/91-01/02/91	HUTTO, HAROLD R	CONGRESSIONAL ASSISTANT	136.00
01/01/91-01/02/91	KENNON, FLOYD LAMAR, JR	SENIOR CONGRESSIONAL AID	202.00
01/01/91-01/02/91	LUCAS, GWENDY LON A	CONGRESSIONAL ASSISTANT	158.67
01/01/91-01/02/91	MULLINS, MICHAEL L	LEGISLATIVE ASSISTANT	181.33
01/01/91-01/02/91	WEBB, ROSA CAROLYN	STAFF ASSISTANT	121.83
01/01/91-01/02/91	WEIDNER, M HUNTER	STAFF ASSISTANT	88.89

EXPENSES

01-08	1007410005	SOUTHERN BELL	12-25-90	LOCAL TELEPHONE SERVICE	29.31
01-30	1028890809	BISHOP AN D THOMPkins	11/17/90-12/16/90	RENT: 1990A S. 1ST STREET LAKE CITY, FL	10.00
01-30	1028890810	DISBURSING OFFICER	01/01/91-01/02/91	RENT: POST OFFICE BLDG 102 W. LAFAYETTE MARIANA, FL	12.33
01-30	1028890808	SILVERTRACE, INC	01/01/91-01/02/91	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	116.66
01-31	1031500891	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	50.74
01-31	1031930196	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.37
01-31	1031930197	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		49.73
02-01	1057980001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		52.95
02-06	1031740007	SOUTHERN BELL	12/17/90-12/21/90	LOCAL TELEPHONE SERVICE	9.81
02-06	1032210029	DAVID A COLEY	12/02/90-12/21/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 2,240 MILES @ 21¢ PER MILE	470.40
02-06	1032210032	DEBBIE A CROWDER	12/03/90-12/07/90	PARKING AT AIRPORT IN TALLAHASSEE	18.00
02-06	1032210030	Do	12/06/90	TAXIFARE WHILE IN DC ON OFFICIAL BUSINESS	20.00
02-06	1032210031	Do	12/09/90	TAXIFARE FOR BILL GRANT TALLAHASSEE TO DC (1212)	20.00
02-06	1032210021	DINERS CLUB	11/16/90	AIRFARE FOR BILL GRANT	419.00
02-06	1032210022	Do	11/16/90	AIRFARE FOR BILL GRANT -- DC TO TALLAHASSEE	462.00
02-06	1032210026	FEDERAL EXPRESS CORP	12/06/90	PRIORITY PACKAGE	18.25
02-06	1032210023	Do	12/11/90	PRIORITY MAIL	17.50
02-06	1032210027	Do	12/12/90	PRIORITY PACKAGE	15.50
02-06	1032210028	Do	12/17/90	PRIORITY PACKAGE	22.50
02-06	1032210025	HAROLD R HUTTO	12/03/90-12/18/90	REIMBURSE FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1129 MILES @ 21¢ PER MILE	237.09
02-06	1032210024	THOMAS J LANKFORD	12/11/90	REPRINT CALENDARS	148.50
02-06	1032700002	CENTEL	11/14/90-12/13/90	TELEPHONE SERVICE FOR MARIANNA DISTRICT OFFICE	71.98
02-06	1032700001	Do	12/07/90-12/21/90	FINAL BILL FOR TELEPHONE SERVICE FOR BILL GRANT'S PRIVATE LINE	15.87
02-06	1032700003	Do	12/13/90-12/21/90	TELEPHONE SERVICE FOR MARIANNA DISTRICT OFFICE	17.76
02-15	1042410018	DINERS CLUB	12/03/90-12/07/90	AIRFARE FOR SHARON BROOKS TALLA-DC-TALLA	770.00
02-15	1042410019	Do	12/03/90-12/07/90	ROOM CHARGES FOR SHARON BROOKS AND JAY GALBRAITH WHILE IN DC	932.04
02-15	1042410016	Do	12/03/90-12/09/90	AIRFARE FOR DEBBIE CROWDER 1282 TALLA-DC-TALLA	640.50
02-15	1042410017	Do	12/03/90-12/09/90	AIRFARE FOR JAY GALBRAITH TALLA-DC-TALLA	836.00
02-15	1042410020	Do	12/03/90-12/09/90	ROOM CHARGES MEALS AND TELEPHONE CHARGES FOR DEBBIE CROWDER WHILE IN DC	722.99
02-28	1059930923	(DC TELEPHONE TOLLS CHARGED)	02/28/91		18.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,940.76

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

6,305.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GRANT—Con.						
ADJUSTMENTS/REFUNDS						
10-24	1072990022	WASHINGTON COUNTY NEWS.....	11/01/90-10/31/91	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(20.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(20.00)	
TOTAL						9,226.24
OFFICE OF THE HON. WILLIAM H GRAY III						
SALARIES						
		BEVERLY, CHRISTA.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,500.00
		BOWSER, ALAN C.....	01/01/91-03/31/91	CHIEF OF STAFF		325.11
		BROWN, TANYA L.....	01/01/91-03/31/91	RECEPTIONIST		8,380.05
		CROSS, LISA R.....	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		4,684.50
		EVANS, JOANN ELAINE.....	01/01/91-03/31/91	CASEWORKER		8,093.76
		FORD, EDWARD H.....	01/01/91-01/31/91	PART-TIME EMPLOYEE		433.47
		FULTON, RUTH A.....	02/01/91-03/31/91	SECRETARY		3,333.34
		GILBERT, JOANN.....	01/01/91-03/31/91	SHARED EMPLOYEE		300.00
		LEWIS, WENDY RENEE.....	01/01/91-03/31/91	SECRETARY/OFFICE MANAGER		7,500.00
		MERRITT, ROSE MARIE.....	01/01/91-03/31/91	DIRECTOR, CONSTITUENT SERVICES		15,364.84
		MILLS, SANDRA A.....	01/01/91-03/31/91	SPECIAL ASSISTANT		8,640.30
		MONDESIRE, JEROME W.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		4,910.33
		MOORE, WILLIAM B.....	01/01/91-03/31/91	SPECIAL ASSISTANT		5,414.10
		PAULHILL, LILLIAN O.....	01/01/91-03/31/91	CASE REPRESENTATIVE		5,933.70
		RAYMOND, WILLIAM.....	01/01/91-03/31/91	CASE REPRESENTATIVE		8,041.58
		ROBINSON, WILLIAM F.....	01/01/91-03/31/91	STAFF ASSISTANT		3,750.00
		SEIGEL, JULIE LYNN.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,796.06
		SINAWSKY, BETH ANN.....	01/01/91-03/31/91	SPECIAL ASSISTANT		9,707.34
		SMITH, ALBERT IIJ.....	01/01/91-03/31/91	CASEWORKER		7,100.01
		WHITE, RHONDA T.....	01/22/91-03/31/91	TEMPORARY EMPLOYEE		2,950.00
EXPENSES						
01-11	1008370001	PECO.....	11/08/90-12/11/90	ELECTRIC SERVICE		91.77
01-11	1008370002	SOUTHWEST DISTRIBUTION.....	01/01/90-04/01/91	NEWSPAPER SUBSCRIPTION		142.85
01-11	1008370003	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	11/13/90-12/12/90	TELEPHONE SERVICE		160.94
01-17	1015330023	WILLIAM H. GRAY III.....	12/19/90	MEMBER TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA AMTRAK		44.00
01-17	1015330024	Do.....	01/01/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON VIA UNITED		154.00
01-18	1016530022	POSTMASTER.....	12/07/90	EXPRESS MAIL (7 TO S AFRICA)		75.25
01-18	1016530023	Do.....	12/18/90	EXPRESS MAIL		32.25
01-22	1017680010	AT&T INFORMATION SYSTEMS.....	11/01/90-12/01/90	PHONE LEASE & RENTAL		221.96

01-22	1017680011	Do	11/12/90-12/11/90	PHONE LEASE & RENTAL	197.50
01-22	1017680013	DAVID R RAMAGE	12/18/90	PRINTING CALENDARS	424.00
01-22	1017680008	JEROME MONDESIRE	01/01/91	OVERNIGHT HOTEL STAY IN WASHINGTON ON OFFICIAL BUSINESS	155.00
01-22	1017680009	Do	01/11/91	ONE-WAY METROLINER TICKET FROM WASH TO PHIL, PA	44.00
01-22	1017680014	PECO	11/14/90-12/11/90	ELECTRIC SERVICE	130.95
01-22	1017680012	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/04/90-12/04/90	PHONE LEASE & RENTAL	94.19
01-23	1018200017	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	PEST CONTROL SERVICE	129.75
01-23	1018200023	BEST EXTERMINATORS	12/07/90	PEST CONTROL	24.00
01-23	1018200014	Do	01/04/91	1991 MEMBERSHIP DUES	24.00
01-23	1018200025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
01-23	1018200027	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
01-23	1018200029	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	5,000.00
01-23	1018200028	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	200.00
01-23	1018200020	DSG	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
01-23	1018200031	FEDERAL EXPRESS CORP	01/10/91	OVERNIGHT LETTER	12.00
01-23	1018200026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,500.00
01-23	1018200018	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	12/31/90	MARKERS AND WHITE-OUT	17.52
01-23	1018200015	PHILADELPHIA DAILY NEWS	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION DELIVERY FOR 1 YEAR	163.52
01-23	1018200016	PHILADELPHIA GAS WORKS	12/01/90-01/03/91	GAS SERVICE	280.87
01-23	1018200021	PHILADELPHIA MAINTENANCE COMPANY	01/01/91-01/31/91	JANITORIAL & SUPPLY	781.35
01-23	1018200022	THE WASHINGTON MONTHLY	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	24.00
01-23	1018200024	WASHINGTON POST	02/18/91-02/18/92	1 YEAR SUBSCRIPTION	39.00
01-23	1018200011	WISSAHICKON SPRING WATER, INC.	01/05/90	WATER SERVICE	18.50
01-23	1018200012	Do	01/05/91	WATER SERVICE	23.75
01-23	1018200013	Do	01/05/91	MEMBERSHIP DUES FOR 1991	23.75
01-23	1018200015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	CAUCUS DUES FOR 1991	750.00
01-23	1018200016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 ASSOCIATE MEMBERSHIP DUES	600.00
01-23	1018320013	FEDERAL EXPRESS CORP	12/26/90	OVERNIGHT LETTER	10.25
01-23	1018320021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00
01-23	1018320020	JACOBS GARDNER SUPPLY CO	01/08/91	POSTAL SCALE	64.25
01-23	1018320017	LEADERSHIP HOUSE	01/11/90	BUSINESS PUBLICATION	64.00
01-23	1018320019	MASTER OIL & OIL BURNER	12/22/90-12/27/90	GAS SERVICE AND MAINTENANCE	322.42
01-23	1018320018	PHILADELPHIA ELECTRIC COMPANY	11/26/90-12/26/90	ELECTRIC SERVICE	53.87
01-23	1018320012	STANDARD COFFEE	01/09/91	COFFEE SERVICE FOR CONSTITUENTS MEETING W/ MEMBER & STAFF	38.70
01-25	1023530014	WILLIAM H. GRAY III	01/05/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON VIA AMTRAK	33.00
01-25	1023530013	Do	01/13/91-01/15/91	REIMB FOR TVL COST BY CAR FROM RESTON, VA/PHIL & RTN, PHILA TO OFFICE - 164 MI @ 27.5¢ P/M & TOLLS	51.10
01-25	1023530015	JEROME MONDESIRE	01/14/91	ROUND TRIP METROLINER TRIP FROM WASHINGTON TO PHILA	92.00
01-30	1028890028	BUCHANAN ACQUISITION	01/01/91-01/30/91	RENT-32ND & MARKET STS PHILADELPHIA PA	1,000.00
01-30	1028890027	CENTURY 21 HOME REAL ESTATE & ASSOC	01/01/91-01/30/91	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	500.00
01-30	1028890026	JOSEPH E & JESSIE L COLEMAN	01/01/91-01/30/91	RENT 6753 GERMAINTOWN RD PHILADELPHIA PA 19119	1,200.00
01-31	1028940028	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		245.00
01-31	1031900271	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,511.96
01-31	103190271	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.04
01-31	103190268	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		344.76
01-31	1031950705	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		466.14
02-06	1032700006	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	PHONE LEASE & RENTAL	197.50
02-06	1032700010	Do	12/12/90-01/11/91	MEMBER TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA	154.00
02-06	1032700004	WILLIAM H. GRAY III	01/19/91	REIMBURSE FOR TRAVEL COST BY CAR FROM RESTON, VA TO PHIL AND RETURN PHIL TO RESTON 164 MI @ 27.5¢ TOLLS	51.10
02-06	1032700005	Do	01/26/91-01/27/91	ELECTRIC SERVICE	70.65
02-06	1032700012	PECO	12/11/90-01/11/91	ELECTRIC SERVICE	137.00
02-06	1032700009	Do	12/14/90-01/16/91	COFFEE SER F/CONSTS RM PLANNED PARENTHOOD OF PHIL, PA HOSP ASSOC; PA CHAMBER OF COMM DEL	38.20
02-06	1032700011	STANDARD COFFEE	01/18/91-01/25/91	RIVER PORT AUT.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
02-06	1032700008	THE BELL TELEPHONE CO OF PENNSYLVANIA.	10/05/90-11/04/90	TELEPHONE BILL		96.27
02-06	1032700007	WASHINGTON POST	02/04/91-02/02/92	1 YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE DISTRICT OFFICE		39.00
02-19	1043250022	CHRISTA BEVERLY	01/28/91-01/28/91	TRAVEL DC-PHIL-DC AND TAXI FARE TO AND FROM TRAIN STATION		101.75
02-19	1043250023	Do	01/28/91-01/28/91	FOOD AND DRINK WHILE IN 2ND DIST ON OFFICIAL BUSINESS		10.94
02-19	1043250020	FEDERAL EXPRESS CORP.	01/18/91-01/22/91	OVERNIGHT LETTER (PAYROLL INFORMATION)		11.00
02-19	1043250021	PECO	12/26/90-01/25/91	ELECTRIC SERVICE		88.27
02-19	1043250021	PHILADELPHIA MAINTENANCE COMPANY	02/01/91-02/28/91	JANITORIAL SERVICE AND SUPPLY		781.35
02-19	1043250024	U.S. NEWS AND WORLD REPORT	02/01/91-02/01/92	1 YEAR SUBSCRIPTION		39.95
02-19	1043250025	WASHINGTON POST WEEKLY	03/01/91-03/01/92	1 YEAR SUBSCRIPTION		39.00
02-19	1043250017	WISSAHICKON SPRING WATER, INC.	02/01/91-02/28/91	WATER SERVICE		29.00
02-19	1043250017	Do	02/01/91-02/28/91	WATER SERVICE		44.75
02-19	1043250018	Do	02/01/91-02/28/91	WATER SERVICE		23.75
02-21	1050780022	WILLIAM H. GRAY III	02/03/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON VIA UNITED		154.00
02-21	1050780023	Do	02/09/91	MEMBER TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA UNITED		154.00
02-25	1052260021	AT&T EASYLINK SERVICES	01/11/91-01/24/91	TELEGRAPH LETTERS		120.79
02-25	1052260020	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	PHONE LEASE & RENTAL		20.00
02-25	1052260019	BEST EXTERMINATORS	11/30/90	PEST CONTROL		20.00
02-25	1052260028	Do	11/30/90	1 YEAR SUBSCRIPTION		319.00
02-25	1052260027	CONGRESSIONAL QUARTERLY INC	03/24/91-03/24/92	1 YEAR SUBSCRIPTION		11.97
02-25	1052260024	EMERGE	02/02/91-02/02/92	OFFICE SUPPLIES IBM WHEELWRITER ROBBOONS & CORRECTION TAPE		104.07
02-25	1052260026	INTERNATIONAL SERVICES	01/31/91	GAS SERVICE		95.87
02-25	1052260022	PHILADELPHIA GAS WORKS	01/03/91-02/02/91	TRAVEL TO 2ND DISTRICT PHILA. ON OFFICIAL BUSINESS & TAXI FARE FROM TRAIN STATION DC-PHILADELPHIA-DC		92.50
02-25	1052260023	JULIE LYNN SIEGEL	02/12/91-02/12/91	1 YEAR SUBSCRIPTION		39.00
02-25	1052260025	WASHINGTON POST	02/01/91-02/01/92	TRAVEL TO 2ND DISTRICT PHILA ON OFFICIAL BUSINESS (DC/PHILADELPHIA/DC)		88.00
02-27	1053520029	ALAN C. BOWSER	02/12/91-02/12/91	COFFEE FOR CONSTITUENT RAY LOURIE, MTG. W/LIBERIAN EMBA, PHILA JOB COALITION; STEVE MINNICKS & B BERKOFF.		64.80
02-27	1053520028	STANDARD COFFEE	02/11/91-02/11/91	RENT -52ND & MARKET STS PHILADELPHIA, PA		1,000.00
02-28	1058890280	BUCHANAN ACQUISITION	02/01/91	RENT -2143 N. 18TH ST 1ST FLOOR PHILADELPHIA, PA		500.00
02-28	1058890279	CITYMAN 21 HOME REAL ESTATE & ASSOC	02/01/91	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119		1,200.00
02-28	1058890278	JOSEPH E & JESSIE L COLEMAN	02/01/91			1,510.90
02-28	1059900198	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			90.00
02-28	1059930211	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			1,226.41
02-28	1059930212	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			437.59
02-28	1059930553	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			855.00
02-28	1060230006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			837.59
02-28	1060550004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91			313.59
03-05	1057550013	ALAN C. BOWSER	02/14/91-02/14/91	STAFF TRAVEL TO DISTRICT (2ND OF PA) ON OFFICIAL BUSINESS & TAXI FARE TO AND FROM STATION		54.00
03-05	1057550014	WILLIAM H. GRAY III	02/14/91	MEMBER TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA		154.00
03-07	1064760013	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	PHONE LEASE & RENTAL		221.96
03-07	1064760012	Do	01/12/91-02/11/91	PHONE LEASE & RENTAL		197.50
03-07	1064760014	GENERAL SERVICES ADMINISTRATION	12/31/90	FTS		105.09
03-07	1064760015	Do	12/31/90	FTS		170.51

03-07	1064760010	GLASCO INC	02/06/91	SERVICE & LOCK REPAIR	60.00
03-07	1064760009	JACOBS GARDNER SUPPLY CO	02/15/91	TELEPHONE MESSAGE BOOKS	112.50
03-07	1064760011	PECO	01/11/91-02/12/91	ELECTRIC SERVICE	113.65
03-08	1066350009	WILLIAM H. GRAY III	02/26/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	44.00
03-08	1066350011	Do	02/26/91	TAXI FROM S. 19TH ST. TO 30TH STREET STATION	5.00
03-08	1066350012	Do	02/27/91	MEMBER TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA	48.00
03-08	1066350013	Do	02/27/91	TAXI FROM 30TH STREET STATION TO DOWNTOWN CENTER CITY	9.00
03-08	1066350014	Do	02/28/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	44.00
03-13	1070650009	ALAN C. BOWSER	03/04/91-03/04/91	STAFF TRAVEL TO AND FROM DISTRICT (2ND PHILA) AND TAXI FARE ON OFFICIAL BUSINESS	88.00
03-13	1070650009	FEDERAL EXPRESS CORP.	02/15/91-02/18/91	OVERNIGHT LETTER	26.55
03-13	1070650002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS	23.26
03-13	1070650008	Do	11/01/90-11/30/90	FTS	28.36
03-13	1070650010	Do	11/30/90	FTS	440.40
03-13	1070650006	Do	12/01/90-12/31/90	FTS	461.36
03-13	1070650007	Do	01/16/91-02/12/91	ELECTRIC SERVICE	108.03
03-13	1070650003	STANDARD COFFEE	03/01/91-03/01/91	COFFEE FOR CONSTITUENT	38.90
03-13	1070650004	WISSAHICKON SPRING WATER, INC	03/01/91-03/31/91	WATER COOLER SERVICE	18.50
03-13	1070650005	Do	03/01/91-03/31/91	WATER SERVICE	18.50
03-14	1070430022	POSTMASTER	01/11/91	300 X 25	35.00
03-14	1070430023	Do	01/31/91	100 X 44 100 X 294	73.00
03-15	1071740024	JEROME MONDESIRE	02/14/91	ROUND TRIP BY METROLINER FROM PHILA TO WASH TO PHILA - STAFF	92.00
03-15	1073550015	WILLIAM H. GRAY III	03/01/91	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA AMTRAK	44.00
03-15	1073550016	Do	03/05/91	TRANSPORTATION FROM WASHINGTON TO PHILADELPHIA VIA AMTRAK AND TAXI FROM 30TH ST STATION TO S 19TH ST.	50.00
03-15	1073550017	Do	03/06/91	TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON VIA AMTRAK & TAXI FARE FROM S 19TH ST TO 30TH ST STATION	50.00
03-15	1073750002	MASTER OIL & OIL BURNER	02/12/91	GAS SERVICE	278.77
03-15	1073750004	PECO	01/25/91-02/27/91	ELECTRIC SERVICE	81.17
03-15	1073750005	PHILA. AREA CULTURAL CONSORTIUM	03/08/91	PUBLICATION: THE HEALTH OF PHILADELPHIA'S ELDERLY	25.00
03-15	1073750003	PHILADELPHIA MAINTENANCE COMPANY	03/01/91-03/31/91	JANITORIAL SERVICE	781.35
03-21	1079560022	AT&T EASYLINK SERVICES	02/06/91	WATER SERVICE	29.00
03-21	1079560023	AT&T INFORMATION SYSTEMS	02/07/91	TELEGRAPH SERVICE	21.95
03-21	1079560024	Do	02/02/91-03/01/91	PHONE LEASE & RENTAL	221.96
03-21	1079560025	FEDERAL EXPRESS CORP	02/04/91-03/03/91	PHONE LEASE & RENTAL	129.75
03-21	1079710028	WILLIAM H. GRAY III	02/22/91-02/25/91	OVERNIGHT LETTER	7.98
03-27	1084330013	Do	03/17/91-03/18/91	MEMBER TRANSPORTATION FROM PHILADELPHIA TO WASHINGTON	154.00
03-28	1086890289	BUCHANAN ACQUISITION	03/17/91-03/18/91	REIMBURSE FOR TRAVEL COST BY CAR FROM RESTON, VA TO PHIL & RETURN, PHIL TO RESTON 164 MI @ .275 & TOLLS.	51.10
03-28	1086890289	CENTURY 21 HOME REAL ESTATE & ASSOC.	03/01/91-03/30/91	RENT-52ND & MARKET STS PHILADELPHIA,PA	1,000.00
03-28	1086890288	JOSEPH E & JESSIE L COLEMAN	03/01/91-03/30/91	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA,PA	1,200.00
03-31	1086940048	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	14.96
03-31	1087930410	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930411	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		590.20
03-31	1087930409	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		855.00
03-31	1087930408	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		416.22
03-31	1088900178	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,506.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
03-31	1088950470	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		26.95
SALARIES						
				MEMBERS CLERK HIRE		118,158.49
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		47,019.83
TOTAL						165,178.32

OFFICE OF THE HON. BILL GREEN

SALARIES

01-22	1017680016	CD PUBLICATIONS	01/01/91-03/31/91	CONSTITUENT AIDE		6,125.01
01-22	1017680022	FEDERAL EXPRESS CORP	03/01/91-03/31/91	PART-TIME EMPLOYEE		100.00
01-22	1017680017	BILL GREEN	01/01/91-03/31/91	CONSTITUENT AIDE		5,375.01
01-22	1017680024	NEW YORK TELEPHONE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		1,150.00
01-22	1017680018	PATRICIA RICHTER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,750.01
01-22	1017680019	MARC S SCARDUFFA	01/01/91-03/31/91	CONGRESSIONAL AIDE		8,124.99
		Do	01/01/91-01/31/91	STAFF ASSISTANT		750.00
			01/01/91-03/31/91	PRESS AIDE		6,875.01
			02/01/91-02/28/91	STAFF ASSISTANT		750.00
			01/01/91-03/31/91	RECEPTIONIST		4,875.00
			01/01/91-03/31/91	PART-TIME EMPLOYEE		5,499.99
			01/01/91-03/31/91	RECEPTIONIST		5,124.99
			01/01/91-03/31/91	PART-TIME EMPLOYEE		3,375.00
			01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,750.01
			01/01/91-03/31/91	LEGISLATIVE AIDE		6,249.99
			01/01/91-03/31/91	OFFICE MANAGER		6,875.01
			01/01/91-03/31/91	EXECUTIVE ASSISTANT		17,625.00
			01/01/91-03/31/91	PERSONAL SECRETARY/CASEWORKER		6,375.00
			01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,750.00
			01/01/91-02/28/91	STAFF ASSISTANT		2,000.00
			01/01/91-03/31/91	CONSTITUENT AIDE		5,625.00

EXPENSES

01-22	1017680016	CD PUBLICATIONS	03/29/91-03/29/92	ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER (INCLUDING BINDER)		307.00
01-22	1017680022	FEDERAL EXPRESS CORP	12/17/90-12/18/90	PRIORITY LETTER DISCOUNT		10.25
01-22	1017680017	BILL GREEN	12/05/90-12/21/90	REIMBURSEMENT FOR IN-TOWN TRAVEL		44.69
01-22	1017680024	NEW YORK TELEPHONE	12/25/90-01/24/91	MONTHLY BASIC SERVICE AND LOCAL CALLS		25.26
01-22	1017680018	PATRICIA RICHTER	12/03/90-12/04/90	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED DURING AN OFFICIAL VISIT		107.87
01-22	1017680019	MARC S SCARDUFFA	01/03/91-01/04/91	REIMBURSEMENT FOR IN-TOWN TRVL RELATING TO A BUSINESS TRIP TO DO		10.00
01-22	1017680019	Do	01/03/91-01/04/91	REIMBURSEMENT FOR TAXI AND BUS FOR DCA AND LGA RELATING TO OFFICIAL TRAVEL		17.50

01-22	1017680023	SOUTHWEST DISTRIBUTION	04/02/91-04/01/91	THREE MONTH SUBSCRIPTION	66.05
01-22	1017680015	THE WALL STREET JOURNAL	04/02/91-04/02/92	ONE YEAR SUBSCRIPTION	129.00
01-29	1024650022	DONNA K. COLON	12/03/90-12/21/90	REIMBURSEMENT FOR IN-TOWN TRANSPORTATION	43.30
01-29	1024650024	Do	12/03/90-12/31/90	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR DECEMBER	29.70
01-29	1024650025	Do	12/04/90-12/04/90	REIMBURSEMENT FOR STAMPS	3.30
01-29	1024650026	Do	12/18/90-12/19/90	REIMBURSEMENT FOR SUPPLIES (PLAIN ENVELOPES AND CITIBOOK-GREEN BOOKS) 5 BOOKS	60.00
01-30	1028890279	HELMSEY - SPEAR, INC.	01/01/91-01/30/91	REIMBURSEMENT FOR PURCHASE OF B/W FILM	4.25
01-31	1028640024	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	MONTHLY LEASE AND RENTALS	4,712.00
01-31	1028640023	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	513.36
01-31	1031900682	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	MONTHLY BASE INVENTORY, INVENTORY CHANGES, COMMON DISTRIBUTABLE, MESSAGE UNIT	3,055.69
01-31	1031900683	Do	12/01/91-01/31/91		5,722.00
01-31	1031903922	(DC TELEPHONE SERVICE CHARGED)	12/01/91-01/31/91		1,912.21
01-31	1031903923	(DC TELEPHONE TOLLS CHARGED)	12/01/91-01/31/91		158.73
01-31	1031903921	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		17.45
01-31	1031950607	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		136.91
01-31	1031950606	Do	01/01/91-01/31/91		134.43
02-11	1038730022	HELMSEY - SPEAR, INC.	01/01/91-01/31/91	MONTHLY UTILITIES FOR DO	505.09
02-11	1038730021	NYNEX INFORMATION RESOURCES	01/01/91-01/31/91	MONTHLY DIRECTORY CHARGE	31.00
02-15	1038730023	UNITED PARCEL SERVICE	01/15/91	ONE NEXT DAY AIR LETTER	8.50
02-15	1042410023	Do	01/02/91-01/28/91	REIMBURSEMENT FOR IN-TOWN TRAVEL SUBWAY	39.81
02-15	1042410024	Do	01/03/91-01/10/91	ROUNDTRIP AIRFARE METRO TO/ FROM DCA AND MILEAGE TO/ FROM LGA	115.20
02-15	1042410025	Do	01/11/91-01/11/91	ONE WAY AIRFARE TO NY MILEAGE FROM LGA	56.75
02-15	1042410026	Do	01/12/91-01/12/91	ONE WAY TRAIN FARE TO DC	100.00
02-15	1042410027	Do	01/12/91-01/12/91	ONE WAY AIRFARE TO NY TAXI FROM LGA	69.50
02-15	1042410028	Do	01/18/91-01/18/91	ROUNDTRIP AIRFARE MILEAGE TO/ FROM LGA AND METRO FROM DCA	114.35
02-15	1042410021	Do	01/23/91-01/23/91	ROUNDTRIP AIRFARE MILEAGE TO/ FROM LGA 10 MILES X. 275 AND METRO FROM DCA	114.35
02-15	1042410022	Do	01/29/91-01/31/91	ROUNDTRIP AIRFARE MILEAGE TO/ FROM LGA 10 MILES X. 275 AND METRO TO/ FROM DCA	115.20
02-15	1042410031	DORALEE HALPERIN	01/25/91-01/27/91	OFFICIAL TRAVEL TO DO CABARE	22.85
02-15	1042410033	NEW YORK PUBLICITY OUTLETS	01/05/91-01/05/92	ONE YEAR SUBSCRIPTION	115.00
02-15	1042410029	NY CARB NEWS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION	36.00
02-15	1042410030	THE WALL STREET JOURNAL	04/02/91-04/02/92	ONE YEAR SUBSCRIPTION	139.00
02-21	1050780025	HELMSEY - SPEAR, INC.	10/01/90-12/31/90	ADJUSTMENT FOR FUEL COSTS AT DO	95.46
02-25	1052260029	Do	02/01/91-02/28/91	MONTHLY UTILITIES IN DO	505.09
02-25	1052260030	NEW YORK TELEPHONE	01/25/91-02/24/91	MONTHLY BASIC SERVICE IN DO	21.90
02-25	1052260032	THOMAS J LANKFORD	01/25/91-01/25/91	PRINTED 675	31.75
02-25	1052260030	WARREN, GORHAM & LAWONT, INC	01/24/91-05/04/92	SUBSCRIPTION TO HOUSING AND DEVELOPMENT REPORTER IN CLUDING SHIPPING AND HANDLING	734.95
02-27	1053310014	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	PARTIAL CHARGES FOR LEASE AND RENTALS	207.51
02-27	1053310013	FEDERAL EXPRESS CORP	01/29/91-01/30/91	OVERNIGHT GOVERNMENT LETTER	3.75
02-27	1053310015	NYNEX INFORMATION RESOURCES	02/01/91-02/28/91	MONTHLY DIRECTORY CHARGES	31.00
02-28	1058890281	HELMSEY - SPEAR, INC.	12/01/90-12/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
02-28	1059900496	Do	02/01/91-02/28/91		927.00
02-28	1059920154	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,631.18
02-28	1059930727	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		20.15
02-28	1059930728	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		210.00
02-28	1059950484	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		806.84
02-28	1060230007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		241.58
02-28	1060550045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		675.00
03-07	1064760017	DONNA K. COLON	12/31/90-02/01/91	01-03-91 THROUGH 01-31-91	351.00
03-07	1064760018	Do	02/28/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	36.00
03-07	1064760019	Do	01/03/91-01/25/91	REIMB FOR SUPPLIES (PICTURE FRAME AND TAG, OFFICE KEYS, AND OFFICE SCALE)	46.91
03-07	1064760016	Do	01/07/91-01/29/91	REIMBURSEMENT FOR POSTAGE	13.00
03-07	1064760012	DINERS CLUB	01/08/91-01/29/91	REIMBURSEMENT FOR MONTHLY IN-TOWN TRAVEL	31.55
03-07	1064760022	BILL GREEN	01/03/91-01/04/91	OFFICIAL TRAVEL TO DO BY MARC SCARUFFA, DC-NY-DC	108.00
03-07	1064760023	Do	02/01/91-02/25/91	REIMBURSEMENT FOR IN-TOWN TRAVEL	29.66
03-07	1064760020	NANCY SUE HARTMANN	02/19/91-02/19/91	REIMBURSEMENT FOR ONE WAY TICKET FROM NYC TO DC - HARTMANN	82.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GREEN—Con.						
03-07	1054760021	THE VILLAGE VOICE	06/04/91-06/04/92	ONE YEAR SUBSCRIPTION	39.95	
03-13	1070650011	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	969.93	
03-15	1071740025	BILL GREEN	02/26/91-02/28/91	REIMBURSEMENT FOR ROUND TRIP INCLUDING AIRFARE, MILEAGE TO/FM IGA AND CAB FROM DCA AND METRO TO DCA	132.85	
03-15	1071740026	HELMESLEY - SPEAR, INC.	03/01/91-03/31/91	MONTHLY UTILITIES IN DC	505.09	
03-28	1086890291	Do	03/01/91-03/31/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00	
03-31	1086940172	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		146.79	
03-31	1087931529	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00	
03-31	1087931530	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		672.54	
03-31	1087931528	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00	
03-31	1087931527	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		269.40	
03-31	1088900449	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(487.00)	
03-31	1088900450	Do	03/01/91-03/31/91		1,631.03	
03-31	1088950406	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		766.15	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						117,125.02
MEMBERS CLERK HIRE						
EXPENSES						49,621.02
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>166,746.04</u>
OFFICE OF THE HON. FRANK J GUARINI						
SALARIES						
		ANDERSON, BROOK D	03/18/91-03/31/91	PRESS SECRETARY	1,155.56	
		BROWN, DOUGLAS	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00	
		CALL, DOLORES M	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,824.99	
		CHIPPEL, JEAN R	03/09/91-03/31/91	OFFICE MANAGER/SCHEDULER	2,261.11	
		COLON, NIDIA I	01/01/91-03/31/91	NEW JERSEY OFFICE DIRECTOR	9,500.01	
		COSTELLO, PAUL JOHN	01/01/91-03/31/91	BAYONE RESIDENT SECRETARY	6,249.99	
		CRANE, DANIEL M	02/01/91-03/31/91	CONGRESSIONAL AIDE	500.00	
		FARAG, DENISE	01/01/91-03/31/91	CHIEF OF STAFF	4,800.00	
		FATEMI, FARIBORZ S	01/01/91-03/31/91	STAFF ASSISTANT	18,249.99	
		FERONE, MAURO	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	4,749.99	
		HUTTON, MICHAEL H	01/01/91-03/31/91	STAFF ASSISTANT	9,999.99	
		LIANES, GLADYS	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01	
		PROUT, MAUREN E	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	5,499.99	
		REILLY, DAVID	02/19/91-03/31/91	TEMPORARY EMPLOYEE	2,916.66	
		TOLENTINO, ANA-RAMONA	02/04/91-03/29/91	PRESS SECRETARY	1,866.67	
		VUOCLO, ROSEMARY	01/01/91-03/31/91	PRESS SECRETARY	7,824.99	
		WALSER, KARIN D	01/01/91-02/26/91	PRESS SECRETARY	4,200.00	

6,500.01

LEGISLATIVE ASSISTANT

01/01/91-03/31/91

WOLFARTH, ROBERT M

EXPENSES

01-08	1004380004	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASE & RENTALS OF TELEPHONE EQUIPMENT	208.32
01-08	1004380005	CRAMIN'S NEW YORK BUSINESS	12/21/90-12/21/91	ANNUAL 1991 SUBSCRIPTION	39.00
01-08	1004380002	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DSG 1991 RESEARCH FEES	4,100.00
01-08	1004380001	FEDERAL EXPRESS CORP.	12/14/90	OVERNIGHT LETTERS	35.75
01-08	1004380003	LA TRIBUNA	12/19/90-12/19/91	1991 ANNUAL SUBSCRIPTION	20.00
01-08	1004650003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
01-08	1004650001	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	1991 CBC/LSD MEMBERSHIP	2,000.00
01-08	1004650002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
01-08	1004650002	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES	200.00
01-08	1004650004	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00
01-08	1004650006	NEW JERSEY BELL	11/09/90-12/08/90	MONTHLY TELEPHONE SERVICE	231.83
01-08	1004650007	Do	11/09/90-12/08/90	LONG DISTANCE CHARGES (AT&T)	18.06
01-08	1004650008	Do	11/09/90-12/08/90	LONG DISTANCE CHARGES (INT'L TELECHARGE, INC.)	15.42
01-08	1004650003	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 STEERING COMMITTEE DUES	2,250.00
01-08	1004810007	DANIEL M CRANE	11/13/90-11/14/90	CAR FARE FROM CONG OFFICE TO US TREASURY DIST AND RETURN	6.00
01-08	1004810009	Do	11/15/90-11/16/90	TAXI CAR FARE FROM LAGUARDIA TO GRAND CENTRAL	20.00
01-08	1004810008	Do	11/15/90-11/16/90	AIR FARE FROM D.C. TO DISTRICT OFFICE VIA NEW YORK AND RETURN	106.00
01-08	1004810011	Do	11/15/90-11/16/90	LOGGING AND MEALS WHILE IN DISTRICT	120.68
01-08	1004810012	Do	11/15/90-11/16/90	BUS TRANSPORTATION FROM NYC TO NEWARK AND RETURN TO NYC	11.00
01-08	1004810013	Do	11/15/90-11/16/90	METRO FARE FROM RESIDENCE TO NAT'L AIRPORT AND RETURN TO RESIDENCE	1.70
01-08	1004810013	Do	11/16/90	BUS TRANSPORTATION FARE FROM GRAND CENTRAL TO LAGUARDIA	7.50
01-08	1007320007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00
01-10	1007320008	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	600.00
01-10	1007320006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
01-11	1008370009	BUDGET CLEANING CONTRACTORS	12/01/90-12/31/90	CLEANING OF DISTRICT OFFICE	250.00
01-11	1008370010	DOLORES M CALI	12/02/90-12/31/90	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
01-11	1008370005	ITALIAN TRIBUNE NEWS	12/31/90-12/31/91	ANNUAL 1991 SUBSCRIPTION	20.00
01-11	1008370008	N. J. CLIPPING SERVICE	10/01/90-10/30/90	NEWSPAPER CLIPPING SERVICE	117.80
01-11	1008370007	NATIONAL NEWS AGENCY	01/01/91-12/30/91	ONE YEAR SUBSCRIPTION TO USA TODAY	198.90
01-11	1008370004	THE NEW YORK TIMES SALES, INC	12/10/90-12/08/91	ANNUAL SUBSCRIPTION FOR 1991-TWO COPIES	261.00
01-11	1008370006	THE WALL STREET JOURNAL	12/07/90-12/07/91	ONE YEAR SUBSCRIPTION	129.00
01-30	1028890280	PORT AUTHORITY TRANS-HUDSON CORP	01/01/91-01/30/91	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,650.00
01-30	1028890281	SHAM M. AND PARAM NAGENDRA	01/01/91-01/30/91	RENT 654 AVE C#301 BAYONNE NJ 07002	540.00
01-31	1028940109	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		111.00
01-31	1031900666	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		40,340.00
01-31	1031900667	Do	01/01/91-01/31/91		772.15
01-31	1031930898	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.41
01-31	1031930899	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		47.40
01-31	1031950569	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		702.85
02-06	1032700022	AT&T INFORMATION SYSTEMS	11/20/90-12/20/90	TELEPHONE/EQUIPMENT SERVICE	186.50
02-06	1032700027	Do	12/10/90-01/09/91	SUBSCRIPTION	208.32
02-06	1032700023	CHRISTIAN SCIENCE MONITOR	06/21/90-06/21/91	WASHINGTON REPRESENTATIVES	42.00
02-06	1032700023	COLUMBIA BOOKS, INC.	10/16/90-10/16/90	1,000 EACH (4) PRESS SHEETS	58.00
02-06	1032700024	DAVID R RAMAGE	12/28/90-12/28/90	DRIVE FROM D.C. TO DISTRICT OFFICE AND RETURN, 238 MILES X 2 X 255 PLUS FOR TOLLS	256.00
02-06	1032700013	FARIBORZ S. FATEMI	12/19/90-12/20/90	PRIORITY LETTER	128.18
02-06	1032700020	FEDERAL EXPRESS CORP	12/20/90-12/20/90	SPRING WATER COOLER RENTAL AND BOTTLES DEPOSIT	10.25
02-06	1032700019	GREAT BEAR SPRING CO.	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICE	21.20
02-06	1032700021	NEW JERSEY BELL	11/16/90-12/16/90	AT&T CHARGES	46.50
02-06	1032700025	Do	12/08/90-01/08/91	SUBSCRIPTION	228.23
02-06	1032700026	Do	12/01/90-12/01/91	2 MANUALS, 1990 EDITION LEGISLATION	13.02
02-06	1032700016	NJ LEGISLATIVE MANUAL	12/30/90-12/30/91	52 WEEKS OF DAILY COPY	24.96
02-06	1032700017	THE WASHINGTON POST	12/24/90-12/24/91	2,500 CALENDARS, ENV & CUT	56.50
02-07	1036800015	DAVID R RAMAGE	12/26/90-12/26/90		62.40
					554.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036800006	FRANK J GUARINI	12/02/90-12/02/90	DC TO DO VIA NEWARK	124.00	124.00
02-07	1036800008	Do	12/02/90-12/02/90	CAB FARE TO UNION STATION	5.00	5.00
02-07	1036800007	Do	12/14/90-12/14/90	DC TO DO VIA NEW YORK - MEMBER	142.00	142.00
02-07	1036800009	Do	12/14/90-12/14/90	CAB FARE TO NAT'L AIRPORT	9.50	9.50
02-07	1036800010	Do	01/18/91	DISTRICT OFFICE TO DC VIA NEWARK - MEMBER	100.00	100.00
02-07	1036800016	Do	01/18/91	CAB FARE FROM UNION STATION	5.00	5.00
02-07	1036800011	Do	01/19/91	DC TO DISTRICT OFFICE VIA NEWARK	124.00	124.00
02-07	1036800012	Do	01/19/91	CAB FARE TO UNION STATION	5.00	5.00
02-07	1036800013	Do	01/21/91	DISTRICT OFFICE TO DC VIA NEWARK	124.00	124.00
02-07	1036800014	Do	01/21/91	CAB FARE FROM UNION STATION	5.00	5.00
02-07	1036800017	Do	01/25/91	DC TO DISTRICT OFFICE VIA NEWARK - MEMBER	110.00	110.00
02-07	1036800018	Do	01/25/91	CAB FARE TO NAT'L AIRPORT	9.50	9.50
02-07	1036800019	Do	01/25/91	DISTRICT OFFICE TO DC VIA NEWARK - MEMBER	100.00	100.00
02-07	1036800020	Do	01/28/91	CAB FARE FROM UNION STATION	5.00	5.00
02-14	1039240019	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	TELEPHONE EQUIPMENT	186.50	186.50
02-14	1039240019	DOLORES M CALI	01/01/91-01/31/91	PURCHASE OF NEWSPAPERS	44.00	44.00
02-14	1039240013	DAVID R RAMAGE	01/18/91	500 LETTERHEADS	59.25	59.25
02-14	1039240014	FABIO R S. FATEMI	01/13/91	CAB FARE TO NATIONAL AIRPORT	9.00	9.00
02-14	1039240017	Do	01/13/91-01/15/91	ROUNDTRIP AIRFARE FROM DC TO NEWARK-DC (FATEMI)	220.00	220.00
02-14	1039240015	Do	01/13/91-01/15/91	RENTAL CAR WILE WORKING IN DISTRICT	87.74	87.74
02-14	1039240011	NEW JERSEY BELL	01/15/91	CAB FARE FROM NATIONAL AIRPORT	9.00	9.00
02-14	1039240012	NI BELL	12/16/90-01/16/91	TELEPHONE SERVICE CHARGES	41.78	41.78
02-14	1039240009	PETE FARAG CLEANING SERVICE	12/16/90-01/16/91	TELEPHONE SERVICE CHARGES	8.80	8.80
02-14	1039240018	THE HUDSON DISPATCH	01/02/91-01/31/91	CLEANING OF DISTRICT OFFICE	250.00	250.00
02-14	1044500007	RECORDS AND REGISTRATION	02/26/91-02/26/92	52 WEEKS DELIVERY	100.00	100.00
02-28	1058890282	PURT AUTHORITY TRANS-HUDSON CORP	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	35.00
02-28	1058890283	SHAN M. AND PARAM NAGENDRA	02/01/91	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	1,636.00	1,636.00
02-28	1058940158	(RECORDING SERVICES CHARGED)	02/01/91	RENT 654 AVE C# 301 BAYONNE, NJ 07002	740.00	740.00
02-28	1059900485	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	.....	122.50	122.50
02-28	1059930709	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	736.49	736.49
02-28	1059930710	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	240.00	240.00
02-28	1059950455	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	563.99	563.99
02-28	1060230008	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	644.26	644.26
02-28	1060550046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	485.00	485.00
03-13	1073400027	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	111.85	111.85
03-15	1071740027	DOLORES M CALI	02/01/91-02/28/91	PURCHASE OF NEWSPAPERS FOR JERSEY CITY OFFICE	35.00	35.00
03-15	1071740030	FEDERAL EXPRESS CORP	02/01/91	EXPRESS/DELIVERY	44.00	44.00
03-15	1071740029	Do	02/08/91	EXPRESS/DELIVERY	3.75	3.75
03-15	1071740028	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/07/91	6RLS/CTIR-THERMAL PAPER SUPPLY ORDER 78921	73.06	73.06
03-15	1071740031	RESEARCH INSTITUTE OF AMERICA	01/28/91	COMPLETE INTERNAL REVENUE CODE JAN 1991 EDITION	33.50	33.50
03-15	1073750010	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	TELEPHONE EQUIPMENT & SERVICE - DISTRICT OFFICE	208.32	208.32
03-15	1073750009	Do	01/20/91-02/19/91	TELEPHONE EQUIPMENT AND SERVICE - DISTRICT OFFICE	186.50	186.50
03-15	1073750011	BEST MAILING LISTS, INC	02/27/91	HEAD OF HOUSEHOLD, AGE 65 AND OVER LIST	856.00	856.00

03-15	1073750006	FARIBOZ S. FATEMI	02/11/91-02/12/91	DRIVE TO DISTRICT OFFICE & RETURN: 238 X 2 X 275, TOLLS	139.30
03-15	1073750007	GREAT BEAR SPRING CO.	01/01/91-01/31/91	SPRING WATER	62.80
03-15	1073750012	DAVID REILLY	03/01/91	PARKING IN DISTRICT	3.00
03-15	1073750008	WARREN, GORHAM & LAMONT, INC	12/05/90	FED TAX OF INCOME ESTATE & GIFTS 1990 CUMM SUPP #4 AND VOL #3 REVISION	316.00
03-21	1079560026	FRANK J GUARINI	03/10/91	CAB FARE TO NAT'L AIRPORT	9.00
03-21	1079560027	Do	03/11/91	AMTRAK FROM DISTRICT OFFICE TO DC VIA NEWARK	93.00
03-21	1079560028	Do	03/11/91	CAB FARE FRO UNION STATION	5.00
03-22	1079700001	Do	01/13/91	AMTRAK FROM WASHINGTON TO DISTRICT OFFICE VIA NEWARK	100.00
03-22	1079700002	Do	01/13/91	CAB FARE TO UNION STATION	5.00
03-22	1079700003	Do	02/01/91	CONTINENTAL FROM DC TO DISTRICT OFFICE VIA NEWARK	120.00
03-22	1079700005	Do	02/01/91	CAB FARE TO NAT'L AIRPORT	9.00
03-22	1079700004	Do	02/04/91	AMTRAK FROM DISTRICT OFFICE TO DC VIA NEWARK	93.00
03-22	1079700011	Do	02/04/91	CAB FARE FROM UNION STATION	5.00
03-22	1079700012	Do	02/08/91	AMTRAK FROM DC TO DISTRICT OFFICE VIA NEWARK	93.00
03-22	1079700013	Do	02/08/91	CAB FARE TO UNION STATION	5.00
03-22	1079700014	Do	02/18/91	AMTRAK FROM DISTRICT OFFICE TO DC VIA NEWARK	93.00
03-22	1079700015	Do	02/18/91	CAB FARE FROM UNION STATION	5.00
03-22	1079700006	Do	02/24/91	CONTINENTAL FROM DC TO DISTRICT OFFICE VIA NEWARK	91.00
03-22	1079700007	Do	02/24/91	CAB FARE TO NAT'L AIRPORT	9.00
03-22	1079700008	Do	02/26/91	AMTRAK FROM DISTRICT OFFICE TO DC VIA NEWARK	93.00
03-22	1079700009	Do	02/26/91	CAB FARE FROM UNION STATION	5.00
03-22	1079700010	Do	03/10/91	CONTINENTAL FROM DC TO DISTRICT OFFICE VIA NEWARK	120.00
03-28	1086890292	PORT AUTHORITY TRANS-HUDSON CORP	03/01/91-03/30/91	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	1,636.00
03-28	1086890293	SHAN M. AND PARAM NAGENDRA	03/01/91-03/30/91	RENT 654 AVE C#301 BAYONNE NJ 07002	640.00
03-31	1086940166	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		381.50
03-31	1087931490	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		255.00
03-31	1087931491	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		677.88
03-31	1087931489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087931488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		111.11
03-31	1088900439	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,270.00
03-31	1088900440	Do	03/01/91-03/31/91		716.60
03-31	1088920172	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		6.50
03-31	1088950384	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		718.61
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
102,849.96					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
77,484.41					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
(5,500.00)					
(4,554.00)					
TOTAL					
170,280.37					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON						
SALARIES						
01-01	1032950002	BAGLEY, ANDREA K.	01/01/91-03/31/91	CASEWORKER/RECEPTIONIST	6,000.00	
01-22	1017590009	BISEK, CALLISTA L.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,699.99	
01-22	1017590018	CAMERON, BRADLEY JAMES	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,333.33	
01-22	1017590011	DEININGER, KRISTINE ANN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	12,999.99	
01-22	1017590023	FLATLEY, JOHN W.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,399.99	
01-22	1017590015	JACKSON, JOHN B.	01/01/91-03/31/91	LEGISLATIVE ASST/RECEPTIONIST	5,916.67	
01-22	1017590016	KAMMAN, SHERRY FAYE	02/01/91-03/31/91	EDUCATION/HEALTH SPECIALIST	7,500.00	
01-22	1017590017	KENNEDY, DAVID WILLARD	01/01/91-03/31/91	DISTRICT DIRECTOR	12,000.00	
01-22	1017590025	KOBERSTEIN, JENNIFER A	01/01/91-03/31/91	PRESS SECRETARY/SYSTEMS MGR	7,312.49	
01-22	1017590014	LAOD, ARDELL	01/01/91-03/31/91	CASEWORKER-OFFICE MGR/DIST	7,512.51	
01-22	1017590015	NELSON, JAMES ALVIN	01/01/91-03/31/91	CASEWORKER	7,512.51	
01-22	1017590015	SACIA, THOMAS M.	01/01/91-03/31/91	FIELD REPRESENTATIVE	1,512.51	
01-22	1017590015	SHEPHERD, PENNEY J	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,187.51	
01-22	1017590015	THIEDING, THOMAS D.	01/01/91-03/31/91	PRESS SECRETARY/LEGIS ASST	8,441.66	
01-22	1017590015	WEISS, DAVID J.	02/07/91-03/31/91	PART-TIME EMPLOYEE	750.00	
EXPENSES						
01-01	1032950002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/01/91	DECEMBER 1990	(274.00)	
01-22	1017590009	ARROWHEAD LODGE	12/09/90	FOOD/BEVERAGE FOR SERVICE ACADEMY COMMISSION MEETING	142.99	
01-22	1017590018	AT&T INFORMATION SYSTEMS	11/10/90-12/10/90	THREE DIAL STATION EQUIPMENT	10.65	
01-22	1017590011	BENCHMARK SYSTEMS	12/19/90	PURCHASE OF SUPPLIES FOR WASHINGTON, DC OFFICE USE (LASER DRUM/FUZER)	388.00	
01-22	1017590023	Do	12/21/90	PURCHASE OF SUPPLIES FOR OFFICIAL USE (LASER TONER/DRUM/FUZER/DEVELOPER)	381.00	
01-22	1017590015	CANTRELL/CUTTER PRINTING, INC.	12/29/90	PRINTING/MEETING CARDS	2,575.28	
01-22	1017590016	Do	12/29/90	PRINTING/LETTERHEAD	124.72	
01-22	1017590017	EMMONS-NAPP	12/07/90	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (BINDER CIPS/POCKET FOLDERS)	7.98	
01-22	1017590017	EXTRA FOODS	12/08/90	FOOD FOR SERVICE ACADEMY COMMISSION MEETING	13.20	
01-22	1017590019	FEDERAL EXPRESS CORP	12/13/90	EXPRESS MAIL CHARGES (CONSTITUENT MAIL)	7.75	
01-22	1017590002	FEDERATION COOP	12/04/90-12/22/90	GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	132.60	
01-22	1017590003	Do	12/04/90-12/26/90	MOBILE OFFICE MAINTENANCE	2.88	
01-22	1017590024	Do	12/13/90	PURCHASE OF GEBBIE PRESS ALL-IN-ONE DIRECTORY	82.50	
01-22	1017590006	GENERAL CASUALTY COMPANIES	01/28/91-07/28/91	INSURANCE FOR MOBILE OFFICE POLICY SA 124011 04	256.00	
01-22	1017590001	STEVE GUNDERSON	01/07/91	REIMB TO REP GUNDERSON FOR GASOLINE EXPENSES INCURRED WHILE TRAVELING	2.50	
01-22	1017590025	JULIA PERKINS	12/02/90-12/30/90	CLEANING OF DISTRICT OFFICE (10 HOURS)	42.50	
01-22	1017590004	POSTMASTER	01/01/91-01/01/92	MAIL BOX RENTAL FOR DISTRICT OFFICE	120.00	
01-22	1017590014	THOMAS SACIA	12/12/90	REIMBURSEMENT FOR FIELD REP TON SACIA FOR LODGING WHILE TRAVELING IN THE DISTRICT	40.95	
01-22	1017590013	Do	12/12/90-12/13/90	REIMBURSEMENT FOR FIELD REP TON SACIA FOR MEALS WHILE TRAVELING IN THE DISTRICT	9.50	
01-22	1017590012	Do	12/13/90	REIMBURSEMENT FOR FIELD REP TON SACIA FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT	19.00	
01-22	1017590021	ST CROIX COUNTY STAR	12/01/90-12/01/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "ST CROIX COUNTY STAR"	18.00	
01-22	1017590005	THE CLARK COUNTY PRESS	01/17/91-01/17/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "CLARK COUNTY PRESS"	18.00	
01-22	1017590010	THOMAS LANKFORD	12/28/90	PRINTING/RELEASE PAPER	91.00	
01-22	1017590022	VISA	12/21/90-12/28/90	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT - DC/MN/EC/MN/DC	355.00	
01-22	1017590007	Do	01/09/91	LODGING INCURRED BY REP GUNDERSON WHILE TRAVELING IN THE DISTRICT	35.10	

01-22	1017590008	Do	01/09/91	LOGGING INCURRED BY AA KRIS DEININGER, DIST DIR DAVE KENNEDY, & FIELD REP TOM SACIA WHILE TVLG IN DIST.	105.30
01-22	1017680030	AMERICAN EXPRESS	01/06/91-01/10/91	RT AIRFARE FOR ADM. ASST. K. DEININGER TVL W/REP. GUNDERSON DC/CHI/MAD/MN/DC-DESTINATION LANCASTER.	448.00
01-22	1017680025	CHEESE MARKET NEWS	04/01/91-04/01/92	ONE-YEAR SUBSCRIPTION TO 'CHEESE MARKET NEWS'	94.00
01-22	1017680025	CHRONICLE OF HIGHER EDUCATION	02/13/91-02/13/92	ONE-YEAR SUBSCRIPTION TO 'THE CHRONICAL OF HIGHER EDUCATION'	62.50
01-22	1017680029	EMMONS-NAPP	02/06/91-01/07/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CALENDAR REFILLS/POSTAGE SCALE)	40.66
01-22	1017680028	LA CROSSE PUBLIC LIBRARY	12/06/90	USE OF TRUSTEE'S ROOM FOR OFFICIAL MEETING	5.00
01-22	1017680031	VISA	01/06/91-01/10/91	RT AIRFARE FOR REP. GUNDERSON TVL TO THE DISTRICT DC/CHI/MAD/MN/DC-DESTINATION LANCASTER	448.00
01-22	1017680026	Do	01/07/91	FOOD/BEVERAGE FOR MEETING WITH CONSTITUENT	14.00
01-30	1026890263	AG PROPERTIES LTD.	01/21/91-01/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	366.66
01-30	1026890284	LAUBACH CHEVROLET OLDS	01/02/91-01/30/91	MOBILE OFFICE	492.97
01-30	1026890282	SOLSRUD DEVELOPMENT CORP	01/02/91-01/30/91	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	610.40
01-31	1024420010	AMERICAN EXPRESS	01/01/91-01/23/91	RENTAL CAR FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS MN-EC	99.48
01-31	1024420009	Do	12/21/90-12/22/90	LOGGING FOR ADM ASST KRIS DEININGER WHILE TRAVELING IN DIST WITH CONG ON OFCL BUSS AMERICAN BUDGET BKT	36.99
01-31	1024420012	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	THREE DIAL STATION EQUIPMENT @ 3.55 EACH.	10.65
01-31	1024420008	GENERAL TELEPHONE CO OF WISCONSIN	01/01/91-02/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	479.05
01-31	1024420011	THE COUNTRY TODAY	04/01/91-03/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE COUNTRY TODAY DC OFFICE	16.00
01-31	1031900336	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		8,703.58
01-31	1031900337	Do	01/01/91-01/31/91		1,848.30
01-31	1031903084	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031903085	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		88.40
01-31	1031903083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		274.00
01-31	1031903087	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,741.02
01-31	1031950878	Do	01/01/91-01/31/91		841.12
01-31	1032540001	CANTRELL/CUTTER PRINTING, INC.	12/29/90	PRINTING/LETTERHEAD	124.72
02-06	1032540002	Do	12/29/90	PRINTING/MEETING CARDS	2,575.28
02-06	1036800022	Do	01/18/91	PRINTING/TOWN MEETING CARDS	1,176.91
02-07	1036800023	DAVID MILLARD KENNEDY	10/10/90-12/27/90	REIMB TO DIST DIR DAVID KENNEDY FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS - 116 MI @ 20.5¢	23.78
02-07	1036800024	Do	12/21/90-12/27/90	REIMB TO DIST DIR DAVID KENNEDY FOR PARKING FEE EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS.	6.00
02-07	1036800025	LA CROSSE PUBLIC LIBRARY	01/08/91	USE OF TRUSTEE/AUDITORIUM ROOMS FOR PUBLIC TOWN HALL MEETING.	15.00
02-07	1036800021	THE BOSCOBEL DIAL	02/11/91-02/11/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	13.00
02-07	1036800027	VISA	01/07/91	LOGGING FOR ADM ASST KRIS DEININGER & FIELD REP TOM SACIA WHILE TRAVELING IN DISTRICT W/REP GUNDERSON.	81.90
02-07	1036800028	Do	01/07/91	LOGGING FOR REP GUNDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	40.95
02-07	1036800028	Do	01/25/91-01/27/91	R/T AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS - DC/MN/EC/MN/DC.	333.00
02-28	1058890286	AIG PROPERTIES LTD.	02/01/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI.	1,100.00
02-28	1058890285	LAUBACH CHEVROLET OLDS	02/01/91	MOBILE OFFICE	509.97
02-28	1058940066	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		248.10
02-28	1059900249	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,788.96
02-28	1059930301	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930302	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		852.65
02-28	1059950693	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(280.13)
02-28	1059950692	Do	02/01/91-02/28/91		1,183.27
02-28	1060230009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		315.00
02-28	1060550047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		430.87
03-11	1067350023	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES IN THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	300.00
03-11	1067350017	EMMONS-NAPP	01/22/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (MAIL)	36.00
03-11	1067350021	Do	01/22/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TOWELS)	49.15
03-11	1067350022	Do	01/22/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (SIGNS)	2.00
03-11	1067350020	Do	01/23/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TAG BOARD)	13.85
03-11	1067350019	Do	02/04/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (BULLETIN BOARD)	269.00
03-11	1067350018	Do	02/05/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVE GUNDERSON—Con.						
03-11	1067350015	FLETCHER-PECHACEK POST #121	01/25/91	RENTAL OF ROOM FOR PUBLIC TOWN HALL MEETING	25.00	
03-11	1067350011	GENERAL CASUALTY COMPANIES	01/28/91-07/28/91	ADDITIONAL INSURANCE PREMIUM FOR MOBILE OFFICE	276.00	
03-11	1067350027	STEVE GUNDERSON	02/05/91	REIMBURSEMENT FOR ENVELOPES, PRINTED INFORMATION FOR OFFICIAL USE	34.00	
03-11	1067350010	Do	02/05/91	REIMBURSEMENT TO REP. GUNDERSON FOR FOOD/BEVERAGE FOR CONSTITUENT MEETING	58.00	
03-11	1067350025	JULIA PERKINS	01/02/91-01/30/91	CLEANING OF DISTRICT OFFICE (20 HOURS)	100.00	
03-11	1067350012	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	02/12/91	RENTAL OF ROOM FOR PRESS CONFERENCE MEETING	12.00	
03-11	1067350024	MOE HARDWARE HANK	01/21/91-01/22/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (KEYS/BUCKET/WASTE BASKET)	51.59	
03-11	1067350026	MUSCODA PROGRESSIVE	03/18/91-03/18/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE MUSCODA PROGRESSIVE	10.00	
03-11	1067350016	SUCCESSFUL FARMING	04/10/91-04/10/92	ONE YEAR SUBSCRIPTION TO "SUCCESSFUL FARMING"	12.00	
03-11	1067350013	VISA	02/10/91-02/11/91	LODGING FOR REP. GUNDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	41.04	
03-11	1067350014	Do	02/10/91-02/13/91	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/CHI/DC	348.00	
03-13	1070650019	AGRI-VIEW	02/01/91-02/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO AGRI-VIEW (DC OFFICE)	36.00	
03-13	1070650024	ARCADIA NEWS LEADER	03/22/91-03/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE ARCADIA NEWS LEADER	19.00	
03-13	1070650017	COFFEE BUTLER SERVICE	01/10/91-01/24/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	36.23	
03-13	1070650029	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 EXECUTIVE BOARD MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	700.00	
03-13	1070650028	EXPORT TASK FORCE	01/03/91-01/03/92	1991 REGULAR MEMBERSHIP DUES	750.00	
03-13	1070650020	EXTRA FOODS	01/18/91	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE	50.52	
03-13	1070650021	Do	02/14/91	PURCHASE SUPPLIES FOR DISTRICT OFFICE USE (PAPER TOWELING)	8.63	
03-13	1070650016	FEDERATION COOP	01/07/91	MOBILE OFFICE MAINTENANCE	.64	
03-13	1070650015	Do	01/07/91-01/29/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	74.67	
03-13	1070650018	GENERAL TELEPHONE	02/01/91-03/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	684.45	
03-13	1070650025	HILLSBORO SENTRY-ENTERPRISE	03/19/91-03/19/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE HILLSBORO SENTRY-ENTERPRISE	20.00	
03-13	1070650012	INDEPENDENCE NEWS-WAVE	03/19/91-03/19/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE INDEPENDENCE NEWS-WAVE	15.00	
03-13	1070650027	POTOMAC TELECOM, INC.	02/08/91-02/28/92	POWER ADAPTER FOR TDD (TELECOMMUNICATIONS DEVICE FOR THE DEAF)	10.00	
03-13	1070650032	THE BLAIR PRESS	02/28/91-02/28/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE BLAIR PRESS	16.00	
03-13	1070650014	THE WHITEHALL TIMES	03/19/91-03/19/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE WHITEHALL TIMES	23.00	
03-13	1070650013	THOMAS J LANKFORD	01/14/91-01/24/91	PRINTING CHARGES (OFFICE GUIDE CARDS: PADST)	249.40	
03-13	1070650022	VISA	01/06/91-01/07/91	RENTAL CAR FOR REP. GUNDERSON TRAVELING ON OFFICIAL BUSINESS	34.00	
03-13	1070650023	Do	02/10/91-02/11/91	LODGING FOR FIELD REP. TOM SACCIA WHILE TRAVELING IN THE DISTRICT W/REP GUNDERSON ON OFFICIAL BUSINESS	41.04	
03-13	1070650026	Do	02/22/91-02/24/91	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO DIST ON OFFICIAL BUS DC/MN/DC DESTINATION EAU CLAIRE	328.00	
03-14	1070430024	POSTMASTER	01/14/91	POSTAGE STAMPS DC OFFICE	25.00	
03-15	1071740032	A.B. DICK PRODUCTS OF FAU/LAC	01/23/91	EQUIPMENT REINSTALLATION AT DISTRICT OFFICE, BLACK RIVER FALLS (COPIER)	35.00	
03-21	1078450023	GENERAL TELEPHONE	03/01/91-04/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	856.40	
03-21	107910029	INDIANHEAD STAR	03/31/91-03/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE INDIANHEAD STAR	12.00	
03-21	1079710030	VISA	03/08/91-03/10/91	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS - DC/MN/LAX/CHI/DC	425.00	
03-22	1079700018	COCHRANE-FOUNTAIN CITY RECORDER	03/19/91-03/19/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE COCHRANE-FOUNTAIN CITY RECORDER	18.00	
03-22	1079700017	COURIER WEDGE	03/01/91-03/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE COURIER WEDGE	18.00	
03-22	1079700021	GRANT COUNTY HERALD INDEPENDENT	03/20/91-03/20/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE GRANT COUNTY HERALD INDEPENDENT	20.00	
03-22	1079700020	HUDSON STAR OBSERVER	02/01/91-02/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE HUDSON STAR-OBSERVER	44.00	
03-22	1079700019	THE HOLMEN COURIER	03/01/91-03/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE HOLMEN COURIER	15.00	

03-22	1079700023	THE TIMES	03/01/91-03/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	14.00
03-22	1079700022	THE WOODVILLE LEADER	03/15/91-03/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WOODVILLE LEADER'	12.00
03-22	1079700016	VISA	02/07/91-03/13/91	R/T AIRFARE FOR AA KRIS DEININGER TVLG TO THE DIST ON OFCL BUSS, DC/CHI/LAX/CHI/DC	444.00
03-26	1080460014	COFFEE BUTLER SERVICE	02/21/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	17.08
03-26	1080460014	JULIA PERKINS	02/21/91	CLEANING OF DISTRICT OFFICE 18 OURS @ 5/ HOUR	90.00
03-26	1080460013	LAUBACH CHEVROLET OLDS	02/21/91	MOBILE OFFICE MAINTENANCE	17.95
03-26	1080460016	USA TODAY	04/19/91-04/19/92	ONE YEAR SUBSCRIPTION TO USA TODAY	97.50
03-28	1086890294	AUG PROPERTIES LTD	03/01/91-03/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
03-28	1086890294	LAUBACH CHEVROLET OLDS	03/01/91-03/30/91	MOBILE OFFICE	509.97
03-28	1086890295	EMMONS NAPP	01/28/91	PURCHASE OF 1991 MEMBERSHIP FROM REGULAR TO SPONSORING	2.50
03-29	1087510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92		2,000.00
03-29	1087510014	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		92.85
03-31	1087930608	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930609	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		570.19
03-31	1087930607	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		388.70
03-31	10889500229	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,807.65
03-31	10889500229	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1.36)
03-31	10889500229	Do	12/01/90-12/31/90		(397.96)
03-31	10889500229	Do	03/01/91-03/31/91		584.87

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	110,079.16
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	45,965.71

REFUND DUE TO AN INCORRECT AMOUNT	(2,575.28)
REFUND DUE TO AN INCORRECT AMOUNT	(124.72)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	OFFICIAL EXPENSES OF MEMBERS	(2,700.00)
TOTAL		153,344.87

03-22	1079700023	THE TIMES	03/01/91-03/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	14.00
03-22	1079700022	THE WOODVILLE LEADER	03/15/91-03/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WOODVILLE LEADER'	12.00
03-22	1079700016	VISA	02/07/91-03/13/91	R/T AIRFARE FOR AA KRIS DEININGER TVLG TO THE DIST ON OFCL BUSS, DC/CHI/LAX/CHI/DC	444.00
03-26	1080460014	COFFEE BUTLER SERVICE	02/21/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	17.08
03-26	1080460014	JULIA PERKINS	02/21/91	CLEANING OF DISTRICT OFFICE 18 OURS @ 5/ HOUR	90.00
03-26	1080460013	LAUBACH CHEVROLET OLDS	02/21/91	MOBILE OFFICE MAINTENANCE	17.95
03-26	1080460016	USA TODAY	04/19/91-04/19/92	ONE YEAR SUBSCRIPTION TO USA TODAY	97.50
03-28	1086890294	AUG PROPERTIES LTD	03/01/91-03/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
03-28	1086890294	LAUBACH CHEVROLET OLDS	03/01/91-03/30/91	MOBILE OFFICE	509.97
03-28	1086890295	EMMONS NAPP	01/28/91	PURCHASE OF 1991 MEMBERSHIP FROM REGULAR TO SPONSORING	2.50
03-29	1087510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92		2,000.00
03-29	1087510014	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		92.85
03-31	1087930608	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930609	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		570.19
03-31	1087930607	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		388.70
03-31	10889500229	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,807.65
03-31	10889500229	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1.36)
03-31	10889500229	Do	12/01/90-12/31/90		(397.96)
03-31	10889500229	Do	03/01/91-03/31/91		584.87

ADJUSTMENTS/REFUNDS

EXPENSES		
01-22	1043980012	CANTRELL/CUTTER PRINTING, INC.
01-22	1043980013	Do

12/29/90	
12/29/90	

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELY T, JR	01/01/91-03/31/91	DISTRICT ASSISTANT	5,425.59
BOSWORTH, GREGORY M	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
BRADDOCK, MARTHA	03/04/91-03/31/91	DIRECTOR OF RESEARCH	900.00
CARGILL, WILLIAM R	01/01/91-03/31/91	LEGISLATIVE AIDE	5,205.00
COLE, JAMES D	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	20,100.09
CROWELL, EMILY E	01/01/91-03/31/91	DISTRICT ASSISTANT	5,206.73
EDWARDS, MARTIN E, III	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,558.30
GLOVER, MARTHA ANN	01/01/91-03/31/91	DISTRICT ASSISTANT	7,074.66
HAYNES, ADAM P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,465.25
HEBERT, REBECCA M	01/01/91-03/31/91	SPECIAL ASSISTANT	8,209.89
HELL, DAVID J	03/18/91-03/31/91	TEMPORARY EMPLOYEE	433.33
MEYERS, BETTYE B	01/01/91-03/31/91	DISTRICT ASSISTANT	4,754.19
MILLIKEN, DIANE	01/01/91-03/31/91	DISTRICT DIRECTOR	9,369.00

DISTRICT ASSISTANT	5,425.59
STAFF ASSISTANT	4,684.50
DIRECTOR OF RESEARCH	900.00
LEGISLATIVE AIDE	5,205.00
ADMINISTRATIVE ASSISTANT	20,100.09
DISTRICT ASSISTANT	5,206.73
LEGISLATIVE ASSISTANT	6,558.30
DISTRICT ASSISTANT	7,074.66
LEGISLATIVE ASSISTANT	5,465.25
SPECIAL ASSISTANT	8,209.89
TEMPORARY EMPLOYEE	433.33
DISTRICT ASSISTANT	4,754.19
DISTRICT DIRECTOR	9,369.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
EXPENSES						
01-07	1007700005	SOUTHWESTERN BELL	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	352.42	
01-07	1007700006	Do	11/11/90-12/10/90	TOLLS	63.24	4,580.40
01-07	1007700004	Do	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE	96.28	7,067.88
01-08	1004810015	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	DISTRICT TELEPHONE EQUIPMENT - TILER DISTRICT OFFICE	59.54	6,558.30
01-08	1004810018	Do	11/12/90-12/11/90	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT OFFICE	262.83	
01-08	1004810014	UNITED ARTIST OF TYLER	12/16/90-01/15/91	DISTRICT CABLE TV SERVICE - TYLER DISTRICT OFFICE	17.95	
01-08	1004810016	UNITED TELEPHONE SYSTEM	12/11/90-01/10/91	DISTRICT TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	18.72	
01-08	1004810017	Do	12/11/90-01/10/91	INTRA TOLL EXPENSE - KAUFMAN DISTRICT OFFICE	23	
01-11	1011330006	GTE SOUTHWEST INC.	01/01/91-01/01/92	LOCAL TELEPHONE SERVICE	13.20	
01-16	1016500001	LOVE STAR GAS	11/30/90-01/03/91	UTILITY SERVICE	68.70	
01-18	1016310005	BE INDUSTRIES	12/01/90-12/31/90	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	11.72	
01-18	1016310006	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CONGRESSIONAL CAUCUS DUES EXECUTIVE BOARD MEMBERSHIP	1,000.00	
01-18	1016310007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	CONGRESSIONAL CAUCUS DUES RESEARCH SERVICES	3,900.00	
01-18	1016310009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CONGRESSIONAL CAUCUS DUES SUPPORTING MEMBERSHIP	2,000.00	
01-18	1016310008	SUNBELT CAUCUS	01/03/91-01/02/92	CONGRESSIONAL CAUCUS DUES SUPPORTING MEMBERSHIP	2,000.00	
01-18	1016310010	U. S. TRAVEL AND TOURISM CAUCUS	10/15/90	CONGRESSIONAL CAUCUS DUES STEERING COMMITTEE MEMBER	1,250.00	
01-18	1016310002	WORLDWIDE DIRECTORY PRODUCTS SALES	10/15/90	DISTRICT DIRECTORY COPY EXP HONEY GROVE, TX DIRECTORY ROCKWALL DISTRICT OFFICE	4.85	
01-18	1016310003	Do	11/30/90	DISTRICT DIRECTORY COPY EXP HONEY GROVE, TX DIRECTORY TYLER DISTRICT OFFICE	4.99	
01-18	1016310001	Do	12/10/90	DISTRICT DIRECTORY EXPENSE WILLIS POINT, TX DIRECTORY ROCKWALL DISTRICT OFFICE	4.85	
01-18	1016310004	Do	12/26/90	DISTRICT DIRECTORY EXPENSE TERRELL, TX DIRECTORY ROCKWALL DISTRICT OFFICE	4.85	
01-18	1016530024	POSTMASTER	01/02/91	POSTAGE EXPENSE - \$600 IN 30¢ STAMPS, \$400 IN 25¢ STAMPS	1,000.00	
01-18	1016530004	TU ELECTRIC	12/07/90-01/10/91	UTILITY SERVICE	68.09	
01-25	1023400003	BUCK'S CLEANING SERVICE	12/05/90-12/26/90	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00	
01-25	1023400005	JAMES D. COLE	12/15/90-12/27/90	STAFF DC-DISTRICT TRAVEL VIA DALLAS/FT WORTH WASH-DFW-WASH	454.00	
01-25	1023400004	ROCKWALL DRUG	12/20/90	OFFICE SUPPLY EXPENSE OPEN ROCKWALL DISTRICT OFFICE	3.43	
01-25	1023400001	JUDITH ROWTON	09/04/90-09/26/90	STAFF IN DISTRICT MILEAGE 742 MILES @ 22¢/MILE	163.24	
01-25	1023400002	Do	11/05/90-11/28/90	STAFF IN DISTRICT MILEAGE 444 MILES @ 22¢/MILE	97.68	
01-25	1025300001	CITY OF ROCKWALL	12/05/90-01/09/91	UTILITY SERVICE	18.91	
01-30	1028660001	RALPH M HALL	01/03/91-01/04/91	MEMBER'S DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA AA 568 DCA-DFW AA 1679	454.00	
01-30	1028660000	Do	01/10/91-01/11/91	MEMBER DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA AA 568 DCA-DFW AA 605	454.00	
01-30	1028660006	Do	01/18/91-01/18/91	MEMBER DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA AA 568 DCA-DFW AA 605	454.00	
01-30	1028660002	LAIDLAW WASTE SYSTEMS	01/01/91-01/31/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50	
01-30	1028660028	BETTYE B MEYERS	11/20/90-12/18/90	TX STAFF IN DISTRICT TRAVEL 285 MILES @ \$0.22/MILE	62.70	
01-30	1028660005	MISSION CABLE	01/01/91-01/31/91	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	17.95	
01-30	1028660009	ROCKWALL JOURNAL-SUCCESS	02/15/91-02/15/92	DISTRICT NEWSPAPER EXPENSE ANNUAL SUBSCRIPTION ROCKWALL DISTRICT OFFICE	25.50	
01-30	1028660007	JUDITH ROWTON	12/04/90-12/19/90	TX STAFF IN DISTRICT TRAVEL 388 MILES @ \$0.22/MILE	85.36	
01-30	1028660010	THE FORNEY MESSENGER	01/01/91-01/01/92	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	15.00	
01-30	1028660003	THE MONITOR	02/01/91-01-02/01/92	DISTRICT NEWSPAPERS EXPENSE ROCKWALL DISTRICT OFFICE	18.00	

01-30	1028890285	SHERRY LANE INVESTMENTS, INC. (EQUIPMENT ALLOWANCE)	01/01/91-01/30/91
01-31	1031900383	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91
01-31	1031930458	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91
01-31	1031930469	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91
01-31	1031930466	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91
01-31	1031930467	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90
01-31	1031950790	Do	01/01/91-01/31/91
01-31	1031950789	E T ALLEN, JR	12/01/90-12/08/90
02-06	1032620002	AT&T INFORMATION SYSTEMS	12/01/90-01/09/91
02-06	1032620001	Do	12/12/90-01/11/91
02-06	1032620005	THE GLADEWATER MIRROR	12/31/90-12/31/91
02-06	1032620003	WORLDWIDE DIRECTORY PRODUCTS SALES	01/14/91
02-13	1031910226	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91
02-13	1031910228	Do	01/01/91-03/31/91
02-15	1043620001	BUCK'S CLEANING SERVICE	01/02/91-01/30/91
02-15	1043620001	RALPH M HALL	01/23/91-01/24/91
02-15	1043620001	MISSION CABLE	02/01/91-02/28/91
02-15	1043620004	UNITED ARTIST OF TYLER	01/16/91-02/15/91
02-20	1051630006	TO ELECTRIC	01/10/91-02/11/91
02-25	1052640006	RALPH M HALL	01/29/91-01/31/91
02-25	1052640007	Do	02/01/91-02/28/91
02-25	1052640008	LAIDLAW WASTE SYSTEMS	01/15/91-01/29/91
02-25	1052640010	BETTYE B MEYERS	02/06/91
02-25	1052640011	R L POLK & COMPANY	01/07/91-01/31/91
02-25	1052640009	JUDITH ROWTON	02/11/91
02-25	1052640002	STANDARD COFFEE	02/05/91-02/05/92
02-25	1052640001	STATE FEDERAL REPORTER	01/31/91
02-25	1052640005	THE FEDERAL EMPLOYEES' ALMANAC	02/11/91
02-25	1053360003	WORLDWIDE DIRECTORY PRODUCTS SALES	01/03/91-02/01/91
02-25	1053360002	CITY OF ROCKWALL	01/03/91-02/01/91
02-25	1053360002	LONE STAR GAS CO	02/01/91
02-28	1058890286	SHERRY LANE INVESTMENTS, INC	01/03/91-01/31/91
02-28	1058940079	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
02-28	1058940078	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91
02-28	1039930363	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90
02-28	1039930364	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
02-28	1059550617	(STATIONERY ALLOWANCE CHARGED)	02/28/91
02-28	1059550616	Do	01/10/91-02/09/91
02-28	1060230011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/10/91-02/11/91
02-28	1060550049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/08/91
03-05	1058430001	AT&T INFORMATION SYSTEMS	02/14/91
03-05	1058430002	Do	11/05/90
03-05	1058430005	RALPH M HALL	02/06/91-02/27/91
03-05	1058430003	LAKEVIEW HEATING AC SERVICE	02/19/91-02/21/91
03-05	1058430004	STANDARD COFFEE	02/01/91-02/28/91
03-12	1067600004	BUCK'S CLEANING SERVICE	03/02/91-03/02/92
03-12	1067600003	RALPH M HALL	02/16/91-03/15/91
03-12	1067600005	MISSION CABLE	02/25/91-02/28/91
03-12	1067600002	THE KILGORE NEWS HERALD	02/05/91-02/26/91
03-15	1071450002	UNITED CABLE OF TYLER	03/07/91
03-15	1071450003	RALPH M HALL	02/20/91
03-15	1071450003	BETTYE B MEYERS	
03-15	1071450001	STANDARD COFFEE	
03-15	1071450005	UNITED PARCEL SERVICE	

RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
	1,081.09
	68.00
	2.80
	4,168.78
	180.41
	271.56
	58.08
	58.54
	266.05
	17.00
	19.15
	717.00
	3,617.00
TX STAFF IN DISTRICT MILEAGE 264 MILES @ \$0.22/MILE	
DISTRICT TELEPHONE EQUIP TYLER DISTRICT OFFICE	
DISTRICT NEWSPAPER EXPENSE TYLER DISTRICT OFFICE	
DIRECTORY COPY EXPENSE ROCKWALL DISTRICT OFFICE MCKINNEY, TYLER, DENISON	
SHERMAN DISTRICT OFFICE	
RENT TYLER, TX	
DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	
MEMBER DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA-AA 568 DCA-DFW AA 605	
DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	
DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	
UTILITY SERVICE	
MEMBER'S DC-DISTRICT TRAVEL VIA DALLAS/FORT WORTH DFW-DCA-AA 568 DCA-DFW AA 605	
DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	
TX STAFF IN-DISTRICT TRAVEL 171 MILES @ \$0.25/MILE	
CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 1990 LONGVIEW, TX DIRECTORY	
TX STAFF IN-DISTRICT TRAVEL 586 MILES @ \$0.25/MILE	
FOOD EXPENSE DISTRICT OFFICE VISITORS DISCUSSING LEGISLATION	
PERIODICAL EXPENSE ANNUAL SUBSCRIPTION FOR DC	
PERIODICAL EXPENSE 4 FEDERAL EMPLOYEE ALMANAC DC AND DISTRICT OFFICES	
TELEPHONE DIRECTORY EXPENSE ROCKWALL DISTRICT OFFICE COPY OF NILGORE, TX	
UTILITY SERVICE	
RENT 104 N. SAN JACINTO ST ROCKWALL, TX	
	189.91
	63.19
	682.15
	27.20
	1,081.09
	90.00
	616.62
	1,509.74
	413.63
	675.00
	653.99
	39.94
	266.05
	40.00
	73.50
	33.25
01-03-91 THRU 01-31-91	
1-03-91 THRU 1-31-91	
DIST TELEPHONE EQUIPMENT TYLER DISTRICT OFFICE	
DC OFFICE BEVERAGE EXPENSE DISCUSSION W/CONST ON MATTERS RELATED TO THE MEMBER'S OFCL DUTIES	
DC OFFICE REPAIRS ROCKWALL DISTRICT OFFICE AIR CONDITIONING UNIT	
DC OFFICE BEVERAGE EXPENSE DISCUSSION W/CONST ON MATTERS RELATED TO THE MEMBER'S OFCL DUTIES	
DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	
MEMBER DC-DISTRICT TRAVEL DFW-DCA AAL322 DCA-DFW AAB85	
DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	
DISTRICT NEWSPAPERS EXPENSE TYLER DISTRICT OFFICE	
DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	
MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AAL256 DCA-DFW AA 605	
STAFF DISTRICT MILEAGE 228 MILES @ .25	
DC OFFICE BEVERAGE EXPENSE CONST DISCUSSION OF MATTERS RELATED TO OFFICIAL DUTIES OF MEMBER	
EXPRESS/DELIVERY EXPENSE DC TO DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
03-15	1071450004	WORLDWIDE DIRECTORY PRODUCTS SALES	02/11/91	DISTRICT DIRECTORY COPY TYLER DISTRICT OFFICE	7.49	
03-18	1077620001	LONE STAR GAS CO	03/04/91	UTILITY SERVICE	29.13	
03-19	1073590001	RALPH M HALL	03/05/91-03/07/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA568 - DCA-ATL-DFW DL 1065/955	472.00	
03-19	1073590002	JUDITH ROWTON	02/01/91-02/28/91	TX STAFF MILEAGE EXPENSE - 642 MILES @ 25¢ PER MILE	160.50	
03-19	1073590005	TEXAS STATE DIRECTORY PRESS	02/19/91	INFO DIRECTORY EXPENSE - DC AND DISTRICT OFFICES	79.35	
03-19	1073590003	THE FEDERAL EMPLOYEES' ALMANAC	02/20/91	PERIODICAL EXPENSE - COPIES FOR EACH DISTRICT OFFICE	23.80	
03-20	1078780001	CITY OF ROCKWALL	02/06/91-03/06/91	UTILITY SERVICE	19.17	
03-21	1080360002	TU ELECTRIC	02/11/91-03/11/91	UTILITY SERVICE	30.59	
03-25	1078640002	DAVID R RAMAGE	02/21/91	PRINTING EXPENSE CALLING CARDS BOSWORTH	40.00	
03-25	1078640003	DENISON HERALD	03/31/91-03/31/92	DIST NEWSPAPERS EXPENSE SHERMAN DISTRICT OFFICE	72.00	
03-25	1078640005	ROCKWALL CHRONICLE	02/01/91-02/01/92	DIST NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE	16.00	
03-25	1078640001	ROCKWALL OFFICE SUPPLY	01/31/91	DIST OFFICE SUPPLIES - OPEN ROCKWALL DISTRICT OFFICE	13.76	
03-25	1078640004	THE TERRELL TRIBUNE	04/01/91-04/01/92	DIST NEWSPAPERS EXPENSE ROCKWALL DISTRICT OFFICE	81.00	
03-27	1081380013	JAMES D. COLE	02/14/91	STAFF DC-DISTRICT TRAVEL DFW-DCA DL 660	237.00	
03-27	1081380014	PC WORLD	02/22/91-02/22/92	PERIODICAL EXPENSE WASHINGTON OFFICE	19.97	
03-27	1081380014	STANDARD COFFEE	03/14/91	BEVERAGE EXPENSE DISCUSSION W/CONSTITUENTS ON MATTERS RELATED TO THE MEMBER'S OFFICIAL DUTIES.	98.25	
03-27	1081380011	WORLDWIDE DIRECTORY PRODUCTS SALES	03/11/91	DIRECTORY COPY EXPENSE ROCKWALL DISTRICT OFFICE	4.00	
03-28	1086890296	SHERRY LANE INVESTMENTS, INC	03/01/91-03/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15	
03-31	1086940084	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		200.40	
03-31	1087930743	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930744	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		600.06	
03-31	1087930742	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		810.00	
03-31	1087930741	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		580.06	
03-31	1088900259	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		891.15	
03-31	1088950523	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(8.72)	
03-31	1088950522	do	03/01/91-03/31/91		(748.99)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,839.11	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,560.13	
TOTAL					148,399.24	
OFFICE OF THE HON. TONY P HALL						
SALARIES						
ALEXINAS, GERTRUDE					4,210.11	
BOUR, ALISON M					5,892.33	
COOPER, THOMAS G					500.00	
FOLEY, DANIEL K					5,317.79	
STAFF ASSISTANT						
CASEWORKER						
TEMPORARY EMPLOYEE						

12,593.60
1,750.00
300.00
10,975.90
8,807.50
6,641.12
3,774.66
7,506.25
20,607.82
8,260.98
4,777.77
6,392.38
12,593.61
7,192.26

CHIEF CASEWORKER
STAFF ASSISTANT
PART-TIME EMPLOYEE
COMMUNICATIONS DIRECTOR
LEGISLATIVE ASSISTANT
DISTRICT OFFICE DIRECTOR
STAFF ASSISTANT/SPECIAL PROJECTS
LEGISLATIVE CORRESPONDENT
ADMINISTRATIVE ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT OFFICE DIRECTOR
CASEWORKER
OFFICE MANAGER
EXECUTIVE ASSISTANT

01/01/91-03/31/91
02/19/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/06/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
02/18/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

FORSTER, HARRIET L.
FRICKS, MARGARET
FROMMEYER, DOROTHY B
GESSEL, MICHAEL DAVID
GOLDBERG, DAVID MARC
ISELL-SMITH, MADELINE J
JACKSON, ANNA JEANNE
KERNS, MONICA L
LOWREY, GEORGE M
MASTERS, KAREN
MONITA, WILLIAM A
RIDDLEBARGER, DONNA A
RUFSTOW, JUANITA M
TURNER, ROBERT E

EXPENSES

01-07	0362740023	POSTMASTER	11/30/90	500 POSTAGE STAMPS @ .25	125.00
01-07	1002650010	BELL ATLANTIC MOBILE SYSTEMS	11/07/90-12/11/90	BELL ATLANTIC MOBILE SERV. FOR MEMBER FOR OFFICIAL BUSINESS	174.39
01-07	1002650012	DAVID R RAMAGE	12/13/90	PRINTING - OFFICIAL BUSINESS	313.25
01-07	1002650011	Do	12/20/90	PRINTING AND FOLDING LETTERS ON THE MIDDLE EAST SITUATION FOR OFFICIAL BUSINESS	36.00
01-07	1004630014	DINERS CLUB	11/01/90-11/02/90	AIRFARE FOR GAIL AMIDZICH DC TO DAYTON, OHIO TO DC OFFICIAL BUSINESS 2826	296.00
01-07	1004630015	Do	11/05/90-11/26/90	AIRFARE FOR MICHAEL GESSEL DC TO DAYTON, OHIO TO DC OFFICIAL BUSINESS (3351)	296.00
01-07	1004630016	Do	11/20/90-11/26/90	AIRFARE FOR MICHAEL GESSEL DC TO DAYTON, OHIO TO DC OFFICIAL BUSINESS (3627)	296.00
01-07	1004630017	Do	12/02/90-12/03/90	AIRFARE FOR KAREN MASTERS, DC TO DAYTON, OHIO TO DC OFFICIAL BUSINESS (4349)	296.00
01-07	1004630018	Do	12/09/90-12/16/90	AIRFARE FOR MADELINE ISELL SMITH DAYTON TO DC TO DAYTON FOR OFFICIAL BUSINESS (5322)	296.00
01-07	1004630019	Do	12/13/90-12/16/90	AIRFARE FOR ALISON BOHR, DAYTON, OHIO TO DC TO DAYTON, OH FOR OFFICIAL BUSINESS (5323)	296.00
01-07	1004630020	Do	12/13/90-12/16/90	AIRFARE FOR DONNA RIDDLEBARGER, DAYTON, OH TO DC TO DAYTON, OH FOR OFFICIAL BUSINESS (5324)	296.00
01-07	1004630021	DANIEL K FOLEY	12/13/90-12/16/90	AIRFARE FOR DAN FOLEY, DAYTON OH TO DC TO DAYTON, OH FOR OFFICIAL BUSINESS (5325)	296.00
01-07	1004630022	Do	12/13/90-12/16/90	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	289.80
01-07	1004630023	MADELINE J ISELL SMITH	12/13/90-12/16/90	TAXI FARES FROM NATIONAL AIRPORT TO OFFICE AND RETURN TO NATIONAL AIRPORT	24.75
01-07	1004630024	Do	12/09/90-12/16/90	OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL STAFF BUSINESS	475.56
01-07	1004630025	Do	12/09/90-12/16/90	TAXI FARES FROM NATIONAL AIRPORT TO HOTEL AND BACK TO NATIONAL AIRPORT WHILE IN WASHINGTON ON OFF BUS.	22.75
01-14	1008520003	ALSON M BOUR	12/10/90-12/16/90	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	48.13
01-14	1008520001	DONNA A RIDDLEBARGER	12/13/90-12/16/90	OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	177.08
01-14	1008520002	Do	12/13/90-12/16/90	OVERNIGHT ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL STAFF BUSINESS	177.07
01-14	1009590002	UNITED PARCEL SERVICE	12/14/90-12/16/90	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	28.51
01-18	1015550002	TONY P HALL	12/21/90	OVERNIGHT LETTER ON BEHALF OF CONSTITUENT CASEWORK TO DAYTON, OH	8.50
01-18	1015550003	GEORGE M LOWREY	01/11/91	REIMB FOR BREAKFAST HOSTED W/CONSITS TO DISCUSS LEGIS RELATING TO PERSIAN GULF & HUNGER CMTE INITIATIVES	14.40
01-18	1015550004	Do	01/09/91	REIMB FOR HOTEL & DINNER AT HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.64
01-18	1015550005	Do	01/09/91-01/10/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	53.95
01-18	1015550006	Do	01/09/91-01/10/91	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT IN DAYTON, OH ON OFFICIAL BUSINESS	13.00
01-18	1015550007	UNITED PARCEL SERVICE	01/01/91-01/01/91	OVERNIGHT LETTERS TO DAYTON, OH FOR OFFICIAL BUSINESS	20.50
01-18	1016620004	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	LEASE AND RENTALS AND MONTHLY MAINTENANCE AND ONE TIME CHGS. FOR TELEPHONE SYSTEM FOR OFFICIAL BUSINESS	250.61
01-18	1016620002	DAVID R RAMAGE	12/26/90	PRINT & TRIM CAPITAL HISTORICAL CALENDARS	364.00
01-18	1016620003	DANIEL K FOLEY	12/26/90	TRAVEL BY PERSONAL AUTOMOBILE FROM WASH., DC TO DAYTON, OHIO ON OFF BUS 510 MILES @ .25c/MILE.	127.50
01-18	1016620001	GEORGE M LOWREY	01/10/91	LUNCH IN DISTRICT WHILE ON OFFICIAL BUSINESS W/ CONSTITUENT (LEGIS RE: WAR POWERS RESOLUTION DISCUSSION)	17.50
01-25	1023700007	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/31/90	BELL ATLANTIC MOB SYSTEM CHARGES FOR DECEMBER 1990	101.82
01-25	1023700005	ANNA JEANNE JACKSON	11/02/90-11/30/90	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS DURING MONTH OF NOVEMBER 1990, 449 MI @ .25 PER MILE	112.25
01-25	1023700002	GEORGE M LOWREY	01/16/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN CONGRESSIONAL DIST ON OFFICIAL BUSINESS	31.89
01-25	1023700003	Do	01/16/91	REIMBURSEMENT FOR PARKING WHILE IN CONGRESSIONAL DIST ON OFFICIAL BUSINESS NATIONAL AIRPORT	7.00
01-25	1023700004	Do	01/16/91	REIMBURSEMENT FOR LUNCH WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12.55
01-25	1023700008	MICRO RESEARCH INDUSTRIES	12/31/90	CHARGES FOR SET OF MAILING LABELS FOR CONSTITUENTS MAILINGS	83.85
01-25	1023700006	ROBERT E. TURNER	10/01/90-12/31/90	MILEAGE FOR OCT, NOV & DEC IN DISTRICT WHILE ON OFFICIAL BUSINESS, 596 MILES @ .25 A MILE	149.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	1023700001	UNITED PARCEL SERVICE	01/05/91-01/12/91	OVERNIGHT MAIL TO DISTRICT ON OFFICIAL BUSINESS	8.50	
01-31	1028940043	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	AIRFARE FOR CONGRESSMAN TONY HALL, WASHINGTON, DC TO DAYTON, OH TO WASH, DC (6552)	157.00	
01-31	1029300001	DINERS CLUB	12/17/90-12/18/90	AIRFARE FOR DANIEL FOLEY DAYTON, OH TO WASHINGTON, DC (8594)	302.00	
01-31	1029300002	Do	12/26/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR OFFICIAL BUSINESS	151.00	
01-31	1029300003	THE WASHINGTON POST	02/22/91-02/21/92		62.40	
01-31	1031500319	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,410.53	
01-31	1031500441	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		124.66	
01-31	1031900359	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		53.36	
01-31	1031930360	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(61.69)	
01-31	1031950650	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/91		182.87	
01-31	1031950649	Do	01/01/91-01/31/91		14.00	
02-06	1032630001	METROPOLITAN DELIVERY SERVICE	12/19/90	DELIVERY OF OFF CONG INQUIRY TO DEPT OF JUSTICE AND THE FEDERAL COMMUNICATION COMMISSION	4,554.00	
02-13	1031910159	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT DAYTON OH 00000	70.88	
02-13	1042730002	GEORGE M LOWREY	01/31/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	7.18	
02-13	1042730003	Do	01/31/91	REIMBURSEMENT FOR DINNER WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	55.51	
02-13	1042730004	Do	01/31/91-02/01/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	13.00	
02-13	1042730001	Do	01/31/91-02/01/91	COMPUTER SERVICES: SET OF CHESHIRE LABELS FOR OFFICIAL BUSINESS	43.26	
02-15	1043620009	MICRO RESEARCH INDUSTRIES	12/22/90-01/21/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON, DC CONGRESSIONAL OFFICE	134.06	
02-15	1043620006	AT&T INFORMATION SYSTEMS	02/04/91-02/04/92	RENEWAL OF ANNUAL SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL BUSINESS	18.00	
02-15	1043620007	CATHOLIC TELEGRAPH	01/28/91	REPRINT OF CONGRESSIONAL RECORD STATEMENT IN REPLY TO CONSTITUENT LETTERS ON PERSIAN GULF WAR	37.00	
02-15	1043620008	DAVID R RAMAGE	01/18/91-12/31/91	REIMBURSEMENT FOR PAYMENT OF CONGRESSIONAL OFFICE POST OFFICE BOX 279, DAYTON, OHIO 45402	72.00	
02-15	1043620013	DANIEL K FOLEY	01/27/91	REIMBURSEMENT FOR MEALS WHILE IN DAYTON, OHIO ON OFFICIAL BUSINESS	37.69	
02-15	1043620012	Do	01/27/91-01/30/91	REIMB FOR TAXI FARES FROM HOME TO NAT'L AIRPORT AND FROM NATIONAL AIRPORT TO HOME	34.50	
02-15	1043620015	Do	01/27/91-01/30/91	REIMB FOR 25 MILES TRAVELED IN PERSONAL AUTOMOBILE WHILE IN DISTRICT, DAYTON OHIO ON OFF BUS	6.75	
02-15	1043620014	Do	27¢/Mi			
02-15	1043620011	HUDSON WASHINGTON DIRECTORY	01/30/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT, DAYTON, OHIO ON OFFICIAL BUSINESS	.75	
02-21	1051510001	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-12/31/91	RENEWAL OF HUDSON'S DIRECTORY FOR OFFICIAL BUSINESS	119.00	
02-28	1058940061	(RECORDING SERVICES CHARGED)	01/08/91-02/04/91	BELL ATLANTIC MOB. SYSTEM BILL FOR OFFICIAL BUSINESS	103.99	
02-28	1059900236	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		5.00	
02-28	1059930281	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,410.53	
02-28	1059930282	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		180.00	
02-28	1059950514	(STATIONERY ALLOWANCE CHARGED)	02/28/91		576.32	
02-28	1060230010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 01-31-91	159.57	
02-28	1060550048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	270.00	
03-08	1066720001	GEORGE M LOWREY	02/26/91-02/27/91	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	285.96	
03-08	1066720002	Do	02/26/91-02/27/91	REIMBURSEMENT FOR HOTEL ROOM AND DINNER AT HOTEL WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	36.85	
03-08	1066720003	Do	02/26/91-02/27/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.17	
03-08	1066720004	Do	02/26/91-02/27/91	REIMBURSEMENT FOR PARKING IN DAYTON WHILE ON OFFICIAL BUSINESS	10.75	
03-08	1066720005	Do	02/27/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.40	
03-11	1066550029	DANIEL K FOLEY	02/11/91-02/15/91	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTOMOBILE WHILE IN DISTRICT, DAYTON OHIO ON OFF BUS	18.88	
				R/T TVL BY PVT AUTO FROM DAYTON, OH/WASHINGTON, DC & RTN TO DAYTON - 1,023 MILES @ 27¢ PER MILE	276.21	

03-11	1065550002	Do	02/14/91-02/15/91	MOTEL ACCOMMODATIONS WHILE TRAVELING FROM DC/DAYTON, OH WHILE ON OFCL BUSS - TRAVELERS INN/ CAMBRIDGE, OH	30.20
03-15	1071650001	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	LEASE & RENTALS	134.06
03-15	1071650002	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LRS DUES	4,100.00
03-15	1071650003	DINERS CLUB	01/09/91-01/10/91	AIRLINE FARE FOR GEORGE LOWREY, DC TO DAYTON TO DC OFFICIAL BUS (8053)	302.00
03-15	1071650004	Do	01/16/91-01/16/91	AIRLINE FARE FOR GEORGE LOWREY, DC TO DAYTON TO DC OFFICIAL BUSINESS (9522)	302.00
03-15	1071650005	Do	01/18/91-01/20/91	AIRLINE FARE FOR CONGRESSMAN HALL DC TO DAYTON TO DC OFFICIAL BUSINESS (9706)	302.00
03-15	1071650006	Do	01/27/91-01/30/91	MEMBERSHIP DUES FOR MICHAEL GESSEL DC TO DAYTON TO DC OFFICIAL BUSINESS (8023)	1,000.00
03-15	1071650007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	TELEPHONE SERVICE DISTRICT OFFICE, DAYTON, OHIO	286.64
03-15	1071650008	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	TELEPHONE SERVICE, DISTRICT OFFICE, DAYTON, OHIO	284.58
03-15	1071650009	BELL ATLANTIC	12/01/90-12/31/90	STEERING COMMITTEE DUES, LSO	2,250.00
03-15	1071650010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	PRINTING NEWSLETTER	78.84
03-21	1079530002	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	CALLING CARDS, NEW DISTRICT DIRECTOR, BEAR MONITA	270.00
03-21	1079530003	DAVID R BAMAGE	03/11/91	AIRLINE FARE FOR GEORGE LOWREY, DC TO DAYTON TO DC OFFICIAL BUSINESS (0386)	341.00
03-21	1079530001	DINERS CLUB	02/11/91-02/12/91	AIRFARE FOR TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (1324)	380.00
03-27	1081360002	Do	02/26/91-02/27/91	AIRFARE FOR GEORGE LOWREY DC TO DAYTON TO DC (2391)	180.00
03-31	1087930053	Do	02/01/91-02/28/91		410.64
03-31	1087930056	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
03-31	1087930564	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		236.16
03-31	1087930564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,410.53
03-31	1087930563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1.30
03-31	1088900215	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		870.36
03-31	1088920058	(PHOTOGRAPHIC SERVICES CHARGED)			
03-31	1088950432	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	OFFICIAL EXPENSES OF MEMBERS	TOTAL
128,096.08			30,925.05
159,021.13			

OFFICE OF THE HON. LEE H HAMILTON

SALARIES	MEMBERS CLERK HIRE	OFFICIAL EXPENSES OF MEMBERS	TOTAL
5,705.00			5,705.00
5,686.49			5,686.49
5,705.00			5,705.00
7,682.41			7,682.41
8,148.57			8,148.57
9,702.91			9,702.91
4,995.99			4,995.99
5,952.57			5,952.57
3,186.50			3,186.50
7,336.21			7,336.21
6,415.34			6,415.34
7,762.34			7,762.34
5,259.48			5,259.48
5,506.77			5,506.77
9,105.88			9,105.88
14,863.00			14,863.00

SALARIES

01/01/91-03/31/91	BAKER, HOLLY D	LEGISLATIVE ASSISTANT	5,705.00
01/01/91-03/31/91	BUCKLEY, MARIANNE	STAFF ASSISTANT	5,686.49
01/01/91-03/31/91	CAMPBELL, VANESSA	LEGISLATIVE ASSISTANT	5,705.00
01/01/91-03/31/91	COULTER, NORA	OFFICE MANAGER/PERSONAL SECRETARY	7,682.41
01/01/91-03/31/91	COX, WILLIAM M	DATA BASE MANAGER	8,148.57
01/01/91-03/31/91	FRIEDMAN, JONATHAN A	EXECUTIVE ASSISTANT	9,702.91
01/01/91-03/31/91	GERTZ, MARY KAYE	STAFF ASSISTANT	4,995.99
01/01/91-03/31/91	GRAY, SHIRLEY	STAFF ASSISTANT	5,952.57
01/01/91-03/31/91	HAYS, FORBES W	PUBLICATIONS ASSISTANT	3,186.50
01/01/91-03/31/91	HUNT, LINDA K	STAFF ASST FOR CONSTITUENT SVC	7,336.21
01/01/91-03/31/91	LEMMIKUHLER, PHILIP GERARD	STAFF ASSISTANT - DISTRICT OFFICE	6,415.34
01/01/91-03/31/91	MEHL, CHRISTOPHER WOOD	STAFF ASSISTANT	7,762.34
01/01/91-03/31/91	PAULING, KAREN E	STAFF ASSISTANT - CASEWORKER	5,259.48
01/01/91-03/31/91	SCHAEFERS, DORIS SUE	COMPUTER OPERATOR/STAFF ASST	5,506.77
01/01/91-03/31/91	SLUSHER, PATRICIA A	SPECIAL ASSISTANT	9,105.88
01/01/91-03/31/91	VANCE, WAYNE	ADMINISTRATIVE ASSISTANT	14,863.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-07	0362740024	POSTMASTER	11/30/90	PAYMENT FOR EXPRESS MAIL 0 MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.15	
01-07	1003310018	LINDA HUNT	12/11/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 61 MI @ .15	9.15	
01-07	1003310016	INDIANA BELL	12/01/90-12/31/90	PAYMENT FOR PHONE BILL LOCAL	55.90	
01-07	1003310017	Do	12/01/90-12/31/90	PAYMENT FOR PHONE BILL TOLLS	374.05	
01-07	1003310015	SAVIN CORPORATION	12/11/90	RENT METER COVERAGE METER USAGE CHARGE	5.76	
01-07	1004630026	BUDGET CAR & TRUCK RENTAL	11/28/90-12/04/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	273.48	
01-08	1004650010	FOREIGN AFFAIRS	01/01/91-12/31/91	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	32.00	
01-16	1011730001	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
01-25	1023320008	CEDCO, INC.	01/03/91-01/31/91	PAYMENT FOR MONTHLY LEASE AND USE OF PHONE EQUIPMENT	150.00	
01-25	1023320010	LEE H HAMILTON	01/01/91-01/31/91	REIMB FOR LODGING AT AIRPORT PRIOR TO NEXT MORNING FLIGHT TO RETURN FR CONG DIST ON OFFICIAL BUSINESS	54.59	
01-25	1023320009	Do	01/16/91-01/17/91	REIMB FOR AIRFARE TO & FR AIRPS-CONG DIST-TRVL IN DIST ON OFCL BUS WASH-INDPLS- WASH5876189569052030013.	268.00	
01-25	1023320011	Do	01/16/91-01/17/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	12.18	
01-25	1023320012	INDIANA BELL	01/01/91-01/31/91	PAYMENT FOR PHONE SERVICE (WATS)	305.40	
01-25	1023320001	PHILIP GERARD LEHMKUHLER	11/16/90-12/21/90	REIMBURSE FOR MILEAGE WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 657 MILES @ .15.	98.55	
01-25	1023320002	Do	11/29/90-12/02/90	REIMBURSE FOR MILEAGE WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1023 MILES @ .09.	92.07	
01-25	1023320003	Do	12/03/90	REIMB-MIG DRIVING W/MBR ON OFCL BUS IN CONG DIST&TO ATND MTGS IN INDIANAPOLIS W/ELECTED OFCL 337MI @.09.	30.33	
01-25	1023320013	SCOTTSBURG INN	12/11/90	PAYMENT FOR DINNER FOR MEMBERS OF US MILITARY ACADEMY SELECTION COMMITTEE	200.75	
01-25	1023320004	WAYNE VANCE	11/13/90-11/15/90	REIMBURSE FOR MILEAGE FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT 315 MILES @ .15.	47.25	
01-25	1023320005	Do	12/03/90	MILEAGE OUT OF CONG DIST-OFCL BUS W/MBR TO ATND MTGS W/LT. GOVERNOR & OTHER OFCLS-DIST CNCRNS 227MI@.15.	34.05	
01-25	1023320007	Do	12/04/90-12/06/90	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	154.35	
01-25	1023320006	Do	12/04/90-12/07/90	REIMBURSEMENT FOR AIRFARE TO & FROM WASHINGTON FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	280.00	
01-31	1028940087	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		178.00	
01-31	1031900572	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,615.00	
01-31	1031900573	Do	01/01/91-01/31/91		2,438.42	
01-31	1031930752	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69	
01-31	1031930753	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		102.06	
01-31	1031950361	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		85.26	
01-31	1031950360	Do	01/01/91-01/31/91		1,782.91	
02-08	1037720001	CEDCO, INC.	02/01/91-02/28/91	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT	150.00	
02-08	1037720003	DAVID R RAMAGE	12/31/90	PAYMENT FOR BUSINESS CARD MEHL TO BE USED FOR OFFICIAL BUSINESS	22.50	
02-08	1037720005	LEE H HAMILTON	01/24/91	REIMBURSEMENT FOR AIRFARE CONGRESSIONAL DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS. WASH-INDPLS	136.46	
02-08	1037720007	Do	01/24/91-01/25/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS ENROUTE TO DISTRICT	117.49	
02-08	1037720006	Do	01/24/91-01/26/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	23.10	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

02-08	1037720008	Do	01/25/91	REIMB FOR MEAL WHILE IN INDPLS WHILE MEETING WITH STATE LEGISLATORS	9.11
02-08	1037720009	Do	01/26/91	REIMB FOR MEAL IN LOUISVILLE KY WHILE ON OFFICIAL BUSINESS	4.77
02-08	1037720010	NATIONAL JOURNAL	05/28/91-05/27/92	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	624.00
02-08	1037720012	THE HERALD-TELEPHONE	01/28/91-01/27/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.20
02-13	1031910133	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT JEFFERSONVILLE IN 00000	4,042.00
02-19	1045300011	BROWN COUNTY DEMOCRAT	02/02/91-02/01/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	29.00
02-19	1045300008	WILLIAM M COX	02/08/91	REIMBURSEMENT FOR COST OF ORDERING NEW DIALS FOR POSTAL SCALES WHICH REFLECT NEW POSTAGE RATES	3.20
02-19	1045300005	LEE H HAMILTON	02/08/91	REIMBURSE FOR AIRFARE WASH-LOUISVILLE ON CONGRESSIONAL DISTRICT TRAVEL ON OFFICIAL BUSINESS	161.00
02-19	1045300006	Do	02/08/91-02/10/91	REIMBURSE FOR LODGING WHILE ENROUTE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	156.94
02-19	1045300007	Do	02/08/91-02/11/91	REIMB FOR MEALS WHILE IN LOUISVILLE KY EN-ROUTE TO DISTRICT	72.20
02-19	1045300004	Do	02/09/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.60
02-19	1045300003	CHRISTOPHER WOOD MEHL	02/05/91-02/07/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	81.75
02-19	1045300001	Do	02/05/91-02/08/91	REIMB FOR MILEAGE-TRAVELING IN 9TH CONG DIST ON OFCL BUS. MTGS W/ PUBLIC OFCLS. PRESS&MEDIA 694 MI @.09	62.46
02-19	1045300002	Do	02/05/91-02/08/91	REIMBURSE FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG DIST TO TRAVEL ON OFCL BUS WASH-LOUISVILLE-WASH	322.00
02-19	1045300009	THIRTY CAR RENTAL	01/31/91-02/03/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (MEMBER)	101.76
02-22	1050640003	BUDGET CAR & TRUCK RENTAL	01/15/91-01/18/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (MEMBER)	146.28
02-22	1050640002	PHILIP GERARD LEHMKUHLER	01/10/91-01/23/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 364 MILES @ .20	72.80
02-22	1050640001	Do	01/10/91-02/11/91	REIMB FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUS INCLUDING TO AND FROM AIRPORT TO PICK UP MBR 3041MI @.12	364.92
02-22	1051660016	VANESSA CAMPBELL	01/31/91	CABFARE TO AIRPT TO FLY TO IN TO ATTEND CONG STAFF VISIT TO PURDUE UNIV RE. AG ISSUES CONCERNING TO 9CD	16.50
02-22	1051660018	Do	01/31/91-02/01/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	42.78
02-22	1051660017	Do	01/31/91-02/02/91	RT AIRFARE TO & FM CONG DIST TO ATTEND PURDUE UNIV MTGS FOR CONG STAFF RE. AG WASH-L VILLE-INDP-WASH	306.00
02-22	1051660019	Do	02/02/91	REIMBURSEMENT FOR CAB FARE FROM THE AIRPORT AFTER RETURNING FROM SEMINAR IN INDIANA ON OFFICIAL BUS	10.50
02-28	1058940132	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,343.65
02-28	1058940117	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,414.89
02-28	1058930589	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1058930590	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		635.25
02-28	1058950298	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(485.51)
02-28	1058950297	Do	02/01/91-02/28/91		(581.85)
02-28	1060230012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00
02-28	1060540001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,216.44
03-05	1059760003	BUDGET CAR & TRUCK RENTAL	01/24/91-01/25/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE DRIVING MEMBER AROUND IN DISTRICT (WAYNE VANCE)	40.28
03-05	1059760004	Do	01/24/91-01/27/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (PHILIP LEHMKUHER)	146.28
03-05	1059760001	INDIANA BELL	02/01/91-02/28/91	PAYMENT FOR PHONE BILL	550.70
03-05	1059760002	DORIS SUE SCHEPERS	01/26/91-02/10/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS. 682 MILES @ .20	136.40
03-08	1059760005	THIRTY CAR RENTAL	02/05/91-02/08/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	101.76
03-08	1066720012	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICE	343.53
03-08	1066720013	Do	12/01/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE	329.35
03-08	1066720006	WAYNE VANCE	01/08/91	WHILE TRAVELING OUTSIDE CONG'L DIST ON OFCL BUS. VISIT TO LT. GOV. & ST ELECTED OFCLS 100 MI X 24.	12.00
03-08	1066720007	Do	01/08/91	MILEAGE WHILE INSIDE CONGRESSIONAL DISTRICT 137 MILES X .12	16.44
03-08	1066720010	Do	01/22/91-01/23/91	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL TO WASHINGTON FROM DIST OFFICE ON OFFICIAL BUSINESS	236.10
03-08	1066720011	Do	01/22/91-01/24/91	REIMB FOR AIRFARE TO AND FM WASH FM CONG'L DISTRICT ON OFFICIAL BUSINESS, LOUISVILLE-WASH-LOUISVILLE	280.00
03-08	1066720008	Do	01/25/91	MI WHILE TVLG OUTSIDE CONG'L DIST ON OFCL BUSS. VISIT TO LT. GOV. & ST ELECTED OFCLS 100 MI X 20.	20.00
03-08	1066720009	Do	01/25/91	MILEAGE WHILE INSIDE CONG DIST 142 MI @ .20	28.40
03-12	1067820002	JONATHAN A FRIEDMAN	01/28/91	LODGING WHILE IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	27.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
03-12	1067820001	Do	02/28/91-03/01/91	R/T AIR FARE TO AIRPORTS SERVING CONGRESSIONAL DISTRICT TO TRAVEL ON OFCL BUSS - WASH/LOUISVILLE/WASH	322.00	
03-14	1070430025	POSTMASTER	01/25/91	PAYMENT FOR EXPRESS MAIL SENT TO MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	1775	
03-25	1080300003	CEDCO, INC.	03/01/91-03/31/91	PAYMENT FOR EQUIPMENT LEASE FOR JEFFERSONVILLE DISTRICT OFFICE	150.00	
03-25	1080300001	CONGRESSIONAL QUARTERLY INC	06/19/91-06/20/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	898.00	
03-25	1080300002	THE MADISON COURIER	03/08/91-03/07/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	70.00	
03-25	1080300004	THE WASHINGTON POST	03/11/91-03/10/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62.40	
03-27	1081360004	BUDGET CAR & TRUCK RENTAL	02/08/91-02/11/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	195.04	
03-27	1081360005	THRIFTY CAR RENTAL	02/28/91-03/02/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	95.37	
03-29	1085730008	THE SCOTT COUNTY JOURNAL	06/07/91-06/06/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	8.75	
03-29	1085730007	THE WALL STREET JOURNAL	06/07/91-06/06/92	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00	
03-31	1086940144	(RECORDING SERVICES CHARGED)	03/11/91-03/13/91	MEMBER PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	67.84	
03-31	1087931229	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,421.75	
03-31	1087931230	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087931228	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.60	
03-31	1087931227	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,918.84	
03-31	10889500376	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,197.29	
03-31	1088950256	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(74.34)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					113,004.46	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,833.32	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-04	102990007	CEDCO, INC.	09/18/89	REFUND DUE TO OVERPAYMENT ON EQUIPMENT	(46.50)	
01-12	1-39990006	Do	12/20/89	REFUND DUE TO OVERPAYMENT ON EQUIPMENT	(52.84)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(99.34)	
TOTAL					151,738.44	
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT						
SALARIES						
CARLSON, HAROLD R, JR					7,297.50	
FRANKLIN, JULIE					250.00	

FREDHOLM, RANDI J	01/01/91-03/31/91	STAFF ASSISTANT	8,897.43
HOFFMAN, TERRI LYNN	01/01/91-03/31/91	CASEWORKER	4,641.41
JONES, VERONICA J	01/01/91-03/31/91	DISTRICT AIDE	4,164.00
LANTZ, ARCHIE LEE	01/01/91-03/31/91	EXECUTIVE DISTRICT ASSISTANT	12,132.87
LEONARD, KELLY	01/01/91-03/31/91	LEGISLATIVE AIDE	4,471.34
MARTIN, JANET	01/01/91-01/12/91	APPOINTMENT SCHEDULER	1,110.40
MORGAN, PARIS	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00
PORCARO, STEPHANIE WESTERMAN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	4,684.50
REID, RAYMOND T	01/01/91-03/31/91	APPOINTMENT SCHEDULER	1,794.86
SOUTHWORTH, ELLEN G	01/10/91-03/31/91	EXECUTIVE DISTRICT SECRETARY	6,187.51
STEPHENS, SUTTON	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,740.49
SUCHECKI, CYNTHIA C	01/01/91-03/31/91		16,446.75
WEHNER, PAMELA ANN	01/01/91-03/31/91		
EXPENSES			
01-16	1010680002	ALLTEL MOBILE COMMUNICATIONS, INC.	65.92
01-16	1010680003	ALLTEL SYSTEMS	71.41
01-16	1010680004	Do	3.38
01-16	1010680001	FEDERAL EXPRESS CORP	20.50
01-16	1010680005	SOUTHWESTERN BELL	79.38
01-18	1015550008	AMERICAN EXPRESS	41.42
01-18	1015550009	Do	230.00
01-18	1015550010	ARKANSAS PRESS ASSOC.	82.75
01-18	1015550011	BELL ATLANTIC MOBILE SYSTEMS	39.00
01-18	1015550007	SOUTHWESTERN BELL	131.96
01-18	1015550011	THOMAS J LANKFORD	6,998.70
01-18	1017820002	BENTON COUNTY DAILY DEMOCRAT	20.00
01-18	1017820001	DEQUEEN BEE COMPANY	12.50
01-18	1017820005	GRAVELLE NEWS HERALD	30.00
01-18	1017820004	MONTGOMERY COUNTY NEWS	15.00
01-18	1017820003	NEWTON COUNTY TIMES	372.00
01-25	1023520001	DINERS CLUB	300.05
01-31	1028940034	(RECORDING SERVICES CHARGED)	1,981.22
01-31	1031900288	(EQUIPMENT ALLOWANCE)	4.55
01-31	1031902030	(PHOTOGRAPHIC SERVICES CHARGED)	124.71
01-31	1031930298	(DC TELEPHONE SERVICE CHARGED)	24.81
01-31	1031930299	(DC TELEPHONE TOLLS CHARGED)	220.28
01-31	1031930297	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	137.41
01-31	1031950115	(STATIONARY ALLOWANCE CHARGED)	439.42
01-31	1031950114	Do	3.97
02-01	1057880009	(POST OFFICE TELEPHONE SERVICE CHARGED)	5-19-90
02-01	1057880008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	4-15-90 THRU 8-15-90
02-06	1031310001	ARKANSAS PRESS ASSOC	REFERENCE PUBLICATIONS (DIRECTORY)
02-06	1031310002	FEDERAL EXPRESS CORP	EXPRESS MAIL CHARGES
02-06	1031310003	JOHN P HAMMERSCHMIDT	80 MILES OF OFFICIAL TRAVEL AT .275 PER MILE
02-13	1031910185	GENERAL SERVICES ADMINISTRATION	RENT FAYETTEVILLE AR 00000
02-13	1031910188	Do	RENT FAYETTEVILLE AR 00000
02-13	1031910184	Do	RENT FAYETTEVILLE AR 00000
02-13	1031910186	Do	RENT FORT SMITH AR 00000
02-13	1031910187	Do	RENT HARRISON AR 00000
02-13	1031910187	Do	MOBILE TELEPHONE CHARGES
02-15	1044540004	ALLTEL MOBILE COMMUNICATIONS, INC	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE
02-15	1044540005	ALLTEL SYSTEMS	AT&T CHARGES - HARRISON, AR DISTRICT OFFICE
02-15	1044540006	Do	LONG DISTANCE TELEPHONE CHARGES
02-15	1044540007	AT&T	AIR FARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC (#0815)
02-15	1045400009	CITIBANK PREFERRED VISA	EXPRESS MAIL CHARGES
02-15	1045400008	FEDERAL EXPRESS CORP	COFFEE SUPPLIES FOR CONSTITUENTS
02-15	1045400007	RAYMOND T REID	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044540003	SOUTHWESTERN BELL	12/15/90-01/14/91	TELEPHONE CHARGES FOR FT SMITH, AR DISTRICT OFFICE (OTS TO PAY BALANCE)	71.05	
02-15	1044540002	Do	12/19/90-01/18/91	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE (OTS TO PAY BALANCE)	131.96	
02-27	1056400008	ALLTEL SYSTEMS	01/25/91-02/25/91	INTERSTATE SUBSCRIBER LINE CHARGES	2.56	
02-27	1056400002	ARKANSAS PRESS SERVICES, INC.	01/01/91-01/28/91	NEWSPAPER CLIPPING SERVICES	80.50	
02-27	1056400005	Do	02/12/91	REFERENCE PUBLICATIONS	20.00	
02-27	1056400004	BELL ATLANTIC MOBILE SYSTEMS	12/26/90-01/25/91	MOBILE TELEPHONE CHARGES	40.00	
02-27	1056400004	Do	01/05/91-02/04/91	MOBILE TELEPHONE CHARGES	24.57	
02-27	1056400001	CARROLL PUBLISHING COMPANY	03/01/91-02/29/92	REFERENCE BOOK SUBSCRIPTION	173.00	
02-27	1056400007	JOHN P HAMMERSCHMIDT	02/09/91-02/12/91	260 MILES OF OFFICIAL TRAVEL BY MEMBER AT .275 PER MILE	71.50	
02-27	1056400006	RAYMOND T REID	02/15/91	SOFT DRINK SUPPLIES FOR CONSTITUENT VISITORS WHEN DISCUSSING LEGISLATION	9.00	
02-28	1058890287	KENNY NEAL FORD INC.	02/01/91	MOBILE	980.00	
02-28	1058940048	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		225.63	
02-28	1059900210	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,992.22	
02-28	1059920049	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		11.05	
02-28	1059330233	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059330234	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		623.64	
02-28	1059550105	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		904.82	
02-28	1059950104	Do	02/01/91-02/28/91		1,023.43	
02-28	1060230013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00	
02-28	1060540002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	320.64	
02-28	1060660005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	220.28	
03-07	1064740001	FEDERAL EXPRESS	01/14/91-01/15/91	HOTEL EXPENSES INCURRED BY MEMBER ENROUTE TO WASHINGTON FROM CONGRESSIONAL DISTRICT	80.35	
03-08	1066510001	FEDERAL EXPRESS CORP	02/11/91	EXPRESS MAIL SERVICE	3.75	
03-08	1066510002	Do	02/11/91	EXPRESS MAIL SERVICE	3.75	
03-08	1066510003	JOHN P HAMMERSCHMIDT	01/14/91-01/15/91	EXPRESS MAIL SERVICE	31.35	
03-08	1066720014	ARKANSAS GAZETTE	03/02/91-03/01/92	114 MILES OF OFFICIAL TRAVEL BY MEMBER AT A 27.5¢ PER MILE (N-DISTRICT)	141.04	
03-14	1070430026	POSTMASTER	01/30/91	NEWSPAPER SUBSCRIPTION	72.00	
03-21	1079720006	ALLTEL MOBILE COMMUNICATIONS, INC	02/19/91-03/18/91	18 SHEETS OF FOUR CENT STAMPS	19.10	
03-21	1079720007	BELL ATLANTIC MOBILE SYSTEMS	01/25/91-02/25/91	MOBILE TELEPHONE CHARGES	41.20	
03-21	1079720004	DEQUEEN BEE COMPANY	04/01/91-03/31/92	MOBILE TELEPHONE CHARGES	66.00	
03-21	1079720005	FEDERAL EXPRESS CORP	02/21/91	NEWSPAPER SUBSCRIPTION	3.75	
03-21	1079720001	OAG NORTH AMERICAN EDITION	05/01/91-04/30/92	EXPRESS MAIL	208.00	
03-21	1079720002	THE WALL STREET JOURNAL	04/21/91-04/20/92	REFERENCE SUBSCRIPTION	139.00	
03-21	1079720003	THE WASHINGTON POST	03/30/91-03/29/92	NEWSPAPER SUBSCRIPTION	119.60	
03-28	1086690297	KENNY NEAL FORD INC.	03/01/91-03/30/91	NEWSPAPER SUBSCRIPTION	980.00	
03-29	1085730012	ARKANSAS PRESS SERVICES, INC.	02/01/91-02/28/91	MOBILE	77.50	
03-29	1085730013	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/03/91	NEWSPAPER CLIPPING SERVICE	32.12	
03-29	1085730011	FEDERAL EXPRESS CORP	02/25/91	MOBILE TELEPHONE CHARGES	3.99	
03-29	1085730009	RAYMOND T REID	03/12/91	EXPRESS MAIL CHARGES	27.98	
03-29	1085730010	THE ARKANSAS DEMOCRAT	04/05/91-04/04/92	COFFEE SUPPLIES FOR CONSTITUENTS VISITING DC CONGRESSIONAL OFFICE	168.00	
03-31	1086940057	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		192.55	
03-31	1087930460	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930461	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		513.42	
03-31	1087930459	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	NEWSPAPER SUBSCRIPTION	495.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

260.98
265.80
1,988.31
25.35
(6.50)
2,690.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

142,859.69

2,499.99
6,600.00
5,850.00
5,100.00
7,475.01
21,000.00
6,849.99
3,000.00
4,500.00
6,849.99
5,000.01
3,750.00
5,400.00
8,100.00
6,875.01

60.00

9.69

13.00

33.38

13.00

3.15

538.50

359.00

84.30

129.00

17.50

53.00

330.69

34.43

36.03

3.32

100.00

50.44

SHARED EMPLOYEE.....
SYSTEMS MANAGER.....
PRESS SECRETARY.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
FIELD COORDINATOR.....
FIELD COORDINATOR.....
RECEPTIONIST.....
CASEWORKER.....
STAFF ASSISTANT.....
FIELD COORDINATOR.....
SECRETARY.....

JANITORIAL SERVICES.....
REIMBURSEMENT FOR 38 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....
REIMBURSEMENT FOR SHIPMENT OF PHOTOGRAPH TO PRINTER FOR USE IN OFFICIAL NEWSLETTER.....
REIMBURSEMENT FOR SHIPMENT OF PHOTOGRAPHS USED FOR OFFICIAL NEWSLETTER.....
REIMBURSEMENT FOR SHIPMENT OF PHOTOGRAPH TO PRINTER FOR USE IN OFFICIAL NEWSLETTER.....
REIMBURSEMENT FOR FILM USED FOR OFFICIAL PHOTOGRAPHS FOR NEWSLETTER.....
RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....
REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM & TO THE DISTRICT-SPRINGFIELD/WASHINGTON/SPRINGFIELD (6002).....
TELEPHONE BILL-DISTRICT OFFICE SOUTHWESTERN BELL SERVICES.....
SUBSCRIPTION.....
MEAL EXPENSE FOR MILITARY ACADEMY DAY BOARD MEETING.....
TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS.....
GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE.....
REIMB FOR PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES.....
REIMB FOR 13 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.....
400 US POSTAGE STAMPS @ 25¢ EACH.....
LEASE & RENTAL OF EQUIPMENT.....

02/01/91-01-02/28/91
02/01/91-01-02/28/91
03/01/91-01-03/31/91
03/01/91-01-03/31/91
12/01/90-12/31/90
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12/06/90
10/29/90-12/01/90
12/01/90-12/06/90
10/23/90-11/22/90
02/09/91-02/09/92
12/04/90-12/04/91
12/08/90
11/13/90-12/07/90
11/10/90-12/11/90
12/14/90

(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
Do.....

BARKSDALE, TRUDY MATTHEWS.....
BROWN, CHRISTOPHER A.....
CORING, SAM.....
DIXON, BARBARA L.....
HAGGART, DUNCAN K.....
HENSEN, GERALD L.....
MISKEN, DOUGLAS PETER.....
MITCHELL, WILLIAM B.....
Do.....
RUESTMAN, MARILYN.....
SRUGES, SHANNON H.....
SPALDING, PAULA JEAN.....
THURSHER, KENDALL RAY.....
VINYARD, ROBERT.....
WHITE, BEA.....

1004380009 BERNARD PARKER.....
1004380015 SAM CORING.....
1004380012 Do.....
1004380031 Do.....
1004380013 Do.....
1004380014 Do.....
1004380007 DOLLAR RENT A CAR-BRANSON.....
1004380008 MEL HANCOCK.....
1004380006 SOUTHWESTERN BELL.....
1004380010 THE WAY STREET JOURNAL.....
1004530012 COUNTY COURIER.....
1011730006 AMERICAN FOOD MANAGEMENT.....
1011730003 AT&T.....
1011730002 CITY UTILITIES.....
1011730004 SAM CORING.....
Do.....
1011730005 POSTMASTER.....
1016530025 AT&T INFORMATION SYSTEMS.....
1018520014

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
01-23	1018520012	CABLECOM OF JOPLIN	01/01/91-01/31/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	19.15
01-23	1018520009	SAW CORING	11/30/90-12/19/90	REIMBURSEMENT FOR PHOTOGRAPHIC EXP IN DIST FOR OFFICIAL PHOTOS USED IN NEWSLETTERS & PRESS RELEASES	14.36
01-23	1018520010	Do	12/31/90	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.16
01-23	1018520008	Do	01/02/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR STAFF MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON	169.50
01-23	1018520002	DINERS CLUB	01/09/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (4843)	234.00
01-23	1018520013	DOLLAR RENT A CAR-BRANSON	12/05/90-01/02/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	430.80
01-23	1018520007	FEDERAL EXPRESS CORP	12/12/90	DELIVERY CHARGES	32.50
01-23	1018520004	MEL HANCOCK	12/01/90	REIMBURSEMENT FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT FROM CAPITOL HILL	10.00
01-23	1018520005	Do	12/06/90	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
01-23	1018520003	THOMAS J LANKFORD	12/06/90-12/29/90	PRINTING - NEWSLETTER, BIOGRAPHY AND CARDS	51.50
01-23	1018520015	UNITED PARCEL SERVICE	12/07/90-12/21/90	DELIVERY CHARGES	6,712.45
01-23	1018520006	Do	12/07/90	DELIVERY CHARGES	8.50
01-23	1018520011	Do	12/21/90	SUBSCRIPTION	12.00
01-25	1023320014	HUMAN EVENTS	03/30/91-03/30/92	REIMBURSEMENT FOR 692 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	46.00
01-25	1023320018	WILLIAM B MITCHELL	12/05/90-12/20/90	REIMBURSEMENT FOR 897 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	176.46
01-25	1023320016	MARILYN RUESTMAN	12/03/90-12/28/90	REIMBURSEMENT FOR 273 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	228.74
01-25	1023320017	ROBERT VINYARD	12/03/90-12/19/90	TELEGRAPH CHARGES	69.62
01-25	1023320015	WESTERN UNION	12/06/90	RENT-2840A ECHESTNUT EXPWY SPRINGFIELD,MO	16.95
01-30	1028890286	RON BELL	01/01/91-01/30/91	PRINTING - IMPRINT CALENDARS	1,167.00
01-31	1024500003	CENTRAL PRINTING CO	12/26/90	SUBSCRIPTION	85.00
01-31	1024500002	JOPLIN GLOBE	01/18/91-01/18/92	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICES	104.22
01-31	1024500001	SOUTHWESTERN BELL	11/23/90-12/22/90	JANITORIAL SERVICES	84.78
01-31	1028770010	BERNARD PARKER	12/01/90-01/03/91	SUBSCRIPTION	60.00
01-31	1028770008	CONGRESSIONAL QUARTERLY INC	04/07/91-04/07/92	ROUND-TRIP AIRFARE FOR STAFF MEMBER, C. BROWN, TO AND FROM THE DISTRICT - WASH/SPRINGFIELD/WASHINGTON (8735)	898.00
01-31	1028770001	DINERS CLUB	01/06/91-01/18/91	MEALS FOR STAFF MEMBER, C. BROWN, WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	463.21
01-31	1028770003	Do	01/07/91-01/16/91	LODGING FOR STAFF MEMBER, C. BROWN, WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	1.44
01-31	1028770002	Do	01/07/91-01/18/91	TELEPHONE CALLS MADE BY STAFF MEMBER, C. BROWN, WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	468.00
01-31	1028770004	Do	01/13/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SPRINGFIELD/WASHINGTON (9591)	
01-31	1028770009	Do	01/15/91-01/17/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.43
01-31	1028770006	PAULA JEAN SPALDING	12/19/90	DELIVERY CHARGES	8.50
01-31	1028770005	UNITED PARCEL SERVICE	06/05/90	DELIVERY CHARGES	17.00
01-31	1028770007	Do	01/07/91-01/10/91	DELIVERY CHARGES	265.86
01-31	1031900515	(EQUIPMENT ALLOWANCE)	12/20/90-12/31/90		775.17
01-31	1031900514	Do	01/01/91-01/31/91		113.34
01-31	1031930657	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		39.17
01-31	1031930658	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,021.35
01-31	1031930656	(DISTRICT OFFICE TELEPHONE CHRG)	12/01/90-01/02/91		(176.52)
01-31	1031950497	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,051.48
01-31	1031950496	Do	01/01/91-01/31/91		53.23
02-06	1030300002	CHRISTOPHER A BROWN	01/07/91-01/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	

02-06	1030300003	Do	01/08/91-01/17/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.84
02-06	1030300001	Do	01/09/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING W/CONSTITUENTS ON OFCL BUS IN DIST DISCUSSING CASEWORK.	61.97
02-07	1036300002	DINERS CLUB	01/18/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/SPRINGFIELD (9941)	234.00
02-07	1036300003	Do	01/22/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT-SPRINGFIELD/WASHINGTON (9934)	234.00
02-07	1036300004	DOLLAR RENT A CAR-BRANSON	01/06/91-01/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.85
02-07	1036300005	Do	01/07/91-01/18/91	RENTAL CAR FOR STAFF MEMBER, C. BROWN, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	265.76
02-07	1036300006	Do	01/15/91-01/17/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	45.90
02-13	1031910175	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	JOPLIN DISTRICT OFFICE	1,684.00
02-13	1039350001	THOMAS J LANKFORD	06/13/89	PRINTING-CARD & ENVELOPE	173.00
02-13	1039350002	Do	07/06/89	PRINTING-CARD & ENVELOPE	150.00
02-14	104500017	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-15	1043620022	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	LEASE & RENTAL OF EQUIPMENT	50.44
02-15	1043620025	BRANSON BEACON	06/30/91-06/30/92	SUBSCRIPTION	35.00
02-15	1043620021	CABLECOM OF JOPLIN	02/01/91-02/28/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	19.15
02-15	1043620023	DINERS CLUB	01/24/91	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT WASHINGTON/SPRINGFIELD (0159)	234.00
02-15	1043620024	Do	01/29/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT SPRINGFIELD/WASHINGTON (1732)	376.00
02-15	1043620028	MEL HANCOCK	11/15/90	RT AIRFARE BY PVT PLANE TO MEET W/VT HOST ADMI ON CONST CASEWORK SPRINGFIELD/COLUMBIA/264 @ .47 PER MI.	124.08
02-15	1043620029	Do	11/17/90	RT AIRFARE BY PRIVATE AIRPLANE TO MEET W/OFFICES ON CONST CASEWORK SPRINGFIELD/W PLAINS 180 MI @.47/MI.	84.60
02-15	1043620019	WILLIAM B MITCHELL	01/03/91-01/22/91	REIMBURSEMENT FOR 717 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	197.18
02-15	1043620020	MOSELEY OFFICE SUPPLY CO.	01/28/91	OFFICE EQUIPMENT FOR THE DISTRICT OFFICE	18.85
02-15	1043620026	SOUTHWEST MISSOURIAN	07/31/91-07/31/92	SUBSCRIPTION	30.00
02-15	1043620027	TANEY COUNTY REPUBLICAN	07/31/91-07/31/92	SUBSCRIPTION	30.00
02-15	1043620018	KENDALL RAY THRASHER	01/24/91	REIMBURSEMENT FOR 155 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	42.90
02-15	1043620016	UNITED PARCEL SERVICE	01/24/91	DELIVERY CHARGES	17.00
02-15	1043620017	ROBERT VINYARD	01/22/91-01/31/91	REIMBURSEMENT FOR 354 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	97.35
02-15	1044540011	THOMAS J LANKFORD	11/08/89	PRINTING - CARDS	40.00
02-15	1044540010	Do	05/02/90-05/05/90	PRINTING - XEROX LETTER, LABELS & CERTIFICATES	350.48
02-15	1044540012	Do	05/30/90	PRINTING - CARDS	44.00
02-15	1044540013	Do	06/13/90	PRINTING - ENVELOPES	45.00
02-22	1050430004	BREAK-TIME INNOVATIONS	01/24/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFCE REGARDING ISSUES OF CONCERN TO DIST.	79.42
02-22	1050430001	DINERS CLUB	01/31/91	ONE-WAY AIRFARE FOR MEMBER TO TH DISTRICT WASHINGTON/SPRINGFIELD 0568	226.50
02-22	1050430002	Do	02/05/91	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT SPRINGFIELD/WASHINGTON 1703	376.00
02-22	1050430005	DOLLAR RENT A CAR-BRANSON	01/18/91-01/29/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	197.45
02-22	1050430003	FEDERAL EXPRESS CORP	01/25/91	DELIVERY CHARGES	31.75
02-22	1050430006	MARILYN RUESTMAN	01/08/91-01/29/91	REIMBURSEMENT FOR 845 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	232.65
02-27	1056400010	AMERICAN BUSINESS SYSTEMS	02/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	122.25
02-27	1056400012	BERNARD PARKER	01/08/91-01/31/91	JANITORIAL SERVICES	60.00
02-27	1056400011	DOLLAR SYSTEMS, INC	01/31/91-02/07/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	125.65
02-27	1056400013	THE CASSVILLE DEMOCRAT	03/01/91-03/01/92	SUBSCRIPTION	19.60
02-27	1056400014	THE STAR	03/01/91-03/01/92	SUBSCRIPTION	21.00
02-27	1056400009	UNITED PARCEL SERVICE	01/29/91	DELIVERY CHARGES	8.50
02-28	1056240002	AT&T	12/10/90-01/09/91	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	282.03
02-28	1056240001	CITY UTILITIES	12/11/90-01/14/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	161.95
02-28	1056240003	MEL HANCOCK	01/21/91	REIMBURSEMENT FOR FRAMING FOR PICTURE FOR DISTRICT OFFICE	49.12
02-28	1056240004	TELECABLE OF SPRINGFIELD	02/01/91-02/28/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	14.38
02-28	1058940288	RON BELL	02/01/91	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
02-28	1058940117	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		9.00
02-28	10595900377	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,195.99
02-28	1059590110	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2.60
02-28	1059590117	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00
02-28	1059590118	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		402.30
02-28	1059590396	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,019.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
02-28	1060230014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		270.00
02-28	1060540003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91		247.92
02-28	1060600006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91		24.45
03-07	1064740007	DINERS CLUB	02/07/91-02/18/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SPRINGFIELD/WASHINGTON (1091)		438.00
03-07	1064740002	MEL HANCOCK	01/03/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER FORM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL		10.00
03-07	1064740003	Do	01/09/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER TO WASHINGTON NAT'L AIRPORT FROM CAPITOL HILL		9.00
03-07	1064740005	Do	01/21/91-02/04/91	REIMBURSEMENT FOR GASOLINE USED BY MEMBER IN RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT		34.50
03-07	1064740004	Do	01/31/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER TO WASHINGTON NAT'L AIRPORT FROM CAPITOL HILL		10.00
03-07	1064740009	Do	02/04/91	REIMBURSEMENT FOR FRAMING FOR PICTURE FOR THE DISTRICT OFFICE		18.90
03-07	1064740008	TABLE ROCK GAZETTE	03/31/91-03/31/92	SUBSCRIPTION		27.00
03-07	1064740006	THOMAS J LANKFORD	02/04/91-02/06/91	PRINTING - LETTERHEAD & CARDS		376.40
03-12	1070730019	CENTRAL FAX DISTRIBUTORS	10/27/89	PAPER FOR COPY MACHINE		585.06
03-12	1070730013	CITY UTILITIES	01/17/91-02/13/91	GAS & ELECTRIC BILL - DISTRICT OFFICE		126.86
03-12	1070730012	DINERS CLUB	02/21/91-02/25/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SPRINGFIELD/WASHINGTON (2197)		451.00
03-12	1070730011	DOLLAR SYSTEMS, INC.	02/07/91-02/19/91	RENTAL CAR FOR MBR WHILE ON OFCL TRAVEL IN THE DISTRICT		215.40
03-12	1070730006	GERALD HENSON	01/09/91	REIMB FOR 12 MILES DRIVEN TO PICK UP MBR FROM WASH NAT'L AIRPORT AFTER OFCL TVL TO THE DIST AT 275		3.30
03-12	1070730007	Do	01/15/91	REIMB FOR 12 MILES DRIVEN TO TAKE MBR TO WASH NAT'L A/P FOR OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730008	Do	01/17/91	REIMB FOR 12 MILES DRIVEN TO PICK UP MBR FM WASH NAT'L A/P AFTER OFCL TVL TO THE DIST AT 275 PER MI		3.30
03-12	1070730009	Do	01/18/91	REIMB FOR 12 MILES DRIVEN TO TAKE MBR TO WASH NAT'L A/P FOR OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730010	Do	01/21/91	REIMB FOR 12 MILES DRIVEN TO PICK UP MBR FM WASH NAT'L A/P AFTER OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730001	Do	01/24/91	REIMB FOR 12 MILES DRIVEN TO TAKE MBR TO WASH NAT'L A/P FOR OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730002	Do	02/05/91	REIMB TO R12 MILES DRIVEN TO PICK UP MEMBER FM WASH NAT'L A/P AFTER OFCL TVL TO THE DIST AT 275 MI		3.30
03-12	1070730003	Do	02/19/91	REIMB FOR 12 MILES DRIVEN TO PICK UP MBR FM WASH NAT'L A/P AFTER OFCL TVL TO THE DIST AT 275		3.30
03-12	1070730004	Do	02/21/91	REIMB FOR 12 MILES DRIVEN TO TAKE MBR TO WASH NAT'L A/P FOR OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730005	Do	02/23/91	REIMB FOR 12 MILES DRIVEN TO TAKE MBR TO WASH NAT'L A/P FOR OFCL TVL TO THE DIST AT 275 PER MILE		3.30
03-12	1070730014	HOWARD R. BELK	02/21/91	INSTALL CONNECTION FOR ANSWERING MACHINE		22.50
03-12	1070730017	WILLIAM B MITCHELL	02/05/91-02/27/91	REIMBURSEMENT FOR 827 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE		227.43
03-12	1070730018	KENDALL RAY THRASHER	02/12/91-02/26/91	REIMBURSEMENT FOR 573 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE		157.58
03-12	1070730016	USA TODAY	04/09/91-04/09/92	SUBSCRIPTION		97.50
03-12	1070730015	ROBERT VINYARD	02/06/91-02/28/91	REIMBURSEMENT FOR 532 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 275 PER MILE		146.03
03-12	1070340012	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS		35.00
03-15	1071450006	ELECTRIC UNLIMITED	01/11/91	INSTALLATION OF ADDITIONAL CIRCUIT FOR COMPUTER IN THE DISTRICT OFFICE		144.80
03-15	1071450007	PAULA JEAN SPALDING	01/07/91	REIMB FOR THE PURCHASE OF ELECTRICAL SUPPLIES FOR THE DIST OFFICE POWER SOURCE PROTECTOR FOR COMPUTERS		63.14
03-25	1078400003	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	LEASE & RENTAL OF EQUIPMENT		50.44
03-25	1078400004	BERNARD PARKER	02/05/91-02/28/91	JANITORIAL SERVICES		60.00
03-25	1078400007	CABLECOM OF JOPLIN	03/01/91-03/31/91	CABLE TV SERVICE FOR THE DISTRICT OFFICE		19.15
03-25	1078400010	DAILY NEWS	03/20/91-03/20/92	SUBSCRIPTION		71.50

438.00	ROUNDTrip AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/SPRINGFIELD/WASH 3803
71.80	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT
47.00	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DIST
71.50	REIMBURSEMENT FOR 260 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE
12.73	SUBSCRIPTION
189.48	REIMB FOR 689 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE
14.00	SUBSCRIPTION
38.00	SUBSCRIPTION
1,167.00	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD MO
6.50	
150.00	
326.16	
270.00	
24.45	
200.52	
1,593.12	
136.26	

EXPENDITURES FOR 1ST QUARTER

98,850.00	SALARIES
	MEMBERS CLERK HIRE
36,733.07	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
135,583.07	TOTAL

02/28/91-03/04/91	DINERS CLUB
02/21/91-02/25/91	DOLLAR SYSTEMS, INC
02/07/91-02/23/91	MEL HANCOCK
02/25/91	Do
03/01/91-03/01/92	HUMANSVILLE STAR-LEADER
02/01/91-02/28/91	MARILYN RUESTMAN
04/01/91-04/01/92	THE MANSFIELD MIRROR
03/20/91-03/20/92	THE MONETT TIMES
03/01/91-03/30/91	RON BELL
02/01/91-02/28/91	(RECORDING SERVICES CHARGED)
02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED)
02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED)
02/01/91-02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)
02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)
03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. JAMES V HANSEN

01-10	1007320010	CONGRESSIONAL QUARTERLY INC
01-10	1007320009	JAMES V. HANSEN

03-25	1078400008	ARIAL, BETTE O
03-25	1078400002	BARKER, JAMES C
03-25	1078400011	BLOCKINGER, NANCEE W
03-25	1078400012	CLARKE, KATHLEEN B
03-25	1078400006	COOK, LENORA LYNN
03-25	1078400009	DAYTON, ALAN
03-25	1078400005	GULDAN, FREDERICK M
03-25	1078400008	HINTON, ERIC F
03-25	1078400005	JENKS, PETER H
03-25	1078400008	LINDHARDT, AUICE
03-25	1078400005	Do
03-25	1078400008	MARTIN, SANDRA B
03-25	1078400005	MERRILL, WENDY
03-25	1078400008	Do
03-25	1078400005	MOFFITT, ANGELA J
03-25	1078400008	PETERSEN, STEVEN T
03-25	1078400005	RIGTRUP, HOWARD J
03-25	1078400008	SIMMONS, WILLIAM M
03-25	1078400005	SPENCER, CRAIG D
03-25	1078400008	SPURLOCK, MARGARET G
03-25	1078400005	STROMBERG, JINGER
03-25	1078400008	UHL, LAURA

EXPENSES

01-10	1007320010	ONE YEAR SUBSCRIPTION PAYMENT FOR CONGRESSIONAL QUARTERLY FOR OGDEN DISTRICT OFFICE
01-10	1007320009	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT

5,488.76	STAFF ASSISTANT - DISTRICT
624.99	SHARED EMPLOYEE
16,005.39	ADMINISTRATIVE ASSISTANT
9,125.01	CONSTITUENT SERVICES DIRECTOR
5,499.99	DISTRICT OFFICE MANAGER
1,840.00	D.C. INTERN
5,666.66	LEGISLATIVE AIDE/PRESS AIDE
1,840.00	D.C. INTERN
9,125.01	SPECIAL ASSISTANT
1,791.67	LEGISLATIVE CORRESPONDENT
3,916.66	LEGISLATIVE ASSISTANT
5,874.99	CASEWORKER
1,375.00	RECEPTIONIST
3,083.34	LEGISLATIVE CORRESPONDENT
160.00	D.C. INTERN
9,249.99	LEGISLATIVE ASSISTANT
8,639.01	STATE ADMINISTRATIVE ASSISTANT
6,506.25	LEGISLATIVE ASSISTANT
133.33	D.C. INTERN
2,343.75	STAFF ASSISTANT
1,866.66	RECEPTIONIST
1,718.75	LEGISLATIVE CORRESPONDENT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
01-11	1008410001	PETER H JENKS	12/03/90-12/17/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 574 MILES @ 20.5¢ PER MILE	117.67	
01-17	1014810003	NANCEE W BLOCKINGER	12/18/90-12/20/90	REIMBURSEMENT FOR DC AIRPORT MILEAGE - 112 MILES @ 20.5¢ PER MILE	22.96	
01-17	1014810001	JAMES V. HANSEN	12/01/90-12/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,285.2 MILES @ 22.5¢ PER MILE	289.17	
01-17	1014810002	Do	12/02/90-12/21/90	REIMBURSEMENT FOR DC AIRPORT MILEAGE - 140 MILES @ 22.5¢ PER MILE	31.50	
01-17	1014810004	Do	12/18/90-12/20/90	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	446.00	
01-18	1015620005	AIRBORNE EXPRESS	12/10/90	PAYMENT FOR COURIER SERVICE IN DC AREA TO DELTA AIRLINES	5.20	
01-18	1015620004	GRACE COURIER SERVICE, INC.	12/19/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.82	
01-18	1015620001	JAMES V. HANSEN	01/06/91-01/08/91	PAYMENT FOR PRINTING SERVICE - NEWS RELEASE PAPER	140.29	
01-18	1015620002	THOMAS J LANKFORD	12/18/90	PAYMENT FOR BUSINESS CARDS FOR HOWARD RIGTRUP	283.80	
01-18	1015620003	Do	12/28/90	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #321784374	44.00	
01-18	1015620005	AIRBORNE EXPRESS	12/17/90	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #321784385	5.20	
01-18	1017820016	Do	12/17/90	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #321784396	5.20	
01-18	1017820017	Do	12/18/90	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #846226393	5.20	
01-18	1017820018	Do	12/18/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 410 MILES @ 20.5¢ PER MILE	84.05	
01-18	1017820006	BETIE O ARIAL	12/12/90-12/17/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
01-18	1017820012	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	44.00	
01-18	1017820013	Do	12/01/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	7.46	
01-18	1017820014	Do	01/07/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	10.95	
01-18	1017820015	BOWERS & SON STATE OFFICE SUPPLY	12/11/90	PAYMENT FOR WASHINGTON INFORMATION DIRECTORY (FOR OGDEN DISTRICT OFFICE)	66.46	
01-18	1017820021	CONGRESSIONAL QUARTERLY BOOKS	01/02/91-12/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE (2 COPIES)	216.00	
01-18	1017820022	DESERET NEWS	01/06/90-01/08/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	134.55	
01-18	1017820009	PETER H JENKS	01/06/91-01/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 896 MILES @ 22.5¢ PER MILE	201.60	
01-18	1017820008	Do	02/14/91-02/13/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR DC OFFICE	23.85	
01-18	1017820007	HOWARD I RIGTRUP	12/03/90-12/13/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 578 MILES @ 20.5¢ PER MILE	118.49	
01-18	1017820019	THE ENTERPRISE	02/04/91-02/03/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	36.00	
01-18	1017820010	U.S. WEST COMMUNICATIONS	11/19/90-12/18/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	143.60	
01-30	1026800287	TABERNACLE DEVELOPMENT	01/01/91-01/30/91	RENT 435 E TABERNACLE ST ST GEORGE, UT	1988.29	
01-31	1031900198	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		113.37	
01-31	1031900167	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		83.33	
01-31	1031900168	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		31.59	
01-31	1031900166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		80.94	
01-31	1031950835	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		643.17	
01-31	1031950834	Do	01/01/91-01/31/91		5.23	
02-06	1030550008	AIRBORNE EXPRESS	01/03/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #321784400	5.23	
02-06	1030550009	Do	01/07/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #321784875	173.20	
02-06	1030550007	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	411.87	
02-06	1030550006	BUDGET RENT-A-CAR OF SALT LAKE CITY	01/12/91-01/25/91	PAYMENT FOR RENT A CAR FOR STEVEN T PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.82	
02-06	1030550010	GRACE COURIER SERVICE	12/20/90	PAYMENT FOR COURIER SERVICE IN DC AREA	446.00	
02-06	1030550011	JAMES V. HANSEN	01/02/91-01/13/91	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	446.00	
02-06	1030550002	Do	01/22/91-01/25/91	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	446.00	
02-06	1030550003	STEVEN T. PETERSEN	01/12/91-01/25/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.46	
02-06	1030550005	Do	01/14/91	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.25	
02-06	1030550004	Do	01/14/91-01/25/91			

02-06	1032620008	BETTE O ARIAL	01/20/91-01/21/91	REIMBURSEMENT FOR MEAL AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.00
02-06	1032620009	Do	01/20/91-01/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 92 MILES @ 22.5¢ PER MILE	20.70
02-06	1032620007	JAMES V. HANSEN	01/18/91-01/19/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	446.00
02-11	1037600001	AIRBORNE EXPRESS	01/02/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #533863024	5.23
02-11	1037600004	NANCÉE W BLOCKINGER	01/02/91	REIMB FOR MILEAGE FOR DC AIRPORT 56 MILES X 22.5¢	12.60
02-11	1037600002	Do	01/13/91-01/28/91	REIMBURSEMENT FOR DC AIRPORT MILEAGE 294 MILES @ 22.5¢ PER MILE	66.15
02-11	1037600003	JAMES V. HANSEN	01/01/91-01/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,629.1 MILES @ 27.5¢ PER MILE	448.00
02-11	1037600005	GENERAL SERVICES ADMINISTRATION	01/05/91-01/09/91	REIMBURSEMENT FOR D.C. AIRPORT MILEAGE 56 MILES @ 27.5¢ PER MILE	15.40
02-13	1031910234	TABERNACLE DEVELOPMENT	02/01/91-02/28/91	RENT OGDEN, UT	2,842.00
02-28	105860289	Do	02/28/91	RENT 435 E TABERNACLE ST. ST. GEORGE, UT	465.00
02-28	1059900133	(DC TELEPHONE ALLOWANCE CHARGED)	01/03/91-01/31/91		1,979.51
02-28	1059930134	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		694.87
02-28	1059950653	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(267.12)
02-28	1060230015	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00
03-05	1058630021	AIRBORNE EXPRESS	01/10/91	1-03-91 THRU 1-31-91	315.31
03-05	1058630023	Do	01/11/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #321784864	5.23
03-05	1058630001	Do	01/24/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #533863142	5.23
03-05	1058630002	Do	02/01/91-01/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 287 MILES @ 22.5¢ PER MILE	64.58
03-05	1058630018	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 592 MILES @ 22.5¢ PER MILE	133.20
03-05	1058630019	Do	01/01/91-01/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-05	1058630020	Do	01/01/91-01/31/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
03-05	1058630008	JAMES BARKER	02/10/91-02/17/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	476.00
03-05	1058630009	Do	02/12/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.89
03-05	1058630010	Do	02/12/91-02/14/91	REIMBURSEMENT FOR RENT A CAR FUEL	26.00
03-05	1058630011	Do	02/09/91-02/18/91	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	476.00
03-05	1058630012	NANCÉE W BLOCKINGER	02/09/91-02/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUS IN DISTRICT RE: INTERN PRGS FT. DOUGLAS TRANSFER UNV	104.52
03-05	1058630013	Do	02/16/91	MEAL W/CONST WHILE DISCUSSING OFFICIAL BUS IN DISTRICT RE: INTERN PRGS FT. DOUGLAS TRANSFER UNV	31.91
UTAH					
03-05	1058630014	Do	02/17/91	REIMBURSEMENT FOR RENT A CAR FUEL	12.47
03-05	1058630007	BUDGET RENT-A-CAR OF SALT LAKE CITY	02/09/91-02/16/91	PAYMENT FOR RENT A CAR FOR JAMES C. BAKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	189.28
03-05	1058630006	Do	02/09/91-02/18/91	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	300.36
03-05	1058630004	KATHLEEN B CLARKE	01/08/91-02/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 820 MILES @ 22.5¢ PER MILE	184.50
03-05	1058630003	LYNN JOHNSON COOK	02/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 27 MILES @ 22.5¢ PER MILE	6.08
03-05	1058630017	JAMES V. HANSEN	01/28/91-02/01/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	461.00
03-05	1058630015	Do	02/04/91-02/08/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	476.00
03-05	1058630016	HOWARD J RIGTRUP	02/12/91-02/13/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.35
03-05	1058630005	QUICK-PRINT COPY SERVICE	01/03/91-01/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 801 MILES @ 22.5¢ PER MILE	180.23
03-05	1059600001	THOMAS J LANFORD	01/03/91-01/31/91	PAYMENT FOR COPY AND FAX SERVICE FOR ST. GEORGE DISTRICT OFFICE COPIES 20 FAX: 5 PAGES	6.40
03-05	1060200002	AT&T INFORMATION SYSTEMS	02/04/91	PAYMENT FOR PRINTING SERVICES	3,229.75
03-05	1060200001	Do	02/04/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	233.20
03-19	1073510006	BETTE O ARIAL	01/10/91-02/09/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	476.00
03-19	1073510004	JAMES V. HANSEN	02/18/91-02/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 403 MILES @ 22.5¢ PER MILE	90.68
03-19	1073510005	NANCEE W BLOCKINGER	02/04/91-02/25/91	REIMBURSEMENT FOR DC AIRPORT MILEAGE - 112 MILES @ 22.5¢ PER MILE	25.20
03-19	1073510003	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	123.22
03-19	1073510002	JAMES V. HANSEN	02/01/91-02/28/91	REIMBURSEMENT FOR DC AIRPORT MILEAGE - 252 MILES @ 27.5¢ PER MILE	69.30
03-19	1073510007	PETER H JENKS	02/25/91-02/28/91	REIMBURSEMENT FOR AIR FARE SLC/WASH/SCL	476.00
03-19	1073510008	Do	01/09/91-02/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 272 MILES @ 22.5¢ PER MILE	61.20
03-19	1073510010	MILLARD COUNTY CHRONICLE PROGRESS	02/12/91-02/13/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.09
03-19	1073510009	HOWARD J RIGTRUP	02/05/91-02/02/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	25.00
03-19	1073510012	SALT LAKE TRIBUNE	02/05/91-02/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 810 MILES @ 22.5¢ PER MILE	182.25
03-19	1073510011	THE FEDERAL EMPLOYEES ALMANAC	04/01/91-04/01/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	108.00
03-19	1073510001	TRI-STATE OFFICE SUPPLY	03/01/91-03/01/92	FIVE COPIES FOR OGDEN DISTRICT OFFICE	29.75
			02/21/91	PAYMENT FOR OFFICE SUPPLIES FOR ST GEORGE DISTRICT OFFICE	34.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
03-19	1074400002	JAMES V. HANSEN	02/01/91-02/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2, 180.2 MILES @ 27.5 PER MILE	599.56	
03-19	1074400001	Do	03/04/91-03/07/91	REIMBURSEMENT FOR AIR FARE SLC-WASH-DC	476.00	
03-20	1074600001	NANCEE W. BLOCKINGER	02/09/91-02/18/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	523.73	
03-21	1064410001	JAMES V. HANSEN	02/26/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL DISTRICT CONCERNS	43.04	
03-28	1086890299	TABERNACLE DEVELOPMENT	03/01/91-03/30/91	RENT 435 E. TABERNACLE ST ST. GEORGE UT.	465.00	
03-31	1087930241	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930242	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		615.40	
03-31	1087930240	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		241.92	
03-31	1088900138	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,969.51	
03-31	1088950550	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(375.59)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					101,855.21	
MEMBERS CLERK HIRE						
EXPENSES					30,199.60	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					132,054.81	

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

01-14	1008520007	BRASWELL, WALTER E.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	21,895.49	
01-14	1008520012	CALLAWAY, BETTY ALLEN	01/01/91-03/31/91	STAFF ASSISTANT	5,049.75	
01-14	1008520009	CORREAN, CAROLYN B.	01/01/91-03/31/91	STAFF ASSISTANT	6,366.49	
		DAVIDSON, CHINA MITCHELL	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,998.24	
		EDGELL, BRADLEY GASKINS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,617.00	
		FARRIS, RACHEL VINES	01/01/91-03/31/91	STAFF ASSISTANT	6,666.49	
		LAKE, AUBREY W.	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,821.75	
		LEWIS, GLENDA	01/01/91-03/31/91	STAFF ASSISTANT	3,630.51	
		MARTIN, GEORGE F.	01/01/91-03/31/91	STAFF ASSISTANT	8,538.75	
		POOLE, CAROL A.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,773.26	
		PRESTLEY, RAY M.	01/01/91-03/31/91	STAFF ASSISTANT	4,374.75	
		SMITH, KATHY DIANNE	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	10,236.74	
		STRITZINGER, MARGARET A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,506.25	
		TAYLOR, SAM E.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,339.00	
		WEBSTER, SANDRA D.	01/01/91-03/31/91	OFFICE MANAGER	9,632.25	
EXPENSES						
01-14	1008520007	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20	
01-14	1008520012	BETTY CALLAWAY	11/06/90-11/27/90	IN DISTRICT TRAVEL OF 78.5 MILES @ 25¢ PER MILE	196.25	
01-14	1008520009	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00	

01-14	1008520011	CONGRESSIONAL TEXTILE CAUCUS.....	01/02/91-01/02/92	1991 MEMBERSHIP DUES.....	50.00
01-14	1008520004	CAROLYN B. CORKREN.....	11/26/90-12/08/90	IN DISTRICT TRAVEL OF 525 MILES @ 25¢ PER MILE.....	131.25
01-14	1008520013	CHINA MITCHELL DAVISON.....	10/05/90-11/16/90	IN DISTRICT TRAVEL OF 1626 MILES @ 25¢ PER MILE.....	406.50
01-14	1008520010	DEMOCRATIC STUDY GROUP.....	01/03/91-01/02/92	1991 RESEARCH SERVICES DUES.....	4,100.00
01-14	1008520008	FEDERAL EXPRESS CORP.....	11/28/90-11/29/90	SHIPMENT OF CONGRESSIONAL DOCUMENTS.....	44.25
01-14	1008520006	GREENE COUNTY INDEPENDENT.....	12/05/90-12/05/91	NEWSPAPER SUBSCRIPTION RENEWAL.....	16.00
01-14	1008520005	SOUTH CENTRAL BELL.....	11/05/90-12/04/90	TELEPHONE SERVICE CHARGES AT TUSCALOOSA OFFICE FOR FAX LINE.....	50.47
01-22	1017670003	AT&T INFORMATION SYSTEMS.....	11/24/90-12/23/90	LEASE OF TELEPHONE EQUIPMENT FOR SINGLE LINE AT SELMA OFFICE.....	5.67
01-22	1017670002	Do.....	11/24/90-12/23/90	LEASE OF TELEPHONE EQUIPMENT FOR TELEFAX LINE AT BESSEMER DISTRICT OFFICE.....	5.67
01-22	1017670001	Do.....	11/26/90-12/25/90	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE.....	55.60
01-22	1017670000	Do.....	12/01/90-12/31/90	PRINTING HOUSE CALENDARS.....	127.20
01-22	1017670004	DAVID R. RAMAGE.....	12/20/90-12/31/90	IN DISTRICT TRAVEL BY CAR OF 815 MILES X 25 CENTS PER MILE.....	424.00
01-22	1017670005	GEORGE F. MARTIN.....	10/03/90-12/08/90	TELEPHONE CHARGES FOR FAX LINE AT BESSEMER DISTRICT OFFICE.....	203.75
01-22	1017670006	SOUTH CENTRAL BELL.....	11/17/90-12/16/90	MONTHLY TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE (42-5031).....	62.92
01-22	1017670007	Do.....	11/19/90-12/18/90	MONTHLY TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE 752-3578.....	104.75
01-22	1017670008	Do.....	11/19/90-12/18/90	MONTHLY TELEPHONE SERVICE AT SELMA DISTRICT OFFICE (872-2684).....	226.33
01-31	1031900493	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	MEAL WHILE IN-DISTRICT TRAVEL.....	49.83
01-31	1031900494	Do.....	12/01/90-12/31/90	MEAL WHILE IN-DISTRICT TRAVEL STATUS.....	4,116.00
01-31	1031920083	(PHOTOGRAPHIC SERVICES CHARGED).....	01/01/91-01/31/91	IN DISTRICT TRAVEL BY CAR OF 197 MILES X 25 CENTS PER MILE.....	1,176.11
01-31	1031920083	(DC TELEPHONE SERVICE CHARGED).....	01/01/91-01/31/91	IN DISTRICT TRAVEL BY CAR OF 197 MILES X 25 CENTS PER MILE.....	3.90
01-31	1031930631	(DC TELEPHONE TOLLS CHARGED).....	12/01/90-01/02/91	ROUND TRIP FOR WALTER BRASWELL FROM DC-TUSCALOOSA-DC (8330).....	147.40
01-31	1031930632	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-01/02/91	TUSCALOOSA, AL DISTRICT OFFICE.....	38.53
01-31	1031950108	Do.....	12/01/90-12/31/91	Do.....	1,244.87
01-31	1031950107	WALTER E. BRASWELL.....	11/24/90	Do.....	273.11
02-06	1032630002	Do.....	12/20/90	Do.....	2.17
02-06	1032630004	Do.....	12/20/90	Do.....	23.82
02-06	1032630003	Do.....	12/20/90-12/26/90	Do.....	49.25
02-06	1032630005	Do.....	12/27/90	Do.....	213.00
02-06	1032630006	DINERS CLUB.....	01/01/91-01/26/91	Do.....	409.00
02-13	1031910065	GENERAL SERVICES ADMINISTRATION.....	01/01/91-02/31/91	Do.....	1,088.00
02-13	1031910066	Do.....	01/01/91-02/31/91	Do.....	2,487.00
02-28	1059900363	(EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91	Do.....	1,061.04
02-28	1059820104	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/91-02/28/91	Do.....	1.95
02-28	1059830493	(DC TELEPHONE SERVICE CHARGED).....	01/03/91-01/31/91	Do.....	195.00
02-28	1059830494	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	Do.....	626.01
02-28	1059950099	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-12/31/90	Do.....	(6.58)
02-28	1059950098	Do.....	02/01/91-02/28/91	Do.....	(9.43)
02-28	1060230016	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/28/91	01/03-91 THRU 01-31-91.....	540.00
02-28	1060540005	(DISTRICT OFFICE TELEPHONE TOLLS CHD).....	02/28/91	1/03-91 THRU 1-31-91.....	1,082.48
03-08	1066310012	AT&T INFORMATION SYSTEMS.....	12/24/90-01/23/91	LEASE OF PHONE WITH TOGGLE SWITCH FOR FAX LINE AT BESSEMER OFFICE.....	5.90
03-08	1066310013	Do.....	01/01/91-01/31/91	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE.....	127.50
03-08	1066310014	CAFECONO & TEA SALES CORP.....	01/07/91	COFFEE SERVICE AT WASHINGTON OFFICE FOR CONSTITUENTS DISCUSSING LEGISLATION.....	172.55
03-08	1066310017	BETTY GALLAWAY.....	01/08/91-01/29/91	IN DISTRICT TRAVEL BY CAR OF 477 MILES X 25 CENTS PER MILE.....	119.23
03-08	1066310028	DEMOCRATIC-REPORTER.....	12/01/90-11/30/91	NEWSPAPER SUBSCRIPTION RENEWAL.....	22.50
03-08	1066310007	DINERS CLUB.....	12/20/90	AIR TRAVEL FROM DC-TUSCALOOSA FOR WALTER BRASWELL (9236).....	132.00
03-08	1066310006	Do.....	12/21/90-12/28/90	ROUND TRIP AIR TRAVEL FOR RACHEL FARRIS FROM DC-TUSCALOOSA-DC (9006).....	171.00
03-08	1066310001	Do.....	01/10/91	AIRFARE FROM TUSCALOOSA TO DC FOR CONG. HARRIS (0585).....	132.00
03-08	1066310002	Do.....	01/13/91	AIR TRAVEL FROM DC-TUSCALOOSA FOR CONG. HARRIS (7296).....	132.00
03-08	1066310003	Do.....	01/24/91-01/28/91	AIR TRAVEL FROM DC-TUSCALOOSA-DC FOR CONG. HARRIS (1895).....	264.00
03-08	1066310004	Do.....	01/31/91-02/03/91	AIR TRAVEL FROM DC-TUSCALOOSA-DC FOR CONG. HARRIS (9107).....	20.50
03-08	1066310005	FEDERAL EXPRESS CORP.....	01/09/91	SHIPMENT OF CONGRESSIONAL PAPERS FROM SELMA OFFICE TO DC OFFICE.....	3.75
03-08	1066310026	Do.....	02/04/90-09/03/91	OVERNIGHT SHIPMENT OF LETTER TO CONSTITUENT.....	16.00
03-08	1066310027	GREENE COUNTY INDEPENDENT.....	02/09/91-02/18/91	NEWSPAPER SUBSCRIPTION RENEWAL.....	39.00
03-08	1066310015	CLAUDE HARRIS.....	01/22/91	IN DISTRICT TRAVEL BY CAR OF 156 MILES X 25 CENTS PER MILE.....	75.00
03-08	1066310018	R. L. POLK & CO.....	01/22/91	PURCHASE OF SELMA, AL CITY DIRECTORY.....	105.00
03-08	1066310019	Do.....	01/22/91	PURCHASE OF TUSCALOOSA, AL CITY DIRECTORY.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-08	1066310020	SELMA TELECABLE	01/01/91-01/31/91	MONTHLY FEE FOR CABLE SERVICE AT SELMA DISTRICT OFFICE	13.13	13.13
03-08	1066310021	Do	02/01/91-02/28/91	MONTHLY CHARGE FOR CABLE SERVICE AT SELMA DISTRICT OFFICE	13.13	13.13
03-08	1066310025	ST CLAIR NEWS AGES	01/29/91-01/28/92	NEWSPAPER SUBSCRIPTION RENEWAL	17.20	17.20
03-08	1066310008	MARGARET A STRITZINGER	02/07/91-02/08/91	LODGING WHILE IN DISTRICT TRAVEL STATUS	89.00	89.00
03-08	1066310010	Do	02/07/91-02/13/91	RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	234.36	234.36
03-08	1066310011	Do	02/07/91-02/13/91	AIRFARE FROM DC-TUSCALOOSA-DC FOR ANN STRITZINGER	264.00	264.00
03-08	1066310016	Do	02/08/91-02/12/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	53.47	53.47
03-08	1066310009	Do	02/12/91	GASOLINE FOR RENTAL CAR	7.06	7.06
03-08	1066310024	THE CHOCTAW ADVERTISER	01/14/91-01/13/92	NEWSPAPER SUBSCRIPTION RENEWAL	18.00	18.00
03-08	1066310022	THE CLANTON ADVERTISER	02/28/91-02/27/92	NEWSPAPER SUBSCRIPTION FOR DELIVERY TO TUSCALOOSA	23.00	23.00
03-08	1066310023	THE MARION TIMES- STANDARD	02/11/91-02/10/92	NEWSPAPER SUBSCRIPTION RENEWAL	17.28	17.28
03-11	1066550011	AT&T INFORMATION SYSTEMS	12/26/90-01/23/91	LEASE OF SINGLE PHONE AT SELMA OFFICE	5.80	5.80
03-11	1066550010	Do	01/14/91-01/13/92	NEWSPAPER SUBSCRIPTION RENEWAL	55.60	55.60
03-11	1066550003	CHILTON COUNTY NEWS	01/01/91-12/31/92	RENTAL OF POST OFFICE BOX FOR TUSCALOOSA DISTRICT OFFICE	22.50	22.50
03-11	1066550008	POSTMASTER	01/21/91-01/20/92	NEWSPAPER SUBSCRIPTION RENEWAL	19.95	19.95
03-11	1066550005	SHELBY COUNTY REPORTER	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	14.50	14.50
03-11	1066550004	THE GREENSBORO WATCHMAN	03/01/91-03/31/92	RENEWAL SUBSCRIPTION TO NEWS PUBLICATION	135.00	135.00
03-11	1066550007	THE TAFT GROUP	03/01/91-02/29/92	NEWS SUBSCRIPTION RENEWAL FOR DELIVERY TO BESSEMER DISTRICT OFFICE	24.00	24.00
03-11	1066550006	WASHINGTON MONTHLY	03/04/91-03/03/92	PURCHASE OF MEALS WHILE IN DISTRICT TRAVEL STATUS	39.00	39.00
03-11	1066550009	WASHINGTON POST	02/11/91-02/17/91	TAXI FARE FROM HOME NATIONAL AIRPORT HOME	161.24	161.24
03-13	1070680004	WALTER E. BRASWELL	02/11/91-02/18/91	LEASE OF RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	227.70	227.70
03-13	1070680001	Do	02/11/91-02/18/91	GASOLINE FOR RENTAL CAR	21.00	21.00
03-13	1070680002	Do	01/24/91-02/23/91	LEASE OF EQUIPMENT AT SELMA DISTRICT OFFICE	5.80	5.80
03-15	1071650012	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	SHIPMENT OF CONGRESSIONAL INFORMATION TO CONSTITUENT	3.99	3.99
03-15	1071650013	Do	02/14/91	CABLE TV SERVICE AT SELMA DISTRICT OFFICE	13.12	13.12
03-15	1071650011	FEDERAL EXPRESS CORP	03/01/91-03/31/91	SUBSCRIPTION TO COMMUNICATIONS DAILY FOR ONE YEAR	175.00	175.00
03-15	1071650015	SELMA TELECABLE	02/24/91-02/23/92	FTS USAGE AT SELMA OFFICE	152.19	152.19
03-15	1071650014	WARREN PUBLISHING CO	11/01/90-11/30/90	FTS USAGE FOR BESSEMER OFFICE	32.96	32.96
03-25	1078640006	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE AT TUSCALOOSA OFFICE	1,770.33	1,770.33
03-25	1078640007	Do	02/01/91-02/28/91	FTS SERVICE AT BESSEMER OFFICE	33.32	33.32
03-25	1078640008	Do	02/01/91-02/28/91		195.00	195.00
03-31	1087931022	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		480.28	480.28
03-31	1087931023	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		540.00	540.00
03-31	1087931021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,145.47	1,145.47
03-31	1087931020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1,039.64	1,039.64
03-31	1088900327	(EQUIPMENT ALLOWANCE)			9.75	9.75
03-31	1088920112	(PHOTOGRAPHIC SERVICES CHARGED)				

03-31 1088950095 (STATIONERY ALLOWANCE CHARGED) 301.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

106,406.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,452.57

137,859.29

TOTAL

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

01/01/91-03/31/91	PART-TIME EMPLOYEE	3,500.01
01/07/91-03/31/91	D.C. ASSISTANT	4,200.00
01/14/91-01/31/91	D.C. INTERN	425.00
01/01/91-03/31/91	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,430.00
01/01/91-03/31/91	DISTRICT REPRESENTATIVE	8,250.00
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,375.01
01/02/91-03/02/91	D.C. INTERN	1,525.00
01/01/91-03/31/91	COMPUTER OPERATOR	6,249.99
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,375.01
01/01/91-03/31/91	CHIEF OF STAFF	19,500.00
01/01/91-03/31/91	STAFF ASSISTANT	3,750.00
01/01/91-03/31/91	DISTRICT CASEWORKER	3,562.50
01/01/91-03/31/91	PRESS SECRETARY	5,250.00
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
01/01/91-03/31/91	STAFF ASSISTANT	7,250.01
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	7,749.99
01/01/91-03/31/91	CASEWORKER	7,749.99
01/01/91-03/31/91	CASEWORK DIRECTOR	8,250.00

EXPENSES

01-07	1004630030	FOX VALLEY NEWS SERVICE	218.40
01-07	1004630028	SCOTT B. PALMER	178.78
01-11	1008410008	CONG. HUMAN RIGHTS CAUCUS	300.00
01-11	1008410002	FRANK HENRY GURRY	103.47
01-11	1008410007	PHILLIP A KAIM	58.75
01-11	1008410006	Do	96.56
01-11	1008410003	SCOTT B. PALMER	215.00
01-11	1008410005	Do	32.25
01-11	1008410004	Do	180.00
01-14	1008520014	Do	20.00
01-14	1008520015	Do	9.00
01-14	1008520016	SUZANNE L WHEAT	31.87
01-15	1010570001	AIRBORNE EXPRESS	7.05
01-16	1010680008	DENNIS HASTERT	18.60
01-16	1010680006	ILLINOIS BELL TELEPHONE COMPANY	23.67
01-16	1010680007	Do	87.12
01-17	1014540003	AIRBORNE EXPRESS	5.00
01-17	1014540002	Do	6.13
01-17	1014540004	AT&T INFORMATION SYSTEMS	1.80
01-17	1014540001	Do	1.15
01-17	1014540005	UNITED PARCEL SERVICE	8.50
01-17	1014810013	AIRBORNE EXPRESS	5.20
01/07/91-12/31/92	NEWSPAPER SUBSCRIPTION		
12/07/90	ITEMIZED CAR PHONE BILL		
01/03/91-01/02/92	MEMBERSHIP DUES		
10/17/90-12/04/90	DISTRICT STAFFER'S MILEAGE TO CONST MEETINGS AND AIRPORT 394 @ .255 PLUS PKG		
12/05/90-12/12/90	GAS FOR LEASED VAN		
12/06/90-12/19/90	DISTRICT STAFFER'S MILEAGE TO CONST MEETINGS 263 @ .255 PLUS PARKING & TOLLS		
12/11/90	DISTRICT STAFFER'S AIRFARE FROM DISTRICT VIA CHGO, TO DC		
12/11/90	DISTRICT STAFFER'S MILEAGE TO MTGS 90 @ .255 PLUS PKG AND TOLLS		
12/14/90	DISTRICT STAFFER'S AIRFARE FROM DC TO DISTRICT, VIA CHGO		
11/21/90	GAS FOR LEASED VAN		
12/14/90	CAR WASH LEASED VAN		
11/28/90-12/11/90	DISTRICT STAFFER MILEAGE TO CONSTITUENT MEETINGS - 125 MILES @ .255¢ PER MILE		
12/07/90	EXPRESS MAIL		
12/19/90	GAS FOR LEASED MOBILE VAN		
12/01/90-12/31/90	MONTHLY PHONE CHARGES FOR BATAVIA		
12/01/90-12/31/90	MONTHLY PHONE CHARGES FOR BATAVIA		
06/18/90	EXPRESS MAIL		
12/19/90	EXPRESS MAIL		
11/22/90-12/21/90	MONTHLY PHONE LEASE CHARGES		
11/26/90-12/25/90	MONTHLY PHONE LEASE CHARGES		
12/04/90	EXPRESS MAIL		
11/29/90	EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
01-17	1014810014	Do	12/11/90	EXPRESS MAIL	5.20	
01-17	1014810005	AT&T	11/06/90	CAR PHONE LONG DISTANCE BILL	.44	
01-17	1014810006	Do	11/21/90-12/14/90	PHONE LEASE CHARGES	25.43	
01-17	1014810012	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	MONTHLY RENTAL OF WATER COOLER AND PURCHASE OF WATER	105.35	
01-17	1014810007	HINKLEY & SCHMITT, INC.	12/28/90	MONTHLY PHONE SERVICE FOR OTTAWA OFFICE	33.27	
01-17	1014810008	ILLINOIS BELL TELEPHONE COMPANY	11/28/90-12/27/90	MONTHLY PHONE SERVICE FOR S ELGIN OFFICE	57.41	
01-17	1014810009	Do	12/10/90-01/09/91	BATAVIA OFFICE CABLE CHARGES	33.74	
01-17	1014810015	MULTIMEDIA CABLE, INC.	01/01/91-01/31/91	PRINTING OF CALENDAR	17.95	
01-17	1014810010	THOMAS J LANKFORD	11/21/90	PRINT COLUMN	50.00	
01-17	1014810011	Do	12/09/90	CAR PHONE CHARGES	186.83	
01-18	101620002	CELLULAR ONE MOBIL PHONES	12/16/90-01/15/91	AIRPORT PARKING FEES FOR PICKING UP STAFFER	5.00	
01-18	101620003	PHILLIP A KAIM	12/14/90-12/19/90	EXPRESS MAIL	8.50	
01-18	101620001	UNITED PARCEL SERVICE	12/20/90	200 - 25c STAMPS	50.00	
01-18	1016530026	POSTMASTER	12/11/90	D.C. STAFFERS LODGING WHILE IN DISTRICT	47.96	
01-24	1018640003	JONATHAN C KURRLE	12/27/90-12/28/90	ITEMIZED CAR PHONE BILL	28.33	
01-24	1018640002	SCOTT B. PALMER	11/13/90-12/11/90	DISTRICT STAFFER MILEAGE TO CONSTITUENT MEETINGS AND AIRPORT 355 @ .255 PLUS PKG	91.52	
01-24	1018640001	Do	12/29/90-01/02/91	EXPRESS MAIL	5.23	
01-25	1022320006	AIRBORNE EXPRESS	01/03/91	INSURANCE FOR LEASED VAN	185.94	
01-25	1022320009	COUNTRY COMPANIES	01/22/91-07/21/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	180.00	
01-25	1022320007	DENNIS HASTERT	01/13/91	MONTHLY PHONE SERVICE FOR OTTAWA OFFICE	63.07	
01-25	1022320014	ILLINOIS BELL TELEPHONE COMPANY	12/28/90-01/27/91	NEWSPAPER SUBSCRIPTION	30.00	
01-25	1022320005	KANE COUNTY CHRONICLE	02/06/91-02/05/92	DISTRICT STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO TO DC	183.00	
01-25	1022320002	SCOTT B. PALMER	01/09/91-01/13/91	DISTRICT STAFFER MILEAGE TO & FROM AIRPORT 100 @ .275, CAB & PARKING	82.50	
01-25	1022320001	Do	01/13/91-01/31/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	180.00	
01-25	1022320003	SAMMONS COMMUNICATIONS	01/01/91-01/31/91	OTTAWA CABLE SERVICE	16.10	
01-25	1022320004	THOMAS J LANKFORD	12/17/90	IMPRINT CALENDARS	438.90	
01-25	1022320012	Do	12/28/90	PRINT COLUMN	50.00	
01-25	1022320011	Do	01/04/91	OTTAWA STAFFERS MILEAGE TO STAFF MEETING IN BATAVIA 100 MILES X 27.5c	27.50	
01-25	1022320008	WINDMILL HERALD	01/03/91-01/02/92	PURCHASE OF POSTAL SCALE FOR OTTAWA OFFICE	16.95	
01-30	1028890291	DEITZLER RENTAL & LEASING	01/02/91-01/30/91	NEWSPAPER SUBSCRIPTION	12.00	
01-30	1028890288	PHILIP B. ELSTROM	01/02/91-01/30/91	LEASE AUTO	325.17	
01-30	1028890289	REDDICK MANSION ASSOC	01/01/91-01/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,953.64	
01-30	1028890290	VALLEY BANK & TRUST COMPANY	01/01/91-01/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	400.00	
01-31	1024500004	ILLINOIS BELL TELEPHONE COMPANY	01/01/91-01/31/91	RENT: 888 N LAFOX ELGIN, IL	200.00	
01-31	1024500005	Do	01/01/91-01/31/91	MONTHLY PHONE BILL FOR BATAVIA	23.30	
01-31	1031900662	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	MONTHLY PHONE EXPENSE FOR BATAVIA	68.34	
01-31	1031900663	Do	01/01/91-01/31/91		2,865.00	
01-31	1031900661	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1,031.06	
01-31	1031930893	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		97.50	
01-31	1031930894	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		56.67	
01-31	1031950330	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		49.10	
01-31	1031950329	Do	01/01/91-01/31/91		5,705.43	
					(31.79)	

02-06	1030300010	DETZLER RENTAL & LEASING.....	01/03/91	TRANSFER OF PLATES ON LEASED VAN.....	48.00
02-06	1030300004	GSA - KANSAS CITY - REGION SIX.....	09/22/90	IMPRINTING FEE FOR CONSUMER INFO PUBLICATION.....	100.00
02-06	1030300007	KATHY LYNN MURTAUGH.....	01/10/91-01/17/91	DISTRICT STAFF MILEAGE TO AIRPORT & TO PICK UP CONGRESSMAN'S AIRLINE TICKETS 77 @ .275	21.17
02-06	1030300008	Do.....	01/22/91	PURCHASE OF OFFICE SUPPLIES.....	1.32
02-06	1030300009	SCOTT B. PALMER.....	01/17/91-01/21/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETING & AIRPORT 440 @ .275 PLUS PARKING.....	122.00
02-06	1030300006	VIKING OFFICE SUPPLY.....	01/16/91	PURCHASE OF MAILING STAMPS.....	26.00
02-06	1030570001	Do.....	01/23/91	OFFICE SUPPLIES.....	7.73
02-06	1030570001	Do.....	12/19/90	COPYER PAPER.....	1,220.00
02-07	1036300008	SAMMONS COMMUNICATIONS.....	02/01/91-02/28/91	OTTAWA MONTHLY CABLE SERVICE.....	16.10
02-07	1036300007	THE EARLVILLE LEADER.....	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION.....	11.00
02-07	1036300009	PETER J VROOM.....	01/16/91-01/18/91	DC STAFFER ROUND TRIP AIRFARE FROM DC TO DISTRICT, VIA CHICAGO & RTN.....	366.00
02-11	1037260005	ELBURN HERALD.....	01/01/91-01/01/92	NEWSPAPER SUBSCRIPTION.....	10.00
02-11	1037260003	DENNIS HASTERT.....	01/17/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC.....	215.00
02-11	1037260004	Do.....	01/19/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO.....	183.00
02-11	1037260002	SCOTT B. PALMER.....	12/17/90-01/03/91	ITEMIZED CAR PHONE BILLS.....	136.62
02-11	1037260007	Do.....	12/21/90-01/02/91	ITEMIZED LONG DISTANCE CAR PHONE BILL.....	15.76
02-11	1037260007	Do.....	01/03/91-01/08/91	NEWSPAPER SUBSCRIPTION.....	9.48
02-11	1037260006	THE DAILY TIMES.....	01/29/91-02/29/92	LONG DISTANCE CAR PHONE CHARGES.....	78.00
02-11	1037600013	AT&T.....	12/18/90-12/20/90	MONTHLY PHONE LEASE CHARGES.....	1.68
02-11	1037600006	AT&T INFORMATION SYSTEMS.....	12/18/90-01/17/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC.....	105.35
02-11	1037600007	DENNIS HASTERT.....	01/21/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO.....	183.00
02-11	1037600008	Do.....	01/25/91	MONTHLY LOCAL PHONE SERVICE FOR S. ELGIN OFFICE.....	35.84
02-11	1037600011	ILLINOIS BELL TELEPHONE COMPANY.....	01/10/91-02/09/91	BATAVIA OFFICE MONTHLY CABLE SERVICE.....	19.45
02-11	1037600010	MULTIMEDIA CABLE, INC.....	02/01/91-02/28/91	PHOTOGRAPHY CHARGES FOR ACADEMY PHOTOS FOR NEWSLETTER AND PRESS RELEASES.....	87.50
02-11	1037600009	PHOTOVISION.....	12/28/90	PRINTING OF LETTERHEAD AND MEMO SLIPS.....	406.30
02-11	1037600012	THOMAS J LANKFORD.....	12/29/90-01/21/91	MONTHLY TELEPHONE LEASE CHARGES.....	1.80
02-12	1038540004	AT&T INFORMATION SYSTEMS.....	12/19/90-12/29/90	DC STAFFER R/T AIRFARE FROM DC TO DISTRICT VIA CHICAGO & RTN.....	366.00
02-12	1038540001	JONATHAN C KURRLE.....	02/22/91-02/21/92	NEWSPAPER SUBSCRIPTION.....	140.00
02-12	1038540002	NORTHWEST HERALD.....	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION.....	18.00
02-12	1038540003	THE WEST CHICAGO PRESS.....	12/26/90-01/25/91	MONTHLY TELEPHONE LEASE CHARGES.....	5.90
02-14	1044510002	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES.....	219.75
02-14	1044510007	Do.....	12/16/90-02/15/91	MONTHLY CAR PHONE CHARGES.....	66.21
02-14	1044510005	CELLULAR ONE MOBIL PHONES.....	01/28/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO, TO DC.....	183.00
02-14	1044510003	DENNIS HASTERT.....	02/01/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO.....	183.00
02-14	1044510008	Do.....	01/29/91	WATER COOLER EQUIP RENT & PURCHASE OF WATER.....	33.27
02-14	1044510004	HINKLEY & SCHMITT, INC.....	01/31/91	OFFICE SUPPLIES.....	61.00
02-14	1044510006	PIKE SYSTEMS INC.....	01/30/91-01/29/92	NEWSPAPER SUBSCRIPTION.....	78.00
02-14	1044510001	THE DAILY TIMES.....	02/04/91	MEMBER'S AIRFARE FROM CHICAGO TO DC.....	193.00
02-22	1050430013	DENNIS HASTERT.....	01/25/91-02/01/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 389 @ .275.....	106.97
02-22	1050430007	SCOTT B. PALMER.....	01/28/91	DISTRICT STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO TO DC.....	183.00
02-22	1050430009	Do.....	01/28/91	PKG AT AIRPORT.....	51.00
02-22	1050430008	Do.....	01/28/91-02/01/91	TAXI.....	5.00
02-22	1050430011	Do.....	01/30/91	DISTRICT STAFFERS MILEAGE TO AND FROM AIRPORT AND TO CONST MEETINGS 229 @ .275.....	62.97
02-22	1050430010	Do.....	01/30/91-02/04/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO.....	183.00
02-22	1050430012	Do.....	02/01/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO.....	193.00
02-25	1052640011	DENNIS HASTERT.....	02/07/91	DISTRICT STAFF MILEAGE 36 @ .275, TOLLS PNG.....	12.80
02-25	1052640011	PHILLIP A KAIM.....	01/16/91-02/04/91	GAS FOR LEASED VAN.....	24.25
02-25	1052640015	Do.....	01/30/91-02/01/91	DISTRICT STAFFER MILEAGE TO AIRPORT TO PICK UP STAFFER 98 MILES X .275¢.....	26.95
02-25	1052640012	Do.....	01/30/91-02/01/91	DISTRICT STAFFERS MILEAGE TO & FROM AIRPORT PNG TOLLS.....	76.52
02-25	1052640013	Do.....	02/05/91-02/09/91	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT VIA CHICAGO, TO DC & RTN.....	397.00
02-25	1052640016	THE PANTAGRAPH.....	02/05/91-02/09/91	DISTRICT STAFFERS MILEAGE TO & FROM AIRPORT PNG TOLLS.....	397.00
02-25	1052640018	THOMAS J LANKFORD.....	02/24/91-02/23/92	NEWSPAPER SUBSCRIPTION.....	140.00
02-25	1052640016	Do.....	01/10/91-01/25/91	PRINT COLUMNS.....	140.00
02-27	1053600016	AIRBORNE EXPRESS.....	01/24/91	PRINT CERTIFICATES.....	125.75
02-27	1053600016	Do.....	01/30/91	EXPRESS MAIL.....	5.23
02-27	1053600017	Do.....	01/31/91	EXPRESS MAIL.....	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	1053600015	SUN COMPANIES	03/31/91-03/31/92	NEWSPAPER SUBSCRIPTION	52.50	
02-28	1058890293	DETLER RENTAL & LEASING	02/01/91	LEASE AUTO	336.39	
02-28	1058890290	PHILIP B. ELFSTROM	02/01/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00	
02-28	1058890291	REDDICK MANSION ASSOC	02/01/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00	
02-28	1058890292	VALLEY BANK & TRUST COMPANY	02/01/91	RENT: 888 N LAFOX ELGIN, IL	200.00	
02-28	1059900483	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,087.24	
02-28	1059920148	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		40.30	
02-28	1059930705	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059930706	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		619.98	
02-28	1059950273	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		75.00	
02-28	1059950272	Do	02/01/91-02/28/91		619.98	
02-28	1060230017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		328.05	
02-28	1060540006	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		540.00	
03-05	1059600005	SCOTT B. PALMER	01/03-91 THRU 01-31-91		1,361.32	
03-05	1059600004	Do	1-03-91 THRU 1-31-91	ITEMIZED CAR PHONE BILL	215.86	
03-05	1059600003	THE DAILY COURIER NEWS	01/07/91-02/06/91	BATAVIA STAFFERS MILEAGE TO CONSTITUENT MEETINGS 785 @ 275	215.87	
03-08	1066510008	AT&T INFORMATION SYSTEMS	02/08/91-02/18/91	NEWSPAPER SUBSCRIPTION	109.20	
03-08	1066510005	DENNIS HASTERT	03/04/91-03/03/92	MONTHLY TELEPHONE LEASE FEES	105.35	
03-08	1066510004	Do	01/18/91-02/17/91	GAS FOR LEASED VEHICLE	10.01	
03-08	1066510012	Do	02/14/91	MEMBER'S AIR FARE FROM DISTRICT, VIA CHICAGO, TO DC	202.00	
03-08	1066510014	Do	02/21/91	MEMBERS AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	193.00	
03-08	1066510013	Do	02/19/91	MEMBER'S AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	49.22	
03-08	1066510007	SAMMONS COMMUNICATIONS, INC	02/19/91-02/20/91	AIRPORT - 179 MILES @ 27.5¢ PER MILE	3.85	
03-08	1066510009	THE DAILY CHRONICLE	03/01/91-03/31/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS - 14 MILES @ 27.5¢ PER MILE	16.10	
03-08	1066510006	THE DAILY JOURNAL	03/20/91-03/19/92	CABLE SERVICE FOR OTTAWA OFFICE	96.00	
03-08	1066510010	SUZANNE L. WHEAT	03/06/91-03/05/92	NEWSPAPER SUBSCRIPTION	85.80	
03-08	1066510011	Do	02/21/91	DISTRICT STAFFER MILEAGE - 65 MILES @ 27.5¢ PER MILE TO AIRPORT	15.40	
03-13	1070780018	AT&T INFORMATION SYSTEMS	02/21/91	DISTRICT STAFFER MILEAGE - 65 MILES @ 27.5¢ PER MILE TO AIRPORT	38.10	
03-13	1070780019	DENNIS HASTERT	02/21/91	MONTHLY PHONE LEASE CHARGES	1.80	
03-13	1070780017	MULTIMEDIA CABLE, INC.	02/28/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	193.00	
03-13	1070780013	SCOTT B. PALMER	03/01/91-03/31/91	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE	19.45	
03-13	1070780016	Do	02/25/91	STAFFERS MILEAGE TO CONSTITUENT MEETING 57 @ 275	26.67	
03-13	1070780014	Do	02/25/91	DISTRICT STAFFERS MILEAGE TO TAKE CONGRESSMAN TO AIRPORT, 58 @ 275	15.95	
03-13	1070780012	Do	02/26/91	STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO, TO DC	193.00	
03-13	1070780015	Do	02/26/91-02/27/91	DISTRICT STAFFERS MILEAGE TO AND FROM AIRPORT 99 @ 275 PLUS PARKING	47.22	
03-21	1074350005	AT&T INFORMATION SYSTEMS	02/27/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	193.00	
03-21	1074350003	SCOTT B. PALMER	02/06/91-02/25/91	MONTHLY TELEPHONE LEASE CHARGES	5.90	
03-21	1074350002	Do	02/28/91	ITEMIZED LONG DISTANCE PHONE CALLS	18.56	
03-21	1074350004	THE TIMES-PRESS	03/01/91-03/02/91	DISTRICT STAFFERS MILEAGE TO TAKE MEMBER TO AIRPORT 103 @ 275, PLUS PARKING	29.32	
03-21	1079120003	AT&T INFORMATION SYSTEMS	03/18/91-03/17/92	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 123 @ 275	33.82	
03-21	1079120008	DENNIS HASTERT	02/01/91-02/28/91	NEWSPAPER SUBSCRIPTION	62.00	
03-21	1079120009	Do	03/03/91	MONTHLY PHONE LEASE CHARGES	219.75	
03-21	1079120010	Do	03/04/91	GAS FOR LEASED VEHICLE	16.00	
03-21	1079120010	Do	03/08/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC	193.00	
03-21	1079120010	Do	03/08/91	MEMBER'S AIRFARE FROM DC VIA CHICAGO TO DISTRICT	193.00	

03-21	1079720011	KATHY LYNN MURTAUGH	03/04/91	POSTAL SEMINAR, MILEAGE 35 @ .275 PLUS TOLLS	10.67
03-21	1079720012	Do	03/08/91	ROUND TRIP MILEAGE TO TAKE CONGRESSMAN TO AIRPORT, 122 @ .275 PLUS TOLL	34.05
03-21	1079720014	SCOTT B. PALMER	03/04/91	DISTRICT STAFFER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	193.00
03-21	1079720015	Do	03/04/91	ROUND TRIP MILEAGE TO AND FROM AIRPORT, 102 @ .275 PLUS PARKING	74.05
03-21	1079720016	Do	03/08/91	DISTRICT STAFFER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	193.00
03-21	1079720017	Do	03/11/91	DISTRICT STAFFER'S MILEAGE TO POSTAL MEETING, 69 @ .275	18.97
03-25	1078400011	AT&T	01/17/91	LONG DISTANCE CHARGES FOR CAR PHONE IN LEASED VEHICLE	2.11
03-25	1078400013	CELLULAR ONE MOBIL PHONES	02/16/91	MONTHLY CAR PHONE SERVICE FOR LEASED VEHICLE	49.56
03-25	1078400015	DENNIS HASTERT	02/25/91	WATER COOLER EQUIP RENT & PURCHASE OF WATER	33.27
03-25	1080300005	HINKLEY & SCHMITT, INC.	01/29/91	DISTRICT STAFFERS MILEAGE TO CONSTITUTE MEETINGS 64 @ .275	17.87
03-25	1080300006	BONNIE WALSH	02/07/91	LEASE AUTO	336.39
03-28	1086890303	DETZLER RENTAL & LEASING	03/01/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
03-28	1086890300	PHILIP B. ELFSTROM	03/01/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
03-28	1086890301	REDDICK MANSION ASSOC	03/01/91	RENT: 888 N LAFAYETTE ST. OTTAWA, IL	200.00
03-28	1086890302	VALLEY BANK & TRUST COMPANY	03/01/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	193.00
03-29	1085730014	DENNIS HASTERT	03/11/91	BATHROOM SUPPLIES	61.35
03-29	1085730015	PIKE SYSTEMS INC	03/14/91		75.00
03-31	1087931482	(/DC TELEPHONE SERVICE CHARGED)	02/01/91		1,117.76
03-31	1087931483	(/DC TELEPHONE TOLLS CHARGED)	02/01/91		540.00
03-31	1087931481	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		1,491.08
03-31	1088900437	(EQUIPMENT ALLOWANCE)	02/01/91		1,064.38
03-31	1088920170	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91		2.60
03-31	1088950238	(STATIONERY ALLOWANCE CHARGED)	03/01/91		(759.45)

EXPENDITURES FOR 1ST QUARTER

SALARIES

107,642.52

40,732.46

148,374.98

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ALLEN, STEPHANIE	01/01/91-03/31/91	STAFF ASSISTANT	5,249.99
BROOKS, JAMES P	01/01/91-03/31/91	SPECIAL ASSISTANT	8,833.34
BUSH, JAMES C	01/01/91-03/31/91	DISTRICT COORDINATOR	11,750.01
CONLON, CHARLES	02/01/91-02/28/91	PART-TIME EMPLOYEE	100.00
DILLARD, DOYLE MADISON, III	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	7,333.33
ERVIN, TERESA M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,250.01
GAINES, CYNTHIA	01/01/91-03/31/91	STAFF ASSISTANT	4,333.34
GREENWAY, PEGGY S	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,333.33
HARDEN, KRISTA LAVERNE	01/01/91-03/31/91	CHIEF OF STAFF	12,083.33
HATCHER, MELISSA D	03/25/91-03/31/91	D.C. INTERN	2,353.33
HORNBSBY, JAIMEE	01/07/91-03/22/91	D.C. INTERN	2,322.22
JAMES, HARRIET L	01/01/91-02/26/91	PERSONAL ASSISTANT	4,335.55
KOZUCH, RANDY JOHN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,083.33
MCGLILL, MICHELLE	02/25/91-03/31/91	STAFF ASSISTANT	1,800.00
MITCHELL, DEAN W	03/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	444.44
PARKER, SARA LEE	01/02/91-01/17/91	TEMPORARY EMPLOYEE	4,166.67
PHIPPS, TONYA M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
SADLER, WILLIAM T	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,083.33
STANLEY, MAVIS	01/01/91-03/31/91	STAFF ASSISTANT	3,666.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
		WHIDDON ANNE B	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,500.01
		WRIGHT, ROBERT B	03/25/91-03/31/91	LEGISLATIVE ASSISTANT		250.00
EXPENSES						
01-16	10106500017	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	PHONE CHARGE FOR MEMBER'S PORTABLE TELEPHONE		17.67
01-16	10106500018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES FOR THE DEMOCRATIC STUDY GROUP		4,100.00
01-16	10106500019	DINERS CLUB	09/06/90-09/10/90	ROUNDTrip AIRFARE FOR MEMBERS TRAVEL ON OFFICIAL BUSINESS (5941) WASH-ALBANY-WASH		474.00
01-16	10106500011	Do	09/28/90-09/30/90	AIRLINE TICKET FOR MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-ALBANY-WASH (7601)		274.00
01-16	10106500012	Do	10/09/90-10/09/90	AIRLINE TICKET FOR JAMES HATCHER WASH-ALBANY-WASH WHILE IN DISTRICT		507.00
01-16	10106500013	Do	10/19/90-10/28/90	AIRLINE TICKET FOR MEMBER WASH-ALBANY-WASH WHILE IN DISTRICT		237.00
01-16	10106500014	Do	10/28/90-01/02/91	MILEAGE FOR MEMBERS TRAVEL WHILE IN THE DISTRICT 468 MILES X 21		98.28
01-16	10106500015	CHARLES HATCHER	11/15/90-12/17/90	LOGGION FOR STAFFER IN DISTRICT WHILE CONDUCTING MILITARY ACADEMY INTERVIEWS		49.95
01-16	10106500016	HARRIET L JAMES	12/12/90	COST FOR SENDING INFORMATION TO A CONSTITUENT		13.00
01-16	10106500017	UNITED PARCEL SERVICE	12/05/90-12/29/90	IN DISTRICT MILEAGE FOR STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS 509 MILES X 21		106.89
01-18	10156200019	JAMES C BUSH	12/10/90-12/11/90	OUT OF DIST TRAVEL MILEAGE, LODGING, PKG WHILE ATTENDING OFF U.S. SBA CONF IN ATL, GA 387MI X 21c		170.03
01-18	10156200020	Do	12/20/90	COST FOR SENDING INFORMATION TO A CONSTITUENT		15.25
01-18	1015620006	FEDERAL EXPRESS CORP	12/25/90-01/24/91	MONTHLY PHONE SERVICE CHARGE FRO VALDOSTA DISTRICT OFFICE		119.65
01-18	1015620011	SOUTHERN BELL	01/01/91-12/20/91	NEWSPAPER SUBSCRIPTION FOR THE ALBANY DISTRICT OFFICE		96.00
01-18	1015620008	UNITED PARCEL SERVICE	12/19/90-12/20/90	COST FOR SENDING INFORMATION TO A CONSTITUENT		14.50
01-24	1018640008	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	TELEPHONE EQUIPMENT CHARGE FOR ALBANY & VALDOSTA DISTRICT OFFICES		432.93
01-24	1018640007	JAMES P BROOKS	12/04/90-12/27/90	IN DISTRICT MILEAGE BY STAFFER (BROOKS) WHILE ON OFFICIAL BUSINESS 633 MILES X 21		15.00
01-24	1018640004	DONALSONVILLE NEWS	01/12/91-01/11/92	ONE YEAR SUBSCRIPTION FOR ALBANY OFFICE TO THE DONALSONVILLE NEWS		21.00
01-24	1018640005	LEE COUNTY LEDGER	01/01/91-01/31/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON AND ALBANY OFFICES		78.00
01-24	1018640006	OBSERVER PUBLISHING CO	01/19/91-01/18/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		18.00
01-31	1028940020	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			2,837.00
01-31	1031900219	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			18.00
01-31	1031903199	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			45.36
01-31	1031930200	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			108.04
01-31	1031930198	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			2.70
01-31	1031950268	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(43.72)
01-31	1031950267	Do	01/01/91-01/31/91			781.82
02-06	1030550014	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	PHONE CHARGES FOR MEMBER'S MOBILE TELEPHONE		21.29
02-06	1030550015	DAVID R RAMAGE	01/02/90-01/08/91	CALLING CARDS FOR STAFFERS AND MEMBER		232.00
02-06	1030550012	SOUTHERN BELL	12/26/90-01/23/91	TELEPHONE SERVICE CHARGES FOR ALBANY DISTRICT OFFICE		165.06
02-06	1030550011	THE CORDELE DISPATCH	02/01/91-01/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR ALBANY DISTRICT OFFICE		60.00
02-06	1030550013	UNITED PARCEL SERVICE	01/16/91	COST FOR SENDING INFORMATION FOR A CONSTITUENT		8.50
02-13	1031910083	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT VALDOSTA, GA		858.00
02-13	1039350008	DAVID R RAMAGE	01/16/91	PRINTING OF FLOOR STATEMENT FOR MEMBER'S USE		33.30
02-13	1039350005	DEMOCRATIC STUDY GROUP	01/31/91	BINDERS FOR LEGISLATIVE REPORTS		16.00
02-13	1039350006	FEDERAL EXPRESS CORP	01/10/91-01/14/91	COST FOR SENDING INFORMATION TO CONSTITUENTS		33.00
02-13	1039350007	WILLER COUNTY LIBERAL	01/01/91-12/21/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		19.00
02-19	1043400004	JAMES P BROOKS	01/17/91-01/19/91	IN DISTRICT MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS 364 X 21		76.44
02-19	1043400007	JAMES C BUSH	01/01/91-01/02/91	IN DISTRICT MILEAGE BY STAFFER ON OFFICIAL BUSINESS 166 X 21		34.86

02-19	1045400008	Do	736 MILES X .21 IN DIST MI	01/04/91-01/26/91	154.56
02-19	1045400002	DAVID R RAMAGE	CALLING CARDS FOR DISTRICT STAFFER JAMES BUSH	01/30/91	29.00
02-19	1045400003	DINERS CLUB	COST FOR MEMBERS AIRLINE TICKETS WHILE ON OFFICIAL TRAVEL ALBANY-WASH-ALBANY	11/30/90	474.00
02-19	1045400009	FEDERAL EXPRESS CORP	COST FOR SENDING INFORMATION TO CONSTITUENT	01/18/91	7.25
02-19	1045400005	NEWS MEDIA DIRECTORIES	COPY OF GA NEWS MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	01/31/91	35.00
02-19	1045400001	SELIG CENTER FOR ECONOMIC GROWTH	PAYMENT FOR PUBLICATION FOR USE BY WASHINGTON STAFF	01/25/91	30.00
02-19	1045400006	THE TIFTON GAZETTE	1 YEAR SUBSCRIPTION FOR ALBANY DISTRICT OFFICE	02/01/91-01/31/92	72.14
02-27	1056400018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT CHARGES FOR VALDOSTA & ALBANY DISTRICT OFFICES	01/04/91-02/03/91	400.50
02-27	1056400018	CYNTHIA GAINES	IN DISTRICT MILEAGE FOR STAFFER WHILE ON OFFICIAL BUSINESS GAINES 174 MILES X .21	01/31/91-01/31/91	36.54
02-27	1056400016	SERVICE AMERICA CORP	MEAL WITH CONSTITUENTS IN MEMBERS DINING ROOM WHILE DISCUSSING LEGISLATION	01/29/91	8.45
02-27	1056400017	UNITED PARCEL SERVICE	COST FOR SENDING INFORMATION TO A CONSTITUENT	02/05/91	8.50
02-28	1059900166	(EQUIPMENT ALLOWANCE)			2,794.87
02-28	1059900167	(DC TELEPHONE SERVICE CHARGED)			60.00
02-28	1059900157	(DC TELEPHONE TOLLS CHARGED)			995.10
02-28	1059900158	(DC TELEPHONE TOLLS CHARGED)			599.94
02-28	1059950227	(STATIONERY ALLOWANCE CHARGED)			450.00
02-28	1060230018	(DIST OFFICE TELEPHONE SERVICE CHARGED)			281.16
02-28	1060540007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			484.00
03-12	1067660001	DINERS CLUB			495.00
03-12	1067660002	Do	01-03-91 THRU 1-31-91		484.00
03-12	1067660003	Do	1-03-91 THRU 1-31-91		61.43
03-15	1072390008	ALLTEL MOBILE COMMUNICATIONS, INC	AIRLINE TICKET FOR MEMBERS TRAVEL TO AND FROM THE DISTRICT (8888) WASH-ALBANY-WASH		16.80
03-15	1072390008	BELL ATLANTIC MOBILE SYSTEMS	AIRLINE TICKET FOR MEMBERS TRAVEL TO AND FROM THE DISTRICT (8376) WASH-ALBANY-WASH		100.50
03-15	1072390006	DINERS CLUB	PHONE CHARGES FOR MEMBER'S MOBILE TELEPHONE		85.38
03-15	1072390009	DAVID R RAMAGE	CALLING CARDS FOR DISTRICT STAFFER (JAMES P. BROOKS)		354.15
03-15	1072390001	MAVIS STANLEY	CAR RENTAL FOR STAFFER ON OFFICIAL TRAVEL-KRYSTAL HARDEN		15.00
03-15	1072390004	THE ADEL NEWS-TRIBUNE	1 YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR WASHINGTON OFFICE		76.00
03-15	1072390005	THE TIFTON GAZETTE	DISTRICT NEWSPAPER (1 YR) SUBSCRIPTION FOR VALDOSTA OFFICE		21.00
03-15	1072390002	THE WIREGRASS FARMER	1 YEAR SUBSCRIPTION FOR VALDOSTA DISTRICT OFFICE (MOULTRIE OBSERVER)		15.00
03-15	1072390002	WEEKLY MOULTRIE OBSERVER	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO ALBANY, GA & RTN (9216)		639.81
03-15	1073360001	DINERS CLUB	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC TO ALBANY, GA & RTN (8394)		434.00
03-15	1073360002	Do	ROUND TRIP AIRFARE FOR MEMBER'S TRAVEL DC TO ALBANY, GA & RTN (0580)		454.00
03-15	1073360003	Do	R/T AIRFARE FOR MEMBER'S TRAVEL FROM DISTRICT (ALBANY-WASH-ALBANY)		474.00
03-21	1079530004	Do	CARTRIDGES TONER FOR ALBANY COPIER		246.00
03-27	1081360008	HODGES OFFICE EQUIPMENT COM	DAILY AND SUNDAY EDITION FOR 1 YEAR		208.00
03-27	1081360006	THE ATLANTA CONSTITUTION	DAILY EDITION FOR 1 YEAR		130.50
03-27	1081360007	THE ATLANTA JOURNAL			182.00
03-31	1086940036	(RECORDING SERVICES CHARGED)			60.00
03-31	1087930292	(DC TELEPHONE SERVICE CHARGED)			1,026.00
03-31	1087930293	(DC TELEPHONE TOLLS CHARGED)			450.00
03-31	1087930291	(DIST OFFICE TELEPHONE SERVICE CHARGED)			402.68
03-31	1087930290	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			4,258.00
03-31	10889900150	(EQUIPMENT ALLOWANCE)			152.75
03-31	1088990028	(PHOTOGRAPHIC SERVICES CHARGED)			329.26
03-31	1088950202	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,122.23

30,813.57

137,935.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUGUSTUS F HAWKINS						
SALARIES						
		BENNETT, LILLIE L.....	01/01/91-01/02/91	SECRETARY	200.62	
		BRADY, HELEN K D.....	01/01/91-01/02/91	OFFICE MANAGER/PERSONAL SECRETARY	309.50	
		DULDIJAL, PAT BENSON.....	01/01/91-01/02/91	SPECIAL ASSISTANT	374.44	
		GONZALEZ, THERESA.....	01/01/91-01/02/91	SECRETARY/OFFICE ASST	85.00	
		HAMMOND, STEPHANIE.....	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	156.67	
		JOHNSON, BRADYON DAVID.....	01/01/91-01/02/91	LEGISLATIVE AIDE	257.86	
		LUEVANO, MARY C.....	01/01/91-01/02/91	LEGISLATIVE ASST/COMPUTER ASST	163.39	
		MOORE, MARYS RENEE.....	01/01/91-01/02/91	SECRETARY/RECEPTIONIST	168.89	
		PERRY, CAIL W.....	01/01/91-01/02/91	SHARED EMPLOYEE	58.78	
		RANSOM-BROWN, LISA R.....	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	262.21	
		SMITH, JOHN WILLIAM.....	01/01/91-01/02/91	SHARED EMPLOYEE	20.00	
		WHALEN, WINIFRED W.....	01/01/91-01/02/91	CLERK TYPIST	75.52	
EXPENSES						
01-07	1007510001	PACIFIC BELL	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	61.95	
01-07	1007510002	Do	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	13.31	
01-07	1007510003	Do	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	192.50	
01-09	1009600003	Do	11/20/90-12/19/90	LOCAL TELEPHONE SERVICE	22.41	
01-09	1009600004	Do	12/05/90-12/10/90	CREDIT	(9.63)	
01-31	1028840135	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		65.50	
01-31	1031900892	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		92.37	
01-31	1031931098	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.69	
01-31	1031931099	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		60.47	
02-06	1031750001	PACIFIC BELL	12/10/90-12/15/90	LOCAL TELEPHONE SERVICE	2.21	
02-06	1032620011	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	AT&T CHARGES FOR L.A. OFFICE	123.49	
02-06	1032620013	AUGUSTUS F HAWKINS	11/14/90-11/15/90	TRAVEL REIMB TO 29TH DIST CA AMERICAN AIRLINES TAXI TO DULLES & BACK HOME WASH-LOS ANGELES-	41.65	
02-06	1032620012	Do	12/26/90-12/30/90	WASH	2,322.00	
02-06	1032620010	HERT CORPORATION	12/26/90-12/29/90	CAR RENTAL IN THE 29TH CONG. DIST CA FOR MEMBER	119.55	
03-29	1097931940	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990	23.64	
03-29	1087931939	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	EXPENDITURE FOR 1990	125.64	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			2,142.88	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			3,347.75	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-07	1045990005	PACIFIC BELL	11/11/90-12/10/90	REFUND DUE TO OVERPAYMENT	(3.05)	

OFFICE OF THE HON. CHARLES A HAYES
SALARIES

01-07	0362740025	POSTMASTER	
01-18	10158530027	Do	
01-30	1028890292	COMMUNITY HEALTH FOUNDATION	
01-31	1029600009	DINERS CLUB	
01-31	1029600010	Do	
01-31	1029600012	Do	
01-31	1029600003	Do	
01-31	1029600004	Do	
01-31	1029600007	CHARLES A HAYES	
01-31	1029600001	Do	
01-31	1029600011	ILLINOIS BELL TELEPHONE COMPANY	
01-31	1029600012	Do	
01-31	1029600005	Do	
01-31	1029600006	Do	
01-31	1029600008	KATRINA KELLEY	
01-31	1031900154	(EQUIPMENT ALLOWANCE)	
01-31	1031930096	(DC TELEPHONE SERVICE CHARGED)	
01-31	1031930097	(DC TELEPHONE TOLLS CHARGED)	
01-31	1031930095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
01-31	1031950304	(STATIONERY ALLOWANCE CHARGED)	
01-31	1031950303	Do	
02-08	1032510006	DINERS CLUB	

EXPENSES

01-07	0362740025	POSTMASTER	
01-18	10158530027	Do	
01-30	1028890292	COMMUNITY HEALTH FOUNDATION	
01-31	1029600009	DINERS CLUB	
01-31	1029600010	Do	
01-31	1029600012	Do	
01-31	1029600003	Do	
01-31	1029600004	Do	
01-31	1029600007	CHARLES A HAYES	
01-31	1029600001	Do	
01-31	1029600011	ILLINOIS BELL TELEPHONE COMPANY	
01-31	1029600012	Do	
01-31	1029600005	Do	
01-31	1029600006	Do	
01-31	1029600008	KATRINA KELLEY	
01-31	1031900154	(EQUIPMENT ALLOWANCE)	
01-31	1031930096	(DC TELEPHONE SERVICE CHARGED)	
01-31	1031930097	(DC TELEPHONE TOLLS CHARGED)	
01-31	1031930095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
01-31	1031950304	(STATIONERY ALLOWANCE CHARGED)	
01-31	1031950303	Do	
02-08	1032510006	DINERS CLUB	

08/28/90-08/28/90	REFUND DUE TO DUPLICATE PAYMENT.....	(39.60)
	EXPENDITURES FOR 1ST QUARTER	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	(42.65)
	TOTAL	5,447.98

01/01/91-03/31/91	STAFF ASSISTANT.....	3,000.00
02/19/91-03/31/91	SHARED EMPLOYEE.....	583.34
01/01/91-03/31/91	RECEPTIONIST/COMPUTER OPERATOR.....	5,694.24
02/01/91-02/28/91	STAFF ASSISTANT.....	100.00
01/01/91-03/31/91	PART-TIME EMPLOYEE.....	3,810.00
01/01/91-03/31/91	SECRETARY/OFFICE MANAGER.....	7,903.44
01/01/91-03/31/91	SPECIAL EVENTS COORDINATOR.....	6,187.50
01/01/91-03/31/91	GRANTS COORDINATOR.....	7,026.75
01/01/91-01/07/91	LEGISLATIVE ASSISTANT.....	777.78
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	9,500.01
01/01/91-03/31/91	STAFF ASSISTANT.....	6,749.49
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	3,300.00
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,750.01
01/01/91-03/31/91	DISTRICT ADMINISTRATOR.....	6,249.99
01/01/91-03/31/91	DISTRICT ADMINISTRATOR.....	5,553.51
01/01/91-03/31/91	CASHWORKER.....	5,000.00
02/01/91-03/31/91	STAFF ASSISTANT.....	2,468.51
01/01/91-03/31/91	PART-TIME EMPLOYEE.....	669.67
03/25/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,553.51
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,553.51
01/01/91-03/31/91	RECEPTIONIST.....	4,250.91
01/01/91-03/31/91	OFFICE ADMINISTRATOR.....	6,379.26
11/20/90	EXPRESS MAIL SERVICE.....	12.00
12/20/90	DELIVERY SERVICES - EXPRESS MAIL.....	8.75
01/01/91-01/30/91	8704 S CONSTANCE AVE 3RD CHICAGO, IL.....	4,478.75
11/02/90-11/12/90	STAFF (H. PRITCHETT) TRAVEL TO DIST. (CHICAGO) AND RETURN WASH-CHG-WASH TICKET #5575876172940.....	360.00
12/11/90-12/19/90	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN WASH-CHG-WASH TICKET #5575876176467.....	366.00
01/04/91-01/06/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN WASH-CHG-WASH TICKET #5575876188858.....	366.00
01/12/91-01/15/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN WASH-CHG-WASH TICKET #5575876188305.....	366.00
01/16/91-01/18/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN WASH-CHG-WASH TICKET #5575876189609.....	366.00
12/14/90-12/31/90	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO).....	51.25
01/17/91	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT (CHICAGO).....	18.50
12/01/90-12/31/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE.....	407.05
12/01/90-12/31/90	TOLLS.....	11.81
01/01/91-01/31/91	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE.....	411.30
01/01/91-01/31/91	TOLLS.....	.61
12/20/90-12/22/90	RENTAL CAR USED IN DISTRICT (CHICAGO).....	72.19
01/01/91-01/31/91	RENTAL CAR USED IN DISTRICT (CHICAGO).....	769.67
12/01/90-01/02/91	RENTAL CAR USED IN DISTRICT (CHICAGO).....	170.03
12/01/90-01/02/91	RENTAL CAR USED IN DISTRICT (CHICAGO).....	25.89
12/01/90-01/02/91	RENTAL CAR USED IN DISTRICT (CHICAGO).....	467.09
12/01/90-12/31/90	RENTAL CAR USED IN DISTRICT (CHICAGO).....	352.63
12/19/90-01/31/91	RENTAL CAR USED IN DISTRICT (CHICAGO).....	352.63
12/19/90-12/19/90	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN - TICKET #5572172787499.....	329.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES A HAYES—Con.						
02-08	1032510003	Do	01/03/91	MEMBER TRAVEL - TO WASHINGTON FROM DISTRICT (CHICAGO) - TICKET #557217282439	183.00	
02-08	1032510004	Do	01/18/91-01/23/91	MEMBER TRAVEL - DC TO DISTRICT (CHICAGO) AND RETURN - TICKET #5575876189840	386.00	
02-08	1032510005	Do	01/24/91-01/29/91	MEMBER TRAVEL - DC TO DISTRICT (CHICAGO) AND RETURN - TICKET #5575876190072	386.00	
02-08	1032510001	CHARLES A HAYES	01/23/91-01/29/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	34.25	
02-08	1032510002	Do	01/30/91	GROUND TRANSPORTATION FROM NAT'L AIRPORT TO LHOB (TAXI)	10.00	
02-11	1037600014	CHICAGO DAILY DEFENDER	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	85.28	
02-11	1037600015	PRESS SERVICES, INC.	12/01/90-12/31/90	CLIPPING SERVICE	66.74	
02-13	1039350009	DINERS CLUB	09/14/90-09/17/90	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876156347	360.00	
02-19	1045400011	CITY AND STATE	02/15/91-08/15/92	SUBSCRIPTION RENEWAL 52 ISSUES	25.00	
02-19	1045400010	FEDERAL EXPRESS CORP	02/11/91	DELIVERY SERVICES	3.75	
02-19	1045400013	MONITOR PUBLISHING CO	02/01/91-02/02/91	CONGRESSIONAL YELLOW BOOK NEWS MEDIA YELLOW BOOK	308.75	
02-19	1045400012	HARRIET C PRITCHETT	02/01/91-02/02/91	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT	11.90	
02-21	1043410001	DINERS CLUB	01/31/91-02/02/91	STAFF BRUCE TAYLOR TRAVEL TO DISTRICT CHICAGO WASH-CHICAGO WASH TICKET # 5575876190557	376.00	
02-21	1043410005	Do	01/31/91-02/04/91	MEMBER TRAVEL TO DISTRICT WASHCHICAGO-WASH TICKET #5575876190536	376.00	
02-21	1043410002	CHARLES A HAYES	02/01/91-02/02/91	STAFF HARRIET PRITCHETT TRAVEL TO DISTRICT CHICAGO AND RETURN TICKET # 5575876190672	386.00	
02-21	1043410003	Do	02/03/91	GASOLINE FOR LEASED FOR AUTOMOBILE USED IN THE DISTRICT OFFICECHICAGO	18.01	
02-22	1050640004	DINERS CLUB	02/04/91	GROUND TRANSPORTATION FROM NAT'L AIRPORT TO RAYBURN GARAGE	10.00	
02-22	1050640005	Do	01/31/91-02/02/91	STAFF (HARRIET PRITCHETT/BRUCE TAYLOR) LODGING WHILE IN DISTRICT (CHICAGO)	299.01	
02-28	1056240009	Do	02/01/91	REIMB FOR FOOD/BEV EXPENSE WHILE MEETING WITH DISTRICT CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	72.36	
02-28	1056240007	Do	02/01/91-02/02/91	RENTAL CAR USED BY STAFF (HARRIET PRITCHETT) WHILE IN DISTRICT (CHICAGO)	45.84	
02-28	1056240008	Do	02/06/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) TICKET #0015876191100	202.00	
02-28	1056240006	CHARLES A HAYES	02/19/91	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON TICKET #5575876190889	193.00	
02-28	1056240005	Do	02/05/91-02/18/91	PARKING WHILE ATTENDING MEETINGS	17.50	
02-28	1056240010	Do	02/16/91	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	12.00	
02-28	1056240011	PRESS SERVICES, INC.	01/01/91-01/31/91	CLIPPING SERVICE	60.63	
02-28	1056240011	SERVICE AMERICA CORP	01/29/91	LUNCH WITH CONSTITUENTS TO DISCUSS H.R.1	8.00	
02-28	1058890294	COMMUNITY HEALTH FOUNDATION	02/01/91	8704 S CONSTANCE AVE 3RD CHICAGO IL	4,479.75	
02-28	1058890295	FALKNER & ASSOCIATES, INC	01/01/91	LEASE AUTO	1,709.86	
02-28	1059200111	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		732.66	
02-28	1059200110	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		228.80	
02-28	1059300081	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		255.00	
02-28	1059300081	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		241.17	
02-28	1060230014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		559.10	
02-28	1060540008	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		225.00	
02-28	1060600007	BLACK ENTERPRISE	02/28/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	360.23	
03-05	1059760006	DINERS CLUB	02/28/91	STAFF (HARRIET PRITCHETT) TRAVEL TO DISTRICT WASH-CHICAGO-WASH. TICKET #0165876202293	563.44	
03-05	1059760007	HARRIET C PRITCHETT	02/28/91	PARKING AT NATIONAL AIRPORT	13.95	
03-05	1059760010	BRUCE TAYLOR	04/01/91-03/31/92	GROUND TRANSPORTATION AND PARKING FOR RENTAL CAR USED IN DISTRICT	404.00	
03-05	1059760008	THE WASHINGTON POST WEEKLY	02/22/91	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	23.50	
03-15	1072600005	DINERS CLUB	02/14/91-02/18/91	STAFF (KATRINA KELLEY) TRAVEL FROM WASH TO DISTRICT (CHICAGO) & RTN TICKET #5575876191632	386.00	

03-15	1072600003	Do	02/21/91-02/26/91	MEMBER'S TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876202061	386.00
03-15	1072600004	Do	02/28/91-03/03/91	MEMBER'S TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876202062	386.00
03-15	1072600005	CHARLES A HAYES	02/22/91-03/01/91	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	47.55
03-15	1072600006	KATRINA KELLEY	02/14/91-02/18/91	MEALS AND LODGING WHILE IN THE DISTRICT (CHICAGO)	501.28
03-15	1072600007	Do	02/14/91-02/18/91	RENTAL CAR USED IN THE DISTRICT (CHICAGO) & GASOLINE	140.44
03-15	1072600008	PRESS SERVICES, INC.	11/01/90-11/30/90	CLIPPING SERVICE	92.12
03-15	1072600009	BRUCE TAYLOR	02/01/91	DINNER WHILE IN DISTRICT (CHICAGO)	21.85
03-15	1072600010	BRUCE TAYLOR	03/11/91	CALLING CARDS FOR MALCOLM CRUMP, BRUCE TAYLOR, Q. ROBINSON, A. FRAIZER	90.00
03-21	1078670005	DAVID R RAMAGE	03/09/91	GASOLINE FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	15.00
03-21	1078670006	CHARLES A HAYES	03/09/91	PARKING WHILE ATTENDING A MEETING IN THE DISTRICT (CHICAGO)	8.00
03-21	1078670007	Do	02/01/91-02/28/91	CLIPPING SERVICES	62.51
03-21	1078670008	PRESS SERVICES, INC.	02/01/91-02/28/91	TAXI FROM LONGWORTH TO RESOLUTION CORPORATION TO A BRIEFING ON MINORITY CONTRACTS AND RETURN	8.00
03-21	1078670009	BRUCE TAYLOR	03/06/91	MEMBER TRAVEL FROM WASHINGTON T DISTRICT (CHICAGO) AND RETURN - TICKET #557 5876203047	386.00
03-22	1079520001	DINERS CLUB	04/26/91-04/25/92	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	187.20
03-22	1079520026	THE NEW YORK TIMES	03/01/91-03/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
03-28	1086890304	COMMUNITY HEALTH FOUNDATION	03/01/91-03/30/91	LEASE AUTO	854.93
03-28	1086890305	FALKNER & ASSOCIATES, INC	02/01/91-02/28/91		108.00
03-31	10865940018	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		225.00
03-31	1087930128	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		174.52
03-31	1087930129	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		225.00
03-31	1087930127	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		563.44
03-31	1087930125	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		352.08
03-31	1087930126	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		915.64
03-31	1088900109	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,128.06
03-31	1088950225	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

93,880.02

MEMBERS CLERK HIRE

EXPENSES

34,868.07

OFFICIAL EXPENSES OF MEMBERS

11-27	1072990006	SUPERINTENDENT OF DOCUMENTS	01/01/90-12/31/90	REFUND DUE TO UNUSED SUBSCRIPTION	(18.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

(18.00)

OFFICIAL EXPENSES OF MEMBERS

128,730.09

TOTAL

OFFICE OF THE HON. JAMES A HAYES

SALARIES

01/01/91-03/31/91	ANDRUS, ASHLEY E	STAFF ASSISTANT	3,368.07
01/01/91-03/31/91	ANGELLE, PENNY A	STAFF ASSISTANT	6,470.95
02/01/91-03/31/91	BRUSSARD, JULIE	PART-TIME EMPLOYEE	755.00
01/01/91-03/31/91	CARR, JAMES, JR	STAFF ASSISTANT	1,200.00
01/01/91-03/31/91	CORDELL, JULIE LAFROUSE	LEGISLATIVE ASSISTANT	7,549.35
03/01/91-03/29/91	DECUER, ANN	PART-TIME EMPLOYEE	83.33
01/01/91-03/31/91	FINLEY, JO ALLISON	STAFF ASSISTANT	5,113.92
01/01/91-03/31/91	FREEMAN, SALLY K	PRESS SECRETARY	7,549.35
01/01/91-03/31/91	HARGRODER, LYNN L	EXECUTIVE SECRETARY	7,781.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	1010660019	HERSHEY MICHAEL SCOTT	01/14/91-02/28/91	STAFF ASSISTANT	1,566.67	
01-16	1010660022	MALONE ROY JR	01/17/91-02/15/91	PART-TIME EMPLOYEE	95.67	
01-16	1010660023	NIXON SHERYL ANN	01/01/91-03/31/91	WESTERN DISTRICT OFFICE MANAGER	8,627.82	
01-16	1010660024	PERRET LOUIS JOSEPH	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,848.50	
01-16	1010660026	RICHARD MARY JEAN	01/01/91-02/15/91	STAFF ASSISTANT	2,342.25	
01-30	1028890293	SHAW RHOD M	01/01/91-03/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	15,588.96	
01-30	1028890294	THEUNESSEN BERNAN H JR	01/01/91-03/31/91	WESTERN DISTRICT STAFF ASSISTANT	8,897.43	
01-30	1028890295	THURDEAUX GERALD WAYNE	01/01/91-03/31/91	PROJECTS DIRECTOR	9,918.75	
01-31	1028940074	THOMPSON ERIC	01/01/91-03/31/91	STAFF ASSISTANT	2,260.00	
01-31	1029600013	VERRET RICKY LAUREN	01/01/91-03/31/91	STAFF ASSISTANT	6,470.85	
01-31	1031900505	WICKETT JAMES M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,465.25	
01-31	1031900506	WYBLE KATHERINE R	02/01/91-02/28/91	PART-TIME EMPLOYEE	100.00	
EXPENSES						
01-16	1010660019	CELLULAR ONE - WASH/BALT	12/01/90-12/31/90	SERVICE AND AIRTIME FOR JIMMY HAYES'S MOBILE PHONE	180.89	
01-16	1010660022	INSIDE E.P.A.	12/17/90-12/17/91	PAYMENT FOR SUBSCRIPTION TO WEEKLY REPORT	730.00	
01-16	1010660023	LAKE CHARLES OFFICE SUPPLY	11/06/90	PAYMENT FOR 1 PACK OF DIVIDER FOR FILE CABINETS IN THE LAKE CHARLES DIST. OFFICE	38.00	
01-16	1010660024	METROPOLITAN PRESS CLIPPING BUREAU	11/28/90-12/28/90	PAYMENT FOR SUBSCRIPTION TO PRESS CLIPPING SERVICE	63.29	
01-16	1010660026	UNITED PARCEL SERVICE	12/17/90	PAYMENT FOR OVERNIGHT LETTER	8.50	
01-30	1028890293	LOUISIANA SAVINGS ASSOCIATION	01/01/91-01/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40	
01-30	1028890294	MOSS BUILDING ASSOCIATES	01/01/91-01/30/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00	
01-30	1028890295	ROMCO, INC	01/01/91-01/30/91	MOBILE OFFICE	516.96	
01-31	1028940074	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		63.62	
01-31	1029600013	RHOD M SHAW	05/11/90-05/13/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	68.11	
01-31	1031900505	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,891.00	
01-31	1031900506	Do	12/01/91-01/31/91		1,038.56	
01-31	1031930646	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69	
01-31	1031930647	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		347.94	
01-31	1031950397	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(6.01)	
01-31	1031950396	Do	01/01/91-01/31/91		515.61	
02-07	1036300013	DINERS CLUB	01/05/90-01/06/90	LODGING FOR JIMMY HAYES AND LOUIS PERRET WHILE IN LAKE CHARLES ON OFFICIAL BUSINESS	69.67	
02-07	1036300011	Do	01/06/90	AIRFARE FOR JIMMY HAYES FROM BR TO DC FOR OFFICIAL BUSINESS (0193)	121.00	
02-07	1036300011	Do	12/06/90-12/08/90	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC FOR OFFICIAL BUSINESS (5917)	242.42	
02-07	1036300012	Do	12/22/90-12/30/90	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC FOR OFFICIAL BUSINESS (0000)	242.00	
02-07	1036300012	Do	01/04/91	AIRFARE FOR JIMMY HAYES FROM DC-LAFAYETTE (0143)	136.00	
02-13	1039350011	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	166.00	
02-13	1039350012	Do	12/01/90-12/31/90	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00	
02-13	1039350014	LAKESHORE CONOCO	11/26/90-12/25/90	PAYMENT FOR GAS FOR THE MOBILE OFFICE MOBILE PHONE	104.29	
02-13	1039350014	Do	12/28/90	PAYMENT FOR GAS FOR THE MOBILE OFFICE	42.00	
02-14	1044510010	SOUTH CENTRAL BELL	12/17/90-01/16/91	LONG DISTANCE SERVICE AND CALLS FOR THE LAKE CHARLES DISTRICT OFFICE	238.92	
02-14	1044510010	A-2 OFFICE SUPPLIES	01/08/91-01/24/91	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	150.18	
02-14	1044510010	BELL SOUTH MOBILE INC	01/08/91-01/24/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	106.92	
02-14	1044510011	BELL SOUTH MOBILE INC	12/26/90-01/25/91	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	113.44	
02-14	1044510017	CAPITAL CITY PRESS	01/17/91-02/17/92	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	119.55	
02-14	1044510022	CELLULAR ONE - WASH/BALT	01/01/91-01/31/91			

02-14	1044510015	COMMUNITY COFFEE, CO., INC.	01/18/91	COFFEE AND CUPS FOR VISTING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	50.30
02-14	1044510024	DAVID R RAMAGE	12/20/90	PAYMENT FOR PRINTING OF SECOND PAGES TO A MASS MAILING	71.50
02-14	1044510025	Do	12/28/90	PAYMENT FOR PRINTING ON THE BOTTOM OF CALENDARS	464.00
02-14	1044510026	FEDERAL EXPRESS CORP	12/21/90	PAYMENT FOR DELIVERY EXPENSE	7.75
02-14	1044510021	Do	01/08/91-01/10/91	PAYMENT FOR OVERNIGHT DELIVERIES	38.50
02-14	1044510018	LAFAYETTE CABLE TV	02/01/91-03/31/91	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	37.40
02-14	1044510019	NATIONAL JOURNAL	12/17/91-02/17/92	SUBSCRIPTION TO THE NATIONAL JOURNAL PLUS TWO BINDERS TO HOLD ISSUES	717.00
02-14	1044510016	RUSSELL'S MOBIL	12/02/90-12/30/90	GAS FOR THE MOBILE OFFICE	149.25
02-14	1044510010	SOUTH CENTRAL BELL	01/02/91-02/01/91	PHONE SERVICE AND LONG DISTANCE FOR THE LAFAYETTE DISTRICT OFFICE	230.62
02-14	1044510011	Do	01/17/91-02/16/91	PHONE SERVICE AND LONG DISTANCE FOR THE LAFAYETTE DISTRICT OFFICE	136.00
02-14	1044510013	SUMMIT TRAVELS	01/04/91	AIR FARE FOR LOUIS PERRET FROM LAF/DC/LAF FOR OFFICIAL BUSINESS	346.00
02-14	1044510012	Do	01/16/91-01/20/91	REIMBURSEMENT FOR 1084 MILES OF IN-DISTRICT TRAVEL @ 25¢ PER MILE	276.42
02-14	1044510014	Do	01/03/91-01/22/91	PAYMENT FOR TELEGRAM SENT TO KENYA	18.76
02-14	1044510023	WESTERN UNION TELEGRAPH CO	12/07/90	RENT- 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
02-28	1058890296	LOUISIANA SAVINGS ASSOCIATION	02/01/91	RENT- 109 E. VERMILION ST LAFAYETTE, LA	890.00
02-28	1058890297	MOSS BUILDING ASSOCIATES	02/01/91	MOBILE OFFICE	516.96
02-28	1058890298	ROMCO, INC	02/01/91		516.96
02-28	1058940116	(RECORDING SERVICES CHARGED)	02/01/91-01/31/91		75.00
02-28	1059003372	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,031.53
02-28	1059305007	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		75.00
02-28	1059305008	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,246.63
02-28	1059305025	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		239.67
02-28	1060250020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THROUGH 01-31-91	495.00
02-28	1060500009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	1,501.32
03-20	1072650007	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	241.46
03-20	1072650009	BELL SOUTH MOBIL	01/26/91-02/25/91	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES'S MOBILE PHONE	186.81
03-20	1072650017	CELLULAR ONE - WASH/ BALT	02/01/91-02/28/91	PAYMENT FOR SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	135.52
03-20	1072650017	DAILY WORLD	02/08/91-02/08/92	PAYMENT FOR SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	99.00
03-20	1072650001	DINERS CLUB	01/22/91	AIRFARE FOR JIMMY HAYES FROM DC TO B.R. FOR OFFICIAL BUSINESS (0378)	121.00
03-20	1072650003	Do	01/22/91	AIRFARE FOR RHOD SHAW FROM DC BATON ROUGE FOR OFFICIAL BUSINESS (0379)	121.00
03-20	1072650002	Do	01/27/91	AIRFARE FOR JIMMY HAYES FROM B.R. -DC FOR OFFICIAL BUSINESS (3283)	367.00
03-20	1072650004	Do	02/07/91-02/08/91	ROUNDTRIP AIRFARE FOR RHOD SHAW FROM DC - LAKE CHARLES-DC FOR OFFICIAL BUSINESS (0526)	516.00
03-20	1072650005	Do	02/11/91-02/15/91	RENTAL CAR FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.62
03-20	1072650013	FEDERAL EXPRESS CORP	01/29/91-02/01/91	PAYMENT FOR OVERNIGHT DELIVERIES	11.49
03-20	1072650011	Do	02/05/91-02/05/92	PAYMENT FOR SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	17.34
03-20	1072650015	LAKE CHARLES AMERICAN PRESS	01/01/91-01/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	83.75
03-20	1072650014	METROPOLITAN PRESS CLIPPING BUREAU	02/01/91-02/28/91	PAYMENT FOR PRESS CLIPPING SERVICE	80.72
03-20	1072650012	Do	01/05/91-01/25/91	GAS FOR THE MOBILE OFFICE	185.25
03-20	1072650016	RUSSELL'S MOBIL	03/31/91-03/31/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	12.36
03-20	1072650018	THE DEQUINCY NEWS	02/07/91-02/08/91	PAYMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	38.33
03-20	1072650008	BERNAN H. THEUNISSEN	01/31/91	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	30.18
03-21	1079720019	A-Z OFFICE SUPPLIES	01/11/91	PAYMENT FOR COFFEE FOR VISTING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE	30.30
03-21	1079720022	AT&T INFORMATION SYSTEMS	02/25/91	PAYMENT FOR OVERNIGHT LETTER	3.75
03-21	1079720020	FEDERAL EXPRESS CORP	03/08/91	REIMBURSEMENT FOR 180 MILES X .275 FOR TVL TO CORE OF ENG OFC TO PICK UP IMP INFO NOT AVAILABLE IN DC	49.50
03-21	1079720021	JO ALLISON FINLEY	02/24/91-03/08/91	REIMBURSEMENT FOR 635 MILES OF IN DIST TVL AT .275 CENTS/MILE FOR OFFICIAL BUSINESS	175.72
03-21	1079720018	BERNAN H. THEUNISSEN	03/01/91-03/30/91	RENT- 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
03-28	1086890306	LOUISIANA SAVINGS ASSOCIATION	03/01/91-03/30/91	RENT- 109 E. VERMILION ST LAFAYETTE, LA	890.00
03-28	1086890307	MOSS BUILDING ASSOCIATION	03/01/91-03/30/91	MOBILE OFFICE	516.96
03-28	1086890308	ROMCO, INC	02/01/91-02/28/91		75.00
03-31	1087931051	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,033.63
03-31	1087931052	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,033.63
03-31	1087931049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,385.86
03-31	1088900335	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,051.87
03-31	1088920118	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A HAYES—Con.						
03-31	1088950279	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		180.12
				SALARIES		
				MEMBERS CLERK HIRE		110,054.48
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		38,270.67
				TOTAL		148,325.15

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

BOWERS, MARY BETH	02/05/91-03/31/91	D.C. INTERN	2,165.33
CESSARONE, ELLEN DOROTHY	01/01/91-03/31/91	STAFF ASSISTANT	6,357.58
COOK, KIMBERLEE F.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,315.33
CRANK, JEFFREY C.	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,840.00
D'AURIO, ANGELA C.	01/01/91-03/31/91	STAFF ASSISTANT	6,681.00
DOLLARIDE, MELINDA K.	01/03/91-02/22/91	D.C. INTERN	1,933.34
DUGAN, MELISSA P.	01/21/91-03/31/91	STAFF ASSISTANT	3,500.00
DUNAHAY, MICHAEL D.	01/01/91-03/31/91	DISTRICT DIRECTOR	6,373.00
EMERCK, DAVID A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,794.00
HILLIS, SUSAN RILEY	01/01/91-03/31/91	STAFF ASSISTANT	8,120.00
HOJO, L MATTHEW JR.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,560.00
PETERSON, JOAN KATHRYN	01/01/91-03/31/91	STAFF ASSISTANT	8,120.00
PEARSON, BRIAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,433.00
SCOTT, WILLIAM CLYDE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,120.00
SEITZ, CHANTAL K.	01/01/91-01/14/91	STAFF ASSISTANT	15,623.33
SIMS, LAUREN M.	01/01/91-03/31/91	PRESS SECRETARY	466.67
STOCKINGER, HERMAN F. III	01/01/91-03/31/91	STAFF ASSISTANT	7,683.33
TRUPP, CAROLINE M.	01/03/91-03/31/91	D.C. INTERN	5,610.67
WOLFE, H MICHAEL V.	02/01/91-03/31/91	D.C. INTERN	3,402.67
			800.00

EXPENSES

1008410014	01-11	L MATTHEW HOJO	12/15/90-12/19/90	AIRLINE TICKET FOR STAFF TRAVEL FROM DC TO COLORADO SPRINGS DISTRICT AND BACK 5764	422.00
1008410015	01-11	Do	12/15/90-12/19/90	CAR RENTAL FOR DC STAFF MEMBER TRAVELING IN THE DISTRICT	128.03
1008410017	01-11	Do	12/15/90-12/19/90	PARKING AT AIRPORT WHILE TRAVELING IN THE DISTRICT	34.00
1008410016	01-11	Do	12/17/90-12/18/90	FOOD EXPENSES FOR DC STAFFER TRAVELING IN THE DISTRICT	29.66
1008410009	01-11	WILLIAM CLYDE SCOTT	12/15/90-12/31/90	ROUNDTrip TRAVEL BY CAR FROM DC TO DISTRICT AND BACK TO DC 3340 MILES X .255	851.70
1008410010	01-11	Do	12/15/90-12/31/90	FOOD AND DRINK FOR STAFF MEMBER TRAVELLING TO AND FROM DC AND DISTRICT BY CAR	106.63
1008410011	01-11	Do	12/17/90-12/28/90	FOOD FOR DC STAFF MEMBER TRAVELING IN THE DISTRICT	88.57
1008410013	01-11	Do	12/17/90-12/28/90	TRAVEL WITHIN THE DISTRICT IN PERSONAL CAR 1018 MILES X .255	259.59

01-11	1008410012	Do	AT&T INFORMATION SYSTEMS	12/18/90-12/19/90	PARKING FOR DC STAFF TRAVELING IN THE DISTRICT T	4.50
01-17	1014810030	Do	ELLEN DOROTHY CESARONE	12/01/90-12/31/90	LEASE AND RENTAL OF PHONE EQUIPMENT FOR COLO. SPRINGS OFFICE	271.00
01-17	1014810019	Do	ANGELA C D'AURO	12/05/90	STAFF TRAVEL WITHIN THE DISTRICT - 292 MILES @ 25.5¢ PER MILE	74.46
01-17	1014810022	Do	DINERS CLUB	12/06/90-12/20/90	STAFF TRAVEL WITHIN THE DISTRICT - 163 MILES @ 25.5¢ PER MILE	41.56
01-17	1014810017	Do	MICHAEL D. DUNAHAY	12/12/90-12/18/90	MEMBER GAS RECEIPTS FOR TRAVEL WITHIN THE DISTRICT IN CONG VEHICLE	86.38
01-17	1014810016	Do	RUTH M ECKA	01/02/91-01/04/91	MEMBER TRAVEL FROM DENVER/WASH/DENVER (757)	352.00
01-17	1014810020	Do	JOEL HEFLEY	12/05/90-12/18/90	STAFF TRAVEL WITHIN THE DISTRICT - 774 MILES @ 25.5¢ PER MILE	197.37
01-17	1014810018	Do	OFFICE PLACE	12/03/90-12/18/90	STAFF TRAVEL WITHIN THE DISTRICT - 398 MILES @ 25.5¢ PER MILE	101.49
01-17	1014810026	Do	JOAN KATHRYN PETERSON	10/30/90-11/24/90	REIMBURSEMENT FOR GAS FOR TRAVEL IN THE DISTRICT IN THE CONG VEHICLE	34.33
01-17	1014810027	Do	KIMBERLEE F COOK	11/03/90	SUPPLIES FOR THE COLO. SPRINGS OFFICE	9.07
01-17	1014810023	Do	Do	12/18/90	SUPPLIES FOR VISTING CONSTITUENTS IN THE COLO. SPRINGS OFFICE	72.38
01-17	1014810025	Do	Do	12/26/90	CABLE SERVICE FOR THE COLO. SPRINGS OFFICE	3.99
01-17	1014810024	Do	Do	12/28/90	COFFEE FOR VISTING CONSTITUENTS IN COLO. SPRINGS OFFICE	33.63
01-17	1014810024	Do	Do	01/03/91	COFFEE FOR VISTING CONSTITUENTS IN COLO. SPRINGS OFFICE USED WHILE DISCUSSING LEGISLATION	5.93
01-25	1018510001	Do	Do	01/04/91-01/14/91	CAR RENTAL FOR DC STAFFER TRAVELING IN THE DISTRICT	494.23
01-25	1018510002	Do	Do	01/04/91-01/14/91	GAS & BEVERAGE FOR DC STAFFER TRAVELING IN THE DISTRICT	100.01
01-25	1018510003	Do	Do	01/07/91	FOOD & BEVERAGE FOR DC STAFFER TRAVELING IN THE DISTRICT	61.43
01-25	1018510004	Do	Do	01/07/91	PARKING REIMBURSEMENT FOR DC STAFFER TRAVELING IN THE DISTRICT	3.00
01-25	1018510005	Do	Do	01/04/91-01/14/91	AIRLINE TICKET FOR DC STAFFER TRAVELING TO DISTRICT AND BACK - DC/DENVER/DC (FOR KIM COOK) (376)	360.00
01-25	1023520002	Do	CALI COMMUNICATIONS, INC	12/19/90	ART PREPARATION AND PRINT PRODUCTION OF 300,000 1990 WINTER NEWSLETTERS	6,625.00
01-25	1023520012	Do	FEDERAL EXPRESS CORP	11/28/90	EXPRESS DELIVERY CHARGES	10.25
01-25	1023520011	Do	Do	12/05/90	EXPRESS DELIVERY CHARGES	13.00
01-25	1023520010	Do	Do	12/12/90	EXPRESS DELIVERY CHARGES	13.00
01-25	1023520009	Do	Do	12/12/90-12/14/90	EXPRESS TRAY FOR FAX MACHINE IN THE COLORADO SPRINGS OFFICE	51.00
01-25	1023520005	Do	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/19/90	PAPER TRAY FOR FAX MACHINE IN THE COLORADO SPRINGS OFFICE	45.73
01-25	1023520008	Do	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	TWO COPIES OF THE WASH TIMES FOR THE DC OFFICE	62.50
01-25	1023520029	Do	US WEST COMMUNICATIONS	11/19/90-12/18/90	TELEPHONE SERVICE FOR THE COLORADO SPRINGS OFFICE - US WEST AND INTEGRATED	268.63
01-25	1023520034	Do	USA TODAY	01/17/91-01/17/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	97.50
01-25	1023700009	Do	DINERS CLUB	01/10/91-01/21/91	STAFF TRAVEL FROM DC TO DISTRICT & BACK TO DC VIA DENVER (BILL SCOTT) (024)	352.00
01-25	1023700019	Do	FEDERAL EXPRESS CORP	12/03/90	EXPRESS DELIVERY CHARGES	10.25
01-25	1023700014	Do	MONITOR PUBLISHING CO	01/22/91	4 YELLOW BOOKS FOR REFERENCE USE	474.00
01-25	1023700011	Do	WILLIAM CLYDE SCOTT	01/10/91-01/20/91	FOOD AN BEVERAGE FOR DC STAFFER TRAVELING IN THE DISTRICT	75.82
01-25	1023700010	Do	Do	01/10/91-01/21/91	TAXI REIMBURSEMENT FOR TRAVEL FROM HOME TO AIRPORT AND BACK TO HOME FOR DC STAFFER TVLG TO THE DISTRICT	73.00
01-25	1023700013	Do	Do	01/10/91-01/21/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	260.91
01-25	1023700012	Do	Do	01/15/91-01/21/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	32.30
01-25	1023700020	Do	SERVICE AMERICA CORP	05/01/90	LUNCH FOR THE CONGRESSMAN AND A CONSTITUENT FROM COLORADO TO DISCUSS WILDERNESS LEGIS	13.10
01-25	1023700016	Do	THE WHITE HOUSE BULLETIN	01/22/91-01/21/92	ONE YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	980.00
01-25	1023700018	Do	THOMAS J LANKFORD	12/18/90-12/22/90	PRINTING OF TOWN MEETING CARDS, BUSINESS CARDS FOR A DC STAFFER AND CARD STOCK FOR FLOOR INFO TILING	1,784.25
01-25	1023700017	Do	US WEST COMMUNICATIONS	11/22/90-12/21/90	TELEPHONE SERVICE FOR THE LITTLETON OFFICE	112.44
01-25	1023700015	Do	WESTERN UNION TELEGRAPH CO	12/11/90-12/20/90	TELEGRAPH CHARGES	68.70
01-30	1028990296	Do	KEN-CARY RANCH BUSINESS CENTER	01/01/91-01/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
01-30	1028990297	Do	PLANTE PROPERTIES INC- VILLAGE MARKET (EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	RENT: 2190A VICKERS DR. COLORADO SPRINGS, CO	1,937.25
01-31	1031900396	Do	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		3,122.03
01-31	1031900487	Do	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.70
01-31	1031900488	Do	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		50.71
01-31	1031900214	Do	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(438.95)
01-31	1031950213	Do	DINERS CLUB	01/01/91-01/31/91	MEMBER TRAVEL FROM DENVER/DC/DENVER (#562484101)	394.20
02-06	1030570027	Do	EDITOR & PUBLISHER	01/09/91-01/12/91	1990 INTERNATIONAL YEAR BOOK FOR REFERENCE PURPOSES	352.00
02-06	1030570005	Do	FEDERAL EXPRESS CORP	01/10/91-01/11/91	EXPRESS DELIVERY CHARGES	70.00
02-06	1030570004	Do	GSA - KANSAS CITY - REGION SIX	12/31/90	SUPPLIES FOR THE COLO SPRINGS OFFICE	20.50
02-06	1030570003	Do	THE COLORADO STATESMAN	01/28/91-01/28/92	YEARLY SUBSCRIPTION OF LOCAL PAPER FOR DISTRICT OFFICE	73.61
02-07	1036300015	Do	JOEL HEFLEY	04/27/90	GAS REIMBURSEMENT FOR THE CONGRESSIONAL CAR FOR CONGRESSIONAL BUSINESS	39.00
02-12	1038540005	Do	DINERS CLUB	08/27/90-09/21/90	MEMBER GAS FOR CONGRESSIONAL CAR DOING CONGRESSIONAL BUSINESS	14.05
						49.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044540028	KIMBERLEE F COOK	01/22/91-02/08/91	MILEAGE FOR 6 ROUND TRIPS FROM CAPITOL TO DULLES & BACK 10 TAKE & PICK UP MBR - 312 MILES @ 27 5¢ P/M		85.80
02-15	1044540018	DINERS CLUB	01/28/91	MEMBER TRAVEL ONE WAY FROM DISTRICT (DENVER) TO DC (219)		176.00
02-15	1044540017	Do	02/01/91-01/02/04/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (371)		338.00
02-15	1044540016	THOMAS J LANKFORD	01/18/91	REORDER OF OFFICIAL LETTERHEAD - 7500 PAGES		282.00
02-15	1044540015	UTE PASS COURIER	01/01/91-01/02/02/91	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER		20.00
02-22	1051710006	ELLEN DOROTHY CIESARONE	01/17/91-01/30/91	STAFF TRAVEL WITHIN THE DISTRICT 574 MILES X 275		157.85
02-22	1051710007	Do	01/29/91-01/30/91	FOOD EXPENSES FOR STAFF MEMBER TRAVELING IN THE DISTRICT		22.22
02-22	1051710008	Do	01/29/91-01/30/91	HOTEL EXPENSES FOR A STAFFER TRAVELING OVERNIGHT IN THE DISTRICT		31.50
02-22	1051710009	Do	01/03/91-01/02/92	ONE YEAR CAUCUS MEMBERSHIP		250.00
02-22	1051710004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	STAFF TRAVEL WITHIN THE DISTRICT 183 MILES X 275		50.33
02-22	1051710005	ANGELA C D'AURO	01/08/91-01/18/91	STAFF TRL OUT OF DIST TO STAFF BRIEFINGS BY THE VETERANS ADMIN AND THE CO HOUSING AUTH 140 MI X 275		38.50
02-22	1051710011	MELISSA PHILLIPS DUGAN	01/24/91			
02-22	1051710009	MICHAEL D. DUNAHAY	01/10/91-01/22/91	STAFF MEMBER TRAVEL WITHIN THE DISTRICT 465 MILES X 275		127.88
02-22	1051710010	RUTH M ECK	01/04/91-01/28/91	STAFF TRAVEL WITHIN THE DISTRICT 1035 MILES X 275		284.64
02-22	1051710014	SUSAN RILEY HILLIS	01/07/91-01/15/91	STAFF TRAVEL WITHIN THE DISTRICT 322 MILES X 275		88.55
02-22	1051710012	JOAN KATHRYN PETERSON	01/15/91	STAFF TRAVEL WITHIN THE DISTRICT 57 MILES X 275		15.68
02-22	1051710013	Do	01/31/91-02/28/91	REIMBURSEMENT FOR MONTHLY CABLE SERVICE		17.98
02-22	1051710003	THE DENVER POST	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS OFFICE		78.00
02-25	1053580008	ABBOTT FIRE EXTINGUISHERS	02/07/91-02/18/91	SERVICE OF FIVE EXTINGUISHERS IN THE COL SPRINGS OFFICE		30.00
02-25	1053580015	DINNERS CLUB	02/07/91-02/18/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (929)		338.00
02-25	1053580003	FEDERAL EXPRESS CORP	01/10/91-01/16/91	EXPRESS DELIVERY CHARGES		14.00
02-25	1053580013	Do	02/08/91	EXPRESS DELIVERY CHARGES		7.49
02-25	1053580014	Do	02/11/91	EXPRESS DELIVERY CHARGES		13.00
02-25	1053580016	HIGH MOUNTAIN SUN	02/01/91-02/01/92	YEAR SUBSCRIPTION TO LOCAL PAPER		13.95
02-25	1053580012	OFFICE PLACE	01/04/91	SUPPLIES FOR THE DISTRICT OFFICE		80.86
02-25	1053580011	Do	01/11/91	SUPPLIES FOR THE DISTRICT OFFICE		59.40
02-25	1053580010	Do	01/23/91	SUPPLIES FOR DISTRICT OFFICE		190.52
02-25	1053580009	Do	01/24/91	SUPPLIES FOR DISTRICT OFFICE		2.16
02-25	1053580001	SERVICE AMERICA CORP	02/19/91-02/20/91	LUNCHES FOR THE CONGRESSMAN AND PEOPLE FROM COLORADO TO DISCUSS ISSUES		21.60
02-25	1053580006	US WEST COMMUNICATIONS	12/19/90-01/18/91	TELEPHONE CHARGES FOR THE COLORADO SPRINGS OFFICE - US WEST		273.59
02-25	1053580007	Do	12/19/90-01/18/91	TELEPHONE CHARGES FOR THE COLORADO SPRINGS OFFICE - AT&T		2.68
02-25	1053580007	Do	12/22/90-01/21/91	TELEPHONE CHARGES FOR LITTLETON OFFICE - US WEST		104.67
02-25	1053580004	Do	12/22/90-01/21/91	TELEPHONE CHARGES FOR LITTLETON OFFICE - MCI		4.95
02-25	1053580005	Do	01/21/91-01/21/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE		124.80
02-25	1053580017	WASHINGTON POST	01/14/91-01/30/91	TELEGRAPH CHARGES		45.80
02-25	1053580002	WESTERN UNION TELEGRAPH CO	02/01/91	RENT: 10394 W CHAFFET AVE LITTLETON, CO		850.00
02-28	1058890299	KEN CARLY BANCH BUSINESS CENTER	02/01/91	RENT: 10394 WICKERS DR. COLORADO SPRINGS, CO		1,937.25
02-28	1058903300	PLANTING PROPERTIES INC. VILLAGE MARKET	02/01/91			266.00
02-28	1058940033	RECORDING SERVICES (CHARGED)	02/03/91-01/31/91			3,122.03
02-28	1059900295	EQUIPMENT ALLOWANCE	02/03/91-01/31/91			120.00
02-28	1059930379	DC TELEPHONE SERVICE (CHARGED)	01/03/91-01/31/91			685.03
02-28	1059930380	DC TELEPHONE TOLLS (CHARGED)	01/03/91-01/31/91			355.65
02-28	1059950184	STATIONERY ALLOWANCE (CHARGED)	02/01/91-02/28/91			405.00
02-28	1060230021	DIST OFFICE TELEPHONE SERVICE (CHARGED)	02/28/91			

1-3-91 THRU 1-31-91

02-28	10605400010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	664.44
03-05	10632100010	MATTHEW HOJO	12/16/90-12/18/90	HOTEL EXPENSES FOR A DC STAFF MEMBER TRAVELLING IN THE DISTRICT	162.15
03-21	10742200008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/28/91	SUPPLIES-COFFEE FOR VISITING CONSTITUENTS FROM COLORADO	34.40
03-21	10742200004	Do	03/07/91	COFFEE FOR VISITING CONSTITUENTS FROM CO	38.55
03-21	10742200007	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE AND MAINTENANCE OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	271.05
03-21	10742200007	CO PRESS SERVICE	01/01/91-01/31/91	CLIPPING SERVICE FOR THE DC OFFICE	38.50
03-21	10742200007	COLORADO PRESS SERVICE	02/22/91	PRESS CLIPPING SERVICE	35.70
03-21	10742200002	Do	03/13/91	1991 NEWSPAPER DIRECTORY FOR REFERENCE IN DC	25.00
03-21	10742200003	KIMBERLEE F COOK	02/15/91-03/11/91	MILEAGE FROM CAPITOLHILL TO DU LLES AND BACK TO PICK UP/DROP OFF CONGRESSMAN 416 MILES @ 27.5¢ PER MILE	114.40
03-21	10742200006	FEDERAL EXPRESS CORP	02/12/91-02/14/91	EXPRESS DELIVERY CHARGES	7.74
03-21	10742200001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS TELEPHONE SERVICE	30.08
03-22	10795200007	ELLEN DOROTHY CESARONE	02/28/91-02/28/91	STAFF TRAVEL WITHIN THE DISTRICT - 138 MILES @ 27.5¢ PER MILE	37.95
03-22	10795200003	DINERS CLUB	02/14/91-02/23/91	TRAVEL FROM DC TO DISTRICT VIA DENVER FOR A DC STAFF WILLIAM SCOTT & BACK TO DC (855)	338.00
03-22	10795200005	Do	02/21/91-02/25/91	TRAVEL FOR MEMBER FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (040)	316.00
03-22	10795200006	Do	02/28/91-03/04/91	TRAVEL FOR MEMBER FROM DC TO DISTRICT AND BACK VIA DENVER (041)	316.00
03-22	10795200006	Do	03/07/91-03/11/91	TRAVEL FOR MEMBER FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (081)	316.00
03-22	10795200024	RUTH M ECK	02/06/91-02/15/91	STAFF TRAVEL WITHIN THE DISTRICT - 383 MILES @ 27.5¢ PER MILE	105.33
03-22	10795200022	OFFICE PLACE	02/11/91	SUPPLIES FOR THE DISTRICT OFFICE	35.50
03-22	10795200021	Do	02/22/91	SUPPLIES FOR THE DISTRICT OFFICE	74.13
03-22	10795200023	JOAN KATHRYN PETERSON	02/28/91	STAFF TRAVEL WITHIN THE DISTRICT - 126 MILES @ 27.5¢ PER MILE	34.65
03-22	10795200025	Do	02/28/91-03/31/91	STAFF REIMBURSEMENT FOR MONTHLY CABLE SERVICE FOR THE COLO. SPRINGS OFFICE	17.58
03-28	10868903009	KEN-CARLY RANCH BUSINESS CENTER	03/01/91-03/30/91	RENT- 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
03-28	10868903110	PLANTE PROPERTIES INC- VILLAGE MARKET	03/01/91-03/30/91	RENT- 21904 VICKERS DR. COLORADO SPRINGS, CO	1,937.25
03-28	10868903111	RELLY BUICK INC.	03/01/91-03/30/91	LEASE AUTO	1,328.07
03-31	10869400087	(RECORDING SERVICES CHARGED)	01/01/91-02/28/91		238.50
03-31	10879307777	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00
03-31	10879307778	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		508.52
03-31	10879307776	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	10879307775	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		533.64
03-31	10889000267	(EMPLOYEE ALLOWANCE)	03/01/91-03/31/91		3,122.03
03-31	1088950167	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		427.49

EXPENDITURES FOR 1ST QUARTER

SALARIES	123,079.25
MEMBERS CLERK HIRE	
EXPENSES	45,791.47
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	168,870.72

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M	01/01/91-03/31/91	STAFF ASSISTANT	6,702.99
DARDEN, ELA JEAN	01/01/91-03/31/91	ADMINISTRATIVE AIDE	8,339.46
JACKSON, JESSE ELVIN	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	14,933.31
JOCHEMS, VIRGINIA M	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	9,648.00
KEEFE, KENNETH L	01/01/91-03/31/91	STAFF ASSISTANT	1,272.50
LATTA, SANDRA E	01/01/91-03/31/91	LEGISLATIVE ASST/PRESS SECRETARY	9,120.21
LUSANE, CLARENCE	02/01/91-02/28/91	PART-TIME EMPLOYEE	100.00
MCWEEN, BETTY J	01/01/91-02/28/91	ADMINISTRATIVE ASSISTANT	9,848.76
NEWSOME, WILLIAM C	01/01/91-03/31/91	DISTRICT MANAGER	9,648.00
PERRY, DAVID W	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	9,648.00
POWELL, SUSAN LEANNE	01/02/91-03/31/91	ADMINISTRATIVE AIDE	4,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
		PRESTON, MADDIE L.....	01/01/91-03/31/91	EXECUTIVE ASSISTANT.....		5,105.01
		RANDLEMAN, DAVID S.....	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT.....		4,400.00
		SAMUELS, LINDA P.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....		1,400.01
EXPENSES						
01-14	1008520019	FEDERAL EXPRESS CORP	11/01/90	DELIVERY FEE.....		22.25
01-14	1008520017	BILL HEFNER	12/13/90-01/12/91	SALISBURY DISTRICT OFFICE TELEPHONE BILL, DUE 1/5/91.....		218.12
01-15	1010570002	FEDERAL EXPRESS CORP	12/18/90	DELIVERY CHARGE.....		10.25
01-15	1010570003	RV CLEANING SERVICE	12/01/90-12/31/90	JANITORIAL SERVICE.....		175.00
01-17	1014540007	CONCORD TELEPHONE CO.	01/01/91-01/31/91	MONTHLY STATEMENT - FOR 704-786-1612.....		520.03
01-17	1014540006	BETTY C NEWSOME	01/01/91-06/30/91	MONTHLY REIMBURSEMENT FOR P.O. BOX 4220.....		36.00
01-18	1015620012	SOUTHERN BELL	01/01/91-01/31/91	MONTHLY STATEMENT FOR 919-997-2070.....		92.46
01-18	1016200004	LAURINBURG EXCHANGE	01/30/91-01/30/92	ANNUAL SUBSCRIPTION.....		37.50
01-18	1016200005	RICHMOND CO DAILY JOURNAL	02/14/91-02/14/92	ANNUAL SUBSCRIPTION.....		100.00
01-18	1016530028	POSTMASTER	12/20/90	20 ROLLS @ \$25 EACH.....		500.00
01-18	1016620006	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	MONTHLY STATEMENT.....		292.81
01-18	1016620007	DAVID R RAMAGE	12/20/90	100 2YR. CALENDARS.....		135.00
01-18	1016620005	STANLY NEWS AND PRESS	12/20/90	SUBSCRIPTION.....		78.00
01-25	1023700022	CONCORD TRIBUNE, INC	01/03/91-01/03/92	ANNUAL SUBSCRIPTION.....		104.00
01-25	1023700023	HILL-DONNELLY QUARTERLY INC	02/01/91-01/31/92	CONGRESSIONAL INSIGHT ANNUAL SUBSCRIPTION RATE.....		319.00
01-25	1023700024	THE YOKIN RIPLE	03/03/91-03/03/92	1990 CITY DIRECTORY FOR CONCORD-RANNAPOUS, NC.....		67.13
01-25	1023700021	BILL HEFNER	02/01/91-01/31/92	ANNUAL SUBSCRIPTION.....		10.00
01-30	1028210001	Do	01/18/91-01/23/91	AIRFARE TO/FROM CLT. NC EN ROUTE TO 8TH DISTRICT WASH-CHARLOTTE-WASH.....		330.00
01-30	1028210002	SOUTHERN BELL	01/18/91-01/23/91	MONTHLY STATEMENT FOR: 704-636-0635.....		148.55
01-30	1028890300	CONCORD TRIBUNE	01/03/91-02/12/91	RENT-230 E FRANKLIN ST ROCKINGHAM, NC.....		150.00
01-30	1028890298	HONOR FEDERAL SAVINGS AND LOAN ASSOC	01/01/91-01/30/91	RENT 101 UNION ST CONCORD, NC.....		1,250.00
01-31	1029300005	WILSON S DRY CLEANING	01/01/91-01/30/91	CLEANING & HANDLING OF DRAPERIES FOR THE CONCORD DISTRICT OFFICE.....		240.00
01-31	1031900547	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	EXPENDITURE FOR 1989.....		255.00
01-31	1031900548	Do	01/01/90-09/30/90	ANNUAL SUBSCRIPTION.....		3,643.20
01-31	1031900550	Do	10/01/90-12/31/90	MONTHLY STATEMENT - FOR 704-786-1612.....		206.00
01-31	1031900550	Do	10/01/90-12/31/90	AIR FARE TO/FROM CLT. NC EN ROUTE TO 8TH DISTRICT - DC/CHARLOTTE/DC.....		1,214.40
01-31	1031900549	Do	01/01/91-01/31/91	CAR RENTAL WHILE IN 8TH CONG DISTRICT.....		1,265.35
01-31	1031930715	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	CAB FARE FROM AIRPORT TO OFFICE.....		45.36
01-31	1031930716	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	EXPENDITURE FOR 1989.....		191.57
01-31	1031930714	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	ANNUAL SUBSCRIPTION.....		4.51
01-31	1031950529	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91	MONTHLY STATEMENT.....		2,788.02
01-31	1031950528	Do	01/01/91-01/31/91	MONTHLY STATEMENT - FOR 704-786-1612.....		248.42
01-31	1032970001	(EQUIPMENT ALLOWANCE)	02/12/91-02/11/92	AIR FARE TO/FROM CLT. NC EN ROUTE TO 8TH DISTRICT - DC/CHARLOTTE/DC.....		283.36
02-11	1037260028	THE CHARLOTTE OBSERVER	02/01/91-03/01/91	CAR RENTAL WHILE IN 8TH CONG DISTRICT.....		243.00
02-12	1038540009	CONCORD TELEPHONE CO	01/31/91-02/03/91	CAB FARE FROM AIRPORT TO OFFICE.....		321.95
02-12	1038540006	BILL HEFNER	01/31/91-02/03/91	EXPENDITURE FOR 1989.....		355.00
02-12	1038540007	Do	01/31/91-02/03/91	MONTHLY STATEMENT.....		74.36
02-12	1038540008	Do	02/03/91	CAB FARE FROM AIRPORT TO OFFICE.....		10.00

02-15	1044310001	RV CLEANING SERVICE.....	01/01/91-01/31/91	JANITORIAL SERVICE.....	175.00
02-22	1051420011	AT&T EASYLINK SERVICES.....	01/24/91	MESSAGE CHARGES.....	62.90
02-22	1051420011	AT&T INFORMATION SYSTEMS.....	01/02/91-02/01/91	MONTHLY STATEMENT.....	292.81
02-22	1051420009	CONCORD TRIBUNE, INC.....	01/15/91-01/15/92	ANNUAL SUBSCRIPTION FOR: CONCORD OFFICE	78.00
02-22	1051420003	WILLIAM MCWEEN.....	02/12/91	TWO MEALS AT K&W CAFETERIA IN 8TH DIST	9.77
02-22	1051420001	Do.....	02/12/91-02/13/91	CAR RENTAL WHILE IN 8TH CONG DISTRICT	66.96
02-22	1051420002	Do.....	02/12/91-02/13/91	OVERNIGHT LODGING IN 8TH CONG DIST	58.85
02-22	1051420004	Do.....	02/13/91	GASOLINE WHILE IN 8TH DISTRICT	8.61
02-22	1051420005	Do.....	02/13/91	TAXICAB FARE FROM AIRPORT.....	5.20
02-22	1051420006	POSTMASTER.....	03/01/91-03/01/92	ANNUAL PO BOX FEE FOR #385, CONCORD OFFICE	93.00
02-22	1051420007	SALISBURY POST.....	03/01/91-03/01/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	123.00
02-22	1051420008	SOUTHERN BELL.....	02/01/91-02/28/91	MONTHLY STATEMENT FOR: 919-997-2070	86.05
02-22	1051420023	W. H. LONG MARKETING, INC.....	02/01/91-01/01/92	ANNUAL SUBSCRIPTION.....	88.00
02-25	1053580018	THE HOME NEWS.....	02/03/91-02/03/92	ANNUAL SUBSCRIPTION.....	14.50
02-27	1056400019	BILL HEFFNER.....	02/11/91-02/18/91	CAR RENTAL 8TH DISTRICT.....	214.92
02-27	1056400020	Do.....	02/18/91	CAR FARE TO OFFICE.....	10.00
02-28	10588903003	AGNES C DEANE.....	02/01/91	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	650.00
02-28	10588903002	CONCORD TRIBUNE.....	02/01/91	RENT 101 UNION ST CONCORD NC	1,250.00
02-28	10588903001	HOME FEDERAL SAVINGS AND LOAN ASSOC.....	02/01/91	RENT 507 W INNES ST SALISBURY NC 28144	240.00
02-28	1059000403	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	1,265.88
02-28	1059303561	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	60.00
02-28	1059303562	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	903.09
02-28	1059503562	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	1,056.55
02-28	105950423	Do.....	02/01/91-02/28/91	.....	(9.65)
02-28	1060230022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	360.00
02-28	1060540011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	315.84
03-05	1058430008	DAVID R RAMAGE.....	02/08/91	PRINTING CHARGES CALLING CARDS FOR D RANDLEMAN & L POWELL	45.00
03-05	1058430006	LANIER WORLDWIDE, INC.....	11/26/90	TONER CARTRIDGES 2.....	70.00
03-05	1058430007	SOUTHERN BELL.....	02/13/91-03/12/91	MONTHLY STATEMENT FOR: 704-636-0635	132.38
03-05	1058630024	DINERS CLUB.....	02/06/91	AIRFARE TO/FM G'BORO FOR B. MCWEEN TO ATTEND "GOV ECO DEV SUMMIT"	338.00
03-05	1059650001	Do.....	02/05/91	DELIVERY FEE FOR FREQUENT TRAVELER VOUCHERS	30.00
03-08	1066510015	MADDIE L PRESTON.....	02/28/91	REIMBURSEMENT FOR US POSTAGE STAMPS.....	18.00
03-12	1067600006	BILL HEFFNER.....	03/01/91-03/04/91	AIRFARE TO/FM CLT, NC EN ROUTE TO 8TH DISTRICT WASH-CHARLOTTE-WASH	380.00
03-12	1067600007	Do.....	03/01/91-03/04/91	CAR RENTAL IN 8TH DISTRICT.....	77.27
03-12	1067620003	DAVID R RAMAGE.....	02/14/91	5,000 LETTERHEADS.....	133.50
03-15	1071650017	BETTY C NEWSOME.....	03/08/91-06/07/91	REIMBURSEMENT FOR THE CHARLOTTE OBSERVER.....	29.25
03-15	1071650016	RV CLEANING SERVICE.....	02/01/91-02/28/91	JANITORIAL SERVICE.....	175.00
03-15	1073360004	WILLIAM MCWEEN.....	02/25/91-02/26/91	MEALS CONNECTED W/TRIP TO "GOV ECO DEV SUMMIT" IN G'BORO, NC	9.46
03-19	1074400003	AT&T INFORMATION SYSTEMS.....	02/02/91-03/01/91	MONTHLY STATEMENT.....	292.81
03-21	1078670007	BILL HEFFNER.....	03/15/91-03/18/91	CAR RENTAL IN 8TH CD	77.27
03-21	1078670006	THE CITIZEN NEWS-RECORD.....	04/01/91-03/31/92	ANNUAL SUBSCRIPTION.....	62.00
03-21	1079530005	SUPERINTENDENT OF DOCUMENTS.....	02/25/91	PUBLICATION: BASIC GUIDE TO EXPORTING.....	8.50
03-28	1086890314	AGNES C DEANE.....	03/01/91-03/30/91	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	650.00
03-28	1086890313	CONCORD TRIBUNE.....	03/01/91-03/30/91	RENT 101 UNION ST CONCORD NC	1,250.00
03-28	1086890312	HOME FEDERAL SAVINGS AND LOAN ASSOC.....	03/01/91-03/30/91	RENT 507 W INNES ST SALISBURY NC 28144	240.00
03-31	1087931172	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	60.00
03-31	1087931173	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	785.82
03-31	1087931171	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	360.00
03-31	1087931170	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	313.94
03-31	1088900362	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....	1,265.88
03-31	1088920133	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.....	39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W G (BILL) HEFNER—Con.						
03-31	1088950357	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		299.20
				SALARIES		
				MEMBERS CLERK HIRE		94,616.25
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,241.80
				TOTAL		125,858.05
OFFICE OF THE HON. PAUL B HENRY						
SALARIES						
		BRYANT, DENISE	01/01/91-03/31/91	STAFF ASSISTANT		7,157.16
		FILKA, ROBERT L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,542.51
		FLYNN, R JOSHUA	03/04/91-03/31/91	STAFF ASSISTANT		975.00
		KEHL, LORAINNE	01/01/91-03/31/91	OFFICE MANAGER		8,718.36
		KNOX, ADRIANNE	01/01/91-03/31/91	DISTRICT ADMINISTRATOR		13,482.39
		KODIMAN, GERMAINE ORVILLE	01/01/91-03/31/91	STAFF ASSISTANT		7,610.10
		LOBISCO, MARY F	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,955.00
		OSBOURNE, JEANNE M	02/19/91-03/31/91	STAFF ASSISTANT		2,100.00
		OSTAPOWICZ, NANCY A	01/01/91-03/31/91	STAFF ASSISTANT		9,318.36
		PLASTER, WILLIAM	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,677.39
		SIGELKO, JUDITH L	01/01/91-03/31/91	STAFF ASSISTANT		9,358.36
		SLOTSEMA, LINDA B	01/01/91-03/31/91	STAFF ASSISTANT		4,804.00
		SPRENG, JENNIFER E	01/01/91-03/31/91	STAFF ASSISTANT		875.01
		WALSH, DEBRA LYNN	01/01/91-03/31/91	SPECIAL ASSISTANT		7,615.00
		WARD, STEPHEN P	01/01/91-03/31/91	PRESS ASSISTANT		6,148.41
EXPENSES						
01-11	1008410019	MONITOR PUBLISHING CO	03/10/91-03/09/92	PAYMENT FOR SUBSCRIPTION USE IN DISTRICT OFFICE		165.00
01-11	1008410020	Do	03/10/91-03/09/92	PAYMENT FOR SUBSCRIPTION USE IN DISTRICT OFFICE		165.00
01-11	1008410021	THE WALL STREET JOURNAL	01/27/91-01/26/92	SUBSCRIPTION FOR USE IN WASH OFFICE		129.00
01-14	1008520025	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	PAYMENT FOR DISTRICT OFFICE EQUIP - NOV. 1990		268.32
01-14	1008520022	DETROIT FREE PRESS	01/01/91-12/31/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DC OFFICE		280.20
01-14	1008520026	FEDERAL EXPRESS CORP	10/12/90-11/19/90	PAYMENT FOR THE TIME SENSITIVE DELIVERY IN TWO INSTANCES		36.00
01-14	1008520020	PAUL B. HENRY	12/06/90-12/11/90	REIMBURSEMENT FOR TRAVEL IN 5TH DISTRICT VIA PRIVATE AUTO ON OFFICIAL BUSINESS - 64 MILES @ 24¢ PER MI.		15.36
01-14	1008520021	Do	12/12/90-01/01/91	REIMBURSEMENT FOR TRAVEL IN 5TH DISTRICT VIA PRIVATE AUTO ON OFFICIAL BUSINESS - 486 MILES @ 24¢ PER MI.		116.64
01-14	1008520023	MICHIGAN BELL TELEPHONE CO	12/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF DECEMBER 1990 - MI BELL		144.87
01-14	1008520024	Do	12/01/90-12/31/90	AT&T - DISTRICT OFFICE		23
01-14	1008520027	RESOURCE RECYCLING	12/07/90-12/06/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DC OFFICE		42.00

01-14	1009640002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	750.00
01-14	1009640003	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,000.00
01-14	1009640004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00
01-14	1009640001	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	500.00
01-14	1009640005	PIP POSTAL INSTANT PRESS	12/01/90	PAYMENT FOR PRINTING ON HISTORICAL CALENDARS, PRINTING OF ENCLOSEURE LETTER	1,223.00
01-16	1011730008	DINERS CLUB	12/07/90-12/11/90	PMT FOR R/T COMMERCIAL A/L TICKET, GRAND RAPIDS, MI TO DC & RTN ON OFCL BUSS F/MBR #03721434423416	448.00
01-16	1011730009	FEDERAL EXPRESS CORP	10/22/90	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL	15.50
01-16	1011730007	FRANKLIN C. DIEPSTRA	12/31/90-12/29/91	PAYMENT FOR DELIVERY TO DIST OFFICE DAILY, DETROIT NEWS AND DETROIT FREE PRESS	182.00
01-25	1023400006	DINERS CLUB	11/20/90-11/21/90	PAYMENT FOR TWO MEALS WITH TWO INDIVIDUAL CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	28.09
01-31	10319000415	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/91		10,397.00
01-31	10319000416	Do	01/01/91-01/31/91		3,217.26
01-31	1031930517	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68
01-31	1031930518	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		11.15
01-31	10319500448	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		157.70
01-31	10319500447	Do	01/01/91-01/31/91		1,049.35
02-13	1031910139	GENERAL SERVICES ADMINISTRATION	03/01/91-03/01/92	RENT - GRAND RAPIDS, MI	24.00
02-13	1042730009	FIRST THINGS	03/01/91-03/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	6,212.00
02-13	1042730011	PAUL B. HENRY	01/04/91-01/09/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 94 MILES @ 27.5¢	25.85
02-13	1042730012	Do	01/12/91-01/17/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS, VIA PVT AUTO 84 MI X 27.5¢	23.10
02-13	1042730013	Do	01/18/91-01/23/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 42 MILES X 27.5¢	11.55
02-13	1042730014	Do	01/24/91-01/28/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 30 MI X 27.5¢	8.25
02-13	1042730015	Do	01/31/91-02/04/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO 78 MILES X 27.5¢	21.45
02-13	1042730006	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/31/91	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JAN 1991, MI BELL	146.17
02-13	1042730007	Do	01/01/91-01/31/91	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF JAN 1991, AT&T	3.64
02-13	1042730010	THE BANNER	03/01/91-02/28/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
02-13	1042730008	UA CABLESTYSTEMS OF MI	02/01/91-02/28/91	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF FEB 1991	18.95
02-22	1051420016	ALLEGAN COUNTY NEWS AND GAZETTE	02/28/91-02/27/92	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR USE IN DISTRICT OFFICE	18.00
02-22	1051420017	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	PAYMENT FOR JAN 1991 TELEPHONE EQUIPMENT DISTRICT OFFICE	264.49
02-22	1051420018	Do	01/04/91-02/03/91	PAYMENT FEB 1991 TELEPHONE EQUIPMENT DISTRICT OFFICE	268.50
02-22	1051420019	CATTERTON PRINTING CO.	01/04/91	PAYMENT FOR NOTEPADS 6 VOLUMES	476.91
02-22	1051420013	DINERS CLUB	01/02/91-01/05/91	ROUNDTRIP COMMERCIAL AIRLINE TICKET FOR CONG HENRY GRAND RAPIDS-WASH DC -GRAND RAPIDS	448.00
02-22	1051420015	ADRIANNE KNOX	01/27/91-01/30/91	TICKET # 5943	26.68
02-22	1051420014	SERVICE AMERICA CORP	01/31/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN FIFTH DIST ON OFCL BUSS VIA PRIVATE AUTO 97 MILES X 27.5¢	28.80
02-22	1051420012	THE ECONOMIST	04/27/91-04/26/92	PAYMENT FOR COFFEE /TEA SERVICES FOR MEETING WITH CONSTITUENTS TO DISCUSS MATTERS OF FEDERAL CONCERN	98.00
02-22	1051420021	THE NEW YORK TIMES SALES, INC.	12/27/90-12/25/91	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	234.00
02-25	1052510020	PAUL B. HENRY	02/08/91-02/18/91	ONE YEAR SUBSCRIPTION FOR USE IN WASH OFFICE	152.63
02-28	1059900307	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 555 MILES @ 27.5¢ PER MI.	3,344.55
02-28	1059930403	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930404	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		492.01
02-28	1059950360	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(367.23)
02-28	1059950359	Do	02/01/91-02/28/91		1,384.28
02-28	1060230023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00
02-28	1060540012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	1,001.91
03-12	1067600017	DINERS CLUB	01/09/91-01/12/91	PAYMENT FOR RT COMMERCIAL AIRLINE TICKET FOR P HENRY GRAND RAPIDS, MI-WASH/GRAND RAPIDS & RTN.	448.00
03-12	1067600018	Do	01/17/91	PAYMENT FOR ONE WAY COMMERCIAL AIRLINE TKT FOR P HENRY GRAND RAPIDS, MI TO WASH ON OFF BUS TICKET 3470.	224.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
03-12	1067600019	Do	01/18/91	PAYMENT FOR ONE WAY COMMERCIAL AIRLINE FOR P HENRY WASH., DC TO GRAND RAPIDS, MI ON OFF BUS TICKET 1757		224.00
03-12	1067600020	Do	01/23/91	PAYMENT FOR ONE WAY COMMERCIAL AIRLINE TICKET FOR P HENRY GRAND RAPIDS, MI TO WASH ON OFF TICKET 1731.		224.00
03-12	1067600021	Do	01/24/91-01/28/91	PAYMENT FOR RT COMMERCIAL AIRLINE TICKET FOR P HENRY WASH TO GRAND RAPIDS, MI & RTN ON OFF BUS 1803.		448.00
03-12	1067600008	Do	01/31/91-02/04/91	PAYMENT FOR R/T COMMERCIAL AIRLINE TICKET FOR P. HENRY WASH., DC GRAND RAPIDS, MI & RTN ON OFF BUS 1865.		562.00
03-12	1067600011	FEDERAL EXPRESS CORP	02/14/91-02/15/91	PAYMENT FOR TWO DELIVERIES OF TIME SENSITIVE MATERIAL		7.98
03-12	1067600009	PREPORT NEWS	03/19/91-03/19/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE		7.00
03-12	1067600016	PAUL B. HENRY	02/21/91-02/24/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 65 MILES X 275.		17.88
03-12	1067600013	ADRIANNE KNOX	02/08/91-02/25/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 110 MILES X 275.		30.25
03-12	1067600014	KRIS NEUENSCHWANDER	01/01/91-12/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO GRAND RAPIDS PRESS DELIVERY TO DISTRICT OFFICE		175.25
03-12	1067600032	THE SUN & NEWS	03/30/91-03/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE		16.00
03-12	1067600012	U A. CABLE SYSTEMS	01/01/91-01/31/91	PAYMENT FOR JAN 1991 BILLING FOR CABLE SVC TO GRAND RAPIDS OFFICE		18.95
03-12	1067600010	US NEWSWIRE	02/01/91-01/31/92	ONE YEAR MEMBERSHIP RENEWAL FOR PRESS RELEASE SERVICES		55.00
03-15	1071600001	PAUL B. HENRY	02/28/91-03/04/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUS VIA PRIVATE AUTO 86 MILES X 275.		23.65
03-15	1071600001	NANCY OSTAPOWICZ	01/30/91-02/26/91	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 63 MILES X 275.		17.33
03-21	1079720026	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE		268.50
03-21	1079720025	FENNVILLE HERALD	03/31/91-02/28/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FO RUSE IN DISTRICT OFFICE		16.00
03-21	1079720023	R. L. POLK & CO	02/27/91	PAYMENT FOR 1990 CITY DIRECTORY FOR USE IN DISTRICT OFFICE		81.00
03-21	1079720024	UA CABLESYSTEMS OF MI	03/01/91-03/31/91	PAYMENT FOR CABLE FOR DISTRICT OFFICE MARCH 1991		18.95
03-31	1087930828	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			75.00
03-31	1087930829	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			348.44
03-31	1087930827	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087930826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			960.20
03-31	1088900279	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,869.44
03-31	1088950306	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			307.91
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,337.05	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,917.57	
TOTAL					155,254.62	

OFFICE OF THE HON. WALLY HERGER SALARIES

01-07	0362740026	POSTMASTER	11/15/90	400 US POSTAGE STAMPS AT 25¢ PER STAMPS	100.00
01-07	1007510004	PG & E	11/16/90-12/18/90	UTILITY SERVICE	83.08
01-08	1004810027	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	PORTABLE TELEPHONE SERVICE	347.44
01-08	1004810028	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES - 1991	300.00
01-08	1004810024	FEDERAL EXPRESS CORP	12/05/90	DELIVERY CHARGES	10.50
01-08	1004810023	DAVE MEURER	12/03/90-12/07/90	REIMBURSEMENT FOR 45 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	11.48
01-08	1004810022	Do	12/08/90-12/13/90	REIMBURSEMENT FOR PARKING AT SACRAMENTO AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	27.00
01-08	1004810020	Do	12/09/90	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFCL TVL TO WASH OFC.	10.00
01-08	1004810019	Do	12/09/90-12/13/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	123.51
01-08	1004810021	Do	12/13/90	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FROM CAPITOL HILL WHILE ON OFCL TVL TO WASH OFC.	10.00
01-08	1004810026	OROVILLE MERCURY-REGISTER	12/07/90-12/07/91	SUBSCRIPTION	108.00
01-08	1004810025	WILLOWS JOURNAL	01/01/91-12/31/91	SUBSCRIPTION	38.00
01-14	1008520018	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991 - EXECUTIVE COMMITTEE	5,500.00
01-16	1011730010	PACIFIC BELL	11/08/90-12/07/90	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	29.51
01-16	1011730011	PACTEL MOBILE SERVICES	11/16/90-12/15/90	PORTABLE TELEPHONE SERVICE	30.12
01-16	1014640002	DMV	02/08/91-02/08/92	REGISTRATION FEE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	313.00
01-16	1014640001	DAVE MEURER	12/15/90-12/31/90	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	38.76
01-18	1015440001	WALLY HERGER	12/14/90-12/17/90	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	13.37
01-18	1015440003	DAVE MEURER	11/19/90-11/30/90	REIMBURSEMENT FOR 264 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	67.32
01-18	1015440002	VISA CREDIT	12/15/90-12/17/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	31.93
01-18	1016200011	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICES	51.00
01-18	1016200026	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE & RENTAL OF EQUIPMENT	177.73
01-18	1016200010	FEDERAL EXPRESS CORP	12/21/90	DELIVERY CHARGES	8.00
01-18	1016200016	SHANNON & PHILLIPS	11/28/90-12/18/90	REIMBURSEMENT FOR 740 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	188.70
01-18	1016200017	THOMAS & LANKFORD	12/12/90-12/26/90	PRINTING-CALENDAR ELLER & IMPRINT CALENDAR	518.90
01-18	1016200008	VISA CREDIT	12/07/90	PHOTOCAPIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	13.81
01-18	1016200009	Do	12/08/90	PHOTOCAPIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTER AND PRESS RELEASES	7.97
01-18	1016530029	POSTMASTER	12/31/90	4,000 US POSTAGE STAMPS @ 25¢ EACH	1,000.00

EXPENSES

01-07	0362740026	POSTMASTER	11/15/90	400 US POSTAGE STAMPS AT 25¢ PER STAMPS	100.00
01-07	1007510004	PG & E	11/16/90-12/18/90	UTILITY SERVICE	83.08
01-08	1004810027	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	PORTABLE TELEPHONE SERVICE	347.44
01-08	1004810028	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES - 1991	300.00
01-08	1004810024	FEDERAL EXPRESS CORP	12/05/90	DELIVERY CHARGES	10.50
01-08	1004810023	DAVE MEURER	12/03/90-12/07/90	REIMBURSEMENT FOR 45 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	11.48
01-08	1004810022	Do	12/08/90-12/13/90	REIMBURSEMENT FOR PARKING AT SACRAMENTO AIRPORT WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	27.00
01-08	1004810020	Do	12/09/90	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL WHILE ON OFCL TVL TO WASH OFC.	10.00
01-08	1004810019	Do	12/09/90-12/13/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	123.51
01-08	1004810021	Do	12/13/90	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FROM CAPITOL HILL WHILE ON OFCL TVL TO WASH OFC.	10.00
01-08	1004810026	OROVILLE MERCURY-REGISTER	12/07/90-12/07/91	SUBSCRIPTION	108.00
01-08	1004810025	WILLOWS JOURNAL	01/01/91-12/31/91	SUBSCRIPTION	38.00
01-14	1008520018	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991 - EXECUTIVE COMMITTEE	5,500.00
01-16	1011730010	PACIFIC BELL	11/08/90-12/07/90	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	29.51
01-16	1011730011	PACTEL MOBILE SERVICES	11/16/90-12/15/90	PORTABLE TELEPHONE SERVICE	30.12
01-16	1014640002	DMV	02/08/91-02/08/92	REGISTRATION FEE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	313.00
01-16	1014640001	DAVE MEURER	12/15/90-12/31/90	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	38.76
01-18	1015440001	WALLY HERGER	12/14/90-12/17/90	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	13.37
01-18	1015440003	DAVE MEURER	11/19/90-11/30/90	REIMBURSEMENT FOR 264 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 25.5¢ PER MILE	67.32
01-18	1015440002	VISA CREDIT	12/15/90-12/17/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	31.93
01-18	1016200011	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICES	51.00
01-18	1016200026	AT&T INFORMATION SYSTEMS	12/21/90	LEASE & RENTAL OF EQUIPMENT	177.73
01-18	1016200010	FEDERAL EXPRESS CORP	12/21/90	DELIVERY CHARGES	8.00
01-18	1016200016	SHANNON & PHILLIPS	11/28/90-12/18/90	REIMBURSEMENT FOR 740 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	188.70
01-18	1016200017	THOMAS & LANKFORD	12/12/90-12/26/90	PRINTING-CALENDAR ELLER & IMPRINT CALENDAR	518.90
01-18	1016200008	VISA CREDIT	12/07/90	PHOTOCAPIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	13.81
01-18	1016200009	Do	12/08/90	PHOTOCAPIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTER AND PRESS RELEASES	7.97
01-18	1016530029	POSTMASTER	12/31/90	4,000 US POSTAGE STAMPS @ 25¢ EACH	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	1018520001	PACIFIC BELL	11/17/90-12/16/90	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICES	91.50	
01-30	1028890303	PM ENTERPRISES	01/01/91-01/30/91	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07	
01-30	1028890301	STRATA PLAZA	01/01/91-01/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
01-30	1028890304	VOLPATO LEASING CO	01/01/91-01/30/91	LEASE AUTO	480.00	
01-30	1028890302	WILLIAM LISAC	01/01/91-01/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00	
01-30	1029760002	PG & E	12/18/90-01/17/91	UTILITY SERVICE	90.55	
01-31	1028770012	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	PORTABLE TELEPHONE SERVICE	40.00	
01-31	1028770011	RECORD SEARCHLIGHT	11/20/90-12/31/91	SUBSCRIPTION	247.59	
01-31	1028770014	WILLIAM STAIGER	10/16/90-12/19/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	93.57	
01-31	1028770013	Do	10/16/90-12/19/90	REIMBURSEMENT FOR 620 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	15.60	
01-31	1029500004	PACTEL MOBILE SERVICES	03/17/89-04/16/89	PORTABLE TELEPHONE SERVICE	30.33	
01-31	1031900212	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		6,588.00	
01-31	1031900213	Do	12/01/90-01/31/91		1,242.91	
01-31	1031900188	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		192.74	
01-31	1031900189	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		184.54	
01-31	1031950130	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		212.62	
01-31	1031950129	Do	01/01/91-01/31/91		870.49	
02-13	1039350015	THOMAS J LANKFORD	11/14/88	PRINTING-CARD (JOHN, MAG II)	40.00	
02-21	1043410006	FEDERAL EXPRESS CORP	01/08/91	DELIVERY CHARGES	8.00	
02-21	1043410007	PACIFIC BELL	12/08/90-01/07/91	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES	31.41	
02-21	1043410009	PACTEL MOBILE SERVICES	12/16/90-01/15/91	PORTABLE TELEPHONE SERVICE	30.12	
02-22	1050430017	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	63.92	
02-22	1050430014	HUDSON WASHINGTON DIRECTORY	01/01/91-01/01/92	OFFICE REFERENCE BOOK	119.00	
02-22	1050430015	KOBALL AND BROWN INSURANCE	01/01/91-02/15/91	PRO RATA INSURANCE OF LEASED CAR USED BY MEMBER IN THE DISTRICT FOR OFFICIAL TRAVEL	97.16	
02-22	1050430021	DAVE MEURER	01/15/91-01/29/91	REIMBURSEMENT FOR 571 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	157.03	
02-22	1050430016	MOUNT SHASTA HERALD	02/20/91-02/20/92	SUBSCRIPTION	21.00	
02-22	1050430018	SHANNON & PHILLIPS	12/28/90	REIMBURSEMENT FOR 1047 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	287.93	
02-22	1050430020	THOMAS J LANKFORD	01/25/91-01/29/91	PRINTING CARD FOR ROBERT BECKER	44.00	
02-22	1050430019	Do	01/25/91-01/29/91	PRINTING CARDS FOR C GORMLY, M DEMING & N WELDON	132.00	
02-27	1053600018	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE & RENTAL OF EQUIPMENT	177.73	
02-27	1053600019	Do	01/01/91-01/31/91	PURCHASE OF EQUIPMENT	92.40	
02-27	1053600020	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	PORTABLE TELEPHONE SERVICE	136.64	
02-27	1053600022	DINERS CLUB	02/10/91-02/16/91	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/ SACRAMENTO/ WASHINGTON (8197)	434.00	
02-27	1056600021	THE WASHINGTON POST	03/08/91-03/08/92	SUBSCRIPTION	62.40	
02-27	1056620004	PG & E	01/17/91-02/15/91	UTILITY SERVICE	99.27	
02-28	1058890306	PM ENTERPRISES	02/01/91	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07	
02-28	1058890304	STRATA PLAZA	02/01/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
02-28	1058890307	VOLPATO LEASING CO	02/01/91	LEASE AUTO	480.00	
02-28	1058890305	WILLIAM LISAC	02/01/91	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00	
02-28	1059400030	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		40.60	
02-28	1059400132	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,252.97	
02-28	1059900162	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.30	
02-28	1059920031	Do	01/03/91-01/31/91		225.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

02-28	1059930150	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	633.70
02-28	1059950016	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	1,235.45
02-28	1060230024	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	450.00
02-28	1060540013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	422.58
02-28	1060500008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	178.23
03-07	1064740016	WALLY HENGER	02/10/91-02/14/91	36.77
03-07	1064740011	MID-ATLANTIC COCA-COLA	01/25/91	102.00
03-07	1064740010	OAG POCKET FLIGHT GUIDE	04/01/91-04/01/92	72.00
03-07	1064740012	PACTEL MOBILE SERVICES	01/15/91-02/15/91	30.12
03-07	1064740013	PW ENTERPRISES	02/01/91-02/28/91	90.00
03-07	1064740015	VISA CREDIT	02/12/91-02/14/91	31.22
03-20	1078780002	PG & E	02/15/91-03/04/91	50.13
03-25	1078400024	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-03/28/91	59.84
03-25	1078400016	DINERS CLUB	03/08/91-03/09/91	434.00
03-25	1078400021	FEDERAL EXPRESS CORP	02/15/91-03/05/91	3.75
03-25	1078400026	WALLY HENGER	02/22/91-02/24/91	8.51
03-25	1078400027	Do	02/24/91	10.44
03-25	1078400018	DAVE MEURER	02/11/91-03/06/91	253.00
03-25	1078400017	FRAN PEACE	01/03/91-02/28/91	790.63
03-25	1078400025	PW ENTERPRISES	01/01/91-01/31/91	90.00
03-25	1078400022	THE WASHINGTON POST	03/08/91-03/08/92	62.40
03-25	1078400019	VISA CREDIT	02/06/91-02/21/91	22.74
03-25	1078400020	Do	02/22/91	10.00
03-25	1078400023	WASHINGTON MONTHLY	03/01/91-03/01/92	24.00
03-26	1081630003	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	177.73
03-26	1081630002	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	356.00
03-26	1081630004	MID-ATLANTIC COCA-COLA	03/08/91	81.60
03-26	1081630001	WILLIAM STAIGER	01/16/91-02/21/91	88.55
03-28	1086890318	PARK DEVELOPMENT I	03/01/91-03/30/91	1,999.00
03-28	1086890315	STRATA PLAZA	RENT-55 INDEPENDENCE CIRCLE CHICO, CA	230.00
03-28	1086890317	VOLPATO LEASING CO.	RENT- STRATA PLAZA, SUITE 10 YUBA CITY, CA	480.00
03-28	1086890316	WILLIAM LISAC	LEASE AUTO	400.00
03-28	1087320001	PG & E	RENT- 2400 WASHINGTON AVE REDDING, CA	74.68
03-29	1084300001	FEDERAL EXPRESS CORP	UTILITY SERVICE	3.75
03-29	1084300004	WALLY HENGER	DELIVERY CHARGES	7.95
03-29	1084300002	UNITED PARCEL SERVICE	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUE IN THE DISTRICT	10.00
03-29	1084300003	VISA CREDIT	DELIVERY CHARGES	10.66
03-31	1086940033	(RECORDING SERVICES CHARGED)	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	34.45
03-31	1087930275	(DC TELEPHONE SERVICE CHARGED)		225.00
03-31	1087930276	(DC TELEPHONE TOLLS CHARGED)		452.66
03-31	1087930274	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)		450.00
03-31	1087930272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		178.23
03-31	1087930273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)		369.51
03-31	1088900146	(EQUIPMENT ALLOWANCE)		1,329.99
03-31	1088920025	(PHOTOGRAPHIC SERVICES CHARGED)		19.50
03-31	1088950109	(STATIONERY ALLOWANCE CHARGED)		3,606.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

114,288.88

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,788.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
ADJUSTMENTS/REFUNDS						
02-22	108599004	HUDSON WASHINGTON DIRECTORY	01/01/91-01/01/92	REFUND DUE TO DUPLICATE PAYMENT	(	119.00)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(	119.00)
TOTAL					155,958.11	
OFFICE OF THE HON. DENNIS M HERTEL						
SALARIES						
		ASHWORTH, WILLIAM R	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,500.00	
		AURELIO, MYRA M	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,749.99	
		BERRY, JOHN V	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,130.00	
		CALANDRO, MARY E	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,333.33	
		CARNEY, JACQUELINE	01/01/91-01/15/91	PART-TIME EMPLOYEE	500.00	
		COATES, CHRISTINE L	01/16/91-03/15/91	PART-TIME EMPLOYEE	4,000.00	
		DEGIUSTI, PAUL A	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,500.00	
		DESHETLER, MAUREEN M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	7,500.00	
		DONAHUE, PAUL MICHAEL	01/01/91-03/31/91	EXECUTIVE ADMINISTRATIVE ASST	15,000.00	
		FARRAR, CATHLEEN M	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,500.00	
		FERN, MARY K	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,500.00	
		GADEN, MARC E	01/01/91-03/31/91	CONGRESSIONAL AIDE	1,674.99	
		HAWKINS, GREGORY J	01/01/91-03/31/91	CONGRESSIONAL AIDE	9,999.99	
		HSIEH, MILTON	01/01/91-01/31/91	TEMPORARY EMPLOYEE	1,200.00	
		JONES, KERRY L	01/01/91-03/31/91	STAFF ASSISTANT	300.00	
		MANNING, SEAN PETER	01/01/91-03/31/91	PART-TIME EMPLOYEE	900.00	
		MOCERI, PAMELA A	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,000.00	
		O'MALLEY, BRIAN J	01/01/91-03/31/91	LEGISLATIVE COUNSEL	2,499.99	
		O'MALLEY, E RAYMOND	01/01/91-03/31/91	EXECUTIVE ADMINISTRATIVE ASST	9,255.16	
		PERALTA, CATHLEEN	01/01/91-03/31/91	CONGRESSIONAL AIDE	6,999.99	
		PRINTZ, CHERYL E	01/01/91-03/31/91	CONGRESSIONAL AIDE	7,500.00	
		WALKER, MARY ELLEN	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,749.99	
		WILLIAMS, SALOME B	01/01/91-03/31/91	CONGRESSIONAL AIDE	9,249.99	
EXPENSES						
01-07	1003520010	DINERS CLUB	11/05/90	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	120.00	
01-09	1009330001	MICHIGAN CONSOLIDATED GAS	11/14/90-12/18/90	UTILITY SERVICE	76.78	
01-09	1009600005	CONSUMERS POWER COMPANY	11/19/90-12/19/90	UTILITY SERVICE	77.98	
01-11	1011330007	DETROIT EDISON	11/30/90-01/02/91	UTILITY SERVICE	73.06	

01-30	1028890305	COLONIAL CENTRAL SAVINGS BANK	01/01/91-01/30/91	RENT 18927 KELLY RD DETROIT MI 48224	286.00
01-30	1028890306	MANCINI ENTERPRISES	01/01/91-01/30/91	RENT 28221 MOUND RD WARREN MI 48092	722.00
01-31	1028940108	RECORDING SERVICES CHARGED	12/01/90-01/02/91		59.00
01-31	1031900665	EQUIPMENT ALLOWANCE	12/14/90-12/31/90		31.54
01-31	1031900664	Do	01/01/91-01/31/91		1,277.25
01-31	1031930896	DC TELEPHONE SERVICE CHARGED	12/01/90-01/02/91		45.34
01-31	1031930897	DC TELEPHONE TOLLS CHARGED	12/01/90-01/02/91		203.48
01-31	1031930895	DC TELEPHONE OFFICE TELEPHONE TOLLS CHG	12/01/90-01/02/91		258.99
01-31	1031950464	STATIONARY ALLOWANCE CHARGED	12/01/90-12/31/90		6.50
01-31	1031950463	Do	01/01/91-01/31/91		409.61
02-06	1029770002	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
02-06	1029770003	Do	11/20/90-12/19/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
02-06	1029770004	Do	11/26/90-12/25/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
02-06	1029770005	Do	12/01/90-12/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
02-06	1029770021	Do	04/02/91-04/01/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	65.00
02-06	1029770022	Do	12/05/90-01/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	144.39
02-06	1029770023	BELL ATLANTIC MOBILE SYSTEMS	01/31/91-01/30/92	SUBSCRIPTIONS (3) FOR KELLY ROAD DISTRICT OFFICE	114.80
02-06	1029770018	C&G PUBLISHING, INC.	12/15/90	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	425.00
02-06	1029770013	CHATEAU ROUGE	01/16/91-02/15/91	CABLE SERVICE AND GUIDE FOR MOUND ROAD DISTRICT OFFICE	22.75
02-06	1029770016	COMCAST CABLE	12/28/90	PRINTING OF BUSINESS CARDS (2) FOR STAFF, C. FARRAR & M. FERN	45.00
02-06	1029770017	DAVID R RAMAGE	12/31/90	PRINTING OF BUSINESS CARDS (2) FOR STAFF, S. WILLIAMS & M. AUROLIO	50.50
02-06	1029770011	Do	12/18/90-12/18/90	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER, 104 MILES X .255	26.52
02-06	1029770016	MAUREN M DE SHETLER	01/09/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER	28.60
02-06	1029770012	Do	12/04/90	OFFICE SUPPLIES	141.12
02-06	1029770009	DEVONSHIRE DRUGS	04/03/91-04/02/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	78.00
02-06	1029770024	NATIONAL LAW JOURNAL	02/02/91-02/01/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	6.00
02-06	1029770023	NORTHEAST DETROITER	01/17/91-01/21/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (374 MI X .275)	102.85
02-06	1029770014	E. RAYMOND O'MALLEY	01/21/91	REIMBURSEMENT FOR CABFARE FROM AIRPORT	15.00
02-06	1029770015	Do	12/01/90-12/31/90	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
02-06	1029770008	PAT PAPPAS	01/02/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO WASH, DC (530 MI X .255)	143.25
02-06	1029770011	CATHLEEN PERALTA	01/07/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON, DC TO DISTRICT (530 MI X .275)	153.85
02-06	1029770019	SAVIN CORPORATION	12/26/90	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE (TONER PAK/DEVELOPER)	112.77
02-06	1029770006	Do	12/24/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	17.50
02-06	1029770007	SALOME B WILLIAMS	01/01/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00
02-06	1030570007	DINERS CLUB	12/13/90-12/15/90	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASH, DC TO DIST (VIA DETROIT, MI) & RTN TV COMMERCIAL AIR (2722)	240.00
02-06	1030570009	Do	12/18/90-12/18/90	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT & RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR (9771)	240.00
02-06	1030570010	Do	12/21/90-12/29/90	TRAVEL BY STAFF, CATHLEEN FARRAR, FROM WASH, DC TO DIST (VIA DETROIT, MI) & RTN BY COMMERCIAL AIR-9777	244.00
02-06	1030570013	Do	12/21/90-01/02/91	TVL BY STAFF, PAUL DEGUISTI, FROM WASH, DC TO DISTRICT & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (9779)	240.00
02-06	1030570008	Do	12/22/90-01/01/91	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR (2755)	240.00
02-06	1030570011	Do	12/24/90-01/01/91	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASH, DC TO DIST (VIA DETROIT, MI) & RTN BY COMMERCIAL AIR-9778	244.00
02-06	1030570012	Do	01/02/91-01/04/91	LODGING, TELEPHONE & PARKING FOR STAFF, CATHLEEN PERALTA & CHERYL PRINTZ, WHILE IN WASH, DC/ OFCL BUSS.	227.21
02-06	1031310007	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
02-06	1031310008	Do	12/20/90-01/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
02-06	1031310004	DETROIT AGENCY	02/25/91-02/23/92	DETROIT NEWS SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	65.00
02-06	1031310005	ELAINE VELARDO	01/10/91	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	20.00
02-06	1031310006	PAT PAPPAS	01/01/91-01/31/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
02-06	1031740005	CONSUMERS POWER COMPANY	12/19/90-01/23/91	UTILITY SERVICE	135.01
02-06	1031740004	DETROIT EDISON	12/12/90-01/15/91	UTILITY SERVICE	68.56
02-06	1031740003	MICHIGAN CONSOLIDATED GAS	12/18/90-01/24/91	UTILITY SERVICE	141.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
02-12	1043740001	DETROIT EDISON	01/02/91-01/31/91	UTILITY SERVICE	89.28	
02-15	1044310002	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
02-15	1044310003	USA TODAY	03/06/91-03/05/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	97.50	
02-15	1044310003	SALOME B WILLIAMS	01/28/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	14.00	
02-15	1044310004	Do	01/31/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	15.80	
02-22	1051660026	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
02-22	1051660026	Do	01/01/91-01/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71	
02-22	1051660024	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	50.72	
02-22	1051660020	NORTHEAST DETROITER	01/01/91-03/31/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	6.00	
02-22	1051660022	POLISH AMERICAN JOURNAL	04/01/91-01/22/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	12.50	
02-22	1051660021	THE DETROIT LEGAL NEWS COMPANY	03/26/91-03/25/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	66.00	
02-22	1051660023	THE MACOMB DAILY	03/22/91-03/21/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	128.00	
02-26	1057200002	DETROIT EDISON	01/15/91-02/12/91	UTILITY SERVICE	42.14	
02-28	1058890308	COLONIAL CENTRAL SAVINGS BANK	02/01/91	RENT 18927 KELLY RD DETROIT MI 48224	286.00	
02-28	1058890309	MANCINI ENTERPRISES	02/01/91	RENT 28221 MOUND RD WARREN MI 48092	722.00	
02-28	1059900484	(EQUIPMENT ALLOWANCE)	02/01/91		1,277.25	
02-28	1059920149	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		9.10	
02-28	1059930707	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
02-28	1059930708	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,002.44	
02-28	1059950371	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		456.28	
02-28	1060230025	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
02-28	1060540014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		365.06	
03-05	1059600029	COMCAST CABLE OF WARREN	02/16/91-03/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75	
03-05	1059600028	GRATIOT OFFICE SUPPLY, INC	02/07/91	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	143.70	
03-05	1059600033	DENNIS HERTEL	01/09/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	33.00	
03-05	1059600034	Do	01/27/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00	
03-05	1059600035	Do	02/24/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00	
03-05	1059600031	E. RAYMOND O'MALLEY	02/11/91-02/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (593 MI X .275)	163.07	
03-05	1059600030	Do	02/19/91	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	15.00	
03-05	1059600027	PAT PAPPAS	08/01/91-02/28/91	UTILITY SERVICE	135.00	
03-05	1059600032	WASHINGTON JOURNALISM REVIEW	08/01/91-07/31/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	24.00	
03-05	1060710006	MICHIGAN CONSOLIDATED	01/24/91-02/20/91	UTILITY SERVICE	104.75	
03-05	1063510003	CONSUMERS POWER COMPANY	01/23/91-02/21/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	107.52	
03-11	1066550012	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	119.31	
03-11	1066550013	Do	01/20/91-02/19/91	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	247.53	
03-11	1066550017	DINERS CLUB	01/09/91	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	244.00	
03-11	1066550019	Do	01/09/91	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT & RETURN (VIA DETROIT, MI) BY COMM'L AIR	244.00	
03-11	1066550020	Do	01/17/91-01/21/91	TVL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT & RETURN (VIA DETROIT, MI) BY COMM'L AIR	242.00	
03-11	1066550018	Do	01/27/91	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR		

03-11	1066550021	Do	01/28/91-01/31/91	244.00
03-11	1066550014	THE ADVISOR NEWSPAPER	03/01/91-02/28/92	36.00
03-11	1066550015	Do	03/01/91-02/28/92	36.00
03-11	1066550016	Do	03/01/91-02/28/92	36.00
03-11	1067670001	DETROIT EDISON	01/31/91-02/28/91	67.34
03-20	1072700005	DAVID R RAMAGE	02/22/91	40.00
03-20	1072700007	DENNIS HERTEL	11/20/90-11/21/90	65.40
03-20	1072700008	PAMELA A MOGERI	03/02/91-03/05/91	14.30
03-20	1072700003	E. RAYMOND O'WALLEY	03/05/91	51.42
03-20	1072700002	Do	03/02/91-03/05/91	8.00
03-20	1072700006	THE HAMTRAMCK CITIZEN	03/30/91-03/29/92	18.00
03-20	1072700001	THE WALL STREET JOURNAL	03/30/91-05/28/92	139.00
03-20	1074600002	E. RAYMOND O'WALLEY	05/29/91-05/28/92	51.94
03-20	1074600003	SALOME B WILLIAMS	03/10/91-03/11/91	14.00
03-20	1074600004	Do	03/07/91	14.50
03-20	1079340002	DETROIT EDISON	03/11/91	51.10
03-28	1086890319	COLONIAL CENTRAL SAVINGS BANK	02/12/91-03/14/91	286.00
03-28	1086890320	MANCINI ENTERPRISES	03/01/91-03/30/91	722.00
03-31	1086940165	ACCORDING SERVICES CHARGED	03/01/91-02/28/91	126.00
03-31	1087931486	DC TELEPHONE SERVICE CHARGED	02/01/91-02/28/91	60.00
03-31	1087931487	DC TELEPHONE TOLLS CHARGED	02/01/91-02/28/91	952.29
03-31	1087931485	DC OFFICE TELEPHONE SERVICE CHARGED	02/01/91-02/28/91	585.00
03-31	1087931484	DISTRICT OFFICE TELEPHONE TOLLS CHG	02/01/91-02/28/91	259.11
03-31	1088000438	EQUIPMENT ALLOWANCE	03/01/91-03/31/91	1,277.25
03-31	1088920171	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	14.95
03-31	1088950318	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	496.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

TOTAL

115,543.42
25,778.54
141,321.96

OFFICE OF THE HON. JOHN HILER

SALARIES

BRANSTETTER, CAROL L	01/01/91-01/02/91	SPECIAL PROJECTS ASSISTANT	183.33
CHAMNESS, CHARLES M	01/01/91-01/02/91	PRESS SECRETARY	205.66
DONOVAN, MICHAEL	01/01/91-01/02/91	STAFF ASSISTANT	111.11
ENZOR, KENNETH CHARLES	01/01/91-01/02/91	STAFF ASSISTANT	111.11
GAUTIER, JOHN H	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT/GENERAL COUNSEL	500.00
GRIMM, ANGELA S	01/01/91-01/02/91	STAFF ASSISTANT	116.67
HALL, STEVEN	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	166.67
KILLE, JOHN E	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	166.67
MILLER, SUSAN	01/01/91-01/02/91	CASEWORKER	133.33
PRICKETT, JILL A	01/01/91-01/02/91	STAFF ASSISTANT	111.11
RATHER, ELIZABETH GRAY	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	231.11
SAILOR, SUSAN	01/01/91-01/02/91	DISTRICT ASSISTANT	150.00
WAGLE, REGINALD H	01/01/91-01/02/91	DISTRICT DIRECTOR	327.78

EXPENSES

1023520019	DINERS CLUB INTERNATIONAL	11/15/90	169.00
01-25	ONE-WAY AIR FARE FOR JOHN GAUTIER, DC TO SOUTH BEND, WHILE ON OFFICIAL BUSINESS (0156)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
01-25	1023520020	Do	11/28/90-11/28/90	ONE-WAY AIR FARE FOR JOHN GAUTIER, SOUTH BEND TO DC, WHILE ON OFFICIAL BUSINESS (7219)	169.00
01-25	1023520015	FEDERAL EXPRESS CORP	12/05/90	EXPRESS SHIPMENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE, FOR OFFICIAL BUSINESS	33.00
01-25	1023520016	Do	12/07/90	EXPRESS SHIPMENT OF OFFICIAL MATERIALS FROM DISTRICT OFFICE TO WASHINGTON	18.25
01-25	1023520017	Do	12/11/90	EXPRESS SHIPMENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS USE	18.00
01-25	1023520018	Do	12/13/90	EXPRESS SHIPMENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	18.00
01-25	1023520013	INDIANA BELL	12/01/90	TELEPHONE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	234.94
01-25	1023520014	Do	12/01/90	AT&T CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	25.63
01-31	1031900893	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	25.63
01-31	1031903019	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.94
01-31	1031903020	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		45.35
01-31	1031903038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		118.16
02-14	1039320028	FEDERAL EXPRESS CORP	12/03/90	OVERNIGHT SHIPMENT OF OFFICIAL MATERIALS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	29.10
02-14	1039320026	INDIANA NEWSCLIP	11/01/90-11/30/90	NEWSCLIPPING SERVICE FOR MONTH OF NOVEMBER	10.25
02-14	1039320025	SUSAN MILLER	11/29/90-11/29/90	REIMB FOR R/T MILE BETWEEN S. BEND & INDNPLS-OFCL BUS TO TRANSFER CASE FILES TO SENATORS OFC300 X 24/M	164.55
02-14	1039320027	REGINALD H WAGLE	11/14/90-11/30/90	REIMBURSE FOR IN DISTRICT MILEAGE, WHILE ON OFCL BUSINESS-NOVEMBER 732.3 MI X 24/M	72.00
02-14	1039320029	Do	12/01/90-12/31/90	REIMBURSE FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS-DECEMBER 923.4 MI X 24/M	175.75
02-28	1059930924	(DC TELEPHONE TOLLS CHARGED)	02/28/91		221.62
03-20	1072650019	THOMAS J LANKFORD	09/08/89	PRINTING SERVICES	47.50
03-25	1078640010	BENCHMARK SYSTEMS	12/19/90	TAPE CONVERSION FOR OFFICIAL BUSINESS USE	157.00
03-25	1078640012	INDIANA BELL	11/25/90-12/24/90	MONTHLY SERVICE & LONG DISTANCE CHARGE FOR DIRECT LINE IN DISTRICT OFFICE	225.00
03-25	1078640011	KINGSBURY CASTINGS DIV	12/12/90	SHIPPING OF OFFICIAL RECORDS FM DAYTON FEDERAL RECORDS DEPOSITORY TO SOUTH BEND	50.90
03-31	1089900547	(EQUIPMENT ALLOWANCE)	03/31/91	CREDIT FOR 1990.	395.00
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
2,514.45					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
2,466.83					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-05	1085990013	GTE	08/01/89-08/01/90	REFUND DUE TO OVERPAYMENT	(18.00)
01-29	1045990007	SOUTH BEND TRIBUNE	01/24/90-01/24/91	REFUND DUE TO OVERPAYMENT	(21.21)
10-18	1085990002	GTE NORTH	07/01/90-07/01/91	REFUND DUE TO OVERPAYMENT	(29.49)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	101520014	Do	12/21/90-01/20/91	DISTRICT TELEPHONE SERVICE	322.45	
01-31	1031900252	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,172.00	
01-31	1031900254	Do	12/01/90-12/31/90		12,122.17	
01-31	1031900253	Do	12/01/91-01/31/91		1,423.06	
01-31	1031930245	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.37	
01-31	1031930246	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		47.26	
01-31	1031950540	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		427.23	
01-31	1031950539	Do	01/01/91-01/31/91		104.42	
02-07	1036550004	DINERS CLUB	11/08/90	MEMBER TRAVEL ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON - TICKET #4475223018	159.00	
02-07	1036550005	Do	11/19/90-11/21/90	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE) & RTN - TICKET #5876173917	318.00	
02-07	1036550003	Do	12/05/90	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE) - TICKET #5876175898	159.00	
02-07	1036550006	Do	12/08/90	MEMBER TRAVEL ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON - TICKET #447559968	159.00	
02-07	1036550008	Do	12/09/90-12/12/90	STAFF TRAVEL (KATHY DYRE) R/T FROM WASHINGTON TO DISTRICT (OMAHA, NE) & RTN - TICKET #5876176167	293.44	
02-07	1036550007	Do	12/13/90-12/15/90	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE) & RTN - TICKET #5876176553	293.00	
02-07	1036550002	Do	01/07/91	MEMBER TRAVEL WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #2414531488	176.00	
02-07	1036550001	Do	01/09/91	MEMBER TRAVEL DISTRICT (OMAHA, NE) TO WASHINGTON - TICKET #241453591	176.00	
02-07	1036550019	KENNETH L. SHARP	12/22/90	PRINTING (LETTER)	33.00	
02-07	1036550010	PAUL M. LANDOW	10/13/90-12/15/90	STAFF TRAVEL IN DISTRICT - 343 MILES @ 25.5¢ PER MILE	87.47	
02-07	1036550011	LOUISE M. LATIMER	11/01/90-12/31/90	STAFF TRAVEL IN DISTRICT - 181 MILES @ 25.5¢ PER MILE	46.16	
02-07	1036550020	METHODIST HOSPITAL FINANCE DEPT	12/07/90	ACADEMY SELECTION COMMITTEE MEETING INTERVIEWS FOOD & BEVERAGE	53.60	
02-07	1036550009	BETH MUNDY	11/30/90-12/15/90	STAFF TRAVEL IN DISTRICT - 76 MILES @ 25.5¢ PER MILE	19.38	
02-07	1036550015	PLATSMOUTH JOURNAL	01/24/91-01/23/92	SUBSCRIPTION	18.00	
02-07	1036550012	DAVID R. SCHINZEL	01/22/91	PHOTOCOPYING	26.57	
02-07	1036550017	THE NEW YORK TIMES SALES, INC	09/07/90-12/06/90	SUBSCRIPTION	32.50	
02-07	1036550018	Do	12/07/90-03/07/91	SUBSCRIPTION	32.50	
02-07	1036550013	U.S. GOVERNMENT PRINTING OFFICE	01/25/91	PUBLIC DOCUMENTS	30.00	
02-07	1036550014	UNITED PARCEL SERVICE	01/17/91	OVERNIGHT DELIVERY	12.00	
02-13	1031910181	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	OMAHA OFFICE	78.00	
02-13	1031910180	Do	01/01/91-03/31/91	OMAHA OFFICE	5,200.00	
02-22	1050430024	KENNETH L. SHARP	07/10/90	PRINTING	61.00	
02-22	1050430023	NEWSLETTER SERVICES, INC	07/31/90	FOLDING/MAILING	435.00	
02-28	1059900186	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,504.88	
02-28	1059900187	Do	02/01/91-02/28/91		797.00	
02-28	1059930193	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
02-28	1059930194	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		667.70	
02-28	1059950431	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,734.40	
02-28	1059950430	Do	02/01/91-02/28/91		1,399.57	
02-28	1060230026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		315.00	
02-28	1060540015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		556.49	
02-28	1060600009	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		39.45	
03-01	1087870003	Do	03/01/91		52.20	
03-05	1058650004	CENTEL CELLULAR COMPANY OF NEBRASKA	01/21/91-02/20/91	DISTRICT TELEPHONE SERVICE	200.75	
03-05	1058650001	CONGRESSIONAL QUARTERLY INC	01/23/91-01/22/92	SUBSCRIPTION	898.00	

03-05	1058650002	DAVID R RAMAGE	02/08/91	PRINTING CALLING CARD FOR BOOTH	28.00
03-05	1058650005	DINERS CLUB	01/18/91-01/20/91	MEMBER TRAVEL ROUND TRIP WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #5876189607 & 5876189672	318.00
03-05	1058650003	MADOLYN M HENDERSON	02/19/91-05/20/91	OMAHA WORLD-HERALD SUBSCRIPTION	29.90
03-20	1072650021	DOUGLAS CITY ELECTION COMMISSION	03/05/91	VOTER TAPE	60.00
03-20	1072650020	THE AMERICAN CITIZEN	01/15/91-01/14/92	SUBSCRIPTION	8.00
03-21	1079530009	ELECTION COMMISSIONER	03/07/91	VOTER REGISTRATION TAPE	100.00
03-21	1079530008	OFFICE DEPOT, INC.	02/28/91	OFFICE SUPPLIES	146.23
03-21	1079530010	Do	02/06/91-02/28/91	SUPPLIES USED FOR CONSTITUENTS USE WHILE DISCUSSING PENDING LEGISLATION	9.59
03-21	1079530006	UNITED PARCEL SERVICE	01/07/91	OVERNIGHT DELIVERY - TRACKING # 1735 7799 424	8.50
03-21	1079530006	Do	01/07/91	OVERNIGHT DELIVERY - TRACKING # 1735 7799 406	15.80
03-27	1081380016	CENTEL CELLULAR	02/21/91-03/20/91	DISTRICT TELEPHONE SERVICE	282.33
03-27	1081380016	DAVID R RAMAGE	02/14/91	PRINTING-GPO LETTERHEAD-TYPESET	18.50
03-27	1081380018	NUESTRO MUNDO	03/01/91-02/28/92	SUBSCRIPTION	25.00
03-27	1081380017	SUPERINTENDENT OF DOCUMENTS	02/12/91	BANKING INDUSTRY REPORTS	36.00
03-29	1085730019	DINERS CLUB	02/03/91	MEMBER TRAVEL DISTRICT (OMAHA, NE) - WASHINGTON TICKET #4014475767180	152.00
03-29	1085730018	Do	02/05/91-02/06/91	STAFF TRAVEL (PAUL LANDOW) DISTRICT (OMAHA, NE) WASHINGTON DISTRICT (OMAHA, NE) TICKET #4014019007031	304.00
03-29	1085730016	BETH MUNDY	02/06/91-03/06/91	STAFF TRAVEL IN DISTRICT -- 167 MILES @ 275/MILE	45.92
03-29	1085730017	THE NEW YORK TIMES SALES, INC.	03/08/91-03/05/92	SUBSCRIPTION	130.00
03-31	1087930370	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930371	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		602.84
03-31	1087930369	(DC OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		39.45
03-31	1087930368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		470.82
03-31	1088900169	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,349.42
03-31	1088920037	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		32.50
03-31	1088950364	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		310.00
03-31	1088950363	Do	03/01/91-03/31/91		1,119.92
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,037.01
MEMBERS CLERK HIRE					
EXPENSES					65,673.89
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					182,710.90

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

03-05	1058650002	DAVID R RAMAGE	02/08/91	PRINTING CALLING CARD FOR BOOTH	28.00
03-05	1058650005	DINERS CLUB	01/18/91-01/20/91	MEMBER TRAVEL ROUND TRIP WASHINGTON TO DISTRICT (OMAHA, NE) TICKET #5876189607 & 5876189672	318.00
03-05	1058650003	MADOLYN M HENDERSON	02/19/91-05/20/91	OMAHA WORLD-HERALD SUBSCRIPTION	29.90
03-20	1072650021	DOUGLAS CITY ELECTION COMMISSION	03/05/91	VOTER TAPE	60.00
03-20	1072650020	THE AMERICAN CITIZEN	01/15/91-01/14/92	SUBSCRIPTION	8.00
03-21	1079530009	ELECTION COMMISSIONER	03/07/91	VOTER REGISTRATION TAPE	100.00
03-21	1079530008	OFFICE DEPOT, INC.	02/28/91	OFFICE SUPPLIES	146.23
03-21	1079530010	Do	02/06/91-02/28/91	SUPPLIES USED FOR CONSTITUENTS USE WHILE DISCUSSING PENDING LEGISLATION	9.59
03-21	1079530006	UNITED PARCEL SERVICE	01/07/91	OVERNIGHT DELIVERY - TRACKING # 1735 7799 424	8.50
03-21	1079530006	Do	01/07/91	OVERNIGHT DELIVERY - TRACKING # 1735 7799 406	15.80
03-27	1081380016	CENTEL CELLULAR	02/21/91-03/20/91	DISTRICT TELEPHONE SERVICE	282.33
03-27	1081380016	DAVID R RAMAGE	02/14/91	PRINTING-GPO LETTERHEAD-TYPESET	18.50
03-27	1081380018	NUESTRO MUNDO	03/01/91-02/28/92	SUBSCRIPTION	25.00
03-27	1081380017	SUPERINTENDENT OF DOCUMENTS	02/12/91	BANKING INDUSTRY REPORTS	36.00
03-29	1085730019	DINERS CLUB	02/03/91	MEMBER TRAVEL DISTRICT (OMAHA, NE) - WASHINGTON TICKET #4014475767180	152.00
03-29	1085730018	Do	02/05/91-02/06/91	STAFF TRAVEL (PAUL LANDOW) DISTRICT (OMAHA, NE) WASHINGTON DISTRICT (OMAHA, NE) TICKET #4014019007031	304.00
03-29	1085730016	BETH MUNDY	02/06/91-03/06/91	STAFF TRAVEL IN DISTRICT -- 167 MILES @ 275/MILE	45.92
03-29	1085730017	THE NEW YORK TIMES SALES, INC.	03/08/91-03/05/92	SUBSCRIPTION	130.00
03-31	1087930370	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930371	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		602.84
03-31	1087930369	(DC OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		39.45
03-31	1087930368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		470.82
03-31	1088900169	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,349.42
03-31	1088920037	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		32.50
03-31	1088950364	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		310.00
03-31	1088950363	Do	03/01/91-03/31/91		1,119.92
EXPENDITURES FOR 1ST QUARTER					
SALARIES					117,037.01
MEMBERS CLERK HIRE					
EXPENSES					65,673.89
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					182,710.90

01/03/91-03/31/91	CASEWORKER	5,598.27
01/03/91-03/31/91	DISTRICT DIRECTOR	9,753.33
01/03/91-03/31/91	STAFF ASSISTANT CASEWORKER	2,933.33
02/11/91-03/31/91	LEGISLATIVE DIRECTOR	4,166.67
01/03/91-03/31/91	PRESS SECRETARY	8,555.56
01/03/91-03/31/91	EXECUTIVE ASSISTANT/SCHEDULER	7,761.22
01/03/91-03/31/91	FIELD REPRESENTATIVE	9,350.00
01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,400.00
01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,133.33
01/03/91-03/31/91	CASEWORKER	6,361.67
01/03/91-03/31/91	COMPUTER SYSTEMS MGR/LEGIS ASST	7,333.33
02/01/91-03/31/91	RECEPTIONIST	2,625.00
01/03/91-03/31/91	EXECUTIVE ASSISTANT/SCHEDULER	7,333.33
01/03/91-03/31/91	CHIEF OF STAFF	14,666.67
01/03/91-03/31/91	CASEWORKER	6,033.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
		THEODOR, JENNY MAE	01/03/91-03/31/91	CASEWORKER	6,542.33	
		TIMKEN, ROBERT R.	02/19/91-03/31/91	STAFF ASSISTANT	1,400.00	
EXPENSES						
01-30	1026890307	MARION MEDICAL BLDG, INC.	01/03/91-01/30/91	RENT- 3999 E CHURCH ST MARION, OH	513.33	
01-31	1029300006	AIRBORNE EXPRESS	01/08/91	EXPRESS MAIL	10.46	
01-31	1029300022	BEAVERCREEK CURRENT	01/10/91-01/10/92	SUBSCRIPTION	18.00	
01-31	1029300024	BELLEFONTAINE EXAMINER	01/10/91-01/10/92	SUBSCRIPTION	78.00	
01-31	1029300027	CONGRESSIONAL QUARTERLY INC	01/03/91-12/31/91	SUBSCRIPTION	859.00	
01-31	1029300023	DAYTON NEWSPAPERS INC.	01/10/91-01/10/92	SUBSCRIPTION	174.20	
01-31	1029300015	ENON MESSENGER	01/10/91-04/11/91	SUBSCRIPTION	9.50	
01-31	1029300013	FAIRBORN DAILY HERALD	01/10/91-01/10/92	SUBSCRIPTION	75.40	
01-31	1029300019	MARYSVILLE NEWSPAPERS, INC.	01/10/91-01/10/92	SUBSCRIPTION	45.00	
01-31	1029300009	NEW CARLISLE SUN	01/10/91-01/10/92	SUBSCRIPTION	17.50	
01-31	1029300018	RECORD HERALD	01/11/91-01/11/92	SUBSCRIPTION	73.55	
01-31	1029300010	SPRINGFIELD NEWS-SUN	01/10/91-01/10/92	SUBSCRIPTION	190.80	
01-31	1029300008	THE CENTRAL OHIO PRINTING CORP	01/10/91-01/10/92	SUBSCRIPTION	55.00	
01-31	1029300016	DO	01/10/91-01/10/92	SUBSCRIPTION	15.00	
01-31	1029300017	THE CINCINNATI HERALD	01/10/91-01/10/92	SUBSCRIPTION	127.40	
01-31	1029300012	THE COLUMBUS DISPATCH	01/10/91-01/10/92	SUBSCRIPTION	260.00	
01-31	1029300025	THE RICHWOOD GAZETTE	01/10/91-01/10/92	SUBSCRIPTION	8.50	
01-31	1029300011	THE WALL STREET JOURNAL	01/10/91-01/10/92	SUBSCRIPTION	139.00	
01-31	1029300014	THE XENIA DAILY GAZETTE	01/15/91-01/15/92	SUBSCRIPTION	98.80	
01-31	1029300020	TIMES PUBLICATIONS	01/10/91-01/10/92	SUBSCRIPTION	52.00	
01-31	1029300021	URBANA CITIZEN	01/16/91-01/16/92	SUBSCRIPTION	92.50	
01-31	1031900849	(EQUIPMENT ALLOWANCE)	01/10/91-01/10/92	SUBSCRIPTION	683.13	
01-31	1031900867	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,481.71	
02-11	1037600020	AIRBORNE EXPRESS	01/01/91-01/31/91	EXPRESS MAIL SERVICE	10.46	
02-11	1037600018	GTE LEASING CORP	01/10/91-01/14/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96	
02-11	1037600017	GTE LEASING CORPORATION	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96	
02-11	1037600016	THE MARION STAR	01/03/91-01/31/91	SUBSCRIPTION	91.00	
02-11	1037600019	THE NEW YORK TIMES SALES, INC.	01/10/91-01/10/92	SUBSCRIPTION	65.00	
02-21	1043410011	EILEEN F AUSTRIA	01/17/91	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION IN THE 102ND CONGRESS	47.40	
02-21	1043410010	VIRGINIA C. GANO	01/13/91	REIMBURSEMENT FOR PURCHASE OF DECORATING ITEMS FOR DISTRICT OFFICE	25.78	
02-21	1043410013	THE OHIO NEWS BUREAU COMPANY	01/09/91-01/29/91	PAYMENT FOR CLIPPING SERVICE	32.65	
02-21	1043410014	THOMAS J LANKFORD	01/10/91-01/25/91	PRINTING SERVICES	2,441.00	
02-28	1058890310	MARION MEDICAL BLDG, INC	02/01/91	RENT- 3999 E CHURCH ST MARION, OH	550.00	
02-28	1058940120	(RECORDING SERVICES CHARGED)			65.30	
02-28	1059003082	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91		11,886.14	
02-28	1059820111	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
02-28	1059830526	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		686.42	
02-28	1059890518	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		726.96	
02-28	1060230027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00	
			02/28/91	1-3-91 THRU 1-31-91		

02-28	1060540016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	736.56
03-05	1063210017	AIRBORNE EXPRESS	01/24/91	EXPRESS MAIL	5.23
03-05	1063210016	Do	01/31/91	EXPRESS MAIL	7.09
03-05	1063210010	AMERITECH MOBILE COMMUNICATIONS, INC.	01/03/91-01/13/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS PLACED ON MEMBER'S PRIVATE PHONE	119.87
03-05	1063210018	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
03-05	1063210006	EILEEN F AUSTRIA	01/09/91-01/10/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 107 MILES @ 20¢ PER MILE	21.40
03-05	1063210019	BENCHMARK SYSTEMS	01/30/91	PAYMENT FOR PURCHASE OF LASER CARTRIDGE	271.00
03-05	1063210012	Do	02/14/91	REIMBURSEMENT FOR SHIPPING SERVICE	64.58
03-05	1063210005	VIRGINIA C. GANO	01/13/91-01/22/91	REIMBURSEMENT FOR DRIVE DC-SPRINGFIELD-DC 944 MILES @ 20¢	188.80
03-05	1063210008	Do	02/19/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 MILES @ 22¢ PER MILE	103.84
03-05	1063210007	HUDSON WASHINGTON DIRECTORY	02/21/91	MEDIA DIRECTORY	119.00
03-05	1063210011	JAMES FRANKLIN INSLEE	02/12/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS DISCUSSING LEGISLATION WITH CONSTITUENT	3.15
03-05	1063210026	MARK ANTHONY OZANICK	01/15/91-01/16/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.31
03-05	1063210014	MARY BETH RUBIN	01/24/91	REIMBURSEMENT FOR TAXI (TREASURY DEPT)	6.00
03-05	1063210002	Do	01/29/91	REIMBURSEMENT FOR PAYMENT OF DELIVERY SERVICE	6.00
03-05	1063210009	Do	02/18/91	REIMBURSEMENT FOR TAXI (TREASURY DEPT)	4.00
03-05	1063210015	Do	02/18/91	REIMBURSEMENT FOR TAXI (TREASURY DEPT)	4.00
03-05	1063210003	THE BRACKENRYRE PUBLISHING	02/01/91	INFORMATION PUBLICATION	34.95
03-05	1063210013	Do	01/09/91-01/09/92	NEWSPAPER SUBSCRIPTION	119.60
03-11	1066550023	AIRBORNE EXPRESS	01/07/91	EXPRESS MAIL	10.81
03-11	1066550022	Do	01/31/91-02/04/91	PRINTING SERVICES	674.75
03-12	1067820007	THOMAS J LANKFORD	02/20/91-02/18/92	NEWSPAPER SUBSCRIPTION	132.99
03-12	1067820005	GTE LEASING CORP	03/01/91-03/31/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
03-12	1067820006	MILLER PRINTING CO.	03/01/91	PAYMENT FOR PURCHASE OF INFORMATION PUBLICATION	18.00
03-12	1067820008	MARIA C SCHOONOVER	02/02/91-02/04/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 67 MILES @ 22¢ PER MILE	14.74
03-21	1078670018	AIRBORNE EXPRESS	02/20/91-02/26/91	EXPRESS MAIL SERVICE	16.04
03-21	1078670013	AMERITECH MOBILE COMMUNICATIONS, INC.	01/06/91-02/05/91	MOBILE TELEPHONE SERVICE	29.95
03-21	1078670023	Do	01/17/91-02/15/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS PLACED ON MEMBER'S PRIVATE TELEPHONE	45.17
03-21	1078670025	Do	02/11/91-02/14/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	34.83
03-21	1078670027	EILEEN F AUSTRIA	02/11/91-02/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 210 X \$ 22	46.20
03-21	1078670026	Do	02/13/91	REIMBURSEMENT FOR TAXI WHILE IN DC	4.50
03-21	1078670024	Do	02/13/91-02/14/91	REIMBURSEMENT FOR HABITATION EXPENSES	38.89
03-21	1078670012	BEAVERCREEK DAILY NEWS	01/10/91-01/10/92	NEWSPAPER SUBSCRIPTION	65.00
03-21	1078670019	CONGRESSIONAL QUARTERLY BOOKS	03/07/91	PAYMENT FOR CONGRESSIONAL QUARTERLY REPORT BINDERS	49.14
03-21	1078670008	DINERS CLUB	01/12/91-01/17/91	STAFF TRAVEL MARK OZANICK DC-DAYTON-DC (8425)	302.00
03-21	1078670009	Do	01/16/91-01/18/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC (9605)	302.00
03-21	1078670010	Do	01/17/91	MEMBER TRAVEL DAYTON-DC (5797)	151.00
03-21	1078670011	Do	01/18/91	MEMBER TRAVEL DC-DAYTON (9900)	151.00
03-21	1078670016	DAVID L HOBSON	02/18/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 \$ 22	103.84
03-21	1078670017	Do	03/04/91	REIMBURSEMENT FOR DRIVE SPRINGFIELD-DC 472 X \$ 22	103.84
03-21	1078670020	JAMES FRANKLIN INSLEE	01/14/91-02/14/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 219 X \$ 22	48.18
03-21	1078670021	PATTY M. MOORE	03/01/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 148 X \$ 22	32.56
03-21	1078670022	JUDITH A RATHMELL	02/14/91-02/15/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 281 X \$ 22	61.82
03-21	1078670015	THE OHIO NEWS BUREAU COMPANY	01/30/91-02/26/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 281 X \$ 22	59.00
03-21	1078670014	JENNY M THEODOR	02/27/91-03/01/91	CLIPPING SERVICE	158.37
03-21	1086890321	MARION MEDICAL BLDG, INC.	03/01/91-03/30/91	REIMBURSEMENT FOR MEALS, LODGING, AND CAB AIR FORCE CONGRESSIONAL STAFF ORIENTATION	550.00
03-31	1086940132	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT- 3999 E CHURCH ST MARION, OH	151.80
03-31	1087931092	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931093	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		592.52
03-31	1087931091	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087931090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		814.47
03-31	1088900344	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,208.14
03-31	1088920122	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		65.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID L HOBSON—Con.						
03-31	1088950437	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		439.11
				SALARIES		
				MEMBERS CLERK HIRE		109,947.44
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,867.76
				TOTAL		142,815.20
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER						
SALARIES						
		ACEVEDO, MARJORIE E.	01/01/91-03/31/91	DISTRICT AIDE		6,000.00
		BLAINE, KAREN A.	01/01/91-03/31/91	RECEPTIONIST		3,999.99
		BRYANT, KATHRYN MARY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,000.00
		DOWNS, THOMAS C.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		11,970.01
		DUNN, JEAN B.	01/01/91-03/31/91	EXECUTIVE ASSISTANT		5,750.01
		FECITEAU, ANNA M.	01/01/91-03/31/91	CASEWORKER - DISTRICT OFFICE		6,125.01
		GILLET, CONNIE SUE	01/01/91-03/31/91	PART-TIME EMPLOYEE		442.00
		HAGGELLE, BARBARA L.	01/01/91-03/31/91	CASE WORKER		6,125.01
		HARRIS, KIMBERLY L.	01/01/91-03/31/91	STAFF ASSISTANT		416.67
		HOLT, VICTORIA K.	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT		7,500.00
		HOWLEY, PATRICIA	01/01/91-03/31/91	DISTRICT AIDE-DISTRICT OFFICE		9,496.66
		MIGUEL, GLENERIA M.	01/01/91-03/31/91	SPECIAL PROJECTS DIRECTOR		5,750.01
		MOSCIATTI, CAROL M.	01/01/91-03/31/91	PART-TIME EMPLOYEE		857.35
		PFOLH, PETER A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,439.99
		PIERCE, PAULINE B.	01/01/91-03/31/91	CASEWORKER		5,750.01
		REICH, DAVID J.	02/01/91-02/28/91	PART-TIME EMPLOYEE		100.00
		SANDERS, ALYSSA I.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,000.00
		SCHUMACHER, WILLIAM R.	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,250.01
		SLATER, MATHEW	01/01/91-03/31/91	STAFF ASSISTANT		3,733.33
		Do	03/25/91-03/24/91	LEGISLATIVE ASSISTANT		316.67
		WEBER, MARY ANNE	01/01/91-03/31/91	PRESS SECRETARY		7,500.00
		WOBBER, ELLEN LOUISE	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		9,950.00
EXPENSES						
01-07	1003310019	F & E MAINTENANCE	11/30/90	CENTERPEACH DISTRICT OFFICE MAINTENANCE FOR 11/4/11/11,11/18 & 11/25/90.		140.00
01-07	1003310020	MAJORIE ACEVEDO	12/05/90-12/06/90	MILEAGE REIMBURSEMENT		19.77
01-07	1003310021	SERVICE AMERICA CORP	09/25/90	COFFEE FOR CONSTITUENTS AND GUESTS		27.00
01-07	1003310022	Do	10/05/90	MEMBER HAVING LUNCH WITH CONSTITUENT-NY STATE YOUTH COUNCIL-JASON NEAL		9.05
01-07	1003310023	WEST VIRGINIA UNIVERSITY	11/26/90	SHIPPING AND HANDLING CHARGE FOR THE PUBLIC-PRIVATE PARTNERSHIP SELF-HELP GUIDE		2.00
01-11	1008410022	DINERS CLUB	10/08/90	MEMBER TRAVEL FROM NATIONAL/ISUP TICKET # 2844		174.00

01-11	1008410023	Do	12/03/90	MEMBER COMMUTING FROM L.I./WASHINGTON TICKET # 6958	108.00
01-11	1008410024	Do	12/11/90	MEMBER TRAVEL FROM WASHINGTON/ISLIP TICKET 1124	110.00
01-15	1010570006	CONGRESSIONAL QUARTERLY INC	12/19/90	BINDERS FOR CONGRESSIONAL QUARTERLY WEEKLY REPORTS	40.95
01-15	1010570005	ANNA M FECTEAU	12/16/90	PURCHASE OF WORLD ATLAS FOR DISTRICT OFFICE USE	24.95
01-15	1010570007	GEORGE HOCHBRUECKNER	01/03/91	MEMBER CAB FROM NATIONAL/HILL	12.00
01-15	1010570004	JEROME SADOFSKY	12/17/90	PRINTS AND CONTACT SHEETS FOR PRESS RELEASE PURPOSES	30.00
01-15	1014250006	NEW YORK TELEPHONE	12/28/90-01/27/91	LOCAL TELEPHONE SERVICE	136.35
01-16	1010680027	LONG ISLAND LIGHTING CO	11/28/90-12/27/90	MONTHLY LIGHTING CHARGES FOR CENTERREACH	165.00
01-16	1010680025	MONITOR PUBLISHING CO	04/14/91-04/14/92	RENEWAL NOTICE FOR CONGRESSIONAL YELLOW BOOK	7.50
01-16	1010680026	THE NEW YORK TIMES	12/03/90-12/23/90	MONTHLY SUBSCRIPTION FOR CENTERREACH OFFICE	4.25
01-16	1010680029	U.S. GOVERNMENT PRINTING OFFICE	10/15/90	CONGRESSIONAL PICTORIAL DIRECTORY FOR THE MEMBER	21.50
01-16	1010680028	UNITED PARCEL SERVICE	12/17/90-12/19/90	UPS-BUSINESS TO THE DISTRICT OFFICE/CENTERREACH	10.50
01-16	1014640003	ELLEN LOUISE WOBBER	01/07/91	NY STAFF CAB FROM NATIONAL/HILL	116.94
01-16	1014640004	Do	01/07/91	NY STAFF (ELLEN WOBBER) BUSINESS OVERNIGHT TRIP HOTEL CHARGE	1,000.00
01-25	1018510006	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	L30-CONGRESSIONAL ARTS CAUCUS-EXECUTIVE BOARD	28.00
01-25	1018510007	E & E MAINTENANCE	12/02/90-12/30/90	CENTERREACH DISTRICT OFFICE MAINTENANCE	175.00
01-25	1018510008	JEROME SADOFSKY	12/26/90	FILM DEVELOPMENT AND PRINTS FOR PRESS RELEASE PURPOSES	28.00
01-25	1023520025	CAFFECCINO & TEA SALES CORP	12/07/90	COFFEE, SUGAR AND CREAMER FOR GUEST AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	510.00
01-25	1023520021	DAVID R RAMAGE	12/28/90	PRINTING OF PRESS RELEASE LETTERHEAD	10.00
01-25	1023520022	GEORGE HOCHBRUECKNER	12/10/90	MEMBER CAB FROM NATIONAL/HILL	10.00
01-25	1023520024	Do	01/10/91	MEMBER CAB FROM NATIONAL/HILL	32.50
01-25	1023520023	THE NEW YORK TIMES SALES, INC	01/01/91-01/04/91	MONTHLY SUBSCRIPTION CHARGE FOR DC OFFICE	525.00
01-30	1028890308	JOHN L BAGSHAW	01/01/91-01/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	2,062.50
01-30	1028890309	NEW ENGLAND VILLAGE SETAUKET	01/01/91-01/30/91	RENT: 3771 NESCONSET HIGHWAY CENTERREACH, NY	54.00
01-31	1028770016	DINERS CLUB	12/05/90	MEMBER TRAVEL FROM WASH/NEW YORK/LGA TICKET # 410	110.00
01-31	1028770017	Do	01/03/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # 7310	53.00
01-31	1028770020	Do	01/03/91	MEMBER TRAVEL FROM NATIONAL TO LGA TICKET # 482	220.00
01-31	1028770018	Do	01/07/91-01/08/91	NY STAFF TRAVEL FROM ISLIP/NATIONAL/ISLIP TICKET # 7434, ELLEN JOYCE	220.00
01-31	1028770019	Do	01/07/91-01/08/91	MEMBER TRAVEL FROM ISLIP/NATIONAL/ISLIP TICKET # 7433, PAT HOWLEY	90.00
01-31	1028770015	Do	01/12/91	MEMBER TRAVEL FROM NATIONAL/ISLIP TICKET # 6061	22.00
01-31	1028770021	JEROME SADOFSKY	01/07/91	PHOTOGRAPHIC SERVICES FOR PRESS RELEASES	1,670.23
01-31	1031900187	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	Do	215.38
01-31	1031930146	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	Do	3.36
01-31	1031930147	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	Do	6.67
01-31	1031930145	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	Do	(166.95)
01-31	1031950581	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do	674.03
01-31	1031950580	Do	01/01/91-01/31/91	Do	750.00
02-06	1030300016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	L30-ARMS CONTROL AND FOREIGN POLICY CAUCUS MEMBERSHIP DUES	4,100.00
02-06	1030300017	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	L30-DEMOCRATIC STUDY GROUP, 1991 RESEARCH SERVICES	96.75
02-06	1030300022	DISCOUNT OFFICE SUPPLIES	11/12/90-12/11/90	D.O. OFFICE SUPPLIES	700.00
02-06	1030300015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	L30-ENVIRONMENTAL & ENERGY STUDY GROUP MEMBERSHIP DUES	9.25
02-06	1030300012	GEORGE HOCHBRUECKNER	01/12/91	MEMBER CAB FROM NATIONAL/HILL	10.25
02-06	1030300011	Do	01/17/91	MEMBER CAB FROM NATIONAL/HILL	78.88
02-06	1030300014	Do	02/18/91-02/17/92	MEMBER TRAVEL FROM CORAM, NY/WASHINGTON, DC 319 MILES X 22¢ & TOLLS	59.00
02-06	1030300018	LONG ISLAND BUSINESS	01/03/91-01/02/92	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTERREACH DISTRICT OFFICE)	400.00
02-06	1030300017	PAULINE B PIERCE	01/14/91	L30-NEW YORK STATE CONGRESSIONAL DELEGATION MEMBERSHIP DUES	17.38
02-06	1030300013	THE NEW YORK TIMES	12/24/90-01/20/91	MILEAGE REIMBURSEMENT 79 MILES X 22¢	10.00
02-06	1030300019	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	NY SUBSCRIPTION TO THE NY TIMES	250.00
02-06	1032620014	BUDGET PRINT CENTER	01/15/91	L30-TRAVEL AND TOURISM CAUCUS MEMBERSHIP DUES	141.80
02-13	1039350016	LONG ISLAND LIGHTING CO	12/21/90-01/28/91	MONTHLY LIGHTING CHARGES FOR CENTERREACH OFFICE	168.69
02-13	1039350017	ALYSSA I SANDERS	02/07/91-02/08/91	ATTENDANCE FEES IN CONJUNCTION W/ CONGRESSIONAL RESEARCH SERVICES ADVANCED LEGISLATIVE INSTITUTE	100.00
02-15	1044310007	BARBARA L HAELELE	01/17/91-01/28/91	MILEAGE REIMBURSEMENT 52.20 MI X 22¢	11.48
02-15	1044310008	GEORGE HOCHBRUECKNER	02/05/91	MEMBER CAB FROM NATIONAL/HILL	10.00
02-15	1044310009	MACRAE'S INDUSTRIAL DIRECTORIES	01/31/91	NEW YORK DIRECTORY 1991	120.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044310006	THE COMMUNITY JOURNAL	01/02/91-01/01/92	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH DO	35.00	
02-15	1044500020	GSA - KANSAS CITY - REGION SIX	09/22/90	RIVERHEAD DISTRICT OFFICE MAINTENANCE	100.00	
02-22	1050430026	AAA HOUSECLEANING	01/14/91	DO OFFICE SUPPLIES	30.00	
02-22	1050430027	DISCOUNT OFFICE SUPPLIES	01/31/91	CENTEREACH DISTRICT OFFICE MAINTENANCE	27.98	
02-22	1050430025	F & E MAINTENANCE	01/31/91	RENT- 437 E. MAIN ST. RIVERHEAD, NY	140.00	
02-28	1058890311	JOHN LABAGSHAW	02/01/91	RENT- 3771 NESCONSET HIGHWAY CENTEREACH, NY	525.00	
02-28	1058890312	NEW ENGLAND VILLAGE SETAUKET	02/01/91		2,062.50	
02-28	1059930116	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,670.33	
02-28	1059930145	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		285.00	
02-28	1059930117	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		337.06	
02-28	1059950465	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		344.68	
02-28	1060200028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
02-28	1060540017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		923.92	
03-05	1058430009	DINERS CLUB	02/28/91	1-3-91 THRU 1-31-91		
03-05	1058430010	Do	02/28/91	1-3-91 THRU 1-31-91		
03-05	1058430011	Do	01/10/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # 7459	110.00	
03-05	1058430012	Do	01/17/91	MEMBER TRAVEL FORM ISLIP/NATIONAL TICKET # 7636	110.00	
03-05	1058430013	Do	01/18/91	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #8737	110.00	
03-05	1058430014	Do	01/24/91	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #6759	72.00	
03-05	1058430015	Do	01/29/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET # 7772	110.00	
03-05	1058430016	Do	01/31/91	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET # 7773	110.00	
03-05	1060200004	Do	02/05/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #7620	143.00	
03-05	1060200005	Do	02/07/91	MEMBER TRAVEL FROM CORAM, NY WASHINGTON DC 319 MI @ 27.5 & TOLLS	95.18	
03-05	1060200003	Do	02/19/91	MEMBER TRAVEL FROM CORAM, NY WASHINGTON DC 319 MILES @ 27.5¢ PER MILE PLUS TOLLS	95.78	
03-15	1071600005	THE NEW YORK TIMES	12/03/90-12/28/90	NY TIMES SUBSCRIPTION FOR THE CENTEREACH OFFICE	7.50	
03-15	1071600006	GEORGE HOCHBRUECKNER	12/31/90-03/01/91	NEWSDAY DAILY DELIVERY M-F	8.00	
03-15	1071600008	Do	02/26/91	MEMBER CAB FROM NATIONAL/HILL	18.00	
03-15	1071600007	Do	03/05/91	MEMBER CAB FROM NATIONAL/HILL	12.50	
03-15	1071600003	LONG ISLAND LIGHTING CO	01/28/91-02/28/91	MONTHLY LIGHTING CHARGE FOR CENTEREACH OFFICE	179.91	
03-15	1071600004	MAJORIE AGEVEDO	01/18/91	MILEAGE REIMBURSEMENT 23.6 MILES X 27.5¢	6.49	
03-19	1073590007	DISCOUNT OFFICE SUPPLIES	02/28/91	D.O. OFFICE SUPPLIES	22.78	
03-19	1073590008	FEDERAL EXPRESS CORP.	02/21/91	BUSINESS SENT TO CONSTITUENT	3.99	
03-19	1074400028	THE THREE VILLAGE HERALD	03/16/91-03/15/92	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH DISTRICT OFFICE	18.00	
03-19	1074400006	BARBARA L HAGELE	02/08/91-02/26/91	MILEAGE REIMBURSEMENT 6700 MILEX .275	18.41	
03-19	1074400007	GEORGE HOCHBRUECKNER	01/28/91-02/13/91	MISC OFFICE SUPPLIES	8.92	
03-19	1074400008	Do	02/02/91	COFFEE FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGISLATION	3.08	
03-19	1074400004	L J JEWISH WORLD	04/24/91-04/23/92	NEWSPAPER SUBSCRIPTION RENEWAL SENT TO THE CENTEREACH DISTRICT OFFICE	19.95	
03-19	1074400009	T J TRAVELER WACHMAN	04/01/91-04/01/92	NEWSPAPER SUBSCRIPTION RENEWAL SENT TO THE CENTEREACH DISTRICT OFFICE	17.00	
03-21	1074350007	THE VILLAGE TIMES	03/16/91-03/15/92	NEWSPAPER SUBSCRIPTION RENEWAL SENT TO THE CENTEREACH DISTRICT OFFICE	18.00	
03-21	1074350007	GEORGE HOCHBRUECKNER	03/12/91	MEMBER CAB FROM NATIONAL/HILL	11.50	
03-21	1074350006	Do	03/13/91	MEMBER CAB FROM NATIONAL/HILL	11.50	
03-25	1078610002	Do	03/09/91	MEMBER TRAVEL FROM WASHINGTON DC TO CORAM, NY PLUS TOLLS	96.78	
03-25	1078610002	Do	02/11/91-03/10/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NYT'S FOR THE CENTEREACH OFFICE	10.00	
03-25	1080330001	CAFFECINO & TEA SALES CORP	02/18/91	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION CONCERNING DISTRICT	28.55	
03-25	1080330001	CAVIN LEASING CORP	11/01/90	CENTEREACH D.O. PHONE LEASE #87-01229.6K	90.00	

03-25	1080300012	Do	12/01/90
03-25	1080300013	Do	01/01/91
03-25	1080300014	Do	02/03/91
03-25	1080300015	F & E MAINTENANCE	-02/24/91
03-25	1080300016	GEORGE HOCHBRUECKNER	03/04/91
03-25	1080300017	Do	-03/29/91
03-25	1080300018	Do	03/13/91
03-25	1080300019	Do	03/19/91
03-25	1080300020	JEROME SADOFSKY	03/06/91
03-25	1080300021	SMITHTOWN NEWS	04/02/91
03-25	1080300022	UNITED PARCEL SERVICE	-04/01/92
03-25	1080300023	JOHN L BAGSHAW	03/08/91
03-25	1080300024	NEW ENGLAND VILLAGE SETAUKET	03/01/91
03-25	1080300025	DC TELEPHONE SERVICE (CHARGED)	-03/30/91
03-31	1080300026	DC TELEPHONE TOLLS (CHARGED)	02/01/91
03-31	1080300027	DIST OFFICE TELEPHONE SERVICE	-02/28/91
03-31	1080300028	DIST OFFICE TELEPHONE TOLLS (CHARGED)	02/01/91
03-31	1080300029	DISTRICT OFFICE TELEPHONE TOLLS (CHG)	-02/28/91
03-31	1080300030	TELEPHONE ALLOWANCE	02/01/91
03-31	1080300031	PHOTOGRAPHIC SERVICES (CHARGED)	-02/28/91
03-31	1080300032	STATIONERY ALLOWANCE (CHARGED)	03/01/91
03-31	1080300033	Do	-03/31/91

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, ROYAL	01/01/91	-03/31/91
BECKLES, ALEXANDER J	01/01/91	-03/31/91
BOGER, DOROTHY S	01/01/91	-03/31/91
BOWMAN, CHARLES	01/01/91	-03/31/91
BROWN, CATHY RAY	01/01/91	-03/31/91
ELLIOTT, JEANNINE P	01/01/91	-03/31/91
FONTELOT, TINA M	01/07/91	-03/31/91
GENUSA, ROSE MARIE	01/01/91	-01/31/91
Do	02/01/91	-03/31/91
GUIDRY, CHRISTOPHER A	01/01/91	-03/31/91
HENRY, MARILETTA B	01/01/91	-03/31/91
JASSEN, ANNE DEROUEN	01/01/91	-03/31/91
JONES, MARJORIE E	01/01/91	-03/31/91
KING, JULIE ANNE	01/01/91	-02/28/91
LEBLANC, STEPHEN T	01/01/91	-03/31/91
ODOM JR, JAMES C	01/01/91	-03/31/91
POWELL, GLORIA J	01/01/91	-03/31/91
SEATON, TOMMIE SUE	01/01/91	-03/31/91
ST MARTIN, LERRY E	01/03/91	-03/31/91
TRIMBLE, MARY H	01/01/91	-03/31/91
WALL, LINDY L	01/01/91	-03/31/91

EXPENSES

01-07	1004630029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91	-01/02/92
01-16	1010680030	DEMOCRATIC STUDY GROUP	01/03/91	-01/02/92

CENTEREACH D.O. PHONE LEASE #87-01229.6K	12/01/90
CENTEREACH D.O. PHONE LEASE #87-01229.6K	01/01/91
CENTEREACH DISTRICT OFFICE MAINTENANCE	02/03/91
NEWSDAY, DAILY DELIVERY M-F	-02/24/91
MEMBER PARKING CAR AT AIRPORT	03/04/91
MEMBER CAB FROM NATIONAL/HILL	-03/29/91
PHOTOGRAPHIC SERVICES FOR PRESS RELEASE PURPOSES	03/13/91
ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH D.O.	03/19/91
BUSINESS SENT TO CENTEREACH OFFICE	03/06/91
RENT: 437 E. MAIN ST. RIVERHEAD, NY	04/02/91
RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	-04/01/92
	03/08/91
	03/01/91
	-03/30/91
	02/01/91
	-02/28/91
	02/01/91
	-02/28/91
	02/01/91
	-02/28/91
	03/01/91
	-03/31/91
	03/01/91
	-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,532.63
32,278.00
142,810.63

LEGISLATIVE ASSISTANT	6,155.09
SPECIAL ASSISTANT	6,285.22
APPOINTMENTS SECRETARY	7,255.50
STAFF ASSISTANT	5,394.84
STAFF ASSISTANT	4,091.22
CASEWORKER-OPELOUSAS DIST OFF	4,737.13
STAFF ASSISTANT	3,433.33
CASEWORKER-GONZALES OFFICE	1,388.75
STAFF ASSISTANT	3,166.66
SPECIAL ASSISTANT	6,575.16
CASEWORKER	3,948.25
STAFF ASSISTANT	6,068.34
SHARED EMPLOYEE	500.01
ADMINISTRATIVE ASSISTANT/DC	8,666.66
PRESS SECRETARY-DC OFFICE	9,862.75
LEGISLATIVE DIRECTOR	10,567.51
STAFF ASST-ALEXANDRIA LA	4,301.25
CASEWORKER-DISTRICT STAFF	5,568.34
PART-TIME EMPLOYEE	2,611.12
SPECIAL ASST-DC OFFICE	10,383.25
CASEWORKER-GONZALES OFFICE	4,403.82

MEMBERSHIP DUES FOR 1991 TO THE TRAVEL AND TOURISM CAUCUS	250.00
MEMBERSHIP TO THE DSG FOR ONE YEAR FOR THE WASHINGTON OFFICE	3,900.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.					
01-16	1014640005	BELL SOUTH MOBILITY INC.	11/01/90-12/17/90	TELEPHONE SERVICE FOR THE MEMBER'S CAR PHONE IN HIS LEASE CAR	148.83
01-16	1014640008	FEDERAL EXPRESS CORP	10/29/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	15.50
01-16	1014640009	Do	12/18/90-12/21/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFF FOR OFFICIALUS E FOR 1 PRIORITY LETTER & 1 PRIORITY PAK	30.25
01-16	1014640006	US POST OFFICE DOWNTOWN STATION	01/01/91-01/01/91	POST OFFICE BOX FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR (POST OFFICE BOX 410)	39.00
01-16	1014640007	VISION CABLE	01/01/91-01/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	16.50
01-18	1015620015	POSTMASTER	01/01/91-01/01/91	POST OFFICE BOX RENTAL FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR (POST OFFICE BOX 907)	39.00
01-18	1016310015	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
01-18	1016310011	BAUYOU COUNTRY	01/01/91-01/01/91	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	12.00
01-18	1016310011	CHARLES BOWMAN	12/04/90-12/26/90	STAFF TRAVEL OF 624 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	159.12
01-18	1016310013	CATHY R BROWN	12/27/90-12/27/90	STAFF TRAVEL OF 128 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.64
01-18	1016310017	COMMUNITY KITCHENS	12/25/90	COFFEE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	13.89
01-18	1016310016	FEDERAL EXPRESS CORP	12/21/90-12/24/90	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	22.25
01-18	1016310012	ROSE MARIE GENUSA	11/05/90-12/18/90	STAFF TRAVEL OF 495 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT & FERRY & BRIDGE TOLLS	136.22
01-18	1016310014	METROPOLITAN PRESS CLIPPING BUREAU	12/01/90-12/28/90	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	56.20
01-18	1016310018	THE BASILE WEEKLY	01/01/91-01/01/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	13.00
01-25	1018510009	JAMES C ODOM JR	01/13/91-01/15/91	STAFF TRAVEL (AIR FARE) ROUND TRIP FROM WASHINGTON TO LAFAYETTE & BACK TO WASH WHILE ON OFCL BUSS	313.00
01-25	1018510010	THOMAS J LANKFORD	12/28/90-12/28/90	IMPRINT CALENDARS & PRINT 2 SLIPS & PAD ALL FOR OFFICIAL USE BY THE WASHINGTON OFFICE	573.90
01-30	1028660013	ALEXANDRIA DAILY TOWN TALK	01/10/91	PHOTOS OF THE MEMBER TO BE USED FOR OFFICIAL BUSINESS	250.00
01-30	1028660029	Do	02/21/91-02/20/92	SUBSCRIPTION FOR THE ALEXANDRIA OFFICE FOR ONE YEAR	144.00
01-30	1028660015	BODEMULLER	12/18/90-01/09/91	SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	68.00
01-30	1028660016	Do	01/11/91	OFFICE SUPPLIES FOR THE OPELOUSAS DO	50.25
01-30	1028660014	MARIETTA B HENRY	10/18/90-11/29/90	OFFICE SUPPLIES FOR THE JACKSON DISTRICT OFFICE BATTERIES, LAMP BULBS, EXTENSION CORDS AND ADAPTERS	25.78
01-30	1028660012	THE EUNICE NEWS, INC	01/31/91-01/31/92	SUBSCRIPTION FOR THE EUNICE NEWS NEWSPAPER FOR THE WASHINGTON OFFICE FOR ONE YEAR	46.00
01-30	1028890312	EAST FELICIANA PARISH FARM BUREAU	01/01/91-01/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
01-30	1028890311	ROY MOTORS, INC	01/01/91-01/09/91	LEASED AUTO	200.72
01-30	1028890310	THE CITY OF GONZALES	01/01/91-01/30/91	RENT- 120 S. IRMA GONZALES, LA	150.00
01-31	1028770030	AIR FORCE TIMES	12/16/90-12/16/91	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	48.00
01-31	1028770028	FEDERAL EXPRESS CORP	01/09/91	SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	10.25
01-31	1028770028	GONZALES WEEKLY	12/12/90-12/12/91	FEDERAL EXPRESS SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	15.00
01-31	1028770022	MARIETTA B HENRY	10/05/90-12/14/90	STAFF TRAVEL OF 520 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	132.60
01-31	1028770023	CLYDE C. HOLLOWAY	01/14/91-01/22/91	GAS FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	104.32
01-31	1028770025	STEPHEN T LEBLANC	01/13/91-01/13/91	STAFF TRAVEL TO THE DISTRICT BY AIR FROM WASHINGTON TO ALEXANDRIA, LA WHILE ON OFFICIAL BUSINESS	199.00
01-31	1028770026	Do	01/16/91-01/16/91	STAFF TRAVEL TO THE DISTRICT BY AIR FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	176.46
01-31	1028770025	Do	12/04/90-12/30/90	STAFF TRAVEL OF 692 MILES @ .255 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.24
01-31	1028770027	THE DONALDSONVILLE CHIEF	12/03/90-12/03/90	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	1,415.53
01-31	1028770029	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		8.75
01-31	1031900540	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		102.01
01-31	1031920088	(COC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		308.91
01-31	1031930699	(COC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(12.29)
01-31	1031930700	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		

01-31	1031950398	Do	01/01/91-01/31/91	MOBILE PHONE SERVICE FOR THE MEMBER'S LEASE CAR FOR ONE MONTH FOR OFFICIAL USE	927.64
02-06	1032620016	BELL SOUTH MOBILITY INC	12/07/90-01/21/91	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	260.56
02-06	1032620017	CAPITAL CITY PRESS	02/07/91-02/07/92	CABLE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	196.04
02-06	1032620015	VISION CABLE OF ALPINE	02/01/91-02/28/91		16.50
02-13	1031950192	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	OPELUSAS, LA. DISTRICT OFFICE	2,480.00
02-13	1031910197	Do	01/01/91-03/31/91	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE DISCUSSING LEGISLATION	551.00
02-13	1042730019	COMMUNITY KITCHENS	01/24/91	NEWSPAPER FOR THE GONZALES DISTRICT FOR ONE YEAR	18.89
02-13	1042730017	ST. FRANCISVILLE DEMOCRAT	02/28/91-02/28/92	CAR INSURANCE FOR THE MEMBER'S LEASE CAR FOR SIX MONTHS FOR USE ON OFFICIAL BUSINESS IN THE DISTRICT	19.57
02-13	1042730016	STATE FARM INSURANCE	01/11/91-01/07/25/91		704.01
02-13	1042730018	THE ST HELENA ECHO	01/01/91-01/01/92	NEWSPAPER FOR THE WASHINGTON OFFICE FOR ONE YEAR	25.00
02-19	1045300015	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/25/91	OFFICE SUPPLIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	17.96
02-19	1045300022	DINERS CLUB	12/11/90-12/13/90	ROUND TRIP AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO WASH & BACK TO BATON ROUGE-OFCL BUS (72406740162)	242.42
02-19	1045300023	Do	12/26/90-12/27/90	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA-OFCL BUS (72406740162)	431.00
02-19	1045300024	Do	01/02/91-01/04/91	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA-OFCL BUS (72406740162)	431.00
02-19	1045300025	Do	01/06/91-01/08/91	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO BATON ROUGE-OFCL BUSINESS (72406744454)	364.00
02-19	1045300012	JEANNINE P ELLIOTT	01/26/91	STAFF TRAVEL OF 200 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.50
02-19	1045300016	CLYDE C. HOLLOWAY	01/01/91-01/28/91	GAS FOR THE MEMBERS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	76.00
02-19	1045300014	METROPOLITAN PRESS CLIPPING BUREAU	01/01/91-01/31/91	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FOR ONE MONTH FOR OFFICIAL USE	67.30
02-19	1045300013	Gloria J. POWELL	01/03/91-01/31/91	STAFF TRAVEL OF 984 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ 27.5¢ PER MILE	270.60
02-27	1053600023	CLYDE C. HOLLOWAY	01/30/91-02/18/91	GAS FOR MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	166.33
02-28	1058890314	EAST FELICIANA PARISH FARM BUREAU	02/01/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
02-28	1058890315	GMAC	01/11/91	LEASE AUTO	1,256.33
02-28	1058890313	THE CITY OF GONZALES	02/01/91	RENT: 120 S. IRMA GONZALES, LA	150.00
02-28	1059003395	(EQUIPMENT ALLOWANCE)	02/01/91		1,415.53
02-28	1059201118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.30
02-28	1059930549	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
02-28	1059930550	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,288.21
02-28	1059950326	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(71.23)
02-28	1060230029	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	675.00
02-28	1086040016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	TELEPHONE EQUIPMENT RENT FOR THE OPELUSAS DISTRICT OFFICE FOR ONE MONTH	767.08
03-05	1058650017	A&I INFORMATION SYSTEMS	01/01/91-01/31/91	POSTAGE SCALE FOR THE JACKSON DISTRICT OFFICE FOR OFFICIAL USE	60.95
03-05	1058650016	BAKER OFFICE SUPPLIES, INC	02/13/91	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE FOR OFFICIAL USE	14.36
03-05	1058650015	FEDERAL EXPRESS CORP.	02/06/91-02/11/91	STAFF TRAVEL OF 180 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.49
03-05	1058650013	TINA M FONTENOT	01/08/91-01/29/91	HOTEL ACCOMMODATIONS WHILE ON OFF BUS IN WASH FM OPELUSAS DISTRICT OFFICE (CRS) PLUS HOME CALLS FOR BUS	49.50
03-05	1058650014	Do	02/11/91-02/14/91	FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS FROM THE OPELUSAS DISTRICT OFFICE	306.46
03-05	1058650016	Do	02/11/91-02/14/91	TAXI WHILE IN WASH FM THE OPELUSAS DIST OFFICE. FROM HER HOTEL TO LHOB & CRS CLASS AT LIBRARY OF CONG.	25.03
03-05	1058650015	Do	02/12/91-02/14/91	NEWSPAPER SUBSCRIPTION FOR THE OPELUSAS DISTRICT OFFICE FOR ONE YEAR	12.00
03-05	1058650007	ROSE MARIE GENUSA	01/03/91-01/29/91	STAFF TRAVEL OF 565 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	158.38
03-05	1058650008	MAHMOU ACAIDIAN PRESS	03/14/91-03/14/92	NEWSPAPER SUBSCRIPTION FOR THE OPELUSAS DISTRICT OFFICE FOR ONE YEAR	35.00
03-05	1058650012	JERRY ST MARTIN	01/03/91-01/30/91	STAFF TRAVEL OF 76 MILES WHILE ON OFF BUS IN THE DIST @ 27.5¢ PER MILE & FERRIES AND BRIDGE TOLLS	33.90
03-05	1058650010	THE POINTE COUPEE BANNER	12/31/90-12/31/91	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	15.00
03-15	1071600013	BELL SOUTH MOBILITY INC.	01/20/91-02/13/91	MOBILE TELEPHONE FOR THE MEMBER'S LEASE CAR FOR OFFICIAL USE FOR ONE MONTH	132.54
03-15	1071600012	JEANNINE P ELLIOTT	02/13/91-02/13/91	STAFF TRAVEL OF 60 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	16.50
03-15	1071600011	TINA M FONTENOT	02/05/91-02/28/91	TELEPHONE EQUIPMENT (LINES) FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	29.15
03-15	1071600009	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	INSTALLATION OF THE MEMBER'S CAR PHONE IN HIS NEW LEASE CAR THE IS USED FOR OFFICIAL BUSINESS	22.40
03-15	1071600010	ROY MOTORS, INC.	01/09/91	PARTS & LABOR FOR THE MEMBER'S LEASE CAR THAT IS USED FOR OFF BUS IN THE DIST OIL, FILTER, KEYS, LABOR	50.55
03-15	1071600014	Do	02/21/91-02/21/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH FOR OFFICIAL USE	16.50
03-15	1071600015	VISION CABLE	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
03-15	1071650024	COMMUNITY KITCHENS	02/23/91	COFFEE FOR CONSTITUENTS FOR THE WASHINGTON OFFICE	18.89	
03-15	1071650023	DIZ BUSINESS MACHINES	01/28/91	OFFICE SUPPLIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE (TWO DOZENS PENS AND SIX MOISTENERS)	28.36	
03-15	1071650027	ROSE MARIE GENUISA	02/04/91-02/26/91	STAFF TRAVEL OF 149 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOLLS AND FERRIES	44.97	
03-15	1071650026	MONITOR PUBLISHING CO	07/14/91-07/14/92	FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	175.00	
03-15	1071650025	GLORIA J POWELL	02/05/91-02/28/91	STAFF TRAVEL OF 878 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	241.45	
03-15	1071650028	JERRY ST MARTIN	02/05/91-02/27/91	STAFF TRAVEL OF 104 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOLLS AND FERRIES	40.60	
03-20	1072700013	TINA M FONTENOT	02/11/91-02/14/91	STAFF AIR TRAVEL ROUND TRIP FROM BATON ROUGE TO WASH & BACK TO BATON ROUGE WHILE ON OFCL BUS (CRS CLASS)	254.00	
03-25	1080300023	DINERS CLUB	01/08/91-01/09/91	RENTAL CAR FOR MEMBER TO PINEVILLE FROM BATON ROUGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	124.16	
03-25	1080300018	Do	01/09/91-01/12/91	AIR TRAVEL FOR MEMBER ROUND TRIP FROM ALEXANDRIA TO WASH & BACK TO BATON ROUGE WHILE ON OFCL BUSINESS	287.00	
03-25	1080300022	Do	01/12/91-01/13/91	OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	94.35	
03-25	1080300019	Do	01/16/91-01/20/91	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA WHILE ON OFCL BUSINESS	310.00	
03-25	1080300021	Do	01/23/91-01/24/91	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	310.00	
03-25	1080300020	Do	01/29/91-01/31/91	ROUND TRIP AIR TRAVEL FOR MEMBER FROM ALEXANDRIA TO WASH & BACK TO ALEXANDRIA WHILE ON OFCL BUSINESS	310.00	
03-26	1081630027	ALEXANDRIA DAILY TOWN TALK	01/30/91	PHOTOS OF THE MEMBER FOR OFFICIAL USE FOR PRESS RELEASES	60.00	
03-27	1081360010	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	DUES FOR THE SUNBELT CAUCUS FOR ONE YEAR FOR OFFICIAL BUSINESS	1,000.00	
03-28	1086890327	DR J.K. HAYNES	03/01/91-03/30/91	RENT- 7980 SCENIC HWY BATON ROUGE LA	300.00	
03-28	1086890325	EAST FELICIANA PARISH FARM BUREAU	03/01/91-03/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
03-28	1086890326	GNAC	03/01/91-03/30/91	LEASE AUTO	753.80	
03-28	1086890324	THE CITY OF GONZALES	03/01/91-03/30/91	RENT- 120 S. IRMA GONZALES, LA	150.00	
03-31	1087931146	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931147	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,050.19	
03-31	1087931145	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00	
03-31	1087931143	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		40.00	
03-31	1087931144	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		498.62	
03-31	1086900356	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,415.53	
03-31	1088920130	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		31.85	

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

01-07	1003310024	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-03/31/91	7,807.50
01-07	1003310029	CANTRELL/CUTTER PRINTING, INC	01/01/91-03/31/91	6,506.25
01-07	1003310028	CITY NEWS PUBLISHING CO	01/01/91-01/31/91	1,527.84
01-07	1003310027	COMMENTARY	02/01/91-03/31/91	3,055.68
01-07	1003310026	INTERCONNECT LEASING SYSTEM	01/01/91-01/31/91	1,633.09
01-07	1003310025	TELECABLE OF LEXINGTON	02/01/91-03/31/91	3,266.18
01-07	1003310030	KAY B WISEMAN	01/01/91-03/31/91	15,471.03
01-07	1003520011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-03/31/91	6,604.59
01-18	1016200013	CONGRESSIONAL QUARTERLY BOOKS	01/01/91-03/31/91	4,554.39
01-18	1016530030	POSTMASTER	01/01/91-03/31/91	8,053.95
01-25	1023550006	JEFFREY B. COMPTON	01/01/91-03/31/91	5,798.73
01-25	1023550001	DINERS CLUB	01/01/91-03/31/91	19,942.62
01-25	1023550003	Do	01/01/91-03/31/91	8,194.29
01-25	1023550002	Do	01/01/91-03/31/91	7,255.47
01-25	1023550004	KENTUCKY PRESS SERVICE	01/01/91-03/31/91	6,079.38
01-25	1023550004	MCV VENTURE	01/01/91-01/31/91	16.00
01-30	1028890313	MCV LEXINGTON FINANCIAL CENTER	01/01/91-01/30/91	360.00
01-31	1031900464	(DC TELEPHONE ALLOWANCE)	11/25/90-12/03/90	35.00
01-31	1031930586	(DC TELEPHONE SERVICE CHARGED)	11/01/90-11/30/90	39.00
01-31	1031930587	(DC TELEPHONE TOLLS CHARGED)	12/18/90	339.13
01-31	1031930585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/01/91-01/30/91	16.43
01-31	1031950382	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91	26.52
01-31	1031950381	Do	12/01/90-12/31/90	500.00
02-06	1031740006	BELL SOUTH MOBILITY INC	01/01/91-01/31/91	40.95

EXPENSES

01-07	1003310024	BELL ATLANTIC MOBILE SYSTEMS	12/04/90	16.00
01-07	1003310029	CANTRELL/CUTTER PRINTING, INC	11/26/90	360.00
01-07	1003310028	CITY NEWS PUBLISHING CO	01/01/91-01/01/92	35.00
01-07	1003310027	COMMENTARY	01/01/91-01/01/92	39.00
01-07	1003310026	INTERCONNECT LEASING SYSTEM	12/01/90-12/31/90	339.13
01-07	1003310025	TELECABLE OF LEXINGTON	12/01/90-12/31/90	16.43
01-07	1003310030	KAY B WISEMAN	12/04/90-12/18/90	26.52
01-07	1003520011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	500.00
01-18	1016200013	CONGRESSIONAL QUARTERLY BOOKS	12/19/90	40.95
01-18	1016530030	POSTMASTER	12/27/90	1,500.00
01-25	1023550006	JEFFREY B. COMPTON	12/17/90-12/21/90	58.40
01-25	1023550001	DINERS CLUB	11/13/90-11/14/90	300.00
01-25	1023550003	Do	11/13/90-11/14/90	300.00
01-25	1023550002	Do	11/25/90-12/03/90	300.00
01-25	1023550004	KENTUCKY PRESS SERVICE	11/01/90-11/30/90	90.65
01-25	1023550005	MCV VENTURE	12/18/90	189.90
01-30	1028890313	MCV LEXINGTON FINANCIAL CENTER	01/01/91-01/30/91	3,009.42
01-31	1031900464	(DC TELEPHONE ALLOWANCE)	01/01/91-01/02/91	2,547.82
01-31	1031930586	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	90.72
01-31	1031930587	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	15.12
01-31	1031930585	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	6,467.20
01-31	1031950382	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(57.64)
01-31	1031950381	Do	01/01/91-01/31/91	81.07
02-06	1031740006	BELL SOUTH MOBILITY INC	01/07/91	91.12

01/01/91-03/31/91	PRESS SECRETARY	7,807.50
01/01/91-03/31/91	STAFF ASSISTANT	6,506.25
01/01/91-01/31/91	STAFF ASSISTANT	1,527.84
02/01/91-03/31/91	CASEWORKER	3,055.68
01/01/91-01/31/91	CASEWORKER	1,633.09
02/01/91-03/31/91	STAFF ASSISTANT	3,266.18
01/01/91-03/31/91	EXECUTIVE ASSISTANT	15,471.03
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,604.59
01/01/91-03/31/91	RECEPTIONIST	4,554.39
01/01/91-03/31/91	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,053.95
01/01/91-03/31/91	CASEWORKER	5,798.73
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,942.62
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,194.29
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,255.47
01/01/91-03/31/91	RECEPTIONIST	6,079.38
12/04/90	MOBILE TELEPHONE BILL	16.00
11/26/90	PRINTING ON HISTORICAL CALENDARS	360.00
01/01/91-01/01/92	ANNUAL SUBSCRIPTION	35.00
01/01/91-01/01/92	ANNUAL SUBSCRIPTION	39.00
12/01/90-12/31/90	TELEPHONE EQUIPMENT FOR LEXINGTON DISTRICT OFFICE	339.13
12/01/90-12/31/90	CABLE FOR LEXINGTON DISTRICT OFFICE	16.43
12/04/90-12/18/90	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS	26.52
01/03/91-01/02/92	MEMBERSHIP DUES	500.00
12/19/90	CONGRESSIONAL QUARTERLY BINDERS	40.95
12/27/90	POSTAGE STAMPS	1,500.00
12/17/90-12/21/90	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 229 MILES @ 25.5¢ PER MILE	58.40
11/13/90-11/14/90	AIR FARE FROM DISTRICT (LEXINGTON) TO WASHINGTON & RTN (57610 OUTBOUND, 3806 RETURN) FOR MEMBER	300.00
11/13/90-11/14/90	OFFICIAL AIRLINE TRAVEL BY STAFF (LARRY VANHOUSE) - LEX/WASH/LEX (7632)	300.00
11/25/90-12/03/90	AIR FARE FROM DISTRICT (LEXINGTON) TO WASHINGTON & RETURN (57643 AND 5831) FOR MEMBER	300.00
11/01/90-11/30/90	CLIPPING SERVICE	90.65
12/18/90	WIRING FOR COMPUTER AND CEILING LIGHTS	189.90
01/01/91-01/30/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
01/01/91-01/02/91		2,547.82
12/01/90-01/02/91		90.72
12/01/90-01/02/91		15.12
12/01/90-01/02/91		6,467.20
01/01/91-01/31/91		(57.64)
01/07/91	LOCAL TELEPHONE SERVICE	81.07
		91.12

TOTAL

148,182.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

115,364.20

32,818.16

TOTAL

148,182.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY J HOPKINS—Con.						
02-11	1037260012	DINERS CLUB	01/02/91	AIR FARE FOR OFFICIAL BUSINESS BY STAFF (LARRY VAN HOOSE) LEXINGTON-DC	133.00	133.00
02-11	1037260013	Do	01/02/91	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER LEXINGTON-DC	133.00	133.00
02-11	1037260008	Do	01/03/91	AIRFARE FOR OFFICIAL BUSINESS BY STAFF (LARRY VANHOUSE) WASH-LEX-5783/9733)	133.00	133.00
02-11	1037260009	Do	01/04/91	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER WASH-LEX (8838)	53.70	53.70
02-11	1037260011	KENTUCKY PRESS SERVICE	12/01/90-12/31/90	CLIPPING SERVICE	16.91	16.91
02-11	1037260012	TELECABLE OF LEXINGTON	01/01/91-01/31/91	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	120.00	120.00
02-11	1037260025	Do	02/01/91-02/28/91	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	120.00	120.00
02-11	1037260017	THE WINCHESTER SUN	02/02/91-02/02/92	ANNUAL SUBSCRIPTION	35.00	35.00
02-11	1037260010	VITAL SPEECHES	01/01/91-01/01/92	ANNUAL SUBSCRIPTION	26.86	26.86
02-11	1037260015	KAY B WISEMAN	01/11/91	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING	8.15	8.15
02-11	1037260014	BARBARA B YEARY	01/04/91	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING	17.64	17.64
02-12	1039540029	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-01/31/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 566 MILES @ 27.5¢ PER MILE	155.65	155.65
02-12	1039540032	JEFFREY B COMPTON	02/28/91-02/28/92	ANNUAL SUBSCRIPTION	21.50	21.50
02-12	1039540030	CYNTHIANA DEMOCRAT	02/28/91-02/28/92	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS - 158 MILES @ 27.5¢ PER MILE	43.45	43.45
02-12	1039540031	KAY B WISEMAN	01/09/91-01/29/91	LOCAL TELEPHONE SERVICE	29.53	29.53
02-12	1039540033	KAY B WISEMAN	02/07/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42	3,009.42
02-25	1053660004	BELL SOUTH MOBILITY INC.	02/01/91		(205.63)	(205.63)
02-28	1058650316	MCY LEXINGTON FINANCIAL CENTER	10/24/90-12/31/90		2,555.42	2,555.42
02-28	1059000342	Do	11/01/90-12/31/90		170.00	170.00
02-28	1059000343	Do	02/01/91-02/28/91		888.46	888.46
02-28	1059000341	Do	02/01/91-02/28/91		363.24	363.24
02-28	1059920094	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91		450.00	450.00
02-28	1059930455	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		894.48	894.48
02-28	1059930456	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		58.90	58.90
02-28	1059950314	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		306.00	306.00
02-28	1060230030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		24.53	24.53
02-28	1060540019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		109.40	109.40
03-05	1058660006	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	TELEPHONE EQUIPMENT FOR LEXINGTON DISTRICT OFFICE	113.10	113.10
03-05	10586600031	DINERS CLUB	01/01/91-01/31/91	CLIPPING SERVICE	199.00	199.00
03-05	10586600032	Do	12/28/90-12/28/91	ANNUAL SUBSCRIPTION	213.20	213.20
03-05	10586600033	Do	03/01/91-03/01/92	LIGHTS FOR LEXINGTON DISTRICT OFFICE	15.38	15.38
03-05	10586600034	Do	01/17/91	ANNUAL SUBSCRIPTION	33.50	33.50
03-05	10586600011	HARRODSBURG HERALD	01/18/91-01/23/91	ANNUAL SUBSCRIPTION	15.00	15.00
03-05	10586600012	INTERCONNECT LEASING SYSTEM	01/24/91-01/29/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 1009 MILES X 275¢	277.48	277.48
03-05	10586600007	KENTUCKY PRESS SERVICE	03/01/91-03/01/92	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	273.90	273.90
03-05	10586600003	LAWRENCE RAGAN COMMUNICATIONS, INC.	01/01/91-01/11/91	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	16.91	16.91
03-05	10586600004	LEXINGTON HERALD-LEADER CO.	01/01/91-01/31/91	CABLE SERVICE	12.00	12.00
03-05	10586600008	MCV CENTURE	12/28/90-12/28/91	ANNUAL SUBSCRIPTION		
03-05	10586600002	THE SENTINEL-NEWS	03/01/91-03/01/92			
03-15	1072600013	BRACKEN COUNTY NEWS	02/28/91-02/28/92			
03-15	1072600017	JEFFREY B. COMPTON	02/01/91-03/01/92			
03-15	1072600009	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90			
03-15	1072600010	Do	11/01/90-12/31/90			
03-15	1072600014	TELECABLE OF LEXINGTON	03/01/91-03/31/91			
03-15	1072600012	THE BOURBON COUNTY CITIZEN	01/16/91-01/16/92			

03-15	1072600015	THE CITIZEN ADVERTISER	01/30/91-01/30/92	ANNUAL SUBSCRIPTION	18.00
03-15	1072600011	THE COURIER-JOURNAL	03/30/91-03/30/92	ANNUAL SUBSCRIPTION	174.00
03-15	1072600016	KAY B WISEMAN	02/05/91-02/26/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 127 MILES X 275¢	34.93
03-28	1086890328	MCV LEXINGTON FINANCIAL CENTER	03/01/91-03/30/91	RENT 333 WEST VINE ST LEXINGTON KY 40507	3,009.42
03-29	1085730020	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	TELEPHONE BILL FOR MOBILE PHONE	19.84
03-29	1085730025	DINERS CLUB	01/31/91-02/05/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #0538	321.00
03-29	1085730026	Do	02/07/91-02/19/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #1073	336.00
03-29	1085730027	Do	02/21/91-02/26/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #2159	336.00
03-29	1085730028	Do	02/28/91-03/05/91	AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN #2698	336.00
03-29	1085730029	Do	01/26/91-01/26/92	SUBSCRIPTION	75.00
03-29	1085730030	EXECUTIVE SPEECHWRITER NEWSLETTER	02/24/91-02/24/92	SUBSCRIPTION	17.50
03-29	1085730032	GEORGETOWN NEWS & TIMES	04/12/91-04/12/92	SUBSCRIPTION	18.02
03-29	1085730021	MT STERLING ADVOCATE	03/31/91-03/31/92	SUBSCRIPTION	20.00
03-29	1085730022	THE WOODFORD SUN	02/01/91-02/28/91		8.00
03-31	1086940108	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		120.00
03-31	1087330943	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		960.94
03-31	1087330944	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		450.00
03-31	1087330942	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		672.72
03-31	1087330941	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/90-12/31/90	(22.82)	
03-31	1088900307	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,522.39	
03-31	1088900306	Do	03/01/91-03/31/91	2.60	
03-31	1088920102	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	(375.49)	
03-31	1088950271	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,750.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,565.30

TOTAL

143,316.29

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

ARONOVITZ, CAROLINE
BARROW, MATTHEW H
BRAY, JOAN
BROWN, MARK STEVEN
BUSH, TED
CAROLAN, DENNIS M
FRIEDMANN, PHYLLIS A
JEGLIA, SHIRLEE
KOUSKY, LAURA
LEWIS, ANNE G
MADDER, LAURA L
MARGULIS, JAMES STANTON
ROMAN, JUDITH C
SHUTE, ZELDA
SINGLETON, BRUCE
STROKER, MARK E
TATKOW, DEBRA A
WATERSTON, ADRIENNE

02/24/91-03/31/91
02/23/91-03/31/91
01/03/91-03/31/91
01/21/91-03/31/91
01/19/91-03/31/91
01/03/91-03/03/91
03/11/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/16/91-03/31/91
01/23/91-03/31/91
01/03/91-03/31/91
02/01/91-03/31/91
02/01/91-03/31/91
01/03/91-03/31/91
01/15/91-03/31/91
01/03/91-03/31/91

PRESS
OFFICE MANAGER/SCHEDULER
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
LEGISLATIVE AIDE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
OFFICE MANAGER
RESEARCH ASSISTANT
RECEPTIONIST/CASEWORKER
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
PART-TIME EMPLOYEE
ADMINISTRATIVE ASSISTANT
FIELD REPRESENTATIVE
SCHEDULER/CASEWORKER
CASEWORKER

3,655.55
3,166.67
11,000.00
4,866.67
4,000.01
5,591.67
1,472.22
3,666.67
2,200.00
2,993.33
7,291.67
3,400.00
8,800.00
1,793.34
9,266.66
4,888.90
5,277.77
3,911.10

EXPENSES

01-30 1028210005 JOAN KELLY HORN

MEMBER AIRFARE ONE WAY TO THE DISTRICT PLUS TAXI NATIONAL TO ST. LOUIS

162.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028210006	Do	01/09/91-01/14/91	MEMBER AIRFARE TO AND FROM THE DISTRICT ST. LOUIS TO NATIONAL TO ST. LOUIS PLUS TAXI	444.00	
01-30	1028210004	Do	01/17/91-01/18/91	AIRFARE TO/FROM DISTRICT FOR MEMBER PLUS TAXI (ST. LOUIS TO NATIONAL TO ST. LOUIS)	473.50	
01-30	1028210007	Do	01/21/91	MEMBERS AIRFARE FROM ST. LOUIS (DISTRICT) TO WASHINGTON (NATIONAL) AND RETURN PLUS TAXI	229.00	
01-31	10319000850	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,327.70	
01-31	10319200023	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		15.60	
01-31	10319500488	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,065.13	
02-21	10434100015	JOAN KELLY HORN	01/24/91-01/28/91	AIRFARE TO AND FROM THE DISTRICT FOR MEMBER DC TO ST. LOUIS AND RETURN	434.00	
02-21	10434100016	Do	02/01/91-02/04/91	AIRFARE TO AND FROM THE DISTRICT FOR MEMBER DC TO ST. LOUIS AND RETURN PLUS TAXI FROM DCA TO OFFICE	476.00	
02-25	10525100015	LAURA L. MADDEN	02/07/91-02/11/91	AIR FARE TO AND FROM THE DISTRICT - DC/ST LOUIS/DC	464.00	
02-25	10525100016	Do	02/07/91-02/12/91	REIMBURSEMENT FOR RENTAL CAR AND GAS EXPENSES	188.52	
02-25	10525100017	Do	02/08/91-02/11/91	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	94.39	
02-25	10525100018	Do	02/11/91	HABITATION EXPENSE - POSTER FOR USE IN DISTRICT OFFICE	10.57	
02-25	10525100010	BRUCE SINGLETON	02/07/91-02/12/91	AIR FARE DC TO ST LOUIS AND RETURN	464.00	
02-25	10525100011	Do	02/07/91-02/12/91	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT ON OFFICIAL BUSINESS	105.81	
02-25	10525100012	Do	02/10/91-02/11/91	REIMBURSEMENT FOR TAXI TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	12.00	
02-25	10525100013	Do	02/11/91	HABITATION EXPENSE - POSTER FOR USE IN DISTRICT OFFICE	21.15	
02-25	10525100014	Do	02/12/91	REIMB FOR TAXI FARE FROM AIRPORT	10.75	
02-28	10588900805	MULTI-CITY INVESTMENT COMPANY	01/03/91-02/28/91	RENT-96660LIVE ST LOUIS, MO	2,612.95	
02-28	1059900180	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		32,422.56	
02-28	1059920040	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		39.00	
02-28	1059930185	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930186	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		247.74	
02-28	1059950388	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		3,287.17	
02-28	1060230031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00	
02-28	1060540020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		312.72	
02-28	1060600053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		537.71	
03-11	1066300028	BIZMART	01/18/91-01/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	562.69	
03-11	1066300030	JOAN BRAY	01/22/91-01/25/91	HARDWARE EXPENSES FOR DISTRICT OFFICE	20.59	
03-11	1066300029	Do	01/29/91	POSTAGE	9.90	
03-11	1066300023	JOAN KELLY HORN	02/07/91	AIRFARE TO THE DISTRICT WASH. ST. LOUIS	232.00	
03-11	1066300024	Do	02/22/91-02/25/91	AIRFARE TO AND FROM THE DISTRICT (DC TO ST. LOUIS AND RETURN)	464.00	
03-11	1066300032	SHIRLEE FEGULA	01/29/91	HARDWARE EXPENSES FOR DISTRICT OFFICE	5.00	
03-11	1066300031	Do	02/04/91	POSTAGE	1.00	
03-11	1066300027	RIVERFRONT TIMES	01/28/91-01/28/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-11	1066300021	JUDITH C ROMAN	01/03/91	TAXI FARE TO AIRPORT	11.30	
03-11	1066300022	Do	01/17/91	ROTARY FILE/PEN	28.19	
03-11	1066300025	ST. LOUIS BUSINESS JOURNAL	01/27/91-01/27/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	48.00	
03-11	1066300026	THE REPORTER	01/29/91-01/29/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.56	
03-21	1074220013	JOAN BRAY	01/18/91	OFFICE SUPPLY	4.48	
03-21	1074220014	Do	01/27/91	TELEPHONE CALL	22.28	
03-21	1074220010	SHIRLEE FEGULA	02/13/91-02/23/91	OFFICE SUPPLIES & POSTAGE FOR DISTRICT OFFICE	22.91	
03-21	1074220011	Do	02/20/91	POSTAGE	3.92	
03-21	1074220015	DEBRA A TATKOW	02/02/91-02/26/91	MIILEAGE WHILE IN DISTRICT 108 MILES @ 26¢ PER MILE PLUS PARKING	28.83	

03-21	1074220016	Do	ADRIENNE WATERSTON	02/02/91-02/26/91	TELEPHONE CALLS 2/2/91	75
03-21	1074220028		BIZMART	01/18/91-01/22/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	72.60
03-25	1078640016		CENCOM CABLE TELEVISION	02/20/91-02/27/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	163.97
03-25	1078640013		ST LOUIS POST DISPATCH	02/05/91-03/15/91	INSTALLATION & CABLE SERVICE	526.14
03-25	1078640015		ST LOUIS POST DISPATCH	02/22/91-05/21/91	3-MONTH'S SUBSCRIPTION TO THE ST. CHARLES POST	63.00
03-25	1078640014		TEO FAULHABER	02/08/91	CONGRESSMAN HORN'S PHOTO TO BE USED IN NEWSLETTERS	92.24
03-25	1080300028		FOTO-AD, INC.	02/12/91	25 ENLARGEMENT PRINTS OF CONGRESSWOMAN JOAN KELLY HORN TO BE USED IN NEWSLETTERS	21.25
03-25	1080300027		HAINES & COMPANY	02/01/91-02/01/92	ONE YEAR LEASE FOR CRISS CROSS DIRECTORIES FOR ST. LOUIS COUNTY AND ST. CHARLES	530.00
03-25	1080300026		PARKWAY SCHOOL DISTRICT	01/19/91	RENTAL FOR PUBLIC FORUM	34.00
03-25	1080300024		SORKINS DIRECTORIES, INC.	02/13/91	1991 EDITION OF SORKIN'S DIRECTORY OF BUSINESS & GOVERNMENT, ST. LOUIS EDITION, 4 VOLUMES	404.50
03-25	1080300025		THE WALL STREET JOURNAL	03/03/91-03/30/91	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
03-28	1086890329		JAMES I. REID / JAMES S. REID	03/01/91-03/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	280.00
03-31	1087930352		MULTI-CITY INVESTMENT COMPANY	02/01/91-02/28/91	RENT-9666OLIVE ST LOUIS, MO	1,350.00
03-31	1087930353		(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930351		(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		379.64
03-31	1087930349		(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		405.00
03-31	1087930350		(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		205.71
03-31	1088900164		(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,905.29
03-31	1088920033		(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		4,655.95
03-31	1088950333		(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		5.85
						3,162.61

EXPENDITURES FOR 1ST QUARTER

86,982.23	SALARIES
	MEMBERS CLERK HIRE
61,826.81	OFFICIAL EXPENSES OF MEMBERS
148,809.04	TOTAL

OFFICE OF THE HON. FRANK HORTON

01-01/91-03/31/91	ALMETER, LOIS ELAINE	STAFF AIDE	7,535.28
01-01/91-03/31/91	ANDERSON, ELSIE	PERSONAL SECRETARY	7,405.17
01-01/91-03/31/91	BALLENTINE, JAMES CLIFFORD, JR	LEGIS ASST/COMPUTER SYSTEMS SPEC	5,758.26
01-01/91-03/31/91	BARBER, MARY SHEILA	DISTRICT OFFICE SECRETARY	4,171.47
01-01/91-03/31/91	BOYLE, PHILIP CHASE	LEGISLATIVE DIRECTOR	9,384.36
01-01/91-03/31/91	DORMAN-BROWN, VERA	PART TIME EMPLOYEE	353.85
01-01/91-03/31/91	FIGUERALD, MARY KRESS	FEDERAL LIAISON ASST	7,967.22
01-01/91-03/31/91	KELLMANSON, JEFFREY S.	EXECUTIVE ASSISTANT	5,124.99
01-01/91-03/31/91	KLOONSKY, HYMEN F	CONGRESSIONAL FIELD REPRESENTATIVE	4,564.77
01-01/91-03/31/91	KUTLER, EDWARD	SHARED EMPLOYEE	1,500.00
01-01/91-03/31/91	MAROUILLIS, TAYE	RECEPTIONIST	4,987.95
01-01/91-03/31/91	MCGRATH, SHIRLEY I	OSWEGO OFFICE MNGR	4,241.73
01-01/91-03/31/91	MOT, RUBY G.	ADMIN ASST AND CHIEF OF STAFF	25,332.73
01-01/91-03/31/91	NORMAN, VIVIAN E	AUBURN OFFICE MNGR	1,400.46
01-01/91-03/31/91	ROSE, DOLORES J	DIST DIR/FEDERAL LIAISON ADM	14,886.84

EXPENSES			
01-07	0362740027	POSTMASTER	11/06/90
01-07	0362740028	Do	11/06/90
01-07	1003520026	AT&T INFORMATION SYSTEMS	10/24/90-11/25/90
01-07	1003520020	FULTON MOTOR LODGE	12/10/90
01-07	1003520021	Do	12/10/90
EXPENSES			
POSTAGE FOR REG'D MAIL AND RET RECEIPT/OSWEGO LANDLORD			1.75
12 SHEETS OF 25¢ STAMPS (100 TO A SHEET/FLAG)			300.00
PHONE CHARGES			6.06
ROOM AND LODGING CHARGES FOR MEMBER			61.07
STAFF (D ROSE) LODGING			60.00

11/06/90	POSTAGE FOR REG'D MAIL AND RET RECEIPT/OSWEGO LANDLORD
11/06/90	12 SHEETS OF 25¢ STAMPS (100 TO A SHEET/FLAG)
10/24/90-11/25/90	PHONE CHARGES
12/10/90	ROOM AND LODGING CHARGES FOR MEMBER
12/10/90	STAFF (D ROSE) LODGING

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
01-07	1003520012	FRANK HORTON	10/29/90	O/W USA 1743 TO ROCH FROM DCA	131.00	
01-07	1003520013	Do	11/08/90	O/W DRIVE ROCH TO DCA - 473 MILES @ 25.5¢ PER MILE	120.62	
01-07	1003520014	Do	11/14/90-11/23/90	R/T USA 1743 TO ROCH FROM DCA USA 744 TO DC FROM ROCH	262.00	
01-07	1003520015	Do	11/14/90-11/23/90	11/4 SKYCAPS: DC & ROC; 11/23 SKYCAPS: ROC & DC	20.00	
01-07	1003520016	Do	11/16/90	TOLL	2.15	
01-07	1003520025	Do	12/10/90	MEAL INCURRED	10.40	
01-07	1003520019	JEFFREY S KELLMANSON	12/05/90-12/10/90	MEALS INCURRED	46.12	
01-07	1003520023	DELORES ROSE	10/01/90-11/30/90	DAILY PAPERS AND MAGS	90.80	
01-07	1003520022	Do	10/03/90-11/26/90	INTERNAL MILEAGE - 1260 MILES PLUS TOLLS	323.20	
01-07	1003520024	Do	10/04/90-10/22/90	POSTAGE	2.05	
01-07	1003520017	STOUTER'S PLAZA HOTEL	11/25/90-11/27/90	ROOM/BOARD CHARGES FOR STAFF (R MOY)	181.00	
01-07	1003520018	WAYNE COUNTY STAR	12/31/90-12/31/91	ONE YEAR RENEWAL	20.00	
01-07	1003630030	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 RENEWAL MEMBERSHIP EXECUTIVE BOARD	1,000.00	
01-07	1003630002	NATIONAL JOURNAL	12/31/90-12/31/91	ONE YEAR RENEWAL	624.00	
01-07	1003630001	VIVIAN E NORMAN	10/19/90	INTERNAL MILES 154 TOLLS	41.67	
01-07	1003630005	R. L. POLK & COMPANY	11/26/90	1990 ROCH SUBN NY RENEWAL	142.00	
01-07	1003630003	U.S. CAPITOL HISTORICAL SOCIETY	11/20/90	500 CALENDARS	350.00	
01-07	1004520002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP	25.00	
01-07	1004520029	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00	
01-07	1004520010	HOLIDAY INN	12/05/90-12/07/90	ROOM CHARGES FOR STAFF (B SHILLINGER & JEFF KELLMANSON)	164.47	
01-07	1004520013	FRANK HORTON	12/11/90	MOBIL STATEMENT FOR LEASED CAR	36.00	
01-07	1004520011	Do	12/17/90	DC/ROCHESTER - MEMBER TRAVEL	228.00	
01-07	1004520012	Do	12/17/90	SKY CAPS: TWICE PLANE HAD MECHANICAL PROBLEMS - MC WENT BACK TO OFC INSTEAD OF WAITING @ A/P (DC/ROC)	20.00	
01-07	1004520005	Do	12/24/90	O/W DRIVE ROC/DCA - 483 MILES @ 25.5¢ PER MILE - MEMBER TRAVEL	123.16	
01-07	1004520014	RUBY G. MOY	11/25/90	STAFF TRAVEL - R/T DCA/ENR/ROC AND RETURN	262.00	
01-07	1004520003	VIVIAN E NORMAN	11/28/90	22 MILES @ 22.5¢ PER MILE IN DISTRICT	5.61	
01-07	1004520009	DELORES ROSE	12/01/90-12/31/90	NEWSPAPERS AND MAGS	39.45	
01-07	1004520007	Do	12/10/90	MEAL	12.80	
01-07	1004520006	Do	12/10/90-12/27/90	STAFF TRAVEL IN DISTRICT - 395 MILES @ 25.5¢ PER MILE PLUS TOLLS	106.38	
01-07	1004520004	AT&T INFORMATION SYSTEMS	12/27/90-12/31/90	R/T ROC/DCA/ROC - 800 MILES @ 25.5¢ PER MILE - STAFF TRAVEL	204.00	
01-08	1004380024	CITIZEN-OUTLET OSWEGOCOUNTY WEEKLIES	01/27/91-01/27/92	ONE YEAR RENEWAL	87.00	
01-08	1004380029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/01/90-11/30/90	PHONE CHARGES FOR OSWEGO OFC	76.00	
01-08	1004380033	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/31/91	ONE YEAR RENEWAL	10.00	
01-08	1004380027	FRANK HORTON	01/03/91-01/02/92	MEMBERSHIP RENEWAL 1991	650.00	
01-08	1004380026	Do	01/03/91-01/02/92	MEMBERSHIP RENEWAL 1991	250.00	
01-08	1004380019	INDEP.-MIRROR OSWEGO COUNTY WEEKLIES	10/18/90-11/07/90	GAS FOR LEASED CAR	106.66	
01-08	1004380028	NEW YORK STATE DIRECTORY	12/10/90-12/11/90	R/T DCA/SYRACUSE/DCA USA 726/1594	282.00	
01-08	1004380021	REVELLE PUBLISHING CO	01/31/91-01/31/92	ONE YEAR RENEWAL	10.00	
01-08	1004380017	ROBERT B SHILLINGER	12/31/90-12/31/91	ONE YEAR RENEWAL	112.00	
01-08	1004380018	Do	12/05/90-12/10/90	INTERNAL MILES: 501 MILES	20.00	
01-08	1004380016	Do	12/05/90-12/11/90	TOLLS	127.76	
				R/T 820 MILES DCA/ROC/DCA	95	
					209.10	

01-08	1004380022	Do	12/05/90-12/11/90	MEALS	154.31
01-08	1004380023	STOUFFER'S PLAZA HOTEL	12/07/90-12/11/90	ROOM/BOARD FOR STAFF (ROBT SHILLINGER)	359.92
01-08	1004380025	WEDNESDAY GROUP	01/03/91-01/02/92	ONE YEAR RENEWAL/MEMBERSHIP	500.00
01-08	1004620004	ABOUT... TIME MAGAZINE	01/01/91-01/01/92	ONE YEAR RENEWAL	11.00
01-08	1004620022	AT&T INFORMATION SYSTEMS	10/10/90-11/11/90	PHONE CHARGES	177.00
01-08	1004620031	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ONE YEAR MEMBERSHIP 1991	600.00
01-08	1004620002	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	ONE YEAR MEMBERSHIP 1991	50.00
01-08	1004620030	DSS	01/03/91-01/02/92	ONE YEAR RENEWAL MEMBERSHIP	3,900.00
01-08	1004620032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/11/90-10/26/90	BASIC MEMBERSHIP 1991	700.00
01-08	1004620023	SHIRLEY J MCGRATH	01/03/91-01/02/92	INTERNAL MILEAGES IN DIST 268 AT 25 1/2 PER MI	68.38
01-08	1004620023	NY CONG. DELEGATION	01/03/91-01/01/92	MEMBERSHIP RENEWAL	400.00
01-08	1004620025	THE WALL STREET JOURNAL	12/31/90-12/31/91	RENEWAL FOR ONE YEAR	104.00
01-08	1004620024	GSA	06/01/89-06/30/89	GSA TELEPHONE	129.00
01-09	1007310001	AT&T COMMUNICATIONS	10/10/90-11/09/90	800-READYLINE	1,202.62
01-10	1007320028	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR RENEWAL	95.16
01-10	1007320027	EXPORT TASK FORCE	01/03/91-01/02/92	MEMBERSHIP 1991 RENEWAL	898.00
01-10	1007320029	MARY KRESS FITZGERALD	11/04/90	140 MILES X .255 INTERNAL & TOLLS IN DISTRICT	750.00
01-10	1007320026	ROCHESTER TELEPHONE	11/16/90-12/15/90	AT&T	37.60
01-10	1007320032	Do	11/16/90-12/15/90	PHONE CHARGES FOR ROCH OFC	4.51
01-11	1008410029	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	PHONE CHARGES	141.17
01-11	1008410028	CONG. HUMAN RIGHTS CAUCUS	11/10/90-12/09/90	EXECUTIVE COMITE MEMBERSHIP DUES	177.00
01-11	1008410028	HYMIE KLONSKY	01/03/91-01/02/92	1492 INTERNAL MILES TOLLS	1,000.00
01-11	1008410025	NY TELEPHONE CO	11/01/90-11/30/90	PHONE CHARGES AUBURN OFFICE	387.91
01-11	1008410027	SERVICE AMERICA CORP	12/04/90	MEETING W/ CONSTS WHILE DISCUSSING DISTRICT CONCERNS	34.72
01-14	1007530007	LOIS ELAINE ALMETER	10/18/90-12/02/90	182 MILES @ 25.5¢ PER MILE IN DISTRICT	46.41
01-14	1007530004	Do	01/01/91-01/01/92	ONE YEAR RENEWAL- PENFIELD POST REP'N	15.00
01-14	1007530005	Do	01/01/91-01/01/92	ONE YEAR RENEWAL- PENFIELD POST REP'N	25.00
01-14	1007530006	Do	01/01/91-01/01/92	ONE YEAR RENEWAL- BRIGHTON PITTSFORD POST	21.50
01-15	1014250007	NEW YORK TELEPHONE	12/28/90-01/27/91	LOCAL TELEPHONE SERVICE	53.23
01-15	1014250008	Do	12/28/90-01/27/91	TOLLS	2.06
01-18	1016530031	POSTMASTER	12/26/90	20 SHEETS OF 25¢ STAMPS (100 FLAG STAMPS TO SHEET); 20 SHEETS FOR 5¢ STAMPS (100 STAMPS TO SHEET)	600.00
01-18	1016530032	Do	12/26/90	2 SHEETS OF 50¢ STAMPS	100.00
01-24	1023540004	ROCHESTER TELEPHONE	12/16/90-01/15/91	LOCAL TELEPHONE SERVICE	116.37
01-24	1023540005	Do	12/16/90-01/15/91	TOLLS	.54
01-25	1023400008	ADIRONDACK	12/07/90-12/07/90	ONE YEAR RENEWAL	17.95
01-25	1023400010	RUBY G MOY	11/25/90-11/27/90	MILEAGE 80 MILES X 25.5 ROC/OSWEGO/ROC	20.40
01-25	1023400009	Do	11/26/90-11/27/90	MEALS INCURRED WHILE IN DISTRICT	67.30
01-30	1028890315	METCALF PLAZA ASSOCIATION	01/01/91-01/30/91	RENT 144 GUNNEE ST AUBURN NY 13021	534.81
01-30	1028890314	RICHARD A PURVIS	01/01/91-01/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
01-31	1028940136	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	800 TOLL LINE	23.75
01-31	1029600015	AT&T COMMUNICATIONS	01/10/91	PHONE CHARGES	90.24
01-31	1029600018	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	ONE YEAR RENEWAL TO WAYNE COUNTY MALL	177.00
01-31	1029600017	EMPIRE STATE WEEKLIES, INC	02/01/91-02/01/92	1990 ROCH SUBN NY DIRECTORY	12.50
01-31	1029600014	POLK AND CO	01/09/91	ONE YEAR RENEWAL	144.13
01-31	1029600016	THE DAILY RECORD	02/22/91-01/07/92		98.00
01-31	1031900798	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,789.32
01-31	1031920138	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		3.25
01-31	1031931101	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.10
01-31	1031931102	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		63.23
01-31	1031931100	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		54.96
01-31	1031931003	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		560.76
01-31	1031950635	Do	01/01/91-01/31/91		23.44
02-06	1030570017	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE CHARGES FOR OSWEGO	76.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1030570014	CERVO'S NEWS	01/01/91-01/01/92	RENEWAL FOR ONE YEAR NEWSPAPERS: SUNDAY HERALD, POST STANDARD (DAILY) & HERALD JOURNAL (DAILY)	253.45	
02-06	1030570018	FRANK HORTON	12/20/90	GAS FOR LEASED CAR	26.48	
02-06	1030570019	HYMIE KLONSKY	12/03/90-12/28/90	MILEAGE: 101.3 MILES @ 25.5¢ PER MILE PLUS TOLLS	264.97	
02-06	1030570016	THOMAS J. LANFORD	12/12/90	FLAG CERTIFICATES	54.50	
02-08	1032510034	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	PHONE CHARGES	6.06	
02-08	1032510035	THE FULTON PATRIOT	01/01/91-01/01/92	ONE YEAR RENEWAL	65.00	
02-08	1032510033	THE WALL STREET JOURNAL	12/31/90-06/30/91	6 MONTHS RENEWAL	(129.00)	
02-13	1031910031	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ROCHESTER NY 00000	5,201.00	
02-13	1031910030	Do	01/01/91-03/31/91	PHONE CHARGES	6.06	
02-22	1050640007	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	ONE YEAR RENEWAL TO FED'L ASSISTANCE MONITOR	229.00	
02-22	1050640006	CD PUBLICATIONS	04/13/91-04/13/92	ONE YEAR RENEWAL	18.00	
02-22	1050640010	COURIER-GAZETTE	02/01/91-02/01/92	CERTIFIED POSTAGE TO CONST	1.75	
02-22	1050640011	FRANK HORTON	01/20/91	ONE YEAR RENEWAL	17.00	
02-22	1050640012	JEWISH LEDGER	02/24/91-02/24/92	35 MILES X 25.5¢	8.92	
02-22	1050640020	HYMIE KLONSKY	01/02/91	1346 MILES @ 27.5¢ P/M TOLLS	377.15	
02-22	1050640019	Do	01/03/91-01/31/91	ONE YEAR RENEWAL	10.00	
02-22	1050640015	SHIRLEY I. MCGRATH	04/01/91-03/01/92	152 MILES @ 27.5¢	41.80	
02-22	1050640014	VIVIAN E. NORMAN	01/12/91-01/25/91	103 MILES @ 27.5¢	28.32	
02-22	1050640016	DELORES ROSE	01/16/91	DAILY NEWSPAPERS AND MAGS	39.60	
02-22	1050640017	Do	01/03/91-01/31/91	USP CHARGES TO OSWEGO OFC	4.96	
02-22	1050640013	THE RECORD	01/16/91	ONE YEAR SUBSCRIPTION	12.00	
02-22	1050640018	TIMESAVER ADVERTISING	02/13/91-02/13/92	ADS TO ANNOUNCE TOWN VISITS OF MC	1,113.67	
02-22	1050640019	WASHINGTON	01/08/91-01/15/91	ONE YEAR RENEWAL	19.95	
02-22	1050640008	WAYGUA COMMUNITY NEWSPAPERS, INC	03/01/91-03/01/92	ONE YEAR RENEWAL TO RED CREEK HERALD	250.25	
02-22	1051710015	DICK PURVIS	02/01/91-02/01/92	SIGNAGE FOR NEW OFFICE IN OSWEGO PLUS INSTALLATION	850.00	
02-28	1058890319	BUDGET RENT A CAR	01/23/91	LEASE AUTO	601.25	
02-28	1058890318	METCALF PLAZA ASSOCIATION	01/01/91	RENT 144 GENESSEE ST. AUBURN NY 13021	850.00	
02-28	1058900317	RICHARD A. PURVIS	02/01/91	RENT 104 W. UTICA ST. OSWEGO, NY 13126	1,789.32	
02-28	1058900574	(EQUIPMENT ALLOWANCE)	02/01/91		59.15	
02-28	1059320187	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		225.00	
02-28	1059530859	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		460.49	
02-28	1059530870	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(142.36)	
02-28	1060230032	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		495.00	
02-28	1060540021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		355.66	
02-28	1060600011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,082.10	
03-05	1060200008	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	800 READY LINE	99.42	
03-05	1060200017	Do	01/10/91-02/09/91	PHONE CHARGES	177.00	
03-05	1060200011	FRANK HORTON	01/01/91-01/31/91	DAILY NEWSPAPERS	22.20	
03-05	1060200016	CERVO'S NEWS	02/09/91	GAS FOR LEASED CAR	19.75	
03-05	1060200013	JEFFREY S. KELLMANSON	02/10/91-02/15/91	MEALS INCURRED WHILE EN ROUTE TO/FROM DISTRICT	12.63	
03-05	1060200026	Do	02/10/91-02/16/91	R/T DRIVE DCA/ROC/DCA 788 MILES @ 27.5¢ PER MILE	216.70	

03-05	1060200010	Do	02/11/91-02/15/91	INTERNAL MILES 467.7 MILES @ 27.5¢ PER MILE	131.09
03-05	1060200012	Do	02/14/91	MEALS INCURRED	23.93
03-05	1060200006	THE FULTON PATRIOT	02/01/91-02/01/92	ONE YEAR RENEWAL	12.00
03-05	1060200007	TIMES UNION	03/20/91-03/26/92	ONE YEAR RENEWAL TO TIMES UNION	76.70
03-05	1060200015	WASHINGTON POST	02/25/91-02/25/92	ONE YEAR RENEWAL	39.00
03-05	1060200014	WOLFE PUBLICATIONS, INC	03/01/91-03/01/92	ONE YEAR RENEWAL WEBSTER POST	15.00
03-15	1071650036	PHILIP MICHAEL BOYLE	02/21/91-02/24/91	820 MILES DCA/ROC/DCA	225.50
03-15	1071650035	Do	02/21/91-02/24/91	INTERNAL MILES 161 @ 27.5¢ TOLLS	47.08
03-15	1071650037	Do	02/21/91-02/24/91	MEALS INCURRED WHILE IN DISTRICT	13.66
03-15	1071650034	SOUTHWEST DISTRIBUTION	03/08/91-03/08/92	THE WASHINGTON TIMES ONE YEAR SUBSCRIPTION ONE COPY	31.25
03-15	1071650033	WOLFE PUBLICATIONS, INC	03/01/91-03/01/92	ONE YEAR RENEWAL TO WEBSTER POST 37240 WN	25.00
03-20	1072100012	VIVIER F NORMAN	02/14/91	63 MILES @ 27.5¢ P/M	17.33
03-20	1072100011	PARAGON CABLE-OSWEGO	02/01/91-02/28/91	DAILY NEWSPAPERS AND MAGAZINES	17.95
03-20	1072100008	DELORES ROSE	02/01/91-02/28/91	POSTAGE	39.75
03-20	1072100009	Do	02/05/91	ADS FOR TOWN MEETINGS	3.43
03-20	1072100010	Do	01/24/91-02/23/91	PHONE CHARGES	390.58
03-25	1078610006	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	ONE MONTH'S PUBLICATIONS	18.00
03-25	1078610016	CERVO'S NEWS	03/16/91-04/01/92	ONE YEAR RENEWAL	158.60
03-25	1078610013	DEMOCRAT/CHRONICLE	03/20/91-03/20/92	ONE YEAR RENEWAL	138.00
03-25	1078610008	FINGER LAKES TIMES	03/08/91	OWN USA 1743 DCA TO ROC	154.00
03-25	1078610003	FRANK HORTON	03/08/91	SKY CAPS: DC ROC	10.00
03-25	1078610005	Do	03/10/91	07W DRIVE ROC TO DCA 483 MILES @ 27.5¢ P/M	132.63
03-25	1078610004	Do	03/13/91	BUSINESS CARDS FOR STAFF J KELLUMANSON J BALLENTINE	37.90
03-25	1078610012	HYWIE KLONSKY	02/01/91	MILEAGE 970 MILES X 275¢ TOLLS	269.56
03-25	1078610015	POLK AND CO	03/29/91-08/29/91	ONE COPY OF 1990 AUBURN, NY CITY DIRECTORY	84.00
03-25	1078610010	SYRACUSE NEWSPAPERS	03/04/91-06/02/91	6 MDS RENEWAL TO POST STANDARD	46.80
03-25	1078610009	THE NY TIMES	03/31/91-03/31/92	QRTLY RENEWAL	81.90
03-25	1078610011	THE NY TIMES	03/01/91	ONE YEAR RENEWAL	14.00
03-25	1078610014	UNITED PARCEL SERVICE	03/01/91	SERVICE TO ALBANY, NY	9.00
03-28	1086890333	BUDGET RENT A CAR	03/01/91-03/30/91	LEASE AUTO	425.00
03-28	1086890332	METCALF PLAZA ASSOCIATION	03/01/91-03/30/91	RENT 144 GENESEE ST AUBURN NY 13021	568.03
03-28	1086890331	RICHARD A PURVIS	03/01/91-03/30/91	RENT 104 W. UTICA ST OSWEGO NY 13126	850.00
03-31	1086940203	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		12.50
03-31	1087931835	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00
03-31	1087931836	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		369.62
03-31	1087931834	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931832	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		54.96
03-31	1087931833	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		562.42
03-31	1088900523	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,789.32
03-31	1088900523	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		14.30
03-31	1088950423	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		19.62

EXPENDITURES FOR 1ST QUARTER

SALARIES	110,615.10
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,547.75
TOTAL	159,162.85

SALARIES	10,250.01
AUSTIN, VICKIE M	
OFFICE MANAGER	

OFFICE OF THE HON. AMO HOUGHTON
SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
		CALLAN, TIMOTHY C	03/08/91-03/31/91	PART-TIME EMPLOYEE		306.67
		CLARK, NANCY R	01/01/91-03/31/91	STAFF ASSISTANT		4,950.00
		DARLING, MARY	01/01/91-03/31/91	PROJECTS & RESEARCH DIRECTOR		7,625.01
		DOWLING, MARK B	01/03/91-03/31/91	LEGISLATIVE ASSISTANT		6,116.67
		DREHER, JACQUELINE M	01/01/91-03/31/91	PERSONAL ASSISTANT		6,750.00
		EADE, MICHELLE A	01/01/91-03/31/91	CONGRESSIONAL STAFF		4,250.01
		FENTON, LAURIE	01/01/91-01/18/91	SENIOR LEGISLATIVE ASSISTANT		1,600.00
		FITZPATRICK, BRIAN	01/01/91-03/31/91	DISTRICT DIRECTOR		12,375.00
		FLEUNT, JANET L	01/01/91-03/31/91	CASEWORKER		567.84
		FOX, JOHN	01/01/91-01/08/91	PART-TIME EMPLOYEE		1,050.00
		GEHL, FRANCOIS L	01/01/91-03/31/91	CONGRESSIONAL AIDE		5,149.99
		GORNEY, MARIO	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		11,250.00
		HIGGINS, MICHAEL J	01/01/91-03/31/91	STAFF ASSISTANT		5,099.99
		HOLMES, BERTHA T	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,283.33
		HYLAND, MICHAEL J	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR		10,249.99
		LEDERER, THOMAS H	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		3,318.75
		ONEIL, JACQUELINE S	01/01/91-03/31/91	OFFICE MANAGER		4,950.00
		PARKER, JESSICA ANNE	01/01/91-03/31/91	CASEWORKER		5,625.00
		SARGENT, RICHARD	01/01/91-03/31/91	COMPUTER OPERATOR		6,250.00
		SHELDON, CAROL ANN	02/11/91-03/31/91	STAFF ASSISTANT		2,025.00
		WHITCOMB, AUDREY H	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,810.00
EXPENSES						
01-09	1009330002	NEW YORK TELEPHONE	12/19/90-01/18/91	LOCAL TELEPHONE SERVICE		67.44
01-09	1009330003	Do	12/19/90-01/18/91	LOCAL TELEPHONE SERVICE		94.92
01-11	1009660016	AT&T INFORMATION SYSTEMS	11/28/90-12/27/90	LEASE AND RENTAL OF CORNING PHONES		289.50
01-11	1009660017	Do	11/28/90-12/27/90	PURCHASES AND ONE-TIME CHARGES FOR DEDICATED FAX LINE PRINTER		385.00
01-11	1009660023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991		250.00
01-11	1009660021	CORNING WINDOW CLEANING CO	11/01/90-11/30/90	SERVICES FOR MONTH OF NOVEMBER		20.00
01-11	1009660014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH FEES FOR ONE YEAR		3,900.00
01-11	1009660025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES 1991		700.00
01-11	1009660018	FEDERAL EXPRESS CORP	12/11/90	EXPRESS MAILCHARGE		7.75
01-11	1009660015	JANET L. FLEUNT	11/13/90-12/04/90	OFFICIAL TRAVEL IN DISTRICT 152 X 255		38.76
01-11	1009660005	Do	12/06/90	STAMPS FOR JAMESTOWN OFFICE		6.25
01-11	1009660008	AMO HOUGHTON	12/13/90-12/22/90	OFFICIAL TRAVEL IN 34TH DISTRICT 952 X 255		242.76
01-11	1009660009	Do	12/21/90	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL LODGING AND MEALS		79.66
01-11	1009660010	Do	12/22/90	MEALS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS		24.21
01-11	1009660001	Do	01/02/91	OFFICIAL TRAVEL TO COMMON CARRIERS (BINGHAMTON FROM CORNING) 170 MILES X 255		43.35
01-11	1009660002	Do	01/02/91	REIMBURSEMENT FOR AIRLINE TICKET (RETURN TO DC) BINGHAMTON - WASH. DC		173.70
01-11	1009660026	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES 1991		500.00
01-11	1009660007	THOMAS H LEDEBER	12/14/90	MEALS WHILE ON OFFICIAL TRAVEL IN 34TH DISTRICT		47.98
01-11	1009660003	Do	12/26/90-12/28/90	MILEAGE FROM SILVER SPRING TO BWI AND RETURN 84 X 255 PARKING		35.42
01-11	1009660015	NATIONAL JOURNAL	03/01/91-03/01/92	SUBSCRIPTION RENEWAL		687.00
01-11	1009660024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES 1991		2,250.00

01-11	1008660004	JESSICA ANNE TAYLORPARKER	11/16/90-11/29/90	OFFICIAL TRAVEL IN 34TH DISTRICT 285 MILES X 255	72.68
01-11	1008660022	THE BELMONT RESTAURANT	12/01/90	FOOD AND BEVERAGE FOR ACADEMY SELECTION LUNCHEON	86.55
01-11	1008660027	THE ECONOMIST	03/30/91-03/27/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	75.00
01-11	1008660028	THE NEW REPUBLIC	04/15/91-04/15/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	69.97
01-11	1008660030	THOMAS J LANKFORD	08/23/90	PRINTING OF AGRICULTURE BROCHURE	189.25
01-11	1008660031	Do	08/31/90	REORDER AGRICULTURE BROCHURE	62.10
01-11	1008660032	Do	11/26/90	IMPRINT OF CALENDARS	438.90
01-11	1008660033	Do	12/10/90	BUSINESS CARDS FOR ANNE PARKER	22.00
01-11	1008660034	WARNER CABLE COMM INC	01/01/91-02/28/91	BI-MONTHLY STANDARD CABLE SERVICE	31.90
01-11	1008660035	WASHINGTON POST	02/11/91-02/11/92	SUBSCRIPTION RENEWAL FOR TWO YEARS	39.00
01-14	1007530028	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	300.00
01-14	1007530029	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	400.00
01-16	101730012	JOHN FOX, JR	10/11/90-11/15/90	OFFICIAL TRAVEL IN DISTRICT 446 MILES X 255	113.73
01-18	101550023	ALTEL NEW YORK, INC	01/01/91	BASIC MONTHLY CHARGE FOR JAMESTOWN TELEPHONES	53.09
01-18	101550012	NANCY R CLARK	01/07/91	OFFICIAL TRAVEL IN DISTRICT 125 MILES @ 27.5¢ PER MILE	34.37
01-18	101550019	CORNING NEWCHANNELS	01/01/91-01/31/91	BASIC CHARGE FOR CABLE SERVICE	14.00
01-18	101550021	FEDERAL EXPRESS CORP.	12/17/90	EXPRESS MAIL CHARGES	12.00
01-18	101550022	Do	12/18/90	EXPRESS MAIL CHARGES	11.22
01-18	101550016	JANET L. FUENT	12/26/90	OFFICIAL TRAVEL IN DISTRICT - 44 MILES @ 25.5¢ PER MILE	8.55
01-18	101550017	Do	11/17/90	PURCHASE OF SUPPLY FOR JAMESTOWN OFFICE	71.66
01-18	101550013	MICHAEL FOX, JR	11/30/90	OFFICIAL TRAVEL IN DISTRICT - 281 MILES @ 25.5¢ PER MILE	14.89
01-18	101550014	Do	12/01/90-12/19/90	FOOD AND BEVERAGE FOR MEETING (ACADEMY INTERVIEWS)	191.76
01-18	101550020	OLEAN TELEPHONE STORE, INC.	12/01/90-12/31/90	OFFICIAL TRAVEL IN DISTRICT - 752 MILES @ 25.5¢ PER MILE	98.84
01-18	101550018	SUPERIOR JANITORIAL SERVICE	12/28/90	LEASE OF OLEAN TELEPHONES	110.00
01-23	1018520020	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	JANITORIAL SERVICE FOR CORNING OFFICE	289.50
01-23	1018520016	CORNING WINDOW CLEANING CO	12/18/90-12/19/90	LEASE AND RENTAL OF CORNING OFFICE PHONES	20.00
01-23	1018520022	MARY DARLING	12/29/90	LODGING WHILE ON OFFICIAL TRAVEL W/MEMBER	95.23
01-23	1018520021	Do	11/06/90-12/17/90	OFFICIAL TRAVEL IN 34TH DISTRICT - 384 MILES @ 25.5¢ PER MILE	71.40
01-23	1018520023	FRANCIS L GEHL	10/27/90-12/27/90	OFFICIAL TRAVEL IN 34TH DISTRICT - 384 MILES @ 25.5¢ PER MILE	97.92
01-23	1018520017	HUMIDOR NEWS & SMOKE SHOP	01/03/91-02/02/91	SUBSCRIPTION FOR JAMESTOWN OFFICE	29.25
01-23	1018520018	PARAGON CABLE - JAMESTOWN	11/06/90	MONTHLY CABLE BILL FOR JAMESTOWN OFFICE	15.65
01-23	1018520019	THOMAS J LANKFORD	12/04/90-12/27/90	ORDER BUSINESS CARDS FOR NANCY CLARK OF OLEAN OFFICE	22.00
01-25	1023700025	BRIAN FITZPATRICK	12/18/90-12/19/90	OFFICIAL TRAVEL IN DISTRICT 1537 MI X 255	391.94
01-25	1023700026	Do	01/01/91-01/30/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL W/MEMBER	117.96
01-30	1028890316	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/91-01/30/91	RENT - 32 DENSON PARKWAY W CORNING, NY	675.00
01-30	1031900811	PARK CENTRE DEVELOPMENT, INC.	01/01/91-01/31/91	RENT - 700 W STATE ST BAY 2 OLEAN, NY	385.00
01-31	1031900812	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		1,955.39
01-31	1031931123	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		173.99
01-31	1031931124	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		157.98
01-31	1031950645	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,588.57
01-31	1031950644	Do	01/07/91	SUPPLIES	18.89
02-06	1032630026	BOND QUEEN CITY	02/01/91-02/28/91	BASIC CABLE SERVICE	14.00
02-06	1032630027	CORNING NEWCHANNELS	12/14/90	AIRFARE FOR THOMAS LEDERER BUFFALO-SYRACUSE-NAT'L (6569)	144.00
02-06	1032630012	DINERS CLUB	12/19/90-12/21/90	AIRFARE FOR MIKE HYLAND BUFFALO-DC-BUFFALO (6570)	288.00
02-06	1032630013	Do	01/16/91	AIRFARE FOR THOMAS LEDERER BWH-ELMIRA-BWH (2867)	420.00
02-06	1032630018	Do	01/16/91	OFFICIAL TRAVEL FROM OLEAN TO JAMESTOWN AND RETURN 125 X 275	34.38
02-06	1032630028	MICHAEL A CADE	01/03/91-01/02/92	MEMBERSHIP FOR ONE YEAR	750.00
02-06	1032630027	EXPORT TASK FORCE	01/09/91	EXPRESS MAIL CHARGE	20.00
02-06	1032630028	FEDERAL EXPRESS CORP	01/15/91	EXPRESS MAIL CHARGE	3.75
02-06	1032630019	JOHN FOX, JR	01/10/91	OFFICIAL TRAVEL CORNING ELMIRA AND RETURN 41 MILES X 275	11.28
02-06	1032630019	Do	01/16/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	50.58
02-06	1032630021	Do	01/16/91-01/17/91	OFFICIAL TRAVEL CORNING MAYVILLE AND RETURN 338 X 275	92.95
02-06	1032630007	MICHAEL J HYLAND	12/12/90	MEAL WHILE ON OFFICIAL TRAVEL	6.30
02-06	1032630008	Do	12/13/90-12/14/90	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	92.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1032630009	Do	12/16/90	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	66.17	
02-06	1032630010	Do	12/17/90-12/18/90	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	95.73	
02-06	1032630011	Do	12/19/90-12/21/90	PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL - BUFFALO	22.00	
02-06	1032630015	Do	01/19/91-01/21/91	MEALS AND LODGING WHILE ONO OFFICIAL TRAVEL CHAM CMRCE	113.00	
02-06	1032630016	Do	01/24/91-01/28/91	OFFICIAL TRAVEL DC TO CORNING & RETURN 620 X 275	170.50	
02-06	1032630017	Do	01/25/91	OFFICIAL TRAVEL CORNING ELMIRA AND RETURN 40 X 275	11.00	
02-06	1032630030	OAG NORTH AMERICAN EDITION	04/01/91-04/02/92	SUBSCRIPTION RENEWAL	208.00	
02-06	1032630032	PARK CENTRE DEVELOPMENT, INC.	09/10/90-12/10/90	UTILITIES FOR OLEAN OFFICE	198.83	
02-06	1032630024	Do	09/10/90-11/30/90	WATER BILL FOR OLEAN OFFICE	9.13	
02-07	1036300016	MICHAEL J HYLAND	12/17/90	MEAL W/PRESS PERSON TO DISCUSS INTERVIEW OF MEMBER	58.24	
02-12	1038540011	EVENING OBSERVER	01/04/91-01/07/91	CLASSIFIED AD IN LOCAL PAPER	32.34	
02-12	1038540010	THE POST-JOURNAL	01/04/91-01/10/91	CLASSIFIED AD IN LOCAL PAPER	107.52	
02-13	1039100022	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT JAMESTOWN DISTRICT OFFICE	1511.00	
02-28	1058890321	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/91	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
02-28	1058890320	PARK CENTRE DEVELOPMENT, INC	02/01/91	RENT: 700 W STATE ST,BAY 2 OLEAN, NY	462.00	
02-28	1058900584	(EQUIPMENT ALLOWANCE)	02/01/91		1,955.39	
02-28	1059300889	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059300890	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,306.68	
02-28	1059590511	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(42.39)	
02-28	1059590510	Do	02/01/91-02/28/91		(3484.44)	
02-28	1060230033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060540022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	625.34	
03-06	1064610007	ALLTEL NEW YORK, INC	02/01/91	BASIC TELEPHONE CHARGE FOR JAMESTOWN OFFICE	53.09	
03-06	1064610015	AT&T INFORMATION SYSTEMS	01/28/91-02/27/91	LEASE FOR CORNING PHONES	289.50	
03-06	1064610010	CONGRESSIONAL QUARTERS INC	05/05/91-05/05/92	SUBSCRIPTION RENEWAL FOR DC	898.00	
03-06	1064610017	CORNING NEWCHANNELS	03/01/91-03/31/91	BASIC SERVICE CABLE FOR CORNING	14.00	
03-06	1064610001	FEDERAL EXPRESS CORP	02/11/91	EXPRESS MAIL CHARGE	9.66	
03-06	1064610002	Do	02/12/91	EXPRESS MAIL CHARGE	3.99	
03-06	1064610003	Do	02/12/91	EXPRESS MAIL CHARGE	4.80	
03-06	1064610004	Do	02/13/91	EXPRESS MAIL CHARGE	3.99	
03-06	1064610005	Do	02/14/91	EXPRESS MAIL CHARGE	3.75	
03-06	1064610011	FRANCIS L GEHL	01/10/91-02/15/91	TRAVEL IN DISTRICT 627 MILES X 275	172.43	
03-06	1064610016	OLEAN TELEPHONE STORE, INC	02/01/91-02/28/91	LEASE OF PHONES FOR OLEAN OFFICE	98.84	
03-06	1064610018	PARAGON CABLE - JAMESTOWN	02/03/91-03/02/91	BASIC CABLE SERVICE FOR JAMESTOWN	17.95	
03-06	1064610020	PARK CENTRE DEVELOPMENT, INC	11/09/90-12/12/90	GAS BILL FOR OLEAN OFFICE	17.80	
03-06	1064610021	Do	12/12/90-01/11/91	GAS BILL FOR OLEAN OFFICE	15.83	
03-06	1064610013	JESSICA ANNE TAYLORPARKER	01/23/91-01/24/91	MEALS AND LODGING	70.43	
03-06	1064610014	Do	01/23/91-01/24/91	PARKING (METERS)	1.60	
03-06	1064610012	Do	01/23/91-01/29/91	OFFICIAL TRAVEL IN DISTRICT 342 MILES X 275	94.05	
03-06	1064610022	SUPERIOR JANITORIAL SERVICE	01/01/91-01/31/91	SERVICES FOR CORNING OFFICE	110.00	
03-06	1064610009	THE ECONOMIST	03/30/91-03/31/92	SUBSCRIPTION RENEWAL FOR DC	85.00	
03-06	1064610008	THE NEW YORK TIMES SALES, INC	01/23/91-01/21/92	SUBSCRIPTION RENEWAL FOR DC	130.00	
03-06	1064610006	UNITED PARCEL SERVICE	02/12/91	EXPRESS MAIL CHARGE	15.00	
03-06	1064610019	WARNER CABLE COMM INC	03/01/91-04/30/91	BASIC CABLE SERVICE FOR OLEAN	31.90	

03-07	1064640009	NANCY R CLARK	02/14/91	OFFICIAL TRAVEL IN DISTRICT 70 MILES X 275	19.25
03-07	1064640006	MICHELE A EADE	02/04/91	OFFICIAL TRAVEL IN DISTRICT 43 MILES X 275	11.82
03-07	1064640019	FEDERAL EXPRESS CORP	02/05/91	EXPRESS MAIL CHARGE	3.99
03-07	1064640020	Do	02/06/91	EXPRESS MAIL CHARGE	3.75
03-07	1064640007	BRIAN FITZPATRICK	01/16/91-02/12/91	OFFICIAL TRAVEL IN DISTRICT 1638 MILES X 275	466.95
03-07	1064640008	Do	02/08/91-02/12/91	MEALS WHILE ON OFFICIAL TRAVEL	52.12
03-07	1064640018	MARIO GORNEY	02/10/91-02/14/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	275.49
03-07	1064640001	MICHAEL J HIGGINS	01/24/91-02/08/91	OFFICIAL TRAVEL IN DISTRICT 187 MILES X 275	51.43
03-07	1064640010	AMO HOUGHTON	01/31/91-02/15/91	TRAVEL IN DISTRICT 1355 MILES X 275	372.63
03-07	1064640011	Do	02/12/91	LODGING	83.02
03-07	1064640012	Do	02/12/91	MEAL W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	23.59
03-07	1064640013	Do	02/12/91	HOTEL	82.31
03-07	1064640014	Do	02/13/91	MEAL W/ DAIRY GROUP WHILE DISCUSSING LEGISLATION	130.82
03-07	1064640015	Do	02/13/91	LODGING	14.64
03-07	1064640016	RICHARD SARGENT	02/10/91-02/12/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	153.76
03-07	1064640017	Do	02/11/91-02/15/91	TRAVEL TO COMMON CARRIER FREDONIA-BUFFALO-FREDONIA 100 MILES 275	20.00
03-07	1064640002	CAROL ANN SHELTON	02/11/91-02/15/91	LODGING AND MEALS WHILE AT CRS SEMINAR IN WASHINGTON	483.91
03-07	1064640003	Do	02/11/91-02/15/91	TAXI'S TO/FM AIRPORT & TOLLS	23.20
03-07	1064640004	Do	02/13/91	TAXI WHILE IN WASH DC	7.00
03-07	1064640005	Do	02/13/91	NEWSLETTER CHARGE	4,621.50
03-07	1064640021	THOMAS J LANKFORD	01/18/91	2 BUSINESS CARDS MARK DOWLING	22.00
03-07	1064640022	Do	01/22/91	BUSINESS CARDS FOR TOM LEDERER	44.00
03-07	1064640023	Do	01/23/91	TOWN MEETING CARDS CHARGE	2,508.35
03-07	1064640024	Do	01/30/91	LETTERHEAD PRINTING CHARGE	219.70
03-07	1064640025	Do	02/08/91	OFFICIAL TRAVEL DC-JAMESTOWN-DC, 800 MI X 275	220.00
03-07	1064740018	JACQUELINE W DREHER	02/12/91-02/18/91	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	134.75
03-07	1064740019	Do	02/13/91-02/14/91	OFFICIAL TRAVEL JAMESTOWN TO OLEAN, 60 MILES X 275	16.50
03-07	1064740020	Do	02/14/91	MEAL WHILE ON OFFICIAL TRAVEL	27.08
03-07	1064740021	Do	02/15/91	FEE FOR CRS LEGISLATIVE INSTITUTE	100.00
03-07	1064740017	RICHARD SARGENT	02/07/91-02/08/91	EXPRESS MAIL CHARGE	8.75
03-14	1070430027	POSTMASTER	01/09/91	EXPRESS MAIL CHARGE	8.75
03-14	1070430028	Do	01/16/91	POSTAGE	8.75
03-14	1070430029	Do	01/23/91	EXPRESS MAIL CHARGE	8.75
03-14	1070430030	Do	01/25/91	EXPRESS MAIL CHARGE	8.75
03-14	1070430031	Do	01/30/91	EXPRESS MAIL CHARGE	12.00
03-19	1074400010	PARAGON CABLE - JAMESTOWN	03/03/91-04/02/91	CABLE SERVICE FOR JAMESTOWN OFFICE	17.95
03-25	1073350014	ALTEL NEW YORK, INC	03/01/91-03/31/91	MONTHS CHARGES FOR JAMESTOWN TELEPHONE	53.09
03-25	1073350016	AT&T INFORMATION SYSTEMS	02/28/91-03/27/91	LEASE OF CORNING OFFICE PHONES	289.50
03-25	1073350007	CORNING WINDOW CLEANING CO	01/01/91-01/31/91	SERVICE FOR CORNING OFFICE	20.00
03-25	1073350001	DINERS CLUB	01/24/91	AIRFARE FOR MEMBER NATIONAL-BINGHAMTON 0103	116.00
03-25	1073350009	FEDERAL EXPRESS CORP	02/21/91	EXPRESS MAIL CHARGE	3.75
03-25	1073350010	Do	02/21/91	EXPRESS MAIL CHARGE	3.75
03-25	1073350011	Do	02/21/91	EXPRESS MAIL CHARGE	3.75
03-25	1073350012	Do	02/21/91	EXPRESS MAIL CHARGE	3.99
03-25	1073350002	AMO HOUGHTON	02/28/91-03/02/91	OFFICIAL TRAVEL IN DISTRICT 563 MILES X 275	154.63
03-25	1073350003	Do	03/05/91	OFFICIAL TRAVEL TO COMMON CARRIER 220 MILES 275e	60.30
03-25	1073350004	OLEAN TELEPHONE STORE, INC.	03/01/91-03/31/91	LEASE OF PHONES FOR OLEAN OFFICE	98.84
03-25	1073350015	JESSICA ANNE TAYLORPARKER	02/11/91-02/28/91	OFFICIAL TRAVEL IN DISTRICT 435 MILES X 275	119.63
03-25	1073350006	Do	02/27/91-02/28/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	68.91
03-25	1073350005	CAROL ANN SHELTON	03/08/91-03/10/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN DC	167.72
03-25	1073350006	SUPERIOR JANITORIAL SERVICE	02/01/91-02/05/92	SUBSCRIPTION RENEWAL FOR CORNING OFFICE	110.00
03-25	1073350013	THE LEADER	03/05/91-03/05/92	SUBSCRIPTION RENEWAL FOR CORNING OFFICE FOR ONE YEAR	122.20
03-28	10868900335	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/91-03/30/91	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00
03-28	10868900334	PARK CENTRE DEVELOPMENT, INC.	03/01/91-03/30/91	RENT: 700 W STATE ST BAY 2 OLEAN, NY	423.50
03-31	1087931871	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00
03-31	1087931878	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		885.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

03-31	1087931876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		739.53	
03-31	1088900533	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,955.39	
03-31	1088920218	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		39.65	
03-31	1088950429	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,998.18	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	114,853.26

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,643.03

TOTAL

163,496.29

OFFICE OF THE HON. STENY H HOYER

SALARIES

	BEDFORD-BILLINGHURST, MARZETTE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,500.00
	ROSSART, BETSY W	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,500.00
	BRISKER, MARY E	01/01/91-03/31/91	CASEWORKER	5,205.00
	BROOKS, MONICA E	01/01/91-03/31/91	RECEPTIONIST/COMPUTER OPERATOR	4,684.50
	CAMPBELL, ARON R	01/01/91-03/31/91	PART-TIME EMPLOYEE	750.00
	CASTELLI, WILLIAM A	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
	CLOTHIER, JONNIE D	01/01/91-03/31/91	CASEWORKER	6,000.00
	FISKE, HELEN SANDRA	01/01/91-03/31/91	PART-TIME EMPLOYEE	375.00
	HAIR, JACQUELYN	01/01/91-03/31/91	RECEPTIONIST	5,000.01
	HENPHILL, JOHNNIE R, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,250.00
	HERBERT, CAROL ANN	02/01/91-03/31/91	PART-TIME EMPLOYEE	3,333.34
	JOHANSON, KASIN E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	300.00
	MAY, KATHLEEN ANN	01/01/91-03/31/91	APPOINTMENT SECRETARY	9,662.99
	POOLE, ROBERT	01/01/91-03/31/91	SPECIAL ASSISTANT	4,662.00
	RICHARDSON, BETTY S	01/01/91-03/31/91	DEPUTY DISTRICT DIRECTOR	6,999.99
	ROGERS, JOYCE A	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,000.01
	SEIGEL, CHARLES M	01/01/91-03/31/91	PRESS SECRETARY	5,000.01
	WEBER, MARTHA JANE	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	9,840.99
	ZWEIFACH, SCOTT	01/01/91-03/31/91	SYSTEMS ADMIN/LEGIS CORRESPONDENT	4,684.50

EXPENSES

01-08	1004240002	CONG. HUMAN RIGHTS CAUCUS	1991 MEMBERSHIP DUES	300.00
01-08	1004240004	CONGRESSIONAL BLACK CAUCUS	1991 MEMBERSHIP DUES	2,000.00
01-08	1004240003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1991 MEMBERSHIP DUES	650.00
01-08	1004240032	CONGRESSIONAL CLEARING HOUSE ON FUTURE	1991 MEMBERSHIP DUES	500.00
01-08	1004240001	CONGRESSIONAL HISPANIC CAUCUS	1991 MEMBERSHIP DUES	600.00

01-08	1004240006	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-08	1004240005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	700.00
01-08	1004810029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/01/91	1991 MEMBERSHIP DUES	750.00
01-08	1004810030	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
01-30	1028890318	BANK BUILDING ASSOCIATES	01/01/91-01/30/91	RENT 4351 GARDEN CITY DR LANDOVER, MD.	2,332.40
01-31	1031900414	(EQUIPMENT ALLOWANCE)	12/21/90-12/21/90		426.50
01-31	1031900413	Do	01/01/91-01/31/91		4,195.29
01-31	1031920061	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.30
01-31	1031930515	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		204.05
01-31	1031930516	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		22.06
01-31	1031950429	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		19.98
01-31	1031950428	Do	01/01/91-01/31/91		780.72
02-28	1058890322	BANK BUILDING ASSOCIATES	02/01/91	RENT 4351 GARDEN CITY DR LANDOVER, MD.	2,332.40
02-28	1059900306	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,789.79
02-28	1059930401	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		270.00
02-28	1059930402	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		284.49
02-28	1059950348	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		620.32
02-28	1060230034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00
02-28	1060540023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/29/90	1-3-91 THRU 1-31-91	36.12
03-05	1058630025	CANTRELL/CUTTER PRINTING, INC	12/29/90	1-03-91 THRU 1-31-91	65.41
03-05	1058630026	Do	12/31/90	FEDERAL EMPLOYEE REPORT	549.47
03-05	1058630027	Do	03/01/91-03/30/91	NEWSLETTER	5,382.43
03-28	1086890336	BANK BUILDING ASSOCIATES	02/01/91-02/28/91	RENT 4351 GARDEN CITY DR LANDOVER, MD.	2,332.40
03-31	1086940094	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		13.50
03-31	1087930824	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		285.00
03-31	1087930825	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		262.78
03-31	1087930823	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930822	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		45.44
03-31	1088900278	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,744.99
03-31	1088920087	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2.60
03-31	1088950296	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		462.13

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					102,960.34
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					39,961.57
TOTAL					142,921.91

OFFICE OF THE HON. CARROLL HUBBARD JR					
SALARIES					
CARLUCK, BETHANY ANNE					6,000.00
CARTER, SHIRLEY					6,000.00
CHRISTOPHER L SHANNON					1,333.34
FLETCHER, MAUREEN L					11,499.99
GOODE, CHERYL D					11,250.00
GRANT, LORRAINE					15,249.99
HALL, CAROLINE J					15,249.99
HAWKINS, PATRICIA M					6,000.00
HEATH, RAY A					2,250.00
HENSON, CORNELIA F					11,499.99
KINNE, CHARLES A					4,850.00
LAWTON, MARY LEE					3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-07	0362740029	POSTMASTER	01/01/91-03/31/91	SHARED EMPLOYEE	2,949.99	
01-07	0362740030	Do	01/01/91-03/31/91	CASEWORKER	9,249.99	
01-07	0362750002	Do	01/01/91-03/31/91	FIELD REPRESENTATIVE	6,750.00	
01-07	0362750001	Do	01/01/91-03/31/91	FIELD REPRESENTATIVE	4,233.33	
01-07	1004520015	Do	01/01/91-03/31/91	FIELD REPRESENTATIVE	7,866.67	
01-07	1004520016	Do				
01-07	1004520018	Do				
01-07	1004520017	Do				
01-07	1004520020	Do				
01-07	1004520019	Do				
01-07	1004520012	Do				
01-08	1004240010	FEDERAL EXPRESS CORP	11/08/90	EXPRESS MAIL	8.75	
01-08	1004240033	KENTUCKY ROLL CALL	11/14/90	EXPRESS MAIL SERVICE	8.75	
01-08	1004240008	Do	11/20/90	EXPRESS MAIL SERVICE	3.70	
01-08	1004240009	Do	11/26/90	POSTAGE FOR MAIL TO CANADA	87.50	
01-08	1004240007	Do	12/07/90-12/09/90	MEMBER TRAVEL - WASHINGTON/EVANSVILLE; LOUISVILLE/WASHINGTON	312.00	
01-08	1004240011	Do	12/21/90-12/29/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	77.11	
01-08	1004240013	Do	12/25/90-12/28/90	GAS AND TOLLS FOR MEMBER IN RENTAL CAR	101.13	
01-08	1004240008	Do	12/28/90-12/29/90	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS FROM LOUISVILLE TO MAYFIELD AND RETURN	114.45	
01-08	1004240009	Do	12/29/90-12/30/90	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	38.15	
01-08	1004240007	Do	12/29/90-12/30/90	HOTEL ACCOMMODATIONS FOR MEMBER, GALT HOUSE, LOUISVILLE	65.89	
01-08	1004240012	Do	11/09/90-12/08/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00	
01-08	1004240011	Do	12/14/90	FEDERAL EXPRESS	20.50	
01-08	1004240010	Do	11/30/90-11/22/91	SUBSCRIPTION FOR THE HENDERSON FIELD OFFICE	179.00	
01-08	1004240008	Do	12/28/90	OVERNIGHT LODGING WHILE ON TRAVEL IN DISTRICT WITH MEMBER - DAYS INN (HENDERSON)	38.15	
01-08	1004240009	Do	12/28/90-12/29/90	MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	14.02	
01-08	1004240007	Do	12/29/90	LOUISVILLE-DC VIA USAIR (RTN FL GT FOLLOW GUST TVLW/MBR-ORI GINALLY BOOKED E VILLE CHNG DUE-WEATHER)	172.00	
01-08	1004240018	PARKWAY FORD-NISSAN	11/15/90	OIL CHANGE ON DISTRICT LEASED CAR	32.45	
01-08	1004240011	Do	12/31/90-12/30/91	P.O. BOX 1457 POST OFFICE BOX FEE FOR THE HENDERSON DISTRICT OFFICE	39.00	
01-08	1004240014	Do	12/10/90-01/09/91	SOUTH CENTRAL BELL FOR THE MAYFIELD OFFICE	321.38	
01-08	1004240016	Do	01/01/91-01/31/91	SUBSCRIPTION TO PADUCAH SUN FOR THE PADUCAH OFFICE	9.30	
01-08	1004240015	Do	01/10/91-01/09/92	SUBSCRIPTION FOR THE HENDERSHO FIELD OFFICE	87.90	
01-11	1011330008	Do	11/26/90-12/27/90	UTILITY SERVICE	37.42	
01-11	1009640011	Do	12/17/90	PRINTING OF DECEMBER NEWSLETTER	6,558.69	
01-14	1009640012	Do	12/21/90	WASHINGTON-LOUISVILLE VIA USAIR	140.00	
01-15	1010570013	Do	12/16/90-01/16/91	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	15.30	
01-15	1010570015	Do	11/22/90-12/21/90	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95	
01-15	1010570009	Do	12/21/90	IN-DIST MILEAGE & TVL TO LOUISVILLE TO LEAVE DIST CAR AT AIRPORT FOR MEMBER - 355 MILES @ 25.5¢ P/M.	90.52	
01-15	1010570012	Do	01/01/91-12/31/91	SUBSCRIPTION FOR THE WASHINGTON OFFICE	179.00	
01-15	1010570016	Do	11/16/90-12/15/90	SOUTH CENTRAL BELL FOR THE MADISONVILLE OFFICE	40.99	
01-15	1010570008	Do	12/17/90	IN-DISTRICT MILEAGE - 51 MILES @ 25.5¢ PER MILE	13.01	
01-15	1010570010	Do	01/01/91-01/31/91	SUBSCRIPTION FOR THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	8.35	
01-15	1010570011	Do	01/04/91-01/03/92	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.00	
01-15	1010570014	Do	12/20/90-01/19/91	PHONE RENTAL FOR THE MAYFIELD FIELD OFFICE	68.90	
01-16	1011730016	Do	01/11/91-01/10/92	SUBSCRIPTION FOR THE HENDERSON OFFICE	87.90	
01-17	1014810029	Do	01/25/91-01/25/92	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	195.00	

01-17	1014810028	PARKWAY FORD NISSAN	12/07/90	WORK ON DISTRICT LEASED CAR	220.33
01-18	1016530034	POSTMASTER	12/04/90	EXPRESS MAIL SERVICE	8.75
01-18	1016530033	Do	12/06/90	EXPRESS MAIL	8.75
01-18	1016620008	SHIRLEY CARTER	12/28/90	1,400 25¢ STAMPS	350.00
01-18	1016620009	Do	12/15/90	IN-DISTRICT MILEAGE AND MILEAGE TO MEET MEMBER AT NASHVILLE AIRPORT 347 MI @ 25 1/2¢	38.49
01-18	1018570005	WEST KENTUCKY RURAL ELECTRIC COOP CORP	12/15/90	IN-DISTRICT MILEAGE 80 MI @ 25 1/2¢	20.40
01-22	1004350004	PATRICIA M HAWKINS	01/02/91	UTILITY SERVICE	57.21
01-22	1004350003	DEBRA J PAGE	12/14/90	PICK UP DISTRICT LEASED CAR AT LEXINGTON AIRPORT & DRIVE TO DISTRICT; GAS, TOLLS & PARKING	28.30
01-22	1004350002	Do	12/16/90	GAS FOR DISTRICT LEASED CAR AND TOLL	31.75
01-22	1004350001	Do	12/20/90	IN-DISTRICT MILEAGE & TOLLS 283 MI @ 25 1/2¢	73.27
01-22	1017670014	DEBRA L REID	12/19/90-12/19/90	IN-DISTRICT MILEAGE 63 MI @ 25 1/2¢	17.34
01-22	1017670014	AT&T	12/19/90-12/23/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00
01-22	1017670012	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
01-22	1017670013	Do	12/06/90-01/05/91	LEASE AND RENTALS FOR THE PADUCAH OFFICE	58.69
01-22	1017670017	FEDERAL EXPRESS CORP	12/11/90	FEDERAL EXPRESS	12.00
01-22	1017670016	Do	12/28/90	FEDERAL EXPRESS	20.25
01-22	1017670015	Do	01/02/91	FEDERAL EXPRESS	10.25
01-22	1017670035	SOUTH CENTRAL BELL	01/01/91-01/31/91	SOUTH CENTRAL BELL FOR THE PADUCAH WASHING LINE	394.99
01-25	1018510011	CARROLL HUBBARD	01/13/91-01/14/91	WASHINGTON-LOUISVILLE; LOUISVILLE/WASHINGTON VIA USAIR	293.00
01-25	1018510012	DEBRA L REID	01/03/91-01/04/91	IN-DISTRICT MILEAGE - 92 MILES @ 25.5¢ PER MILE	23.46
01-30	1028660017	AT&T	01/16/91-02/16/91	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	15.30
01-30	1028660020	DEBRA J PAGE	01/04/91-06/30/91	SUBSCRIPTION TO THE MAYFIELD MESSENGER FOR THE MAYFIELD OFFICE	26.00
01-30	1028660021	ELAINE SULLIVANT	01/17/91	IN-DISTRICT MILEAGE 46 MI @ 25 1/2¢	11.73
01-30	1028660018	THE TIMES-ARGUS	02/01/91-01/31/92	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-30	1028660018	WRIGHT BUSINESSES, INC	01/18/91-02/17/91	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	68.90
01-30	1028890319	CITY OF HENDERSON	01/01/91-01/30/91	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
01-30	1028890321	DAVID & BARBARA GREEN	01/01/91-01/30/91	RENT DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00
01-30	1028890322	FORD MOTOR CREDIT	01/01/91-01/30/91	LEASE AUTO	562.72
01-30	1028890323	NESLER-NORSWORTHY PROPERTIES	01/01/91-01/30/91	RENT US HWY 45 N MAYFIELD, KY	400.00
01-30	1028890320	SOVRAN BANK KENTUCKY	01/01/91-01/30/91	RENT - 109 HAMMOND PLAZA HOPKINSVILLE, KY	1,666.98
01-31	1031900159	EQUIPMENT ALLOWANCE	01/01/91-01/31/91		124.70
01-31	1031930105	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		306.44
01-31	1031930106	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.55
01-31	1031950374	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		680.42
01-31	1031950373	Do	12/01/90-12/31/90		451.00
02-07	1030360001	CARROLL HUBBARD	01/01/91-01/31/91	WASHINGTON-LOUISVILLE-PADUCAH WASHINGTON VIA USAIR/AMERICAN	68.31
02-07	1030360002	Do	01/19/91-01/22/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR BEING USED FOR OFFICIAL BUSINESS	12.98
02-07	1030360006	Do	01/20/91	MEALS FOR MEMBER WHILE IN DISTRICT	41.49
02-07	1030360004	Do	01/20/91-01/21/91	HOTEL ACCOMMODATIONS FOR MBR IN STATE CAPITOL-FRANKFORT-BEST WESTERN MT W/STATE OFCLS	2.64
02-07	1030360005	Do	01/21/91	DISCUSSING LISTDIS.	
02-07	1030360003	Do	01/22/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS TO MEET W/ STATE OFCLS WHILE DISCUSSING DISTRICT ISSUES.	17.28
02-07	1030360003	Do	01/22/91	MEAL FOR MEMBER WHILE IN TRAVEL STATUS BACK TO WASHINGTON THROUGH NASHVILLE, NASHVILLE AIRPORT.	794.31
02-11	1042580002	DAYS INN MANAGEMENT	12/28/90	DINNER MEETING W/CONSTITUENTS TO DISCUSS THE MIDDLE EAST CRISIS, DAYS INN, HENDERSON, KY	54.54
02-13	1031910087	WESTERN KENTUCKY GAS	12/27/90-01/29/91	UTILITY SERVICE	1,234.00
02-14	1044500012	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PADUCAH KY 00000	35.00
02-14	1044500020	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-15	1044310011	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	5.50
02-15	1044310011	CARROLL HUBBARD	02/09/91	GAS FOR MEMBER IN DISTRICT LEASED CAR BEING USED FOR OFFICIAL BUSINESS	380.00
02-15	1044310010	Do	02/09/91-02/10/91	WASHINGTON-EVANSVILLE-LOUISVILLE-WASHINGTON VIA USAIR	64.78
02-15	1044310012	Do	02/09/91-02/10/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN OVERNIGHT STATUS; GALT HOUSE, LOUISVILLE, KY	38.95
02-21	1043410023	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	221.00
02-21	1043410021	DIRECTORIES INC	02/06/91	STATE GOVERNMENT DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	10.25
02-21	1043410024	FEDERAL EXPRESS CORP	01/09/91	FEDERAL EXPRESS	14.36
02-21	1043410022	HAPPY'S OF MADISONVILLE, INC	01/18/91	OFFICE SUPPLIES FOR THE MADISONVILLE FIELD OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
02-21	1043410018	KENTUCKY FLYING SERVICE, INC	12/09/90	FLIGHT TO GILBERTSVILLE, KY FOR MTG. W/ CONST REGARDING CORPS OF ENGINEERS PROJECTS FOR MEMBER ..	297.24	
02-21	1043410017	Do	01/21/91	FLIGHT FROM LOUISVILLE TO PADUCAH TO MEET WITH CONST PADUCAH AND MAYFIELD OFFICES ..	627.00	
02-21	1043410019	LEXINGTON HERALD-LEADER CO	01/25/91-01/24/92	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE ..	195.00	
02-21	1043410020	ELAINE SULLIVANT	02/01/91-02/28/91	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE ..	9.30	
02-25	1053260005	WEST KENTUCKY RURAL ELECTRIC COOP CORP	01/30/91	UTILITY SERVICE ..	54.75	
02-27	1056400021	CARROLL HUBBARD	02/12/91	WASHINGTON-NASHVILLE VIA AMERICAN ..	227.00	
02-27	1056400022	Do	02/12/91-02/13/91	HOTEL ACCOMMODATIONS AND MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS, HOLIDAY INN, HOPKINSVILLE, KY ..	54.30	
02-27	1056400023	Do	02/13/91-02/14/91	SHORT-TERM AUTOMOBILE LEASE WITH BUDGET FOR IN-DISTRICT TRAVEL IN SUPPORT OF OFCL DUTIES ..	32.86	
02-28	1057700001	DEBRA L REID	01/21/91-02/09/91	REIMB TO PICK UP DISTRICT CAR AT AIRPORT FOR MEMBER 240 MI X 27.5c ..	70.95	
02-28	1057700002	Do	02/09/91	RENT HENDERSON MUNICIPAL HENDERSON KY ..	66.00	
02-28	1058890323	CITY OF HENDERSON	02/01/91	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE KY ..	200.00	
02-28	1058890325	DAVID & BARBARA GREEN	02/01/91	LEASE AUTO ..	340.00	
02-28	1058890326	FORD MOTOR CREDIT	02/01/91	RENT- US HWY 45 N MAYFIELD, KY ..	562.72	
02-28	1058890327	NESLER-NORSWORTHY PROPERTIES	02/01/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY ..	400.00	
02-28	1058890324	SOVRAN BANK/KENTUCKY	02/01/91		1,666.98	
02-28	1059900128	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		12.35	
02-28	1059920013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		165.00	
02-28	1059930086	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,467.56	
02-28	1059930087	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(64.12)	
02-28	1059950307	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,028.93	
02-28	1059950306	Do	02/01/91-02/28/91		540.00	
02-28	1060230035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91 ..	677.95	
02-28	1060540024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE ..	75.00	
03-05	1059760019	AT&T	02/08/91-03/07/91	LEASE AND RENTALS FOR THE PADUCAH OFFICE ..	58.69	
03-05	1059760020	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	LEASE AND RENTALS FOR THE HENDERSON OFFICE ..	7.46	
03-05	1059760021	Do	01/06/91-02/05/91	PRINTING OF THE 1991 QUESTIONNAIRE ..	4,875.60	
03-05	1059760012	CANTRELL/CUTTER PRINTING, INC.	02/14/91	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS, 145 MI @ 27.5 ..	39.88	
03-05	1059760017	SHIRLEY CARTER	02/05/91-02/08/91	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS, 439 MI @ 27.5 ..	120.73	
03-05	1059760026	Do	01/01/91-02/19/91	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE HENDERSON OFFICE ..	15.20	
03-05	1059760022	HAPPY'S OF MADISONVILLE, INC	02/04/91-02/28/91	PICK UP MEMBER AT EVANSVILLE AIRPORT TO MEET WITH CONSTITUENTS IN DISTRICT, 155 MI @ 27.5 ..	42.62	
03-05	1059760011	PATRICIA M HAWKINS	02/09/91-02/22/91	WASHINGTON-NASHVILLE AND RETURN (FOR TRIP TO W. KY) VIA AMERICAN AIRLINES ..	454.00	
03-05	1059760019	CARROLL HUBBARD	03/01/91-02/23/92	SUBSCRIPTION FOR THE PADUCAH OFFICE ..	14.00	
03-05	1059760025	LIVINGSTON LEDGER	02/24/91-02/23/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS, 53 MI @ 27.5 ..	64.50	
03-05	1059760024	MURRAY LEDGER & TIMES	02/01/91-02/28/91	SOUTH CENTRAL BELL ..	14.57	
03-05	1059760014	DEBRA L PAGE	02/13/91	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS, 52 MI @ 27.5 ..	755.33	
03-05	1059760018	SOUTH CENTRAL BELL	02/13/91	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 135 MI @ 27.5 ..	14.30	
03-05	1059760013	Do	02/13/91	SUBSCRIPTION TO RTHE PADUCAH OFFICE ..	37.13	
03-05	1059760016	ELAINE SULLIVANT	02/01/91-02/01/92	SHORT-TERM AUTOMOBILE LEASE W/AVIS FOR IN-DISTRICT TRAVEL IN SUPPORT OF OFFICIAL/ REPRESENTATIONAL DUTIE ..	12.72	
03-05	1059760023	THE STURGIS NEWS	01/21/91-01/21/91	GAS FOR RENTAL CAR USED BY MEMBER FOR OFFICIAL BUSINESS ..	55.24	
03-05	1063210024	CARROLL HUBBARD	01/22/91		10.00	

03-08	1066720022	RAYE A HEATH	02/23/91	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS: PADUCAH TO RUSSELLVILLE AND RETURN, 220 MI @ 27.5¢	60.50
03-08	1066720024	CARROLL HUBBARD	02/12/91-02/13/91	SHORT-TERM AUTOMOBILE LEASE WITH BUDGET FOR IN-DIST TVL IN SUPPORT OF OFCL & REPRESENTATIONAL DUTIES	79.20
03-08	1066720019	Do	02/22/91-03/03/91	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	23.86
03-08	1066720016	Do	03/01/91-03/03/91	WASHINGTON-EVANSVILLE-NASHVILLE-WASHINGTON, VIA US AIR/AMERICAN	446.00
03-08	1066720017	Do	03/01/91-03/03/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE	89.54
03-08	1066720018	Do	03/01/91-03/03/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	31.20
03-08	1066720021	DEBRA J PAGE	02/19/91-02/19/91	WITHIN-DISTRICT MILEAGE (FROM PADUCAH, KY TO LACENTER) TO MEET W/CONISTS 49 MILES X 27.5¢	13.48
03-08	1066720020	DEBRA L REID	02/21/91-02/21/91	WITHIN-DISTRICT MILEAGE (FM SYMSONIA, KY TO SMITHLAND, KY & RTN) TO VISIT W/CONISTS, 50 MILES X 27.5¢	13.76
03-08	1066720025	ELAINE SULLIVANT	03/01/91-03/31/91	REIMB FOR SUBSCRIPTION FEE FOR PADUCAH DIST OFFICE DELIVERY OF PADUCAH SUN NEWSPAPER	9.30
03-08	1066720023	WRIGHT BUSINESSES, INC	02/20/91-03/19/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
03-12	1067820010	CAROLINE J HALL	02/22/91-02/22/91	WITHIN DIST MILEAGE R/T HENDERSON, KY/FT CAMPBELL, KY TO ASSIST CONG W/CONISTS, 190 MI @ 27.5¢	53.05
03-12	1067820011	Do	03/01/91-03/01/91	MILEAGE R/T HENDERSON, KY/EVANSVILLE, KY TO MEET CONGRESSMAN AT AIRPORT - 30 MILES @ 27.5¢ PER MILE	8.25
03-12	1067820012	Do	03/01/91-03/01/91	WITHIN DIST MILEAGE R/T HENDERSON, KY/MARION, KY TO ATND MILITARY SUPPORT RALLY W/CONISTS 100 MI @ 27.5¢	27.50
03-12	1067820009	HAPPY'S OF MADISONVILLE, INC	02/04/91-02/12/91	PURCHASE OF OFFICE SUPPLIES FOR MADISONVILLE DIST OFC (3 TYPEWRITER RIBBONS & 1 PRINTWHEEL)	38.00
03-14	1070430032	POSTMASTER	01/07/91	1,200 .25 STAMPS	300.00
03-14	1070440001	Do	01/29/91-01/29/91	2 EXPRESS MAIL PACKAGES	17.50
03-15	1071650029	HOWARD D. HAPPY CO.	01/21/91-01/25/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	313.93
03-15	1071650030	HOWARD D. HAPPY CO., INC.	02/01/91-02/12/91	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	430.72
03-15	1071650031	CARROLL HUBBARD	11/12/90-11/14/90	REIMBURSEMENT FOR PAYMENT FOR GASOLINE AND WINDOW WASHER FLUID FOR LEASED VEHICLE	39.82
03-15	1074620001	WESTERN KENTUCKY GAS	01/29/91-02/27/91	UTILITY SERVICE	47.75
03-19	1073590013	CARROLL HUBBARD	03/03/91-03/07/91	PARKING FEE AT NASHVILLE AIRPORT WHERE MEMBER FLEW OUT OF AND IN (EN ROUTE TO DISTRICT)	25.00
03-19	1073590009	Do	03/07/91-03/12/91	WASHINGTON/NASHVILLE; NASHVILLE/WASHINGTON - VIA AMERICAN AIRLINES	454.00
03-19	1073590011	Do	03/08/91-03/11/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	19.82
03-19	1073590012	Do	03/09/91-03/11/91	GAS AND TOLLS FOR MEMBER DISTRICT LEASED CAR	43.10
03-19	1073590010	Do	03/11/91	CABOT LODGE AT THE NASHVILLE AIRPORT TO CATCH AN EARLY MORNING FLIGHT BACK TO WASH	51.41
03-19	1073590010	Do	02/28/91	UTILITY SERVICE	50.59
03-20	1079340006	WEST KENTUCKY RURAL ELECTRIC COOP CORP	01/22/91-02/21/91	PAYMENT FOR TELEPHONE LEASE AND RENTALS FOR THE HOPKINSVILLE DISTRICT OFFICE	38.95
03-21	1074220017	AT&T INFORMATION SYSTEMS	02/21/91-02/21/91	REIMBURSEMENT FOR MILEAGE (HOPKINSVILLE, KY TO ELKTON, KY R/T) TO ATTEND CHAMBER OF COMMERCE MEETING	11.55
03-21	1074220023	SHIRLEY CARTER	02/21/91-02/21/91	REIMBURSEMENT FOR MILEAGE (HOPKINSVILLE, TN & RETURN) TO PICK UP CONGRESSMAN FROM AIRPORT	41.25
03-21	1074220024	Do	02/22/91-02/22/91	MILEAGE REIMB. (HOPKINSVILLE, KY TO FORT CAMPBELL, KY & RET URN) ATTEND PATRIOTICALLY F OR MEMBER	13.75
03-21	1074220025	Do	02/22/91-02/22/91	REIMBURSEMENT FOR 1-MONTH SUBSCRIPTION FEE FOR THE COURIER-JOURNAL NEWSPAPER FOR THE HENDERSON OFFICE	7.60
03-21	1074220022	CAROLINE J HALL	03/01/91-03/31/91	GASOLINE EXPENSE FOR MEMBER IN DISTRICT-LEASED CAR	11.00
03-21	1074220027	CARROLL HUBBARD	03/11/91	PAYMENT FOR ONE-YEAR SUBSCRIPTIN FOR 2 COPIES OF THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	280.00
03-21	1074220021	MONITOR PUBLISHING CO	04/14/91-04/13/92	REIMBURSEMENT FOR 4-MONTH SUBSCRIPTION TO THE PADUCAH SUN NEWSPAPER FOR MAYFIELD DISTRICT OFFICE	37.20
03-21	1074220020	DEBRA J PAGE	03/09/91-07/08/91	PAYMENT FOR RENTAL OF POST OFFICE BOX FOR PADUCAH DISTRICT OFFICE (FOR A SIX-MONTH PERIOD)	130.00
03-21	1074220018	POSTMASTER	04/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE (PADUCAH, KY TO CLINTON, KY & RETURN) TO MEET WITH CONSTITUENTS	25.58
03-21	1074220026	ELAINE SULLIVANT	03/06/91-03/06/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE LAKE NEWS NEWSPAPER FOR PADUCAH DISTRICT OFFICE	9.50
03-21	1074220019	THE LAKE NEWS	02/27/91-02/26/92	GAS FOR DISTRICT LEASED CAR	17.00
03-22	1079520012	CARROLL HUBBARD	03/08/91	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE, KY	56.91
03-22	1079520009	Do	03/14/91-03/15/91	WASHINGTON/LOUISVILLE; LOUISVILLE/WASHINGTON VIA USAIR	322.00
03-22	1079520008	Do	03/14/91-03/17/91	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS	56.24
03-22	1079520010	Do	03/17/91	GAS FOR RENTAL CAR	14.40
03-22	1079520011	Do	02/06/91-03/05/91	PAYMENT FOR TELEPHONE LEASES AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
03-26	1081630009	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	PAYMENT FOR TELEPHONE LEASES AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
03-26	1081630010	Do	06/17/91-06/16/92	PAYMENT FOR ANNUAL SUBSCRIPTION FEE FOR CONGRESSIONAL QUARTERLY	896.00
03-26	1081630006	CONGRESSIONAL QUARTERLY INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR—Con.						
03-26	1081630007	HAPPY'S OF MADISONVILLE, INC.	03/01/91	PAYMENT FOR OFFICE SUPPLIES FOR MADISONVILLE DISTRICT OFFICE	10.77	
03-26	1081630014	PATRICIA M HAWKINS	03/11/91-03/11/91	WITHIN DIST (MADISONVILLE, KY TO RUSSELLVILLE & RTN) TO JOIN MBR IN A MTG W/CONST 190 MILES X	52.25	
03-26	1081630015	Do	03/14/91-03/14/91	WITHIN DIST (MADISONVILLE TO SLAUGHTERS & RTN) TO SPEAK FOR MBR @ SLAUGHTER'S SCHOOL PRGM 40 MI X 275c	11.00	
03-26	1081630011	POSTMASTER	04/01/91-03/31/92	PAYMENT FOR POST OFFICE BOX RENTAL FEE FOR MADISONVILLE DISTRICT OFFICE	49.00	
03-26	1081630012	DEBRA L REID	03/11/91-03/11/91	REIMB FOR WITHIN DIST MILEAGE (FROM PADUCAH, KY TO MAYFIELD, KY & RTN) TO MEET W/CONST 50 MI X 275c	13.76	
03-26	1081630013	Do	03/15/91-03/15/91	REIMB FOR WITHIN DISTRICT MILEAGE (FM SYMSONIA, KY TO MAYFIELD, KY & RTN) TO MEET W/CONST 34 MI X 275c	9.36	
03-26	1081630008	SOUTH CENTRAL BELL	03/01/91-03/31/91	PAYMENT FOR TELEPHONE CHARGES TO SOUTH CENTRAL BELL	503.58	
03-28	1086890337	CITY OF HENDERSON	03/01/91-03/30/91	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
03-28	1086890339	DAVID & BARBARA GREEN	03/01/91-03/30/91	RENT - DABAR PROFESSIONAL BLDG MADISONVILLE KY	340.00	
03-28	1086890340	FORD MOTOR CREDIT	03/01/91-03/30/91	LEASE AUTO	562.72	
03-28	1086890341	NESLER-NORSWORTHY PROPERTIES	03/01/91-03/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00	
03-28	1086890338	SOVRAN BANK/KENTUCKY	03/01/91-03/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00	
03-31	1086940020	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		78.50	
03-31	1087930140	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930141	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,220.23	
03-31	1087930139	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087930138	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		398.16	
03-31	1088900112	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,664.49	
03-31	1088920013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		28.60	
03-31	1088950266	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(119.99)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,983.29	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,610.91	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(87.90)	
01-16	1045990006	THE GLANER.	01/11/91-01/10/92	REFUND DUE TO OVERPAYMENT		
ADJUSTMENTS/REFUNDS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(87.90)	
TOTAL					163,506.30	

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	01/01/91-03/31/91	7,695.45
BOND, TOM R	01/01/91-03/31/91	10,373.55
BUHLMAN, ANN F	01/01/91-02/28/91	6,604.36
Do	03/01/91-03/31/91	3,302.18
BURNETT, LOU GERRIG	02/01/91-03/31/91	20,128.11
CONNORS, CAROL EKERN	02/01/91-03/31/91	800.00
CURZON, HANNA D	01/01/91-03/31/91	9,025.47
GINSBURG, DANIEL	01/01/91-03/31/91	1,133.33
LITTON, LANA JO	01/23/91-03/31/91	4,194.36
LOPMAND, M DENISE	01/01/91-03/31/91	7,808.70
PERRY, SCHLEY III	01/01/91-03/31/91	7,340.33
RICHARDSON, AMONICA I	01/01/91-03/31/91	6,065.25
SIBLEY, MICHAEL WHEELER	02/01/91-03/31/91	11,719.14
SPIVEY, LA'TAFTA C.	01/01/91-03/31/91	800.00
WREN, JOYE A	01/01/91-03/31/91	4,071.03
WRIGHT, ELIZABETH A	02/01/91-02/28/91	100.00
WRIGHT, RAY O	01/01/91-03/31/91	10,486.47

EXPENSES

1002450008	SOUTH CENTRAL BELL	12/16/90-01/15/91	184.95
01-07	AT&T INFORMATION SYSTEMS	12/16/90-12/11/90	48.14
01-14	Do	11/16/90-12/15/90	189.05
01-14	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	50.00
01-14	NATIONAL JOURNAL	12/10/90-12/31/91	624.00
01-14	UPS	12/10/90	33.50
01-14	ALEXANDRIA DAILY TOWN TALK	01/01/91-12/31/91	120.00
01-16	DAVID R RAMAGE	12/11/90	28.00
01-16	LARRY'S CHEVRON SERVICE	01/03/91-01/02/92	116.00
01-16	CONGRESSIONAL ARTS CAUCUS	12/16/90-12/16/91	300.00
01-16	CONGRESSIONAL QUARTERLY INC	12/16/90-11/19/90	898.00
01-16	DAVID R RAMAGE	01/15/91-01/15/92	3,209.00
01-16	DELHI DISPATCH	01/15/91-01/15/92	18.00
01-16	WADSWORTH JOURNAL	01/01/91-12/31/91	136.00
01-16	SOUTHWEST DISTRIBUTION	12/26/90-12/26/91	36.00
01-16	WINN PAROSH ENTERPRISE	12/17/90-12/19/90	982.00
01-17	DINERS CLUB	12/23/90-01/22/91	20.00
01-18	MOTOROLA CELLULAR SERVICE	12/18/90	22.50
01-18	DAVID R RAMAGE	12/21/90	10.25
01-18	FEDERAL EXPRESS CORP	12/21/90	8.50
01-18	UPS	12/20/90	144.00
01-30	ALEXANDRIA DAILY TOWN TALK	01/15/91-01/15/92	120.00
01-30	Do	01/15/91-01/15/92	24.00
01-30	BIENVILLE DEMOCRAT	01/05/91-01/05/92	18.00
01-30	CADWELL WATCHMAN-PROGRESS	01/04/91-01/04/92	22.50
01-30	CONCORDIA SENTINEL	01/15/91-01/15/92	18.50
01-30	THE CITIZEN	02/15/91-02/15/92	28.00
01-30	THE FRANKLIN SUN	02/15/91-02/15/92	51.70
01-30	THE JACKSON INDEPENDENT INC	01/08/91-01/08/92	27.50
01-30	THE WEST CARROLL GAZETTE	02/15/91-02/15/92	767.00
01-30	GMAC	01/01/91-01/30/91	150.00
01-30	NATCHITOUCHE PARISH POLICE JURY	01/01/91-01/30/91	225.00
01-30	DAVID R RAMAGE	12/20/90	121.10
01-31	EASTSIDE EXXON SERVICE CENTER	12/03/90-12/17/90	10.25
01-31	FEDERAL EXPRESS CORP	12/31/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1024500009	HOLIDAY INN	12/18/90	LUNCHEON W/ CONSTITUENTS IN THE DISTRICT TO DISCUSS FEDERAL PROGRAMS	201.14	
01-31	1024500011	LARRY'S CHEVRON SERVICE	12/18/90-12/26/90	GAS FOR MOBILE OFFICE (MONROE)	53.40	
01-31	1024500409	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,662.83	
01-31	1031930511	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		147.40	
01-31	1031930512	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		29.02	
01-31	1031950393	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		31.20	
01-31	1031950392	Do	01/01/91-01/31/91		1,310.17	
02-01	1056870018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	12-1-90 THRU 12-31-90	49.77	
02-11	1037260001	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	MONTHLY MAINTENANCE LEASE & RENTALS	48.14	
02-11	1037260002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP CARDS	250.00	
02-11	1037260021	DAVID R RAMAGE	01/15/91	TOWN MEETING CARDS	423.75	
02-11	1037260018	THOMAS INSURANCE AGENCY OF MONROE, INC	02/15/91-02/15/92	1 YEAR INSURANCE POLICY RENEWAL FOR MOBILE	1,319.00	
02-11	1037260019	UPS	01/17/91	OVERNIGHT OFFICIAL DELIVERY TO THE DISTRICT OFFICE	8.50	
02-13	1031910194	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT MONROE LA	2,789.00	
02-13	1039350022	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	MONTHLY MAINTENANCE LEASE & RENTALS	189.05	
02-13	1039350020	DAVID R RAMAGE	01/14/91	PRINTING DEAR COLLEAGUE	16.20	
02-13	1039350021	FEDERAL EXPRESS CORP	01/10/91	OFFICIAL OVERNIGHT DELIVERY BETWEEN CONGRESSIONAL OFFICES	10.25	
02-13	1039350019	FEDERON DAILY LEADER	02/10/91-02/10/92	1 YEAR SUBSCRIPTION RENEWAL (WASH OFFICE)	84.00	
02-13	1039350018	WINN PARISH ENTERPRISE	01/01/91-01/01/92	1 YEAR SUBSCRIPTION RENEWAL	12.00	
02-15	1044310013	AMERICAN EXPRESS	07/06/90-07/07/90	LODGING AND FOOD FOR CONGRESSMAN WHILE IN HIS DISTRICT	47.13	
02-15	1044940024	EASTSIDE EXON SERVICE CENTER	01/08/91-01/26/91	GAS FOR MOBILE OFFICE	67.00	
02-15	1044940021	FEDERAL EXPRESS CORP	01/22/91	OVERNIGHT DELIVERY DROP OFF BETWEEN CONGRESSIONAL OFFICES	3.75	
02-15	1044940026	MOTOROLA CELLULAR SERVICE	11/23/90-12/22/90	CAR PHONE FOR CONGRESSMAN HUCKABY	21.45	
02-15	1044940025	Do	01/23/91-02/22/91	CAR PHONE FOR CONGRESSMAN HUCKABY	23.10	
02-15	1044540023	NEWSPAPERS PRODUCTION CO	01/14/91-04/14/91	SUBSCRIPTION RENEWAL FOR 3 MONTHS (DISTRICT OFFICE)	60.00	
02-15	1044540022	THE NATCHITOCHES TIMES	02/28/91-02/28/92	1 YEAR SUBSCRIPTION RENEWAL - DISTRICT OFFICE	25.00	
02-19	1045400016	CAFECCINO & TEA SALES CORP	01/09/91	COFFEE SERVICE TO CONSTITUENTS WHEN DISCUSSING LEGISLATION	16.85	
02-19	1045400017	Do	02/05/91	COFFEE SERVICE FOR CONSTITUENTS WHEN DISCUSSING LEGISLATION	12.47	
02-19	1045400020	IMPRESSIONS	01/03/91	PAPER FOR THE DISTRICT OFFICE	38.00	
02-19	1045400021	LOUBRANA POLITICAL REVIEW	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	27.75	
02-19	1045400018	USA TODAY	01/28/91	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS BETWEEN CONGRESSIONAL DISTRICT OFFICES	11.00	
02-19	1045400015	WEBSTER COMMUNICATIONS	03/13/91-03/13/92	1 YEAR SUBSCRIPTION RENEWAL WASHINGTON OFFICE	97.50	
02-19	1045400019	SOUTH CENTRAL BELL	02/01/91-02/01/92	1 YEAR RENEWAL SUBSCRIPTION	395.00	
02-19	1050610001	Do	01/01/91-01/31/91	WATS	273.57	
02-19	1050610002	AMERICAN EXPRESS	02/01/91-02/28/91	WATS	250.51	
02-22	1050640022	GNAC	01/25/91-01/26/91	LODGING FOR THE CONGRESSMAN WHILE IN HIS DISTRICT	49.05	
02-28	1058890329	NATCHITOCHES PARISH POLICE JURY	02/01/91	RENT MOBILE	767.00	
02-28	1058890328	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
02-28	1059900304	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2,514.77	
02-28	1059920080	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		5.20	
02-28	1059930397	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		210.00	
02-28	1059930398	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		817.75	
02-28	1059950323	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		737.47	
02-28	1060230036		1-3 91 THRU 1-31-91		405.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

02-28	1060540025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	288.86
03-05	1058600013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	BASIC MEMBERSHIP DUES	500.00
03-05	1058600014	DAVID R RAMAGE	02/06/91	TOWN MEETING CARDS	362.75
03-05	1058600012	FEDERAL EXPRESS CORP	01/29/91-01/30/91	(2) OVERNIGHT DELIVERY DROP OFFS BETWEEN CONGRESSIONAL OFFICES (OFFICIAL BUSINESS)	7.98
03-05	1058600010	MONROE DISPATCH	01/01/91-12/31/91	SUBSCRIPTION RENEWALS FOR THE WASHINGTON MONROE DISTRICT OFFICES	40.00
03-05	1058600011	UPS	02/06/91	OVERNIGHT DELIVERY DROP OFF OF OFFICIAL BUSINESS BETWEEN CONGRESSIONAL OFFICES	8.50
03-05	1059600015	DINERS CLUB	01/25/91	AIRFARE FOR CONG HUCKABY TO DISTRICT WASH TO SHREVEPORT, LA (0184)	552.00
03-05	1059600015	DINERS CLUB	01/25/91	MONTHLY MAINTENANCE LEASE AND RENTALS	189.05
03-05	1060200024	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	MONTHLY MAINTENANCE LEASE AND RENTALS	48.14
03-05	1060200025	Do	03/15/91-03/15/92	1 YEAR SUBSCRIPTION RENEWAL	60.00
03-05	1060200020	BASTROP DAILY ENTERPRISE	01/30/91-02/08/91	2 OFFICIAL OVERNIGHT DELIVERIES	7.98
03-05	1060200022	FEDERAL EXPRESS CORP	02/14/91-02/15/91	2 OFFICIAL OVERNIGHT DELIVERIES TO CONGRESSIONAL OFFICE	7.74
03-05	1060200021	Do	03/15/91-03/15/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	20.00
03-05	1060200018	RICHLAND BEACON NEWS	03/15/91-03/15/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	18.00
03-05	1060200023	THE WEST CARROLL GAZETTE	02/11/91	OFFICIAL OVERNIGHT DELIVERY BETWEEN CONGRESSIONAL OFFICES	8.50
03-14	1070440002	POSTMASTER	01/30/91	STAMPS FOR OFFICIAL USE	290.00
03-15	1074620002	SOUTH CENTRAL BELL	02/01/91-02/28/91	WATS	265.03
03-15	1074620003	Do	03/01/91-03/31/91	WATS	245.48
03-20	1078780003	Do	12/01/90-12/31/90	TOLLS	218.33
03-21	1074350008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	LEGISLATIVE ANALYSIS PUBLICATIONS & BRIEFINGS CONCERNS ENVIRONMENTAL ISSUES	700.00
03-25	1078640017	MOTOROLA CELLULAR SERVICE	02/23/91-03/22/91	PHONE CALLS FOR CONGRESSMAN TO HIS OFFICE FROM HIS CAR PHONE	26.35
03-27	1081360015	BANNER DEMOCRAT	03/13/91-03/13/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	18.00
03-27	1081360011	DINERS CLUB	02/21/91-02/26/91	AIRFARE FOR CONG. HUCKABY TO HIS DISTRICT WASH-MONROE-WASH	967.00
03-27	1081360012	Do	02/21/91-02/26/91	LODGING FOR CONG. HUCKABY WHILE IN HIS DISTRICT-MONROE, LA	450.39
03-27	1081360013	EASTSIDE EXXON SERVICE CENTER	02/20/91	GAS FOR MOBILE OFFICE	36.00
03-27	1081360016	MONROE FREE PRESS	02/01/91-02/01/92	1 YEAR SUBSCRIPTION FOR WASH	15.00
03-27	1081360017	Do	02/01/91-02/01/92	1 YEAR SUBSCRIPTION FOR MONROE, LA	15.00
03-27	1081360014	THE NATCHITOCHES TIMES	03/13/91-03/13/92	NEWSPAPER RENEWAL	48.00
03-28	1086890343	GMAC	03/01/91-03/30/91	RENT MOBILE	767.00
03-28	1086890342	NATCHITOCHES PARISH POLICE JURY	03/01/91-03/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
03-31	1086940093	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		5.20
03-31	10879530816	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	10879530817	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		820.24
03-31	10879530815	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	10879530814	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		369.28
03-31	1088900276	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,509.81
03-31	1088920086	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2.60
03-31	1088950277	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		3,053.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

111,647.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,119.08

ADJUSTMENTS/REFUNDS

EXPENSES

01-16 1072990009 ALEXANDRIA DAILY TOWN TALK

01/01/91-12/31/91 REFUND DUE TO SUBSCRIPTION TERMINATED

(114.85)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY HUCKABY—Con.						
01-31	1072990007	THOMAS & FARR AGENCY, INC.	02/15/90-02/15/91	REFUND DUE TO OVERPAYMENT ON PREMIUM FOR MOBILE OFFICE	(11.00)	
EXPENDITURES FOR 1ST QUARTER EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(125.85)	
TOTAL					150,640.96	
OFFICE OF THE HON. WILLIAM J HUGHES						
SALARIES						
		ABARNO, MARIE I.	01/01/91-03/31/91	STAFF ASSISTANT	6,000.00	
		BROWN, MARK HOWARD	01/01/91-03/31/91	STAFF ASSISTANT	14,250.00	
		CINTRON, SARA ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00	
		HALPERIN, TERRI	01/01/91-03/31/91	STAFF ASSISTANT	5,124.99	
		HAUX, JOHN W.	01/01/91-03/31/91	STAFF ASSISTANT	5,375.01	
		MINUTES, MARY ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT	11,124.99	
		MONTI, MICHELE M.	02/01/91-03/31/91	STAFF ASSISTANT	4,666.66	
		MRUZ, JOHN H.	01/01/91-03/31/91	STAFF ASSISTANT	14,250.00	
		NIKA, VASILIKE D.	01/01/91-03/31/91	STAFF ASSISTANT	6,375.00	
		OSTROWSKI, MICHAEL R.	03/01/91-03/31/91	PART-TIME EMPLOYEE	416.67	
		PURDY, CYNTHIA STONE	01/01/91-03/31/91	STAFF ASSISTANT	6,000.00	
		SIMMONS, JESSIE	01/01/91-03/31/91	STAFF ASSISTANT	6,750.00	
		STEELE, GARY	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99	
		THOMAS, LAURA ANNE	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		WILLADSEN, BERNICE J.	01/01/91-03/31/91	STAFF ASSISTANT	6,125.01	
EXPENSES						
01-14	1007530011	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	SUBSCRIPTION/PHILADELPHIA INQUIRER	86.85	
01-14	1007530010	THE NEW YORK TIMES SALES, INC.	12/13/90-03/13/91	SUBSCRIPTION	32.50	
01-14	1008250001	CELLULAR ONE OF ATLANTIC CITY	11/21/90-12/20/90	CELLULAR PHONE	129.36	
01-14	1008250002	DAVID R RAMAGE	11/28/90	PRINTING SERVICES	514.00	
01-14	1008250003	WILLIAM J HUGHES	12/07/90	GASOLINE/LEASED AUTO	27.01	
01-14	1008250004	THE GLOUCESTER COUNTY TIMES	12/28/90-12/28/91	SUBSCRIPTION	169.00	
01-14	1008250005	TODAY'S SUNBEAM	12/04/91-01/04/92	SUBSCRIPTION	96.00	
01-18	1015700022	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	SUBSCRIPTION	203.40	
01-18	1015700020	Do	11/18/90-12/17/90	LINWOOD OFFICE	4.10	
01-18	1015700018	ATLANTIC ELECTRIC	11/20/90-12/19/90	ELEC SERVICE	263.58	
01-18	1015700017	CELLULAR ONE OF ATLANTIC CITY	11/29/90-12/31/90	CELLULAR PHONE	125.46	
01-18	1015700015	E & M CLEANING SERVICES	12/01/90-01/20/91	JANITORIAL SERVICES	120.00	
01-18	1015700001	WILLIAM J HUGHES	12/01/90-12/31/90	TRAVEL FRO OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50	
01-18	1015700011	Do	11/28/90	GASOLINE/LEASED AUTO	10.00	
01-18	1015700014	Do	11/30/90	GASOLINE/LEASED AUTO	26.00	
01-18	1015700010	Do	12/02/90	GASOLINE/LEASED AUTO	8.00	

01-18	1015700002	Do	12/02/90-12/06/90	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50
01-18	1015700003	Do	12/10/90-12/12/90	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - 362 MILES @ .255 TOLLS	99.81
01-18	1015700012	Do	12/17/90	GASOLINE/LEASED AUTO	20.00
01-18	1015700025	Do	12/18/90	AT CITY, NJ-BWI A/P, TAXI TO MARC TRIN, MARC TRAIN TO DC & RTN TAXI TO UNION ST, METRO TO WILM, TOLLS	166.00
01-18	1015700004	Do	01/02/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - TOLLS	3.75
01-18	1015700013	Do	01/02/91	GASOLINE/LEASED AUTO	24.75
01-18	1015700006	JOHN H MRUZ	12/05/90	FM PALERMO, NJ TO PENNS GROVE (MTG W/LOCAL OFCLS & NJ DEPT OF COMM AFFS) & RET TO LINWOOD 122 MI @ .255	31.11
01-18	1015700007	Do	12/06/90	FM LINWOOD, NJ TO CHERRY HILL (MTG ON FED PROJ W/S.J. TECH CONSORTIUM) & RTN TO PALERMO 110/M @ .255 TOLL	29.05
01-18	1015700008	Do	12/13/90	TVL FM LINWOOD, NJ TO CHERRY HILL (NAT'L AVIATION INST MTG) & RET TO LINWOOD - 108 MI @ .255 TOLL	28.54
01-18	1015700009	Do	12/18/90	PALERMO, NJ TO VINELAND (MTG CUMBERLAND COLLEGE) & RTN TO OCEAN CITY (DRIVE MBR) TO PALERMO 72/M @ .255	18.36
01-18	1015700023	NEW JERSEY	03/01/91-03/01/92	SUBSCRIPTION	18.00
01-18	1015700021	NEW JERSEY BELL	11/15/90-12/14/90	LINWOOD OFFICE MONTHLY SERV	99.10
01-18	1015700019	Do	11/20/90-12/19/90	PENNSVILLE OFFICE/MONTHLY SERV	35.05
01-18	1015700005	CYNTHIA STONE PURDY	12/14/90	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE & RET (OF CONG BS) 98 MILES @ .255	24.99
01-18	1015700016	THE STAR-LEDGER	12/01/90-02/28/91	SUBSCRIPTION	100.00
01-18	1015700024	BERNICE WILLADSEN	01/01/91-06/30/91	REIMBURSEMENT FOR CONG PO BOX FEE	36.00
01-18	1016200014	GNAC	12/27/90	EXCESS MILEAGE CHARGE -- 4107 MILES AT 8¢ PER MILE	328.56
01-30	1028890327	CENTRAL PARK EAST	01/01/91-01/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,585.00
01-30	1028890781	GNAC	12/31/90	LEASED AUTO	12.43
01-30	1028890328	Do	01/01/91-01/30/91	LEASED AUTO	385.49
01-30	1028890326	RONALD EPSTEIN	01/01/91-01/30/91	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
01-31	1024500014	CALL COMMUNICATIONS, INC	01/08/91	PAPER PURCHASE	10,312.50
01-31	1024500015	WILLIAM J HUGHES	01/05/91	GASOLINE/LEASED AUTO	23.50
01-31	1028940024	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		22.00
01-31	1031900256	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,336.78
01-31	1031900250	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.36
01-31	1031930251	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		13.15
01-31	1031930249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		43.29
01-31	1031950547	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,465.37
01-31	1031950546	Do	01/01/91-01/31/91		895.66
02-01	1057980009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	12-28-90	3.00
02-06	1031310009	THOMAS H. HEIST INSURANCE AGENCY	12/31/90-12/31/91	INSURANCE/LEASED AUTO	961.00
02-08	1032510008	BRIDGETON EVENING NEWS	02/15/91-02/15/92	SUBSCRIPTION - DC OFFICE	98.40
02-08	1032510009	MARK H BROWN	01/17/91	TRAVEL FROM WASHINGTON, DC TO DRIVE MEMBER TO B W E AIRPORT & RETURN - 66 MILES @ .27 5¢ PER MILE	18.15
02-08	1032510010	E & M CLEANING SERVICES	01/01/91-01/31/91	JANITORIAL SERVICES	120.00
02-08	1032510012	GAZETTE LEADER	02/04/91-02/04/92	SUBSCRIPTION - DC OFFICE	18.00
02-08	1032510007	WILLIAM J HUGHES	01/21/91	GASOLINE/LEASED AUTO	22.00
02-08	1032510013	THE DAILY JOURNAL	02/16/91-02/14/92	SUBSCRIPTION - DC OFFICE	91.00
02-15	1032510011	UNITED PARCEL SERVICE	01/15/91	OFFICIAL BUSINESS	23.00
02-15	1043600004	WILLIAM J HUGHES	01/04/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ TOLLS	3.75
02-15	1043600005	Do	01/05/91-01/05/91	TRAVEL FR. OCEAN CITY, NJ TO ATLANTIC (SPEAK/JUVENILE DIABETES FNDRN. DINNER) & RTN 10 MI @ .275 TOLL	3.75
02-15	1043600003	Do	01/09/91-01/12/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN 362 MI @ .275 & TOLLS	107.05
02-15	1043600006	Do	01/17/91	TRAVEL FROM ATLANTIC CITY, NJ TO BWI AIRPORT ENROUTE TO WASHINGTON, DC U.S. AIR	116.00
02-15	1043600007	Do	01/18/91	TRAVEL FROM WASHINGTON TO WIL. DE VIA AMTRAK AUTO 130 MI @ .275 TOLLS	77.75
02-15	1043600008	Do	01/21/91-01/23/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50
02-15	1043600001	Do	01/28/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC TOLLS ONLY	3.75
02-15	1043600002	Do	01/31/91	TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON, DE AMTRAK	40.50
02-15	1043600009	NJ STATE LEAGUE OF MUNICIPALITIES	02/07/91	(3) 1991 MUNICIPAL DIRECTORIES	36.00
02-22	1051710020	CELLULAR ONE OF ATLANTIC CITY	01/21/91-02/20/91	CELLULAR PHONE	34.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
02-22	1051710017	WILLIAM J HUGHES	01/24/91	GASOLINE/LEASED AUTO	23.00	
02-22	1051710016	Do	01/28/91	GASOLINE/LEASED AUTO	11.00	
02-22	1051710018	Do	01/29/91	LUNCH/MEMBER'S DINING ROOM OFFICIAL CONG BUSINESS (CONSTITUENT STUDENT'S W/PRES CLASSROOM)	13.05	
02-22	1051710019	Do	01/29/91	LUNCH/MEMBER'S DINING ROOM OFFICIAL CONG BUSINESS (WORKING MEETING W/LOCAL OFFICIAL)	29.20	
02-28	1056240016	ATLANTIC ELECTRIC	12/31/90-01/30/91	ELECTRIC SERVICE	266.09	
02-28	1056240017	CONGRESSIONAL QUARTERLY BOOKS	02/11/91	CO BINDERS	40.95	
02-28	1056240022	MOTOROLA INC	01/14/91	INSTALLATION OF CELLULAR PHONE IN NEW LEASED AUTO	320.00	
02-28	1056240014	JOHN H MRUZ	01/29/90	TRAVEL LINWOOD, NJ TO EGG HARBOR CITY (MTG. W/ CITY OFFICIALS & USEDAA) AND RETURN 30 MI @ 27.5¢ PER MI.	8.25	
02-28	1056240012	Do	01/09/91	TRAVEL FROM LINWOOD, NJ TO POMONA (MEETING/PRESS CONF -- FAATC) & RTN 16 MILES @ 27.5¢ PER MILE	4.40	
02-28	1056240013	Do	01/16/91	TRAVEL PALERMO, NJ TO ATLANTIC CITY (MTG W/LOCAL BS. & GOVT OFFICIALS) & RTN 60 MILES @ 27.5¢ PER MILE	8.75	
02-28	1056240029	Do	01/16/91	TRAVEL FROM PALERMO, NJ BUENA BORO (MTG W/LOCAL OFFICIALS & NUDEP) & RTN -- 60 MILES @ 27.5¢ PER MILE	15.50	
02-28	1056240020	Do	02/08/91	GASOLINE/CONGRESSMAN'S LEASED AUTO.	18.25	
02-28	1056240015	OJSEKIS PAPER/JANITOR SUPPLY	01/29/91	PAPER SUPPLIES	34.85	
02-28	1056240021	SENTINEL-LEDGER	03/28/91-03/28/92	SUBSCRIPTION	21.00	
02-28	1056240018	THE PRESS & SUNDAY PRESS	03/05/91-03/05/92	SUBSCRIPTION/LINWOOD	293.80	
02-28	1056240019	THE PRESS OF ATLANTICITY	03/11/91-03/11/92	SUBSCRIPTION	293.80	
02-28	1058890807	CENTRAL PARK EAST	02/01/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,012.62	
02-28	1058890332	GNAC	02/01/91	LEASED AUTO	385.49	
02-28	1058890330	RONALD EPSTEIN	02/01/91	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00	
02-28	1059000189	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		13,176.35	
02-28	1059000191	Do	12/01/90-12/31/90		19,928.74	
02-28	1059000190	Do	02/01/91-02/28/91		(140.28)	
02-28	1059200043	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2.60	
02-28	105930197	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
02-28	105930198	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		399.25	
02-28	1059500437	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(61.47)	
02-28	1059500436	Do	02/01/91-02/28/91		(162.30)	
02-28	1060230037	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060500026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/21/91-03/20/91		1-3-91 THRU 1-31-91	
03-19	1074400013	CELLULAR ONE OF ATLANTIC CITY	02/14/91-02/15/91	CELLULAR PHONE	1-03-91 THRU 1-31-91	
03-19	1074400016	MICHELE M MONTI	02/14/91-02/15/91	TRAVEL FROM WASH. DC TO LINWOOD, NJ 404 MI X 27.5	63.78	
03-19	1074400016	Do	02/14/91-02/15/91	MTG. FISH & WILDLIFE SERVICE & MAYOR OF PORT REPUB & RTN VIA CAPE MAY LIGHTHOUSE & STATE PARK 116MI 27.5	120.60	
03-19	1074400012	THE DAILY JOURNAL	03/28/91-03/25/92	SUBSCRIPTION/HAMMONTON NEWS	31.90	
03-19	1074400011	UNITED PARCEL SERVICE	02/12/91	CONG BUSINESS	15.00	
03-20	1072650026	COURIER-POST	01/03/91-01/02/92	TRAVEL FROM PENNSVILLE, NJ TO CHERRY HIL, NJ & RETURN 84.3 MILES @ 27.5	13.00	
03-20	1072650023	WILLIAM J HUGHES	03/28/91-03/25/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	23.18	
03-20	1072650024	Do	02/16/91	SUBSCRIPTION	250.00	
				GASOLINE/LEASED AUTO	229.50	
				GASOLINE/LEASED AUTO	22.00	
				GASOLINE/LEASED AUTO	15.50	

03-20	1072650025	Do	02/22/91	GASOLINE/LEASED AUTO	29.50
03-20	1072650022	TODAY'S SUNBEAM	03/15/91	SUBSCRIPTION	109.00
03-21	1074350012	ATLANTIC ELECTRIC	01/31/91	ELECTRICAL SERVICE/LINWOOD OFFICE	264.55
03-21	1074350012	E & H CLEANING SERVICES	02/01/91	ELECTRICAL SERVICE/LINWOOD OFFICE	120.00
03-21	1074350009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91	BASIC MEMBERSHIP	700.00
03-21	1074350013	WILLIAM J HUGHES	01/03/91	GASOLINE/LEASED AUTO	21.00
03-21	1074350011	JOHN H MKRUZ	02/27/91	TRAVEL FROM LINWOOD, NJ TO SEA ISLE CITY (MTG W/STATE & LOCAL OFFICIALS) & RETURN 42 MILES @ 27.5¢ TOLLS	12.95
03-22	1079520013	WILLIAM J HUGHES	02/03/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO - 362 MILES @ 27.5¢ PER MILE TOLLS	107.05
03-22	1079520016	Do	02/18/91	TRAVEL FROM ATLANTIC CITY, NJ TO BALTIMORE VIA US AIR, TRAIN TO DC, TAXI FROM UNION STATION TO OFFICE	132.50
03-22	1079520017	Do	02/21/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS ONLY	3.75
03-22	1079520014	Do	02/25/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - 181 MILES @ 27.5¢ PER MILE AND TOLLS	53.53
03-22	1079520015	Do	02/28/91	TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON, DE ON AMTRAK	40.50
03-27	1081380019	MARK H BROWN	03/18/91	TRAVEL FR WASH, DC TO BALTIMORE, DC (PICK UP MEMBER AT BWI AIRPORT) & RETURN-66 MILES @ .275	18.15
03-27	1081380020	WILLIAM J HUGHES	03/18/91	GASOLINE/LEASED AUTO	18.60
03-27	1081380021	THE PRESS OF ATLANTIC CITY	04/07/91	SUBSCRIPTION	293.80
03-28	1086690345	CENTRAL PARK EAST	03/01/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
03-28	1086690346	GMAC	03/01/91	LEASED AUTO	385.49
03-28	1086690344	RONALD EPSTEIN	03/01/91	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
03-31	1086940045	(RECORDING SERVICES CHARGED)	02/01/91		43.40
03-31	1087930379	(DC TELEPHONE SERVICE CHARGED)	02/01/91		105.00
03-31	1087930380	(DC TELEPHONE TOLLS CHARGED)	02/01/91		409.40
03-31	1087930378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		450.00
03-31	1087930377	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		352.19
03-31	1088900171	(EQUIPMENT ALLOWANCE)	03/01/91		592.09
03-31	1088920039	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91		1.30
03-31	1088950369	(STATIONERY ALLOWANCE CHARGED)	03/01/91		536.56

ADJUSTMENTS/REFUNDS

01-30	1053880016	GMAC	12/31/90	REFUND DUE TO OVERPAYMENT	(12.43)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,958.33
OFFICIAL EXPENSES OF MEMBERS	66,528.10

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.43)
TOTAL	172,474.00

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALEXANDER, KRISTIN M	2,400.00
BECKS, GARY D	5,000.00
BUECHNER, PATRICK	6,125.01
CEDILLO, CATO S	8,250.00
COLLINS, FRANK C. III	244.44

STAFF ASSISTANT	
PART-TIME EMPLOYEE	
ASST PRESS SECTY	
ASSISTANT DISTRICT ADMINISTRATOR	
DISTRICT ADMINISTRATOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DUNCAN HUNTER—Con.						
		CUTTING, WENDELL R	01/01/91-01/31/91	DISTRICT ADMINISTRATOR	4,166.67	
		Do	02/01/91-03/31/91	DISTRICT CHIEF OF STAFF	11,733.34	
		FINGER, HENRIETTA C	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99	
		JULICHER, KAREN LESLIE	01/01/91-03/31/91	RECEPTIONIST-SECRETARY	4,749.99	
		KANE, DARBY	03/01/91-03/31/91	TEMPORARY EMPLOYEE	1,160.00	
		MCDOUGHER, KATHRYN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,999.99	
		MEDINA, ROBERTO C	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	6,277.50	
		MIDDLETON, VICTORIA J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	12,500.01	
		PALAFOUTAS, JOHN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,560.01	
		PATTERSON, MELINDA M	01/01/91-03/31/91	OFFICE MANAGER/PERSONAL SECRETARY	10,842.51	
		RAINVILLE, CYNTHIA	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,244.99	
		SOTO, LILY	01/01/91-03/31/91	APPOINTMENTS SECRETARY-DISTRICT	6,539.25	
		STARR, CAROLE J	01/01/91-03/31/91	FIELD REPRESENTATIVE	7,200.00	
		TRACY, HELEN S	01/01/91-03/31/91	CASE WORKER-DISTRICT OFFICE	5,499.99	
		YODER, ERIC ERVIN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,037.50	
EXPENSES						
01-09	1089330004	PACIFIC BELL	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE	229.76	
01-10	1010650006	PACTEL CELLULAR - LA	12/15/90-01/14/91	LOCAL TELEPHONE SERVICE	45.00	
01-15	1010570019	AIRBORNE EXPRESS	12/17/90	EXPRESS MAILING DC TO SAN DIEGO	14.56	
01-15	1010570020	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95	
01-15	1010570021	Do	11/24/90-12/23/90	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	36.61	
01-15	1010570018	FEDERAL EXPRESS CORP	12/21/90	EXPRESS MAILING DC TO EL CAJON	25.50	
01-15	1010570017	THE NEW YORK TIMES SALES, INC	12/24/90-03/24/91	SUBSCRIPTION CHARGES	58.50	
01-16	1016340009	PACIFIC BELL	12/01/90-12/31/90	TOLLS	372.74	
01-17	1014540013	AIRBORNE EXPRESS	11/28/90	EXPRESS MAILING EL CAJON TO DC	8.90	
01-17	1014540014	Do	12/06/90	EXPRESS MAILING DC TO EL CAJON	14.56	
01-17	1014540016	ARCHER SERVICES, INC.	12/15/90	DELIVERY CHARGES TO EMBASSY OF SUDAN	10.70	
01-17	1014540012	CAL.COM	01/01/91-02/01/91	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY	62.25	
01-17	1014540010	CALIFORNIA JOURNAL	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION	49.00	
01-17	1014540017	CATO CEDILLO	11/29/90-12/26/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 760 MILES @ 25.5¢ PER MILE	198.90	
01-17	1014540011	CONGRESSIONAL QUARTERLY INC	02/01/91-02/10/92	ONE YEAR SUBSCRIPTION	898.00	
01-17	1014540015	KNOXAGE WATER	12/01/90-12/31/90	WATER COOLER RENTAL FOR IMPERIAL BEACH OFFICE	3.00	
01-17	1014540009	STAR-NEWS PUBLISHING CO.	12/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO IMPERIAL BEACH STAR NEWS FOR EL CAJON DO	34.00	
01-25	1023320020	ARCHER SERVICES, INC.	12/05/90	DELIVERY SERVICE CHARGE DC OFFICE TO WHITE HOUSE	10.70	
01-25	1023320021	BIT TYNNET	01/21/91-01/21/92	COMPUTER CHARGES DUAL ACCESS, ADDRESS ENTRIES AND SORTS AND PRINTING CHARGES FOR LETTER	525.68	
01-25	1023320019	UNIT PARCEL SERVICE	11/01/90-11/30/90	EXPRESS MAILING CHARGE DC TO CASA DEORA, CA	9.00	
01-25	1024620009	ARCHER SERVICES, INC.	01/04/91	DELIVERY SERVICE CHARGE	18.40	
01-25	1024620005	CORONADO JOURNAL	02/27/91-02/27/92	ONE YEAR SUBSCRIPTION FOR EL CAJON	22.00	
01-25	1024620006	COX CABLE SAN DIEGO	01/08/91-02/07/91	MONTHLY CABLE SERVICE FOR EL CAJON	21.20	
01-25	1024620004	WENDELL R CUTTING	12/19/90	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL TO DISTRICT	9.50	
01-25	1024620002	Do	12/19/90-01/02/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL TO DISTRICT	421.50	
01-25	1024620003	Do	12/22/90-12/31/90	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	29.25	
01-25	1024620008	KNOXAGE WATER	01/01/91-01/31/91	WATER COOLER RENTAL FOR IMPERIAL BEACH DO	5.00	

01-25	1024620010	SAN DIEGO OFFICE SUPPLY.....	01/08/91	OFFICE SUPPLIES FOR EL CAJON.....	69.23
01-25	1024620007	THE WALL STREET JOURNAL.....	04/14/91-04/14/92	ONE YEAR SUBSCRIPTION.....	139.00
01-25	1024620001	THOMAS J LANKFORD.....	12/28/90	IMPRINT PRINTING CHARGES FOR CALENDARS.....	438.90
01-25	1024620011	WESTINGHOUSE SECURITY SYSTEMS.....	01/01/91-01/31/91	ALARM SERVICE LEASE CHARGES FOR EL CAJON.....	45.00
01-25	1024620012	Do.....	01/01/91-01/31/91	ALARM SERVICE MONITORING CHARGES FOR EL CAJON.....	18.00
01-30	1028890329	CITY OF IMPERIAL BEACH.....	01/01/91-01/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032.....	200.00
01-30	1028890331	DONALD R. & JANET M. FALL.....	01/01/91-01/30/91	RENT 366 S PIERCE ST EL CAJON CA 92020.....	1,150.00
01-30	1028890330	IMPERIAL COUNTY TREASURER.....	01/01/91-01/30/91	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251.....	100.00
01-31	1031900829	(EQUIPMENT ALLOWANCE).....	12/01/90-12/31/90	.....	5,722.00
01-31	1031900830	Do.....	01/01/91-01/31/91	.....	1,754.24
01-31	1031931153	(DC TELEPHONE SERVICE CHARGED).....	01/01/91-01/31/91	.....	102.06
01-31	1031931154	(DC TELEPHONE TOLLS CHARGED).....	12/01/90-01/02/91	.....	177.13
01-31	1031931152	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	12/01/90-01/02/91	.....	11.96
01-31	1031950205	(STATIONERY ALLOWANCE CHARGED).....	12/01/90-01/02/91	.....	( 103.62)
01-31	1031950204	Do.....	01/01/91-01/31/91	.....	1,690.45
02-06	1030300024	AT&T INFORMATION SYSTEMS.....	12/01/90-12/31/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON OFFICE.....	214.00
02-06	1030300025	Do.....	12/01/90-12/31/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON OFFICE.....	7.48
02-06	1030300023	SPARKLETT'S DRINKING WATER CORP.....	12/31/90	DELIVERY CHARGES 11/10/90 COMPUTER.....	14.00
02-06	1030300027	CAROLE J LARR.....	12/04/90-12/27/90	WATER COOLER RENTAL & DRINKING WATER FOR EL CAJON OFFICE.....	68.00
02-06	1030300026	PACTEL CELLULAR - SD.....	11/01/90-12/19/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 679 MILES @ 255c/MILE.....	173.14
02-15	1043100018	AIRBORNE EXPRESS.....	01/03/91	LOCAL TELEPHONE SERVICE.....	41.40
02-15	1043100016	ARCHER SERVICES, INC.....	01/23/91	EXPRESS MAILING EL CAJON TO DC.....	5.23
02-15	1044310016	Do.....	12/24/90-01/23/91	DELIVERY CHARGES IN DC TO WHITE HOUSE AND NEOR.....	18.65
02-15	1044310017	AT&T INFORMATION SYSTEMS.....	12/24/90-01/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH.....	49.95
02-15	1044310022	CAL-COM.....	02/01/91-03/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY.....	37.05
02-15	1044310020	COX CABLE SAN DIEGO.....	02/08/91-03/07/91	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY.....	64.75
02-15	1044310014	SAN DIEGO OFFICE SUPPLY.....	01/24/91	CABLE CHARGES FOR EL CAJON.....	21.20
02-15	1044310015	Do.....	01/24/91	OFFICE SUPPLIES FOR EL CAJON.....	76.82
02-15	1044310021	SPARKLETT'S DRINKING WATER CORP.....	01/04/91-01/24/91	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON.....	34.66
02-15	1044310023	THOMAS J LANKFORD.....	01/31/91	PRINTING CHARGES FOR TOWN MEETING NOTICES DISTRICTWIDE.....	48.65
02-15	1045400025	AIRBORNE EXPRESS.....	01/16/91	EXPRESS MAILINGS TO DISTRICT.....	2,714.65
02-19	1045400026	Do.....	01/22/91	EXPRESS MAILING TO EL CAJON.....	10.46
02-19	1045400023	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE.....	8.95
02-19	1045400027	CALIFORNIA POLITICAL WEEK.....	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION.....	214.00
02-19	1045400024	SAN DIEGO OFFICE SUPPLY.....	01/28/91	OFFICE SUPPLIES FOR EL CAJON.....	90.00
02-22	1051710025	AIRBORNE EXPRESS.....	12/17/90	EXPRESS MAILING EL CAJON TO DC.....	9.80
02-22	1051710029	Do.....	01/07/91	EXPRESS MAILING DC TO IMPERIAL VALLEY.....	5.20
02-22	1051710022	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	TELEPHONE EQUIPMENT LEASE CHARGE FOR TELESCOPIER PHONE, EL CAJON.....	14.63
02-22	1051710023	CARROLL PUBLISHING COMPANY.....	05/01/91-04/01/92	ONE YEAR SUBSCRIPTION LEASE CHARGE FOR TELESCOPIER PHONE, EL CAJON.....	7.48
02-22	1051710021	DINERS CLUB.....	05/01/91-04/01/92	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY.....	173.00
02-22	1051710030	FALL ADVERTISING.....	12/14/90-01/04/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT 1460.....	873.11
02-22	1051710026	IV WEEKLY.....	12/14/90-01/16/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE.....	108.88
02-22	1051710027	MONITOR PUBLISHING CO.....	01/19/91-01/19/92	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE.....	14.00
02-22	1051710028	NEWSWEEK.....	05/01/91-04/30/92	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK.....	150.00
02-22	1051710024	WESTERN UNION TELEGRAPH CO.....	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR EL CAJON.....	23.85
02-22	1053580019	FRANK C COLLINS III.....	09/07/90-10/02/90	TELEGRAM CHARGES TO EMBASSIES IN PHILIPPINES & NIGERIA.....	117.07
02-25	1053580020	Do.....	12/11/90-12/16/90	REIMBURSEMENT FOR AIRFARE ON OFFICIAL TRAVEL TO DC - SAN DIEGO TO DC TO SAN DIEGO.....	262.76
02-25	1057700020	AIRBORNE EXPRESS.....	01/28/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DC.....	213.00
02-28	1057700023	ARCHER SERVICES, INC.....	01/31/91	EXPRESS MAILING DC TO NJ.....	26.13
02-28	1057700009	CATO CEDILLO.....	01/08/91-01/31/91	DELIVERY CHARGES TO PENTAGON.....	20.15
02-28	1057700019	Do.....	01/25/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 310 MILES @ 275 MILE.....	85.25
02-28	1057700010	Do.....	02/13/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT.....	4.00
02-28	1057700020	Do.....	02/13/91	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT.....	300.00
02-28	1057700011	WENDELL R CUTTING.....	01/14/91-01/31/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS AT MEMBER'S TOWN HALL MEETING.....	234.43
02-28	1057700012	HENRIETTA C FINGER.....	02/03/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 295 MI @ 275/MILE.....	218.62
				REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES @ 275/MILE.....	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1057700016	HOLTVILLE TRIBUNE	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR IMPERIAL COUNTY OFFICE	14.00	
02-28	1057700017	KNOXAGE WATER	02/01/91-02/28/91	WATER COOLER RENTAL FOR IMPERIAL BEACH OFFICE	5.00	
02-28	1057700021	ROBERTO C MEDINA	02/11/91	REIMBURSEMENT FOR ROOM RENTAL FOR EL CAJON TOWN HALL MEETING BY MEMBER	70.00	
02-28	1057700003	JOHN PETER PALAFOUTAS	02/11/91-02/15/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC	306.00	
02-28	1057700004	Do	02/11/91-02/15/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	150.62	
02-28	1057700005	Do	02/11/91-02/15/91	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL TO DISTRICT	291.01	
02-28	1057700006	Do	02/11/91-02/15/91	REIMBURSEMENT FOR PARKING AT AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	35.00	
02-28	1057700007	Do	02/12/91-02/13/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL TO DISTRICT	31.44	
02-28	1057700018	Do	02/12/91-02/13/91	REIMBURSEMENT FOR PARKING IN SAN DIEGO ON OFFICIAL TRAVEL IN DISTRICT	15.50	
02-28	1057700024	SAN DIEGO CLIPPING SERVICE	02/06/91	MONTHLY CLIPPING SERVICE CHARGES	66.20	
02-28	1057700013	SAN DIEGO OFFICE SUPPLY	01/01/91-02/01/91	OFFICE SUPPLIES FOR EL CAJON	71.41	
02-28	1057700014	Do	02/07/91	OFFICE SUPPLIES FOR EL CAJON	26.87	
02-28	1057700015	Do	02/07/91	OFFICE SUPPLIES FOR EL CAJON	42.36	
02-28	1057700008	LILLY SOTO	01/25/91-01/30/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	33.00	
02-28	1057700022	Do	02/01/91	REIMBURSEMENT FOR IMPERIAL BEACH ROOM RENTAL FOR MEMBERS TOWN HALL MEETING 2/16/91	30.00	
02-28	1057700025	Do	02/01/91-02/28/91	EARLY WARNING ALARM SYSTEM MONITOR SERVICES FOR EL CAJON	18.00	
02-28	1058890033	CITY OF IMPERIAL BEACH	02/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	43.00	
02-28	1058890035	DONALD R. & JANET M. FALL	02/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	200.00	
02-28	1058890034	IMPERIAL COUNTY TREASURER	02/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	1,150.00	
02-28	1058900595	(EQUIPMENT ALLOWANCE)	02/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	2,990.00	
02-28	1058900596	Do	02/01/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	1,781.43	
02-28	1059330911	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	185.00	
02-28	1059330912	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	756.13	
02-28	1059590179	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	70.46	
02-28	1059590178	Do	02/01/91-02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	1,321.44	
02-28	1060230038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	540.00	
02-28	1060540027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	597.77	
03-05	1058600016	AIRBORNE EXPRESS	02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	5.23	
03-05	1058600018	Do	02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	15.69	
03-05	1058600017	AT&T	02/04/91-02/05/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	37	
03-05	1058600015	DINERS CLUB	02/08/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	306.00	
03-05	1063210002	WENDELL R CUTTING	02/02/91-02/04/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 27.5¢/MILE	97.76	
03-05	1063210021	Do	12/19/90-12/20/90	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL TO DISTRICT	442.00	
03-07	1066600006	PACTEL CELLULAR - SD	12/19/90-01/02/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC	171.61	
03-12	1067600023	LJ PRINTING	02/15/91	LOCAL TELEPHONE SERVICE	107.64	
03-15	1073360021	AIRBORNE EXPRESS	02/01/91	PRINTING CHARGES FOR PINE VALLEY TOWN HALL MEETING 2/13/91	32.78	
03-15	1073360018	KRISTIN MAULDEN ALEXANDER	02/13/91-02/25/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 32 MILES @ 27.5¢/MILE	8.80	
03-15	1073360022	AT&T INFORMATION SYSTEMS	01/24/91-02/03/91	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	37.05	
03-15	1073360022	Do	02/01/91-03/01/91	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON FAX PHONE	7.48	
03-15	1073360015	CATO CEDILLO	02/01/91-02/28/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 555 MILES @ 27.5¢/MILE	152.63	
03-15	1073360012	WENDELL R CUTTING	02/01/91-02/21/91	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 1,889 MILES @ 27.5¢/MILE	519.48	
03-15	1073360013	Do	02/11/91	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBERS EL CAJON TOWN HALL MEETING	40.00	
03-15	1073360013	Do	02/12/91	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	12.25	

03-15	1073360007	Do	03/10/91	REIMBURSEMENT FOR AIRFARE ON OFFICIAL TRAVEL TO SAN DIEGO-WASH	195.00
03-15	1073360019	HENRIETTA C FINGER	02/11/91-02/21/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 145 MILES @ 275¢/MILE	39.88
03-15	1073360016	ROBERTO C MEDINA	02/01/91-02/16/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 328 MILES @ 275¢/MILE	90.20
03-15	1073360011	CYNTHIA RAINVILLE	02/11/91-02/16/91	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 72 MILES @ 275¢/MILE	19.80
03-15	1073360006	SAN DIEGO BUSINESS JOURNAL	06/03/91-06/03/92	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	42.00
03-15	1073360005	SAN DIEGO OFFICE SUPPLY	02/14/91	OFFICE SUPPLIES FOR EL CAJON OFFICE	28.20
03-15	1073360017	LILY SOTO	02/06/91-02/25/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 370 MILES @ 275¢/MILE	101.75
03-15	1073360024	THE ALPINE SUN	03/27/91-03/27/92	ONE YEAR SUBSCRIPTION FOR EL CAJON OFFICE	9.00
03-15	1073360023	THE WASHINGTON POST	03/25/91-03/25/92	SUBSCRIPTION CHARGES FOR TWO DAILY PAPERS	124.80
03-15	1073360009	THOMAS J LANKFORD	02/15/91	PRINTING CHARGES FOR DEAL COLLEAGUE LETTER	24.90
03-15	1073360010	HELEN S TRACY	02/15/91-02/21/91	REIMBURSEMENT FOR TRAVEL ON OFFICIAL TRAVEL IN DISTRICT 71 MILES @ 275¢/MILE	19.53
03-15	1073360020	ERIC ERWIN YODER	03/03/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	11.50
03-18	1077620002	PACIFIC BELL	02/01/91-02/28/91	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH OFFICE	411.79
03-19	1074400018	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	DELIVERY AND PICKUP CHARGES FOR FRANKS AND GUMMED LABELS	49.95
03-19	1074400020	BT TYNMET	01/01/91-01/31/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	56.00
03-19	1074400017	CAI-COM	03/01/91-04/01/91	MOUNTING CHARGES FOR DISTRICT AERIAL PHOTO FOR BORDER INTERDICTION AND ACETATE COVER CHARGES	64.75
03-19	1074400021	CAMPBELL PHOTO & PRINTING SERVICE, INC	02/06/91	UTILITY CHARGES FOR EL CAJON OFFICE	68.00
03-20	1072700014	FALL ADVERTISING	01/16/91-02/14/91	TOLL FREE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	97.91
03-21	1074350016	AIRBORNE EXPRESS	01/01/91-01/31/91	EXPRESS MAILINGS EL CAJON TO DC OFFICE	440.77
03-21	1074350015	Do	02/07/91-02/20/91	EXPRESS MAILINGS EL CAJON TO DC OFFICE	10.46
03-21	1074350014	WESTINGHOUSE SECURITY SYSTEMS	02/01/91-03/01/91	MONTHLY CLIPPING CHARGES	16.62
03-21	1074350018	Do	03/01/91-03/31/91	ALARM MONITORING SERVICE CHARGES EARLY WARNING FOR EL CAJON OFFICE	76.00
03-25	1078610020	AIRBORNE EXPRESS	03/01/91-03/31/91	ALARM MONITORING LEASE CHARGES EARLY WARNING SYSTEM FOR EL CAJON OFFICE	18.00
03-25	1078610019	AT&T INFORMATION SYSTEMS	03/01/91-03/31/91	EXPRESS MAILING DC TO MICHIGAN AND EL CAJON	45.00
03-25	1078610021	FEDERAL EXPRESS CORP	02/26/91-02/28/91	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	16.62
03-26	1078610018	SPARKLETT'S	02/01/91-02/28/91	EXPRESS MAILING EL CAJON TO DC	214.00
03-26	1091630016	WINDLELL R CUTTING	02/19/91	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON OFFICE	3.75
03-28	1086980037	CITY OF IMPERIAL BEACH	02/20/91	REIMBURSEMENT FOR ACCESSORY TO DISTRICT MOBILE PHONE	48.65
03-28	1086980349	DONALD R & JANET M FALL	03/01/91-03/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	17.12
03-28	1086980348	IMPERIAL COUNTY TREASURER	03/01/91-03/30/91	RENT 366 S PIERCE ST EL CAJON, CA 92020	200.00
03-31	1086940216	ACCORDING SERVICES CHARGED	02/01/91-02/28/91	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	1,150.00
03-31	1087931923	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		100.00
03-31	1087931926	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		53.20
03-31	1087931924	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931924	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		585.57
03-31	1088900544	(EQUIPMENT ALLOWANCES)	03/01/91-03/31/91		540.00
03-31	1088900544	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		518.64
03-31	1088900544	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,778.06
03-31	1088950161	Do	03/01/91-03/31/91		14.95
03-31					852.03

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	131,281.19
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,489.72
TOTAL	173,770.91

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	3,700.00
Do	800.00
BERRY, HELEN M	5,499.99
SECRETARY	
DISTRICT AIDE	
RECEPTIONIST	

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

BOYD, RUBY L.....	01/01/91-03/31/91	CASEWORKER-PENSACOLA OFFICE.....	3,999.99
COLLINS, BENJAMIN F.....	01/01/91-03/31/91	DISTRICT ADMINISTRATOR.....	9,999.99
DEVILLE, DIANA COURTNEY.....	01/01/91-03/31/91	CASEWORKER.....	5,999.99
DRENNEN, DOLORES E.....	01/01/91-03/31/91	RECEPTIONIST.....	2,750.01
HADAWAY, EARL J.....	01/01/91-03/31/91	DISTRICT ADMINISTRATOR.....	9,500.01
HARMON, DELISA LOU.....	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	9,999.99
KEETER, BRIAN C.....	01/01/91-03/31/91	MEDIA SPECIALIST.....	8,000.01
LAPLANTE, MARC L.....	01/01/91-03/31/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT.....	5,499.99
MCCARLEY, CATHIE H.....	01/01/91-03/31/91	EXECUTIVE SECRETARY.....	9,999.99
MITCHELL, LINDA.....	01/01/91-03/31/91	CASEWORKER.....	5,000.01
PFEFFER, BRETT M.....	01/01/91-03/31/91	MILITARY LEGISLATIVE ASST.....	6,750.00
PULLIAM, GARY P.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	14,000.01
RICH, JENNIFER ANNE.....	01/01/91-03/31/91	SYSTEMS MANAGER.....	5,499.99
STECH, DANIEL PATRICK.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER.....	6,750.00
WEIDLICH, TRACI M.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	666.67
Do.....	02/05/91-03/14/91	PART-TIME EMPLOYEE.....	1,025.65
Do.....	03/15/91-03/31/91	DISTRICT AIDE.....	622.22
EXPENSES			
01-07 0362750003	POSTMASTER.....	PURCHASE 500 - 25 CENT STAMPS FOR OFFICE USE.....	125.00
01-07 0365500001	DAVID R RAMAGE.....	PRINTING 2,500 ENVELOPES FRANKS.....	514.00
01-07 1003630006	CONGRESSIONAL QUARTERLY INC.....	ONE YEAR SUBSCRIPTION TO CO.....	898.00
01-07 1003630007	FEDERAL EXPRESS CORP.....	OVERNIGHT LETTER TO PENSACOLA OFFICE.....	7.75
01-07 1003630010	FLORIDA TREND.....	ONE YEAR SUBSCRIPTION TO FLORIDA TREND.....	24.00
01-07 1003630008	NEW AMERICAN PUBLICATION.....	ONE YEAR SUBSCRIPTION THE NEW AMERICAN PRESS.....	20.80
01-07 1003630009	UNIQUE BUSINESS SERVICES.....	ANSWERING SERVICE FOR MONTH OF JANUARY FOR SHALIMAR OFFICE.....	200.00
01-07 1004320028	AMERICAN EXPRESS.....	ROUND TRIP PANAMA CITY TO WASH NATIONAL & WASH NATIONAL TO PENSACOLA.....	355.00
01-09 1009330005	SOUTHERN BELL.....	LOCAL TELEPHONE SERVICE.....	232.66
01-10 1009350007	Do.....	ANSWERING SERVICE FOR MONTH OF JANUARY.....	99.17
01-14 1009590009	ALERT ANSWERING SERVICES.....	ROUNDTRIP MILEAGE FROM WASHINGTON TO PANAMA CITY, FL 1,934 MILES @ .255.....	94.50
01-14 1009590005	EARL HUTTO.....	INTRA-DISTRICT MILEAGE WHILE IN DISTRICT 355 MILES @ .255.....	493.17
01-14 1009590006	Do.....	LOGGING ENROUTE TO DISTRICT AND RETURN TO WASHINGTON.....	90.53
01-14 1009590007	VISA.....	FOOD WHILE TRAVELING TO AND FROM DISTRICT.....	80.19
01-14 1009590008	Do.....	ROUNDTRIP FOR CASEWORKER, LINDA MITCHELL PENSACOLA/FT WORTH.....	23.72
01-16 1009410001	Do.....	INTRA-DISTRICT MILEAGE BY DISTRICT ADMINISTRATOR - 1,093 MILES @ 25¢ PER MILE.....	377.00
01-17 1014540021	BENJAMIN F COLLINS.....	INTRA-DISTRICT MILEAGE FOR MONTH OF DECEMBER - 80 MILES @ 25¢ PER MILE.....	278.72
01-17 1014540022	DOLORES E DRENNEN.....	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK.....	20.40
01-17 1014540018	MONITOR PUBLISHING CO.....	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK.....	165.00
01-17 1014540019	Do.....	OVERNIGHT LETTER TO DISTRICT OFFICES.....	165.00
01-17 1014540020	UNITED PARCEL SERVICE.....	ONE WAY DELTA AIRLINES FLIGHT FROM PANAMA CITY TO WASH NATIONAL.....	17.00
01-18 1015620016	AMERICAN EXPRESS.....	INTRA-DISTRICT MILEAGE TRAVELLED BY DISTRICT ADMINISTRATOR 1,690.2 MILES @ .11.....	209.00
01-18 1015620020	EARL HADAWAY.....	ONE WAY MILEAGE FROM WASHINGTON TO PANAMA CITY 967 MILES @ 27.5¢.....	185.92
01-18 1015620017	EARL HUTTO.....	LOGGING WHILE TRAVELING ENROUTE TO CONGRESSIONAL DISTRICT.....	265.93
01-18 1015620018	VISA.....		43.29

01-18	1015620019	Do	01/06/91-01/09/91	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	16.99
01-22	1017670018	DAVID R RAMAGE	12/26/90	PRINTING BUSINESS CARDS B. COLLINS, T. WEIDLICH L. MITCHELL, E. HADAWAY, B. BENNETT	152.50
01-23	1018520024	THE PRESS-GAZETTE	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION	26.42
01-25	1022320015	CELLULAR ONE - WASH/BALT	12/12/90-12/31/90	CELLULAR ONE SERVICE FOR MONTH OF DECEMBER 1990	70.93
01-30	1028890032	JOSEPH P. VON BONUNDEN	01/01/91-01/30/91	RENT: 4300 BAYOU BLVD PANAMA CITY, FL	1,475.00
01-31	1024500019	AMERICAN EXPRESS	01/18/91	ROUND TRIP DELTA AIRLINES FROM PANAMA CITY TO WASHINGTON NATIONAL & RTN FOR MEMBER	418.00
01-31	1024500017	DAVID R RAMAGE	01/04/91	250 BUSINESS CARDS FOR EXECUTIVE SECRETARY, CATHE MCCAREY	143.00
01-31	1024500021	EARL HUTTO	01/13/91-01/20/91	INTRADISTRICT MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT - 520 MILES @ 27.5¢ PER MILE	293.00
01-31	1024500020	Do	01/20/91-01/21/91	ONE-WAY MILEAGE FROM PANAMA CITY, FL TO WASHINGTON - 967 MILES @ 27.5¢ PER MILE	265.93
01-31	1024500030	UNIQUE BUSINESS SERVICES	02/01/91-02/28/91	ANSWERING SERVICE FOR MONTH OF FEBRUARY FOR SHALIMAR OFFICE	200.00
01-31	1024500018	VISA	01/17/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT (MEMBER)	7.08
01-31	1024500023	Do	01/20/91	MEALS ENROUTE TO WASHINGTON	6.30
01-31	1024500022	Do	01/20/91-01/21/91	LODGING ENROUTE TO WASHINGTON	43.29
01-31	1031900146	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,104.23
01-31	1031920006	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		7.80
01-31	1031930003	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.34
01-31	1031930084	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		10.72
01-31	1031950231	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		57.30
01-31	1031950230	Do	01/01/91-01/31/91		215.76
02-06	1029210001	GULF BUSINESS MACHINES	01/16/91	FAX PAPER BY THE ROLL FOR PENSACOLA DISTRICT FAX MACHINE	9.35
02-06	1029210002	LINDA MITCHELL	01/16/91	ROUNDTRIP MILEAGE FROM PENSACOLA TO HURLBURT AFB, FL -- 70 MI @ 27.5	19.25
02-08	1032510014	ALERT ANSWERING SERVICE	02/01/91-02/28/91	ANSWERING SERVICE FOR PANAMA CITY OFFICE	98.10
02-08	1032510016	PENSACOLA NEWS-JOURNAL, INC.	02/13/91-02/11/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	152.00
02-08	1032510015	THE DESTIN LOG	02/26/91-02/25/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	66.00
02-08	1037720010	MONITOR PUBLISHING CO	03/10/91-03/09/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	165.00
02-08	1037720011	Do	03/10/91-03/09/92	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	165.00
02-08	1031910069	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PANAMA CITY FL 00000	765.00
02-21	1043410027	BENJAMIN F COLLINS	01/02/91	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATION 30 MILES @ 25.5	7.65
02-21	1043410026	Do	01/03/91-01/31/91	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR 946 MILES @ 27.5	260.15
02-21	1043410025	GULF BUSINESS MACHINES	01/30/91	FAX PAPER FOR DISTRICT FAX MACHINE	18.70
02-22	1050430029	AT&T	01/29/91-04/29/91	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
02-22	1050430030	DOLORES E DREWEN	01/02/91	INTRADISTRICT MILEAGE FOR MONTH OF JANUARY 5 MILES AT 25.5	1.28
02-22	1050430028	Do	01/03/91-01/31/91	INTRADISTRICT MILEAGE FOR MONTH OF JANUARY 100 MILES @ 27.5	27.50
02-22	1050430027	UNITED PARCEL SERVICE	01/03/91-01/31/91	INTRADISTRICT MILEAGE FOR MONTH OF JANUARY 1963.5 MILES @ 27.5	429.96
02-27	1056400029	CELLULAR ONE - WASH/BALT	01/23/91	OVERNIGHT LETTER	8.50
02-27	1056400025	EARL HUTTO	02/01/91-02/28/91	MONTHLY TELEPHONE SERVICE	37.36
02-27	1056400032	Do	02/08/91-02/18/91	INTRADISTRICT TELEPHONE TRAVELED 704 MILES @ 27.5	193.60
02-27	1056400028	UPS	02/08/91-02/18/91	MILEAGE FROM WASHINGTON TO PANAMA CITY, FL AND RETURN 1,934 MILES @ 27.5	531.85
02-27	1056400026	VISA	02/09/91	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	8.50
02-27	1056400027	Do	02/08/91-02/17/91	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	83.44
02-27	1056400027	Do	02/08/91-02/18/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	16.03
02-28	10588900336	JOSEPH P. VON BONUNDEN	02/01/91-02/28/91		1,475.00
02-28	1059900119	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		1,097.38
02-28	1059930070	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00
02-28	1059930071	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		847.10
02-28	1059950199	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,228.34)
02-28	1059950198	Do	02/01/91-02/28/91		848.29
02-28	1060230039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	630.00
02-28	1060540028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	466.80
02-28	1060600012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	57.90
03-01	1074880006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91	12-17-90	15.36
03-06	1064610026	ALERT ANSWERING SERVICES	03/01/91-03/31/91	ANSWERING SERVICE FOR MONTH OF MARCH	107.90
03-06	1064610023	AMERICAN EXPRESS	02/21/91-02/24/91	ROUNDTRIP DELTA AIRLINES TICKET WASH NATIONAL TO FT. WALTON BEACH & RTN FOR MEMBER	493.00
03-06	1064610027	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
03-06	1064610028	POSTMASTER	03/01/91-02/28/92	POST OFFICE BOX RENT FOR PANAMA CITY OFFICE	93.00
03-06	1064610029	UNIQUE BUSINESS SERVICES	03/01/91-03/31/91	ANSWERING SERVICE FOR MONTH OF MARCH FOR SHALIMAR OFFICE	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
03-06	1064610025	VISA	02/11/91	MEALS ENROUTE TO WASHINGTON (MEMBER)	12.55	
03-06	1064610024	Do	02/22/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT (MEMBER)	6.25	
03-15	1071600024	BENJAMIN F COLLINS	02/01/91-02/28/91	INTRA DISTRICT MILEAGE 910 MILES @ .275	250.25	
03-15	1071600017	DAVID R RAMAGE	02/21/91	PRINTING BUSINESS CARDS FOR DAN STECH	33.50	
03-15	1071600018	DOLORES E DRENNEN	01/31/91	REIMBURSEMENT FOR POSTAGE	15	
03-15	1071600018	EGLIN INNS	02/01/91-02/28/91	INTRA-DISTRICT MILEAGE 95 MILES @ .275	26.13	
03-20	1072760015	CONGRESSIONAL SUNBELT CAUCUS	02/21/91	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT FOR MEMBER	14.00	
03-21	1079530016	DARLETT RAMAGE	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00	
03-21	1079530015	EARL MADAWAY	03/05/91-03/07/91	PRINTING 5,000 AMERICAN CREDITS AND 5,000 LETTERS	356.00	
03-21	1079530013	GARY P POLLIAM	02/01/91-02/28/91	IN-DISTRICT MILEAGE FOR MONTH OF FEBRUARY - 2,034.4 MILES @ 27.5¢ PER MILE	559.46	
03-21	1079530011	Do	03/10/91-03/12/91	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	19.93	
03-21	1079530011	Do	03/10/91-03/14/91	RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT	154.76	
03-21	1079530014	Do	03/11/91-03/14/91	PARKING AT NATIONAL AIRPORT	17.00	
03-21	1079530012	Do	03/12/91-03/14/91	GAS FOR RENTAL CAR	28.50	
03-21	1079530017	UNITED PARCEL SERVICE	03/09/91	OVERNIGHT LETTER FROM PANAMA CITY TO WASHINGTON	13.00	
03-28	1066890350	JOSEPH P. VON BONDUNDEN	03/01/91-03/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00	
03-29	1084300005	AMERICAN EXPRESS	03/16/91	ONE WAY DELTA AIRLINES TICKET FROM PANAMA CITY, FL TO WASH NATIONAL FOR MEMBER	252.00	
03-29	1084300007	CELLULAR ONE - WASH/BALT	03/01/91-03/31/91	MONTHLY TELEPHONE SERVICE	29.57	
03-31	1084300006	COPY PRODUCTS, INC.	03/12/91	DISPERSANT FOR SAVIN COPIER IN PANAMA CITY OFFICE	16.69	
03-31	1086940014	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		8.00	
03-31	1087930104	(LC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
03-31	1087930105	(LC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		701.47	
03-31	1087930103	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00	
03-31	1087930101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		57.80	
03-31	1087930102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		57.86	
03-31	1088900104	(EQUIPMENT ALLOWANCE)	12/11/90-12/31/90		227.41	
03-31	1088900103	Do	03/01/91-03/31/91		961.85	
03-31	1088950180	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(169.89)	
03-31	1088950179	Do	03/01/91-03/31/91		316.49	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,564.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,286.71	
TOTAL					140,851.22	
OFFICE OF THE HON. HENRY J HYDE						
SALARIES						
BUDD, THERESA ANN					7,593.75	
CLOSE, BRADLEY Y					6,243.99	
COMPUTER OPERATOR						
LEGISLATIVE ASSISTANT						
01/01/91-03/31/91						
01/01/91-03/31/91						

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY J HYDE—Con.					
02-25	1052510024	Do	02/04/91-02/08/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS- QUALITY HOTEL, CAPITOL HILL, WASH, DC 20001.	486.59
02-25	1052510023	Do	02/05/91-02/08/91	TRANSPORTATION EXPENSES WHILE IN WASH, DC (TAXIS)	22.00
02-25	1052510022	Do	02/07/91	MEALS WHILE IN WASH, DC	6.85
02-27	1056400030	CANTRELL/CUTTER PRINTING, INC.	02/12/91	TAX GUIDE FOR SENIORS	527.68
02-28	105890337	ADDISON TOWNSHIP	02/01/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
02-28	1058940100	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		51.60
02-28	105900339	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		231.31
02-28	1059930451	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930452	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		522.75
02-28	1059950262	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		731.47
02-28	1060230040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00
02-28	1060540029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		2,122.68
02-28	1060600013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		245.17
02-28	1058650018	HINCKLEY & SCHMITT, INC.	01/08/91-02/09/91	1-3-91 THRU 1-31-91	27.24
03-05	1060700002	JUDY GLAZIER	02/18/91-02/20/91	1-3-91 THRU 1-31-91	25.00
03-05	1060700005	Do	02/18/91-02/20/91	BOTTLED WATER SERVICE DISTRICT OFFICE	359.42
03-05	1060700001	Do	02/18/91-02/21/91	MEALS AND TELEPHONE #001614313583260. ROUND TRIP CHGO-DC-CHGO	406.00
03-05	1060700004	Do	02/19/91-02/21/91	TRANSPORTATION EXPENSES TAXI'S TO/FM AIRPORTS	61.00
03-05	1060700003	Do	05/10/90-10/31/90	MEALS WHILE IN WASHINGTON, DC	9.25
03-08	1066720015	GENERAL SERVICES ADMINISTRATION	01/31/91	DISCONTINUED FTS SERVICE CREDIT BALANCE	(634.45)
03-12	1067600024	LSW, INC.	02/28/91-03/03/91	EXIT TAPE CONVERSIONS	59.00
03-12	1067820013	DINERS CLUB	03/01/91-03/03/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (2525)	406.00
03-12	1067820014	JONES INTERCABLE, INC.	01/30/91	MONTHLY SERVICE - DISTRICT OFFICE	31.95
03-14	1070440003	POSTMASTER	01/24/91-01/28/91	POSTAGE	224.00
03-15	1071450010	JUDY GLAZIER	02/20/91-02/28/91	TRANSPORTATION EXPENSES WHILE IN WASH, DC	25.00
03-15	1071450009	Do	02/25/91-02/28/91	MEALS WHILE IN WASH, DC	17.15
03-15	1071450011	Do	02/25/91-02/28/91	UNITED AIRLINES TKT. # 0 016 1431358390 1. ROUNDTRIP CHGO-DC-CHGO	406.00
03-15	1071450029	Do	02/25/91-02/28/91	MEALS AND TELEPHONE HOTEL ACCOMMODATIONS QUALITY HOTEL CAPITOL HILL WASHINGTON DC, 20001.	366.55
03-15	1073360025	Do	02/25/91-02/28/91	TRANSPORTATION EXPENSES TAXI'S TO/FM AIRPORT	58.00
03-20	1074600005	Do	03/08/91-03/10/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON (113)	404.00
03-20	1074600008	Do	02/27/91-03/07/91	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	405.00
03-26	1079200028	JUDY GLAZIER	03/04/91-03/07/91	TAXIS & MEALS WHILE IN WASHINGTON, DC	21.85
03-26	1079200026	Do	03/04/91-03/07/91	MEALS & MEALS WHILE IN WASHINGTON, DC	406.00
03-26	1079200029	Do	03/04/91-03/07/91	AIRFARE- UNITED AIRLINES TKE#004161431358416 ROUND TRIP CHICAGO-DC-CHICAGO	380.01
03-26	1079200031	Do	03/04/91-03/07/91	MEALS & TELEPHONE, HOTEL ACCOMMODATIONS QUALITY HOTEL, CAPITOL HILL, WASHINGTON, DC 20001	59.00
03-28	1086890351	ADDISON TOWNSHIP	03/01/91-03/30/91	TRANSPORTATION EXPENSES TAXI'S TO/FROM AIRPORT	1,567.50
03-29	1084300008	JUDY GLAZIER	03/11/91-03/14/91	UNITED AIRLINES TKT 001614313585043 ROUND TRIP CHGO-DC-CHGO	406.00
03-29	1084300010	Do	03/11/91-03/14/91	TRANSPORTATION EXPENSES TAXI TO/FRM AIRPORTS	58.00
03-29	1084300012	Do	03/11/91-03/14/91	MEALS WHILE IN WASH, DC	16.23
03-29	1084300011	Do	03/11/91-03/14/91	MEALS AND TELEPHONE, HOTEL ACCOMMODATIONS QUALITY HOTEL CAPITOL HILL WASHINGTON, DC 20001.	350.40
03-29	1085730030	Do	03/12/91-03/14/91	TAXI WHILE IN WASH, DC	18.00
03-29	1085730029	Do	03/24/91-05/18/91	SUBSCRIPTION	27.20
03-31	1086940106	THE DAILY HERALD THOMAS J LANKFORD (RECORDING SERVICES CHARGED)	03/15/91	PRINT BIOGRAPHY	156.20
			02/01/91-02/28/91		7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	1014640013	Do	12/03/90-12/06/90	PARKING FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00	
01-16	1014640014	Do	12/03/90-12/07/90	ROUND-TRIP AIR FARE FOR STAFF MBR V. BRUCE THOMPSON, FM & TO THE DIST TULSA/WASH/TULSA 1057	384.00	
01-16	1014640012	Do	12/04/90-12/06/90	MEALS FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	31.23	
01-16	1014640019	LINDA K HARRISON	12/01/90-12/31/90	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.05	
01-16	1014640018	Do	12/18/90	REIMB FOR PHOTOGRAPHIC EXPENSE IN THE DIST FOR OFFICIAL PHOTOS USED IN NEWSLETTER & PRESS R	30.96	
01-16	1014640015	SOUTHWESTERN BELL	11/08/90-12/07/90	LEASE	1.71	
01-16	1014640017	TULSA CABLE TELEVISION	12/05/90-01/05/91	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	28.18	
01-18	1016200016	V. BRUCE THOMPSON	10/29/90-12/07/90	CABLE TELEVISION FOR THE DISTRICT OFFICE	36.72	
01-18	1016200017	Do	11/15/90	REIMBURSEMENT FOR 144 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	38.72	
01-18	1016530036	POSTMASTER	12/31/90	REIMBURSEMENT FOR MEAL EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.55	
01-18	1016620018	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	4,000 US POSTAGE STAMPS @ 25¢ PER STAMP	1,000.00	
01-18	1016620027	Do	12/01/90-12/31/90	LEASE & RENTAL OF EQUIPMENT	403.50	
01-18	1016620013	DINERS CLUB	12/01/90-12/31/90	MONTHLY MAINTENANCE OF EQUIPMENT	18.50	
01-18	1016620012	Do	11/13/90-11/18/90	LODGING FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	725.73	
01-18	1016620014	Do	11/14/90-11/19/90	MEAL EXPENSE FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	79.70	
01-18	1016620015	Do	11/14/90-11/19/90	TELEPHONE CALLS FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	16.31	
01-18	1016620015	Do	11/17/90	PARKING FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00	
01-18	1016620016	MARCIA K PERRY	12/10/90-12/18/90	REIMBURSEMENT FOR 332 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	84.66	
01-18	1016620017	TULSA CABLE TELEVISION	01/05/91-02/05/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	28.18	
01-25	1023520031	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE & RENTAL OF EQUIPMENT	403.50	
01-25	1023520032	Do	11/01/90-11/30/90	MONTHLY MAINTENANCE OF EQUIPMENT	18.50	
01-25	1023520028	FEDERAL EXPRESS CORP	12/17/90	DELIVERY CHARGES	48.75	
01-25	1023520029	FOREIGN AFFAIRS	01/01/91-12/31/91	SUBSCRIPTION	23.00	
01-25	1023520030	LSW, INC.	12/27/90	COMPUTER SERVICES	280.00	
01-30	1028890034	201 LIMITED PARTNERSHIP	01/01/91-01/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44	
01-31	1029600021	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	PORTABLE TELEPHONE SERVICE	47.21	
01-31	1029600022	BURKHART'S	12/12/90	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.00	
01-31	1029600020	FEDERAL EXPRESS CORP	12/18/90-11/01/90	DELIVERY CHARGES	36.00	
01-31	1029600023	JAMES M INHOFE	12/08/90-12/27/90	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	53.04	
01-31	1029600024	THOMAS J LANFORD	12/13/90	PRINTING CARDS & ENVELOPES	127.50	
01-31	1031900190	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	3,240.97	
01-31	1031900189	Do	01/01/91-01/31/91	.....	786.18	
01-31	1031930150	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	102.01	
01-31	1031930151	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	103.03	
01-31	1031950685	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	560.25	
01-31	1031950685	Do	01/01/91-01/31/91	.....	751.92	
02-13	1039350024	DINERS CLUB	09/28/90	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT-WASHINGTON/TULSA (6308)	169.00	
02-13	1039350025	THOMAS J LANFORD	04/11/90-04/18/90	PRINTING - LETTER & LABEL	122.50	
02-15	1043600012	BURKHART'S	01/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.00	
02-15	1043600015	DINERS CLUB	01/15/91-01/17/91	LODGING FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	327.51	

02-15	1043600016	Do	01/15/91-01/17/91	TELEPHONE CALLS MADE BY STAFF MEMBER V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE.....	12.00
02-15	1043600017	Do	01/16/91	PARKING FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.....	14.00
02-15	1043600018	Do	01/16/91-01/17/91	MEALS FOR STAFF MEMBER, V. BRUCE THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.....	42.87
02-15	1043600019	FEDERAL EXPRESS CORP	11/19/90	DELIVERY CHARGES.....	7.75
02-15	1043600014	GOVERNMENT DATA PUBLICATIONS	08/18/88	OFFICE REFERENCE BOOK.....	84.95
02-15	1043600013	SAND SPRINGS LEADER	01/01/91-12/31/91	SUBSCRIPTION.....	37.45
02-15	1043600010	V. BRUCE THOMPSON	01/15/91	REIMB FOR TAXI FARE FM WASH NAT'L AIRPORT TO HOTEL WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.....	10.00
02-15	1043600011	Do	01/18/91	REIMB FOR TAXI FARE FROM HOTEL TO WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL TVL TO THE WASHINGTON OFF.....	10.00
02-15	1043600020	UNITED PARCEL SERVICE	01/10/91	DELIVERY CHARGES.....	12.00
02-15	1043600021	WORLDWIDE DIRECTORY PRODUCTS SALES	10/22/90	OFFICE REFERENCE BOOK.....	35.09
02-25	1052510026	JAMES M INHOFE	01/02/91	REIMB FOR 16 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE.....	4.08
02-25	1052510025	Do	01/03/91-01/29/91	REIMBURSEMENT FOR 124 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE.....	34.10
02-25	1052510029	THE WALL STREET JOURNAL	01/25/91-01/25/92	SUBSCRIPTION - DISTRICT OFFICE.....	139.00
02-25	1052510028	THOMAS I LANFORD	01/11/91	PRINTING - EAGLE SCOUT CERTIFICATE.....	48.50
02-27	1053600027	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE & RENTAL OF EQUIPMENT.....	40.50
02-27	1053600026	Do	01/01/91-01/31/91	MONTHLY MAINTENANCE ON EQUIPMENT.....	3.75
02-27	1053600028	Do	01/01/91-01/31/91	ONE-TIME CHARGE FOR TELEPHONE EQUIPMENT.....	289.61
02-27	1053600024	CONGRESSIONAL MANAGEMENT FOUNDATION	02/06/91	OFFICE REFERENCE BOOK.....	16.00
02-27	1053600025	TULSA CABLE TELEVISION	02/05/91-03/05/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE.....	28.18
02-28	1056240024	DINERS CLUB	01/14/91-01/17/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, V. BRUCE THOMPSON, FROM AND TO DISTRICT - TULSA/WASH/TULSA (1378).....	392.00
02-28	1056240023	FEDERAL EXPRESS CORP	01/18/91	DELIVERY CHARGES.....	14.98
02-28	1056240026	LSW, INC.	01/21/91	COMPUTER SERVICES.....	50.00
02-28	1056240025	V. BRUCE THOMPSON	01/03/91-01/14/91	REIMBURSEMENT FOR 381 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE.....	104.78
02-28	1058890038	201 LIMITED PARTNERSHIP	02/01/91	RENT: 201 W. 5TH ST. TULSA, OK.....	2,143.44
02-28	1059900147	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	781.47
02-28	1059900147	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	32.50
02-28	1059920025	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	135.00
02-28	1059930120	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	637.11
02-28	1059950538	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	1,165.29
02-28	1060230041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	360.00
02-28	1060540030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	416.52
02-28	1060600014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	.....	235.93
03-05	1058430021	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	PORTABLE TELEPHONE SERVICE.....	39.30
03-05	1058430021	DINERS CLUB	02/04/91-02/07/91	LODGING FOR STAFF MEMBER V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASH OFFICE.....	436.68
03-05	1058430017	Do	02/04/91-02/07/91	TELEPHONE CALLS MADE BY STAFF MEMBER V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.....	11.25
03-05	1058430019	Do	02/04/91-02/08/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER V BRUCE THOMPSON, FROM AND TO THE DIST TULSA/WASH/TULSA 1855.....	366.00
03-05	1058430018	Do	02/06/91-02/08/91	MEALS FOR STAFF MEMBER V BRUCE THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.....	36.52
03-05	1058430020	GOOD NEWS DISTRIBUTORS	02/12/91-02/12/92	SUBSCRIPTION NEW YORK TIMES.....	361.20
03-05	1058430023	OFFICE DEPOT, INC.	01/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	324.94
03-05	1058430022	TULSA WORLD	04/30/91-04/30/92	SUBSCRIPTION.....	30.00
03-12	1070730020	DINERS CLUB	01/13/91-01/23/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/TULSA/WASHINGTON (0169).....	392.00
03-12	1070730021	Do	01/18/91-01/19/91	ROUND TRIP AIRFARE FOR MEMBER FROM AND TO THE DISTRICT - TULSA/WASHINGTON/TULSA (1517).....	392.00
03-12	1070730022	Do	01/23/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (5915).....	196.00
03-15	1071450016	BROKEN ARROW SCOUT	04/01/91-04/01/92	SUBSCRIPTION.....	14.85
03-15	1071450016	COLLINSVILLE NEWS HERALD	04/01/91-04/01/92	SUBSCRIPTION.....	12.85
03-15	1071450013	DINERS CLUB	01/29/91-02/07/91	ROUNDTRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT TULSA/WASHINGTON/TULSA 5917.....	375.00
03-15	1071450013	Do	02/19/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT TULSA/WASHINGTON 1515.....	183.00
03-15	1071450014	Do	02/19/91-02/25/91	ROUNDTRIP AIR FARE FOR MEMBER FROM AND FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON 1842.....	366.00
03-15	1071450025	FINDER BINDER OF OKLAHOMA	01/01/91-12/31/91	SUBSCRIPTION DIRECTORY & UPDATES.....	150.00
03-15	1071450026	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	TELEPHONE BILL DISTRICT OFFICE FITS LINES.....	661.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
03-15	1071450012	Do.....	12/01/90-12/31/90	TELEPHONE BILL DISTRICT OFFICE	1,226.12	
03-15	1071450018	GLENDOL POST	04/01/91-04/01/92	SUBSCRIPTION	11.50	
03-15	1071450021	JENKS JOURNAL	03/01/91-03/01/92	SUBSCRIPTION	15.00	
03-15	1071450021	MAGWORLD	03/01/91-03/01/92	SUBSCRIPTION	23.97	
03-15	1071450023	MCCARVILLE/HILL PUBLICATIONS	03/01/91-03/01/92	SUBSCRIPTION	104.00	
03-15	1071450019	OWASSO REPORTER	03/01/91-03/01/92	SUBSCRIPTION	13.75	
03-15	1071450017	SWATOOK JOURNAL	04/01/91-04/01/92	SUBSCRIPTION	10.85	
03-26	1081630019	LINDA K HARRISON	02/04/91	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE DISTRICT OFFICE	12.00	
03-26	1081630017	JAMES M INHOFE	02/05/91-02/07/91	REIMBURSEMENT FOR 76 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	28.90	
03-26	1081630020	USA TODAY	02/01/91-02/28/91	REIMBURSEMENT FOR 177 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	48.68	
03-26	1086890332	201 LIMITED PARTNERSHIP	04/17/91-04/17/92	SUBSCRIPTION	97.50	
03-31	1086940028	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91		2,145.44	
03-31	1087930211	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		71.99	
03-31	1087930212	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087930210	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		608.13	
03-31	1087930208	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		360.00	
03-31	1087930209	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		235.93	
03-31	1088900131	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		292.92	
03-31	1088950456	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,164.25	
03-31	1088950455	Do.....	03/01/91-03/31/91		(107.27)	
					430.61	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					110,180.37	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					39,033.53	
TOTAL					149,213.90	

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BELL, ANNE K	01/01/91-03/31/91	DISTRICT SECRETARY.....	3,500.01
BONNER, JANE LAMBERT	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,500.01
CANADY, CHARLES E	01/01/91-01/02/91	STAFF ASSISTANT.....	142.22
DUCHESNEAU, JOSEE	01/01/91-03/31/91	CASEWORKER.....	4,500.00
GREGORY, ELIZABETH R.	01/01/91-03/31/91	PRESS ASSISTANT.....	6,000.00
GROSECLOSE, SANDRA G.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE.....	5,750.01
HENDERSON, JEANNE C	01/01/91-03/31/91	CASEWORKER.....	4,500.00
HUGHES, JANE	01/01/91-03/31/91	CASEWORKER.....	4,250.01
LEE, LOUISE	01/01/91-03/31/91	SPECIAL ASSISTANT.....	4,500.00
MARTTY, KRISTEN M	01/01/91-03/31/91	EXECUTIVE ASSISTANT.....	8,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	1023400023	Do	01/02/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S CAR LEASE	15.25	
01-25	1023400024	Do	01/03/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE	7.75	
01-25	1023400029	HAINES CITY HERALD	12/30/90-12/30/91	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	24.00	
01-25	1023400018	ANDY IRELAND	12/13/90-12/30/90	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT	1.50	
01-25	1023400025	POSTMASTER	01/31/91-01/31/92	POST BOX FEE FOR LAKELAND OFFICE BOX #8758	39.00	
01-25	1023400014	R. L. POLK AND CO	08/22/90	HANDLING CHARGES LAKELAND CITY DIRECTORY	6.00	
01-25	1023400026	SOUTHWEST DISTRIBUTION	01/08/91-01/01/92	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	511.25	
01-25	1023400011	Do	09/11/90-09/27/90	REIMBURSE DISTRICT MANG FOR OFFICIAL MILEAGE 284 MILES .20/MILE AND PARKING	70.80	
01-25	1023400012	Do	10/10/90-12/20/90	REIMBURSE DISTRICT MANAGER FOR OFFICIAL MILEAGE 929 MILES X 20/MILE	185.80	
01-25	1023400016	GLENN G. WRIGHT	12/20/90	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	12.70	
01-25	1023400016	Do	12/20/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN, FL 33880	770.00	
01-30	1028890335	G.C. DORR	01/01/91-01/30/91	LEASE AUTO	33.78	
01-30	1028890782	GMAC	12/28/90-12/30/90	LEASE AUTO	337.91	
01-30	1028890338	Do	01/01/91-01/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00	
01-30	1028890337	JIMMY FOWLER	01/01/91-01/30/91	RENT 1805 BARTOW HWY LAKELAND FL 33803	925.00	
01-30	1028890336	RICHARD J. WILEY	01/01/91-01/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	23.50	
01-31	1031900593	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		1,092.47	
01-31	1031900593	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		34.01	
01-31	1031900788	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		194.26	
01-31	1031930780	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		248.73	
01-31	1031930788	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		1,443.55	
01-31	1031950247	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		581.47	
01-31	1031950246	Do	01/01/91-01/31/91		89.12	
02-01	1057980002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		132.00	
02-06	1029210012	BENCHMARK SYSTEMS	11/28/90	RIBBONS FOR COMPUTER	765.00	
02-06	1029210011	Do	01/11/91	SUPPLIES FOR LASER PRINTER IN WASHINGTON OFFICE	143.87	
02-06	1029210010	CELLULAR ONE	01/12/91-02/11/91	CELLULAR PHONE CHARGES	342.00	
02-06	1029210006	DINERS CLUB	12/06/90-12/09/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH/ORL/WASH	171.00	
02-06	1029210007	Do	12/13/90	AIRLINE TRAVEL FOR MEMBER TO THE DISTRICT WASH/ORL	322.00	
02-06	1029210008	Do	12/14/90-12/17/90	AIRLINE TRAVEL FOR STAFF MEMBER T AND FROM THE DISTRICT (K. MARTY) WASH-TAMPA-WASH	171.00	
02-06	1029210009	Do	01/02/91	AIRLINE TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON ORL/WASH	10.25	
02-06	1029210014	FEDERAL EXPRESS CORP	01/10/91	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE RESPONSE	10.50	
02-06	1029210013	JACOBS GARDNER SUPPLY CO	01/16/91	PAPER PEN PLOTTER	22.00	
02-08	1032510025	BENCHMARK SYSTEMS	11/28/90	RIBBONS FOR COMPUTER	50.00	
02-08	1032510023	DEMOCRATIC STUDY GROUP	01/28/91	BINDERS FOR DSG LEGISLATIVE REPORTS	342.00	
02-08	1032510031	Do	12/13/90-12/15/90	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT (J. MORIN) (7100) - WASH/ORLANDO/WASH	342.00	
02-08	1032510032	Do	12/13/90-12/15/90	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT (L. MEHL) (7103) - WASH/ORLANDO/WASH	342.00	
02-08	1032510031	Do	12/13/90-12/15/90	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT (K. WOOD) (3717) WASH/ORLANDO/WASH	91.92	
02-08	1032510032	Do	12/13/90-12/15/90	CAR RENTAL CHARGES FOR STAFF MEMBER WHILE TRAVELING ON OFFICIAL TRAVEL IN DISTRICT (K. WOOD)	7.25	
02-08	1032510027	FEDERAL EXPRESS CORP	01/09/91	OVERNIGHT MAILING CHARGES FOR CONSTITUENT FLAG	12.00	
02-08	1032510024	SANDRA C. GROSECLOSE	11/06/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE - 60 MILES @ 20¢ PER MILE	117.00	
02-08	1032510028	TAMPA BAY BUSINESS	02/19/91-02/19/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	42.00	
02-08	1032510026	THE MULBERRY PRESS	04/01/91-04/01/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	20.00	
02-19	1045300020	FEDERAL EXPRESS CORP	01/01/91-01/01/92	OVERNIGHT MAILING CHARGES FOR MISCELLANEOUS MAIL & CONSTITUENT INTAKES FOR THE CONGRESSMAN	17.50	

02-19	1045300017	Do	01/24/91	OVERNIGHT MAILING CHARGES FOR WEEKLY RADIO SHOW	18.75
02-19	1045300018	SOUTHERN OFFICE EQUIPMENT	01/29/91	PRINTER RIBBONS FOR DIST OFFICES PURCHASED IN FLORIDA DUE TO THE BACKORDER IN OFFICE SUPPLY	87.00
02-19	1045300021	THOMAS J LANKFORD	12/28/90	BUSINESS CARD FOR MEMBER (A. IRELAND)	65.00
02-19	1045300019	KATHARINE C. WOOD	12/13/90	REIMBURSE STAFF MEMBER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	13.27
02-28	1057500010	BANK OF AMERICA	01/14/91-02/09/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (LEASED CAR)	70.00
02-28	1057500011	Do	02/08/91-02/09/91	LOGGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT & PHONE CHARGES	84.80
02-28	1057500012	Do	12/06/90-01/24/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	4.32
02-28	1057500013	Do	01/07/91-01/31/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS - 494 MILES @ 20¢ PER MILE	98.80
02-28	1057500014	Do	02/05/91	BEVERAGE SERVICE FOR CONSTITUENTS (WATER)	5.60
02-28	1057500015	CAFECCINO & TEA SALES CORP	01/12/91-01/15/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - WASH/ORL/WASH	342.00
02-28	1057500016	DINERS CLUB	01/18/91-01/22/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - WASH/ORL/WASH	342.00
02-28	1057500017	Do	01/18/91-01/22/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT (L. STARKWALT) WASH/ORL/WASH	300.78
02-28	1057500018	Do	01/31/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S RADIO SHOW	22.74
02-28	1057500019	FEDERAL EXPRESS CORP.	02/01/91	OVERNIGHT MAILING CHARGES FOR CONSTITUENT VISITOR INFORMATION	3.75
02-28	1057500020	Do	02/01/91	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	3.75
02-28	1057500021	Do	02/05/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S WEEKLY RADIO SHOW	22.50
02-28	1057500022	Do	02/07/91	REIMBURSE STAFF MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.25
02-28	1057500015	ELIZABETH R GREGORY	02/06/91	REIMBURSE STAFF MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	109.02
02-28	1057500028	Do	02/06/91-02/09/91	REIMBURSE STAFF MEMBER FOR GAS CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	5.00
02-28	1057500016	Do	02/07/91	REIMBURSE STAFF MEMBER FOR LODGING CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	118.80
02-28	1057500014	Do	02/07/91-02/09/91	REIMBURSE STAFF MEMBER FOR MEALS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.35
02-28	1057500017	Do	02/07/91-02/09/91	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT	5.00
02-28	1057500004	ANDY IRELAND	01/12/91-01/22/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
02-28	1057500026	PRO-CARE CLEANING SERVICES	01/12/91-01/26/91	REIMBURSE STAFF MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN DISTRICT	147.34
02-28	1057500005	LISA M STARKWALT	02/10/91-02/14/91	REIMBURSE STAFF MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.25
02-28	1057500008	Do	02/10/91-02/14/91	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
02-28	1057500007	Do	02/12/91	REIMBURSE STAFF MEMBER FOR HOTEL & PHONE CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	61.61
02-28	1057500009	Do	02/12/91-02/13/91	REIMBURSE STAFF MEMBER FOR GAS CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	20.50
02-28	1057500006	Do	02/12/91-02/14/91	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	110.24
02-28	1057500024	THE LEDGER	02/19/91-02/19/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	51.90
02-28	1057500025	THE TAMPA TRIBUNE	02/25/91-02/25/92	PRINTING CHARGES FOR CONSTITUENT MAILING (TAX GUIDE)	887.35
02-28	1057500021	THOMAS J LANKFORD	02/01/91	PRINTING CHARGES FOR STAFF BUSINESS CARDS (J HENDERSON)	44.00
02-28	1057500022	Do	02/05/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00
02-28	1058890339	G C DOOR	02/01/91	LEASE AUTO	337.91
02-28	1058890342	GMAC	02/01/91	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
02-28	1058890341	JIMMY FOWLER	02/01/91	RENT: 1805 BARTOW HWY LAKELAND FL 33803	925.00
02-28	1058890340	RICHARD J. WILEY	02/01/91	CELLULAR PHONE CHARGES	1,096.16
02-28	1058903340	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	1-3-91 THRU 1-31-91	39.58
02-28	1058940136	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1-3-91 THRU 1-31-91	45.00
02-28	1059004332	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1-3-91 THRU 1-31-91	787.75
02-28	1059930617	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	1-3-91 THRU 1-31-91	262.25
02-28	1059930618	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1-3-91 THRU 1-31-91	675.00
02-28	1059930618	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1-3-91 THRU 1-31-91	248.73
02-28	1059950211	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	1-3-91 THRU 1-31-91	454.95
02-28	1060230042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	222.35
02-28	1060540031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	281.00
02-28	1060600015	CELLULAR ONE	02/28/91	1-3-91 THRU 1-31-91	412.06
03-08	1066510024	CENTRAL TRAVEL	01/12/91-02/12/91	AIR FARE FOR STAFF MEMBER TO AND FROM WASHINGTON (M REIFF) TPX WASH-WASH/TPA	48.21
03-08	1066510016	DINERS CLUB	02/11/91-02/15/91	LOGGING AND MEALS FOR STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (M REIFF)	25.75
03-08	1066510020	FEDERAL EXPRESS CORP.	02/11/91-02/15/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S PENDING MATERIALS	18.00
03-08	1066510025	FEDERAL EXPRESS CORP.	02/11/91-02/15/91	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.75
03-08	1066510017	MICHELLE REIFF	02/11/91-02/14/91	REIMBURSE STAFF MEMBER FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	18.00
03-08	1066510018	Do	02/11/91-02/15/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 90 MILES @ 20¢ PER MILE	18.00
03-08	1066510019	Do	02/11/91-02/15/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 90 MILES @ 20¢ PER MILE	18.00
03-08	1066510022	THE ECONOMIST	07/25/91-07/25/92	SUBSCRIPTION RENEWAL	98.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
03-08	1066510023	THE WASHINGTON POST	03/19/91-03/19/92	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	62.40	
03-08	1066510021	KATHARINE C. WOOD	01/16/91-02/12/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	4.13	
03-12	1067600025	DINERS CLUB	11/26/90-11/28/90	AIRLINE TRAVEL FOR MEMBER TO DISTRICT AND BACK TO WASHINGTON CIN/ORL/WASH	571.00	
03-14	1070440004	POSTMASTER	01/08/91	STAMPS FOR OFFICIAL MAILINGS 200 STAMPS AT .25 EACH	50.00	
03-15	1071450028	JOSEE DUCHESNEAU	01/02/91	REIMB DISTRICT STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 6 MILES X .20	1.20	
03-15	1071450027	Do	01/03/91-02/27/91	REIMBURSE DISTRICT STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 132 MILES / 20/MILE	26.40	
03-19	1073590015	BENCHMARK SYSTEMS	02/26/91	SET UP AND LABELS FOR CONSTITUENT MAILING	518.00	
03-19	1073590020	GLENDIA WRIGHT BURR	01/28/91-02/15/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	6.37	
03-19	1073590021	Do	02/07/91-02/28/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS - 246 MILES @ 20¢ PER MILE	49.20	
03-19	1073590019	JOSEE DUCHESNEAU	02/20/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	6.03	
03-19	1073590014	FEDERAL EXPRESS CORP	02/21/91-02/22/91	OVERNIGHT MAILING CHARGES	26.25	
03-19	1073590016	HUDSON WASHINGTON DIRECTORY	03/12/91	NEWS MEDIA DIRECTORY	119.00	
03-19	1073590018	ANNE K OLINGER	01/03/91-02/21/91	REIMBURSE STAFF MEMBER FOR OFFICIAL MILEAGE - 242 MILES @ 20¢ PER MILE	48.40	
03-19	1073590017	PRO-CARE CLEANING SERVICES	02/09/91-02/23/91	CLEANING SERVICE FOR BRADENTON OFFICE	60.00	
03-25	1080300030	CAFECCINO & TEA SALES CORP	01/28/91	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISCUSSING DISTRICT LEGISLATION	112.25	
03-25	1080300029	FEDERAL EXPRESS CORP	02/28/91	OVERNIGHT MAILING CHARGES	22.50	
03-25	1080300031	THOMAS J LANKFORD	02/12/91	PRINTING & LABELING CHARGES FOR CONSTITUENT MAILING (VETERANS)	152.05	
03-25	1080300032	Do	02/12/91	LABELING CHARGES FOR CONSTITUENT NEWSLETTER (TAX GUIDE)	135.00	
03-25	1080300033	Do	02/20/91-02/28/91	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILING (A-12)	1,442.91	
03-28	10868900353	G C DORR	03/01/91-03/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	770.00	
03-28	10868900356	GNAC	03/01/91-03/30/91	LEASE AUTO	337.91	
03-28	10868900355	JIMMY FOWLER	03/01/91-03/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00	
03-28	10868900354	RICHARD J. WILEY, ESQUIRE	03/01/91-03/30/91	RENT: 1805 BARTOW HWY LAKELAND, FL 33803	925.00	
03-31	10869400146	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		54.95	
03-31	10879311290	(OC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00	
03-31	10879311291	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		583.35	
03-31	10879311289	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00	
03-31	10879311287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		248.73	
03-31	10879311288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		456.63	
03-31	1088900390	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,583.16	
03-31	1088920147	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		32.50	
03-31	1088950189	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,363.23	

EXPENDITURES FOR 1ST QUARTER

SALARIES

115,017.32

MEMBERS CLERK HIRE

EXPENSES

52,224.20

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	1085990009	BILL FARRIS INS. AGENCY	12/31/90-06/30/91	REFUND DUE TO OVERPAYMENT	(43.01)
EXPENSES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(43.01)
TOTAL					167,198.51
OFFICE OF THE HON. ANDREW JACOBS JR					
SALARIES					
		BARNETT, STEVEN R	01/01/91-03/31/91	RESEARCH ASSISTANT	9,911.63
		COELHO, PAVILLIS F	01/01/91-03/31/91	SECRETARY	9,798.30
		GUGGENHEIM, MARJORIE	01/01/91-03/31/91	CLERK	920.16
		GUISE, THERESA C	01/01/91-03/31/91	CASEWORKER	7,842.70
		HANGLON, FOREST JR	01/01/91-03/31/91	ASST FIELD REPRESENTATIVE	358.89
		KAJECKAS, JONATHAN G	02/01/91-02/28/91	PART-TIME EMPLOYEE	100.00
		LYONS, CYNTHIA J	01/01/91-03/31/91	SECRETARY	7,842.70
		MCGINN, DEBORAH M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,746.00
		PAIKES, LORETTA W	01/01/91-03/31/91	OFFICE MANAGER	11,291.85
		ROBERSON, PATRICIA M	01/01/91-03/31/91	LEGISLATIVE SECRETARY	7,940.22
		SEIDENSTICKER, JAMES P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,977.44
		WILDES, DAVID SAYRE	01/01/91-03/31/91	STAFF ASSISTANT	13,171.93
		WILLIAMS, MABLE J	01/01/91-03/31/91		7,842.70
EXPENSES					
01-07	0365500018	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	DSS (1991, RESEARCH SERVICES)	4,100.00
01-16	1014510008	ANDREW JACOBS, JR	01/03/90-01/04/90	ROUND-TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RETURN	278.00
01-18	1016200018	Do	01/10/91-01/12/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON & RETURN	278.00
01-31	1028840093	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		(97.00)
01-31	1031900597	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		413.29
01-31	1031920100	(PHOTODUPLICATION SERVICES CHARGED)	01/01/91-01/31/91		23.40
01-31	1031930195	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.69
01-31	1031930796	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1.57
01-31	1031950362	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		(87.47)
01-31	1031950362	Do	11/16/90-12/15/90		250.26
02-06	1029210017	AT&T INFORMATION SYSTEMS	12/17/90	TELEPHONE BILL-DISTRICT OFFICE	251.06
02-06	1029210016	INDIANA BELL	01/23/91-01/24/91	TELEPHONE BILL-DISTRICT OFFICE	200
02-06	1029210015	ANDREW JACOBS, JR	12/16/90-01/15/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON & RTN	278.00
02-06	1036410001	AT&T INFORMATION SYSTEMS	01/29/91-01/30/91	TELEPHONE BILL-DISTRICT OFFICE	251.06
02-07	1036300018	ANDREW JACOBS, JR	01/01/91-03/31/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	278.00
02-13	1031910132	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT INDIANAPOLIS IN 00000	3,303.00
02-21	1043410028	ANDREW JACOBS, JR	02/05/91-02/06/91	ROUNDTRIP MILEAGE FROM INDIANAPOLIS IN 10 TH DISTRICT TO WASHINGTON, DC & RTN	332.00
02-27	1056400031	ACCUCOM SYSTEMS CORP	02/14/91	BLUE SERIES II LASER TONER CARTRIDGES 3	360.00
02-28	1059900436	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		413.29
02-28	1059900436	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	10599030623	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		198.06
02-28	10599030624	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		126.19
02-28	1059950299	(DC TELEPHONE TOLLS CHARGED)	02/28/91		270.00
02-28	1060230043	(DIST OFFICE TELEPHONE SERVICE CHRG)	02/28/91	1-3-91 THRU 1-31-91	184.32
02-28	1060340032	(DIST OFFICE TELEPHONE SERVICE CHRG)	02/28/91	1-03-91 THRU 1-31-91	184.32
03-05	1059600016	(DIST OFFICE TELEPHONE TOLLS CHRG)	02/26/91-02/28/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	332.00
03-08	1066720026	ANDREW JACOBS, JR	01/16/91-02/15/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	332.00
03-20	1072700018	AT&T INFORMATION SYSTEMS		TELEPHONE BILL-DISTRICT OFFICE	251.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDREW JACOBS JR.—Con.						
03-20	1072700017	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	TELEPHONE BILL-DISTRICT OFFICE	188.25	
03-20	1072700016	Do	12/01/90-12/31/90	TELEPHONE BILL-DISTRICT OFFICE	188.27	
03-20	1072700019	ANDREW JACOBS, JR.	03/05/91-03/07/91	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	332.00	
03-25	1076640018	Do	03/12/91-03/13/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST TO WASH., DC & RTN)	332.00	
03-31	1087931302	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		203.92	
03-31	1087931303	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087931301	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		117.60	
03-31	1088900393	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		417.25	
03-31	10889050257	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		146.28	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					89,744.52	
MEMBERS CLERK HIRE						
EXPENSES					14,850.35	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					104,594.87	

OFFICE OF THE HON. CRAIG T JAMES

SALARIES						
ATKINSON, BARBARA K	01/01/91-01/02/91	DIRECTOR OF COMMUNICATIONS	196.63			
BEGLEY, BARBARA F	01/01/91-03/31/91	CASEWORKER	3,643.50			
BOOKER, JOHN S	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,417.14			
BRATHWAITE, PETER	03/12/91-03/31/91	LEGISLATIVE DIRECTOR	1,847.22			
CATHEY, MITCHELL	01/14/91-03/31/91	PART-TIME EMPLOYEE	2,731.92			
DALO, CLARE B	01/01/91-03/31/91	CASEWORKER	5,205.00			
DRURY, JOHN K	01/01/91-03/31/91	LEG ASST/DEPT PRESS SEC	6,123.89			
FLOOD, BRIAN T	01/01/91-01/02/91	CHIEF OF STAFF	375.92			
FLYNN, GEORGIA RUSSELL	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,088.57			
GARRAM, MIKE D	01/01/91-03/15/91	LEGISLATIVE ASSISTANT	4,229.07			
JOHNSON, KAREN CLARICE	01/01/91-03/31/91	SENIOR CASEWORKER	5,595.36			
KOVACS, NORMA FEAN	01/11/91-03/31/91	STAFF ASSISTANT	3,949.42			
LICHT, KIMBERLY A	01/01/91-03/31/91	SENIOR POLICY ANALYST	8,077.75			
OLIVER, SAMUEL W, JR	01/01/91-02/28/91	CASE WORKER	5,211.55			
PETRIZZO, THOMAS J	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	1,885.30			
ROGERS, SANDRA GALLAGHER	02/01/91-03/31/91	DIRECTOR OF CONSTITUENT SERVICES	1,865.12			
Do	01/01/91-01/15/91	DAYTONA BEACH OFFICE MANAGER	3,730.24			
Do	01/01/91-03/31/91	STAFF ASSISTANT	802.44			
Do	02/01/91-02/28/91	STAFF ASSISTANT	125.00			
Do	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,844.44			
Do	03/25/91-03/31/91	PART-TIME EMPLOYEE	83.33			

3,489.35
1,944.44
1,033.33
850.00

LEGISLATIVE ASSISTANT
PRESS SECRETARY
LEGISLATIVE INTERN
LEGISLATIVE CORRESPONDENT

02/06/91-03/31/91
03/11/91-03/31/91
02/12/91-03/12/91
03/13/91-03/31/91

WHITE, STEPHEN G
WILLIAMS, ANTHONY JAMES
WORCESTER, SHERYL
Do

EXPENSES

01-07	0365500021	DINERS CLUB	12/02/90	MEMBER'S AIR TRAVEL - DAB/DCA TICKET #5122	129.00
01-07	0365500022	FEDERAL EXPRESS CORP	11/27/90	EXPRESS MAIL DELIVERY	10.25
01-07	0365500019	INTERCONTINENTAL TRAVEL SERVICES, LTD	12/08/90-12/11/90	STAFF AIR FARE FOR OFFICIAL BUSINESS (KIM SNYDER) - DCA-DAB/DAB-DCA	262.00
01-07	0365500023	MAINSTREET SUITES, INC.	10/01/90-11/30/90	CONSTITUENT COFFEE SERVICE	10.00
01-07	0365500020	KIMBERLY S SNYDER	12/08/90-12/11/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS - DAYTONA BEACH	183.35
01-07	1002370006	DINERS CLUB	09/28/90-09/30/90	MEMBER'S AIR TRAVEL DCA-ORLANDO/DAB-DCA TICKET #7492	297.00
01-07	1002370007	Do	10/10/90	MEMBERS AIR TRAVEL DAB-DCA	129.00
01-07	1002370008	Do	10/12/90	MEMBERS AIR TRAVEL DCA-DAB (1729)	129.00
01-07	1002370009	Do	10/28/90-10/28/90	MEMBERS AIR TRAVEL DCA-DAB (2522)	129.00
01-07	1007510005	SOUTHERN BELL	11/11/90-12/10/90	LOCAL TELEPHONE SERVICE	174.31
01-11	1011330009	Do	11/26/90-12/25/90	LOCAL TELEPHONE SERVICE	160.54
01-16	1014510010	JOHN S BOOKER	11/16/90-12/28/90	REIMB FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL - 1898 MILES @ 21¢ PER MILE	398.58
01-16	1014510009	DINERS CLUB	09/19/90-09/24/90	MEMBER'S OFFICIAL AIR TRAVEL TO DISTRICT - WASH/ORLANDO/WASH (6997)	195.00
01-16	1014510011	FEDERAL EXPRESS CORP	12/11/90-12/14/90	EXPRESS MAIL SERVICE	20.50
01-16	1014510012	JACKSONVILLE ELECTRIC AUTHORITY	11/14/90-12/14/90	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	31.26
01-16	1014510013	SAMUEL W OLIVER	01/01/91-01/01/91	REIMB FOR MILEAGE WITH MEMBER ON OFFICIAL BUSINESS TRAVEL - 177 MILES @ 21¢ PER MILE	37.17
01-16	1014510014	SHAVER JANITORIAL SERVICE	12/01/90-12/31/90	JANITORIAL SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	80.00
01-18	1016200021	KAREN C JOHNSON	01/04/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	11.07
01-18	1016200020	Do	01/09/91	COFFEE SERVICE FOR THE DISTRICT OFFICE	17.98
01-18	1016200023	MAINSTREET SUITES, INC.	10/01/90-12/31/90	COFFEE SERVICE FOR CONSTITUENTS IN DELAND DISTRICT OFFICE WHILE DISCUSSING DISTRICT CONCERNS	15.00
01-18	1016200019	NEWS MEDIA DIRECTORIES	01/01/91-01/31/91	1991 NEWS MEDIA DIRECTORY FOR USE IN OFFICIAL BUSINESS	50.00
01-18	1016200022	STANDARD COFFEE	01/10/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	35.40
01-18	1016210002	SOUTHERN BELL	01/04/91	SYSTEM EQUIPMENT INSTALLATION IN DELAND DISTRICT OFFICE	105.00
01-18	1016210003	Do	01/04/91	TELEPHONE EQUIPMENT INSTALLATION IN DELAND DISTRICT OFFICE	895.00
01-18	1016210001	WINCHESTER COMPUTER RESOURCES	01/07/91	COMPUTER WIRING BACK-UP AND RECONNECTION DURING MOVE OF DELAND DISTRICT OFFICE	550.00
01-18	1016310023	BELL SOUTH FINANCIAL SERVICES	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE LEASE	180.84
01-18	1016310024	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE LEASE	221.31
01-18	1016310025	Do	02/10/91-02/10/92	CONGRESSIONAL QUARTERLY SUBSCRIPTION TO OFFICIAL BUSINESS FOR WASHINGTON OFFICE	184.17
01-18	1016310026	CONGRESSIONAL QUARTERLY INC	12/28/90	EXPRESS MAIL SERVICE	10.25
01-18	1016310027	FEDERAL EXPRESS CORP	12/28/90	REIMBURSEMENT FOR COMPUTER SUPPLIES BOUGHT FOR DAYTONA BEACH DISTRICT OFFICE	19.95
01-22	1017670027	BARBARA F REGLEY	11/20/90-12/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT 545 MI X 21¢	114.45
01-22	1017670020	GEORGIA RUSSELL FLYNN	01/01/90-01/14/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 316 MILES A .21 PER MILE	66.36
01-22	1017670019	Do	11/30/90-01/02/91	ELECTRIC SERVICES FOR DAYTONA DISTRICT OFFICE	46.10
01-22	1017670026	FPL	11/30/90	SUPPLIES FOR OFFICIAL BUSINESS FEE JACKSONVILLE DISTRICT OFFICE	96.60
01-22	1017670021	Do	11/30/90	SUPPLIES FOR OFFICIAL BUSINESS IN DAYTONA BEACH DISTRICT OFFICE	89.41
01-22	1017670022	Do	12/20/90	SUPPLIES FOR OFFICIAL BUSINESS IN DAYTONA BEACH DISTRICT OFFICE	14.66
01-22	1017670023	Do	01/06/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT TO RETURN TO DISTRICT ON OFFICIAL BUSINESS	10.50
01-22	1017670029	CRAIG T JAMES	01/07/91	REIMBURSEMENT FOR SUPPLIES BOUGHT FOR DELAND DISTRICT OFFICE	6.67
01-22	1017670028	KAREN C JOHNSON	12/12/90	PRINTING OF TOWN HALL MEETING NOTICES	292.50
01-22	1017670024	THOMAS J LANKFORD	12/13/90	PRINTING OF QUESTIONNAIRE	6,467.50
01-22	1017670025	Do	12/11/90-01/10/91	LOCAL TELEPHONE SERVICE	145.69
01-24	1024370001	SOUTHERN BELL	01/01/91-01/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
01-30	1028890340	THE BARCHESTER CORP	01/01/91-01/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	433.00
01-30	1028890339	V. HAWLEY SMITH	01/01/91-01/30/91	RENT: 840 W. NEW YORK AVE DELAND, FL	433.00
01-30	1028890341	WILBURN J. LOWE	01/01/91-01/30/91	TONER FOR PHOTOCOPY MACHINE IN DISTRICT OFFICE	48.67
01-31	1029600026	LAMIER WORLDWIDE, INC.	01/12/91		78.00
01-31	1031900350	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,955.56
01-31	1031930406	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031930407	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		172.21
01-31	1031930405	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(30.28)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
01-31	1031950236	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			161.17
01-31	1031950235	Do	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE LEASE		352.47
02-06	1032620018	BELL SOUTH FINANCIAL SERVICES	02/01/91-02/28/91	REIMBURSEMENT FOR POSTAGE SCALE FOR DISTRICT OFFICE		365.01
02-06	1032620020	CLAIRE B DALO	01/09/91-01/09/91	SUBSCRIPTION TO DISTRICT OFFICE OF DISTRICT NEWSPAPER		6.36
02-06	1032620021	DAYTONA TIMES	02/16/91-02/16/92	EXPRESS MAIL DELIVERY TO DISTRICT		25.00
02-06	1032620019	FEDERAL EXPRESS CORP.	01/04/91-01/07/91	SUBSCRIPTION FOR DISTRICT OFFICE OF BUSINESS JOURNAL FOR INFORMATION PURPOSES		64.52
02-06	1032620022	JACKSONVILLE BUSINESS JOURNAL	02/18/91-02/18/92	EXPRESS MAIL DELIVERY TO THE DISTRICT AND FROM DISTRICT		37.00
02-08	1037720015	FEDERAL EXPRESS CORP.	01/15/91	ELECTRIC SERVICE FOR THE MONTH OF JANUARY IN DELAND DISTRICT		7.74
02-08	1037720022	FLORIDA POWER	01/03/91-01/21/91	ELECTRIC SERVICE FOR THE MONTH OF JANUARY IN DELAND DISTRICT OFFICE		59.82
02-08	1037720024	GEORGIA RUSSELL FLYNN	01/02/91-01/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 316 MI AT 21		66.36
02-08	1037720021	Do	01/03/91-01/03/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT AT EISENHOWER OFFICE SUPPLY FOR SCHEDULING NEEDS FOR CONGRESS		9.01
02-08	1037720014	CRAIG T JAMES	01/22/91	REIMBURSEMENT FOR CABARE FROM NATIONAL AIRPORT TO OFFICE		9.00
02-08	1037720026	MAINSTREET SUITES, INC.	12/01/90-12/31/90	COFFEE SERVICE FOR CONSTITUENTS IN DELAND DISTRICT OFFICE WHILE DISCUSSING DISTRICT CONCERNS		5.00
02-08	1037720012	NEWS-JOURNAL CORPORATION	01/18/91-01/18/92	NEW PAPER SERVICE FOR DISTRICT OFFICE		101.40
02-08	1037720023	SAMUEL W OLIVER	01/19/91-01/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 480 AT 21		100.80
02-08	1037720016	Do	01/21/91-01/26/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 430 MILES AT 21		90.30
02-08	1037720020	STANDARD COFFEE	01/31/91	COFFEE SERVICE FOR WASHINGTON, DC OFFICE AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS		71.10
02-08	1037720025	STEEP OFFICE SUPPLY	12/13/90-12/13/90	REPAIR OF OFFICE EQUIPMENT FOR CONSTITUENTS IN DISTRICT (ELECTRIC STAPLER)		40.00
02-08	1037720027	THOMAS J LANFORD	12/28/90	PRINTING OF 2500 CALENDARS FOR CONSTITUENTS IN DISTRICT		438.90
02-08	1037720013	Do	01/28/91	PRINTING OF BUSINESS CARDS FOR TWO STAFFERS, KAREN JOHNSON & ROBERT WEED		88.00
02-08	1037720017	ROBERT R. WEED	01/24/91-01/28/91	REIMBURSEMENT FOR PLANE FARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-DAYTONA BEACH-DC		262.00
02-08	1037720018	Do	01/24/91-01/28/91	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		410.52
02-08	1037720019	Do	01/25/91-01/28/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT		121.74
02-21	1051510007	ARBORNE EXPRESS	01/18/91	EXPRESS MAIL SERVICE CHARGE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS		8.88
02-21	1051510012	JOHN S BOOKER	01/04/91-01/29/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2545 MILES @ 27.5¢ PER MILE		699.87
02-21	1051510008	Do	02/08/91-05/08/91	REIMBURSEMENT FOR DISTRICT PAPER SUBSCRIPTION USED FOR BUSINESS		19.50
02-21	1051510006	CITY OF DELAND	01/01/91-01/31/91	WATER SEWER AND GARBAGE SERVICES FOR DELAND DISTRICT		38.30
02-21	1051510003	CLAY COUNTY CRESCENT	01/01/91-02/01/92	RENEWAL SUBSCRIPTION FOR DISTRICT PAPER USED FOR INFORMATION & RESEARCH PURPOSES		17.50
02-21	1051510002	FPL	02/01/91-02/01/91	ELECTRIC SERVICE FOR DAYTONA BEACH DISTRICT OFFICE FOR MONTH OF JANUARY		95.62
02-21	1051510016	GSA - KANSAS CITY - REGION SIX	01/02/91-01/31/91	SUPPLIES BOUGHT FOR THE DISTRICT OFFICE		28.48
02-21	1051510015	Do	12/31/90	SUPPLIES BOUGHT FOR DISTRICT OFFICE USED FOR OFFICIAL BUSINESS		38.70
02-21	1051510004	JACKSONVILLE ELECTRIC AUTHORITY	01/01/91-01/22/91	ELECTRIC SERVICE FOR JACKSONVILLE DISTRICT OFFICE FOR MONTH OF JANUARY		27.47
02-21	1051510005	SAMUEL W OLIVER	01/19/91-01/26/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 910 MILES @ 27.5¢ PER MILE		250.25
02-21	1051510014	SHAFTER JANITORIAL SERVICE	01/01/91-01/31/91	JANITORIAL SERVICE FOR DISTRICT OFFICE		44.00
02-21	1051510009	THOMAS J LANFORD	01/29/91	PRINTING OF BUSINESS CARDS FOR EAMIE KOVACS, A NEW DC STAFFER		80.00
02-21	1051510013	ROBERT R. WEED	01/31/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN OFFICIAL BUSINESS		22.13
02-21	1051510010	Do	02/07/91	REIMBURSEMENT FOR OFFICE SUPPLIES		22.90
02-21	1051510011	Do	02/07/91	REFERENCE MATERIAL		4.19
02-28	1058890344	THE BARCISTER CORP	02/01/91	RENT - 116 SEABREEZE BLVD DAYTONA, FL		425.00
02-28	1058890343	V. HAWLEY SWORTH	02/01/91	RENT - 3781 SAN JOSE PLACE JACKSONVILLE, FL		633.00
02-28	1058890345	WILBURN J. LOWE	02/01/91	RENT - 840 W. NEW YORK AVE DELAND, FL		481.67
02-28	1059900257	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			1,963.56

02-28	1059930317	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	75.00
02-28	1059930318	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	462.12
02-28	1059950203	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91	367.26
02-28	1060230044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	585.00
02-28	1060540033	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	740.04
03-05	1058430024	DINERS CLUB	01/01/91	131.00
03-05	1058430025	Do	01/06/91	171.00
03-05	1058430026	Do	01/18/91	131.00
03-05	1058430027	Do	01/22/91	114.45
03-05	1058430028	GEORGIA RUSSELL FLYNN	07/25/90-12/31/90	8.34
03-05	1060400005	JOHN S BOOKER	02/01/91-02/22/91	29.83
03-05	1060400006	CITY OF DELAND	02/01/91-02/11/91	11.49
03-05	1060400008	FEDERAL EXPRESS CORP	01/21/91-02/20/91	83.41
03-05	1060400009	FLORIDA POWER	02/01/91-02/01/92	52.00
03-05	1060400010	FLORIDA TIMES-UNION	02/01/91-02/21/91	33.97
03-05	1060400011	JACKSONVILLE ELECTRIC AUTHORITY	02/07/91	19.95
03-05	1060400012	KAREN C JOHNSON	02/17/91	5.00
03-05	1060400017	U.S. G.P.O	02/17/91	7.48
03-05	1060400018	ROBERT R. WEED	02/17/91-02/15/91	15.54
03-11	1066550025	FEDERAL EXPRESS CORP	01/31/91	79.02
03-11	1066550027	SSA - KANSAS CITY - REGION SIX	02/14/91-02/14/91	42.50
03-11	1066550028	KEN MULLEN	02/11/91-02/22/91	70.13
03-11	1066550024	SAMUEL W OLIVER	03/01/91-03/01/92	22.37
03-12	1067820018	PONTE VEDRA REORDER.	02/21/91-02/28/91	72.71
03-12	1067820015	NORMA JEAN KOVACS	02/21/91	11.00
03-12	1067820020	ROBERT R. WEED	02/21/91-02/26/91	240.00
03-12	1067820016	Do	02/21/91-02/26/91	288.85
03-12	1067820018	Do	02/21/91-02/26/91	193.41
03-12	1067820017	Do	02/22/91-02/25/91	67.20
03-15	1072390010	AARON PEST CONTROL	02/28/91	45.00
03-15	1072390023	JOHN S BOOKER	02/01/91-02/19/91	364.37
03-15	1072390016	Do	02/25/91	39.90
03-15	1072390012	CLAY TODAY	03/14/91-03/14/92	66.00
03-15	1072390025	CLAIRE B DALO	02/23/91-02/23/91	47.02
03-15	1072390017	GEORGIA RUSSELL FLYNN	01/12/91	24.00
03-15	1072390024	Do	01/17/91-02/28/91	486.20
03-15	1072390018	Do	01/27/91	3.00
03-15	1072390019	Do	01/31/91	19.95
03-15	1072390020	Do	01/31/91	4.50
03-15	1072390021	Do	02/09/91	3.00
03-15	1072390015	SSA - KANSAS CITY - REGION SIX	02/20/91	59.63
03-15	1072390022	NORMA JEAN KOVACS	02/28/91-03/01/91	23.50
03-15	1072390026	LANIER WORLDWIDE, INC	02/04/91	78.00
03-15	1072390013	PALATKA DAILY NEWS	03/11/91-03/11/92	80.00
03-15	1072390011	SHAFFER JANITORIAL SERVICE	02/01/91-02/28/91	80.00
03-15	1072390014	ST. AUGUSTINE RECORD	03/08/91-03/08/92	120.00
03-15	1072600020	FPL	01/31/91-03/01/91	102.35
03-15	1072600018	KAREN C JOHNSON	02/23/91-02/23/91	11.00
03-15	1072600019	PERFECTION JANITORIAL	02/01/91-02/28/91	75.00
03-21	1074350020	MONITOR PUBLISHING CO	01/01/91-12/31/91	115.00
03-21	1074350019	SOUTHERN BELL	03/02/91	105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG T JAMES—Con.						
03-22	1079520018	MONITOR PUBLISHING CO.	02/09/91-02/09/92	SUBSCRIPTION TO CONGRESSIONAL AND FEDERAL YELLOW BOOK	596.00	
03-22	1079520019	THOMAS J LANKFORD	03/15/91	PRINTING OF BUSINESS CARDS AND POST CARDS (STEPHEN WHITE) FOR OFFICIAL BUSINESS	215.50	
03-22	1079520020	STEPHEN G WHITE	03/18/91	REIMBURSEMENT FOR TAXI CABS TO AND FROM LONGWORTH AND FEDERAL BUILDINGS (CUSTOMS, FAA)	23.20	
03-25	1078610024	BAYSHORE ELECTRIC	02/26/91	WIRING FOR COMPUTER CABLE TO ADD ANOTHER COMPUTER TO OFFICE IN DAYTON	144.32	
03-25	1078610022	BARBARA F BEGLEY	02/23/91-02/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 20 MILES AT .275	5.50	
03-25	1078610023	SANDRA EVELYN ROGERS	02/23/91-02/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 44 MILES AT .275	12.10	
03-28	1086890358	THE BARCHESTER CORP	03/01/91-03/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00	
03-28	1086890357	V. HAWLEY SMITH	03/01/91-03/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00	
03-28	1086890359	WILBURN J. LOWE	03/01/91-03/30/91	RENT: 840 W. NEW YORK AVE DELAND, FL	481.67	
03-29	1087600022	FEDERAL EXPRESS CORP	02/30/90-07/31/90	EXPRESS MAIL DELIVERY FROM WASHINGTON OFFICE	15.25	
03-31	1087930644	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930645	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		355.96	
03-31	1087930643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087930641	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		156.50	
03-31	1087930642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		973.66	
03-31	1088900235	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,960.73	
03-31	1088950183	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		112.49	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			96,345.93	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			40,282.13	
01-18	1072990010	MAINSTREET SUITES, INC.	10/01/90-12/31/90	REFUND DUE TO OVERPAYMENT ON COFFEE SERVICE	(15.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(15.00)	
TOTAL					136,613.06	
OFFICE OF THE HON. WILLIAM J JEFFERSON						
SALARIES						
		ARMSTRONG, DAVID MITCHELL	01/03/91-03/31/91	CONGRESSIONAL AIDE	5,377.77	
		CRUMBLEY, ANNETTE L.	01/07/91-03/31/91	EXECUTIVE SECRETARY/SCHEDULER	8,103.39	
		DAVIS, GWENDOLYN J.	01/03/91-03/31/91	CONGRESSIONAL AIDE	6,550.13	
		EDWARDS, STEPHANIE R	01/03/91-03/31/91	DISTRICT OFFICE MANAGER	10,511.10	
		FAGOT, CARYL L.	01/03/91-03/31/91	EXECUTIVE ASSISTANT/SCHEDULER	10,325.33	

RECEPTIONIST.....
LEGISLATIVE ASSISTANT.....
COMPUTER SERVICES DIRECTOR.....
EXECUTIVE ASSISTANT.....
PRESS SECRETARY.....
LEGISLATIVE CORRESPONDENT.....
CONGRESSIONAL AIDE.....
LEGISLATIVE ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....

01/10/91-03/15/91
03/01/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
01/07/91-03/31/91
01/03/91-03/31/91
02/13/91-03/31/91
01/03/91-03/31/91
01/08/91-03/31/91

FOWLER, WENDY ANN.....
FRANKLIN, MIA LYNN.....
GAUTHIER, GINA M.....
HIGGINBOTHAM, BERDIA M.....
LAPLACE, JEAN E.....
LOMBARD, TANYA L.....
MAHONY, LORETTA C.....
PELTZ, MAXWELL S.....
ROUGEAU, WELDON J.....
THIBODEAUX, ELIZABETH W.....

EXPENSES

01-31 1024500026 WELDON ROUGEAU.....
01-31 1024500025 Do.....
01-31 1024500027 Do.....
01-31 1024500029 Do.....
01-31 1024500028 Do.....
01-31 1031900851 (EQUIPMENT ALLOWANCE)
01-31 1031920022 (PHOTOGRAPHIC SERVICES CHARGED)
01-31 1031950387 (STATIONERY ALLOWANCE CHARGED)
02-06 1030570024 CONGRESSIONAL BLACK CAUCUS
02-06 1030570025 DSG/DEMOCRATIC STUDY GROUP
02-06 1030570022 BERDIA M HIGGINBOTHAM
02-06 1030570020 WILLIAM J. JEFFERSON
02-06 1030570021 Do.....
02-06 1030570023 JEAN E LAPLACE
02-06 1032620023 FEDERAL EXPRESS CORP.
02-06 1032630031 Do.....
02-11 1037260023 SERVICE AMERICA CORP.
02-11 1037260024 Do.....
02-14 1044500011 RECORDS AND REGISTRATION
02-15 1043600033 CARY L L FAGOT
02-15 1043600030 Do.....
02-15 1043600031 Do.....
02-15 1043600032 Do.....
02-15 1043600027 FEDERAL EXPRESS CORP.
02-15 1043600027 GINA M GAUTHIER
02-15 1043600028 Do.....
02-15 1043600028 Do.....
02-15 1043600023 WILLIAM J. JEFFERSON
02-15 1043600025 JEAN E LAPLACE
02-15 1043600024 Do.....
02-15 1043600026 Do.....
02-26 1052640021 Do.....
02-26 1052640021 THE WALL STREET JOURNAL
02-26 1052640022 (RECORDING SERVICES CHARGED)
02-28 1058940035 (EQUIPMENT ALLOWANCE)
02-28 1059500174 (PHOTOGRAPHIC SERVICES CHARGED)
02-28 1059520037 (OC TELEPHONE TOLLS CHARGED)
02-28 1059530173 (OC TELEPHONE TOLLS CHARGED)
02-28 1059530174 (OC TELEPHONE TOLLS CHARGED)
02-28 1059590318 (STATIONERY ALLOWANCE CHARGED)
02-28 1060230045 (DIST OFFICE TELEPHONE SERVICE CHARGED)
02-28 1060540034 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-05 1059760029 WILLIAM J. JEFFERSON
03-05 1059760028 Do.....
03-12 1067660012 DAVID MITCHELL ARMSTRONG.....

REIMBURSEMENT FOR LODGING WHILE IN DISTRICT.....
REIMBURSEMENT FOR AIR FARE - WASH/NEW ORLEANS/WASH.....
REIMBURSEMENT FOR TAXI EXPENSES.....
REIMBURSEMENT FOR TIPS WHILE IN DISTRICT - SKYCAP, HOTEL DOORMAN AND HOTEL BELLHOP.....
REIMBURSEMENT FOR MEALS WHILE IN DISTRICT.....
LSO DUES.....
1991 RESEARCH SERVICES.....
REIMBURSEMENT FOR AIR FARE TO NEW ORLEANS FROM WASHINGTON & RTN.....
REIMBURSEMENT FOR AIR FARE TO NEW ORLEANS TO WASHINGTON & RTN.....
REIMBURSEMENT FOR AIR FARE - WASH/NEW ORLEANS/WASH.....
REIMBURSEMENT FOR AIRFARE - WASH/NEW ORLEANS.....
PRIORITY MAIL.....
PRIORITY MAIL.....
COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS.....
COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS.....
CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....
CABFARE FROM WASH NAT'L TO WASH HILTON.....
REIMBURSEMENT FOR AIRFARE & NEW ORLEANS - WASH-NEW ORLEANS.....
REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON TRAVEL TO WASH FROM DISTRICT.....
REIMBURSEMENT FOR TAXI EXPENSES WHILE IN WASH.....
REIMBURSEMENT FOR PRIORITY MAIL.....
REIMBURSEMENT FOR CAR RENTAL WHILE ON TRAVEL IN DISTRICT.....
REIMB FOR MEAL EXPENSE WHILE IN DISTRICT.....
REIMB FOR MEAL EXPENSE WHILE IN DISTRICT.....
REIMBURSEMENT FOR PARKING AT DULLES AIRPORT.....
REIMBURSEMENT FOR AIRFARE WASH-NEW ORLEANS-WASH.....
REIMB FOR TAXIFARE FROM OFFICE TO NAT'L AIRPORT AND FROM NEW ORLEANS (MOISANT) TO RESIDENCE.....
REIMBURSEMENT FOR AIRFARE WASH-NEW ORLEANS TO WASH.....
REIMBURSEMENT FOR TAXIFARE TO DISTRICT OFFICE TO MOISANT AIRPORT (LA).....
REIMBURSEMENT FOR AIRFARE WASH TO NEW ORLEANS TO WASHINGTON.....
REIMBURSEMENT FOR PURCHASE OF GAS WHILE TRAVELING IN THE DISTRICT.....
ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL.....
1-03-91 THRU 1-31-91.....
1-03-91 THRU 1-31-91.....
REIMBURSEMENT FOR CABFARE FROM DULLES AIRPORT TO CONGRESSIONAL OFFICE.....
REIMBURSEMENT FOR AIRFARE WASHINGTON TO NEW ORLEANS TO WASHINGTON.....
REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....

3,300.00
1,833.33
10,266.67
11,000.00
9,777.77
4,666.67
7,798.50
2,933.33
18,333.33
7,377.78

306.37
458.00
45.00
15.00
39.00
302.73
11.70
4,396.53
5,000.00
4,100.00
356.00
366.00
356.00
171.00
67.00
186.50
117.75
124.35
100.00
11.75
342.00
588.49
43.50
20.89
13.91
26.00
332.00
35.00
242.00
34.00
399.00
13.93
139.00
166.00
314.79
23.40
180.00
809.85
1,512.11
225.00
377.97
42.00
350.00
427.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WILLIAM J. JEFFERSON—Cont.						
03-12	1067660013	Do	02/11/91-02/14/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	116.61	
03-12	1067660014	Do	02/11/91-02/14/91	REIMBURSEMENT FOR CABFARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	30.75	
03-12	1067660011	Do	02/11/91-02/15/91	REIMBURSEMENT FOR AIRFARE NEW ORLEANS DC-NEW ORLEANS	350.00	
03-12	1067660015	Do	02/15/91	REIMB FOR TAXI FARE TO AIRPORT	12.00	
03-12	1067660016	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00	
03-12	1067660017	FEDERAL EXPRESS CORP	01/25/91	PRIORITY MAIL	7.49	
03-12	1067660018	Do	02/12/91	PRIORITY MAIL	3.75	
03-12	1067660019	Do	02/19/91-02/21/91	PRIORITY MAIL	7.50	
03-12	1067660004	WILLIAM J. JEFFERSON	02/21/91-02/25/91	REIMBURSEMENT FOR AIRFARE WASH TO N. ORLEANS TO WASH	350.00	
03-12	1067660005	Do	02/11/91-03/04/91	REIMBURSEMENT FOR AIRFARE WASH TO N. ORLEANS TO WASH	351.00	
03-12	1067660006	ELIZABETH W THIBODEAUX	02/11/91-02/15/91	REIMBURSEMENT FOR AIRFARE TO ATENO CAS STAFF BRIEFING NEW ORLEANS-DC-NEW ORLEANS	350.00	
03-12	1067660007	Do	02/11/91-02/15/91	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	427.80	
03-12	1067660008	Do	02/11/91-02/15/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	72.37	
03-12	1067660009	Do	02/11/91-02/15/91	REIMBURSEMENT FOR CABFARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.00	
03-12	1067660010	Do	02/11/91-02/15/91	REIMB FOR CABFARES TO/FROM AIRPORTS	87.00	
03-13	1070340011	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	15.00	
03-14	1070440005	POSTMASTER	01/17/91	250 STAMPS, 25	62.50	
03-15	1071650032	AIRBORNE EXPRESS	02/05/91	PRIORITY MAIL	21.94	
03-25	1073350024	ANNETTE L CRUMBLEY	02/06/91-02/21/91	CABFARES TO AND FROM FEDERAL BUILDINGS TO CANNON HOB	38.75	
03-25	1073350019	WILLIAM J. JEFFERSON	02/01/91	CABFARE FROM CANNON BLDG TO DULLES AIRPORT	40.00	
03-25	1073350020	Do	02/04/91	CABFARE FROM DULLES AIRPORT TO CANNON BLDG	42.00	
03-25	1073350018	Do	02/08/91	CABFARE FROM CANNON BLDG TO DULLES AIRPORT	40.00	
03-25	1073350021	Do	02/18/91	CABFARE FROM DULLES AIRPORT TO CANNON BLDG	42.00	
03-25	1073350017	Do	03/03/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	133.50	
03-25	1073350022	WELDON ROUGEAU	02/01/91-02/28/91	CABFARES TO AND FROM FEDERAL BUILDINGS TO CANNON HOB	34.75	
03-25	1073350023	Do	02/07/91	PARKING EXPENSE WHILE CONDUCTING OFFICIAL BUSINESS AT FED'L BLDG	5.00	
03-25	1078610025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00	
03-31	1086940041	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		174.12	
03-31	1087930325	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930326	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		630.64	
03-31	1087930324	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087930323	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		317.92	
03-31	1088900158	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		264.07	
03-31	1088920030	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		.65	

03-31	1088950274	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	4 517.13
				SALARIES	
				MEMBERS CLERK HIRE	118,155.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,910.23
				TOTAL	151,065.33

OFFICE OF THE HON. ED JENKINS

SALARIES					
CAMPBELL, VIVIAN	01/01/91-03/31/91	STAFF ASSISTANT	5,531.94		
DORSON, ANN YOUNG	01/01/91-03/31/91	DISTRICT COORDINATOR	9,254.21		
GRIFF, JOEL M. JR	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,903.27		
HUMPHREY, CONNIE J	01/01/91-03/31/91	COMPUTER SYSTEMS MANAGER	7,715.75		
MIZE, BEVERLY T	01/01/91-03/31/91	STAFF ASSISTANT	6,643.87		
MORGAN, WENDY LEIGH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,880.80		
PEREZ, LISA M	01/01/91-03/31/91	EXECUTIVE SECRETARY	9,254.21		
REAGAN, RANDALL J	01/01/91-03/31/91	DISTRICT AIDE	4,403.37		
SMITH, SAMUEL F	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,503.10		
SNYDER, PAUL M	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	14,666.67		
SOSBY, JACKIE A	01/01/91-03/31/91	PRESS SECRETARY	9,254.21		
WILLIS, RACHAEL A	01/01/91-03/31/91	STAFF ASSISTANT	8,266.45		
WILSON, JOHNNY	01/07/91-03/31/91	D.C. INTERN	3,248.00		

EXPENSES

BROWN PRINTING	10/19/90	PRINTING OF PRESS RELEASE PAPER	327.18		
DINERS CLUB	09/14/90-09/17/90	ROUND TRIP AIR FARE FOR THE CONGRESSMAN DC/ATL R/T (6539)	282.00		
Do	09/28/90-09/30/90	ROUND TRIP AIR FARE FOR THE CONGRESSMAN (7719) - DC/ATL R/T	282.00		
Do	10/15/90	ONE WAY AIR FARE FOR CONGRESSMAN (1607) ATL/DC	141.00		
ED JENKINS	12/07/90-03/04/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	30.68		
THE TELEGRAPH, INC	11/30/90-11/30/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	18.00		
WASHINGTON POST	01/03/91-01/02/92	MONTHLY SERVICE-GTE	119.60		
GENERAL TELEPHONE OF THE SOUTH	11/01/90-10/01/91	MONTHLY SERVICE-GTE	21.20		
Do	11/04/90-01/01/91	MONTHLY SERVICE-AT&T FOR JASPER OFFICE	45.04		
Do	12/04/90-01/04/91	MONTHLY SERVICE-GTE	203.80		
AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	TELEPHONE EQUIPMENT CHARGE	133.00		
CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991 TO THE ARTS CAUCUS	300.00		
CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991 TO THE TEXTILE CAUCUS	50.00		
DENCOON, INC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00		
GEORGIA POWER COMPANY	10/24/90-11/26/90	ELECTRIC SERVICE - GAINESVILLE OFFICE	104.05		
SOUTHERN BELL	10/11/90-11/10/90	MONTHLY SERVICE - GAINESVILLE OFFICE	265.81		
Do	10/20/90-11/19/90	MONTHLY SERVICE - GAINESVILLE OFFICE	261.80		
Do	10/20/90-11/19/90	MONTHLY SERVICE - GAINESVILLE OFFICE	191.60		
Do	11/01/90-11/30/90	MONTHLY SERVICE	120		
Do	12/01/90-12/31/90	FOREIGN EXCHANGE LISTING	1.20		
U. S. TRAVEL AND TOURISM CAUCUS	01/01/91-10/27/91	MEMBERSHIP DUES FOR 1991 TO THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	500.00		
RANDALL REAGAN	09/10/90-10/27/90	2068 MILES OF TRAVEL @ 25.5¢ PER MILE	527.34		
GTE SOUTH	12/28/90-01/28/91	LOCAL TELEPHONE SERVICE	401.53		
Do	12/28/90-01/28/91	TOLLS	174.19		
Do	01/04/91-02/04/91	LOCAL TELEPHONE SERVICE	48.92		
VIVIAN CAMPBELL	12/05/90-12/20/90	184 MILES OF TRAVEL @ 25.5¢ PER MILE	46.92		
SAMUEL F SMITH	11/21/90-12/19/90	396 MILES OF TRAVEL @ 25.5¢ PER MILE	100.98		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	1018640009	DINERS CLUB	10/27/90	AIR FARE FROM WASHINGTON TO ATLANTA, GEORGIA	141.00	
01-24	1018640010	Do	01/04/91-01/10/91	ROUND TRIP AIRFARE FOR CONGRESSMAN FROM D.C TO ATLANTA, GA & RTN	282.00	
01-24	1018640013	FORSYTH COUNTY NEWS	01/15/91-01/15/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	40.00	
01-24	1018640015	GTE LEASING CORPORATION	01/15/91	NORSTAR TELEPHONE SYSTEM	107.23	
01-24	1018640012	GWINNETT DAILY NEWS	01/16/91-01/16/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	120.00	
01-24	1018640011	ED JENKINS	12/11/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION	22.35	
01-24	1018640014	THE HARTWELL SUN	01/31/91-01/31/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	24.00	
01-30	1028890343	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	01/01/91-01/30/91	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
01-30	1028890342	WHITFIELD COUNTY GEORGIA	01/01/91-01/30/91	RENT 307 SELVIDGE ST DALTON, GA 30720	175.00	
01-31	1031900569	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,997.50	
01-31	1031900570	Do	01/01/91-01/31/91		2,689.74	
01-31	1031900576	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		13.00	
01-31	1031920096	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.36	
01-31	1031930747	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		30.23	
01-31	1031950282	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		62.34	
01-31	1031950281	Do	01/01/91-01/31/91		435.50	
02-06	1031310012	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
02-06	1031310017	GENERAL TELEPHONE OF THE SOUTH	01/01/91	MONTHLY SERVICE - GTE FOR JASPER OFFICE	22.69	
02-06	1031310018	Do	01/04/91-02/04/91	MONTHLY SERVICE - GTE JASPER OFFICE	184.34	
02-06	1031310019	Do	01/04/91-02/04/91	ELECTRIC SERVICE-GAINESVILLE OFFICE	40.98	
02-06	1031310011	GEORGIA POWER COMPANY	11/26/90-12/26/90	MONTHLY SERVICE GAINESVILLE OFFICE	105.87	
02-06	1031310014	SOUTHERN BELL	11/11/90-12/10/90	MONTHLY SERVICE GAINESVILLE OFFICE	265.53	
02-06	1031310013	Do	11/20/90-12/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	299.12	
02-06	1031310016	Do	11/20/90-12/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	188.92	
02-06	1031310015	Do	12/11/90-01/10/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION	241.19	
02-06	1031310010	THE WALL STREET JOURNAL	02/12/91-02/12/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	1,516.00	
02-13	1031910075	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT JASPER GA 00000	36.30	
02-21	1051500020	ANN DOBSON	01/30/91-01/30/91	ATTEND A VETERANS ADMINISTRATION SEMINAR AT THE VA IN ATLANTA - 132 MILES @ 27.5¢ PER MILE	157.02	
02-21	1051500017	SAMUEL F SMITH	01/07/91-01/30/91	571 MILES OF TRAVEL @ 27.5¢ PER MILE	63.35	
02-21	1051500019	Do	01/29/91-01/30/91	OVERNIGHT HOTEL ACCOMMODATIONS	7.00	
02-21	1051500018	Do	01/30/91	PARKING EXPENSES	666.00	
02-28	1058890347	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	02/01/91	RENT 313 GREEN ST #101F GAINESVILLE GA	175.00	
02-28	1058890346	WHITFIELD COUNTY GEORGIA	02/01/91	RENT 307 SELVIDGE ST DALTON GA 30720	60.00	
02-28	1058940131	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,699.85	
02-28	1059900415	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		60.00	
02-28	1059900415	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		272.96	
02-28	1059930586	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(205.98)	
02-28	1059950239	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		405.29	
02-28	1059950238	Do	02/01/91-02/28/91		315.00	
02-28	1060230046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	315.00	
02-28	1060540035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/12/90-01/11/91	1-03-91 THRU 1-31-91	784.12	
03-12	1070730029	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
03-12	1070730030	Do	01/12/91-02/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00	
03-12	1070730023	DINERS CLUB	01/12/91-01/15/91	ROUND TRIP AIRFARE FOR THE MEMBER FROM DC TO ATLANTA & RTN (8334)	282.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
		RELIC, REBECCA L	03/15/91-03/31/91	EXECUTIVE ASSISTANT		1,177.78
		SWEENEY, ERIN V	01/01/91-03/31/91	PRESS SECRETARY/LEGIS ASSISTANT		6,999.99
		THOMPSON, ERIC J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,000.00
		WARD, DARRYL L	01/01/91-01/31/91	TEMPORARY EMPLOYEE		1,000.00
		Do	02/01/91-03/31/91	STAFF ASSISTANT		2,833.34
EXPENSES						
01-07	1002450009	NORTHEAST UTILITIES	11/16/90-12/17/90	UTILITY SERVICE		24.84
01-14	1009640025	CONNECTICUT COMMUNICATIONS CORP	12/01/90	PAYMENT FOR PHONE EQUIP RENTAL IN DISTRICT OFFICE		250.00
01-14	1009640026	DAVID R RAMAGE	10/05/90	PAYMENT FOR PRINTING OF RECORD STATEMENT TO BE USED AS ENCLOSURE TO CONSTITUENT RESPONSES		32.00
01-14	1009640027	Do	11/28/90	PAYMENT FOR PRINTING OF LABELS FOR CALENDARS		78.75
01-14	1009640028	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	PAYMENT FOR SUBSCRIPTION RENEWAL		62.50
01-14	1009640029	UNITED ARTISTS CABLE OF CONNECTICUT	11/25/90-12/25/90	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE		28.40
01-16	1014510016	DEMOCRATIC TASK GROUP	01/03/91-01/02/92	PAYMENT FOR LSO		3,900.00
01-16	1014510017	EXPORT TASK FORCE	01/03/91-01/02/92	PAYMENT FOR LSO		750.00
01-16	1014510018	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP DUES		500.00
01-16	1014640003	AIRBORNE EXPRESS	12/06/90-12/11/90	PAYMENT FOR EXPRESS MAIL		28.78
01-16	1014640031	Do	12/12/90	PAYMENT FOR EXPRESS MAIL		5.20
01-16	1014640032	Do	12/13/90	PAYMENT FOR EXPRESS MAIL		14.56
01-16	1014640033	Do	12/13/90	PAYMENT FOR EXPRESS MAIL		14.56
01-16	1014640034	Do	12/18/90	PAYMENT FOR EXPRESS MAIL		10.75
01-16	1014640025	COLONIAL OFFICE SUPPLY	12/06/90	PAYMENT FOR OFFICE SUPPLIES		8.20
01-16	1014640027	COLONIAL OFFICE SUPPLY CO	12/11/90	PAYMENT FOR OFFICE SUPPLIES		11.88
01-16	1014640028	DINERS CLUB	12/10/90-12/11/90	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (6998) WASH-HARTFORD-WASH		220.00
01-16	1014640024	HYP CO	01/20/91-01/20/92	PAYMENT FOR SUBSCRIPTION RENEWAL OF THE NEW MILFORD TIMES		24.95
01-16	1014640021	MARGARET A KELLEN	10/10/90-12/20/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 878 MILES X 20.5¢		179.99
01-16	1014640028	Do	12/10/90	REIMB FOR MILEAGE ON OFFICIAL BUSINESS IN HARTFORD TO MEET WITH S.B.A. 46 MI X 20.5¢		9.43
01-16	1014640022	THE NEW YORK TIMES SALES, INC	12/17/90-03/17/91	PAYMENT FOR SUBSCRIPTION RENEWAL		32.50
01-16	1014640030	UNITED ARTISTS CABLE OF CONNECTICUT	12/25/90-01/25/91	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE		28.40
01-25	1025300002	NORTHEAST UTILITIES	12/17/90-01/17/91	UTILITY SERVICE		19.90
01-30	1028890344	CNB EQUITY CORP	01/01/91-01/30/91	RENT ONE GROVE ST NEW BRITAIN CT 06053		1,122.00
01-30	1028890345	DR GEORGE K. KARANIAN, DDS	01/01/91-01/30/91	RENT 276 HAZARD AVE ENFIELD, CT		385.00
01-31	1031900451	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			6,789.00
01-31	1031900453	Do	12/01/90-12/31/90			13,571.88
01-31	1031900452	Do	01/01/91-01/31/91			976.86
01-31	1031920070	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			1.95
01-31	1031930570	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			56.70
01-31	1031930571	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			20.77
01-31	1031930569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			8.70
01-31	1031950026	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/02/91			1,531.06
01-31	1031950225	Do	12/01/90-12/31/90			2,614.21
02-06	1031310021	COLONIAL OFFICE SUPPLY CO	01/22/91	PAYMENT FOR OFFICE SUPPLIES		250.00
02-06	1031310022	CT COMMUNICATIONS CORP	01/02/91	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE		22.10
02-06	1031310020	DINERS CLUB	01/02/91-01/03/91	PAYMENT FOR ROUND TRIP AIRFARE FROM MEMBER ON OFFICIAL BUSINESS HARTFORD-DC-HARTFORD (9552) ..		220.00

02-06	1031310023	THE HARTFORD COURANT	01/25/91-01/25/92	PAYMENT FOR SUBSCRIPTION RENEWAL	93.60
02-06	1031310024	THE OBSERVER	01/31/91-01/31/92	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00
02-07	1036550023	DINERS CLUB	01/12/91	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSS TO DISTRICT (DC/CT) (0243)	110.00
02-07	1036550022	HVPC	02/01/91-02/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL	10.00
02-07	1036550021	LEGAL TIMES	03/04/91-03/04/92	PAYMENT FOR SUBSCRIPTION RENEWAL	150.00
02-13	1042730020	AIRBORNE EXPRESS	12/14/90	PAYMENT FOR EXPRESS MAIL	5.20
02-13	1042730028	BRIAN MATTIELLO	10/18/90-10/30/90	REIMBURSEMENT TO STAFFER BRIAN MATTIELLO FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 92 MI X 215	19.78
02-13	1042730021	THOMAS J MCLAUGHLIN	10/01/90-12/21/91	REIMBURSEMENT TO DISTRICT DIRECTOR FOR MILEAGE ON OFFICIAL BUSINESS IN THE DIST 3827 MI X 205	784.53
02-14	1044500001	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-14	1044500006	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
02-28	10588900348	CNB EQUITY CORP	02/01/91	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00
02-28	10588900349	DR. GEORGE K. KARANIAN, DDS	02/01/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
02-28	10589400098	(RECORDING SERVICES CHARGED)			11.50
02-28	1059000333	(EQUIPMENT ALLOWANCE)			977.85
02-28	1059200900	(PHOTOGRAPHIC SERVICES CHARGED)			18.20
02-28	1059330443	(DC TELEPHONE SERVICE CHARGED)			60.00
02-28	1059330444	(DC TELEPHONE TOLLS CHARGED)			602.42
02-28	1059501195	(STATIONERY ALLOWANCE CHARGED)			1,891.18
02-28	1059501194	Do	12/01/90-12/31/90		771.70
02-28	1060200047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	495.00
02-28	1060500036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	477.02
03-15	1074600004	NORTHEAST UTILITIES	02/17/91	UTILITY SERVICE	21.11
03-28	10868900362	CNB EQUITY CORP	03/01/91-03/30/91	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00
03-28	10868900363	DR. GEORGE K. KARANIAN, DDS	03/01/91-03/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
03-31	1087930916	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930917	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		529.06
03-31	1087930915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087930914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		353.23
03-31	10889000300	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91		845.14
03-31	1088920097	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		113.10
03-31	10889500176	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		288.25
03-31	10889500175	Do	03/01/91-03/31/91		198.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,361.11

46,286.17

162,647.28

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BENSON, JOEL O	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,925.00
BERTRAM, SHARON S	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE DIRECTOR	8,124.99
BULLERT, KATHERINE	02/01/91-02/28/91	TEMPORARY EMPLOYEE	600.00
CHOINE, NICOLE	01/22/91-03/31/91	STAFF ASSISTANT	1,270.00
CHOI, HEESUN SUNNY	01/01/91-01/31/91	D.C. INTERN	450.00
CORVO, LAURA HELEN	03/01/91-03/31/91	D.C. INTERN	375.00
DEVERAUX, JOHN YOUNG	01/01/91-03/31/91	DIRECTOR OF MEDIA RELATIONS	15,275.01
FALON, KEVIN M	01/01/91-03/31/91	TEMPORARY EMPLOYEE	100.00
FETTIG, DWIGHT A	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
GROSS, PATRICK S	01/01/91-03/31/91	DIRECTOR OF ECONOMIC DEVELOPMENT	8,124.99
HERSETH, STEPHANIE M	02/01/91-02/28/91	D.C. INTERN	450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM JOHNSON—Con.						
		HOGAN, ERIN K.	02/01/91-02/28/91	D.C. INTERN	700.00	
		HORTON, ANN M.	01/14/91-03/31/91	CASEWORKER	3,636.12	
		MURPHY, LUCRETIA	03/01/91-03/31/91	D.C. INTERN	100.00	
		O'CONNOR, PATRICK L.	01/01/91-03/31/91	STAFF ASSISTANT	4,374.99	
		PIERSON, LUCILLE	03/01/91-03/31/91	TEMPORARY EMPLOYEE	1,208.33	
		ROBISON, LINDA	01/01/91-03/31/91	STAFF ASSISTANT FOR SCHEDULING	4,749.99	
		RUBIN, MARK STUART	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	6,275.01	
		RUDGE, PATTI K.	01/01/91-03/31/91	CASEWORKER	4,374.99	
		SAUNDERS, ALFRED DREYFUS	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,275.01	
		SAUDER, JILL	01/01/91-03/31/91	DISTRICT CASEWORKER	779.17	
		SEVERTSON, CRAIG J.	01/01/91-01/17/91	AGRICULTURE ADVISER	1,453.33	
		SHARP, KENNETH LEE	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,500.00	
		SHOEMAKER, DARRELL W.	01/01/91-03/31/91	WESTERN SD REPRESENTATIVE	5,000.01	
		SIMMONS, ANNE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,275.01	
		STROSCHEIN, SHARON M.	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,724.99	
		TEPLITZ, ALAINA B.	01/01/91-01/31/91	D.C. INTERN	1,100.00	
		TOWLER, JOHN C. JR.	01/01/91-03/31/91	CORRESPONDENCE COORDINATOR	5,000.01	
		WEISS, KELLY JO	01/01/91-03/31/91	OFFICE MANAGER	5,775.00	
EXPENSES						
01-07	0362750005	POSTMASTER	11/29/90	STAMPS FOR OFFICIAL USE 4 ROLLS OF 100 EACH	100.00	
01-15	1010570027	A.B. DICK COMPANY	12/19/90	PRINTING SUPPLY CHARGES	298.65	
01-15	1010570025	MASTER LEASE	12/01/90-01/01/91	OFFICE RENTAL CHARGES SIOUX FALLS DISTRICT OFFICE (DEC-JAN)	112.40	
01-15	1010570022	PROFESSIONAL FLIGHT SERVICE	07/05/90	CHARTER FLT SIOUX FALLS/ABERDEEN/MOBRIDGE/PIERRE/CHAMBERLAIN/WAGNER/YANKTON/SIOUX FALLS FR MBR/P GROSS	1,038.70	
01-15	1010570026	SD NEWSPAPER SERVICES, INC.	11/30/90	NEWSPAPER SERVICE CHARGES	54.75	
01-15	1010570024	U.S. WEST COMMUNICATIONS	11/01/90-11/30/90	PHONE SERVICE CHARGES IN SIOUX FALLS DISTRICT OFFICE (WATS)	468.43	
01-15	1010570023	Do	11/10/90-12/09/90	PHONE SERVICE CHARGES IN ABERDEEN DISTRICT OFFICE	93.04	
01-16	1011730024	PATRICK S GROSS	01/14/90-01/09/91	MILEAGE REIMBURSEMENT 664 MILES X .17	112.88	
01-16	1011730025	Do	01/04/91-01/09/91	MILEAGE REIMBURSEMENT 70 MILES AT .17 PER MILE	11.90	
01-16	1011730023	GROTON INDEPENDENT	01/01/91-12/31/91	SUBSCRIPTION	20.28	
01-16	1011730022	JANITORIAL EXPRESS	12/01/90-12/31/90	CLEANING OF OFFICE IN ABERDEEN	50.00	
01-16	1011730026	MASTER LEASE	11/10/90-11/30/90	NOVEMBER 1990 RENT OF LEASED EQUIPMENT	56.20	
01-16	1014510023	AB DICK	12/17/90	PRINTING SUPPLY CHARGES	79.80	
01-16	1014510020	ARGUS LEADER	01/06/91-01/05/92	SUBSCRIPTION	42.25	
01-16	1014510025	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	PHONE SERVICE CHARGES IN SIOUX FALLS OFFICE	4.10	
01-16	1014510021	DIAL NET SYSTEMS, INC	12/08/90	PHONE CHARGES FOR RAPID CITY OFFICE - BILL # 605-341	11.88	
01-16	1014510024	FEDERAL EXPRESS CORP	12/15/90	PHONE CHARGES FOR ABERDEEN DISTRICT OFFICE	4.58	
01-16	1014510029	TIM JOHNSON	10/23/90	OVERNIGHT DELIVERY SERVICE CHARGES	10.50	
01-16	1014510026	RAPID CITY JOURNAL	11/30/91-01/26/92	SUBSCRIPTION	51.23	
01-16	1014510022	CRAIG J SEVERTSON	11/17/90-12/05/90	CONSTITUTION	126.00	
01-16	1014510019	DARRELL W SHOEMAKER	11/16/90	MILEAGE (626 MILES @ 18¢ PER MILE)	112.88	
01-16	1014510027	THE WASHINGTON POST	01/14/91-01/14/92	SUBSCRIPTION	119.68	
				MILEAGE - 704 MILES AT 17¢ PER MILE	62.40	

01-18	1015620021	CAMEL PRESS, INC.	12/19/90	CALENDARS INPRINTMENT CHARGES	241.00
01-18	1015620022	DIAL NET SYSTEMS, INC.	11/28/90-12/13/90	PHONE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	10.43
01-18	1015620024	PATRICK L O'CONNOR	10/01/90-12/31/90	MILEAGE 400 MILES AT .17 PER MILE	68.00
01-18	1015620025	Do	12/01/90-12/31/90	ROOM RENTAL FOR TOWN MEETING AT TEA STEAK HOUSE, TEA S D	24.00
01-18	1015620023	LINDA ROBISON	12/01/90-12/12/90	MILEAGE 260 MI AT .17 PER MILE	44.20
01-18	1015620027	MARK STUART RUBIN	01/01/90-01/10/91	CAB FARE TO BUREAU OF INDIAN AFFAIRS FOR OFFICIAL MEETING WITH BIA AND SD CONSTITUENTS	8.00
01-18	1015620026	SMALL FARM ADVOCATE	11/02/90-11/01/91	SUBSCRIPTION	10.00
01-18	1015620028	THE AMERICAN PROSPECT	01/01/91-12/01/91	SUBSCRIPTION	25.00
01-18	1016540001	POSTMASTER	01/02/91	3 ROLLS OF 25¢ STAMPS	75.00
01-24	1018640001	DINERS CLUB	09/21/90-09/22/90	TRAVEL RELATED EXPENSE FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS	61.78
01-24	1018640017	Do	11/17/90	ONE AIRFARE FOR CONGRESSMAN FROM SD BACK TO DC	198.00
01-24	1018640018	SHARON N STROSCHEN	12/27/90-12/28/90	MILEAGE 430 MILES AT .17 CENTS PER MILE	73.10
01-25	1018510023	SHARON S BERTRAM	10/01/90-12/09/90	MILEAGE IN DISTRICT - 344 MILES @ 17¢ PER MILE	58.48
01-25	1018510015	BUSINESS TELEPHONE CO.	01/17/91-02/16/91	RENTAL CHARGES FOR ABERDEEN DISTRICT OFFICE	12.00
01-25	1018510025	CAROL KLEBSCH	10/01/90-12/31/90	CLEANING SERVICE FOR ABERDEEN DISTRICT OFFICE	78.00
01-25	1018510016	HILL CITY COFFEE SERVICE	01/16/91	COFFEE CHARGES FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN ON OFFICIAL BUSINESS IN DC	36.25
01-25	1018510026	GOLD CUP COFFEE SERVICE	02/01/91-01/01/92	SUBSCRIPTION	12.00
01-25	1018510017	PARKS, RECREATION DEPT.	01/06/91	ROOM CHARGES FOR TOWN MEETING - NO FREE ROOM AVAILABLE	20.00
01-25	1018510020	DREY SAMUELSON	01/02/91-01/04/91	MILEAGE 437 MILES @ 17¢ PER MILE	74.29
01-25	1018510019	Do	01/02/91-01/05/91	ROOM CHARGES FOR DC STAFFER IN SOUTH DAKOTA WHILE IN OVERNIGHT TRAVEL STATUS	91.59
01-25	1018510024	JILL SAUDER	11/07/90-12/05/90	MILEAGE 492 MILES @ 17¢ PER MILE	83.64
01-25	1018510027	SD NEWSPAPER SERVICES, INC.	12/01/90-12/31/90	DECEMBER BASE FEE CLIPS FOR DECEMBER	41.25
01-25	1018510018	Do	01/07/91-01/07/92	SUBSCRIPTION	25.00
01-25	1018510014	SHARON N STROSCHEN	12/06/90-12/06/90	COFFEE FOR CONSTITUENTS IN ABERDEEN DISTRICT OFFICE - USED WHILE DISCUSSING LEGISLATION	21.80
01-25	1018510013	Do	12/07/90-12/08/90	SUBSCRIPTION	96.77
01-25	1018510022	THE NORTHWEST BLADE, INC.	01/01/91-01/16/91	MILEAGE 581 MILES @ 17¢ PER MILE	15.00
01-25	1018510021	U.S. WEST COMMUNICATIONS	11/28/90-12/27/90	LONG DISTANCE PHONE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	111.50
01-30	1028660025	A.B. DICK CO.	12/20/90-12/20/90	PRINTING CHARGES (INK)	571.20
01-30	1028660024	DAVID R VANAGE	12/11/90	BUSINESS CARDS FOR CONGRESSMAN	22.50
01-30	1028660022	Do	12/28/90	BUSINESS CARDS FOR DISTRICT STAFFER PATTI RUDGE	28.00
01-30	1028660027	Do	12/28/90	PRINTING CHARGES FOR TOWN AND COUNTRY MEETING CARDS	2,559.75
01-30	1028660026	DARRELL W SHOEMAKER	12/11/90-12/31/90	MILEAGE 431 MILES AT .17 PER MILE	73.27
01-30	1028890346	K & M RENTALS	01/01/91-01/30/91	RENT: 615 S. MAIN ABERDEEN, SD	400.00
01-30	1028890348	QUARNBERG SUITES	01/01/91-01/30/91	RENT: 809 SOUTH ST RAPID CITY, SD	300.00
01-30	1028890347	TELFORD CO	12/01/90-01/02/91	RENT: 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35
01-31	1028940006	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		3.50
01-31	1031900132	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		1,257.08
01-31	1031930057	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		34.01
01-31	1031930058	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		28.82
01-31	1031930055	(DISTRICT OFFICE TELEPHONE CHRG)	12/01/90-01/02/91		7.70
01-31	1031930056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		290.36
01-31	1031950765	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		143.18
01-31	1031950764	Do	01/01/91-01/31/91		1,866.00
02-01	1056870003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	12-1-90 THRU 12-31-90	146.75
02-07	1036550025	CONGRESSIONAL POPULIST CAUCUS	01/03/91-01/02/92	EXECUTIVE COMMITTEE DUES	100.00
02-07	1036550027	DEMOCRATIC TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	250.00
02-07	1036550026	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	BASIC MEMBERSHIP DUES	4,100.00
02-07	1036550024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	OVERNIGHT DELIVERY CHARGES FOR OFF INFORMATION TO SIOUX FALLS DISTRICT OFFICE ACT #10918357-7	700.00
02-11	1037600025	FEDERAL EXPRESS CORP	01/16/91	BEVERAGES FOR SOUTH DAKOTA CONSTITUENTS WHO VISIT OUR DC OFFICE	3.75
02-11	1037600027	GOLD CUP COFFEE SERVICE	01/30/91-01/30/91	SUBSCRIPTION FOR 1991	43.75
02-11	1037600023	SOUTH DAKOTA MAGAZINE	02/01/91-01/31/92	384 MILES AT .17 CENTS PER MILE	12.00
02-11	1037600022	SHARON N STROSCHEN	01/16/91-01/17/91	SUBSCRIPTION FOR 1991	66.98
02-11	1037600020	THE REPORTER AND FARMER	01/23/91-01/23/92	SUBSCRIPTION FOR 1991	20.00
02-12	1039540020	AUTOMATED OFFICE PRODUCTS	01/18/91	1 TONER EP LASER CARTRIDGE FOR DISTRICT PRINTER IN SIOUX FALLS DISTRICT OFFICE	75.90
02-12	1039540019	BEST WESTERN - SFEARFISH	01/13/91	ROOM RENT CHARGES - NO FREE FACILITY WAS AVAILABLE	25.00
02-12	1039540021	CLARK COUNTY COURIER	01/01/91-01/01/92	SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	1038540026	DIAL NET SYSTEMS, INC.	01/08/91	PHONE SERVICE CHARGES FOR RAPID CITY DISTRICT OFFICE	2.37	
02-12	1038540022	DINERS CLUB	12/10/90	DAYS INNS IN SIOUX FALLS FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS	32.44	
02-12	1038540023	Do	12/11/90	HOTEL CHARGE AT COMFORT INN- RAPID CITY WHILE IN OVERNIGHT TRAVEL STATUS FOR MEMBER	25.56	
02-12	1038540013	Do	01/05/91-01/01/91	AIR FARE FOR CONGRESSMAN DC TO CHICAGO TO SIOUX FALLS TO RAPID CITY TO MNPLS TO DC - UNITED (9489)	564.00	
02-12	1038540014	Do	01/07/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS	88.00	
02-12	1038540015	Do	01/07/91	COFFEE CHARGE FOR CONSTITUENT MEETING	3.00	
02-12	1038540027	FRESIDE RESTAURANT	01/16/91	COFFEE CHARGES FOR TOWN AND COUNTRY MEETING IN ONIDA, SD	4.50	
02-12	1038540016	GRANT COUNTY REVIEW	01/05/91-01/05/92	SUBSCRIPTION DUES	24.00	
02-12	1038540017	PATRICK S GROSS	01/15/91-01/17/91	TRAVEL CHARGES @ 17¢ PER MILE	96.22	
02-12	1038540018	Do	01/15/91-01/17/91	HOTEL CHARGES WHILE IN OVERNIGHT TRAVEL STATUS AT DAYS INN IN PIERRE	51.36	
02-12	1038540025	U.S. G.P.O.	01/15/91	TWO US GOVERNMENT MANUALS FOR SIOUX FALLS DISTRICT OFFICE	42.00	
02-12	1038540028	WESTERN BUSINESS RESOURCES, INC.	01/10/91	SAVIN TONER	65.95	
02-12	1038540022	U.S. WEST COMMUNICATIONS	12/01/90-12/31/90	PHONE CHARGES FOR SIOUX FALLS DISTRICT OFFICE, WATS	394.03	
02-28	1042730022	K & M RENTALS	02/01/91	RENT- 615 S. MAIN ABERDEEN, SD	400.00	
02-28	1058890352	PIONEER ENTERPRISES	02/01/91	RENT- 512 S. DAKOTA AVE SIOUX FALLS, SD	675.00	
02-28	1058890351	QUARNBERG SUITES	02/01/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00	
02-28	1059900108	(EQUIPMENT ALLOWANCE)	12/04/90-12/31/90		7.45	
02-28	1059900107	Do	02/01/91-02/28/91		1,230.55	
02-28	1059500350	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059500351	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		588.84	
02-28	1059500356	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,399.14	
02-28	1060230048	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
02-28	1060340037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		345.96	
02-28	1060600016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		7.70	
03-05	1058650026	BUSINESS TELEPHONE CO.	02/17/91-03/16/91	PHONE RENTAL CHARGES FOR ABERDEEN OFFICE	12.00	
03-05	1058650025	DAVID R RAMAGE	01/30/91	BUSINESS CARDS FOR ANN HORTON IN SIOUX FALLS DISTRICT OFFICE	22.50	
03-05	1058650019	DINERS CLUB	01/06/91	HOTEL CHARGE FOR CONGRESSMAN IN ABERDEEN WHILE IN OVERNIGHT TRAVEL STATUS	25.93	
03-05	1058650020	Do	01/08/91	HOTEL CHARGES FOR CONGRESSMAN IN ABERDEEN WHILE IN OVERNIGHT TRAVEL STATUS	31.80	
03-05	1058650023	SD NEWSPAPER SERVICES, INC.	01/01/91-01/31/91	JANUARY NEWS CLIPS FOR DC OFFICE	50.50	
03-05	1058650021	DARRELL W SHOEMAKER	01/26/91-01/29/91	MAILEAGE 508 MILES AT .17 CENTS PER MILE	86.36	
03-05	1058650024	SIOUXLAND BUILDING MAINTENANCE	01/01/91-01/31/91	ANTIORIAL CLEANING OF SIOUX FALLS DISTRICT OFFICE (JAN)	50.00	
03-05	1058650022	THE EDMONTON HERALD TRIBUNE	01/01/91-12/31/91	1991 SUBSCRIPTION	16.00	
03-07	1064740023	COMPUTER SOLUTIONS INC	02/04/91	COMPUTER CONNECTOR CABLE FOR SIOUX FALLS DISTRICT OFFICE	49.95	
03-07	1064740026	DIAL NET SYSTEMS, INC.	01/31/91	PHONE REINSTALLMENT CHARGES INCURRED FOR SIOUX FALLS DISTRICT OFFICE RELOCATION, ACCT #6053228896	568.00	
03-07	1064740025	GOLD CUP COFFEE SERVICE	02/13/91	BEVERAGES FOR CONSTITUENTS VISITING THE DC OFFICE ON OFFICIAL BUSINESS	37.95	
03-07	1064740027	SHARON M STROSCHKEIN	02/11/91-02/12/91	MAILEAGE 320 MI AT .17 CENTS PER MILE	54.40	
03-07	1064740024	UNITED PARCEL SERVICE	01/24/91	OVERNIGHT DELIVERY CHARGE TO SD	8.50	
03-07	1064740022	WATERTOWN PUBLIC OPINION	02/20/91-02/29/92	SUBSCRIPTION FOR 1991	64.00	
03-15	1072600026	PRIDE NEON	01/30/91	MOVING CHARGE TO HANG SIGN IN NEWLY RELOCATED SIOUX FALLS DISTRICT OFFICE	169.64	
03-15	1072600024	DARRELL W SHOEMAKER	02/12/91-02/18/91	853 MILES AT .17 PER MILE	145.01	
03-15	1072600027	THE BROOKINGS DAILY REGISTER	03/15/91-03/14/92	SUBSCRIPTION TO DAILY NEWSPAPER	69.00	
03-15	1072600025	U.S. WEST COMMUNICATIONS	01/01/91-01/31/91	PHONE CHARGES FOR SIOUX FALLS OFFICE (INCLUDES 800 SERVICE)	862.89	

03-21	1074350025	COMPUTER SOLUTIONS INC	03/01/91	100.00
03-21	1074350021	GOLD CUP COFFEE SERVICE	03/13/91	29.00
03-21	1074350023	MCCOOK CO-OP TELEPHONE	03/04/91	3.25
03-21	1074350024	ROBERTS COUNTY TELEPHONE	03/01/91	4.50
03-21	1074350022	THE REDFIELD PRESS, INC.	02/28/91-02/28/92	20.00
03-21	1074350026	U.S. WEST COMMUNICATIONS	02/01/91-02/28/91	531.52
03-25	1073350028	SHARON S BERTRAM	01/24/91	10.51
03-25	1073350027	Do	02/01/91-02/28/91	123.76
03-25	1073350029	Do	02/05/91-02/25/91	40.66
03-25	1073350026	PATRICK S GROSS	02/22/91-02/23/91	96.05
03-25	1073350023	Do	02/19/91-02/22/91	86.67
03-25	1073350026	Do	02/19/91-02/22/91	85.80
03-27	1081380023	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	36.70
03-27	1081380025	Do	11/01/90-11/30/90	36.70
03-27	1081380024	Do	12/01/90-12/31/90	36.70
03-27	1086890364	K & M RENTALS	12/01/90-12/31/90	85.80
03-28	1086890366	PIONEER ENTERPRISES	03/01/91-03/30/91	400.00
03-28	1086890365	QUARNBERG SUITES	03/01/91-03/30/91	675.00
03-31	1087930009	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	606.70
03-31	1087930061	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	60.00
03-31	1087930062	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	690.10
03-31	1087930060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	585.00
03-31	1087930058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	7.70
03-31	1087930059	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	389.12
03-31	1088900093	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	1,223.49
03-31	1088920006	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	2.60
03-31	1088950505	Do	12/01/90-12/31/90	(80.00)
03-31	1088950504	Do	03/01/91-03/31/91	(833.02)

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	1080990017	WASHINGTON POST	01/14/91-01/14/92	(62.40)
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OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	01/01/91-03/31/91	CASEWORKER	6,812.49
BERRY, ROGER S	02/01/91-03/31/91	PART-TIME EMPLOYEE	2,000.00
BIRNBAUM, DIANE K	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	13,500.00
FEDERLINE, CHERYL ANN	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,512.50
FRITZ, ALAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,512.50
GEIGER, BRIAN S	01/01/91-03/31/91	PRESS SECRETARY	7,250.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,476.94
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EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,279.37
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
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TOTAL	152,693.91
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
		KECK, KENNETH	01/01/91-01/07/91	LEGISLATIVE ASSISTANT		439.44
		KENNEDY, DOROTHY R	01/01/91-03/31/91	CASEWORKER		5,649.99
		KINIRY, ELLEN L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		3,150.00
		LIVANOS, STELLA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,500.01
		MAY, KATHLEEN N	01/01/91-03/31/91	CASEWORKER		6,249.99
		MCGEE, DOROTHY ANN	01/01/91-03/31/91	EXECUTIVE SECRETARY		6,249.99
		MEEROPOL, JOY E	01/02/91-03/31/91	LEGISLATIVE ASSISTANCE		5,191.67
		ROBINSON, DARCY	01/01/91-02/28/91	SENIOR CASEWORKER		5,333.34
		Do	03/05/91-03/31/91	SENIOR CASEWORKER		2,311.11
		SLOUTSKY, PHYLLIS R	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,300.00
		STOLL, SUZANNE MARCUS	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		17,499.99
		WHITE, LISA MONIQUE	01/01/91-03/31/91	SCHEDULER		9,375.00
EXPENSES						
01-14	1007530033	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	BASE MEMBERSHIP FEE		750.00
01-14	1007530034	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP FEE		300.00
01-14	1007530035	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES		650.00
01-14	1007530029	FEDERAL EXPRESS CORP	11/19/90-11/20/90	OVERNIGHT MAIL SERVICE		30.25
01-14	1007530036	Do	11/21/90-11/28/90	OVERNIGHT MAIL SERVICE		22.75
01-14	1007530028	PALM BEACH POST	01/09/91-01/08/92	SUBSCRIPTION FOR LOCAL NEWSPAPER SERVICE		57.20
01-14	1007530031	SOUTHERN BELL	11/02/90-12/01/90	TELEPHONE SERVICE		190.29
01-14	1007530032	Do	11/02/90-12/01/90	AT&T SERVICE		13.10
01-14	1007530030	STANDARD COFFEE	12/06/90	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE DISCUSSING LEGISLATION		51.75
01-14	1007530027	SUN SENTINEL	01/01/91-07/02/91	SUBSCRIPTION FOR LOCAL NEWSPAPER SERVICE		30.32
01-14	1007530037	UNITED PARCEL SERVICE	11/26/90	OVERNIGHT MAIL SERVICE		14.25
01-25	1023320022	CONGRESSIONAL QUARTERLY INC	01/21/91-01/20/92	RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE		898.00
01-25	1023320023	Do	01/21/91-01/20/92	RENEWAL TO CONGRESSIONAL MONITOR		1,198.00
01-25	1024620018	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	TELEPHONE EQUIPMENT		47.31
01-25	1024620021	CHARLES A. VON STEIN INC.	11/01/90-11/30/90	UTILITIES FOR THE DISTRICT OFFICE		109.40
01-25	1024620021	DAVID R RAMAGE	12/29/90	PRINTING OF CALENDARS		464.00
01-25	1024620013	DEMOGRAPHIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
01-25	1024620014	DOROTHY MINAROVICH	01/01/91-01/31/91	CLEANING SERVICE FOR THE DISTRICT OFFICE		160.00
01-25	1024620023	FEDERAL EXPRESS CORP.	12/10/90-12/14/90	OVERNIGHT MAIL SERVICE		74.00
01-25	1024620019	Do	12/27/90	OVERNIGHT MAIL SERVICE		10.25
01-25	1024620015	SOUTHERN BELL	12/02/90-01/01/91	TELEPHONE SERVICE		193.30
01-25	1024620020	STANDARD COFFEE	01/10/91	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE WHILE DISCUSSING LEGISLATION		106.10
01-25	1024620017	THE NEW YORK TIMES SALES, INC	01/04/91-04/04/91	SUBSCRIPTION TO LOCAL NEWSPAPER		65.00
01-30	1028890349	BOYNTON FINANCIAL CENTRE	01/01/91-01/30/91	OVERNIGHT MAIL SERVICE		1,913.75
01-31	1031900661	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL		3,193.15
01-31	1031930891	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			90.69
01-31	1031930892	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			33.43
01-31	1031950234	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(4.41)
01-31	1031950253	Do	01/01/91-01/31/91			2,290.58

02-06	1030570026	COMCAST CABLEVISION OF WEST PLM BEACH	01/11/91	INSTALLATION OF CABLE	9.95
02-07	1036300020	BOCA RATON NEWS	02/04/91-08/05/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
02-07	1036300022	DINERS CLUB	01/02/91-01/13/91	ROUND TRIP MEMBER TRAVEL WPB-WASH-WPB (9506)	262.00
02-07	1036300019	DOROTHY MINAROVICH	02/01/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
02-07	1036300021	FEDERAL EXPRESS CORP	01/15/91-01/16/91	OVERNIGHT MAIL SERVICE	39.37
02-13	1039350026	DAVID R RAMAGE	01/15/91-01/16/91	PRINTING OF TOWN HALL MEETING CARDS TO BE DISTRIBUTED TO CONSTITUENTS	156.50
02-13	1039350027	DARY ROBINSON	01/10/91	SUPPLIES FOR THE DISTRICT OFFICE	64.45
02-22	1050640026	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	TELEPHONE EQUIPMENT	47.45
02-22	1050640027	CHARLES A. VON STEIN INC.	12/01/90-12/31/90	UTILITIES FOR THE DISTRICT OFFICE	93.46
02-22	1050640025	STANDARD COFFEE	01/31/91	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE WHEN DISCUSSING LEGISLATION	24.95
02-28	1058690353	BOYNTON FINANCIAL CENTRE	02/01/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1913.75
02-28	1059900482	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,208.47
02-28	1059900482	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		206.16
02-28	1059930703	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,133.58
02-28	1059930704	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		113.45
02-28	1059950216	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		405.00
02-28	1060230049	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		535.06
02-28	1060540038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/91-01/31/91		107.49
03-05	1058600024	CHARLES A. VON STEIN INC.	01/18/91-01/18/91	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST ON OFF BUS (9666) WPB-WASH-WPB	262.00
03-05	1058600025	DINERS CLUB			
03-05	1058600027	Do	01/22/91-01/24/91	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST ON OFF BUS (9701) WPB-WASH-WPB	351.00
03-05	1058600026	Do	01/28/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (9744) WPB-WASH	161.00
03-05	1058600028	Do	01/31/91	ONE WAY MEMBER TRAVEL FROM DC TO THE DISTRICT ON (WPB) ON OFFICIAL BUSINESS	190.00
03-05	1058600029	Do	02/05/91-02/07/91	R/T MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFF BUS (9790) WPB-WASH-WPB	240.00
03-05	1058600019	FEDERAL EXPRESS CORP	01/29/91	OVERNIGHT MAIL SERVICE	3.75
03-05	1058600021	Do	01/30/91-01/31/91	OVERNIGHT MAIL SERVICE	11.43
03-05	1058600022	DIANE KOHL	02/07/91	SUPPLIES FOR THE DISTRICT OFFICE	25.07
03-05	1058600030	STANDARD COFFEE	02/21/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	8.25
03-05	1058600020	UNITED PARCEL SERVICE	02/07/91	OVERNIGHT MAIL SERVICE	8.50
03-05	1058600035	Do	02/12/91	OVERNIGHT MAIL SERVICE	8.50
03-05	1063210025	HARRY A. JOHNSTON	11/27/90	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	29.89
03-11	1067380010	COMCAST CABLEVISION OF WEST PLM BEACH	02/01/91-02/28/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
03-11	1067380011	DINERS CLUB	02/22/91-03/01/91	ROUND TRIP TRAVEL FOR SUZANNE STOLL ON OFFICIAL BUSINESS DC-WPB-DC (9581)	257.00
03-11	1067380002	Do	02/26/91-03/01/91	ROUND TRIP TRAVEL FOR LISA WHITE TO DC ON OFFICIAL BUSINESS (1561) DC-WPB-DC	233.00
03-11	1067380003	Do	02/26/91-03/03/91	ROUND TRIP TRAVEL FOR STELLA LIVANOS ON OFFICIAL BUSINESS (1562) DC-WPB-DC	272.50
03-11	1067380009	FEDERAL EXPRESS CORP	02/14/91	OVERNIGHT MAIL SERVICE	3.75
03-11	1067380012	DIANE KOHL	02/20/91	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.71
03-11	1067380013	Do	02/20/91	KEYS FOR THE DISTRICT OFFICE	7.04
03-11	1067380011	DARY ROBINSON	02/03/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	10.18
03-11	1067380004	SUZANNE H STOLL	02/22/91	TAXI FARE TO AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	16.80
03-11	1067380005	Do	02/22/91-03/01/91	RENTAL CAR EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	197.13
03-11	1067380007	Do	02/23/91-02/28/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.42
03-11	1067380006	Do	02/24/91-02/28/91	LODGING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	344.46
03-11	1067380006	Do	03/01/91	TAXI FARE FROM THE AIRPORT RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	17.00
03-11	1067380008	Do	03/01/91-03/31/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
03-12	1067600026	DOROTHY MINAROVICH	01/04/91	400 STAMPS	100.00
03-14	1070400006	POSTMASTER	01/26/91-02/25/91	TELEPHONE EQUIPMENT	47.45
03-15	1073560026	AT&T INFORMATION SYSTEMS	02/25/91	ANNUAL SERVICE OF FIRE EXTINGUISHERS FOR THE DISTRICT OFFICE	25.00
03-19	1073590024	ATLANTIC COAST FIRE EQUIP. CO	02/26/91	COMPUTER MONITOR STANDS FOR THE DISTRICT OFFICE	57.00
03-19	1073590025	BOVA	02/26/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
03-19	1073590023	COMCAST CABLEVISION	03/01/91-03/31/91	SUPPLIES FOR THE DISTRICT OFFICE	29.46
03-19	1073590026	OFFICE DEPOT, INC.	02/25/91	SUPPLIES FOR THE DISTRICT OFFICE	144.26
03-19	1073590027	Do	02/25/91	SUBSCRIPTION TO LOCAL NEWSPAPER	62.40
03-19	1073590022	THE WASHINGTON POST	04/03/91-04/03/92		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRY JOHNSTON—Con.					
03-26	1081630021	DINERS CLUB	09/10/90-09/13/90	RT AIRFARE FOR DIST ADMIN TO TRAVEL FM DIST TO DC ON OFF BUSINESS (D. BIRNBAUM) 0444 WPB-DC-WPB	218.00
03-27	1081360022	ANN MGMT. SERVICES, INC.	02/26/91	INSTALLATION OF CABLE AND CONNECTORS FOR DISTRICT OFFICE COMPUTER	180.00
03-27	1081360023	ENVIRON TECH CONTROL	02/25/91	MOVE AND INSTALLATION OF PHONE SYSTEM FOR THE DISTRICT OFFICE	832.75
03-27	1081360019	OFFICE DEPOT, INC.	03/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.84
03-27	1081360020	DO	03/05/91	OFFICE SUPPLIES FOR CONSTITUENT USE	4.82
03-27	1081360020	STANDARD COFFEE	03/14/91	FOOD & BEVERAGE FOR WORKING MEETING W/ CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	93.35
03-27	1081360018	UNITED PARCEL SERVICE	02/26/91	OVERNIGHT MAIL SERVICE	40.00
03-28	1081360021	BOYNTON FINANCIAL CENTRE	03/01/91-03/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
03-28	1086950367	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931478	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		448.98
03-31	1087931479	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931477	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		344.04
03-31	1088900436	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,174.01
03-31	1088950193	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		606.18
EXPENDITURES FOR 1ST QUARTER					
SALARIES					114,838.03
MEMBERS CLERK HIRE					
EXPENSES					37,685.59
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					152,523.62

OFFICE OF THE HON. BEN JONES

SALARIES

AHMANN, JOHN ANTHONY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,625.01
BENTON, CHESTER W.	01/01/91-03/31/91	STAFF ASSISTANT	6,500.01
BOONE, CATHERINE F.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
CHURCH, HELEN J.	01/01/91-03/31/91	DISTRICT COORDINATOR	8,750.01
CLARK, NEILL W. IV	01/03/91-03/31/91	TEMPORARY EMPLOYEE	2,033.33
CREWS, DOTTIE	01/01/91-03/31/91	STAFF ASSISTANT	9,624.99
DOCTERMAN, MARK L.	01/01/91-03/31/91	COMPUTER OPERATOR	5,124.99
FELTNER, ANN J.	01/01/91-03/31/91	DIRECTOR, CONSTITUENT SERVICES	8,230.00
GOMEZ, GUILLERMO E. JR.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
HERZOG, WENDY	01/01/91-03/31/91	STAFF DIRECTOR	11,740.27
LISICA, KAREN W.	01/01/91-03/31/91	STAFF ASSISTANT	5,124.99
POLLOCK, MARGARET B.	01/01/91-03/31/91	SCHEDULER/OFFICE MANAGER	6,375.00
RUZICKA, PETER	01/01/91-03/31/91	PRESS SECRETARY	7,625.01
SUMNER, ANNE H.	01/01/91-03/31/91	STAFF ASSISTANT/RECEPTIONIST	4,500.00
TILLMAN, SAMUEL EDGAR	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,000.00
VAUGHAN, LEAH K.	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00

EXPENSES		01/01/91-03/31/91	DISTRICT DIRECTOR	11,250.00
01-07	WATKINS, JAMES O, JR.....	01/01/91-03/31/91		
0353220002	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	PAYMENT FOR ONE YEAR MEMBERSHIP FOR 1991	300.00
01-07	CQ BOOKS.....	12/19/90	PAYMENT FOR BINDERS TO STORE 1991 CA MAGAZINES	39.00
01-07	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	PAYMENT FOR 1991 RESEARCH SERVICES FOR DC OFFICE	4,100.00
01-07	DINERS CLUB.....	12/01/90	PAYMENT FOR FOOD & BEVERAGE FOR ACADEMY PANEL INTERVIEWS/OFFICIAL BUSINESS PURPOSES	156.94
01-07	WENDY HERZOG	11/19/90-11/26/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE DC/DISTRICT FOR PURPOSES OF OFFICIAL BUSINESS DC-ATHENS	281.50
01-14	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	RENT	280.25
01-14	BELL SOUTH MOBILITY INC.	12/02/90	PAYMENT FOR MONTHLY LEASE & RENTALS FOR DISTRICT PHONE EQUIPMENT	187.06
01-14	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	PAYMENT FOR MONTHLY CELLULAR PHONE SERVICE FOR USE BY MEMBER	1,000.00
01-14	DAVID R RAMAGE	12/11/90	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER (JIM WATKINS)	40.00
01-14	DINERS CLUB	12/19/90-12/19/90	PAYMENT FOR ROUND TRIP AIR FARE FOR DC STAFFER (JOHN AH MANN) DC TO ATLANTA & RTN	288.00
01-14	ANN FELTNER	11/01/90-11/27/90	PAYMENT FOR MILEAGE EXPENSES FOR DISTRICT STAFFER - 200 MILES @ 22.5¢ PER MILE	45.00
01-14	JOE SPORTS ASSOCIATES	12/07/90-12/01/91	PAYMENT FOR SUBSCRIPTION TO GEORGIA BEAT NEWSLETTER/RENEWAL FOR ONE YEAR	45.00
01-14	SOUTHERN BELL	12/07/90-01/06/91	PAYMENT FOR MONTHLY PHONE SERVICE FOR DISTRICT SO. DEKALB OFFICE	148.98
01-14	Do	12/08/90-01/07/91	PAYMENT FOR MONTHLY SERVICE FOR DISTRICT DECATUR OFFICE	420.44
01-16	AIRBORNE EXPRESS	12/07/90-12/13/90	PAYMENT FOR EXPRESS MAIL SERVICE	28.20
01-16	BILL SHIPP'S GEORGIA	12/14/90-12/17/90	PAYMENT FOR EXPRESS MAIL SERVICE	10.40
01-16	WINNETT DAILY NEWS	12/10/90-12/10/91	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	195.00
01-16	AIRBORNE EXPRESS	01/20/91-01/20/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	120.00
01-18	ATLANTA CONSTITUTION	12/20/90-12/21/90	PAYMENT FOR EXPRESS MAIL SERVICE	10.40
01-18	ATLANTA SAFE & LOCK WORKS	01/23/91-01/23/92	PAYMENT FOR ONE YEAR CONTINUATION OF SUBSCRIPTION TO ATLANTA CONSTITUTION FOR DISTRICT OFFICE	56.51
01-18	GOLD CUP COFFEE SERVICE	01/08/91	PAYMENT FOR CHANGES LOCKS ON DOORS IN CONJUNCTION W/ THE MOVE OF DISTRICT OFFICE	146.58
01-18	OMEGA MAINTENANCE, INC.	01/01/91	PAYMENT FOR COFFEE FOR USE BY CONSTITUENTS WHILE MEETING W/MEMBER TO DISCUSS LEGISLATION	67.00
01-18	DAVID R RAMAGE	12/26/90	PAYMENT FOR COMPUTER INSTALLATION IN CONJUNCTION WITH RECENT MOVE OF DISTRICT OFFICE	1,174.02
01-18	MONITOR PUBLISHING CO.	05/12/91-05/12/92	PAYMENT FOR PRINTING OF CONSTITUENT CALENDARS 2,000 PRINT AND CUT	381.00
01-18	CHESTER M. BENTON	12/03/90-12/18/90	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK	165.00
01-18	DORTHEA CREWS	12/18/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 208 MI @ .255 CENTS	46.80
01-18	ANN FELTNER	12/05/90-12/20/90	PAYMENT FOR SUPPLIES EXPENSES/BOXES FOR MOVING DISTRICT OFFICE	31.68
01-18	KAREN M. LUCIA	12/02/90-12/19/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 351 MI @ .225 CENTS	78.96
01-18	MILNER DOCUMENT PRODUCTS	01/03/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 178 MI @ .225 CENTS	40.05
01-25	WESTERN UNION	11/29/90	PAYMENT FOR MOVEMENT & SETUP OF COPIER TO NEW DISTRICT OFFICE SET UP & INSTALLATION	164.96
01-25	DINERS CLUB	12/29/90	PAYMENT FOR WESTERN UNION SERVICES USED BY MEMBER FOR OFFICIAL BUSINESS	101.96
01-25	Do	12/07/90	PAYMENT FOR ONE WAY AIR FARE FOR MEMBER - DC TO ATLANTA (2686)	141.00
01-29	BELL SOUTH MOBILITY INC.	01/02/91	PAYMENT FOR ONE WAY TRAIN FARE FOR MEMBER - DC TO ATLANTA (0128)	169.00
01-29	DINERS CLUB	01/02/91-01/14/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER WHILE IN DISTRICT	235.85
01-29	Do	01/17/91	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER - ATLANTA TO DC & RTN	288.00
01-29	GOLD CUP COFFEE SERVICE	01/24/91-01/24/92	PAYMENT FOR ONE WAY AIR FARE FOR MEMBER TRAVEL - ATLANTA TO DC	144.00
01-29	THE ATLANTIC JOURNAL	01/14/91-01/24/92	PAYMENT FOR COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS LEGISLATION	32.00
01-30	NEWTON COUNTY BOARD OF COMMISSIONERS	01/01/91-01/30/91	PAYMENT FOR RENEWAL OF SUBSCRIPTIONS FOR THE ATLANTA JOURNAL FOR DISTRICT OFFICE	56.51
01-30	NEWTON COUNTY TOWNCENTER	01/01/91-01/02/91	RENT - 1124 CLARK ST COVINGTON, GA	138.00
01-30	R. J. ALLEN REALTY CO.	01/01/91-01/02/91	RENT - 150 E PONCE DE LEON DR DECATUR, GA	100.65
01-30	TOCO HILL, INC.	01/02/91-01/30/91	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
01-31	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT - 2936 N. DRAID HILLS RD ATLANTA, GA	15,660.00
01-31	Do	12/01/91-01/31/91		1,847.62
01-31	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		10.40
01-31	(DT TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	(DT TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		19.30
01-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		3,746.63
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(379.60)
01-31	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		839.27
01-31	Do	01/01/91-01/31/91		300.00
02-06	AIRBORNE EXPRESS	01/07/91	PAYMENT FOR USE OF EXPRESS MAIL SERVICES	5.23
1030550018	AT&T INFORMATION SYSTEMS.....	12/14/90-01/13/91	PAYMENT FOR LEASE & RENTALS OF EQUIP & REMOVAL & INSTALL OF EQUIP IN NEW DISTRICT OFFICE	1,160.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
02-06	1030550023	BRIARCLIFF PAINT & WALLCOVER	01/11/91	PAYMENT FOR FLOOR MATS FOR DISTRICT OFFICE	23.00	
02-06	1030550024	COVINGTON NEWSPAPER	02/25/91-02/25/92	PAYMENT FOR ONE YR RENEWAL SUBSCRIPTION	25.00	
02-06	1030550022	DECATUR NEWS/ERA	02/02/91-02/02/92	PAYMENT FOR RENEWAL/ONE YEAR SUBSCRIPTION	9.45	
02-06	1030550017	DINERS CLUB	01/17/91-01/18/91	PAYMENT FOR ROUND TRIP AIR FARE DC TO ATLANTA & RTN (9699)	288.00	
02-06	1030550016	Do	01/18/91-01/22/91	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER DC TO ATLANTA & RTN (9938)	288.00	
02-06	1030550019	ANN FELTNER	01/01/91-01/09/91	REIMBURSEMENT FOR OFFICE SUPPLIES NEEDED FOR MOVE TO NEW DISTRICT OFFICE	55.76	
02-06	1030550019	ROCKDALE CITIZEN	02/01/91-02/01/92	PAYMENT FOR RENEWAL OF THE ROCKDALE CITIZEN FOR ONE YEAR FOR DC OFFICE	45.00	
02-06	1030550020	Do	02/09/91-02/09/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR OF THE ROCKDALE CITIZEN FOR DECATUR OFFICE	45.00	
02-06	1030550026	THE NEW YORK TIMES SALES, INC	01/14/91-04/14/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION/QUARTERLY REPORTS	32.50	
02-13	1039350028	DEMOCRATIC STUDY GROUP	02/05/91	PAYMENT FOR SET OF 7 BINDERS FOR DSC LEGISLATIVE REPORTS	50.00	
02-13	1039350029	GOLD CUP SERVICE	02/05/91	PAYMENT FOR COFFEE FOR USE BY CONSTITUENTS IN DISTRICT WHILE MEETING W/ MEMBER TO DISCUSS LEGISLATION	78.00	
02-13	1039350030	MILNER DOCUMENT PRODUCTS	01/16/91	PAYMENT FOR DEVELOPER FOR 6020 COPIER IN DISTRICT	64.96	
02-13	1042730026	AIRBORNE EXPRESS	01/17/91	PAYMENT FOR EXPRESS MAIL SERVICES	5.23	
02-13	1042730027	DINERS CLUB	01/25/91-01/28/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER DC TO ATLANTA & RTN, TICKET #0245	288.00	
02-13	1042730028	Do	01/31/91-02/04/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER DC TO ATLANTA & RTN, TICKET #0620	277.00	
02-13	1042730025	PAULETTE BYNUM	01/04/91-01/31/91	PAYMENT FOR CLEANING SERVICES FOR DECATUR DISTRICT OFFICE	350.00	
02-13	1042730024	THE ATLANTA JEWISH TIMES	02/01/91-02/01/92	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DECATUR OFFICE	29.00	
02-21	1051510030	CHESTER M. BENTON	01/08/91-01/29/91	PAYMENT FOR IN-DISTRICT TRAVEL EXPENSES - 359 MILES @ 22 1/2¢ PER MILE	80.76	
02-21	1051510032	DORTHEA CREWS	01/14/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PURCHASE OF VIDEO CASSETTES/OFFICE SUPPLIES	9.43	
02-21	1051510031	ANN FELTNER	01/03/91-01/29/91	PAYMENT FOR IN-DISTRICT TRAVEL EXPENSES - 242 MILES @ 22 1/2¢ PER MILE	54.45	
02-21	1051510022	Do	01/28/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASE INDEX TABS, DESK PADS, AND SPINDLE	8.42	
02-21	1051510028	PRIME CABLE	02/01/91-02/28/91	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT DECATUR OFFICE	84.90	
02-21	1051510029	THE WASHINGTON POST	03/08/91-03/08/92	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR THE WASHINGTON POST FOR DC OFFICE	119.60	
02-21	1051510025	JAMES O WATKINS, JR	01/03/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASES PHOTO DEVELOPMENT	37.80	
02-21	1051510027	Do	01/09/91-01/16/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 120 MILES @ 22 1/2¢ PER MILE	27.00	
02-21	1051510026	Do	01/15/91-01/28/91	PAYMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER TO THE AIRPORT - 420 MILES @ 22 1/2¢ PER MILE	94.50	
02-21	1051510024	Do	01/29/91-01/30/91	REIMB FOR SUPPLIES: WASTE PAPER BASKET & BLANK VIDEO TAPES	15.66	
02-28	1058890355	NEWTON COUNTY BOARD OF COMMISSIONERS	02/01/91	RENT - 1124 CLARK ST COVINGTON, GA	100.00	
02-28	1058890354	R. J. ALLEN REALTY CO.	02/01/91	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00	
02-28	1058890356	TOCO HILL, INC.	02/01/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12	
02-28	1058940069	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		52.00	
02-28	105900259	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		792.96	
02-28	105900258	Do	02/01/91-02/28/91		1,709.72	
02-28	1059020665	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		9.10	
02-28	1059930319	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930320	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		510.08	
02-28	1059950231	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		144.00	
02-28	1059950230	Do	02/01/91-02/28/91		161.76	
02-28	1060230050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		225.00	
02-28	1060340039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		264.18	
02-28	1060600017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/31/91		1,768.28	
03-05	1059600019	AIRBORNE EXPRESS	01/31/91	PAYMENT FOR EXPRESS MAIL SERVICES	10.46	

03-05	1059600016	Do	02/05/91	PAYMENT FOR EXPRESS MAIL SERVICES.....	5.23
03-05	1059600017	BELL SOUTH MOBILITY INC.	02/06/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER.....	141.33
03-05	1059600018	DAVID R RAMAGE	02/01/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS FOR FEBRUARY TOWN MEETINGS.....	380.50
03-05	1059600024	ANN FELTNER	02/12/91	PAYMENT FOR OFFICE SUPPLIES.....	3.33
03-05	1059600025	Do	02/12/91	VINYL BINDERS FOR DISTRICT OFFICE.....	1.50
03-05	1059600023	GEORGIA POWER COMPANY	01/07/91-02/05/91	PAYMENT FOR UTILITY BILL FOR DISTRICT OFFICE ELECTRICITY.....	228.94
03-05	1059600022	GOLD CUP COFFEE SERVICE	02/13/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING W/ MEMBER TO DISCUSS LEGISLATION.....	35.00
03-05	1059600021	PAULETTE BYNUM	02/01/91-02/28/91	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF FEBRUARY 1991.....	350.00
03-05	1059600020	LEAH K VAUGHN	02/11/91-02/14/91	REIMBURSEMENT FOR LODGING EXPENSES FOR STAFF WHILE ON WASHINGTON FOR OFFICIAL BUSINESS PURPOSES.....	338.65
03-08	1067850001	ATLANTA GAS LIGHT CO	01/11/91-01/28/91	PAYMENT FOR GAS/UTILITIES FOR DISTRICT OFFICE.....	97.46
03-12	1067600031	A-1 SIGNS, INC.	02/18/91	PAYMENT FOR CONSTRUCTION & INSTALLATION OF SIGN FOR DISTRICT OFFICE SIZE 15' X 5'.....	250.00
03-12	1067600027	DINERS CLUB	02/21/91-02/26/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC TO ATLANTA/DC TICKET 2290.....	298.00
03-12	1067600030	THE ATLANTA CONSTITUTION	01/28/91-01/28/92	PAYMENT FOR CONTINUATION OF ATLANTA CONSTITUTION DAILY & SUNDAY FOR DC OFFICE.....	208.00
03-12	1067600029	LEAH K VAUGHN	02/11/91-02/14/91	REIMBURSEMENT FOR DISTRICT STAFFER FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.....	44.47
03-14	1070440007	POSTMASTER	01/16/91	400 STAMPS.....	100.00
03-19	1073510022	AT&T INFORMATION SYSTEMS	01/14/91-02/13/91	PAYMENT FOR LEASE & RENTALS OF EQUIPMENT FOR DISTRICT OFFICE/FINAL INVOICE.....	283.05
03-19	1073510018	ATLANTA GAS LIGHT CO	01/28/91-02/26/91	PAYMENT FOR GAS BILL FOR DISTRICT DECATUR OFFICE.....	108.39
03-19	1073510013	DINERS CLUB	02/11/91-02/14/91	PAYMENT FOR R/T AIR FARE FOR DISTRICT & RTN - STAFFER VAUGHN KENNEDY ATLANTA/DC OFCL BUSS (#8937).....	282.00
03-19	1073510014	Do	02/28/91-03/04/91	PAYMENT FOR R/T AIR FARE FOR MEMBER ATLANTA TO DC & RTN (TICKET #2594).....	298.00
03-19	1073510015	ANN FELTNER	02/07/91-02/28/91	REIMBURSEMENT FOR MILEAGE EXPENSES FOR THE MONTH OF FEB 1991/531 MILES @ 22.5¢ PER MILE.....	119.47
03-19	1073510024	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PAYMENT FOR FTS SERVICE FOR DECATUR OFFICE/BASE INVENTORY & COMMON DISTRIBUTABLE ONLY.....	107.05
03-19	1073510025	Do	12/01/90-12/31/90	PAYMENT FOR FTS SERVICE FOR DECATUR OFFICE/BASE INVENTORY & COMMON DISTRIBUTABLE & BASE INVENTORY ONLY.....	107.05
03-19	1073510019	OFFICE DEPOT, INC.	02/26/91	PAYMENT FOR INVOICE #1/OFFICE SUPPLIES FOR DISTRICT OFFICE.....	105.30
03-19	1073510021	PAULETTE BYNUM	03/01/91-03/31/91	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE FOR THE MONTH OF MARCH 1991.....	350.00
03-19	1073510020	PRIME CABLE	03/01/91-03/31/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE.....	39.95
03-19	1073510017	LEAH K VAUGHN	01/31/91	REIMB FOR OUT OF DISTRICT MILEAGE FOR DIST STAFFER WHILE ON OFCL BUSS/IRS SEMINAR/200 MI @ 22.5¢ PER MI.....	45.00
03-19	1073510016	Do	01/31/91-02/27/91	REIMBURSEMENT FOR MILEAGE EXPENSES? IN-DISTRICT/134 MILES @ 22.5¢ PER MILE.....	30.15
03-19	1073510023	JAMES O WATKINS, JR	02/22/91	REIMBURSEMENT FOR OFFICE SUPPLIES CHARGE/NAME TAGS, PAPER & FOLDERS.....	14.95
03-19	1074400026	CHESTER M. BENTON	02/05/91-02/27/91	REIMBURSEMENT FOR IN DIST MILEAGE 341 MI @ 22.5¢.....	76.72
03-19	1074400024	DORRHEA CREWS	02/06/91-02/23/91	REIMBURSEMENT FOR IN DIST MILEAGE 204 MI @ 22.5¢.....	45.90
03-19	1074400025	KAREN H LUSCIA	02/12/91	REIMBURSEMENT FOR IN DIST MILEAGE EXPENSES 24 MI @ 22.5¢.....	5.40
03-19	1074400027	JAMES O WATKINS, JR	02/04/91-02/26/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER TO THE AIRPORT 300 MI @ 22.5¢.....	67.50
03-19	1074400028	Do	02/11/91-02/26/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER TO THE AIRPORT 300 MI @ 22.5¢.....	31.50
03-21	1079530021	DINERS CLUB	03/07/91-03/12/91	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER TRAVEL WASHINGTON TO ATLANTA & RTN - TICKET #3158.....	298.00
03-21	1079530020	GEORGIA POWER COMPANY	02/05/91-03/06/91	PAYMENT FOR POWER BILL FOR DISTRICT OFFICE.....	223.06
03-21	1079530019	GOLD CUP COFFEE SERVICE	03/13/91	PAYMENT FOR COFFEE FOR USE BY CONSTITUENTS WHILE MEETING W/ MEMBER TO DISCUSS LEGISLATION.....	35.00
03-21	1079530018	HOUSE INFORMATION SYSTEMS	02/06/91	COMPUTER USAGE AND PERSONNEL SUPPORT.....	25.00
03-28	1086890369	NEWTON COUNTY BOARD OF COMMISSIONERS	03/01/91-03/30/91	RENT - 1124 CLARK ST COVINGTON, GA.....	100.00
03-28	1086890368	R. J. ALLEN REALTY CO.	03/01/91-03/30/91	RENT - 2964 EMBER DR #113 DECATUR, GA.....	350.00
03-28	1086890370	TOCO HILL, INC.	03/01/91-03/30/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	1,686.12
03-31	1086940075	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	16.50
03-31	1087930648	(DO TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	60.00
03-31	1087930649	(DO TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	445.48
03-31	1087930647	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	405.00
03-31	1087930646	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	310.49
03-31	1088900236	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	1,817.39
03-31	1088920666	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	RENT - 2936 N. DRUID HILLS RD ATLANTA, GA.....	31.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
03-31	1088950204	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		599.51
				SALARIES		
				MEMBERS CLERK HIRE		111,923.61
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		58,043.67
				TOTAL		189,967.28

OFFICE OF THE HON. WALTER B JONES

SALARIES

01-07	0362750006	CURRY, GLORIA F	01/01/91-03/31/91	PERSONAL SECRETARY		16,366.26
01-14	1009590020	ELLIOTT, EVELYN L	01/01/91-03/31/91	RECEPTIONIST/SECRETARY		6,277.50
01-14	1009540020	FISH, NANCY DAVENPORT	01/01/91-03/31/91	RECEPTIONIST/SECRETARY		9,106.26
01-14	1009540021	HARDY, REGINA	01/01/91-03/31/91	SECRETARY		6,365.01
01-14	1009540022	HARRIS, DIXIE WAYNE	01/01/91-03/31/91	SECRETARY REPRESENTATIVE		7,022.49
01-14	1009590024	HUNT, NANCY W	01/01/91-03/31/91	CASEWORKER		10,548.75
		JENKINS, DIANNE J	01/01/91-03/31/91	DISTRICT OFFICE CASEWORKER		8,154.99
		LUPTON, FLOYD J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		25,332.75
		ORTIZ, BONADONNA	01/01/91-03/31/91	CASEWORKER		10,387.50
		PEELE, ROBERT	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,234.99
		RANSOME, SHARNESE	01/01/91-03/31/91	CASEWORKER		7,387.50
		RIDDICK, WILLIE D	01/01/91-03/31/91	DISTRICT OFFICE REPRESENTATIVE		11,736.24
		STEVENS, EDWARD BRYAN	01/01/91-03/31/91	DISTRICT OFFICE REPRESENTATIVE		2,273.76

EXPENSES

01-07	0362750006	POSTMASTER	11/28/90	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE		250.00
01-14	1009540020	THE DAILY REFLECTOR	01/21/91-01/21/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		120.00
01-14	1009540021	TIDELAND NEWS	01/31/91-01/31/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		16.95
01-14	1009590024	UNITED PARCEL SERVICE	12/03/90	AIR LETTER TO DISTRICT OFFICE FARMVILLE, NORTH CAROLINA		8.50
01-14	1009590025	WALTER B JONES	12/09/90-12/14/90	EXPENSES FOR MILEAGE FOR TVL BETWEEN WASH, DC & 1ST DIST NC IN CONJUNCTION W/ OFCL DUTIES 570 MI @25.5¢/MI		148.35
01-14	1009590025	Do	12/14/90-12/31/90	EXPENSES FOR MILEAGE FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFCL ACTV 660 MILES @ 25.5¢		168.30
01-14	1009590026	FLOYD J LUPTON	12/18/90	EXPENSES FOR MILEAGE FOR TVL BETWEEN WASH, DC & BELHAVEN, NC 318 MILES @ 25.5¢/MILE & TOLLS		82.59
01-14	1009590027	Do	12/19/90-12/28/90	EXPENSES FOR MILEAGE FOR TVL WITHIN 1 CONG. DIST OF NC 694 MILES @ 25.5¢ PER MILE		176.97
01-18	1016540035	POSTMASTER	12/17/90	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE		250.00
01-22	1017670033	CAROLINA TELEPHONE CO	11/19/90-12/18/90	DISTRICT OFFICE TELEPHONE CHARGES		71.70
01-22	1017670034	Do	11/19/90-12/18/90	AT&T		3.29
01-22	1017670030	KINSTON FREE PRESS	02/11/91-02/11/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		123.00
01-22	1017670032	THE COASTLAND TIMES	02/07/91-02/07/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		24.18

01-22	1017670031	THE WASHINGTON DAILY NEWS.....	01/17/91-04/17/92	RENEWAL OF QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER.....	30.00
01-30	102890354	MRS ANNE MCGAUGHEY.....	01/01/91-01/30/91	RENT 108 E WILSON ST FARMVILLE NC 27828.....	225.00
01-31	1031900174	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		549.93
01-31	1031930132	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		34.01
01-31	1031930133	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,894.53
01-31	1031950516	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		276.10
01-31	1031950515	Do.....	02/01/91-01/31/91		566.68
02-01	1056880001	(DC TELEPHONE TOLLS CHARGED)	02/01/91	12-1-90 THRU 1-2-91.....	(1,488.31)
02-01	1056880002	Do.....	02/01/91	12-1-90 THRU 1-2-91.....	1,488.31
02-06	1032620024	CAROLINA TELEPHONE CO.....	12/19/90-01/18/91	DISTRICT OFFICE TELEPHONE CHARGES.....	70.35
02-06	1032620025	Do.....	12/19/90-01/18/91	AT&T.....	2.75
02-06	1032620026	FEDERAL EXPRESS CORP.....	01/07/91	PRIORITY LETTER - EAST CAROLINA UNIVERSITY SCHOOL OF MEDICINE GREENVILLE, NORTH CAROLINA.....	18.00
02-07	1036300023	WALTER B JONES.....	01/11/91-01/26/91	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND 1ST DISTRICT OF NC-1,800 MILES @ 27.5¢ PER MILE & TOLLS.....	498.00
02-07	1036300025	Do.....	01/20/91	EXPENSES FOR HOLIDAY INN, ELIZABETH CITY, NC IN CONJUNCTION WITH OFFICIAL ACTIVITY.....	48.60
02-07	1036300024	Do.....	01/20/91-01/21/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFFICIAL ACTIVITIES-185 MILES @ 27.5¢.....	50.88
02-07	1036300026	Do.....	01/21/91	EXPENSES FOR MEALS AT HOLIDAY INN, ELIZABETH CITY, NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES.....	51.84
02-13	1039350031	FLOYD J LUPTON.....	01/18/91-01/21/91	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN WASH, DC & 1ST DISTRICT, NC 636 MILES @ 27.5¢ PER MILE & TOLLS.....	177.90
02-13	1039350032	Do.....	01/19/91	EXPENSE FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFL ACTIVITIES.....	56.65
02-25	1052640023	DIXIE WAYNE HARRIS.....	01/03/91-01/31/91	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG DIST NC IN CONJUNCTION W/OFF ACTIVITIES 1,809MI @ 21¢/MI.....	379.89
02-25	1052640026	ROBERT PEELE.....	02/08/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 25.5¢.....	74.18
02-25	1052640028	Do.....	02/08/91-02/10/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DISTRICT, NC IN CONJUNCTION WITH OFF ACTIVITIES 145 MI X 25.5¢.....	36.97
02-25	1052640027	Do.....	02/11/91	HAGS HEAD, NC TO WASHINGTON, DC MILEAGE 315 X 25.5¢.....	80.32
02-25	1052640024	WILLIE D RIDDICK.....	01/13/91-01/29/91	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJ W/OFF ACTIVITIES 1,104 MI @ 25.5¢/MI.....	281.52
02-25	1052640025	Do.....	01/30/91-01/30/91	MILEAGE FOR TYL BETWEEN 1 DIST & RALEIGH, NC TOMEET W/SOCIAL SECURITY OFFICIALS 240 MI @ 25.5¢ PER MI.....	61.20
02-27	1053600029	DIANNE J JENKINS.....	01/03/91-01/31/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFF ACTIVITIES 2,245 MILES @ 20.5¢/MI.....	460.22
02-28	1056240027	NATIONAL CLEANING SERVICE.....	01/31/91	CLEANING SERVICE - - DISTRICT OFFICE.....	35.00
02-28	1056240028	Do.....	02/08/91	CLEANING SERVICE - - DISTRICT OFFICE.....	35.00
02-28	1058890357	MRS ANNE MCGAUGHEY.....	02/01/91	RENT 108 E WILSON ST FARMVILLE NC 27828.....	225.00
02-28	1059900138	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		709.54
02-28	1059920019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		14.30
02-28	105930106	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	105930107	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		3,058.71
02-28	1059550412	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		648.90
03-12	1067820021	WALTER B JONES.....	02/08/91	WASHINGTON, DC/FARMVILLE NC - MILEAGE OF 285 MILES @ 27.5¢ P/M PLUS TOLLS - FOR MEMBER.....	79.87
03-12	1067820025	Do.....	02/09/91-02/14/91	EXPS FOR MILEAGE FOR TYL WITHIN 1ST CON'T DIST OF NC IN CONJUNCTION W/OFL ACTIVITIES - 440 MI @ 27.5¢.....	121.00
03-12	1067820022	Do.....	02/15/91	HAGS HEAD, NC TO WASHINGTON, DC - MILEAGE OF 315 MILES @ 27.5¢ PER MILE - FOR MEMBER.....	86.62
03-12	1067820023	Do.....	02/23/91	WASHINGTON, DC TO NACS HEAD, NC - MILEAGE OF 315 MILES @ 27.5¢ PER MILE - FOR MEMBER.....	86.62
03-12	1067820024	Do.....	02/24/91	HAGS HEAD, NC TO WASHINGTON, DC - MILEAGE OF 315 MILES @ 27.5¢ PER MILE - FOR MEMBER.....	88.95
03-12	1067820026	FLOYD J LUPTON.....	02/01/91	WASHINGTON, NC TO BELHAVEN, NC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS.....	74.25
03-12	1067820030	Do.....	02/02/91-02/16/91	EXPS FOR MILEAGE FOR TYL WITHIN DIST IN CONJUNCTION WITH OFCL ACTIVITIES - 270 MILES @ 27.5¢ PER MILE.....	88.95
03-12	1067820027	Do.....	02/03/91	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS.....	88.95
03-12	1067820028	Do.....	02/14/91	WASHINGTON, NC TO BELHAVEN, NC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS.....	88.95
03-12	1067820029	Do.....	02/18/91	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS.....	74.00
03-15	1071600021	DAVID R RAMAGE.....	02/28/91	FLAG CERTIFICATES CALLING CARDS BOB PEELE.....	61.20
03-19	1074400030	WILLIE D RIDDICK.....	02/08/91	EXPENSES FOR MILEAGE FOR TRVL BETWEEN DISTRICT AND RALEIGH, NC TO MEET W VA OFCLS 240 MI @ 25.5¢.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
03-19	1074400029	Do	02/12/91-02/28/91	EXPENSES FOR MILEAGE FOR TRVL WITHIN DISTRICT IN CONJUNCTION WITH OFCL ACTIVITIES 993 MII @ 25.5 PER MI		253.21
03-19	1074400031	Do	02/19/91	EXPENSES FOR MILEAGE BETWEEN DISTRICT AND RALIEGH, NC TO MEET W SOCIAL SECURITY ADMIN OFCLS 240 MI @ 25.5		61.20
03-21	1079530022	DIANNE J JENKINS	02/01/91-02/28/91	EXPS FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 1,953 MI @ 20.5¢		400.37
03-27	1081360024	DIXIE WAYNE HARRIS	02/01/91-02/28/91	EXPENSE FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES 1,875 @ 21¢		393.75
03-28	1086990371	MRS ANNE MCGAUGHEY	03/01/91-03/30/91	RENT 108 E WILSON ST FARMVILLE, NC 27828		225.00
03-31	1087930181	(ID: TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			45.00
03-31	1087930182	(ID: TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			1,313.95
03-31	1088900122	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			435.31
03-31	1088920016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			42.25
03-31	1088950350	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			311.24
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						130,194.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						16,648.06
TOTAL						146,842.06

OFFICE OF THE HON. JIM JONTZ

SALARIES

01/01/91-03/31/91	ALTMAN, K A	DISTRICT DIRECTOR	9,250.00
01/01/91-03/31/91	BACHELLE, LINDA S	CASEWORKER	4,274.28
01/01/91-03/31/91	BOZELL, JOHN DAVID	FIELD REPRESENTATIVE	5,124.99
01/01/91-03/31/91	BRUCE, ALAN K	COMPUTER OPERATOR	4,675.49
01/01/91-03/31/91	BUCKLEY, MICHAEL	EXECUTIVE ASSISTANT	4,420.00
01/01/91-03/31/91	BUS, THOMAS P	LEGISLATIVE DIRECTOR	10,875.00
01/01/91-03/31/91	BUSCH, MICHAEL D	DISTRICT REPRESENTATIVE	5,499.99
01/01/91-03/31/91	CAMPBELL, SCOTT	PRESS SECRETARY	6,875.00
01/01/91-03/04/91	CLEMENTS, JEAN F	PART-TIME EMPLOYEE	2,641.77
01/01/91-03/31/91	EHRL, BRUCE W	SCHEDULER/SPECIAL ASSISTANT	4,374.99
01/01/91-03/31/91	GRIPPE, MARIANNE	DISTRICT SCHEDULER/OFFICE MANAGER	5,375.01
01/01/91-03/31/91	GROSTEFON, MICHELLE	EXECUTIVE ASSISTANT	3,500.00
01/01/91-01/31/91	HUMBERT, SANDRA J	CASEWORKER	1,250.00
02/01/91-03/31/91	Do	CASEWORK SUPERVISOR	3,530.16
01/01/91-03/31/91	KLOSE, CHRISTOPHER	ADMINISTRATIVE ASSISTANT	12,000.00
02/06/91-03/31/91	LONDON, GINA	TEMPORARY EMPLOYEE	2,291.67
02/01/91-02/28/91	MAZZA, JACQUELINE	PART-TIME EMPLOYEE	100.00

01-07	0362750007	MORTON, CHRIS V	01/01/91-03/31/91	CASEWORKER	4,250.01
01-07	0362750008	MOSIER, SCOTT G	03/19/91-03/31/91	CONFERENCE COORDINATOR	666.67
01-07	0362750009	PAUL, LLOYD N	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.00
01-08	1004550005	SCANLON, MICHAEL	01/01/91-01/31/91	TEMPORARY EMPLOYEE	433.33
01-08	1004550004	SISCO, CHARLES	02/05/91-03/31/91	LEGISLATIVE ASSISTANT	3,577.78
01-08	1004550003	SUGAR, THOMAS O	01/01/91-02/02/91	DEPUTY DISTRICT DIRECTOR	2,488.89
01-08	1004550001	WILLIAMS, KELLY LYNN	03/05/91-03/31/91	PART-TIME EMPLOYEE	704.17
01-08	1004550002	WILSON, GEORGE M	01/01/91-03/31/91	NORTH DISTRICT DIRECTOR	8,125.00
EXPENSES					
01-07	0362750007	POSTMASTER	11/15/90	EXPRESS MAIL	24.05
01-07	0362750008	Do	11/16/90	EXPRESS MAIL	12.00
01-07	0362750009	Do	11/26/90	EXPRESS MAIL	12.00
01-08	1004550005	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	300.00
01-08	1004550004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	25.00
01-08	1004550003	CONGRESSIONAL POPULIST CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	650.00
01-08	1004550002	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	100.00
01-08	1004550001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00
01-08	1004550002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	700.00
01-08	1004550009	GEORGE M WILSON	12/28/90	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	2,250.00
01-18	1016540002	Do	12/28/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	16.83
01-30	1028710025	POSTMASTER	12/13/90	EXPRESS MAIL	8.73
01-30	1028710026	KATHY ALTMAN	12/14/90-01/03/91	EXPRESS MAIL	9.75
01-30	1028710027	Do	01/08/91	REIMBURSEMENT FOR PURCHASE OF COFFEE AND OTHER ITEMS FOR OFFICE OPEN HOUSE	15.97
01-30	1028710028	Do	01/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR 355 MILES @ 15¢ PER MILE	53.25
01-30	1028710029	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	80.00
01-30	1028710030	JINDA S BALEWALE	01/08/91	TELEPHONE EQUIPMENT CASE AND RENTALS FOR KOKOMO DISTRICT OFFICE	235.45
01-30	1028710031	JOHN DAVID BOZELL	01/08/91	REIMBURSEMENT FOR 378 MILES @ 15¢ PER MILE WHILE ON OFFICIAL BUSINESS	56.70
01-30	1028710032	MICHAEL D BUSCH	01/08/91	REIMBURSEMENT FOR 345 MILES @ 15¢ PER MILE WHILE TRAVELLING ON OFFICIAL BUSINESS	51.75
01-30	1028710033	CHRONICLE TRIBUNE	01/15/91-01/14/92	REIMBURSEMENT FOR 695.8 MILES WHILE ON OFFICIAL BUSINESS @ 15¢ PER MILE	104.37
01-30	1028710034	COFFEE MAN	01/21/91	COFFEE FOR DC OFFICE CONSTITUENTS WHILE DISCUSSING LEGISLATION	17.00
01-30	1028710035	GEORGE M WILSON	12/13/90-12/18/90	REIMBURSEMENT FOR 395 MILES @ 15¢ PER MILE WHILE ON OFFICIAL BUSINESS	58.25
01-30	1028710036	Do	01/08/91	REIMBURSEMENT FOR CLEANING OF VALPARAISO DISTRICT OFFICE	24.00
01-30	1028890356	COLETTE JELESNIS	01/01/91-01/30/91	RENT- 302 LINCOLNWAY VALPARAISO, IN	450.00
01-31	1028770032	THIRD WAVE	01/01/91-02/13/91	RENT- 104 W WALNUT ST. KOKOMO, IN	828.13
01-31	1028770033	GTE NORTH	01/13/91-02/13/91	PHONE CHARGES FOR VALPARAISO DISTRICT OFFICE	51.69
01-31	1028770034	HOOSIER WHOLESALE	12/20/90	AT&T AND OTHER CHGS	81.06
01-31	1028770035	HUMPHREY PRINTING	01/01/91	PAPER TOWELS FOR USE IN DISTRICT OFFICE	13.95
01-31	1028770036	INDIANA BELL	02/08/91-02/08/92	POSTAL TOWELS FOR OFFICIAL USE IN KOKOMO DISTRICT OFFICE	34.60
01-31	1028770037	THE VIDETTE MESSENGER	01/01/91-01/31/91	MONTHLY PHONE CHARGES FOR KOKOMO OFFICE (WATS)	540.95
01-31	1031904005	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN DISTRICT OFFICE	90.00
01-31	1031903503	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,056.94
01-31	1031903504	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.71
01-31	1031903502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		118.22
01-31	1031903503	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/02/91		362.50
01-31	1031903502	Do	01/01/91-01/31/91		2,473.53
02-06	1031310029	CANTRELL/CUTTER PRINTING, INC.	12/21/90	LOGANSPOUT TOWN MEETING CARDS	194.35
02-06	1031310030	Do	12/21/90	MARION/KOKOMO TOWN MEETING CARDS	730.97
02-06	1031310031	Do	12/21/90	PERU/WABASH TOWN MEETING CARDS	296.08
02-06	1031310032	Do	12/29/90	VALPARAISO TOWN MEETING CARDS	480.72
02-06	1031310033	Do	12/29/90	MONTICELLO AND WINAMAC TOWN MEETING CARDS	380.47
02-06	1031310025	Do	01/18/91	TOWN MEETING CARDS FOR FLORA/WALTON, AMBOY/VAN BUREN AND JONESBORO	252.22
02-06	1031310027	HIGH COUNTRY NEWS	01/28/91-01/28/92	SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL USE	34.00
02-06	1031310026	NEWS-JOURNAL, INC.	02/23/91-02/23/92	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	35.00
02-06	1031310028	THE WALL STREET JOURNAL	04/18/91-04/18/92	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1058890358	COLETTE JESELSKIS	02/01/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00	
02-28	1058890359	FORTUNE MANAGEMENT	02/01/91	RENT: 104 W. WALNUT ST. KOKOMO, IN	1,137.87	
02-28	1058940087	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		53.10	
02-28	1059900301	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,056.94	
02-28	1059920078	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		39.00	
02-28	1059930391	(DC TELEPHONE SERVICES CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059930392	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,005.18	
02-28	1059950292	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,827.58	
02-28	1060400010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00	
02-28	1060540040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		954.96	
03-05	1059750017	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE LEASE AND RENTALS FOR KOKOMO DISTRICT OFFICE	239.63	
03-05	1059750022	LINDA S BACHEL	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 106 MILES AT .15 PER MILE	15.90	
03-05	1059750023	JOHN DAVID ROZELL	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 812 MILES AT .15 PER MILE	121.80	
03-05	1059750019	CANTRELL CUTTER PRINTING, INC	01/18/91	TOWN MEETING CARDS FOR RUSSIAVILLE, GREENTOWN, FAIRMOUNT AND UPLAND	209.57	
03-05	1059750020	Do	01/25/91	PRINTING COSTS FOR SENIORS NEWSLETTER	626.66	
03-05	1059750018	Do	01/29/91	TOWN MEETING CARDS FOR MEDARYVILLE, MONON, AND REMINGTON	149.92	
03-05	1059750021	JEAN CLEMENTS	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 525 MILES AT .15 PER MILE	78.75	
03-05	1059750011	MICHELLE DENHAM	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 242 MILES AT .15 PER MILE	36.30	
03-05	1059750013	HERALD JOURNAL	05/03/91-12/31/91	RENEWAL OF SUBSCRIPTION THROUGH 12/31/91	50.25	
03-05	1059750005	HUMPHREY PRINTING	01/28/91	PAPER AND OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE	595.50	
03-05	1059750010	INDIANA AGRI-NEWS	10/01/91-12/26/91	EXTENSION OF SUBSCRIPTION THROUGH 12/26/91	2.35	
03-05	1059750002	KANAWEE VALLEY POST-NEWS	01/31/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/31/91	11.25	
03-05	1059750015	MOROCCO COURIER	07/01/91-12/31/91	RENEWAL OF SUBSCRIPTION THROUGH 12/31/91	10.50	
03-05	1059750025	CHRIS V MORTON	03/31/91-03/31/92	RENEWAL OF SUBSCRIPTION THROUGH DECEMBER 1991	18.00	
03-05	1059750014	PERU DAILY TRIBUNE	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 99 MILES AT .15 PER MILE	14.85	
03-05	1059750027	REUB WILLIAMS & SONS INC	03/15/91-03/15/92	ONE YEAR RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	84.00	
03-05	1059750004	THE NEWS JOURNAL	04/10/91-12/31/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS -- 100 MILES AT .15 PER MILE	15.00	
03-05	1059750001	THE NORTHERN STAR	02/23/91-02/23/92	RENEWAL OF SUBSCRIPTION THROUGH 12/31/91	35.00	
03-05	1059750008	THE RENNELAER REPUBLICAN	06/12/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/29/91	7.50	
03-05	1059750009	THE WALL STREET JOURNAL	11/29/91-12/29/91	EXTENSION OF SUBSCRIPTION THROUGH 12/29/91	139.00	
03-05	1059750012	TWIN CITY JOURNAL REPORTER	04/18/91-04/18/92	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	13.00	
03-05	1059750016	WABASH PLAIN DEALER	06/01/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/31/91	72.00	
03-05	1059750006	WINAMAC PRESS INC	04/01/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/31/91	20.00	
03-05	1060400011	CANTRELL CUTTER PRINTING, INC	01/31/91	CHESHIRE LABELS FOR SENIORS NEWSLETTERS	141.82	
03-05	1060400010	Do	02/12/91	REVISED NEWS RELEASE LETTERHEAD	184.14	
03-05	1060400018	NEWTON	05/30/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/31/91	12.25	
03-05	1060400017	STAR TRIBUNE	02/24/91-02/24/92	RENEWAL OF SUBSCRIPTION THROUGH 12/29/91	135.20	
03-05	1060400019	POST-REGISTER PUBLICATIONS	05/29/91-12/29/91	EXTENSION OF SUBSCRIPTION THROUGH 12/29/91	16.31	
03-05	1060400020	THE OBSERVER NEWSPAPER	06/01/91-12/31/91	EXTENSION OF SUBSCRIPTION THROUGH 12/31/91	4.00	
03-05	1060400016	GEORGE M WILSON	11/01/90-12/13/90	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	12.13	
03-05	1060400013	Do	01/01/91-01/31/91	REIMBURSEMENT FOR CLEANING OF DISTRICT OFFICE BY BONNIE GRIFFITH	32.00	
03-05	1060400013	Do	01/11/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE SCALE FOR OFFICIAL USE IN DISTRICT OFFICE	11.50	

03-05	1060400014	Do	01/15/91	REIMBURSEMENT OFFICE SUPPLIES PURCHASE	365
03-05	1060400015	Do	01/23/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	9.33
03-12	1067660022	KATHY ALTMAN	01/10/91-02/07/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	101.00
03-12	1067660021	Do	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 602 MILES AT .15 PER MILE	90.30
03-12	1067660024	MICHAEL D BUSCH	02/08/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 862.8 MILES AT .15 PER MILE	129.42
03-12	1067660023	SANDRA J HUBERT	02/09/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 495 MILES AT .15 PER MILE	74.25
03-12	1067660020	GEORGE M WILSON	02/09/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 418 MILES AT .15 PER MILE	62.70
03-20	1074600011	AMERICAN EXPRESS	02/15/91-02/19/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS	332.00
03-20	1074600021	CANTRELL/CUTTER PRINTING, INC.	02/20/91	PRINTING COST OF STAR CITY TOWN MEETING CARDS	75.09
03-20	1074600022	Do	02/20/91	PRINTING COSTS OF BURLINGTON AND BROOKSTON TOWN MEETING CARDS	184.70
03-20	1074600024	DAVID R RAMAGE	02/22/91-02/26/91	PRINTING COSTS FOR CARDS FOR MR. SISCO AND TYPESETTING OF NEW LETTERHEAD	46.50
03-20	1074600006	DIMERS CLUB	01/04/91-01/11/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	278.00
03-20	1074600007	Do	01/13/91-01/17/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	278.00
03-20	1074600008	Do	01/18/91-01/23/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	278.00
03-20	1074600009	Do	01/31/91-02/04/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	305.00
03-20	1074600010	Do	02/07/91-02/14/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	359.00
03-20	1074600014	Do	02/11/91-02/14/91	ROUND-TRIP AIRFARE TO AND FROM DISTRICT FOR DISTRICT STAFF MEMBER ON OFF BUS LINDA BAECHE	386.00
03-20	1074600020	Do	02/11/91-02/14/91	HOTEL COSTS FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	329.01
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03-20	1074600012	Do	02/22/91-02/24/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-IND-WASH	332.00
03-20	1074600013	Do	03/01/91-03/05/91	MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WHILE-IND-WASH	359.00
03-20	1074600018	HOOSIER WHOLESALE	02/12/91	PAPER TOWELS FOR DISTRICT OFFICE	19.95
03-20	1074600016	HUMPHREY PRINTING	02/28/91	OFFICE SUPPLIES FOR OFFICIAL USE	7.01
03-20	1074600017	Do	03/01/91	OFFICE SUPPLIES FOR OFFICIAL USE	4.19
03-20	1074600019	INDIANA BELL	02/01/91-02/28/91	CHARGES FOR 1,800 CONSTITUENT SERVICE NUMBER FOR DISTRICT OFFICE	741.68
03-20	1074600015	MICRO RESEARCH INDUSTRIES	01/31/91	COSTS FOR CHESBIRE LABELS AND SET UP COSTS	145.68
03-20	1074600023	THE FLOID GROUP	03/04/91	LAYOUT COSTS OF SENIORS NEWSLETTER	125.00
03-20	1074600025	THE INDIANA LETTER	03/12/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	100.00
03-26	1081630024	CANTRELL/CUTTER PRINTING, INC.	03/12/91	PRINTING COSTS FOR MARCH 23 TOWN MEETING CARDS	161.49
03-26	1081630025	Do	03/12/91	PRINTING COSTS FOR MARCH 23 TOWN MEETING CARDS	168.69
03-26	1081630022	THE NEWS SUN	03/21/91-03/21/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE ONLY	59.00
03-26	1081630023	THE ROCHESTER SENTINEL	03/15/91-03/15/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE ONLY	82.00
03-26	1081630026	WORLD PERSPECTIVES	03/15/91-03/15/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR OFFICIAL USE ONLY	55.00
03-28	1086930372	COLETTE JELESKIS	03/01/91-03/30/91	ONE YEAR SUBSCRIPTION TO U.S. AGRICULTURAL POLICY GUIDE FOR OFFICIAL USE	450.00
03-28	1086930373	FORTUNE MANAGEMENT	03/01/91-02/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	983.00
03-29	1084300017	HOOSIER ENVIRONMENTAL COUNCIL	03/15/91	ONE SET OF MAILING LABELS OF COUNCIL MEMBERS FOR OFFICIAL MAILING BY MEMBER	78.39
03-29	1084300016	THE WASHINGTON POST	04/04/91-04/04/92	ONE SET OF MAILING LABELS OF COUNCIL MEMBERS FOR OFFICIAL MAILING BY MEMBER	62.40
03-31	1086940091	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	36.00
03-31	1087930803	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	120.00
03-31	1087930804	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	612.27
03-31	1087930802	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	405.00
03-31	1087930801	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	960.31
03-31	1088900273	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	1,054.87
03-31	1088950252	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	3.50
03-31	1088950251	Do	03/01/91-03/31/91	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE	2,653.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,054.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,365.50

TOTAL

150,419.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI						
SALARIES						
		CARROLL, MICHAEL BART	01/01/91-03/31/91	DISTRICT DIRECTOR	8,499.99	
		DEMURO, JANICE MARIE	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50	
		DONAVAGE, ELLEN GOODMAN	01/01/91-03/31/91	DISTRICT SCHEDULER	4,684.50	
		ESSENBAUGH, REBECCA L	01/01/91-03/31/91	CASEWORKER	7,807.50	
		FEATHER, KAREN M	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,125.01	
		GOLIA, ELIZABETH A	01/01/91-03/31/91	STAFF AIDE	5,205.00	
		HALL, WILLIAM ROBERT	01/01/91-03/31/91	SHARED EMPLOYEE	300.00	
		HIRIAK, KELLY A	01/01/91-03/31/91	STAFF ASSISTANT	4,424.25	
		KARMAZIN, GREGORY T	01/01/91-03/31/91	PROJECTS/LEGISLATIVE ASST	5,250.00	
		MAHER, PAUL J	01/01/91-03/31/91	STAFF ASSISTANT	6,544.77	
		MALECKI, EVA M	01/01/91-03/31/91	PRESS SECRETARY	5,000.01	
		MALL, AMY L	01/01/91-03/31/91	PROJECTS/LEGISLATIVE ASST	1,916.67	
		MITCHELL, EDWARD, II	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,360.00	
		NEUGEBAUER, CAROL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,875.01	
		RODWAY, MICHAEL PORTER	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	13,500.00	
		RIGLE, LOUIS	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,625.01	
		ROBBEN, BRETT	01/01/91-03/31/91	STAFF ASSISTANT	5,307.75	
		SCHATZ, PAUL C	01/01/91-03/31/91	STAFF ASSISTANT	2,430.00	
		SGRO, HENRY D	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00	
		SMITH, LOUISE F	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00	
EXPENSES						
01-08	1004240023	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	PORTABLE TELEPHONE CHARGES	51.91	
01-08	1004240029	BELL OF PA	10/10/90	TELEPHONE SERVICE WILKES-BARRE DISTRICT OFFICE INTEGRTEL	4.63	
01-08	1004240024	Do	11/01/90-11/30/90	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE	26.15	
01-08	1004240025	Do	11/01/90-11/30/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	380.16	
01-08	1004240026	Do	11/01/90-11/30/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	22.45	
01-08	1004240027	Do	11/01/90-12/03/90	TELEPHONE SERVICE FOR WILKESBARRE DISTRICT OFFICE BELL OF PA	236.40	
01-08	1004240028	DAVID R RAMAGE	12/03/90-12/12/90	PRINT JOBS	1,089.25	
01-08	1004240022	Do	12/14/90	PRINT JOB	51.00	
01-08	1004240031	DINERS CLUB	11/17/90	CAR RENTAL FOR USE ON OFFICIAL BUSINESS	53.41	
01-08	1004240030	CAROL NEUGEBAUER	12/20/90	R/TRIP TRVL WASHINGTON-CHAMBERSBURG, PA TO MEET W/PUB OFFICIALS VIA PRIVATE AUTO 246 MILES @ 25.5¢/MILE	62.73	
01-08	1004570002	PAUL J MAHER	09/05/90-09/21/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 282 MILES @ 25.5¢ PER MILE	71.91	
01-08	1007520006	MICHAEL BART CARROLL	12/03/90-12/21/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1520 MILES @ 25.5¢ PER MILE	387.60	
01-08	1007520009	CITIZEN'S VOICE	01/15/91-01/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION	174.00	
01-08	1007520004	GREGORY T KARMAZIN	12/12/90-12/14/90	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 25.5¢	117.75	
01-08	1007520005	Do	12/13/90-12/14/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 100 MILES @ 25.5¢ PER MILE	25.50	
01-08	1007520010	LEO MATUS	09/01/90-09/30/90	NEWSPAPERS	54.70	
01-08	1007520011	Do	10/01/90-10/31/90	NEWSPAPERS	55.50	
01-08	1007520012	Do	11/01/90-11/30/90	NEWSPAPERS	61.90	
01-08	1007520007	PAUL J MAHER	12/05/90-12/21/90	TVL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 347 MILES @ 25.5¢ PER MILE	88.49	

01-08	1007520002	CAROL NEUGEBAUER.....	12/13/90-12/14/90	114.75
01-08	1007520003	Do.....	12/14/90	19.13
01-08	1007520008	PHILLIPS SUPPLY CO.....	12/10/90	41.00
01-08	1007520011	HENRY D SGRO.....	11/01/90-11/30/90	77.01
01-16	1011550011	MICHAEL BART CARROLL.....	12/22/90-12/27/90	102.00
01-16	1011550013	CONGRESSIONAL ARTS CAUCUS.....	01/01/91-12/31/91	300.00
01-16	1011550016	CONGRESSIONAL STEEL CAUCUS.....	01/01/91-12/31/91	200.00
01-16	1011550007	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/91-12/31/91	50.00
01-16	1011550004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/91-12/31/91	250.00
01-16	1011550002	DEMOCRATIC STUDY GROUP.....	01/01/91-12/31/91	4,100.00
01-16	1011550005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/91-12/31/91	750.00
01-16	1011550008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/01/91-12/31/91	290.00
01-16	1011550001	PA CONGRESSIONAL DELEGATION.....	10/08/90-12/11/90	81.60
01-16	1011550012	LIONS RIGLE.....	12/01/90-12/31/90	100.00
01-16	1011550009	ROBERT BURD.....	12/01/90-12/31/90	61.20
01-16	1011550010	HENRY D SGRO.....	01/06/91-01/08/91	101.76
01-24	1022510009	EVA M WALECKI.....	01/06/91-01/08/91	137.75
01-24	1022510007	Do.....	01/09/91-01/09/91	134.20
01-24	1022510006	CAROL NEUGEBAUER.....	12/02/90-12/31/90	347.06
01-24	1022510008	PAUL C SCHATZ.....	01/03/91-01/03/92	62.40
01-24	1022510010	THE WASHINGTON POST.....	01/01/91-01/30/91	150.00
01-30	1028890358	BOROUGH OF KULPMONT.....	01/01/91-01/30/91	1,452.07
01-30	1028890357	TEN EAST SOUTH STREET COMPANY.....	01/01/91-01/30/91	84.24
01-31	1024330004	PATRIOT-NEWS COMPANY.....	01/17/91-01/17/92	90.00
01-31	1024330002	THE DANVILLE NEWS.....	01/03/91-01/03/92	80.00
01-31	1024330003	THE NEWS-ITEM.....	01/11/91-01/11/92	25.50
01-31	1024330001	THE TIMES-NEWS.....	10/01/90-12/31/90	106.50
01-31	1028940102	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	6,181.00
01-31	1031900625	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	1.24
01-31	1031900627	Do.....	12/01/90-12/31/90	2,354.24
01-31	1031900626	Do.....	01/01/91-01/31/91	68.01
01-31	1031930845	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	46.58
01-31	1031930846	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	25.35
01-31	1031930844	(DISTRICT OFFICE TELEPHONE LOUP CHG)	12/01/90-01/02/91	1,662.62
01-31	1031950723	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,134.67
01-31	1031950722	Do.....	01/01/91-01/31/91	4.79
02-06	1032400003	BELL ATLANTIC MOBILE SYSTEMS.....	12/01/90-12/31/90	95.00
02-06	1032400013	BROADCASTING.....	01/15/91	118.25
02-06	1032400004	MICHAEL BART CARROLL.....	01/04/91-01/10/91	250.00
02-06	1032400002	COMPUTERLAND OF READING.....	01/15/91	94.00
02-06	1032400001	HAZLETON STANDARD SPEAKER.....	02/23/91-02/23/92	114.00
02-06	1032400010	PHILADELPHIA INSURER.....	01/28/91-01/28/92	9.00
02-06	1032400011	PHILLIPS SUPPLY CO.....	01/03/91	32.00
02-06	1032400012	Do.....	01/15/91	59.00
02-06	1032400005	BRETT ROBBERN.....	01/11/91	39.00
02-06	1032400006	STANDARD COFFEE.....	01/11/91	38.70
02-06	1032400007	Do.....	01/08/91	17.45
02-06	1032400009	THE WALL STREET JOURNAL.....	02/23/91-02/23/92	139.00
02-19	1043750001	DINERS CLUB.....	12/11/90-12/18/90	311.44
02-19	1043750003	Do.....	12/26/90-12/26/90	258.00
02-19	1043750004	Do.....	01/01/91	129.00
02-19	1043750002	PAUL E KANJORSKI.....	12/12/90-12/17/90	32.00
ROUND TRIP TRAVEL WASHINGTON/WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 25.5¢ P/M				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 75 MILES @ 25.5¢ PER MILE				
SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 302 MILES @ 25.5¢ PER MILE				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 400 MILES @ 25.5¢ PER MILE				
1991 DUES (REGULAR SUBSCRIPTION)				
PAYMENT OF CAUCUS DUES				
1991 MEMBERSHIP DUES				
1991 MEMBERSHIP DUES				
1991 RESEARCH SERVICES DUES				
1991 BASIC MEMBERSHIP DUES				
1991 MEMBERSHIP DUES				
1991 PA DELEGATION DUES				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 320 MILES @ 25.5¢ PER MILE				
CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 240 MILES @ 25.5¢ PER MILE				
OVERNIGHT ACCOMMODATIONS WHILE IN WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢ P/M				
R/T TRAVEL WASHINGTON TO DURYEA, PA BY PRIVATE AUTO ON OFFICIAL BUSINESS - 488 MILES @ 27.5¢ PER MILE				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1361 MILES @ 25.5¢ PER MILE				
ONE YEAR NEWSPAPER SUBSCRIPTION				
RENT 900 SPRUCE ST KULPMONT PA 17834				
RENT 10 E SOUTH ST WILKES-BARRE PA 18701				
NEWSPAPER SUBSCRIPTION				
NEWSPAPER SUBSCRIPTION				
NEWSPAPER SUBSCRIPTION				
CELLULAR TELEPHONE				
BROADCASTING YEARBOOK 1990				
TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 430 MILES @ 27.5¢/MI				
TONER FOR PRINTER IN WILKES-BARRE DISTRICT OFFICE				
ONE YEAR NEWSPAPER SUBSCRIPTION				
ONE YEAR NEWSPAPER SUBSCRIPTION				
SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE				
REIMBURSEMENT FOR AIR DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS				
COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE				
COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE				
ONE YEAR NEWSPAPER SUBSCRIPTION				
AVIS CAR RENTAL CAR FOR USE ON OFFICIAL BUSINESS - ROUND TRIP WASH TO WILKES-BARRE, #307719285				
US AIR FLIGHT #896 WILKES-BARRE TO BWI, US AIR FLIGHT #3729 BWI TO WILKES-BARRE ON OFFICIAL BUSINESS				
US AIR FLIGHT #896 BWI TO WILKES-BARRE ON OFFICIAL BUSINESS, #01443438614				
REIMBURSEMENT FOR GAS USED IN RENTAL CAR				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	1043750005	ROBERT BURD	01/01/91-01/31/91	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
02-28	1058890361	BOROUGH OF KULPMONT	02/01/91	RENT 900 SPRUCE ST KULPMONT, PA 17834	150.00	
02-28	1058890360	TEN EAST SOUTH STREET COMPANY	02/01/91	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,743.39	
02-28	1058940147	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		623.73	
02-28	1058940143	Do	02/28/91	CREDIT FOR 1990	(92.00)	
02-28	1059000458	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,506.93	
02-28	1059020136	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.30	
02-28	1059303661	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059303662	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		965.93	
02-28	1059350567	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		59.20	
02-28	1059505566	Do	02/01/91-02/28/91		(103.02)	
02-28	1060440002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	540.00	
02-28	1060340041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	436.32	
02-28	1060600018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	26.25	
03-11	1066200003	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	PORTABLE TELEPHONE CHARGES	1867	
03-11	1066200008	BELL OF PA	12/01/90-12/31/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	33.77	
03-11	1066200033	Do	12/01/90-12/31/90	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	352.42	
03-11	1066200009	Do	01/01/91-01/31/91	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	521.39	
03-11	1066200010	Do	01/01/91-01/31/91	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE	34.10	
03-11	1066200030	MICHAEL BART CARROLL	01/12/91-02/17/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2935 MILES @ 27.5¢ PER MILE	807.13	
03-11	1066200032	Do	02/05/91	REIMBURSEMENT FOR TRANSPORTATION OF OFFICE FILES TO NATIONAL ARCHIVES STORAGE IN PHILADELPHIA	152.34	
03-11	1066200026	DAVID R RAMAGE	01/17/91	PRINT JOB	90.00	
03-11	1066200011	DEWEY & COMPANY	01/25/91	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	30.70	
03-11	1066200022	DINERS CLUB	01/09/91	MEMBER UNITED FLIGHT #3632 WILKES-BARRE TO DULLES ON OFFICIAL BUSINESS	151.00	
03-11	1066200023	Do	01/14/91-01/22/91	AVIS CAR RENTAL FOR USE ON OFFICIAL BUSINESS	379.47	
03-11	1066200025	Do	01/27/91	MEMBER USAIR FLIGHT #1719 BWI TO WILKES-BARRE ON OFFICIAL BUSINESS	129.00	
03-11	1066200015	KAREN M FEATHER	02/08/91-02/17/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢ PER	123.75	
03-11	1066200016	Do	02/08/91-02/17/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 27.5¢ PER MILE	8.25	
03-11	1066200021	PAUL E KANJORSKI	01/14/91-01/22/91	GAS USED IN RENTAL CAR	34.50	
03-11	1066200013	GREGORY T KARMAZIN	02/10/91-02/12/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢ PER	123.75	
03-11	1066200014	Do	02/11/91-02/12/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 80 MILES @ 27.5¢ PER MILE	22.00	
03-11	1066200005	LEO MATUS	01/01/91-01/31/91	NEWSPAPERS	56.20	
03-11	1066200027	PAUL J MAHER	01/04/91-01/28/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 119 MILES @ 27.5¢ PER MILE	32.73	
03-11	1066200012	EVA M WALECKI	02/11/91-02/15/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75	
03-11	1066200020	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	01/01/91-01/31/91	TELEPHONE TRAVEL WASHINGTON TO WILKES-BARRE DISTRICT OFFICE	60.00	
03-11	1066200021	Do	02/01/91-02/28/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00	
03-11	1066200006	ROBERT BURD	02/01/91-02/28/91	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
03-11	1066200028	PAUL C SCHATZ	01/02/91-01/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1664 MILES @ 27.5¢ PER MILE	457.60	
03-11	1066200029	HENRY D SGRIO	01/01/91-01/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 280 MILES @ 27.5¢ PER MILE	77.00	
03-11	1066200001	STANDARD COFFEE	01/30/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	43.65	
03-11	1066200002	Do	02/20/91	ONE MONTH NEWSPAPER SUBSCRIPTION	4.95	
03-11	1066200017	THE TIMES-NEWS	01/01/91-01/31/91		8.50	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
		REICH, DAVID J.	03/01/91-03/31/91	PART-TIME EMPLOYEE		100.00
		ROME, SUSAN M.	01/01/91-03/31/91	LEAD CASE SPECIALIST		6,506.25
		STRATTON, ROCHELLE A.	01/01/91-01/10/91	PRESS SECRETARY		638.89
		SULLIVAN, KEVIN J.	01/01/91-03/31/91	STAFF ASSISTANT		4,375.00
		VANZELI, CYNTHIA ANTOINETTE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,750.00
		WIMBERLY, BENJAMIN	01/01/91-01/31/91	TEMPORARY EMPLOYEE		500.00
		Do	02/01/91-03/31/91	STAFF ASSISTANT		3,583.33
EXPENSES						
01-16	1014520001	DINERS CLUB	10/23/90	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (2277)		96.00
01-16	1014520002	Do	10/28/90	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (2537)		96.00
01-16	1014520003	Do	10/31/90	ROUND TRIP AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (9554)		192.00
01-16	1014520004	Do	10/31/90-11/02/90	ROUND TRIP AIR FARE FOR CYNTHIA VAN ZELI ON MEMBER'S DINERS FOR TRAVEL FROM DC TO TOLEDO OFFICE (2880)		240.00
01-16	1014520008	Do	11/05/90-11/07/90	ROUND TRIP AIR FARE FOR TED MASTROIANNI TO TOLEDO OFFICE VIA DETROIT (2426)		240.00
01-16	1014520009	Do	11/11/90	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (3597)		96.00
01-16	1014520010	Do	11/14/90	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (3937)		96.00
01-16	1014520011	Do	11/20/90-11/20/90	ROUND TRIP AIR FARE FOR MEMBER FROM TOLEDO TO DC (2692)		192.00
01-16	1014520007	Do	11/28/90-11/29/90	ROUND TRIP AIR FARE FOR TED MASTROIANNI FROM DC TO TOLEDO OFFICE VIA DETROIT (5181)		240.00
01-16	1014520012	Do	12/02/90	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (5137)		96.00
01-16	1014520005	Do	12/03/90	ONE WAY AIR FARE FOR STEVE KATCH ON MEMBER'S DINERS FOR TRAVEL FROM TOLEDO OFFICE TO DC OFFICE (5138)		94.00
01-16	1014520013	Do	12/06/90	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (6146)		98.00
01-16	1014520006	Do	01/02/91	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (8688)		98.00
01-16	1014520017	KAREN D HARRIS	11/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS - 27 MILES @ 25.5¢		6.89
01-16	1014520018	Do	11/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS - 28 MILES @ 25.5¢		7.14
01-16	1014520019	Do	12/03/90-12/04/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MEETINGS W/CONSTITUENTS - 25 MILES @ 25.5¢		6.38
01-16	1014520020	Do	12/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MBR AT MEETINGS W/CONSTITUENTS - 30 MILES @ 25.5¢		7.65
01-16	1014520026	STEVE J KATCH	11/20/90	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO & FROM AIRPORT - 77 MILES @ 25.5¢ PER MILE		19.64
01-16	1014520027	Do	12/10/90-12/13/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS - 32 MI @ 25.5¢		8.16
01-16	1014520028	Do	12/12/90-12/13/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS W/CONSTITUENTS - 81 MILES @ 25.5¢		20.66
01-16	1014520014	LINDSAY V POTTS	10/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETING W/CONSTITUENTS - 39 MILES @ 25.5¢		9.95
01-16	1014520015	Do	11/27/90-12/07/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS - 48 MILES @ 25.5¢		12.24
01-16	1014520016	Do	12/06/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT - 40 MILES @ 25.5¢ PER MILE		10.20

01-16	1014520021	SUSAN ROWE	10/08/90-10/24/90	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS - 37 MILES @ 25.5¢ P/M	9.44
01-16	1014520022	Do	10/16/90-10/23/90	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING MEMBER TO & FROM AIRPORT - 84 MILES @ 25.5¢ PER MILE	21.42
01-16	1014520023	Do	11/01/90-11/03/90	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS - 83 MILES @ 25.5¢ PER MI.	21.17
01-16	1014520024	Do	11/07/90-12/17/90	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MTGS W/CONSTITUENTS - 99 MI @ 25.5¢; 65 MI @ 25.5¢	41.83
01-16	1014520025	Do	12/11/90-12/14/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS T MEMBER - 30 MILES @ 25.5¢ PER MILE	7.65
01-16	1014530001	STEVE J KATICH	11/14/90-11/29/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS - 72 MI @ 25.5¢	18.36
01-16	1014530002	Do	11/15/90-11/29/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS W/CONSTITUENTS - 169 MI @ 25.5¢ P/M	43.10
01-16	1014530003	Do	12/03/90-12/07/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO & FROM AIRPORT - 76 MILES @ 25.5¢ PER MILE	19.38
01-16	1014530004	Do	12/18/90-12/28/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MTGS W/CONSTITUENTS - 65 MILES @ 25.5¢ P/M	16.58
01-16	1014530005	Do	12/27/90-12/31/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO MTGS W/CONSTITUENTS - 67 MILES @ 25.5¢ PER MILE	17.09
01-16	1014530006	JULIE B LANE	11/01/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO MTGS W/CONSTITUENTS - 14 MILES @ 25.5¢ PER MILE	3.57
01-16	1014530007	Do	11/11/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO TOLEDO AIRPORT - 33 MILES @ 25.5¢ PER MILE	8.42
01-16	1014530008	Do	12/02/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO & FROM AIRPORT - 33 MILES @ 25.5¢ PER MILE	8.42
01-16	1014530009	Do	12/18/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MBR AT MTGS W/CONSTITUENTS - 9 MILES @ 25.5¢ P/M	2.30
01-16	1014530010	Do	12/27/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MBR TO MTGS W/CONSTITUENTS - 15 MILES @ 25.5¢ P/M	3.83
01-16	1014530014	MICRO RESEARCH INDUSTRIES	10/23/90	DATA INPUT AND PRINTING OF LETTERS TO CONSTITUENTS	1,044.76
01-16	1014530030	ROCHELLE A STRATTON	10/16/90-10/16/90	REIMB FOR PURCHASE OF TWO TRANSCRIPTS FOR MEMBER FROM JOURNAL GRAPHICS, INC	40.00
01-16	1014530013	Do	12/17/90-12/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO & FROM THE TOLEDO OFFICE - 996 MILES @ 10¢ PER MILE	99.60
01-16	1014530011	THE BLADE	12/17/90-12/16/91	ONE YEAR SUBSCRIPTION FOR NEWSPAPER DELIVERY TO THE TOLEDO OFFICE	106.60
01-17	1014800002	FEDERAL EXPRESS CORP	11/29/90	EXPRESS MAIL SERVICE - ACCT. # 1069-6476-9	20.00
01-17	1014800003	Do	12/10/90-12/12/90	EXPRESS MAIL SERVICE - ACCT. # 1069-6476-9	42.75
01-17	1014800004	UNITED PARCEL SERVICE	10/20/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 11/24/90	8.50
01-17	1014800005	Do	10/24/90-10/25/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 10/27/90	28.50
01-17	1014800007	Do	10/30/90-11/01/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 11/3/90	49.25
01-17	1014800006	Do	10/31/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 11/3/90	8.50
01-17	1014800008	Do	11/07/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 11/10/90	12.00
01-17	1014800014	Do	11/08/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 11/10/90	8.50
01-17	1014800015	Do	11/13/90-11/16/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 11/17/90	29.50
01-17	1014800016	Do	11/20/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 11/24/90	8.50
01-17	1014800032	Do	11/26/90-11/27/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 12/1/90	8.50
01-17	1014800038	Do	12/03/90-12/07/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 12/11/90	20.50
01-17	1014800009	Do	12/10/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK ENDING 12/15/90	30.00
01-17	1014800010	Do	12/10/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 12/15/90	8.50
01-17	1014800011	Do	12/20/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 12/22/90	8.50
01-17	1014800012	Do	12/26/90	EXPRESS MAIL SERVICE - ACCT. # 3814486364 - WK ENDING 12/29/90	27.75
01-17	1014800013	Do	12/28/90	EXPRESS MAIL SERVICE - ACCT. # 3836749959 - WK. ENDING 12/29/90	14.25
01-17	1014800001	Do	01/04/91	REIMBURSEMENT FOR LUNCHEON MEETING WITH THREE CONSTITUENTS	47.00
01-22	1014240001	THEODORE W MASTROIANNI	12/17/90-12/16/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	898.00
01-23	1018300002	CONGRESSIONAL QUARTERLY INC	02/17/91-02/16/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE DC OFFICE	1,198.00
01-23	1018300004	Do	12/05/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
01-23	1018300001	HOUSE INFORMATION SYSTEMS	12/05/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
01-23	1018300003	MONITOR PUBLISHING CO.	02/11/91-02/10/92	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR DC OFFICE	165.00	
01-23	1018300005	NATIONAL JOURNAL	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE FOR MEMBER (2 EXTRA FREE COPIES FOR TOLEDO OFF & DC OFFICE)	624.00	
01-23	1018300006	OHIO MAGAZINE	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION TO OHIO MAGAZINE FOR THE DC OFFICE	12.00	
01-23	1018350001	R. L. POLK & CO.	12/31/90	ONE COPY OF THE 1990 CITY DIRECTORY	132.00	
01-23	1018350002	THE TOLEDO JOURNAL	11/21/90-11/21/91	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	25.00	
01-23	1018350003	USA TODAY	01/22/91-01/21/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	97.50	
01-31	1028940088	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	52 WEEKS SUBSCRIPTION FOR THE DC OFFICE	13.50	
01-31	1031900581	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,113.92	
01-31	1031930771	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.35	
01-31	1031930772	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		40.68	
01-31	1031950660	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(275.90)	
01-31	1031950659	Do	01/01/91-01/31/91	LEASING PHONE SYSTEM FOR THE TOLEDO OFFICE	348.95	
02-07	1037210002	EXCULCLEASE	01/01/91-01/31/91	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	163.49	
02-07	1037210001	GENERAL SERVICES ADMINISTRATION	01/01/90-10/31/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OHIO FAX MACHINE LINE NO. (419) 255-9623-664	332.80	
02-07	1037210003	OHIO BELL	09/25/90-10/24/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE LINE NO. (419) 255-9623-664	33.80	
02-07	1037210030	Do	10/25/90-11/24/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE LINE NO. (414) 255-9623-664	33.25	
02-07	1037210005	Do	11/25/90-12/24/90	FOOD AND BEVERAGES FOR SERVICE ACADEMY DINNER MEETING WITH CONSTITUENTS	33.02	
02-07	1037210006	SCOTT PARK STUDENT CENTER	01/03/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO AND FROM THE TOLEDO OFFICE AND D.C., 996 MI	102.95	
02-08	1036710013	MARK BURNHAM	01/22/91-01/25/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO AND FROM THE TOLEDO OFFICE AND D.C., 996 MI	69.72	
02-08	1036710003	EXCULCLEASE	12/01/90-12/31/90	LEASING PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49	
02-08	1036710010	MARCY KAPTUR	10/23/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO D.C. NATIONAL	9.50	
02-08	1036710011	Do	10/28/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LONGWORTH TO D.C. NATIONAL	9.50	
02-08	1036710012	Do	10/31/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM D.C. NATIONAL TO THE LONGWORTH BLDG.	9.75	
02-08	1036710005	Do	11/11/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM D.C. NATIONAL TO LONGWORTH BLDG.	9.50	
02-08	1036710006	Do	11/14/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM D.C. AIRPORT TO THE LONGWORTH BLDG.	9.50	
02-08	1036710007	Do	11/20/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM D.C. NATIONAL TO THE LONGWORTH BLDG.	9.50	
02-08	1036710008	Do	12/02/90	REIMBURSEMENT FOR CABFARE FOR MEMBER FROM THE LONGWORTH BLDG TO D.C. NATIONAL	9.50	
02-08	1036710009	Do	12/06/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE ON HOME PHONE FOR OFFICIAL BUSINESS	14.17	
02-08	1036710014	STEVE J. KATICH	10/05/90-10/13/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE ON HOME PHONE FOR OFFICIAL BUSINESS	10.59	
02-08	1036710015	Do	10/27/90-11/21/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE ON HOME PHONE FOR OFFICIAL BUSINESS	15.50	
02-08	1036710016	METROPOLITAN DELIVERY SERVICE	11/21/90-12/10/90	DELIVERY SERVICE FROM LONGWORTH TO HUD, DELIVERY SERVICE FROM AGENCY FOR INTER DEVELOP TO LONGWORTH	227.10	
02-08	1036710004	NATIONAL NEWS AGENCY	01/23/91-04/16/91	SUBSCRIPTION FOR D.C. OFFICE FOR NY TIMES, WASHINGTON POST AND WALL STREET JOURNAL	26.36	
02-08	1036710017	THE FRANKLIN OFFICE PRODUCTS CO.	12/31/90	PURCHASE OF POSTAGE SCALE FOR USE IN TOLEDO OFFICE	5,461.00	
02-13	1031910164	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT TOLEDO, OH. DISTRICT OFFICE	17.31	
02-13	1042630001	THE FRANKLIN OFFICE PRODUCTS CO.	12/21/90	PURCHASE OF CALENDARS AND REFILLS FOR TOLEDO OFFICE	38.57	
02-21	1051620002	ALISON PASCALE	02/10/91-02/12/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE TOLEDO OFFICE	102.80	
02-21	1051620001	Do	02/10/91-02/12/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO TOLEDO OFFICE	40.00	
02-21	1058940134	Do	02/10/91-02/12/91	REIMBURSEMENT FOR CABS AND AIRPORT VAN SERVICE WHILE IN TOLEDO ON OFFICIAL BUSINESS	67.50	
02-28	1059000203	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,113.92	
02-28	1059000424	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		150.00	
02-28	1059030603	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			

02-28	1059830604	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	570.99
02-28	1059950520	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91	688.69
02-28	1060440003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	270.00
02-28	1060540042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/03/91 THRU 1/31/91	597.44
03-11	1066530002	CONGRESSIONAL ARTS CAUCUS	1-03-91 THRU 1-31-91	1,000.00
03-11	1066530003	CONGRESSIONAL AUTOMOTIVE CAUCUS	1991 EXECUTIVE BOARD MEMBERSHIP DUES	25.00
03-11	1066530006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1991 ANNUAL DUES	1,500.00
03-11	1066530004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	1991 BASIC MEMBERSHIP DUES	500.00
03-11	1066530001	CONGRESSIONAL TEXTILE CAUCUS	1991 MEMBERSHIP DUES	50.00
03-11	1066530007	PSG/DEMOCRATIC STUDY GROUP	1991 DUES FOR RESEARCH SERVICES	4,100.00
03-11	1066530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1991 MEMBERSHIP DUES	700.00
03-14	1070440008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1991 EXECUTIVE COMMITTEE DUES	5,000.00
03-15	1072640008	POSTMASTER	STAMPS	25.00
03-15	1072640008	STEVE J KATCH	REIMB FOR MILEAGE INCURRED WHILE STAFF MEMBER AT MEETINGS WITH CONSTITUENTS 274 MILES @ 275.	75.35
03-15	1072640009	Do	REIMBURSEMENT FOR PURCHASE OF OFFICE FOR THE TOLEDO OFFICE	117.59
03-15	1072640011	JULIE B LANE	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER FOR THE DISTRICT OFFICE	8.25
03-15	1072640010	Do	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST 58 MILES X 275 18 MI X 275	20.90
03-15	1072640012	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS FOR MEMBER 15 MILES @ 275	4.13
03-15	1072640013	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONST 275/MI 34 MI, 40 MI, 30 MILES	28.87
03-15	1072640005	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MBR TO BOTH DETROIT & TOLEDO AIRPORTS 145 MI 275 24 MI 275	46.48
03-15	1072640006	Do	REIMB FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS FOR MEMBER 13 MILES @ 275	3.58
03-15	1072640014	Do	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER @ MTGS W/CONST 275/ MILE 28 MI 10 MI 14 MI 25 MI	21.18
03-15	1072640007	Do	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER FOR THE DISTRICT OFFICE	31.71
03-15	1072640001	SUSAN ROWE	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 13 MILES @ 275	3.58
03-15	1072640002	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT IN DETROIT 152 MILES @ 274	41.80
03-15	1072640003	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 37 MILES @ 275	10.18
03-15	1072640004	Do	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 35 MILES @ 275	9.63
03-19	1072660021	LUISA M ANAYA	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO TOLEDO AIRPORT & DETROIT 43 MI X 275 150 MI X 275	53.08
03-19	1072660022	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 42 MI X 275 18 MI X 275	16.50
03-19	1072660024	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETING IN DISTRICT W/CONST 30 MI X 275 23 MI X 275	14.58
03-19	1072660023	Do	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTG W/CONSTITUENTS IN DIST 12 MI @ 275	3.30
03-19	1072660006	KAREN D HARRIS	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 18 MI @ 275	4.95
03-19	1072660007	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS FOR MEMBER 21 MILES @ 275	5.78
03-19	1072660008	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFF MEMBER AT MEETINGS WITH CONSTITUENTS 23 MILES @ 275	6.33
03-19	1072660009	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM TOLEDO AIRPORT 45 MILES @ 275	12.38
03-19	1072660010	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS 17 MILES @ 275	4.68
03-19	1072660011	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFF MEMBER AT MEETINGS WITH CONSTITUENTS 53 MILES @ 275	14.58
03-19	1072660012	Do	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING WITH CONST 21 MILES @ 275	5.78
03-19	1072660015	Do	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO DISTRICT OFFICE FOR MEETING W/CONST 19 MILES @ 275	5.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
03-19	1072660013	Do	03/05/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST 22 MILES @ .275.	6.05	
03-19	1072660014	Do	03/06/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING WITH CONST 19 MILES @ .275.	5.23	
03-19	1072660001	STEVE J KATICH	01/21/91-01/26/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST 90 MILES @ .275.	24.75	
03-19	1072660002	Do	01/23/91-01/31/91	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS 88 MI @ .275.	24.20	
03-19	1072660003	Do	01/25/91	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT IN TOLEDO 43 MILES @ .275.	11.83	
03-19	1072660004	Do	02/01/91-02/05/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 65 MILES @ .275.	17.88	
03-19	1072660005	Do	02/08/91	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM AIRPORT 53 MILES @ .275.	14.58	
03-19	1072660016	LINDSAY V POTTS	01/02/91-01/28/91	REIMB FOR MILEAGE INCURRED WHILE DRIVING MBR TO TOLEDO APT & TOLEDO APT 40 MI X.275 120 MI X.275.	44.00	
03-19	1072660017	Do	01/05/91-01/08/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO MTGS W/CONSTITUENTS IN LIEU OF MBR 25 MI @ .275.	6.88	
03-19	1072660018	Do	01/08/91-01/28/91	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONST IN DISTRICT 52 MILES @ .275.	14.30	
03-19	1072660019	Do	02/02/91-02/14/91	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 61 MI @ .275.	16.78	
03-19	1072660020	Do	02/27/91-03/03/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO DETROIT AIRPORT 240 MI X.275.	66.00	
03-21	1078660020	GENERAL SERVICES ADMINISTRATION	11/30/90	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	312.83	
03-21	1078660021	Do	12/31/90	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	164.37	
03-21	1078660017	UNITED TELEPHONE COMPANY	10/01/90-10/31/90	TELEPHONE CHARGES FRO THE TOLEDO OFFICE	5.40	
03-21	1078660018	Do	11/01/90-11/30/90	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	5.40	
03-21	1078660019	Do	12/01/90-12/31/90	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	12.92	
03-25	1081640002	Do	03/11/91-03/11/91	REIMBURSEMENT FOR MILEAGE TO TOLEDO AIRPORT FOR TRIP TO WASHINGTON, DC 47 MILES @ .275	11.00	
03-25	1081640001	Do	03/12/91-03/12/91	REIMBURSEMENT FOR CAB FARE WHILE WORKING IN WASH, DC OFFICE.	150.00	
03-31	1087931259	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		515.60	
03-31	1087931260	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087931258	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		304.27	
03-31	1087931257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		2,113.92	
03-31	1088900383	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(22.22)	
03-31	1088950440	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		829.10	
03-31	1088950439	Do				
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,835.79	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,253.76	
TOTAL					148,089.55	

OFFICE OF THE HON. JOHN R KASICH

SALARIES

01-07	BOWEN, TOD	01/01/91-03/31/91	CASEWORKER	6,499.99
01-15	CLINE, HELEN D	01/01/91-03/31/91	SENIOR CITIZEN LIAISON	1,125.00
01-17	CUTBERTSON, BRUCE A	01/01/91-03/31/91	PRESS SECRETARY	11,916.66
01-18	KRUPP, MICHAEL S	01/01/91-03/31/91	SPECIAL PROJECTS/GRANTS	8,666.67
01-19	LOGGREN, MICHAEL S	01/01/91-03/31/91	DEFENSE LEGISLATIVE ASSISTANT	10,791.67
01-20	MCCARTHY, FRANCISSE M	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,749.99
01-21	MCCRERY, MARK T	01/01/91-03/31/91	CASEWORKER	1,500.00
01-22	ROGERS, LISA B	01/01/91-03/31/91	CASEWORKER	5,995.99
01-23	RONK, CHRISTINE A	01/01/91-03/31/91	STAFF ASST/LEGISLATIVE ASST	7,625.00
01-24	TAYLOR, WALTER L	01/01/91-03/31/91	COMPUTER OPERATOR/LEGIS ASST	7,666.67
01-25	TESTA, SALLY A	01/01/91-03/31/91	OFFICE MANAGER/CHIEF CASEWORKER	10,875.01
01-26	THIBAUT, DONALD G	01/01/91-03/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	19,874.99
01-27	TIBERI, PATRICK J	01/01/91-03/31/91	CASEWORKER/ASST OFFICE MGR	9,124.99

EXPENSES

01-07	0263190001	THOMAS J LANKFORD	09/07/90	200 PROGRAMS FOR CONGRESSMAN KASICH'S ANNUAL WASHINGTON, DC CONFERENCE FOR CONSTITUENTS	69.50
01-15	1010670001	GSA - KANSAS CITY - REGION SIX	09/22/90	PRINTING OF SUMMER 1990 CONSUMER INFORMATION CATALOG FOR USE IN DISTRICT NOT MAILED	100.00
01-17	1014680004	THOMAS J LANKFORD	12/27/90	5000 LETTERHEAD FOR PRESS SECRETARY IN THE OFFICE OF JOHN R. KASICH	185.10
01-18	1015490001	GENERAL SERVICES ADMINISTRATION	04/01/90-04/30/90	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS OHIO DISTRICT OFFICE	(42.22)
01-18	1016340003	POSTMASTER	12/20/90	5,000 TWENTY FIVE CENT STAMPS	1,250.00
01-22	1017690002	OHIO BELL TELEPHONE	12/20/90	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	115.57
01-22	1017690003	Do	12/01/90-12/31/90	TOLLS	5.93
01-22	1017690004	Do	02/16/91-02/16/92	ONE YEAR SUBSCRIPTION RENEWAL OF COLUMBUS DISPATCH NEWSPAPER FOR WASHINGTON DC OFFICE	260.00
01-22	1017690001	THE COLUMBUS DISPATCH	02/04/91-02/04/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE DELAWARE GAZETTE NEWSPAPER FOR THE WASHINGTON, DC OFFICE	124.00
01-23	1018300007	THE DELAWARE GAZETTE			
01-23	1018350006	AT&T	12/01/90-12/31/90	MONTHLY CHARGE FOR COMPUTER HOUR UP LINE IN THE COLUMBUS, OH DISTRICT OFFICE	48.70
01-23	1018350004	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OH DISTRICT OFFICE	7.48
01-23	1018350005	Do	12/06/90-01/05/91	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	348.95
01-23	1018350007	FEDERAL EXPRESS CORP	01/04/91	OVERNIGHT LETTER FOR EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	10.50
01-29	1028750002	DINERS CLUB	12/06/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT (6106)	102.00
01-29	1028750006	Do	12/10/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (6076)	102.00
01-29	1028750001	Do	12/10/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, D. C. FOR DONALD G. THIBAUT (6107)	102.00
01-29	1028750007	Do	12/10/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, D. C. FOR DONALD G. THIBAUT (6086)	102.00
01-29	1028750008	Do	12/14/90	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT (6672)	102.00
01-29	1028750004	Do	12/18/90	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR JOHN R. KASICH (6701)	102.00
01-29	1028750009	Do	12/18/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR JOHN R. KASICH (6699)	102.00
01-29	1028750005	Do	12/20/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR DONALD G. THIBAUT (8528)	102.00
01-29	1028750010	Do	12/20/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (8530)	15.00
01-29	1028750011	Do	12/20/90		15.00
01-31	1028940105	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		664.00
01-31	1031900636	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(63.40)
01-31	1031900638	Do	12/01/90-12/31/90		1,978.58
01-31	1031900637	Do	01/01/91-01/31/91		158.76
01-31	1031930862	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		16.04
01-31	1031930863	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		2,018.18
01-31	1031950666	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		285.05
01-31	1031950665	Do	01/01/91-01/31/91	1 AIRLINE TICKET FOR CONG KASICH FROM COLUMBUS, OHIO TO WASHINGTON, DC	102.00
02-08	1036710018	AT&T UNIVERSAL	01/18/91-01/18/91	RENT COLUMBUS, OH	1,721.00
02-13	1031910155	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	PK RENT COLUMBUS, OH	7,785.00
02-14	1031910157	Do	01/01/91-03/31/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	10.50
02-14	1039610002	FEDERAL EXPRESS CORP	01/08/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	8.00
02-14	1039610003	Do	01/08/91	OVERNIGHT PACKAGE FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	20.50
02-14	1039610004	Do	01/14/91	1 YEAR RENEWAL OF SUBSCRIPTION TO THE REPUBLIC OPINION NEWS PAPER FOR THE WASHINGTON DC OFFICE	11.50
02-14	1039610001	PUBLIC OPINION	02/01/91-02/01/92		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1042460001	FEDERAL EXPRESS CORP	01/15/91	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	10.50	
02-15	1042460002	Do	01/15/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.99	
02-28	1059900046	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,008.64	
02-28	1059900466	Do	02/01/91-02/28/91		1,853.73	
02-28	1059930677	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		210.00	
02-28	1059930678	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		488.70	
02-28	1059950525	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(220.00)	
02-28	1059950524	Do	02/01/91-02/28/91		(417.71)	
02-28	1060440004	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060540043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		423.24	
03-05	1057530011	AT&T	01/01/91-01/31/91	1/03/91 THRU 1/31/91	48.70	
03-05	1057530009	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE	7.48	
03-05	1057530003	Do	01/06/91-02/05/91	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95	
03-05	1057530004	DINERS CLUB	01/04/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (8002)	102.00	
03-05	1057530005	Do	01/09/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (8090)	102.00	
03-05	1057530006	Do	01/15/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (9533)	102.00	
03-05	1057530001	Do	01/23/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (9535)	102.00	
03-05	1057530007	Do	01/25/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (0245)	102.00	
03-05	1057530002	Do	01/25/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (0270)	102.00	
03-05	1057530024	Do	01/28/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN KASICH (0278)	102.00	
03-05	1057530012	Do	01/28/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (0279)	102.00	
03-07	1065600001	MONITOR PUBLISHING CO.	04/26/91-04/25/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR WASHINGTON, DC OFFICE	175.00	
03-07	1065600002	FEDERAL EXPRESS CORP	02/11/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75	
03-07	1065600003	Do	02/12/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75	
03-08	1066520001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	143.14	
03-08	1066520002	Do	12/01/90-12/31/90	MONTHLY CHARGES FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	142.50	
03-13	1064380001	DINERS CLUB	01/04/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (8982)	102.00	
03-13	1064380002	Do	01/10/91	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (8152)	102.00	
03-13	1064380003	Do	01/13/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (8443)	102.00	
03-13	1064380005	Do	01/18/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (9897)	102.00	
03-13	1064380004	Do	01/23/91	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (9537)	102.00	
03-20	1073370001	FEDERAL EXPRESS CORP	02/18/91	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OH DISTRICT OFFICE	3.75	
03-21	1077600001	THE NEW YORK TIMES SALES, INC	03/04/91-06/02/91	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER FROM WASHINGTON, DC OFFICE	65.00	
03-21	1079550000	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	MONTHLY CHARGE FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95	
03-21	1079550002	Do	02/06/91-03/05/91	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE	7.48	
03-22	1081640003	DINERS CLUB	02/01/91-02/28/91	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	48.70	
03-25	1081640001	Do	01/31/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	102.00	
03-25	1081640012	Do	01/31/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (0590)	102.00	
03-25	1081640004	Do	02/03/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (0589)	128.00	
03-25	1081640005	Do	02/04/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (0664)	128.00	
03-22	1081640003	Do	02/07/91	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DON THIBAUT (0655)	128.00	
03-22	1081640011	Do	02/08/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	128.00	
03-23	1081640014	Do	02/13/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1678)	128.00	

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

03-25	1081640015	Do	02/14/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1682)	128.00
03-25	1081640016	Do	02/19/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1689)	128.00
03-25	1081640006	Do	02/20/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (1890)	128.00
03-25	1081640017	Do	02/21/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2169)	128.00
03-25	1081640007	Do	02/22/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2231)	128.00
03-25	1081640008	Do	02/26/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2287)	128.00
03-25	1081640018	Do	02/26/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (2286)	128.00
03-25	1081640009	Do	02/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2709)	128.00
03-25	1081640019	Do	02/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2675)	128.00
03-25	1081640020	Do	03/04/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR JOHN R. KASICH (2756)	128.00
03-25	1081640010	Do	03/04/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2758)	128.00
03-31	1087931421	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931422	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		329.97
03-31	1087931420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087931419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		391.80
03-31	1088900423	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,937.84
03-31	1088950443	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(279.04)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,416.63

30,012.78

138,429.41

SALARIES

01-07	1003510016	APPLEBAUM, STEWART H	01/01/91-01/02/91	CLERK	288.89
01-07	1003510017	DIXON, MARY	01/01/91-01/02/91	CLERK	247.78
01-07	1003510018	FALKSEN, MARLYN L	01/01/91-01/02/91	CLERK	236.11
01-31	1031930289	FEENEY, ANNE MARIE	01/01/91-01/02/91	CLERK	288.89
01-31	1031930289	NASHOLD, JULIE A	01/01/91-01/02/91	CLERK	155.00
01-31	1031930290	OESTREICHER, DIANE S	01/01/91-01/02/91	CLERK-DISTRICT OFFICE	181.94
01-31	1031930288	OSHIKI, KAZ	01/01/91-01/02/91	CLERK	504.47
02-06	1036700002	PERTZBORN, PATRICIA ANN	01/01/91-01/02/91	CLERK	131.11
02-06	1036700001	RUSK, PAUL R	01/01/91-01/02/91	CLERK-DISTRICT OFFICE	168.89
03-15	1072380001	SLAUGHTER, GENE K	01/01/91-01/02/91	CLERK	230.56
03-15	1072380001	VUKELICH, HELEN G	01/01/91-01/02/91	CLERK	168.11
03-15	1072380002	WOLF, GERTRUDE B	01/01/91-01/02/91	CLERK	297.22
03-15	1072380002	ZEPP, ALAN P	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	

EXPENSES

01-07	1003510016	DINERS CLUB	11/10/90-11/11/90	ONE NIGHT'S ACCOMMODATIONS, HOLIDAY INN, ANGOLA, IN (KAZOSHIKI) RTN DRIVING TRIP FM MADISON, WI.	70.03
01-07	1003510017	Do	12/22/90-12/24/90	ROUND TRIP AIR FARE WASHINGTON, DC AND MADISON, WI FOR REP KASTENMEIER	411.00
01-07	1003510018	Do	12/22/90-12/24/90	WEEKEND RENTAL OF CAR, NATIONAL CAR RENTAL, PLUS GASOLINE FOR REP KASTENMEIER	61.66
01-31	1031930289	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	55.01
01-31	1031930289	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.70
01-31	1031930290	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		187.69
01-31	1031930288	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		2.51
02-06	1036700002	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	117.70
02-06	1036700001	THE NEW YORK TIMES SALES, INC	12/24/90-12/31/90	ONE WEEK SUBSCRIPTION TO NEW YORK TIMES, MON-FRI	63.54
03-15	1072380001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE SERVICE	62.24
03-15	1072380002	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE SERVICE	62.24

03-25	1081640015	Do	02/14/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1682)	128.00
03-25	1081640016	Do	02/19/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (1689)	128.00
03-25	1081640006	Do	02/20/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (1890)	128.00
03-25	1081640017	Do	02/21/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2169)	128.00
03-25	1081640007	Do	02/22/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2231)	128.00
03-25	1081640008	Do	02/26/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2287)	128.00
03-25	1081640018	Do	02/26/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (2286)	128.00
03-25	1081640009	Do	02/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2709)	128.00
03-25	1081640019	Do	02/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (2675)	128.00
03-25	1081640020	Do	03/04/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO WASHINGTON, DC FOR JOHN R. KASICH (2756)	128.00
03-25	1081640010	Do	03/04/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2758)	128.00
03-31	1087931421	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931422	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		329.97
03-31	1087931420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087931419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		391.80
03-31	1088900423	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,937.84
03-31	1088950443	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(279.04)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.						
03-26	1081320001	AT&T INFORMATION SYSTEMS	08/26/90-09/25/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL		117.70
03-26	1081320002	Do	12/26/90-12/27/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL		3.93
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						2,905.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						1,245.71
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-23	1016990001	BEAVER DAM DAILY CITIZEN	02/12/90-02/12/91	REFUND DUE TO CANCELED SUBSCRIPTION		(11.25)
01-23	1029990010	Do	02/12/90-02/12/91	REFUND DUE TO CANCELED SUBSCRIPTION		(17.50)
01-31	1015980010	SAUK-PRAIRIE STAR	01/31/90-01/31/91	REFUND DUE TO CANCELED SUBSCRIPTION		(4.50)
03-09	1043990015	MADISON NEWSPAPERS INC	03/25/90-03/25/91	REFUND DUE TO CANCELED SUBSCRIPTION		(26.82)
03-09	1043990014	MONROE EVENING TIMES	03/10/90-03/09/91	REFUND DUE TO CANCELED SUBSCRIPTION		(20.42)
03-09	1053990016	OFFICIAL AIRLINES GUIDE	04/01/90-03/16/91	REFUND DUE TO CANCELED SUBSCRIPTION		(34.77)
04-16	1043990019	MADISON NEWSPAPERS INC	04/05/90-04/04/91	REFUND DUE TO CANCELED SUBSCRIPTION		(23.33)
04-23	1029990009	THE COUNTRY TODAY	05/31/90-05/31/91	REFUND DUE TO CANCELED SUBSCRIPTION		(6.99)
04-23	1043990018	AGRI-VIEW	05/01/90-05/01/91	REFUND DUE TO CANCELED SUBSCRIPTION		(12.00)
04-23	1043990020	CAPITAL TIMES	05/04/90-05/04/91	REFUND DUE TO CANCELED SUBSCRIPTION		(31.31)
05-17	1015980015	BLADE-ATLAS	05/31/90-05/31/91	REFUND DUE TO CANCELED SUBSCRIPTION		(4.25)
06-11	1029990008	THE VERONA PRESS	05/16/90-05/16/91	REFUND DUE TO CANCELED SUBSCRIPTION		(4.50)
06-18	1073990010	COMMUNITY HERALD/LIFE	05/30/90-05/30/91	REFUND DUE TO CANCELED SUBSCRIPTION		(15.20)
08-23	1015980013	LODI ENTERPRISE	08/20/90-08/20/91	REFUND DUE TO CANCELED SUBSCRIPTION		(13.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						(225.84)
TOTAL						3,925.73

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	01/01/91-03/31/91	CASE WORKER/DIST LEG REP	7,500.00
BUGG, WENDELL D	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,083.34
CLINTON, DOROTHEA R	01/01/91-03/31/91	DISTRICT SCHEDULER	7,749.99
CUNNINGHAM, WILLIAM J JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
DUHAIME, ROSS	03/01/91-03/31/91	LBI CONGRESSIONAL INTERN	1,160.00
ERVIN, ROGER M II	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,125.00
KELLY, ANNE E	01/01/91-03/31/91	PERSONAL SECRETARY	9,000.00

01-07	KILLION, JAMES E B.....	01/01/91-03/31/91	CASE WORKER/DIST LEG REP.....	6,291.67
01-07	MAHER, SHAWN.....	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	12,500.01
01-07	MAHONEY, JAMES E.....	01/01/91-03/31/91	DISTRICT DIRECTOR.....	9,999.99
01-22	MUSTO, ANGELO.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	1,437.51
01-07	ODEA, CATHEEN E.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	2,037.51
01-07	PENNINGTON, ELBERTO E.....	01/01/91-03/31/91	CASE WORKER/DIST LEG REP.....	7,025.01
01-07	REED, K R.....	02/01/91-03/31/91	PART-TIME EMPLOYEE.....	833.34
01-15	SHEPHERD, KATRINA.....	03/11/91-03/31/91	RECEPTIONIST-OFFICE MANAGER.....	1,111.11
01-31	SPENCER, JAMES D.....	01/01/91-03/31/91	CASE WORKER/DIST LEG REP.....	7,500.00
01-31	STEINBERG, SUSAN M.....	01/01/91-03/08/91	RECEPTIONIST/OFFICE MANAGER.....	3,769.45
01-31	TAKACH, MARY BETH.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	9,750.00
01-31	TOAL, MAUREEN.....	01/01/91-03/31/91	PRESS SECRETARY.....	6,875.01
01-31	WALSH, JAMES F.....	01/01/91-03/31/91	CASE WORK MGR/DIST LEG REP.....	7,500.00
EXPENSES				
01-07	0362750010	POSTMASTER.....	ONE LETTER SENT EXPRESS MAIL.....	8.75
01-07	1002370013	DINERS CLUB.....	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS (2037).....	82.00
01-07	1002370014	Do.....	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS 7690.....	82.00
01-07	1002370015	Do.....	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS (7909).....	82.00
01-07	1002370016	Do.....	ONE WAY AIRFARE TO DC-BOS DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS (4263).....	82.00
01-07	1002370017	Do.....	ONE WAY AIRFARE TO DISTRICT MEMBER TRAVEL OFFICIAL BUSINESS DC-BOS (4477).....	82.00
01-15	1010670003	Do.....	ROUNDTrip AIRFARE FROM BOSTON FOR JIM SPENCER OFFICIAL BUSINESS.....	168.00
01-15	1010670002	Do.....	ROUNDTrip AIRFARE TO BOSTON FOR WILLIAM CUNNINGHAM OFFICIAL BUSINESS.....	186.00
01-15	1015660004	Do.....	OVERNIGHT MAIL OFFICIAL BUSINESS.....	49.25
01-17	1015660005	FEDERAL EXPRESS CORP.....	COFFEE SERVICES FOR CONSTITUENTS IN DC OFFICE.....	33.75
01-17	1015660002	DUP.....	WATER SUPPLIES FOR THE BOSTON OFFICE.....	64.00
01-17	1015660001	GOLD CUP COFFEE SERVICE.....	NEWSPAPER SUBSCRIPTION FOR JPK.....	47.55
01-17	1015660030	POLAND SPRING.....	2 ROLLS OF STAMPS.....	39.00
01-17	1015660030	THE NEW YORK TIMES SALES, INC.....	3 ROLLS OF 25c STAMPS.....	50.00
01-18	1016540004	POSTMASTER.....	AIRMAIL.....	2.25
01-18	1016540005	Do.....	INTERNATIONAL POSTAGE.....	75.00
01-18	1016540007	Do.....	SUBSCRIPTION FOR DISTRICT.....	6.12
01-22	1017640001	BOSTON BUSINESS JOURNAL.....	SUBSCRIPTION FOR DISTRICT.....	48.00
01-22	1017640002	CENTURY NEWSPAPERS.....	SUBSCRIPTION.....	30.00
01-22	1017640003	CONGRESSIONAL QUARTERLY INC.....	COMPUTER USAGE AND PERSONNEL SUPPORT.....	898.00
01-24	1022610005	HOUSE INFORMATION SYSTEMS.....	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	20.00
01-24	1022610004	NEW ENGLAND TELEPHONE.....	RENT - 529 MAIN ST CHARLESTOWN, MA.....	652.87
01-24	1022610003	Do.....	ROUND TRIP AIRFARE TO DISTRICT FOR W. CUNNINGHAM WASH-BOS-WASH OFFICIAL BUSINESS.....	90.21
01-30	1028890359	THE LATLEY COMPANY.....	ROUND TRIP AIRFARE TO DISTRICT FOR W. CUNNINGHAM OFFICIAL BUSINESS WASH-BOS-WASH.....	2,500.00
01-31	1024330005	DINERS CLUB.....	ONE WAY AIRFARE TO DISTRICT FOR SHAWN MAHER OFFICIAL BUSINESS WASH-BOS-WASH.....	184.00
01-31	1024330006	Do.....	LEASED AUTO IN THE DISTRICT-OFFICIAL BUSINESS.....	214.00
01-31	1024330007	SHAWN MAHER.....	GAS FOR LEASED AUTO.....	135.45
01-31	1024330008	Do.....		12.00
01-31	1024330009	(RECORDING SERVICES CHARGED).....		86.30
01-31	1028940079	(EQUIPMENT ALLOWANCE).....		895.41
01-31	1031500541	(PHOTOGRAPHIC SERVICES CHARGED).....		1.30
01-31	1031920089	(DC TELEPHONE SERVICE CHARGED).....		136.03
01-31	1031930703	(DC TELEPHONE TOLLS CHARGED).....		627.72
01-31	1031930704	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....		299.37
01-31	1031930701	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....		6.53
01-31	1031930702	(STATIONARY ALLOWANCE CHARGED).....		(6.50)
01-31	1031950414	Do.....	SUBSCRIPTION FOR DC OFFICE.....	1,761.01
02-06	1032400014	THE NEW YORK TIMES SALES, INC.....	ANNUAL CAUCUS DUES.....	39.00
02-08	1037510003	CONG. HUMAN RIGHTS CAUCUS.....	ANNUAL CAUCUS DUES.....	1,000.00
02-08	1037510002	CONGRESSIONAL BLACK CAUCUS.....	ANNUAL CAUCUS DUES.....	2,000.00
02-08	1037510001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	ANNUAL CAUCUS DUES.....	650.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. JOSEPH P. KENNEDY II—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037510004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	CAUCUS MEMBERSHIP DUES FOR 1991	1,000.00	
02-08	1037510005	JAMES E B KILLION	01/01/91-01/31/91	REIMBURSEMENT FOR JPA NEWSPAPERS	41.35	
02-13	1042620003	RILL CUNNINGHAM	02/04/91	CAB FARE FROM CAPITOL HILL TO TREASURY OFFICIAL BUSINESS	6.50	
02-13	1042620001	MARY BETH TAKACH	02/04/91	CAB FARE TO VETERANS ADMINISTRATION OFFICIAL BUSINESS	6.00	
02-13	1042620002	Do	02/04/91	CABFARE FROM VET ADMIN. OFFICIAL BUSINESS	5.00	
02-14	1039610005	DAVID R RAMAGE	12/28/90	PRINTING CHARGES FOR OFFICIAL HOUSE OF REPS. CALENDAR	175.00	
02-14	1039610006	DINERS CLUB	01/03/91	ONE WAY MEMBER TRAVEL BOSTON-DC OFFICIAL BUSINESS	84.00	
02-14	1039610007	Do	01/04/91	ONE WAY MEMBER TRAVEL DC-BOSTON OFFICIAL BUSINESS	84.00	
02-14	1039610008	Do	01/07/91	ONE WAY MEMBER TRAVEL BOSTON-DC OFFICIAL BUSINESS	84.00	
02-14	1039610009	Do	01/08/91	ONE WAY MEMBER TRAVEL DC-BOSTON OFFICIAL BUSINESS	84.00	
02-14	1039610010	Do	01/15/91	ONE WAY MEMBER TRAVEL DC-BOSTON OFFICIAL BUSINESS	84.00	
02-14	1039610011	Do	01/16/91	ONE WAY MEMBER TRAVEL DC-BOSTON OFFICIAL BUSINESS	84.00	
02-14	1039610012	Do	01/17/91-01/17/91	ROUNDTRIP MEMBER TRAVEL OFFICIAL BUSINESS BOSTON-DC-BOSTON	168.00	
02-14	1039610013	Do	01/23/91	ONEWAY MEMBER TRAVEL BOSTON-DC OFFICIAL BUSINESS	84.00	
02-14	1039610014	Do	01/25/91	ONEWAY STAFF TRAVEL FOR JIM MAHONEY OFFICIAL BUSINESS	84.00	
02-14	1039610015	Do	01/31/91	ONE WAY MEMBER TRAVEL DC-BOSTON OFFICIAL BUSINESS	84.00	
02-15	1042460003	WENDELL D BUGG	02/07/91-02/08/91	ADVANCED LEGISLATIVE SEMINAR FOR CRS FEB 7-8	100.00	
02-28	1058890362	THE FLATLEY COMPANY	02/01/91	RENT- 529 MAIN ST CHARLESTOWN, MA	895.41	
02-28	1058900396	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,500.00	
02-28	1058930551	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		180.00	
02-28	1058930552	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1729.31	
02-28	1058950337	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		857.65	
02-28	1060440005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060540044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		743.57	
02-28	1060600019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		259.37	
03-01	1067860015	DINERS CLUB	03/01/91	1-3-91 THRU 1-31-91	999.27	
03-05	1060440021	Do	02/05/91	8/27/90	99.00	
03-05	1060440022	Do	02/20/91-02/21/91	ONEWAY AIRFARE FROM BOSTON DISTRICT TO DC MEMBER TRAVEL OFFICIAL BUSINESS	188.00	
03-05	1060440023	FEDERAL EXPRESS CORP	01/15/91-02/07/91	ROUNDTRIP AIRFARE TO BOSTON-DC-BOSTON MEMBER TRAVEL OFFICIAL BUSINESS 3688	15.54	
03-05	1060440024	Do	02/02/91-02/04/91	OVERNIGHT MAIL OFFICIAL BUSINESS	7.50	
03-05	1063560025	JAMES E B KILLION	02/01/91-02/28/91	OVERNIGHT MAIL OFFICIAL BUSINESS	39.80	
03-05	1063560026	GOLD CUP COFFEE SERVICE	02/01/91-02/28/91	REIMBURSEMENT FOR NEWSPAPER PURCHASES	5.95	
03-05	1063560025	Do	02/11/91	COFFEE SERVICE FOR CONSTITUENTS	5.95	
03-11	1066530009	DAVID R RAMAGE	01/28/91	PRINTING EXPENSES FOR CONSTITUENTS	157.50	
03-11	1066530010	Do	02/11/91	PRINTING EXPENSES FOR CALENDARS	167.50	
03-11	1067320002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	750.00	
03-11	1067320003	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	600.00	
03-11	1067320004	CONGRESSIONAL POPULIST CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	100.00	
03-11	1067320011	BILL CUNNINGHAM	02/07/91	CABFARE FROM CAPITOL HILL TO THE SMALL BUSINESS ADMINISTRATION	7.00	
03-11	1067320016	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH DUES	4,100.00	
03-11	1067320008	DINERS CLUB	12/21/90-12/26/90	RENTAL CAR FOR W. CUNNINGHAM IN BOSTON	205.72	
03-11	1067320007	FEDERAL EXPRESS CORP	12/21/90	OVERNIGHT MAIL OFFICIAL BUSINESS	20.50	
03-11	1067320032	Do	01/15/91-01/18/91	OVERNIGHT MAIL OFFICIAL BUSINESS	16.91	
03-11	1067320010	Do	01/23/91	OVERNIGHT MAIL OFFICIAL BUSINESS	6.75	

05/17/90	OFFICE SUPPLIES FOR FAX MACHINE IN DC	20.11
11/30/90	SUPPLIES FOR COPIER IN DISTRICT OFFICE	203.46
01/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.38
01/30/91	5 ROLLS OF STAMPS	145.00
02/11/91	AIR FARE FOR SHAWN MAHER TO BOSTON - OFFICIAL BUSINESS	94.00
02/14/91	OVERNIGHT MAIL - OFFICIAL BUSINESS	3.75
02/19/91-02/20/91	OVERNIGHT MAIL - OFFICIAL BUSINESS	7.98
02/22/91	COFFEE SERVICE FOR CONSTITUENTS IN SUPPORT OF MEETINGS WITH THE CONGRESSMAN (S) 3/8/91)	7.25
11/29/90	CAB FARE IN THE DISTRICT	22.40
02/12/91	CAB FARE IN THE DISTRICT	8.00
02/15/91	CAB FARE IN THE DISTRICT	4.50
02/15/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	10.00
03/11/91	SUPPLIES FOR COPIER IN DISTRICT OFFICE	37.95
03/16/91	STAFF TRAVEL DC BOSTON-DC	63.35
03/16/91	STAFF TRAVEL DC BOSTON-DC	15.00
03/16/91-03/17/91	STAFF TRAVEL PARKING AT AIRPORT	198.00
03/16/91-03/17/91	RENT- 529 MAIN ST CHARLESTOWN, MA	10.00
03/01/91-03/30/91	WHO'S WHO IN CONGRESS FOR DISTRICT OFFICE	2,590.00
02/22/91		23.85
02/01/91-02/28/91		1,395.00
02/01/91-02/28/91		1,601.83
02/01/91-02/28/91		585.00
02/01/91-02/28/91		299.37
02/01/91-02/28/91		658.76
03/01/91-03/31/91		3,672.41
03/01/91-03/31/91		1,266.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,088.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,690.57
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TOTAL

171,939.51

OFFICE OF THE HON. BARBARA B KENNELLY
SALARIES

03-11	1067320001	LANIER WORLDWIDE, INC	01/01/91-02/28/91	RECEPTIONIST	2,810.66
03-11	1067320005	SAVIN CORPORATION	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	15,765.00
03-11	1067320009	JAMES F WALSH	01/01/91-03/31/91	STAFF ASSISTANT	5,124.99
03-14	1070440009	POSTMASTER	01/01/91-01/31/91	TEMPORARY EMPLOYEE	750.00
03-21	1074520001	DINERS CLUB	01/01/91-03/31/91	PERSONAL/ APPOINTMENT SECRETARY	9,000.00
03-21	1074520007	FEDERAL EXPRESS CORP.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,750.00
03-21	1074520006	Do	01/01/91-03/31/91	DISTRICT CASEWORKER	7,125.00
03-21	1074520005	Do	01/01/91-03/31/91	STAFF ASSISTANT	5,625.00
03-21	1074520008	GOLD CUP COFFEE SERVICE	01/01/91-03/31/91	DISTRICT CASE WORKER	8,499.99
03-21	1074520004	SHAWN MAHER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,625.00
03-21	1074520002	Do	01/01/91-03/31/91	DISTRICT CASEWORKER	6,624.99
03-21	1074520003	Do	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	20,169.51
03-21	1079550003	GOLD CUP COFFEE SERVICE	01/01/91-03/31/91	DISTRICT SECRETARY	7,526.49
03-21	1079550004	SAVIN CORPORATION	01/01/91-03/31/91	PRESS SECRETARY	7,875.00
03-26	1081600002	BILL CUNNINGHAM	01/01/91-03/31/91	DISTRICT CASEWORKER	6,506.25
03-26	1081600001	Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,625.00
03-28	1086950376	THE FLATLEY COMPANY			
03-29	1085760005	CONGRESSIONAL QUARTERLY INC			
03-31	1087931151	(DC TELEPHONE SERVICE CHARGED)			
03-31	1087931152	(DC TELEPHONE TOLLS CHARGED)			
03-31	1087931150	(DIST OFFICE TELEPHONE EQUIP CHG)			
03-31	1087931148	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
03-31	1087931149	(EQUIPMENT ALLOWANCE)			
03-31	10889500357	(STATIONERY ALLOWANCE CHARGED)			
03-31	1088950288				

05/17/90	OFFICE SUPPLIES FOR FAX MACHINE IN DC	20.11
11/30/90	SUPPLIES FOR COPIER IN DISTRICT OFFICE	203.46
01/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.38
01/30/91	5 ROLLS OF STAMPS	145.00
02/11/91	AIR FARE FOR SHAWN MAHER TO BOSTON - OFFICIAL BUSINESS	94.00
02/14/91	OVERNIGHT MAIL - OFFICIAL BUSINESS	3.75
02/19/91-02/20/91	OVERNIGHT MAIL - OFFICIAL BUSINESS	7.98
02/22/91	COFFEE SERVICE FOR CONSTITUENTS IN SUPPORT OF MEETINGS WITH THE CONGRESSMAN (S) 3/8/91)	7.25
11/29/90	CAB FARE IN THE DISTRICT	22.40
02/12/91	CAB FARE IN THE DISTRICT	8.00
02/15/91	CAB FARE IN THE DISTRICT	4.50
02/15/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	10.00
03/11/91	SUPPLIES FOR COPIER IN DISTRICT OFFICE	37.95
03/16/91	STAFF TRAVEL DC BOSTON-DC	63.35
03/16/91	STAFF TRAVEL DC BOSTON-DC	15.00
03/16/91-03/17/91	STAFF TRAVEL PARKING AT AIRPORT	198.00
03/16/91-03/17/91	RENT- 529 MAIN ST CHARLESTOWN, MA	10.00
03/01/91-03/30/91	WHO'S WHO IN CONGRESS FOR DISTRICT OFFICE	2,590.00
02/22/91		23.85
02/01/91-02/28/91		1,395.00
02/01/91-02/28/91		1,601.83
02/01/91-02/28/91		585.00
02/01/91-02/28/91		299.37
02/01/91-02/28/91		658.76
03/01/91-03/31/91		3,672.41
03/01/91-03/31/91		1,266.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	128,088.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,690.57
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TOTAL

171,939.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARBARA B KENNELLY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028890360	CHASE FAMILY PTNSHIP / O&Y DEVELOPMENT (RECORDING SERVICES CHARGED)	01/01/91-01/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT.	2875.00	
01-31	1028940009	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		(384.00)	
01-31	1031900145	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		3,246.54	
01-31	1031930081	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.72	
01-31	1031930082	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/02/91		88.61	
01-31	1031950218	Do	12/01/90-12/31/90		87.21	
01-31	1031950217	Do	01/01/91-01/31/91		74.08	
02-06	1031300015	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	MONTHLY TELEPHONE EQUIPMENT CHARGE	160.50	
02-06	1031300012	Do	12/20/90-01/19/91	MONTHLY TELEPHONE EQUIPMENT CHARGE	160.50	
02-06	1031300021	G FOX TRAVEL SERVICE	01/10/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300017	Do	01/15/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300018	Do	01/16/91-01/16/91	ROUND TRIP AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300019	Do	01/18/91	ROUND TRIP AIR TICKETS FOR STAFF R. CROCE BETWEEN HARTFORD AND WASHINGTON	220.00	
02-06	1031300032	Do	01/22/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300016	Do	01/29/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300010	BARBARA KENNELLY	12/15/90	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-06	1031300014	TARA M LICHTEMFELS	01/06/91-01/07/91	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	110.00	
02-06	1031300014	THE HERALD	12/21/90-12/20/91	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	110.00	
02-06	1031300013	UNITED ARTISTS	12/31/90-01/31/91	ANNUAL SUBSCRIPTION	16.00	
02-06	1031300009	USAR	01/06/91-01/07/91	MONTHLY CABLE CHARGE	104.00	
02-06	1031300011	Do	01/12/91	ROUND TRIP AIR TICKET FOR STAFF T. LICHTEMFELS BETWEEN WASHINGTON AND HARTFORD	17.70	
02-06	1031300006	Do	01/17/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	110.00	
02-06	1031300007	Do	01/18/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	110.00	
02-06	1032500003	ATLANTIC	04/01/91-03/31/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	110.00	
02-06	1032500004	CONNECTICUT MAGAZINE	04/01/91-03/31/92	ANNUAL SUBSCRIPTION	14.95	
02-06	1032500002	FOREIGN AFFAIRS	02/01/91-01/31/92	ANNUAL SUBSCRIPTION	32.00	
02-06	1032500007	HARPER'S MAGAZINE	03/01/91-02/28/92	ANNUAL SUBSCRIPTION	14.00	
02-06	1032500005	IMPRINT NEWSPAPERS	03/01/91-02/28/92	ANNUAL SUBSCRIPTION - WETHERSFIELD POST	23.00	
02-06	1032500005	Do	03/01/91-02/28/92	ANNUAL SUBSCRIPTION - R. HILL POST	23.00	
02-06	1032500006	Do	04/08/91-04/07/92	ANNUAL SUBSCRIPTION	32.00	
02-06	1032500003	THE NEW YORKER	04/08/91-04/07/92	ANNUAL SUBSCRIPTION	129.00	
02-06	1032500001	THE WALL STREET JOURNAL	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00	
02-14	1044500008	RECORDS AND REGISTRATION	10/02/90-10/03/90	ROUND TRIP AIR TICKET FOR STAFF A. BANGUAY BETWEEN HARTFORD AND WASHINGTON	218.00	
02-15	1045700001	G FOX TRAVEL SERVICE	12/03/90-12/06/90	ROUND TRIP AIR TICKET FOR STAFF C. SIERRA BETWEEN HARTFORD AND WASHINGTON	218.00	
02-15	1045700002	Do	01/02/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	110.00	
02-15	1045700003	Do	01/02/91	ROUND TRIP AIR TICKET FOR STAFF D. KOZAK BETWEEN HARTFORD AND WASHINGTON	262.00	
02-15	1045700006	Do	01/31/91-02/01/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00	
02-15	1045700005	Do	02/04/91	ANNUAL SUBSCRIPTION	208.00	
02-15	1045700004	NEW HAVEN REGISTER	02/21/91-02/20/92	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	110.00	
02-15	1045700007	USAR	01/24/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	110.00	
02-15	1045700007	Do	02/01/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00	
02-28	1058890363	CHASE FAMILY PTNSHIP / O&Y DEVELOPMENT (RECORDING SERVICES CHARGED)	01/03/91-01/31/91		20.00	
02-28	1058940014	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,246.54	

02-28	1059830068	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	165.00
02-28	1059830069	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	516.29
02-28	1059501188	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(528.16)
02-28	1059501187	Do	02/01/91-02/28/91	276.27
02-28	1060440006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	360.00
02-28	1060440004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1/03/91 THRU 1/31/91	1,333.35
03-08	1066520003	GENERAL SERVICES ADMINISTRATION	MONTHLY FTS BILL	49.24
03-08	1066520031	Do	FIFTY 25¢ STAMPS	12.50
03-14	1070440010	POSTMASTER	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
03-28	1086890377	CHASE FAMILY PINKSHIP/ O&Y DEVELOPMENT	03/01/91-03/30/91	165.00
03-31	1087930099	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	487.38
03-31	1087930100	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	360.00
03-31	1087930098	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	1,181.22
03-31	1087930097	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	3,246.54
03-31	1088900102	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	9.75
03-31	1088920009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	596.90
03-31	1088950170	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	

EXPENDITURES FOR 1ST QUARTER

SALARIES	124,402.88
MEMBERS CLERK HIRE	
EXPENSES	26,829.84
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	151,232.72

OFFICE OF THE HON. DALE E KILDEE

SALARIES		EXPENSES	
01-07	0362390002	MICHIGAN BELL TELEPHONE CO	184.30
01-07	0362390001	Do	379.34
01-07	0362750011	POSTMASTER	15.25
01/01/91-03/31/91	ANDERSON, TIFFANY JEAN	DISTRICT OFFICE LOCAL LINES	
02/11/91-03/31/91	BEARDSLEE, MARK J	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL & AT&T	
01/01/91-03/31/91	BROWN, CARNEL D	EXPRESS MAIL TO DISTRICT OFFICE	
02/25/91-03/31/91	CALLOW, JAMES F		
01/01/91-03/31/91	CLENDENIN, MARK E	STAFF ASSISTANT	7,500.00
02/11/91-03/31/91	COFFMAN, CALLIE M	TEMPORARY EMPLOYEE	3,085.55
01/01/91-03/31/91	CONNELLY, BARBARA	STAFF ASSISTANT	5,499.99
01/01/91-03/31/91	EVANS, BRENDA W	PART-TIME EMPLOYEE	352.08
01/01/91-03/31/91	GILL, CHRISTOPHER A	LEGISLATIVE ASSISTANT	5,750.01
01/01/91-03/31/91	GULTZ, DAVID H	STAFF ASSISTANT	3,085.55
01/01/91-03/31/91	LAUGHLIN, KEITH EUGENE	ASSISTANT DISTRICT DIRECTOR	10,250.01
02/01/91-02/07/91	Do	STAFF ASSISTANT	6,750.00
01/01/91-03/31/91	LUDWIG, CHRISTOPHER R	DISTRICT DIRECTOR	9,999.99
01/01/91-03/31/91	MANSOUR, CHRISTOPHER J	SHARED EMPLOYEE	17,250.00
01/01/91-03/31/91	MOORE, GREG C	PART-TIME EMPLOYEE	186.67
01/03/91-03/31/91	MOULSON, ELIZABETH SLATER	PRESS SECRETARY	83.75
01/01/91-03/31/91	MOULSON, ELIZABETH SLATER	ADMINISTRATIVE ASSISTANT	8,000.01
01/01/91-03/31/91	NOUGHAN, DOLORES ANN	STAFF ASSISTANT	2,067.51
01/01/91-03/31/91	ROSENTHAL, LARRY DANIEL	PRESS SECRETARY	7,499.99
02/01/91-03/31/91	Do	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
01/01/91-03/31/91	THEODOROFF, DOUGLAS	SENIOR LEGISLATIVE ASSISTANT	4,166.67
01/01/91-03/31/91	TREVITHICK, SHANTEL	LEGISLATIVE DIRECTOR	200.00
01/01/91-03/31/91	Do	STAFF ASSISTANT	6,999.99
01/01/91-03/31/91	Do	STAFF ASSISTANT	5,250.00
11/04/90-12/03/90	Do		
12/01/90-12/31/90	Do		
11/01/90	Do		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0362750012	Do	11/02/90	EXPRESS MAIL TO DISTRICT OFFICE	19.15	
01-16	1004260001	AVIS	12/06/90-12/09/90	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	129.01	
01-16	1004260001	BENCHMARK SYSTEMS	12/07/90	TONER FOR THE LASER PRINTER	66.00	
01-16	1004260002	CHRISTOPHER A GILL	12/10/90	REIMBURSE FOR PHOTOGRAPHS TAKEN TO ACCOMPANY NEWS RELEASE ON PROMOTION	50.70	
01-16	1014530015	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	DISTRICT OFFICE EQUIPMENT - ACCT. NO. 0014-57095-15	183.71	
01-17	1015660010	AUTOMOTIVE NEWS	02/01/91-01/31/92	DISTRICT OFFICE EQUIPMENT	65.00	
01-17	1015660016	AVIS	12/18/90-12/19/90	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	32.24	
01-17	1015660007	CAPITOL PUBLICATIONS, INC.	01/30/91-01/30/92	RENEW SUBSCRIPTION TO EDUCATION DAILY	499.00	
01-17	1015660014	CONGRESSIONAL ARTS CAUCUS	01/30/91-01/30/92	1991 MEMBERSHIP DUES	300.00	
01-17	1015660012	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 DUES	25.00	
01-17	1015660006	CONGRESSIONAL AUTOMOTIVE INC.	01/03/91-01/03/92	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	898.00	
01-17	1015660015	Do	01/03/91-01/03/92	TWO COPIES OF CONGRESSIONAL QUARTERLY FOR WASHINGTON, DC OFFICE	4,100.00	
01-17	1015660011	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	1,796.00	
01-17	1015660013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
01-17	1015660009	THE HERALD ADVERTISER	01/03/91-01/03/92	RENEW SUBSCRIPTION	19.00	
01-17	1015660008	THE OXFORD LEADER	01/03/91-01/03/92	RENEW SUBSCRIPTION	19.00	
01-24	1022610006	DINERS CLUB	01/05/91-01/09/91	PAYMENT FOR MEMBER'S RT TO DIST (FLINT, MI) WHILE ON OF BUS VIA AIR 5876152133 EXCHGD FOR 5876176839	275.00	
01-29	1028520022	AVIS	01/05/91-01/09/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	104.85	
01-29	1028520019	BROWN CITY BANNER	01/03/91-01/02/92	RENEW SUBSCRIPTION	20.00	
01-29	1028520021	FLINT JOURNAL	01/04/91-01/04/92	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	111.00	
01-30	1028890361	CARRIAGE FACTORY LMTD PARTNERSHIP	01/01/91-01/03/91	RENT- 303 W. WATER STREET FLINT, MI	301.60	
01-30	1028890362	FLINT AREA CHAMBER OF COMMERCE	01/03/91-01/30/91	RENT-316 W WATER ST FLINT,MI	2,544.26	
01-31	1031900512	(EQUIPMENT ALLOWANCE)	12/21/90-12/31/90		(.59)	
01-31	1031900511	Do	12/21/90-12/31/90		2,309.47	
01-31	1031920085	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.95	
01-31	1031930652	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		79.35	
01-31	1031930653	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		4.90	
01-31	1031950452	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		4.90	
01-31	1031950451	Do	12/01/90-12/31/90		(43.61)	
02-13	1042630002	TIFFANY J ANDERSON	01/01/91-01/31/91	REIMBURSE FOR ONE TELEPHONE HEADSET AND ADAPTOR	2,221.74	
02-13	1042630003	CANTRELL/CUTTER PRINTING, INC.	01/25/91-01/29/91	1000 REVISED NEWS LETTERHEAD INV. NO. 5349, 500 APPOINTMENT CARDS INV. NO. 5393	31.95	
02-14	1044510001	VERYSYS	01/03/91	INSTALLATION OF CABLE IN NEW OFFICE (PLUS LABOR)	130.52	
02-15	1042460007	AVIS	01/13/91-01/15/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT FLINT, MI WHILE ON OFFICIAL BUSINESS	1,180.00	
02-15	1042460004	FLINT JOURNAL	02/28/91-02/27/92	RENEW SUBSCRIPTION FOR WASHINGTON DC OFFICE	89.64	
02-15	1042460006	PETRAIS ELECTRIC INC.	01/03/91-01/02/92	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	117.00	
02-15	1045700009	CANTRELL/CUTTER PRINTING, INC.	01/03/91	INSTALLATION OF 11 COMPUTER CABLES & TWO 110 VOLT CIRCUITS IN DISTRICT OFFICE	624.00	
02-15	1045700010	UNION PRINT	01/31/91	54,000 POSTAL PATRON CARDS	5,312.00	
02-19	1043510001	BENCHMARK SYSTEMS	01/04/91	BUSINESS CARDS (500 EACH) FOR MEMBER AND STAFFERS	788.65	
02-19	1043510003	STEVEN A GIBON	01/24/91	LASER PRINTER DEVELOPER & TONER	487.76	
02-19	1043510002	THE DAVIDSON INDEX	01/03/91-01/03/92	RENEW SUBSCRIPTION TO DETROIT FREE PRESS FOR DISTRICT OFFICE (FLINT, MI)	381.00	
02-28	1058890364	FLINT AREA CHAMBER OF COMMERCE	01/31/91-01/31/92	RENEW SUBSCRIPTION	18.00	
02-28	1059900375	(EQUIPMENT ALLOWANCE)	02/01/91	RENT-316 W WATER ST FLINT, MI	2,726.00	
02-28			02/01/91-02/28/91		2,310.89	

02-28	1059920108	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	3.90
02-28	1059930513	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	105.00
02-28	1059930514	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	576.26
02-28	10599305363	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(41.02)
02-28	10599305362	Do	02/01/91-02/28/91	1,257.39
02-28	1060440007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	405.00
02-28	1060540046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	780.58
02-28	1060600020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	226.51
03-05	1060520009	BENCHMARK SYSTEMS	02/11/91	293.00
03-05	1060520005	GTE DIRECTORIES SERVICE CORPORATION	01/01/91-12/31/91	156.00
03-05	1060520006	GTE NORTH INC.	01/01/91-01/01/92	60.00
03-05	1060520007	Do	01/10/91	16.05
03-05	1060520002	DAVID H HOLTZ	02/01/91-02/07/91	314.00
03-05	1060520008	Do	02/01/91-02/07/91	648.26
03-05	1060520001	CHRISTOPHER J WANSOUR	02/09/91-02/17/91	351.58
03-05	1060520003	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/31/91	314.53
03-05	1060520004	Do	02/02/91-02/02/92	87.00
03-05	1060520010	THE FLUSHING OBSERVER	02/28/91-02/28/92	39.95
03-11	1067320013	AVIS	02/10/91-02/14/91	150.46
03-11	1067320014	BENCHMARK SYSTEMS	02/19/91	95.00
03-11	1067320015	CARNELO BROWN	02/09/91-02/14/91	347.71
03-11	1067320015	Do	02/09/91-02/15/91	265.00
03-11	1067320016	LAPER COUNTY PRESS	04/30/91-04/30/92	29.00
03-11	1067320012	UNION PRINT	02/14/91	119.00
03-21	1078660023	CANTRELL/CUTTER PRINTING, INC.	02/28/91	153.18
03-21	1078660022	FENTON INDEPENDENT	03/29/91-03/29/92	39.95
03-28	1086890378	FLINT AREA CHAMBER OF COMMERCE	03/01/91-03/30/91	2,726.00
03-31	1087931064	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	105.00
03-31	1087931065	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	548.86
03-31	1087931063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	405.00
03-31	1087931061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	226.51
03-31	1087931062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	505.65
03-31	1088900338	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,310.89
03-31	1088920120	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.65
03-31	1088950309	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(30.01)
03-31	1088950308	Do	03/01/91-03/31/91	(24.74)

OFFICE OF THE HON. GERALD D KLECZKA
SALARIES

02-28	1059920108	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	3.90
02-28	1059930513	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	105.00
02-28	1059930514	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	576.26
02-28	10599305363	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(41.02)
02-28	10599305362	Do	02/01/91-02/28/91	1,257.39
02-28	1060440007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	405.00
02-28	1060540046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	780.58
02-28	1060600020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	226.51
03-05	1060520009	BENCHMARK SYSTEMS	02/11/91	293.00
03-05	1060520005	GTE DIRECTORIES SERVICE CORPORATION	01/01/91-12/31/91	156.00
03-05	1060520006	GTE NORTH INC.	01/01/91-01/01/92	60.00
03-05	1060520007	Do	01/10/91	16.05
03-05	1060520002	DAVID H HOLTZ	02/01/91-02/07/91	314.00
03-05	1060520008	Do	02/01/91-02/07/91	648.26
03-05	1060520001	CHRISTOPHER J WANSOUR	02/09/91-02/17/91	351.58
03-05	1060520003	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/31/91	314.53
03-05	1060520004	Do	02/02/91-02/02/92	87.00
03-05	1060520010	THE FLUSHING OBSERVER	02/28/91-02/28/92	39.95
03-11	1067320013	AVIS	02/10/91-02/14/91	150.46
03-11	1067320014	BENCHMARK SYSTEMS	02/19/91	95.00
03-11	1067320015	CARNELO BROWN	02/09/91-02/14/91	347.71
03-11	1067320015	Do	02/09/91-02/15/91	265.00
03-11	1067320016	LAPER COUNTY PRESS	04/30/91-04/30/92	29.00
03-11	1067320012	UNION PRINT	02/14/91	119.00
03-21	1078660023	CANTRELL/CUTTER PRINTING, INC.	02/28/91	153.18
03-21	1078660022	FENTON INDEPENDENT	03/29/91-03/29/92	39.95
03-28	1086890378	FLINT AREA CHAMBER OF COMMERCE	03/01/91-03/30/91	2,726.00
03-31	1087931064	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	105.00
03-31	1087931065	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	548.86
03-31	1087931063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	405.00
03-31	1087931061	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	226.51
03-31	1087931062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	505.65
03-31	1088900338	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,310.89
03-31	1088920120	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.65
03-31	1088950309	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(30.01)
03-31	1088950308	Do	03/01/91-03/31/91	(24.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES	124,613.34
MEMBERS CLERK HIRE	
EXPENSES	45,377.33
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	169,990.67

CONSTITUENT LIAISON-WAUKESHA

01/01/91-03/31/91	LEGISLATIVE ANALYST	5,393.88
01/01/91-03/05/91	ADMINISTRATIVE ASSISTANT	4,605.73
01/01/91-03/31/91	OFFICE MANAGER	13,285.77
01/01/91-03/31/91	CONSTITUENT LIAISON	6,755.08
01/01/91-03/31/91	DISTRICT DIRECTOR	5,776.08
01/01/91-03/31/91	PART-TIME EMPLOYEE	10,787.76
01/01/91-03/31/91		3,410.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD D KLECZKA—Con.					
		KNAUS, ORLANDO W G	03/04/91-03/31/91	LEGISLATIVE ASSISTANT	1,687.50
		LAFROMBOIS, WIOLET M	01/01/91-03/31/91	CONSTITUENT LIAISON	3,941.70
		LAPPIN, LAURA J	01/01/91-03/31/91	D.C. INTERN	2,880.00
		MOEN-THIEDING, PAMELA S	01/01/91-03/31/91	PRESS SECRETARY	6,616.83
		NOBEL, JULIE B	01/01/91-03/31/91	CORRESPONDENT/COMPUTER OPERATOR	4,554.39
		PINZON, HERNANDO	01/01/91-03/31/91	CONSTITUENT LIAISON	6,042.81
		RADKE, STEVE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,040.39
		SAUL, LAURA A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,526.87
		VIGDAHL, CATHERINE L	01/01/91-03/31/91	CONSTITUENT LIAISON	5,499.48
		WALSHEAN, ALBERT L, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,447.16
		WALZ, BINNIE J	01/01/91-03/31/91	CONSTITUENT LIAISON	5,096.25
		WARD, ANN R	01/01/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	147.47
		ZOLTANSKI, MONICA	01/01/91-03/31/91	STAFF ASSISTANT	4,763.67
EXPENSES					
01-07	0362750013	POSTMASTER	11/13/90	EXPRESS MAIL	17.75
01-07	0362750014	Do	11/15/90	EXPRESS MAIL	38.50
01-07	0362750015	Do	11/26/90	EXPRESS MAIL	8.75
01-09	1009490002	WISCONSIN ELECTRIC CO	11/21/90-12/21/90	UTILITY SERVICE	19.78
01-09	1009490003	WISCONSIN NATURAL GAS	11/21/90-12/21/90	UTILITY SERVICE	53.63
01-14	1008310001	BETTER BREW COFFEE	12/13/90	PURCHASE OF COFFEE SUPPLY FOR CONSTITUENTS	22.00
01-14	1008310002	Do	12/13/90	PURCHASE OF COFFEE MACHINE CLEANING SUPPLY	3.50
01-15	1010670004	GERALD D. KLECZKA	12/26/90	REIMBURSEMENT FOR AIRFARE FOR ONE WAY TRIP FROM MILWAUKEE TO DC	139.00
01-15	1010670005	WISCONSIN BELL	11/16/90-12/15/90	MONTHLY SERVICE	62.92
01-15	1011610006	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	MONTHLY TELEPHONE LEASE AND RENTAL FOR MILWAUKEE DISTRICT OFFICE	30.10
01-15	1011610008	Do	11/12/90-12/11/90	MONTHLY TELEPHONE LEASE AND RENTAL FOR DC OFFICE	184.58
01-15	1011610007	BT TYMNET	11/01/90-11/30/90	COMPUTER SERVICES	390.10
01-15	1011610009	HERNANDO PINZON	11/14/90	ROUNDTrip MILWAUKEE DISTRICT OFFICE TO WAUKESHA DO AT .205 CENTS PER MILE FOR 40 MILES	8.20
01-15	1011610002	CATHERINE L VIGDAHL	10/30/90	REIMBURSEMENT FOR PARKING AT AIRPORT FOR PICKING UP THE MEMBER	2.00
01-15	1011610003	Do	12/07/90	REIMBURSEMENT FOR PARKING WHILE ATTENDING CONGRESSIONAL BRIEFING	5.25
01-15	1011610004	Do	12/20/90	REIMBURSEMENT FOR PARKING AT AIRPORT PICKING UP THE MEMBER	3.00
01-15	1011610001	WERY TRAVEL SERVICE, INC	11/14/90-11/18/90	ROUNDTrip AIRFARE FOR STAFFER KATHRYN HEIN MILWAUKEE TO DC WHILE ON OFFICIAL BUSINESS	273.00
01-15	1011610005	WEST ALLIS OFFICE SUPPLY INC.	12/27/90	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	10.94
01-15	1014250009	WISCONSIN ELECTRIC	11/29/90-01/02/91	UTILITY SERVICE	221.70
01-18	1016540008	POSTMASTER	12/27/90	400 25¢ STAMPS	100.00
01-29	1028520025	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	MONTHLY EQUIPMENT LEASE AND RENTALS	184.58
01-29	1028520024	Do	01/04/91-02/03/91	TELEPHONE EQUIPMENT LEASE AND RENTALS	59.00
01-29	1028520029	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-01/04/91	MONTHLY TELEPHONE USE	46.73
01-29	1028520031	COMMUNITY NEWSPAPERS INC	03/09/91-03/09/92	ONE YEAR SUBSCRIPTION TO CUDAHY ENTERPRISE	15.10
01-29	1028520030	H & H PROFESSIONAL SERVICES	12/01/90-12/31/90	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	126.00
01-29	1028520023	KATHY D HEIN	01/03/91-01/08/91	REIMBURSEMENT FOR HOTEL ACCOMMODATION WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	505.28
01-29	1028520027	HERNANDO PINZON	12/20/90	ROUNDTrip MILWAUKEE DISTRICT OFFICE TO WAUKESHA DO AT 20.5¢ PER MILE FOR 40 MILES	8.20
01-29	1028520026	WISCONSIN BELL	11/25/90-12/24/90	MONTHLY STATEMENT	94.33
01-29	1028520028	Do	12/28/90-01/27/91	MONTHLY STATEMENT	98.08

01-29	1028600001	WEST ALLIS OFFICE SUPPLY INC.	01/02/91	12.76
01-29	1028600002	Do	01/05/91	5.66
01-29	1028600003	Do	01/09/91	115.15
01-30	1028890363	DAVID CHRISTIE / JOYCE CHRISTIE	01/01/91-01/30/91	1,622.00
01-30	1028890364	MS COLLEEN LOWRY	01/01/91-01/30/91	300.00
01-31	1031900357	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	2,066.03
01-31	1031930475	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	68.01
01-31	1031930476	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	13.64
01-31	1031950881	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	975.88
01-31	1031950880	Do	01/01/91-01/31/91	3,806.29
02-06	1031300022	BT TYMNET	12/01/90-12/31/90	236.15
02-06	1032400032	A TO Z PRINTING, CO. INC.	01/01/91-01/31/91	377.00
02-06	1032500010	ACX COMMUNICATIONS EXCHANGE	12/01/90-01/01/91	58.80
02-06	1032500013	KATHY D HEIN	11/07/90	2.00
02-06	1032500014	Do	12/13/90	5.20
02-06	1032500015	Do	12/13/90	15.70
02-06	1032500011	Do	12/13/90	89.43
02-06	1032500012	Do	01/03/91-01/08/91	3.93
02-06	1032500009	Do	01/10/91	198.00
02-06	1036410002	WERY TRAVEL SERVICE, INC.	01/03/91-01/08/91	32.34
02-06	1036410005	BRIAN M DOHERTY	01/18/91-01/21/91	13.90
02-06	1036410003	KATHY D HEIN	01/16/91	11.21
02-06	1036410004	Do	01/19/91-01/19/91	43.30
02-06	1036410006	Do	01/20/91	37.20
02-06	1036410007	Do	01/24/91	198.00
02-07	1038700003	WERY TRAVEL SERVICE, INC	01/18/91-01/21/91	20.60
02-07	1038700002	WISCONSIN ELECTRIC CO	12/21/90-01/24/91	118.55
02-08	1036510014	WISCONSIN NATURAL GAS	12/21/90-01/24/91	22.50
02-08	1036710024	DAVID F RAMAGE	10/31/90	55.00
02-08	1036710024	AUTOMATED OFFICE PRODUCTS	01/18/91	31.25
02-08	1036710023	BETTER BREW COFFEE	12/06/90-12/12/90	196.80
02-08	1036710022	DOLLAR MILWAUKEE, INC	12/20/90-12/26/90	168.00
02-08	1036710022	Do	02/12/91-08/13/91	68.75
02-08	1036710020	THE JOURNAL / SENTINEL INC	02/12/91-08/13/91	198.00
02-08	1036710025	WERY TRAVEL SERVICE, INC	01/17/91-01/21/91	45.84
02-08	1036710021	WISCONSIN BELL	12/16/90-01/03/91	213.91
02-11	1042580003	WISCONSIN ELECTRIC	01/02/91-01/03/91	10.00
02-13	1042630004	BINNIE J WALZ	01/22/91	196.00
02-14	1039610016	HOSPITALITY INN	01/17/91-01/20/91	2.59
02-15	1042460011	MARCIA J BERGESON	01/21/91	10.00
02-15	1042460009	Do	01/22/91	2.25
02-15	1042460010	Do	01/22/91	11.00
02-15	1042460012	Do	02/01/91	3.00
02-15	1042460013	Do	04/30/91-01/30/92	17.00
02-15	1042460015	COMMUNITY NEWSPAPERS INC	02/07/91-02/08/91	100.00
02-15	1042460008	JULIE B NOBEL	01/22/91	11.00
02-15	1042460014	UNITED PARCEL SERVICE	01/22/91	320.00
02-15	1042700011	A TO Z PRINTING, CO. INC.	01/01/91-01/31/91	126.00
02-25	1053500001	H & H PROFESSIONAL SERVICES	01/01/91-01/31/91	214.00
02-28	1056560001	A TO Z PRINTING CO. INC.	01/31/91	1,622.00
02-28	1058890365	DAVID CHRISTIE / JOYCE CHRISTIE	01/03/91-01/31/91	300.00
02-28	1058890366	MS COLLEEN LOWRY	02/01/91	49.60
02-28	1058940080	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	2,066.03
02-28	1059000289	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	
02-28	1059300369	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	90.00
01-29	1028600001	WEST ALLIS OFFICE SUPPLY INC.	01/02/91	12.76
01-29	1028600002	Do	01/05/91	5.66
01-29	1028600003	Do	01/09/91	115.15
01-30	1028890363	DAVID CHRISTIE / JOYCE CHRISTIE	01/01/91-01/30/91	1,622.00
01-30	1028890364	MS COLLEEN LOWRY	01/01/91-01/30/91	300.00
01-31	1031900357	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	2,066.03
01-31	1031930475	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	68.01
01-31	1031930476	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	13.64
01-31	1031950881	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	975.88
01-31	1031950880	Do	01/01/91-01/31/91	3,806.29
02-06	1031300022	BT TYMNET	12/01/90-12/31/90	236.15
02-06	1032400032	A TO Z PRINTING, CO. INC.	01/01/91-01/31/91	377.00
02-06	1032500010	ACX COMMUNICATIONS EXCHANGE	12/01/90-01/01/91	58.80
02-06	1032500013	KATHY D HEIN	11/07/90	2.00
02-06	1032500014	Do	12/13/90	5.20
02-06	1032500015	Do	12/13/90	15.70
02-06	1032500011	Do	12/13/90	89.43
02-06	1032500012	Do	01/03/91-01/08/91	3.93
02-06	1032500009	Do	01/10/91	198.00
02-06	1036410002	WERY TRAVEL SERVICE, INC.	01/03/91-01/08/91	32.34
02-06	1036410005	BRIAN M DOHERTY	01/18/91-01/21/91	13.90
02-06	1036410003	KATHY D HEIN	01/16/91	11.21
02-06	1036410004	Do	01/19/91-01/19/91	43.30
02-06	1036410006	Do	01/20/91	37.20
02-06	1036410007	Do	01/24/91	198.00
02-07	1038700003	WERY TRAVEL SERVICE, INC	01/18/91-01/21/91	20.60
02-07	1038700002	WISCONSIN ELECTRIC CO	12/21/90-01/24/91	118.55
02-08	1036510014	WISCONSIN NATURAL GAS	12/21/90-01/24/91	22.50
02-08	1036710024	DAVID F RAMAGE	10/31/90	55.00
02-08	1036710024	AUTOMATED OFFICE PRODUCTS	01/18/91	31.25
02-08	1036710023	BETTER BREW COFFEE	12/06/90-12/12/90	196.80
02-08	1036710022	DOLLAR MILWAUKEE, INC	12/20/90-12/26/90	168.00
02-08	1036710022	Do	02/12/91-08/13/91	68.75
02-08	1036710020	THE JOURNAL / SENTINEL INC	02/12/91-08/13/91	198.00
02-08	1036710025	WERY TRAVEL SERVICE, INC	01/17/91-01/21/91	45.84
02-08	1036710021	WISCONSIN BELL	12/16/90-01/03/91	213.91
02-11	1042580003	WISCONSIN ELECTRIC	01/02/91-01/03/91	10.00
02-13	1042630004	BINNIE J WALZ	01/22/91	196.00
02-14	1039610016	HOSPITALITY INN	01/17/91-01/20/91	2.59
02-15	1042460011	MARCIA J BERGESON	01/21/91	10.00
02-15	1042460009	Do	01/22/91	2.25
02-15	1042460010	Do	01/22/91	11.00
02-15	1042460012	Do	02/01/91	3.00
02-15	1042460013	Do	04/30/91-01/30/92	17.00
02-15	1042460015	COMMUNITY NEWSPAPERS INC	02/07/91-02/08/91	100.00
02-15	1042460008	JULIE B NOBEL	01/22/91	11.00
02-15	1042460014	UNITED PARCEL SERVICE	01/22/91	320.00
02-15	1042700011	A TO Z PRINTING, CO. INC.	01/01/91-01/31/91	126.00
02-25	1053500001	H & H PROFESSIONAL SERVICES	01/01/91-01/31/91	214.00
02-28	1056560001	A TO Z PRINTING CO. INC.	01/31/91	1,622.00
02-28	1058890365	DAVID CHRISTIE / JOYCE CHRISTIE	01/03/91-01/31/91	300.00
02-28	1058890366	MS COLLEEN LOWRY	02/01/91	49.60
02-28	1058940080	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	2,066.03
02-28	1059000289	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	
02-28	1059300369	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	90.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
02-28	1059330370	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	538.73	
02-28	105950695	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	( 172.60)	
02-28	105950694	Do	02/01/91-02/28/91	.....	1,594.21	
02-28	1059440008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	360.00	
02-28	1050440008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	562.44	
03-07	1056500047	WISCONSIN ELECTRIC	01/24/91-02/25/91	UTILITY SERVICE	22.23	
03-07	1056600007	WISCONSIN NATURAL	01/24/91-02/25/91	UTILITY SERVICE	80.74	
03-08	1066600008	ANCHOR PRINTING	02/06/91	PRINTING OF 250 LETTERS & 250 COPIES OF OUTLOOK	38.25	
03-08	1066360013	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	TELEPHONE EQUIPMENT LEASE AND RENTAL	189.50	
03-08	1066360014	Do	01/12/91-02/11/91	TELEPHONE EQUIPMENT LEASE AND RENTAL	184.58	
03-08	1066360012	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/03/91	TELEPHONE EQUIPMENT LEASE AND RENTAL	59.00	
03-08	1066360007	DAVID R RAMAGE	01/01/91-01/31/91	MONTHLY TELEPHONE USE	58.43	
03-08	1066360009	Do	02/06/91	PRINTING OF 250 CALLING CARDS FOR STAFFER, STEVE RADVIE	32.50	
03-08	1066360016	Do	02/08/91	PRINTING OF 250 CALLING CARDS FOR STAFFER, KATHRYN HEIN	29.50	
03-08	1066360017	DOLLAR MILWAUKEE, INC	01/17/91-01/21/91	PRINTING OF 10,000 SHEETS OF LETTERHEAD- NEWS RELEASE PAPER	383.00	
03-08	1066360019	FEDERAL EXPRESS CORP	01/17/91-01/21/91	GROUND TRANSPORTATION FOR BRIAN DOHERTY, STAFFER, WHILE ON OFFICIAL BUSINESS IN DISTRICT	137.79	
03-08	1066360025	GENERAL SERVICES ADMINISTRATION	02/06/91	EXPRESS MAIL	116.85	
03-08	1066360026	Do	11/01/90-11/30/90	MONTHLY TELEPHONE BILL	13.50	
03-08	1066360021	KATHY D HEIN	12/01/90-12/31/90	REIMBURSEMENT FOR PURCHASE 100 FOUR (.04) CENT STAMPS FOR OFFICIAL BUSINESS	93.78	
03-08	1066360020	Do	01/21/91	REIMBURSEMENT FOR PHOTO FINISHING	246.89	
03-08	1066360022	Do	02/14/91	PURCHASE OF FILM FOR OFFICIAL BUSINESS	17.61	
03-08	1066360023	Do	02/19/91	REIMBURSEMENT FOR PURCHASE OF 60 FOUR (.04) CENTS STAMPS FOR OFFICIAL BUSINESS	3.56	
03-08	1066360023	Do	02/19/91	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR ROUND TRIP MKE DO TO WAUKESHA DO AT 25 PER MILE FOR 40 MI	2.40	
03-08	1066360018	VIOLET M LAFRANCOIS	02/08/91	REIMBURSEMENT FOR MILEAGE ROUND TRIP MILWAUKEE OFFICE TO WAUKESHA DO AT 25 PER MILE FOR 40 MILES	10.00	
03-08	1066360006	HERNANDO PINZON	02/01/91	ONE YEAR SUBSCRIPTION	30.00	
03-08	1066360004	THE CATHOLIC HERALD	03/14/91-03/14/92	3 MONTHS SUBSCRIPTION	65.00	
03-08	1066360013	THE NEW YORK TIMES SALES, INC	02/07/91-05/08/91	EXPRESS MAIL	11.00	
03-08	1066360005	UNITED PARCEL SERVICE	01/29/91	EXPRESS MAIL	8.50	
03-08	1066360011	Do	02/05/91	EXPRESS MAIL	11.00	
03-08	1066360024	Do	02/27/91	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA FROM DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS	198.00	
03-08	1066360001	Do	02/08/91-02/12/91	ROUND TRIP AIR TRANSPORTATION FOR REP. KLECZKA FROM DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS	198.00	
03-11	1067320018	BETTER BREW COFFEE	02/22/91-02/25/91	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	32.00	
03-14	1070440011	POSTMASTER	02/11/91	PURCHASE OF 500 FOUR CENT STAMPS	20.00	
03-15	1074620005	WISCONSIN ELECTRIC	01/31/91	UTILITY SERVICE	230.18	
03-18	1073310001	BT TYMNET	01/30/91-03/01/91	COMPUTER SERVICES	460.25	
03-21	1078660025	COMMUNITY NEWSPAPERS, INC	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION	17.00	
03-21	1078660024	H & H PROFESSIONAL SERVICES	05/31/91-05/31/92	JANITORIAL SERVICES FOR DISTRICT OFFICE	126.00	
03-21	1078660027	KATHY D HEIN	02/01/91-02/28/91	REIMBURSEMENT FOR COFFEE, CREAM, SUGAR, CUPS FOR CONSTITUENTS AT GREENDALE TOWN HALL MEETING	8.75	
03-21	1078660026	Do	02/21/91	REIMBURSEMENT FOR PHOTO FINISHING	5.91	
03-22	1079380002	DINERS CLUB	02/26/91	ROUND TRIP AIRFARE FOR S. RADKE STAFFER DC TO MILWAUKEE WHILE ON OFCL BUS TKT #4531429995697...	258.00	

129.00	ONE WAY AIR TICKET FROM DC TO MILWAUKEE FOR REP KLECKZA WHILE ON OFCL BUS TICKET #142995699...
42.00	REIMBURSEMENT FOR MILEAGE TO ATTEND SEMINAR AT WISCONSIN HBA IN MADISON 168 MILES @ .25
193.50	PRINTING 4000 9 X 3-1/2 2/C DIAL YOUR CONGRESSMAN
1,622.00	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219
300.00	RENT 817 CLINTON ST WAUKESHA, WI 53186
90.00	
445.34	
405.00	
575.66	
2,043.27	
9.75	
(2,280.15)	

EXPENDITURES FOR 1ST QUARTER

107,259.13	SALARIES
	MEMBERS CLERK HIRE
29,229.41	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
136,488.54	TOTAL

03/14/91	HERNANDO PINZON
02/19/91	A TO Z PRINTING, CO. INC
03/01/91	DAVID CHRISTIE/JOYCE CHRISTIE
03/01/91	MS COLLEEN LOWRY
03/01/91-03/30/91	(DC TELEPHONE SERVICE CHARGED)
02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED)
02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED)
02/01/91-02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)
03/01/91-03/31/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)
03/01/91-03/31/91	(PHOTOGRAPHIC SERVICES CHARGED)
03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. SCOTT L KLUG

11,488.90	SALARIES
700.00	ANELLI, JOHN
4,433.33	ARMITAGE, DONALD L
8,311.10	COOK, ROBERT J
4,400.00	DAILEY, JACQUELINE J
4,000.00	DEININGER, LISA JO
3,333.34	ENGELS, THOMAS J
3,166.66	GOLD, SAMUEL C
5,622.23	HOSLEY, ALEXANDRA S
2,350.00	KONIK, ANDREA S
2,666.66	LOWELL, JUDY K
8,311.10	MCLAUGHLIN, KAREN RENEE
18,333.33	NICHOLSON, J
3,166.67	PEACOCK, TERESA A
4,399.99	SCHOLZ, BRANDON
4,888.90	STEINHÖRST, JEFFREY A
916.66	STRASBAUGH, RICHARD P
6.67	TAYLOR, TIM J
	TOWSEND, SUSAN W
	WRIGHT, ELIZABETH A

EXPENSES

1028890365	HOVDE REALTY INC
1031900852	(EQUIPMENT ALLOWANCE)
1031920029	(PHOTOGRAPHIC SERVICES CHARGED)
1031950877	(STATIONERY ALLOWANCE CHARGED)
1031300026	HEMISPHERIC TRAVEL
1031300023	Do
1031300025	Do
1031300028	Do
1031300027	Do
1031300024	Do

01/03/91-03/31/91	LEGISLATIVE DIRECTOR
02/01/91-03/31/91	PART-TIME EMPLOYEE
01/07/91-03/31/91	LEGISLATIVE ASSISTANT
01/03/91-03/31/91	PRESS SECRETARY
01/03/91-03/31/91	STAFF ASSISTANT
02/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE
02/01/91-03/31/91	CASEWORKER
02/01/91-03/31/91	PERSONAL ASSISTANT
03/11/91-03/31/91	DISTRICT DIRECTOR
01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT
02/01/91-03/31/91	STAFF ASSISTANT
01/03/91-03/31/91	EXECUTIVE ASSISTANT
01/03/91-03/31/91	CHIEF OF STAFF
01/15/91-03/31/91	DISTRICT STAFF ASSISTANT
01/19/91-03/31/91	LEGISLATIVE ASSISTANT
01/03/91-03/31/91	STAFF ASSISTANT
02/01/91-03/31/91	PART-TIME EMPLOYEE
01/01/91-01/02/91	STAFF ASSISTANT

RENT - 16 N. CARROLL ST MADISON, WI	2,183.99
	1,595.30
	112.45
	2,636.41
MEMBER OFFICIAL ROUND TRIP AIRFARE MADISON/DC/MADISON 13268263695	466.00
MEMBER OFFICIAL TRAVEL AIRFARE MADISON-DC/MADISON 5876189883	453.00
MEMBER ROUND TRIP AIRFARE MADISON/DC/MADISON 1331865619	664.00
FRAMES FOR OFFICIAL MEMBER OFFICE USE	49.94
TAXI FARE HOME-AIRPORT	15.00
MEMBER TAXI HOME TO AIRPORT AND AIRPORT TO HOME	13.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1031300030	JEFFREY A STEINHORST	01/15/91-01/22/91	OFFICIAL DISTRICT MILEAGE 517 X .22 MILES	113.74	
02-06	1031300031	TIM J TAYLOR	01/10/91-01/24/91	OFFICIAL MILEAGE TRANSPORTING MEMBER 112 X .22 MILES	24.64	
02-06	1031300031	Do	01/12/91	OFFICIAL CABARE LHOB-WHITE HOUSE LHOB	8.50	
02-13	1042620009	UNIGLOBE PROFESSIONAL TRAVEL	01/05/91	ONE WAY AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS DC TO MADISON 1510869024	129.50	
02-14	1043610003	SCOTT KLUG	01/05/91-01/17/91	MEMBER OFFICIAL PHONE TOLL REIMBURSEMENT	27.26	
02-14	1043610001	UNIGLOBE PROFESSIONAL TRAVEL	01/29/91-01/31/91	MEMBER OFFICIAL ROUNDTRIP AIRFARE MADISON/DC/MADISON MIDWEST 45315118929673	500.00	
02-14	1043610002	Do	02/04/91-02/07/91	MIDWEST 4531511839780 MEMBER OFFICIAL ROUNDTRIP AIRFARE MADISON/DC/MADISON	356.00	
02-19	1043750008	CARPEL VIDEO	01/28/91	100 VIDEO TAPES FOR TRAIN USE	464.45	
02-19	1043750009	ROBERT J COOK	02/01/91	REIMBURSEMENT FOR TRAIN FARE TO DISTRICT FOR OFFICIAL BUSS. DC/MILWAUKEE	120.00	
02-19	1043750010	Do	02/04/91	OFFICIAL MILEAGE MADISON/DC 950 MI X .22 FOR OFFICIAL BUSINESS	209.00	
02-19	1043750016	TERESA A PEACOCK	02/01/91	REIMBURSEMENT FOR POSTAL RATE UPGRADE	1.95	
02-28	1058890367	HOVDE REALTY INC	01/16/91	COPY OFFICIAL PRESS RELEASE PAPER	333.80	
02-28	1058840045	(RECORDING SERVICES CHARGED)	02/03/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00	
02-28	1059590206	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		566.04	
02-28	1059590227	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,061.36	
02-28	1059590228	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		405.00	
02-28	1059590691	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		482.91	
02-28	1060440009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		572.31	
02-28	1060540048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		360.00	
02-28	1060600021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		123.12	
03-05	1060520011	DEFOREST TIMES-TRIBUNE	02/28/91	1/03/91 THRU 1/31/91	140.35	
03-05	1060520018	JUNEAU COUNTY PUBLISHERS	02/21/91-02/21/92	1-03-91 THRU 1-31-91	15.00	
03-05	1060520015	NEWS REPUBLIC	02/21/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-05	1060520014	REDSBURG TIMES PRESS	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION TO JUNEAU COUNTY STAR-TIMES FOR DISTRICT OFFICE	80.00	
03-05	1060520013	THE POYNETTE PRESS	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-05	1060520021	THE RICHLAND OBSERVER	02/08/91-02/08/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	13.00	
03-05	1060520020	THE VERONA PRESS	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
03-05	1060520017	THE WAUNAKEE TRIBUNE	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-05	1060520016	TIMES PUBLISHING CO	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	83.20	
03-05	1060520012	WISCONSIN DELLS EVENTS	03/18/91-03/19/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-05	1063400013	ADVANCE	02/08/91-02/08/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
03-05	1063400012	CONGRESSIONAL QUARTERLY INC	02/13/91-02/13/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	859.00	
03-05	1063400017	DANE COUNTY NEWS	01/23/91-01/23/92	SUBSCRIPTION FOR OFFICIAL DC OFFICE USE	18.00	
03-05	1063400016	DINERS CLUB	02/21/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
03-05	1063400017	DODGEVILLE CHRONICLE	02/08/91-02/08/92	FLIGHT CHARGE DIFFERENCE FOR MEMBER DC/MADISON UNITED 58762021986	65.00	
03-05	1063400018	EPITAPH NEWS	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	13.00	
03-05	1063400015	INDEPENDENT NEWS	02/04/91-02/04/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.50	
03-05	1063400018	MADISON GAS & ELECTRIC	01/04/91-01/24/91	MONTHLY ELECTRICITY CHARGE FOR DISTRICT OFFICE	22.00	
03-05	1063400016	Do	01/04/91-01/24/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	8.03	
03-05	1063400015	MUSCODA PROGRESSIVE	02/14/91-02/14/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	5.74	
03-05	1063400012	REPUBLICAN JOURNAL	02/13/91-02/13/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
03-05	1063400008	JEFFREY A STEINHORST	01/28/91-02/19/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 399 MILES X .22	87.78	
03-05	1063400009	Do	01/29/91-02/19/91	MILEAGE REIMBURSEMENT FOR MEMBER TRANSPORTATION TO AND FROM AIRPORT 120 MILES X .22	26.40	

03-05	1063400031	TCI CABLEVISION OF WISCONSIN, INC.	01/28/91-03/15/91	INSTALLATION AND MONTHLY CHARGE FOR CABLE	92.16
03-06	1063400010	THE DAILY REGISTER	03/25/91-03/25/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	81.00
03-06	1063400014	THE WISCONSIN REPORTER	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-09	1063400019	THOMAS J. LANKFORD	02/05/91	PRINT CARD FOR OFFICIAL USE	198.90
03-09	1063400004	UNIGLOBE PROFESSIONAL TRAVEL	02/12/91-02/21/91	MEMBER AIRFARE MADISON/DC/MADISON MIDWEST 6081439268	356.00
03-09	1063400002	WISCONSIN REALTORS ASSOCIATION	01/21/91-01/21/92	PURCHASE 1,434 BLANK LABELS FOR OFFICIAL USE	14.34
03-09	1063610003	DAILY WISCONSIN SENTINEL	01/08/91-01/14/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	84.00
03-09	1063610003	ANDREA S. KONIK	01/11/91-01/11/92	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES	22.63
03-09	1063610004	THE WASHINGTON POST	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	52.00
03-09	1063610001	WISCONSIN NEWS PUBLISHING CO	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-09	1063610002	WISCONSIN STATE JOURNAL	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	148.00
03-12	1070710031	JOHN ANELLI	02/26/91	ROUND TRIP CARFARE TO WHITE HOUSE FOR OFFICIAL BUSINESS	9.00
03-12	1070710003	CITY OF MADISON	02/19/91	ONE COPY OF GUIDE TO MADISON'S NEIGHBORHOOD ASSOCIATIONS'	5.23
03-12	1070710003	FEDERAL EXPRESS CORP	02/12/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.99
03-12	1070710004	GREAT BIG PICTURES, INC	01/26/91-02/23/91	ENLARGE PHOTOGRAPH FOR OFFICIAL USE IN MEMBER'S DISTRICT OFFICE	38.13
03-12	1070710006	TIM J TAYLOR	02/26/91-02/28/91	MILEAGE REIMBURSEMENT FOR TRANSPORTING MEMBER TO AND FROM AIRPORT, 112 MI X 22	24.64
03-12	1070710007	Do	01/07/91	MILEAGE REIMBURSEMENT FOR TRANSPORTING MEMBER TO WHITE HOUSE 8 X 22	1.76
03-12	1070710005	UNIGLOBE PROFESSIONAL TRAVEL	02/26/91-02/28/91	MEMBER ROUND TRIP AIRFARE TO DISTRICT MADISON/DC/MADISON - MIDWEST 15118931740	510.00
03-14	1070440012	POSTMASTER	01/07/91	100 STAMPS C. 25 ROLLS	25.00
03-14	1070440013	Do	01/08/91	EXPRESS MAIL	15.25
03-15	1072800019	DAILY CITIZEN	03/07/91-03/07/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	86.24
03-15	1072800021	FEDERAL EXPRESS CORP	02/11/91	OFFICIAL OVERNIGHT DELIVERY	5.61
03-15	1072800022	Do	02/19/91	TONER FOR COPIER FOR DISTRICT OFFICE	3.75
03-15	1072800024	LANIER WORLDWIDE, INC	02/13/91	ONE CARTON OF TONER FOR COPIER FOR DISTRICT OFFICE	80.00
03-15	1072800023	Do	02/14/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	52.00
03-15	1072800020	LODI ENTERPRISE	02/12/91-02/12/92	ELECTRIC BILL FOR DISTRICT OFFICE	37.50
03-15	1072800025	MC & E	01/04/91-01/24/91	ELECTRIC BILL FOR DISTRICT OFFICE	6.03
03-15	1072800026	MONONA COMMUNITY HERALD	02/11/91-02/11/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-15	1072800018	MONROE EVENING TIMES	02/13/91-02/13/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	93.86
03-15	1072800017	NEW GLARIUS POST	02/18/91-02/18/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-15	1072800027	THE CAPITAL TIMES	03/08/91-03/08/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	88.90
03-15	1072800028	THE HOME NEWS	02/22/91-02/22/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-15	1072800016	THE WONEWOC REPORTER	02/21/91-02/21/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-28	1084630004	MADISON GAS & ELECTRIC	01/07/91-02/25/91	DISTRICT OFFICE ELECTRICITY CHARGES	163.19
03-28	1084630003	Do	01/24/91-02/25/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	16.17
03-28	1084630031	Do	03/12/91-03/14/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	10.59
03-28	1084630005	UNIGLOBE PROFESSIONAL TRAVEL	03/01/91-03/30/91	MEMBER ROUNDTRIP AIRFARE MADISON/DC/MADISON MIDWEST 1513067994	356.00
03-28	1086890381	HOVDE REALTY INC.	02/01/91-02/28/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
03-31	1086940054	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		49.40
03-31	1087930446	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930447	(DC TELEPHONE TOLLS CHG)	02/01/91-02/28/91		490.53
03-31	1087930445	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087930443	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		140.35
03-31	1087930444	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,174.10
03-31	1088900187	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		432.05
03-31	1088950577	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		639.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,117.77

26,228.58

122,346.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLOBE						
SALARIES						
		BERNARD, NICOLE A	01/07/91-03/31/91	D.C. INTERN	1,680.00	
		BLOCH, STEVEN W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50	
		CARRELL, MELINDA T	01/01/91-03/31/91	DISTRICT AIDE	6,999.99	
		FABIAN, BILLIE J	01/01/91-03/31/91	DISTRICT AIDE	6,746.83	
		FENTON, LAURIE	01/04/91-03/31/91	LEGISLATIVE DIRECTOR/ASSOCIATE STAFF	290.00	
		HADDAD, JILL	01/01/91-03/31/91	DISTRICT AIDE	8,738.63	
		HARRINGTON, PAMELA A	01/01/91-03/31/91	OFFICE MANAGER	5,499.99	
		HUAZI, HASSAN	01/01/91-03/31/91	OFFICE MANAGER	5,200.00	
		KEAGY, PILAR G	01/01/91-03/31/91	PRESS SECRETARY	6,543.00	
		KEISLING, KARIE	01/01/91-03/31/91	STAFF ASSISTANT	4,625.01	
		KIY, RICHARD	03/01/91-03/31/91	TEMPORARY EMPLOYEE	4,666.67	
		KLEIN, PATRICIA C	01/01/91-03/31/91	DISTRICT DIRECTOR	9,172.48	
		MOHRING, BARRY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,542.25	
		NORRIS, JULIE ANN	01/17/91-03/31/91	D.C. INTERN	1,480.00	
		NUNEY, MARY LU	01/01/91-03/31/91	DISTRICT AIDE	6,999.99	
		QUIROGA, PETRA MARIA Q	01/01/91-03/31/91	DISTRICT AIDE	5,075.01	
		RIVERA, SAL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,246.00	
		ROBERTS, BERNADETTE E	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,000.00	
		SHUPP, BETTY L	01/01/91-03/31/91	SYSTEMS MANAGER	7,706.91	
		WARD, PATRICK J	01/01/91-03/31/91	DISTRICT AIDE	5,499.99	
		WYRICK, MARION M	01/01/91-03/31/91	DISTRICT AIDE	6,000.00	
		YEATES, RICHARD A	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	575.00	
EXPENSES						
01-18	1015490002	ARA/COPY REPHRESENTMENT SERVICES OF WASH	12/14/90	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	42.65	
01-18	1015490005	ARIZONA REPUBLIC	01/01/91-07/02/91	SUBSCRIPTION TO ARIZONA REPUBLIC FOR TUCSON DISTRICT OFFICE	87.10	
01-18	1015490006	CASA GRANDE VALLEY NEWSPAPERS, INC	02/13/91-02/13/92	SUBSCRIPTION TO CASA GRANDE DISPATCH FOR TUCSON DISTRICT OFFICE	54.00	
01-18	1015490003	CENTRAL PINAL PUBLISHING	01/09/91-01/09/92	SUBSCRIPTION TO THE SAN MANUEL MINER FOR THE TUCSON DISTRICT OFFICE	19.50	
01-18	1015490020	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION FOR WASHINGTON OFFICE	988.00	
01-18	1015490030	DO	12/16/90-12/16/91	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	888.00	
01-18	1015490009	DINERS CLUB	12/09/90-12/13/90	LOGGING FOR STAFF PERSON NUNEY WHILE IN WASH ON OFFICIAL BUSINESS	488.74	
01-18	1015490011	BILLIE J FABIAN	10/01/90-12/13/90	LOCAL TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	121.53	
01-18	1015490019	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	REIMBURSEMENT FOR WILGAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 475.8 MI X .255	186.00	
01-18	1015490013	PATRICIA C KLEIN	12/06/90-12/21/90	REIMBURSEMENT FOR WILGAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 85 MI X .255	21.68	
01-18	1015490012	JIM KOLOBE	12/09/90-12/13/90	REIMBURSEMENT FOR WILGAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 687 MI X .255	175.19	
01-18	1015490004	MIKE S CLEANING SERVICE	12/09/90-12/13/90	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00	
01-18	1015490008	DO	12/09/90-12/13/90	REIMB FOR RT CARFARE FROM NAT'L AIRPORT IN SUPPORT OF TRAVEL TO WASH ON OFFICIAL BUSINESS	19.50	
01-18	1015490010	BERNADETTE E ROBERTS	12/11/90-12/12/90	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	18.51	
01-18	1015490018	U S WEST COMMUNICATIONS	10/12/90-12/12/90	REIMBURSEMENT FOR WILGAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1034 MI X .255	263.67	
01-18	1015490017	DO	10/13/90-11/12/90	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	199.90	
01-18	1015490016	UNITED PARCEL SERVICE	12/13/90-12/12/90	TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	262.28	
01-18	1015490014	VMI OFFICE FURNITURE & SUPPLIES	12/19/90-12/20/90	UPS SERVICE	30.75	
01-18	1015490014		12/21/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	733.12	

01-18	1015490015	Do	12/21/90	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE.	1,265.74
01-18	1016340009	POSTMASTER	12/14/90	POSTAGE FOR OFFICIAL USE	200.00
01-23	1018350008	AA/CORY REFRESHMENT SERVICES OF WASH	01/11/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	39.10
01-23	1018350010	U.S. WEST COMMUNICATIONS	11/13/90	TELEPHONE SERVICE FOR SIERRA VISTA DIST OFFICE	211.72
01-23	1018350009	Do	12/13/90-01/12/91	TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE	268.87
01-24	1022610008	STEVEN W BLOCH	01/05/91-01/14/91	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.88
01-24	1022610010	Do	01/09/91-01/10/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.05
01-24	1022610009	Do	01/09/91-01/14/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUS	44.17
01-24	1022610007	DINERS CLUB	01/05/91-01/14/91	RT AIRFARE FOR STAFF PERSON BLOCH BETWEEN WASH & PHOENIX (CLOSEST AIRPORT) ON OFF BUS 3384	260.00
01-24	1022610011	Do	01/08/91-01/10/91	LODGING AND MEAL FOR STAFF PERSON BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.97
01-30	1028890367	DHS PROPERTIES	01/01/91-01/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
01-30	1028890366	FIRST WEST PROPERTIES CORPORATION	01/01/91-01/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA AZ 85635	3,046.00
01-31	1031900391	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	.....	2,586.58
01-31	1031900392	Do	01/01/91-01/31/91	.....	124.74
01-31	1031930483	(LC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	26.50
01-31	1031930484	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	241.07
01-31	1031930481	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	.....	142.37
01-31	1031930482	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	.....	527.78
01-31	1031950127	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/91	.....	(115.06)
01-31	1031950126	Do	01/01/91-01/31/91	RENTAL AUTO FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.25
02-06	1031770004	BUDGET RENT A CAR	01/16/91-01/21/91	REIMBURSEMENT FOR CABARE TO NAT'L AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	10.00
02-06	1031770003	JIM KOLBE	01/18/91	.....	185.17
02-06	1031770005	U.S. WEST COMMUNICATIONS	12/13/90-01/12/91	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	8.50
02-06	1031770002	UNITED PARCEL SERVICE	01/19/91	UPS SERVICE	4.57
02-06	1031770001	PATRICK J WARD	12/10/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 163 MI X .255	406.24
02-07	1037210009	DESERT VALLEY OFFICE SUPPLY	12/27/90	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR OFFICIAL USE	7.67
02-07	1037210011	Do	12/27/90	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR OFFICIAL USE	483.92
02-07	1037210010	DINERS CLUB	01/16/91-01/21/91	ROUNDTRIP AIRFARE FOR STAFF PERSON FENTON BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS	288.00
02-07	1037210012	Do	01/18/91	ONE WAY COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (1754)	592.00
02-07	1037210016	LAURIE FENTON	01/17/91-01/20/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.03
02-07	1037210013	Do	01/20/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-07	1037210014	Do	01/22/91	ROOM RENTAL FOR MEMB'S TOWN HALL MEETING WITH CONSTITUENTS	52.92
02-07	1037210019	GREEN VALLEY RECREATION, INC.	01/04/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	28.98
02-07	1037210007	KING RICHARD COFFEE SERVICE, INC.	12/19/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 125 MILES @ 25 ¢ PER MILE	31.88
02-07	1037210008	PATRICIA C KLEIN	01/01/90-12/31/90	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	288.52
02-07	1037210015	SAVIN CORPORATION	01/05/91	UPS SERVICE	39.25
02-07	1037210018	UNITED PARCEL SERVICE	01/15/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	32.09
02-07	1037210017	VMI OFFICE FURNITURE & SUPPLIES	01/08/91-01/11/91	REIMBURSEMENT FOR TELEPHONE CALLS WHILE AWAY FROM WASHINGTON OFFICE ON OFFICIAL BUSINESS	41.23
02-13	1042620006	STEVEN W BLOCH	01/01/91-12/31/91	1991 RESEARCH SERVICES	3,900.00
02-13	1042620004	DEMOCRATIC STUDY GROUP	12/11/90	TONER CARTRIDGE FOR COMPUTER IN TUCSON DISTRICT OFFICE	73.83
02-13	1042620007	LASER EXPERTS	12/26/90-01/25/91	MOBILE PHONE SERVICE	36.84
02-13	1042620005	MOTOROLA CELLULAR SERVICE	12/28/90	PRINTING SERVICES FOR OFFICIAL USE	88.00
02-13	1042620008	THOMAS J LANKFORD	01/22/91-01/23/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 233 MI X .255	59.42
02-13	1042630005	MELINDA T CARRELL	01/22/91-02/22/92	SUBSCRIPTION FOR COOLIDGE EXAMINER FOR TUCSON DISTRICT OFFICE	21.00
02-13	1042630014	CASA GRANDE VALLEY NEWSPAPERS, INC.	01/22/91-01/24/91	RT COACH AIRFARE FOR MEMBER BETWEEN TUCSON AND WASH ON OFFICIAL BUSINESS (9246)	807.00
02-13	1042630008	DINERS CLUB	01/29/91	ONE WAY COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (3431)	383.00
02-13	1042630009	Do	01/29/91	RT COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1883)	510.00
02-13	1042630011	Do	02/01/91-02/04/91	TONER COPIER FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	312.63
02-13	1042630006	KACHINA BUSINESS MACHINES	01/07/91	REIMBURSEMENT FOR POSTAGE FOR TUCSON DISTRICT OFFICE	10.00
02-13	1042630013	JIM KOLBE	11/29/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	19.24
02-13	1042630012	Do	12/03/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 796 MI X .255	202.98
02-13	1042630010	Do	01/02/91-01/28/91	SUBSCRIPTION TO WHITE MOUNTAIN NEW FOR TUCSON DISTRICT OFFICE	33.00
02-13	1042630007	WHITE MOUNTAIN PUBLISHING CO.	02/23/91-02/23/92	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	37.72
02-14	1039610017	VMI OFFICE FURNITURE & SUPPLIES	01/04/91	.....	37.72
02-14	1039610018	Do	01/07/91	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR OFFICIAL USE	37.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
02-19	1046610013	ARA/CORY REFRESHMENT SERVICES OF WASH	02/08/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	37.30
02-19	1046610008	MELINDA T CARRELL	01/27/91-02/02/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	117.40
02-19	1046610007	Do	01/27/91-02/03/91	REIMBURSEMENT FOR RT CAB FARE TO AND FROM WASH DULLES IN SUPPORT OF TRAVEL TO DC ON OFFICIAL BUSINESS	88.00
02-19	1046610015	DINERS CLUB	01/27/91-02/03/91	RT AIRFARE FOR STAFF PERSON CARRELL BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (9307)	309.00
02-19	1046610014	FAX NETWORK	02/05/91	FAX PAPER FOR TUCSON DISTRICT OFFICE FOR OFFICE USE	439.63
02-19	1046610010	PATRICIA C KLEIN	01/30/91-02/02/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	49.46
02-19	1046610009	Do	01/30/91-02/04/91	REIMBURSEMENT FOR RT CAB FARE TO AND FROM WASH DULLES IN SUPPORT OF TRAVEL TO DC ON OFFICIAL BUSINESS	84.00
02-19	1046610006	JIM KOLBE	01/14/91	REIMBURSEMENT FOR MAP OF THE MIDDLE EAST FOR RESEARCH USE IN TUCSON DISTRICT OFFICE	9.50
02-19	1046610011	BERNADETTE E ROBERTS	01/04/91-01/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 788 X 255	200.94
02-19	1046610012	VMI OFFICE FURNITURE & SUPPLIES	02/01/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	31.82
02-21	1051620007	ALPHA GRAPHICS	01/08/90	THREE HOLE PUNCH TO TUCSON DISTRICT OFFICE FOR OFFICIAL USE	1.61
02-21	1051620029	ARA/CORY REFRESHMENT SERVICES OF WASH	01/25/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	5.40
02-21	1051620006	STEVEN W BLOCH	02/08/91	REIMBURSEMENT FOR CAB FARE TO EPA FOR OFFICIAL MEETING	6.00
02-21	1051620005	JACKIE'S CUSTOM CLEANING	01/06/91-01/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
02-21	1051620008	MOTOROLA CELLULAR SERVICE	01/26/91-02/25/91	MOBILE PHONE SERVICE	54.04
02-28	1058890369	DHS PROPERTIES	02/01/91	RENT 1661 N SWAN RD TUCSON AZ	2,413.03
02-28	1058890368	FIRST WEST PROPERTIES CORPORATION	02/01/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	2,594.52
02-28	1059002092	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,713.33
02-28	1059003075	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00
02-28	1059030376	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		576.54
02-28	1059501114	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,638.35
02-28	1059501113	Do	02/01/91-02/28/91		312.61
02-28	1060400010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	945.00
02-28	1060500049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	662.06
02-28	1060600022	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	PRINTING SERVICES FOR OFFICIAL USE	241.07
03-05	1057350013	THOMAS J LANFORD	12/22/90	R/T AIR FARE FOR STAFF PERSON FENTON BETWEEN TUCSON & WASHINGTON ON OFFICIAL BUSINESS (2044)	3,886.80
03-05	1060500025	DINERS CLUB	02/14/91-02/18/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOTEL IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	510.00
03-05	1060500024	LAURIE FENTON	02/14/91	Do	18.00
03-05	1060500023	Do	02/14/91-02/17/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.35
03-05	1060500026	Do	02/17/91	REIMBURSEMENT FOR NEWSPAPER FOR OFFICIAL USE	3.00
03-05	1060500022	JIM KOLBE	02/15/91-02/16/91	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	15.87
03-05	1060500031	MIKE ALVARAZ	01/01/91-01/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
03-05	1060500028	MARY LU NUNLEY	02/06/91-02/07/91	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	20.23
03-05	1060500030	Do	02/06/91-02/07/91	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	21.50
03-05	1060500027	MARION W WYRICK	02/06/91-02/07/91	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	20.24
03-05	1060500029	Do	02/06/91-02/07/91	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	21.75
03-05	1063400020	DINERS CLUB	02/27/91-02/18/91	RODRIPE COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS 1989	510.00
03-05	1063400024	GREEN VALLEY NEWS	02/11/91	SUBSCRIPTION FOR TUCSON OFFICE	45.00
03-05	1063400023	KING RICHARD COFFEE SERVICE, INC.	02/11/91	COFFEE SUPPLIES FOR TUCSON OFFICE FOR CONSTITUENT MEETINGS	31.08
03-05	1063400021	VMI OFFICE FURNITURE & SUPPLIES	02/12/91	OFFICE SUPPLIES FOR TUCSON OFFICE FOR OFFICIAL USE	3.57
03-05	1063400022	Do	02/12/91	OFFICE SUPPLIES FOR TUCSON OFFICE FOR OFFICIAL USE	69.55

03-08	106520005	MELINDA T CARRELL	02/19/91-02/20/91	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	26.64
03-08	106520006	Do	02/19/91-02/20/91	REIMBURSEMENT FOR LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	35.33
03-08	106520007	SIERRA VISTA HERALD/BISBEE DAILY REVIEW	03/08/91-03/08/92	SUBSCRIPTION FOR TUCSON OFFICE	95.00
03-08	106520008	THE WALL STREET JOURNAL	02/11/91-02/11/92	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
03-08	106520007	UNITED PAPER SERVICE	02/12/91-02/14/91	UPS SERVICE	26.25
03-08	1066710002	ARIZONA DAILY STAR	03/18/91-03/18/92	SUBSCRIPTION FOR TUCSON OFFICE	124.80
03-08	1066710006	CONGRESSIONAL QUARTERLY BOOKS	02/15/91	REFERENCE BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE	13.95
03-08	1066710004	DINERS CLUB	02/15/91-02/16/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	40.68
03-08	1066710005	Do	02/15/91-02/16/91	LODGING IN DISTRICT FOR L. FENTON, NUNLEY & B. ROBERTS WHILE ON OVERNIGHT TRAVEL	83.50
03-08	1066710001	THE NEW YORK TIMES SALES, INC.	02/05/91-05/06/91	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-08	1066710003	VMI OFFICE FURNITURE & SUPPLIES	02/15/91	OFFICE SUPPLIES FOR TUCSON OFFICE	12.46
03-15	1073330014	DINERS CLUB	02/17/91-02/21/91	LODGING FOR STAFF PERSON YEATES WHILE IN DISTRICT ON OFFICIAL BUSINESS	381.95
03-15	1073330002	Do	02/17/91-02/24/91	ROTIP AIRFARE FOR STAFF PERSON YEATES BETWEEN WASH AND TUCSON ON OFFICIAL BUS (1988)	510.00
03-15	1073330007	Do	02/21/91-03/05/91	ROTIP AIRFARE FOR STAFFER RIVERA & PHOENIX (CLOSEST AIRPORT) ON OFFICIAL BUS (2030)	204.00
03-15	1073330015	Do	02/23/91	LODGING FOR STAFF PERSON YEATES WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.77
03-15	1073330004	KING RICHARD COFFEE SERVICE, INC.	03/07/91	COFFEE SUPPLIES FOR TUCSON OFFICE FOR CONSTITUENT MEETINGS	27.30
03-15	1073330010	SAL RIVERA	02/22/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
03-15	1073330006	Do	02/22/91-02/28/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.90
03-15	1073330008	Do	02/26/91-03/01/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.26
03-15	1073330005	THE DAILY DISPATCH	03/05/91	REIMBURSEMENT FOR CABFARE FROM AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	15.00
03-15	1073330003	WESTERN RESOURCES WRAP UP	04/06/91-04/06/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	82.50
03-15	1073330011	MARION M WYRICK	04/18/91-04/09/92	SUBSCRIPTION FOR WASHINGTON OFFICE	34.17
03-15	1073330013	RICHARD A YEATES	02/17/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 134 MI X 255	12.00
03-15	1073330012	Do	02/19/91-02/20/91	REIMBURSEMENT FOR CABFARE FROM TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	61.86
03-15	1073330001	Do	02/22/91-02/24/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.33
03-18	1073310004	ARIZONA RANGE NEWS	03/01/91-03/01/92	REIMBURSEMENT FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-18	1073310003	Do	03/23/91-03/23/92	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
03-18	1073310005	DINERS CLUB	02/21/91-02/27/91	COACH AIRFARE FOR MEMBER FROM WASH TO TUCSON, PHOENIX (CLOSEST AIRPORT) TO WASH ON OFFICIAL BUS (2112)	394.00
03-18	1073310006	Do	03/01/91-03/03/91	ROTIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (2183)	510.00
03-18	1073310007	JACQUE'S CUSTOM CLEANING	12/02/90-12/30/90	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
03-18	1073310009	PATRICIA C KLEIN	02/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 143 X 255	36.47
03-18	1073310007	MIKE'S CLEANING SERVICE	02/01/91-02/28/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
03-18	1073310002	SAN PEDRO VALLEY NEWS-SUN	03/02/91-03/02/92	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
03-18	1073310011	THE JOURNAL OF COMMERCE	02/13/91-02/13/92	SUBSCRIPTION FOR WASHINGTON OFFICE	175.00
03-18	1073310010	VMI OFFICE FURNITURE & SUPPLIES	02/27/91	OFFICE SUPPLIES FOR TUCSON OFFICE FOR OFFICIAL USE	42.25
03-19	1072660027	ABA/CORY REFRESHMENT SERVICES OF WASH.	03/07/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	98.20
03-19	1072660026	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	BINDERS FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	81.90
03-19	1072660028	DINERS CLUB	02/14/91	LODGING AND MEAL FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.52
03-19	1072660029	Do	02/17/91	LODGING AND MEAL FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.10
03-19	1072660025	EASTERN ARIZONA COURIER	04/13/91-04/13/92	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	25.00
03-21	1074540003	MELINDA T CARRELL	02/13/91-02/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 405 MILES @ 25.5¢ PER MILE	103.27
03-21	1074540005	JACKIE'S CUSTOM CLEANING	02/03/91-02/27/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
03-21	1074540001	JIM KOLBE	02/01/91-02/23/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 802 MILES @ 25.5¢ PER MILE	204.91
03-21	1074540002	MARY LU NUNLEY	02/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 542 MILES @ 25.5¢ PER MILE	138.21
03-21	1074540004	XEROX CORPORATION	02/11/91	SUPPLIES FOR PHOTOCOPIER IN WASHINGTON OFFICE	135.36
03-21	1079550006	DINERS CLUB	03/08/91	ONE WAY COACH AIR FARE FOR MEMBER FROM BWI TO PHOENIX (CLOSEST AIRPORT) ON OFFICIAL BUSINESS (8500)	319.00
03-21	1079550007	Do	03/11/91	ONE WAY COACH AIR FARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (2273)	255.00
03-21	1079550008	EASTERN ARIZONA COURIER	04/14/91-04/14/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	25.00
03-21	1079550005	BERNADETTE E ROBERTS	02/08/91-02/22/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 788 MILES @ 25.5¢ PER MILE	200.94
03-21	1079550009	TERRITORIAL PUBLISHERS, INC.	05/21/91-05/21/92	SUBSCRIPTION FOR THE DAILY TERRITORIAL FOR THE TUCSON DISTRICT OFFICE	75.00
03-28	1086890383	DHS PROPERTIES	03/01/91-03/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
03-28	1086890382	FIRST WEST PROPERTIES CORPORATION	03/01/91-03/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635.	594.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
03-29	1085760017	MOTOROLA CELLULAR SERVICE	02/26/91-03/25/91	MOBILE PHONE SERVICE	71.91	
03-29	1085760018	SAL RIVERA	02/24/91-03/01/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.62	
03-29	1085760014	MARION M WYRICK	03/05/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 210 MI X .255	53.55	
03-29	1085760015	Do	03/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 214 MI X .255	54.57	
03-29	1085760016	Do	03/14/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 156 MI X .255	39.78	
03-31	1087930769	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930770	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		497.72	
03-31	1087930768	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		945.00	
03-31	1087930766	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		241.07	
03-31	1087930767	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		617.31	
03-31	1088900265	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		5,235.53	
03-31	1088920081	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		66.30	
03-31	1088950107	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		285.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						113,095.25
MEMBERS CLERK HIRE						
EXPENSES						64,602.34
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>177,697.59</u>
OFFICE OF THE HON. JOE KOLTER						
SALARIES						
BELTZ, CHARLOTTE						
01/01/91-01/31/91		BUZZELLI, CAMILLE P	01/01/91-01/31/91	EXECUTIVE ASSISTANT	5,166.67	
02/01/91-03/31/91		DEMUCCI, MARGARET A	02/01/91-03/31/91	CHIEF OF STAFF/PSNL & CNFDTL ASST	5,833.34	
01/01/91-03/31/91		FERRAGUTI, BERNADETTE	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	4,920.99	
01/01/91-03/31/91		HAGGERTY, MAURIE E	01/01/91-03/31/91	STAFF ASSISTANT	4,920.99	
03/01/91-03/31/91		NESTOR, MARGARET J	03/01/91-03/31/91	STAFF ASSISTANT	4,403.01	
01/01/91-03/31/91		PERSON, ARNETTE M	01/01/91-03/31/91	STAFF ASSISTANT	1,200.00	
02/01/91-03/31/91		POWERS, ROBERT J	02/01/91-03/31/91	STAFF ASSISTANT	5,568.51	
02/01/91-03/31/91		SANATO, CHRISTOPHER	02/01/91-03/31/91	SYSTEMS MANAGER	2,331.00	
01/01/91-03/31/91		SCHWARTZ, WILMA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,662.00	
01/01/91-03/31/91		SHAFALO, DAVID J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	2,072.00	
01/01/91-03/31/91		SHORT, MICHAEL A	01/01/91-03/31/91	STAFF ASSISTANT	4,174.00	
01/01/91-03/31/91		SIPLE, SAMUEL DAMRON, III	01/01/91-03/31/91	PART-TIME EMPLOYEE	6,174.99	
01/01/91-03/31/91		SNYDER, KENNETH S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	1,864.80	
02/01/91-03/31/91			02/01/91-03/31/91	PRESS SECRETARY	5,180.01	
02/01/91-03/31/91			02/01/91-03/31/91	STAFF ASSISTANT	8,605.99	
02/01/91-03/31/91			02/01/91-03/31/91	SCHEDULER/ACCOUNTS MANAGER	7,122.51	
02/01/91-03/31/91			02/01/91-03/31/91		1,500.00	
02/01/91-03/31/91			02/01/91-03/31/91		3,000.00	

01/01/91-03/31/91	STAFF ASSISTANT	4,403.01
01/01/91-03/31/91	STAFF ASSISTANT	4,403.01
EXPENSES		
01-08	1004820001	CELLULAR ONE
01-17	1014800019	CHARLOTTE BELTZ
01-17	1014800020	DUQUESNE LIGHT COMPANY
01-17	1015650008	AT&T INFORMATION SYSTEMS
01-17	1015650007	BLAINE D BURGESS
01-17	1015650007	COLUMBIA GAS
01-17	1015650010	DAVID HARKER
01-17	1015650001	JOE KOLTER
01-17	1015650002	Do
01-17	1015650003	MORROW MOTORS INC
01-17	1015650005	MOTOROLA CELLULAR SERVICE
01-17	1015650004	Do
01-17	1015650009	UNITED TELEPHONE CO. OF PA
01-17	1016940010	POSTMASTER
01-18	1016940010	PENNSYLVANIA ELECTRIC CO
01-24	1022510011	DIVERS CLUB
01-25	1022720011	AT&T INFORMATION SYSTEMS
01-25	1022720010	BEAVER FALLS FOODLAND
01-25	1022720012	DIVERS CLUB
01-25	1022720009	EVERETT BUILDING SERVICES
01-25	1022720013	SERVICE AMERICA CORP
01-25	1022720014	Do
01-30	10288900370	GATEWAY LEASING CORPORATION
01-30	10288900369	GEORGE R. AND CONSTANCE J ZAMBELLI
01-30	10288900368	LOUIS D PAPPAN
01-30	10288900371	TOMES V. KARAHALIOS
01-31	1031900379	(EQUIPMENT ALLOWANCE)
01-31	1031900380	Do
01-31	1031930460	(DC TELEPHONE SERVICE CHARGED)
01-31	1031930461	(DC TELEPHONE TOLLS CHARGED)
01-31	1031930459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
01-31	1031950708	(STATIONERY ALLOWANCE CHARGED)
01-31	1031950709	Do
02-06	1031600003	BELL OF PA
02-06	1031600004	CAFFECCINO & TEA SALES CORP
02-06	1031600005	COUNTY OF ARMSTRONG
02-06	1031600002	MARGARET A DEMUCCI
02-06	1031600001	LSW, INC.
02-06	1032500020	BELL OF PA
02-06	1032500018	Do
02-06	1032500019	Do
02-06	1032500017	CONGRESSIONAL CLEARING HOUSE ON FUTURE
02-06	1032500016	E.E.S.C.
02-13	1031910040	GENERAL SERVICES ADMINISTRATION
02-13	1042630015	MOTOROLA CELLULAR SERVICE
02-14	1039610033	CELLULAR ONE
02-14	1039610039	DUQUESNE LIGHT COMPANY
02-14	1039610020	MOTOROLA CELLULAR SERVICE
02-19	1046610019	DAVID HARKER
02-19	1046610018	DUQUESNE LIGHT COMPANY
02-19	1046610017	EAGLE PRINTING COMPANY
02-19	1046610020	SAMUEL DAMRON SIPLE
02-19	1046610021	Do
11/22/90		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
11/22/90		PAYMENT FOR STAFF TRAVEL - 280 MILES @ 25.5¢ PER MILE - DC/BEAVER FALLS
11/15/90-12/17/91		PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE
12/22/90-01/21/91		PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE
10/01/90-12/31/90		PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE
11/20/90-12/21/90		PAYMENT FOR GAS SERVICE IN THE BEAVER FALLS OFFICE
12/04/90-12/28/90		PAYMENT FPR SNOW REMOVAL IN THE BEAVER FALLS OFFICE
12/01/90-12/31/90		PAYMENT FOR MEMBER TRAVEL 380 MI X \$255
12/01/90-12/31/90		PAYMENT FOR MEMBER TRAVEL RELATED EXPENSES - TOLLS
11/30/90-12/08/90		PAYMENT FOR SERVICE TO THE MEMBER'S CAR
12/01/90-12/31/90		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
12/06/90-01/05/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
12/22/90-01/21/91		PAYMENT FOR PHONE SERVICE IN THE BUTLER OFFICE
12/13/90		POSTAGE STAMPS
12/07/90-01/08/91		UTILITY SERVICE
01/03/91-01/03/91		PAYMENT FOR AIRLINE TICKET WASHINGTON TO PITTSBURGH FOR MEMBER
01/06/91-02/05/91		PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER OFFICE
01/03/91-01/03/91		PAYMENT FOR OFFICE SUPPLIES IN THE BEAVER FALLS DISTRICT
01/09/91-01/13/91		PAYMENT FOR PLANE TICKET PITTSBURGH TO WASHINGTON TO PITTSBURGH
01/04/91-01/04/91		PAYMENT FOR CLEANING OF WINDOWS IN THE BEAVER FALLS OFFICE
11/27/90-12/17/90		PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE HOUSE BUFFET ROOM
12/13/90-12/14/90		PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE HOUSE BUFFET ROOM
01/01/91-01/30/91		LEASED AUTO
01/01/91-01/30/91		RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101
01/01/91-01/30/91		RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010
01/01/91-01/30/91		RENT: 21 S. SEVENTH INDIANA, PA
12/01/90-12/07/90		PAYMENT FOR PHONE SERVICE IN THE NEW CASTLE OFFICE
12/07/90-12/07/90		BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS IN DC OFFICE
11/01/90-11/30/90		PAYMENT OF EQUIPMENT AND LINE CHARGES IN THE KITTANNING OFFICE
11/15/90-12/02/90		PAYMENT FOR STAFF TRAVEL 54 MI X \$255
12/31/90-02/01/91		PAYMENT FOR ONE DELIVERY
03/04/90-04/03/90		PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE
12/04/90-01/03/91		PAYMENT FOR PHONE SERVICE IN THE INDIANA OFFICE
12/04/90-01/03/91		PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE
01/01/91-12/31/91		PAYMENT FOR MEMBERSHIP TO CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE
01/01/91-12/31/91		PAYMENT FOR MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE
01/01/91-03/31/91		RENT BUTLER, PA, DISTRICT OFFICE
01/06/91-02/05/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR 412-885-0919
01/02/91-02/01/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR ACCOUNT 412-551-1997
12/17/90-01/17/91		PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE
01/01/91-01/31/91		PAYMENT FOR PHONE AND TOLLS IN THE MEMBER'S CAR ACCOUNT 202-374-4467
01/03/91-01/28/91		PAYMENT FOR SNOW AND ICE REMOVAL AT THE BEAVER FALLS OFFICE
01/17/91-01/26/92		PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE
02/26/91-02/26/92		PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE BUTLER EAGLE NEWSPAPER
01/02/91-01/19/91		PAYMENT FOR STAFF TRAVEL 131 MI IN DISTRICT X 275
01/09/91-01/15/91		MILEAGE TRANSPORTATION MEMBER TO AIRPORT 120 X 275
01-08	1004820001	CELLULAR ONE
01-17	1014800019	CHARLOTTE BELTZ
01-17	1014800020	DUQUESNE LIGHT COMPANY
01-17	1015650008	AT&T INFORMATION SYSTEMS
01-17	1015650007	BLAINE D BURGESS
01-17	1015650007	COLUMBIA GAS
01-17	1015650010	DAVID HARKER
01-17	1015650001	JOE KOLTER
01-17	1015650002	Do
01-17	1015650003	MORROW MOTORS INC
01-17	1015650005	MOTOROLA CELLULAR SERVICE
01-17	1015650004	Do
01-17	1015650009	UNITED TELEPHONE CO. OF PA
01-17	1016940010	POSTMASTER
01-18	1016940010	PENNSYLVANIA ELECTRIC CO
01-24	1022510011	DIVERS CLUB
01-25	1022720011	AT&T INFORMATION SYSTEMS
01-25	1022720010	BEAVER FALLS FOODLAND
01-25	1022720012	DIVERS CLUB
01-25	1022720009	EVERETT BUILDING SERVICES
01-25	1022720013	SERVICE AMERICA CORP
01-25	1022720014	Do
01-30	10288900370	GATEWAY LEASING CORPORATION
01-30	10288900369	GEORGE R. AND CONSTANCE J ZAMBELLI
01-30	10288900368	LOUIS D PAPPAN
01-30	10288900371	TOMES V. KARAHALIOS
01-31	1031900379	(EQUIPMENT ALLOWANCE)
01-31	1031900380	Do
01-31	1031930460	(DC TELEPHONE SERVICE CHARGED)
01-31	1031930461	(DC TELEPHONE TOLLS CHARGED)
01-31	1031930459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
01-31	1031950708	(STATIONERY ALLOWANCE CHARGED)
01-31	1031950709	Do
02-06	1031600003	BELL OF PA
02-06	1031600004	CAFFECCINO & TEA SALES CORP
02-06	1031600005	COUNTY OF ARMSTRONG
02-06	1031600002	MARGARET A DEMUCCI
02-06	1031600001	LSW, INC.
02-06	1032500020	BELL OF PA
02-06	1032500018	Do
02-06	1032500019	Do
02-06	1032500017	CONGRESSIONAL CLEARING HOUSE ON FUTURE
02-06	1032500016	E.E.S.C.
02-13	1031910040	GENERAL SERVICES ADMINISTRATION
02-13	1042630015	MOTOROLA CELLULAR SERVICE
02-14	1039610033	CELLULAR ONE
02-14	1039610039	DUQUESNE LIGHT COMPANY
02-14	1039610020	MOTOROLA CELLULAR SERVICE
02-19	1046610019	DAVID HARKER
02-19	1046610018	DUQUESNE LIGHT COMPANY
02-19	1046610017	EAGLE PRINTING COMPANY
02-19	1046610020	SAMUEL DAMRON SIPLE
02-19	1046610021	Do
11/22/90		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
11/22/90		PAYMENT FOR STAFF TRAVEL - 280 MILES @ 25.5¢ PER MILE - DC/BEAVER FALLS
11/15/90-12/17/91		PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE
12/22/90-01/21/91		PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE
10/01/90-12/31/90		PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE
11/20/90-12/21/90		PAYMENT FOR GAS SERVICE IN THE BEAVER FALLS OFFICE
12/04/90-12/28/90		PAYMENT FPR SNOW REMOVAL IN THE BEAVER FALLS OFFICE
12/01/90-12/31/90		PAYMENT FOR MEMBER TRAVEL 380 MI X \$255
12/01/90-12/31/90		PAYMENT FOR MEMBER TRAVEL RELATED EXPENSES - TOLLS
11/30/90-12/08/90		PAYMENT FOR SERVICE TO THE MEMBER'S CAR
12/01/90-12/31/90		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
12/06/90-01/05/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR
12/22/90-01/21/91		PAYMENT FOR PHONE SERVICE IN THE BUTLER OFFICE
12/13/90		POSTAGE STAMPS
12/07/90-01/08/91		UTILITY SERVICE
01/03/91-01/03/91		PAYMENT FOR AIRLINE TICKET WASHINGTON TO PITTSBURGH FOR MEMBER
01/06/91-02/05/91		PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER OFFICE
01/03/91-01/03/91		PAYMENT FOR OFFICE SUPPLIES IN THE BEAVER FALLS DISTRICT
01/09/91-01/13/91		PAYMENT FOR PLANE TICKET PITTSBURGH TO WASHINGTON TO PITTSBURGH
01/04/91-01/04/91		PAYMENT FOR CLEANING OF WINDOWS IN THE BEAVER FALLS OFFICE
11/27/90-12/17/90		PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE HOUSE BUFFET ROOM
12/13/90-12/14/90		PAYMENT FOR BUSINESS MEETING WITH CONSTITUENTS IN THE HOUSE BUFFET ROOM
01/01/91-01/30/91		LEASED AUTO
01/01/91-01/30/91		RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101
01/01/91-01/30/91		RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010
01/01/91-01/30/91		RENT: 21 S. SEVENTH INDIANA, PA
12/01/90-12/07/90		PAYMENT FOR PHONE SERVICE IN THE NEW CASTLE OFFICE
12/07/90-12/07/90		BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS IN DC OFFICE
11/01/90-11/30/90		PAYMENT OF EQUIPMENT AND LINE CHARGES IN THE KITTANNING OFFICE
11/15/90-12/02/90		PAYMENT FOR STAFF TRAVEL 54 MI X \$255
12/31/90-02/01/91		PAYMENT FOR ONE DELIVERY
03/04/90-04/03/90		PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE
12/04/90-01/03/91		PAYMENT FOR PHONE SERVICE IN THE INDIANA OFFICE
12/04/90-01/03/91		PAYMENT FOR PHONE SERVICE IN THE BEAVER FALLS OFFICE
01/01/91-12/31/91		PAYMENT FOR MEMBERSHIP TO CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE
01/01/91-12/31/91		PAYMENT FOR MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE
01/01/91-03/31/91		RENT BUTLER, PA, DISTRICT OFFICE
01/06/91-02/05/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR 412-885-0919
01/02/91-02/01/91		PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR ACCOUNT 412-551-1997
12/17/90-01/17/91		PAYMENT FOR ELECTRIC SERVICE IN THE BEAVER FALLS OFFICE
01/01/91-01/31/91		PAYMENT FOR PHONE AND TOLLS IN THE MEMBER'S CAR ACCOUNT 202-374-4467
01/03/91-01/28/91		PAYMENT FOR SNOW AND ICE REMOVAL AT THE BEAVER FALLS OFFICE
01/17/91-01/26/92		PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE
02/26/91-02/26/92		PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE BUTLER EAGLE NEWSPAPER
01/02/91-01/19/91		PAYMENT FOR STAFF TRAVEL 131 MI IN DISTRICT X 275
01/09/91-01/15/91		MILEAGE TRANSPORTATION MEMBER TO AIRPORT 120 X 275

URAM FLOREEN
URAM, PETER

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	1046610016	THE LAUREL GROUP LIGONIER ECHO	01/29/91-01/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LIGONIER ECHO NEWSPAPER	31.00	
02-19	1052530003	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE BUTLER OFFICE	68.16	
02-25	1052530010	COLUMBIA GAS	12/21/90-01/23/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	112.81	
02-25	1052530004	JOE KOLTER	01/02/91-01/26/91	PAYMENT FOR DISTRICT TRAVEL EXPENSES - 560 MILES @ 21.5¢ PER MILE	154.00	
02-25	1052530005	Do	01/17/91	NEW BRIGHTON TO DC BY CAR - 280 MILES @ 27.5¢ PER MILE	77.00	
02-25	1052530009	Do	01/17/91-01/31/91	PAYMENT FOR MEMBERS TOLLS	19.55	
02-25	1052530006	Do	01/25/91	DC TO NEW BRIGHTON BY CAR - 280 MILES @ 27.5¢ PER MILE	77.00	
02-25	1052530007	Do	01/26/91	NEW BRIGHTON TO DC BY CAR - 280 MILES @ 27.5¢ PER MILE	77.00	
02-25	1052530008	Do	01/31/91	DC TO NEW BRIGHTON BY CAR - 280 MILES @ 27.5¢ PER MILE	77.00	
02-25	1052530002	STATE FARM INSURANCE	02/24/91-08/24/91	PAYMENT FOR CAR INSURANCE ON THE DISTRICT LEASE CAR	518.64	
02-28	1058890372	GATEWAY LEASING CORPORATION	02/01/91	LEASED AUTO	905.15	
02-28	1058890371	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/91	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00	
02-28	1058890370	LOUIS D PAPPAN	02/01/91	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00	
02-28	1058890373	TOMES V. KARAHALIOS	02/01/91	RENT: 21 S. SEVENTH INDIANA, PA	300.00	
02-28	1059900280	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,942.96	
02-28	1059930357	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930358	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		410.76	
02-28	1059950557	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		625.58	
02-28	1059950556	Do	02/01/91-02/28/91		(3,485.95)	
02-28	1060440011	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	765.00	
02-28	1060540050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	440.88	
03-08	1066810002	PENNSYLVANIA ELECTRIC CO	01/08/91-02/07/91	UTILITY SERVICE	22.52	
03-12	1067440024	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	116.80	
03-12	1067440027	BEAVER FALLS FOODLAND	02/07/91-02/07/91	PAYMENT FOR OFFICE SUPPLIES IN THE BEAVER FALLS OFFICE	31.79	
03-12	1067440026	BEAVER FALLS MUNICIPAL AUTHORITY	10/29/90-01/23/91	PAYMENT FOR WATER SUPPLIES IN THE BEAVER FALLS OFFICE	19.79	
03-12	1067440025	CAFFACCINO & TEA SALES CORP	02/05/91-02/05/91	PAYMENT FOR BEVERAGES FOR CONSTITUENT MEETINGS IN DC OFFICE	63.40	
03-12	1067440028	COMMONWEALTH OF PENNSYLVANIA	04/19/91-04/19/92	PAYMENT FOR SUBSCRIPTION TO THE PA BULLETIN	45.00	
03-12	1067440023	DINERS CLUB	02/17/91-02/22/91	PAYMENT FOR ROUNDTRIP TICKET DC-PITTSBURGH & RTN FOR MEMBER	188.00	
03-12	1067440029	EVERLY BUILDING SERVICES	02/05/91-02/05/91	PAYMENT FOR WINDOW CLEANING AT THE BEAVER FALLS OFFICE	5.00	
03-12	1067440022	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	58.46	
03-12	1070500009	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	103.74	
03-12	1070500006	COLUMBIA GAS OF PA, INC	12/02/90-01/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE NEW CASTLE AND INDIANA OFFICES	171.84	
03-12	1070500008	Do	01/23/91-02/21/91	PAYMENT FOR GAS SERVICE IN THE BEAVER FALLS OFFICE	27.62	
03-12	1070500007	Do	11/01/90-11/30/90	PAYMENT FOR FTS PHONE LINES USED IN THE INDIANA OFFICE	27.62	
03-12	1070500008	Do	11/01/90-11/30/90	PAYMENT FOR FTS PHONE LINES USED IN THE INDIANA OFFICE	82.89	
03-12	1070500003	JOE KOLTER	01/01/91-02/24/91	PAYMENT FOR FTS PHONE LINES USED IN THE BEAVER FALLS OFFICE	290.12	
03-12	1070500001	Do	02/02/91-02/07/91	PAYMENT FOR MEMBER TRAVEL (IN DISTRICT) - 1055 MILES @ 27.5¢ PER MILE	154.00	
03-12	1070500004	Do	02/02/91-02/24/91	PAYMENT FOR MEMBER TRAVEL - 560 MILES @ 27.5¢ PER MILE - NEW BRIGHTON/DC & RETURN	13.10	
03-12	1070500002	Do	02/24/91	PAYMENT FOR MEMBER TRAVEL - 280 MILES @ 27.5¢ PER MILE - NEW BRIGHTON/DC	77.00	
03-14	1071650002	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	352.25	
03-14	1071650003	EDITOR & PUBLISHER	03/23/91-03/23/92	PAYMENT FOR 1 YEAR SUBSCRIPTION TO EDITOR AND PUBLISHER MAGAZINE	45.00	
03-14	1071650001	BERNADETTE FERRINGER	02/07/91-02/07/91	PAYMENT FOR STAFF TRAVEL 60 MI X 27.5	16.50	
03-14	1071650005	LSW, INC	01/31/91-01/31/91	PAYMENT FOR 1 LSW DELIVERY	12.00	

01/23/91-01/31/91	PAYMENT FOR BUSINESS MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT.....	91.60
02/07/91-03/11/91	UTILITY SERVICE.....	18.87
02/07/91-03/01/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE.....	116.80
02/22/91-03/01/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE.....	52.84
03/06/91-04/05/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE.....	352.25
03/12/91-03/12/91	PAYMENT FOR BEVERAGES FOR CONSTITUENT MEETINGS IN DC OFFICE.....	44.70
02/15/91-02/27/91	PAYMENT FOR SNOW REMOVAL AT THE BEAVER FALLS OFFICE.....	20.00
01/30/91-03/04/91	PAYMENT FOR ELECTRIC UTILITY AT THE BEAVER FALLS OFFICE.....	178.47
03/08/91-03/08/91	PAYMENT FOR WINDOW CLEANING AT THE BEAVER FALLS OFFICE.....	3.60
02/22/91-02/22/91	PAYMENT FOR CLEANING DRAPES IN THE BEAVER FALLS OFFICE.....	40.80
01/31/91-01/31/91	PAYMENT FOR SEWAGE UTILITY IN THE BEAVER FALLS OFFICE.....	7.00
03/01/91-03/30/91	LEASED AUTO.....	905.15
03/01/91-03/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101.....	550.00
03/01/91-03/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS, PA 15010.....	450.00
03/01/91-03/30/91	RENT: 21 S. SEVENTH INDIANA, PA.....	390.00
02/01/91-02/28/91	.....	60.00
02/01/91-02/28/91	.....	289.70
02/01/91-02/28/91	.....	810.00
02/01/91-03/31/91	.....	428.29
12/01/90-12/31/90	.....	1,942.96
03/01/91-03/31/91	.....	5.97
03/01/91-03/31/91	.....	850.70

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	87,976.83
MEMBERS CLERK HIRE.....	
EXPENSES.....	
OFFICIAL EXPENSES OF MEMBERS.....	37,429.43

REFUND DUE TO CHECK ISSUED INCORRECTLY.....	(26.95)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES.....	
OFFICIAL EXPENSES OF MEMBERS.....	(26.95)
TOTAL.....	125,379.31

03/14	1071630004	SERVICE AMERICA CORP.....	01/28/91-03/31/91
03/21	1080360003	PENNSYLVANIA ELECTRIC CO.....	01/14/91-03/31/91
03/26	1081600013	A1&T INFORMATION SYSTEMS.....	02/01/91-03/31/91
03/26	1081600012	Do.....	01/03/91-03/31/91
03/26	1081600011	Do.....	01/03/91-01/02/91
03/26	1081600005	CAFECINO & TEA SALES CORP.....	01/03/91-03/31/91
03/26	1081600006	DAVID HARKER.....	01/05/91-03/31/91
03/26	1081600010	DUQUESNE LIGHT COMPANY.....	01/03/91-03/31/91
03/26	1081600008	EVERLY BUILDING SERVICES.....	01/03/91-03/31/91
03/26	1081600009	MURPHIL DRY CLEANERS.....	01/18/91-03/31/91
03/26	1081600007	SEWAGE DEPARTMENT.....	01/03/91-03/31/91
03/28	1086890386	GATEWAY LEASING CORPORATION.....	02/04/91-03/31/91
03/28	1086890385	GEORGE R. AND CONSTANCE J. ZAMBELLI.....	
03/28	1086890384	LOUIS D PAPPAN.....	
03/28	1086890387	TOMAS V. KARPAHALIOS.....	
03/31	1087930731	(DC TELEPHONE SERVICE CHARGED).....	
03/31	1087930732	(DC TELEPHONE TOLLS CHARGED).....	
03/31	1087930730	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....	
03/31	1087930729	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	
03/31	1088900256	(EQUIPMENT ALLOWANCE).....	
03/31	1088950473	(STATIONERY ALLOWANCE CHARGED).....	
03/31	1088950472	Do.....	

ADJUSTMENTS/REFUNDS

EXPENSES			
12/05	1016990016	COLUMBIA GAS OF PA INC	11/02/90-12/02/90
			BEHIND DUE TO CHECK ISSUED INCORRECTLY
22.05			(26.95)

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES.....	
ALLEN, PATRICK.....	4,374.99
BARSTOW, SCOTT.....	4,705.55
BILL, DONNA MARIE.....	3,333.34
CORAN, THEODORE C.....	9,533.33
CROSS, DANIEL CARROLL.....	6.67
DOLASE, CHRISTOPHER R.....	5,865.67
DRISCOLL, MAUREN E.....	7,166.67
FOSTER, ELIZABETH L.....	4,888.90
GROSS, PENELOPE A.....	7,333.33
GUTTRIDGE, TIMOTHY LEE.....	4,055.56
HOOD, ROBERT.....	4,888.90
HOWARD, LISA R.....	5,130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE KOPETSKI—Con.						
		LIND, WILLIAM S.	01/01/91-01/02/91	PART-TIME EMPLOYEE		6.67
		MCMAKIN, BEN	01/07/91-03/31/91	LEGISLATIVE ASSISTANT		5,133.33
		ROTONDI, PHILIP W	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,888.90
		SKINNER, DONALD E	01/04/91-02/28/91	STAFF ASSISTANT		3,166.67
		STEWART, DANA L	01/03/91-03/31/91	STAFF ASSISTANT		4,400.00
EXPENSES						
01-29	1028600005	ALBANY DEMOCRAT-HERALD	01/03/91-01/02/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		128.00
01-29	1028600004	CORVALLIS GAZETTE-TIMES	01/03/91-01/02/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		128.00
01-29	1028600006	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
01-31	1031900853	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,455.59
01-31	1031950702	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			1,494.74
02-06	1031600009	CHRISTOPHER R DOLLASE	01/07/91	FEDERAL EXPRESS CHARGE/PACKAGE FROM WASHINGTON OFFICE TO DISTRICT OFFICE		13.00
02-06	1031600001	Do	01/23/91	UNITED PARCEL SERVICE CHARGES SHIPMENT FROM DC OFFICE TO DISTRICT OFFICE (11 BOXES)		137.68
02-06	1031600006	PHILIP W ROTONDI	01/13/91-01/17/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		234.68
02-06	1031600007	Do	01/16/91-01/17/91	TAXI FARES BETWEEN HOTEL AND DISTRICT OFFICE		5.60
02-06	1031600007	Do	01/17/91	FAX CHARGES FOR MEMBER FROM DC OFFICE (DISTRICT OFFICE DID NOT HAVE FAX MACHINE)		29.00
02-06	1031600012	THE STATESMAN JOURNAL/NEWSPAPER	01/10/91-01/10/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		126.00
02-06	1031600011	THE WALL STREET JOURNAL	01/17/91-01/17/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		139.00
02-13	1042620010	PHILIP W ROTONDI	01/13/91-01/17/91	STAFF TRAVEL- AIRFARE FROM WASHINGTON, DC TO PORTLAND, OREGON AND RETURN TICKET #5876188272		663.00
02-14	1039610022	DAILY ENTERPRISE COURIER	02/01/91-02/01/92	EXPRESS CHARGES FOR PACKAGES TO DISTRICT OFFICE		39.00
02-14	1039610023	FEDERAL EXPRESS CORP	01/17/91-01/18/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		27.25
02-14	1039610023	NATIONAL JOURNAL	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		687.00
02-14	1039610024	NORTHWEST LETTER	01/24/91-01/24/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		133.00
02-14	1039610032	OREGONIAN PUBLISHING CO	01/27/91-01/27/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		234.00
02-19	1046610022	CAPITAL PRESS	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION		25.00
02-19	1046610025	CONGRESSIONAL QUARTERLY INC	01/23/91-01/23/92	ONE YEAR SUBSCRIPTION		898.00
02-19	1046610023	DAVID R RAMAGE	01/28/91	1000 CALENDARS & CUT		255.00
02-19	1046610024	OFFICE CLUB	01/08/91	TRASH BASKET, CLOCK FOR DISTRICT OFFICE		36.89
02-20	1046640002	PATRICK ALLEN	01/29/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 90 MILES VIA PRIVATE AUTO @ 27 1/2¢ PER MILE		24.75
02-20	1046640003	DAVID R RAMAGE	01/17/91	500 CONGRESSIONAL RECORD RE-PRINTS		67.50
02-20	1046640005	MICHAEL J KOPETSKI	01/07/91-01/18/91	MEMB TVL RT AIR FARE FROM WASH., DC TO PORTLAND & RTN TICKET #5 58761880027 & 0162139572339 (DELTA)		683.00
02-20	1046640004	Do	01/24/91-01/27/91	MEMBER TRAVEL- ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO PORTLAND AND RTN TICKET #5876190117 (NW & UA)		434.00
02-25	1052530012	FEDERAL EXPRESS CORP	02/01/91-02/04/91	EXPRESS CHARGES FOR PACKAGES FROM WASHINGTON OFFICE AND SALEM OFFICE		47.75
02-25	1052530011	OFFICE CLUB	01/22/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE		581.71
02-25	1052530016	PHILIP W ROTONDI	02/03/91-02/13/91	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		532.65
02-25	1052530015	Do	02/03/91-02/14/91	STAFF TRAVEL- AIR FARE FROM WASHINGTON TO PORTLAND AND RETURN- TICKET #5876190416		416.00
02-25	1052530018	Do	02/06/91	KEYS FOR DISTRICT OFFICE		13.35
02-25	1052530017	Do	02/13/91	TAXI FARE FROM AIRPORT TO RESIDENCE (RETURN FROM DISTRICT)		12.00
02-25	1052530014	DONALD E SKINNER	01/07/91-01/17/91	PACKING MATERIAL, OFFICE KEYS, HARDWARE FOR OFFICE DIVERSERS - DISTRICT OFFICE		25.27
02-25	1052530013	Do	01/09/91-02/05/91	STAFF TRAVEL- ON OFFICIAL BUSINESS IN DISTRICT - 450 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO		123.75
02-28	1058890374	EQUITABLE CENTER	01/16/91	RENT-530 CENTER ST, NE SALEM, OR		2,856.60

02-28	1059000320	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,603.85
02-28	1059000421	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	285.00
02-28	1059000422	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	453.76
02-28	1059000550	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	5,830.98
02-28	1060600023	(PATRICK OFFICE TELEPHONE EQUIP CHG)	02/28/91	217.39
03-11	1066580001	PATRICK ALLEN	02/03/91-02/14/91	323.85
03-11	1066580003	THEODORE C CORAN	01/10/91	15.00
03-11	1066580002	Do	02/06/91-02/07/91	54.28
03-11	1066580004	FEDERAL EXPRESS CORP	02/04/91-02/05/91	15.50
03-11	1066580005	Do	02/13/91-02/18/91	38.00
03-14	1070400014	POSTMASTER	01/18/91	25.00
03-15	1072600026	PATRICK ALLEN	02/18/91-03/01/91	214.23
03-15	1072600027	Do	02/27/91	5.00
03-15	1072600018	COPY OFFICE PRODUCTS	02/25/91	36.00
03-15	1072600025	THEODORE C CORAN	02/13/91-03/01/91	88.27
03-15	1072600022	DINERS CLUB	02/13/91-03/05/91	439.00
03-15	1072600019	MAUREN E DRISCOLL	01/29/91	34.55
03-15	1072600024	ELIZABETH L FOSTER	02/22/91	29.97
03-15	1072600015	ROBERT HOOD	01/21/91-02/25/91	43.51
03-15	1072600016	Do	02/23/91	33.74
03-15	1072600021	MICHAEL J KOPETSKI	02/08/91-02/19/91	416.00
03-15	1072600020	Do	02/19/91	12.00
03-15	1072600017	NORTH SALEM OREGONIAN	02/01/91-02/01/92	144.00
03-15	1072600023	DONALD E SKINNER	02/11/91-02/19/91	64.62
03-26	1081320009	PATRICK ALLEN	02/28/91	34.06
03-26	1081320008	ROBERT HOOD	01/10/91	27.50
03-26	1081320003	Do	02/28/91	13.36
03-26	1081320005	Do	03/02/91	33.74
03-26	1081320004	Do	03/04/91	33.74
03-26	1081320006	PHILLIP W ROTONDI	03/12/91	100.00
03-26	1081320007	DONALD E SKINNER	01/09/91-02/04/91	55.00
03-26	1081320010	STUDIO	01/25/91	284.50
03-27	1081390006	ABACUS COMPUTERS, INC	02/28/91	125.00
03-27	1081390005	PATRICK ALLEN	03/05/91-03/14/91	107.80
03-27	1081390008	DONNA MARIE BILL	02/24/91-02/27/91	334.00
03-27	1081390009	Do	02/27/91-03/02/91	152.51
03-27	1081390007	DINERS CLUB	02/24/91-03/02/91	300.00
03-27	1081390003	ELIZABETH L FOSTER	03/01/91-03/11/91	52.80
03-27	1081390004	LISA R HOWARD	03/09/91	30.25
03-27	1081390002	PHILLIP W ROTONDI	03/07/91-03/10/91	416.00
03-27	1081390001	Do	03/08/91-03/09/91	67.54
03-28	1086890388	EQUITABLE CENTER	03/01/91-03/30/91	1,944.40
03-31	1087930869	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	285.00
03-31	1087930870	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	546.16
03-31	1087930868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	270.00
03-31	1087930866	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	463.79
03-31	1087930867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	699.46
03-31	1088900289	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	1,146.48
03-31	1088900091	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	10.40
03-31	1089000320	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,603.85
03-31	1089000421	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	285.00
03-31	1089000422	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	453.76
03-31	1089000550	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	5,830.98
03-31	1089000023	(PATRICK OFFICE TELEPHONE EQUIP CHG)	02/28/91	217.39
03-31	1089000001	PATRICK ALLEN	02/03/91-02/14/91	323.85
03-31	1089000003	THEODORE C CORAN	01/10/91	15.00
03-31	1089000002	Do	02/06/91-02/07/91	54.28
03-31	1089000004	FEDERAL EXPRESS CORP	02/04/91-02/05/91	15.50
03-31	1089000005	Do	02/13/91-02/18/91	38.00
03-31	1089000014	POSTMASTER	01/18/91	25.00
03-31	1089000026	PATRICK ALLEN	02/18/91-03/01/91	214.23
03-31	1089000027	Do	02/27/91	5.00
03-31	1089000018	COPY OFFICE PRODUCTS	02/25/91	36.00
03-31	1089000025	THEODORE C CORAN	02/13/91-03/01/91	88.27
03-31	1089000022	DINERS CLUB	02/13/91-03/05/91	439.00
03-31	1089000019	MAUREN E DRISCOLL	01/29/91	34.55
03-31	1089000024	ELIZABETH L FOSTER	02/22/91	29.97
03-31	1089000015	ROBERT HOOD	01/21/91-02/25/91	43.51
03-31	1089000016	Do	02/23/91	33.74
03-31	1089000021	MICHAEL J KOPETSKI	02/08/91-02/19/91	416.00
03-31	1089000020	Do	02/19/91	12.00
03-31	1089000017	NORTH SALEM OREGONIAN	02/01/91-02/01/92	144.00
03-31	1089000023	DONALD E SKINNER	02/11/91-02/19/91	64.62
03-31	1089000009	PATRICK ALLEN	02/28/91	34.06
03-31	1089000008	ROBERT HOOD	01/10/91	27.50
03-31	1089000003	Do	02/28/91	13.36
03-31	1089000005	Do	03/02/91	33.74
03-31	1089000004	Do	03/04/91	33.74
03-31	1089000006	PHILLIP W ROTONDI	03/12/91	100.00
03-31	1089000007	DONALD E SKINNER	01/09/91-02/04/91	55.00
03-31	1089000010	STUDIO	01/25/91	284.50
03-31	1089000006	ABACUS COMPUTERS, INC	02/28/91	125.00
03-31	1089000005	PATRICK ALLEN	03/05/91-03/14/91	107.80
03-31	1089000008	DONNA MARIE BILL	02/24/91-02/27/91	334.00
03-31	1089000009	Do	02/27/91-03/02/91	152.51
03-31	1089000007	DINERS CLUB	02/24/91-03/02/91	300.00
03-31	1089000003	ELIZABETH L FOSTER	03/01/91-03/11/91	52.80
03-31	1089000004	LISA R HOWARD	03/09/91	30.25
03-31	1089000002	PHILLIP W ROTONDI	03/07/91-03/10/91	416.00
03-31	1089000001	Do	03/08/91-03/09/91	67.54
03-31	1089000000	EQUITABLE CENTER	03/01/91-03/30/91	1,944.40
03-31	1089000009	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	285.00
03-31	1089000008	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	546.16
03-31	1089000007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	270.00
03-31	1089000006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	463.79
03-31	1089000005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	699.46
03-31	1089000004	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	1,146.48
03-31	1089000003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	10.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE KOPETSKI—Con.						
03-31	1088950468	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			979.02
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				89,879.48
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				35,745.77
TOTAL					125,625.25	
OFFICE OF THE HON. PETER H KOSTMAYER						
SALARIES						
		BELL, SALLIE V.	01/01/91-03/31/91	EXECUTIVE SECRETARY		6,750.00
		BRAUNSTON, JUDITH L.	01/01/91-03/31/91	CASEWORKER		6,135.00
		BURKE, MICHAEL	01/01/91-03/31/91	DISTRICT ASSISTANT		11,325.00
		DAVIS, JONATHAN B.	02/01/91-02/28/91	STAFF ASSISTANT		100.00
		DIXON, BRIAN E.	01/01/91-03/31/91	PART-TIME EMPLOYEE		4,625.01
		FINKELSTEIN, ELLEN J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,875.00
		FRIEDEMANN, PHYLLIS A.	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,170.00
		GLICK, RICHARD D.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		HAGGERTY, MAURIE E.	02/01/91-02/28/91	SHARED EMPLOYEE		1,200.00
		JACOB, PAULA	01/01/91-03/31/91	STAFF ASSISTANT		4,550.01
		JANDOLI, CHRISTOPHER J.	01/01/91-03/31/91	D.C. INTERN		1,600.00
		JOHNSON, MICHAEL S.	01/01/91-03/31/91	CASEWORKER		5,034.99
		LYNCH, JANET LYNN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,057.51
		RAKUS, SUSAN W.	01/01/91-03/31/91	STAFF ASSISTANT		3,068.76
		SEAGER, JOHN	01/01/91-03/31/91	CHIEF OF STAFF		14,975.01
		SHERIDAN, THOMAS W.	01/01/91-03/31/91	COMPUTER OPERATOR		5,250.00
		SOKOLIS-RUPERT, ALISA C.	01/01/91-03/31/91	EXECUTIVE ASSISTANT		7,156.26
		SWANSON, MARGARET E.	01/01/91-03/31/91	CASEWORKER		6,135.00
		TEITELMAN, A CAROL W.	01/01/91-03/31/91	STAFF ASSISTANT		3,068.76
		TENENBAUM, JEFF	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,500.00
		WEINMAR, CAROL A.	01/01/91-03/31/91	CASEWORKER		5,115.00
EXPENSES						
01-08	1004550018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES		750.00
01-08	1004550014	JUDI BRAUNSTON	12/12/90	REIMBURSE FOR COUPLERS AND CORDS FOR LANGHORNE OFFICE		9.16
01-08	1004550026	MICHAEL BURKE	12/07/90-12/07/90	STAFF TRAVEL: R/T TRAIN PHILA WASH; WASH/PHILA; PARKING - OFFICIAL BUSINESS IN DC OFFICE		74.00
01-08	1004550017	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES		500.00
01-08	1004550016	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES		4,100.00
01-08	1004550013	BRIAN E DIXON	12/17/90	STAFF TRAVEL: TOLLS FOR TRIP TO DC FROM DISTRICT ON OFFICIAL BUSINESS TO WASHINGTON OFFICE		3.00
01-08	1004550020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES		700.00

01-08	1004550015	EXPORT TASK FORCE	01/01/91-12/31/91	DUES FOR 1991	750.00
01-08	1004550019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	500.00
01-08	1004550025	INTERCOUNTY NEWSPAPER GROUP OR. DEPT.	01/21/90-11/21/91	SUBSCRIPTION FOR PATRIOT FOR DISTRICT OFFICE	9.95
01-08	1004550023	Do	01/01/91-12/31/91	SUBSCRIPTION FOR ADVANCE FOR DISTRICT OFFICE	17.50
01-08	1004550024	OLLARD PRINTING	01/01/91-12/31/91	SUBSCRIPTION FOR YARDLEY NEWS FOR DISTRICT OFFICE	17.50
01-08	1004550022	ALISA SOKOLIS	10/04/90	PRINTING SERVICES: 2500 REFERRAL SHEETS FOR DISTRICT OFFICE	225.00
01-08	1004550012	SINOCO	12/11/90-12/19/90	REIMBURSE FOR LUNCH FOR ACADEMY BOARDS	42.91
01-08	1004550010	WORLDWINK NORTH AMERICA	11/08/90-12/09/90	GAS FOR OFFICIAL LEASED VEHICLE	239.75
01-08	1004550011	Do	12/10/90	TELEX SERVICES FOR CASEWORK	100.00
01-08	1004550011	Do	12/19/90	LOCAL TELEPHONE SERVICE	18.00
01-09	1009490004	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/21/90-01/20/91	COURIER SERVICE TO STATE DEPARTMENT	330.01
01-14	1008250008	ACTIONS COURIER SERVICE	11/13/90-11/15/90	PRINTING SERVICES: 13-414 IMPRINT BACK OF LETTERS	94.00
01-14	1008250007	DAVID R RAMAGE	12/06/90	STAFF TRAVEL: ROUNDTRIP PHILADELPHIA-DC OFFICE OFF'L BUSNS 64 MILES @ 24¢ PER MILE TRAIN & PARKING	132.60
01-14	1008250006	JOHN SEAGER	11/19/90-11/19/90	STAFF TRAVEL: ROUNDTRIP PHILADELPHIA-DC OFFICE OFF'L BUSNS 64 MILES @ 24¢ PER MILE TRAIN & PARKING	105.36
01-14	1008250024	UNITED PARCEL SERVICE	12/03/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.00
01-24	1022510026	MICHAEL BURKE	12/18/90	STAFF TRAVEL: PHILA/DC 33; DC/PHILA 48 - PARKING	91.00
01-24	1022510017	HOLICONG LOCKSMITHS	12/31/90	LOCKSMITH SERVICE IN DOYLESTOWN OFFICE	25.00
01-24	1022510013	PETER H KOSTMAYER	01/09/91-01/09/91	MEMBER'S TRAVEL: ROUND TRIP OFFICIAL BUSINESS VIA TRAIN TRENTON/DC/PHILADELPHIA	120.00
01-24	1022510014	Do	01/10/91	MEMBER'S TRAVEL: FROM DISTRICT TO DC OFFICE VIA TRAIN - PHILA/DC	79.00
01-24	1022510014	Do	01/14/91	MEMBER'S TRAVEL: FROM DISTRICT TO DC OFFICE VIA TRAIN - TRENTON/DC	45.00
01-24	1022510022	MOTOROLA CELLULAR SERVICE	12/09/90-01/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	220.47
01-24	1022510016	SUSAN W RAKUS	01/03/91	POSTAL SCALE FOR DOYLESTOWN OFFICE	13.42
01-24	1022510015	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	DELIVERY SERVICE: PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	86.85
01-24	1022510018	THE NEW YORK TIMES SALES, INC	12/24/90-12/22/91	SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
01-24	1022510020	THOMPSON TELEPHONE	12/17/90	TELEPHONE ADDITION IN DOYLESTOWN OFFICE	289.00
01-24	1022510019	U.S. G.P.O.	12/19/90	PUBLICATION FOR OFFICE USE	84.00
01-24	1022510023	UNITED PARCEL SERVICE	12/17/90	OVERNIGHT DELIVERY SERVICE OF OFFICIAL DOCUMENTS	8.50
01-24	1022510021	WORLDWINK NORTH AMERICA	12/18/90	TELEX SERVICES FOR CASEWORK	32.50
01-24	1022510024	Do	12/18/90	TELEX SERVICES FOR CASEWORK	32.50
01-24	1022510025	Do	12/18/90	TELEX SERVICE FOR LANGHORNE CASEWORK	8.00
01-24	1022510027	Do	01/03/91	TELEX SERVICES FOR CASEWORK	8.00
01-24	1022510028	Do	01/03/91	TELEX SERVICES FOR CASEWORK	75.00
01-30	10288900373	GMAC	01/01/91-01/30/91	LEASE AUTO	412.97
01-30	10288900372	KRAVCO, INC-AGENT	01/01/91-01/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA.	1,076.25
01-31	1031900554	(EQUIPMENT ALLOWANCE?)	12/01/90-12/31/90		171.87
01-31	1031900556	Do	12/01/90-12/31/90		2,154.82
01-31	1031900555	Do	01/01/91-01/31/91		2,595.28
01-31	1031930725	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.68
01-31	1031930726	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		86.42
01-31	1031930724	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(656.16)
01-31	1031950717	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,512.71
01-31	1031950716	Do	01/01/91-01/31/91		350.41
02-06	1036410008	MICHAEL BURKE	01/16/91	STAFF TRAVEL FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	60.00
02-06	1036410011	FRANKENFELD BUICK, INC	12/27/90	REPAIR SERVICE ON OFFICIAL LEASED VEHICLE	247.65
02-06	1036410009	MOTOROLA CELLULAR SERVICE	01/09/91-02/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	237.39
02-06	1036410010	SINOCO	01/21/91	GAS FOR OFFICIAL LEASED VEHICLE	232.33
02-07	1037210028	ACTIONS COURIER SERVICE	04/20/90	COURIER SERVICE FROM WASHINGTON OFFICE TO OLD EXECUTIVE BUILDING	10.25
02-07	1037210025	BUCKS COUNTY COURIER TIMES	02/09/90	SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
02-07	1037210024	MICHAEL BURKE	01/03/91	STAFF TRAVEL: FROM DISTRICT OFFICE TO DC OFFICE ON OFFICIAL BUSINESS	60.00
02-07	1037210029	DAVID R RAMAGE	02/15/91-02/15/92	PRINTING SERVICES: LETTERS, CALLING CARDS, TOWN MEETING CARDS	1,320.90
02-07	1037210027	DEMOCRATIC STUDY GROUP	12/17/90-12/28/90	BINDERS FOR LEGISLATIVE REPORTS	50.00
02-07	1037210020	PETER H KOSTMAYER	01/30/91	MEMBERS' TRAVEL: FROM WASHINGTON OFFICE TO DISTRICT VIA TRAIN	33.00
02-07	1037210021	Do	01/12/91	MEMBERS' TRAVEL FROM WASHINGTON OFFICE TO DISTRICT VIA TRAIN	44.00
02-07	1037210022	Do	01/15/91	MEMBERS' TRAVEL FROM WASHINGTON OFFICE TO DISTRICT VIA TRAIN	44.00
02-07	1037210023	Do	01/18/91	MEMBERS' TRAVEL FROM DISTRICT TO WASHINGTON OFFICE VIA TRAIN	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1037210026	JOHN SEAGER	01/18/91	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	15.45	
02-08	1037510008	SUN CLEANING SERVICE	11/01/90-11/30/90	JANITORIAL SERVICES: DOYLESTOWN OFFICE, NOVEMBER SERVICES FOR OLD AND NEW OFFICE	59.50	
02-08	1037510008	Do	12/01/90	JANITORIAL SERVICES: ONE TIME CLEANING SVC FOR NEW OFFICE	75.00	
02-08	1037510007	Do	12/01/90-12/31/90	JANITORIAL SERVICES: FOR DOYLESTOWN OFFICE, DECEMBER SERVICES	80.00	
02-14	1044500019	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
02-20	1048640008	MICHAEL BURKE	01/30/91-01/30/91	STAFF TRAVEL: DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS PHILLY-DC-PHILLY	87.00	
02-20	1048640010	Do	02/01/91-02/01/91	STAFF TRAVEL: DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS PHILLY-DC-PHILLY	71.50	
02-20	1048640011	Do	02/04/91-02/04/91	STAFF TRAVEL: DISTRICT TO DC OFFICE ON OFFICIAL BUSINESS PHILLY-DC-PHILLY	89.00	
02-20	1048640015	ELLEN J FINKELSTEIN	02/07/91-02/08/91	REIMBURSE FOR FEES TO ATTEND CRS ADVANCED LEGIS INSTITUTE	100.00	
02-20	1048640017	KENNY'S NEWS AGENCY AND BOOK STORE	12/24/90-12/29/91	SUBSCRIPTION FOR DOYLESTOWN OFFICE	1,274.65	
02-20	1048640016	NATIONAL JOURNAL	05/01/91-04/30/92	SUBSCRIPTION FOR WASHINGTON OFFICE	687.00	
02-20	1048640013	PHILADELPHIA ELECTRIC CO.	11/10/90-01/04/91	ELECTRIC BILL FOR DOYLESTOWN OFFICE	270.07	
02-20	1048640014	THOMAS M SHERIDAN	02/06/91	PRINTING SERVICES: REIMBURSE FOR ADDRESS CORRECTION ON FRANKED MAIL	34.00	
02-20	1048640012	SUN CLEANING SERVICE	01/01/91-01/31/91	JANITORIAL SERVICES: IN DOYLESTOWN OFFICE, JANUARY SERVICES	30.00	
02-20	1048640011	WORLDLINK NORTH AMERICA	01/29/91	TELEX SERVICES PRO CASEWORK IN LANGHORNE OFFICE	40.50	
02-28	1058890376	GMAC	02/01/91	LEASE AUTO	412.97	
02-28	1058890375	KRACVO, INC-AGENT	02/01/91	RENT 2300 EAST LINCOLN HWY LANGHORNE, PA	1,076.25	
02-28	1059900407	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,500.39	
02-28	1059920122	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		10.40	
02-28	1059930569	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930570	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		615.52	
02-28	1059950563	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,356.04	
02-28	1059950562	Do	02/01/91-02/28/91		(56.15)	
02-28	1060440012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	720.00	
02-28	1060560010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03-91 THRU 1-31-91	396.84	
03-11	1065680011	DAVID R BAMAGE	12/28/90	PRINTING SERVICES: 250 STAFF CALLING CARDS	67.50	
03-11	1065680012	Do	01/08/91	PRINTING SERVICES: 5,540 IMPRINT BACK OF LETTER	61.50	
03-11	1065680009	Do	01/29/91	PRINTING SERVICES: 148,500 TOWN MEETING CARDS	1,530.50	
03-11	1065680008	FEDERAL EXPRESS CORP.	01/23/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	4.80	
03-11	1065680006	Do	02/14/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT OFFICE	3.99	
03-11	1065680005	MICROWAVE NEWS	11/01/90-11/30/91	SUBSCRIPTION FOR WASHINGTON OFFICE	250.00	
03-11	1065680004	THE WALL STREET JOURNAL	01/12/91-01/12/92	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00	
03-11	1067320019	MOTOROLA CELLULAR SERVICE	02/09/91-03/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	155.13	
03-12	1067450003	FRANKENFIELD BUICK, INC.	01/25/91	SHORT-TERM CAR RENTAL WHILE OFFICIAL LEASED CAR WAS BEING REPAIRED OFFICIAL USE	75.00	
03-12	1067450001	PHILADELPHIA ELECTRIC COMPANY	01/04/91-02/05/91	ELECTRIC BILL FOR DOYLESTOWN OFFICE	242.81	
03-12	1067450002	SUNOCO	01/29/91-02/02/91	GAS FOR OFFICIAL LEASED VEHICLE	118.14	
03-12	1067450004	WORLDLINK NORTH AMERICA	02/02/91	TELEX SERVICES FOR CASEWORK IN LANGHORNE OFFICE	42.00	
03-15	1072620001	SUBURBAN CABLE TV	02/01/91-03/31/91	CABLE SERVICE FOR DOYLESTOWN OFFICE	35.90	
03-22	1073380007	CONGRESSIONAL QUARTERLY INC.	11/01/90-11/30/91	SUBSCRIPTIONS FOR WASHINGTON AND DOYLESTOWN OFFICES	1,796.00	
03-22	1073380003	PHILADELPHIA ELECTRIC COMPANY	02/05/91-03/06/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	199.09	
03-22	1073380006	ALISA SOKOLUS	01/28/91-02/21/91	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE AND FRAMES FOR CERTIFICATES	22.47	
03-22	1073380009	STEVE GOODMAN'S AUTOCRAFT	02/21/91	PAYMENT OF DEDUCTIBLE ON OFFICIAL LEASED CAR	250.00	
03-22	1073380004	SUBURBAN CABLE TV	12/20/90-01/31/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE, PRORATE SVC, CABLE SVC	23.61	
03-22	1073380008	SUN CLEANING SERVICE	02/01/91-02/28/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	80.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	1011610010	Do	12/19/90	OVERNIGHT EXPRESS LETTER	10.25	
01-15	1011610012	FLORENCE B MELBY	11/08/90-12/07/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 320 X .255	81.60	
01-15	1011610013	Do	12/13/90	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	40.00	
01-15	1011610014	Do	12/14/90	MISCELLANEOUS SUPPLIES FOR THE MOBILE OFFICE	4.56	
01-15	1011610011	REPUBLIC AND GAZETTE	01/07/91-01/06/92	ONE YEAR SUBSCRIPTION FOR BOTH THE REPUBLIC AND GAZETTE NEWSPAPER	208.00	
01-18	1014650001	PATRICIA LEE ALDERSON	12/30/90	HABITATIONAL EXPENSE	109.57	
01-18	1014650002	AUTOMATED OFFICE PRODUCTS	12/14/90	RECYCLED LASER CARTRIDGES FOR THE PRINTER	221.50	
01-18	1014650002	DINERS CLUB	11/17/90-11/21/90	RENTAL CAR FOR PATRICIA L. ALDERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	258.71	
01-18	1014650004	JON KYL	12/16/90-12/18/90	ROUNDTRIP AIRFARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	303.00	
01-18	1016540011	POSTMASTER	12/05/90	STAMPS FOR OFFICIAL BUSINESS	250.00	
01-22	1017640003	FEDERAL EXPRESS CORP	12/27/90	OVERNIGHT EXPRESS LETTER TO MEMBER	10.25	
01-22	1017640005	JON KYL	01/09/91	ONE WAY AIRFARE FROM PHX TO DC; OFFICIAL BUSINESS	323.00	
01-22	1017640006	MOTOROLA CELLULAR SERVICES, INC.	12/16/90-01/15/91	CELLULAR PHONE SERVICE FOR MEMBER	28.64	
01-22	1017640007	WILLIAM W WATERS	11/01/90-12/31/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 204 MILES X .255	52.02	
01-22	1017640008	KIMBERLY G WOLD	12/03/90-12/14/90	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 100 MILES X .255	25.50	
01-29	1028600007	PATRICIA LEE ALDERSON	01/10/91-01/10/91	MILEAGE 78 MILES X .275 TO PICK UP MEMBER AT AIRPORT	21.45	
01-29	1028600008	THOMAS J LANKFORD	12/19/90-12/22/90	PRINTING OF TOWN HALL MTG CARD FOR JANUARY 8-9, 1991	1,937.05	
01-29	1028600009	Do	12/21/90	PRINTING OF MOBILE OFFICE SCHEDULE JANUARY - MAY 1991	2,373.00	
01-29	1028600010	Do	12/27/90	IMPRINTING OF 1991 CALENDAR	438.90	
01-29	1028600011	Do	12/28/90	MISCELLANEOUS PRINTING	44.00	
01-30	1028890374	BROOKS LEASING	01/01/91-01/30/91	MOBILE OFFICE	485.49	
01-30	1028890375	CAMELSQUARE	01/01/91-01/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77	
01-31	1028940048	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		185.00	
01-31	1031900344	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		14,085.00	
01-31	1031900345	Do	01/01/91-01/31/91		1,161.16	
01-31	1031930395	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.70	
01-31	1031930396	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		10.27	
01-31	1031930393	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		30.80	
01-31	1031930394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(190.81)	
01-31	1031950125	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,120.86	
01-31	1031950124	Do	01/01/91-01/31/91		338.41	
02-01	1056870019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	9-13-90 THRU 10-12-90	(58.13)	
02-01	1056870021	Do	12/01/91	10-13-90 THRU 12-12-90	(211.03)	
02-08	1036510017	CRYSTAL BOTTLED WATERS	12/07/90-12/21/90	BOTTLED WATER FOR THE DC	34.15	
02-08	1036510015	FEDERAL EXPRESS CORP	01/08/91	EXPRESS LETTER TO THE DIST OFC	10.25	
02-08	1036510019	DOUGLAS M JENNINGS	01/23/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	50.00	
02-08	1036510018	MARILYN STUCKWISCH	11/14/90-12/11/90	MILEAGE IN SUPPORT OF IN DISTRICT OFFICIAL BUSINESS - 34 MILES @ 25.5¢ PER MILE	8.67	
02-08	1036510016	THOMAS J LANKFORD	12/28/90	BUSINESS CARDS FOR THE DC STAFF	308.00	
02-08	1036710031	AUTOMATED OFFICE PRODUCTS	01/16/91	LASER CARTRIDGES FOR THE PRINTER	165.50	
02-08	1036710030	DINERS CLUB	01/12/91-01/22/91	ROUND TRIP AIRFARE FOR JON KYL FROM DC TO PHOENIX PAID BY PATRICIA L. ALDERSON (STAFF) OFFICIAL BUSS	346.00	
02-08	1036710028	JON KYL	01/04/91-01/17/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX, AZ; OFFICIAL BUSINESS	303.00	
02-08	1036710026	Do	01/23/91-01/27/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	303.00	
02-08	1036710027	MARILYN STUCKWISCH	01/09/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 42 X .275	11.55	

02-08	1036710029	TIMES MIRROR CABLE OF AZ.	12/20/90	995.00
02-13	1042630022	BIZMART	01/30/91	79.28
02-13	1042630024	DOUGLAS M JENNINGS	01/04/91-01/31/91	17.60
02-13	1042630021	MOTOROLA CELLULAR SERVICES, INC.	01/15/91-02/15/91	38.47
02-13	1042630019	SCOTTSDALE PUBLIC SCHOOLS	01/08/91	19.75
02-13	1042630017	JOAN M SKELLY	01/03/91	44.77
02-13	1042630023	Do	01/03/91	12.37
02-13	1042630016	Do	01/10/91-01/15/91	143.97
02-13	1042630020	Do	01/22/91	10.40
02-13	1042630020	XEROX CORPORATION	02/01/91	485.49
02-28	1058890377	BROOKS LEASING	02/01/91	1,847.77
02-28	1058940068	CAMELSQUARE	01/03/91-01/31/91	468.00
02-28	1059900253	(RECORDING SERVICES CHARGED)	01/03/91-02/28/91	1,153.26
02-28	1059900253	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	75.00
02-28	1059930309	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	480.14
02-28	1059930310	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	(50.89)
02-28	1059950112	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	527.21
02-28	1059950111	Do	02/01/91-02/28/91	495.00
02-28	106040013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/03/91 THRU 1/31/91	1,057.84
02-28	1060560002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	30.80
02-28	1060600024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1-3-91 THRU 1-31-91	34.00
03-08	1066710011	COMMUNITY INFORMATION & REFERRAL SVC	02/22/91	50.00
03-08	1066710010	DOUGLAS M JENNINGS	02/12/91	321.00
03-08	1066710007	JON KYL	02/21/91-02/24/91	524.00
03-08	1066710008	THOMAS J LANKFORD	01/31/91	44.00
03-08	1066710009	Do	02/04/91	1,034.22
03-11	1066530011	STATE FARM	01/31/91-07/07/91	463.22
03-11	1066530015	MARILYN STUCKWISCH	01/30/91-02/05/91	200.50
03-11	1066530012	Do	01/30/91-02/06/91	22.00
03-11	1066530013	Do	01/30/91-02/06/91	97.53
03-11	1066530014	Do	01/30/91-02/06/91	223.03
03-12	1067450007	AUTOMATED OFFICE PRODUCTS	02/21/91	8.55
03-12	1067450006	FEDERAL EXPRESS CORP	02/11/91-02/12/91	5,500.00
03-12	1067450005	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	34.15
03-13	1064380006	CRYSTAL BOTTLED WATERS	01/08/91-01/22/91	59.14
03-13	1064380009	DIMENSION CABLE SERVICE	01/02/91-02/22/91	151.00
03-13	1064380007	DOUGLAS M JENNINGS	02/04/91	34.65
03-13	1064380008	DOUGLAS M JENNINGS	01/08/91-01/29/91	364.00
03-15	1073330010	CRAIG WISMER	02/28/91-03/03/91	321.00
03-15	1073330020	JON KYL	03/07/91-03/10/91	237.70
03-15	1073330018	Do	12/28/90	39.82
03-15	1073330016	MICRO RESEARCH INDUSTRIES	02/16/91-03/15/91	37.40
03-15	1073330017	MOTOROLA CELLULAR SERVICES, INC.	02/01/91-02/28/91	8.25
03-15	1073330017	CRAIG WISMER	02/07/91	47.86
03-26	1081320015	PAMELA TERRY BARBEY	02/05/91-02/20/91	23.10
03-26	1081320012	CRYSTAL BOTTLED WATERS	02/13/91-02/28/91	71.63
03-26	1081320011	DOUGLAS M JENNINGS	02/11/91	28.25
03-26	1081320014	THOMAS J LANKFORD	02/13/91	485.49
03-26	1081320013	Do	03/01/91-03/30/91	1,847.77
03-28	1086890391	BROOKS LEASING	03/01/91-03/30/91	75.00
03-28	1086890392	CAMELSQUARE	02/01/91-02/28/91	363.36
03-31	1087930626	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	495.00
03-31	1087930627	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	30.80
03-31	1087930625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	1,295.77
03-31	1087930623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	1,155.87
03-31	1087930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	
03-31	10889000231	(EQUIPMENT ALLOWANCE)		

02-08	1036710029	TIMES MIRROR CABLE OF AZ.	12/20/90	995.00
02-13	1042630022	BIZMART	01/30/91	79.28
02-13	1042630024	DOUGLAS M JENNINGS	01/04/91-01/31/91	17.60
02-13	1042630021	MOTOROLA CELLULAR SERVICES, INC.	01/15/91-02/15/91	38.47
02-13	1042630019	SCOTTSDALE PUBLIC SCHOOLS	01/08/91	19.75
02-13	1042630017	JOAN M SKELLY	01/03/91	44.77
02-13	1042630023	Do	01/03/91	12.37
02-13	1042630016	Do	01/10/91-01/15/91	143.97
02-13	1042630020	Do	01/22/91	10.40
02-13	1042630020	XEROX CORPORATION	02/01/91	485.49
02-28	1058890377	BROOKS LEASING	02/01/91	1,847.77
02-28	1058940068	CAMELSQUARE	01/03/91-01/31/91	468.00
02-28	1059900253	(RECORDING SERVICES CHARGED)	01/03/91-02/28/91	1,153.26
02-28	1059900253	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	75.00
02-28	1059930309	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	480.14
02-28	1059930310	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	(50.89)
02-28	1059950112	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	527.21
02-28	1059950111	Do	02/01/91-02/28/91	495.00
02-28	106040013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/03/91 THRU 1/31/91	1,057.84
02-28	1060560002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	30.80
02-28	1060600024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1-3-91 THRU 1-31-91	34.00
03-08	1066710011	COMMUNITY INFORMATION & REFERRAL SVC	02/22/91	50.00
03-08	1066710010	DOUGLAS M JENNINGS	02/12/91	321.00
03-08	1066710007	JON KYL	02/21/91-02/24/91	524.00
03-08	1066710008	THOMAS J LANKFORD	01/31/91	44.00
03-08	1066710009	Do	02/04/91	1,034.22
03-11	1066530011	STATE FARM	01/31/91-07/07/91	463.22
03-11	1066530015	MARILYN STUCKWISCH	01/30/91-02/05/91	200.50
03-11	1066530012	Do	01/30/91-02/06/91	22.00
03-11	1066530013	Do	01/30/91-02/06/91	97.53
03-11	1066530014	Do	01/30/91-02/06/91	223.03
03-12	1067450007	AUTOMATED OFFICE PRODUCTS	02/21/91	8.55
03-12	1067450006	FEDERAL EXPRESS CORP	02/11/91-02/12/91	5,500.00
03-12	1067450005	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	34.15
03-13	1064380006	CRYSTAL BOTTLED WATERS	01/08/91-01/22/91	59.14
03-13	1064380009	DIMENSION CABLE SERVICE	01/02/91-02/22/91	151.00
03-13	1064380007	DOUGLAS M JENNINGS	02/04/91	34.65
03-13	1064380008	DOUGLAS M JENNINGS	01/08/91-01/29/91	364.00
03-15	1073330010	CRAIG WISMER	02/28/91-03/03/91	321.00
03-15	1073330020	JON KYL	03/07/91-03/10/91	237.70
03-15	1073330018	Do	12/28/90	39.82
03-15	1073330016	MICRO RESEARCH INDUSTRIES	02/16/91-03/15/91	37.40
03-15	1073330017	MOTOROLA CELLULAR SERVICES, INC.	02/01/91-02/28/91	8.25
03-15	1073330017	CRAIG WISMER	02/07/91	47.86
03-26	1081320015	PAMELA TERRY BARBEY	02/05/91-02/20/91	23.10
03-26	1081320012	CRYSTAL BOTTLED WATERS	02/13/91-02/28/91	71.63
03-26	1081320011	DOUGLAS M JENNINGS	02/11/91	28.25
03-26	1081320014	THOMAS J LANKFORD	02/13/91	485.49
03-26	1081320013	Do	03/01/91-03/30/91	1,847.77
03-28	1086890391	BROOKS LEASING	03/01/91-03/30/91	75.00
03-28	1086890392	CAMELSQUARE	02/01/91-02/28/91	363.36
03-31	1087930626	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	495.00
03-31	1087930627	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	30.80
03-31	1087930625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	1,295.77
03-31	1087930623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	1,155.87
03-31	1087930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	
03-31	10889000231	(EQUIPMENT ALLOWANCE)		

02-08	1036710029	TIMES MIRROR CABLE OF AZ.	12/20/90	995.00
02-13	1042630022	BIZMART	01/30/91	79.28
02-13	1042630024	DOUGLAS M JENNINGS	01/04/91-01/31/91	17.60
02-13	1042630021	MOTOROLA CELLULAR SERVICES, INC.	01/15/91-02/15/91	38.47
02-13	1042630019	SCOTTSDALE PUBLIC SCHOOLS	01/08/91	19.75
02-13	1042630017	JOAN M SKELLY	01/03/91	44.77
02-13	1042630023	Do	01/03/91	12.37
02-13	1042630016	Do	01/10/91-01/15/91	143.97
02-13	1042630020	Do	01/22/91	10.40
02-13	1042630020	XEROX CORPORATION	02/01/91	485.49
02-28	1058890377	BROOKS LEASING	02/01/91	1,847.77
02-28	1058940068	CAMELSQUARE	01/03/91-01/31/91	468.00
02-28	1059900253	(RECORDING SERVICES CHARGED)	01/03/91-02/28/91	1,153.26
02-28	1059900253	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	75.00
02-28	1059930309	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	480.14
02-28	1059930310	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	(50.89)
02-28	1059950112	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	527.21
02-28	1059950111	Do	02/01/91-02/28/91	495.00
02-28	106040013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1/03/91 THRU 1/31/91	1,057.84
02-28	1060560002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	30.80
02-28	1060600024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1-3-91 THRU 1-31-91	34.00
03-08	1066710011	COMMUNITY INFORMATION & REFERRAL SVC	02/22/91	50.00
03-08	1066710010	DOUGLAS M JENNINGS	02/12/91	321.00
03-08	1066710007	JON KYL	02/21/91-02/24/91	524.00
03-08	1066710008	THOMAS J LANKFORD	01/31/91	44.00
03-08	1066710009	Do	02/04/91	1,034.22
03-11	1066530011	STATE FARM	01/31/91-07/07/91	463.22
03-11	1066530015	MARILYN STUCKWISCH	01/30/91-02/05/91	200.50
03-11	1066530012	Do	01/30/91-02/06/91	22.00
03-11	1066530013	Do	01/30/91-02/06/91	97.53
03-11	1066530014	Do	01/30/91-02/06/91	223.03
03-12	1067450007	AUTOMATED OFFICE PRODUCTS	02/21/91	8.55
03-12	1067450006	FEDERAL EXPRESS CORP	02/11/91-02/12/91	5,500.00
03-12	1067450005	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	34.15
03-13	1064380006	CRYSTAL BOTTLED WATERS	01/08/91-01/22/91	59.14
03-13	1064380009	DIMENSION CABLE SERVICE	01/02/91-02/22/91	151.00
03-13	1064380007	DOUGLAS M JENNINGS	02/04/91	34.65
03-13	1064380008	DOUGLAS M JENNINGS	01/08/91-01/29/91	364.00
03-15	1073330010	CRAIG WISMER	02/28/91-03/03/91	321.00
03-15	1073330020	JON KYL	03/07/91-03/10/91	237.70
03-15	1073330018	Do	12/28/90	39.82
03-15	1073330016	MICRO RESEARCH INDUSTRIES	02/16/91-03/15/91	37.40
03-15	1073330017	MOTOROLA CELLULAR SERVICES, INC.	02/01/91-02/28/91	8.25
03-15	1073330017	CRAIG WISMER	02/07/91	47.86
03-26	1081320015	PAMELA TERRY BARBEY	02/05/91-02/20/91	23.10
03-26	1081320012	CRYSTAL BOTTLED WATERS	02/13/91-02/28/91	71.63
03-26	1081320011	DOUGLAS M JENNINGS	02/11/91	28.25
03-26	1081320014	THOMAS J LANKFORD	02/13/91	485.49
03-26	1081320013	Do	03/01/91-03/30/91	1,847.77
03-28	1086890391	BROOKS LEASING	03/01/91-03/30/91	75.00
03-28	1086890392	CAMELSQUARE	02/01/91-02/28/91	363.36
03-31	1087930626	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	495.00
03-31	1087930627	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	30.80
03-31	1087930625	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	1,295.77
03-31	1087930623	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	1,155.87
03-31	1087930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	
03-31	10889000231	(EQUIPMENT ALLOWANCE)		

INSTALLATION OF CABLE TV SERVICE IN THE DO	
DISTRICT OFFICE OFFICIAL BUSINESS SUPPLIES	
IN-DISTRICT OFFICIAL TRAVEL (64 X 275)	
CELLULAR PHONE SERVICE FOR THE MEMBER	
MEETING ROOM FOR TOWN HALL MEETING	
POSTAGE SCALE FOR DO	
IN-DISTRICT OFFICIAL TRAVEL (45 X 275)	
OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE	
COFFEE FOR CONSTITUENT MEETINGS IN THE DISTRICT OFFICE	
COPY MACHINE SUPPLIES FOR THE DISTRICT OFFICE	
MOBILE OFFICE	
RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	
1/03/91 THRU 1/31/91	
1-03-91 THRU 1-31-91	
1-31 THRU 1-31-91	
HUMAN SERVICES DIRECTORY FOR DISTRICT OFFICE	
ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	
GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	
PRINTING OF TAX GUIDE FOR SENIORS	
MISCELLANEOUS PRINTING (CALLING CARDS FOR IK)	
SIX MONTH INSURANCE POLICY FOR THE MOBILE OFFICE	
LOGGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	
ROUND TRIP AIR FARE FROM PHOENIX TO DC ON OFFICIAL BUSINESS	
TAXI AND METRO FARE WHILE ON OFFICIAL BUSINESS	
MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	
CARTRIDGES FOR THE LASER PRINTER	
OVERNIGHT LETTERS TO THE DO	
1991 ANNUAL DUES	
BOTTLED WATER FOR THE DO	
MONTHLY FEE FOR CABLE TV IN THE DO	
MOBILE OFFICE DETAIL CLEANING	
MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (126 MILES X 275)	
ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	
ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	
MAILING SERVICES	
CELLULAR PHONE SERVICE FOR MEMBER	
MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (136 X 275)	
MAILING LABELS OF HIGH SCHOOL STUDENTS FOR ACADEMY CONF	
BOTTLED WATER FOR THE DO	
MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (84 X 275)	
MISCELLANEOUS PRINTING	
MISCELLANEOUS PRINTING	
MOBILE OFFICE	
RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON KYL—Con.						
03-31	1088950106	(STATIONERY ALLOWANCE CHARGED)	03/01/91–03/31/91	EXPENDITURES FOR 1ST QUARTER		75.37
				SALARIES		
				MEMBERS CLERK HIRE		113,439.29
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		53,368.64
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-24	1029990005	PROGRESSIVE COMPANIES	12/31/90–03/05/91	REFUND DUE TO CANCELLATION OF POLICY		(638.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(638.00)
				TOTAL		166,169.93
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
		BANNIGAN, ELIZABETH A.	01/01/91–01/31/91	LEGISLATIVE ASSISTANT		2,125.00
		BAYER, ELLEN JAYNE	01/01/91–03/31/91	LEGISLATIVE ASSISTANT		6,000.00
		BISSONETTE, MATTHEW J	01/01/91–03/31/91	SHARED EMPLOYEE		1,537.50
		CROSSED, JESSICA A	01/01/91–03/31/91	RECEPTIONIST		4,562.49
		DEGAN, RAYMOND M	01/01/91–03/31/91	PART-TIME EMPLOYEE		612.51
		DELANOCE, LOUANN	01/01/91–03/31/91	STAFF ASSISTANT		4,687.50
		FITZGERALD, MARY E	01/01/91–03/31/91	STAFF ASSISTANT		4,937.49
		HADROVIC, PETER	01/01/91–03/31/91	LEGISLATIVE ASSISTANT		6,500.01
		HAYES, AMY K	03/13/91–03/25/91	TEMPORARY EMPLOYEE		577.78
		HERBST, BARBARA MILLER	01/01/91–03/31/91	STAFF ASSISTANT		7,312.49
		HEYEN, HANNELORE	01/01/91–03/31/91	STAFF ASSISTANT		5,854.16
		LUBICK, SUSAN C	01/01/91–03/31/91	STAFF ASSISTANT		10,449.99
		LUCZAK, GARY A	01/01/91–03/31/91	COMMUNICATIONS DIRECTOR		4,800.00
		LYNCH, TIMOTHY G	01/01/91–03/31/91	LEGISLATIVE ASSISTANT		4,587.51
		MULLIKEN, E JANE	01/01/91–01/23/91	STAFF ASSISTANT		1,955.00
		MUSCORELL, REBEKAH C	01/01/91–03/31/91	STAFF ASSISTANT		6,500.01
		NICOSIA, SUSAN	01/01/91–03/31/91	STAFF ASSISTANT		5,250.00
		PRIDDLE, ELVI H	01/01/91–03/31/91	STAFF ASSISTANT		5,320.00
		SHEA, ELAINE L	03/18/91–03/31/91	PERSONAL SECRETARY		5,365.00
		WALKER, ROBERT J	01/01/91–03/31/91	ADMINISTRATIVE ASSISTANT		9,624.99

EXPENSES

01-08	1004550029	ABOUT... TIME MAGAZINE	12/01/90-12/01/91	SUBSCRIPTION RENEWAL	11.00
01-08	1004550027	DAVID J KERSTEN	11/01/90-11/23/90	347 MILES @ 25¢ PER MILE...TOLLS (IN-DISTRICT TRAVEL)	107.98
01-08	1004550028	REBEKAH MUSCOCELL	07/20/90-12/17/90	REIMBURSEMENT FOR DAILY PURCHASE OF NIAGARA GAZETTE FOR OFFICIAL BUSINESS USE	61.65
01-08	1007520014	CELLULAR ONE-BUFFALO	12/01/90-01/04/91	MONTHLY CELLULAR TELEPHONE CHARGES	44.81
01-08	1007520014	JOHN J. LAFACE	10/27/90-12/10/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE	203.00
01-08	1007520013	Do	11/30/90-05/30/91	REIMBURSEMENT FOR AUTO INSURANCE FOR LEASED VEHICLE	321.40
01-08	1007520016	MCI TELECOMMUNICATIONS	11/17/90	TELEPHONE CHARGES	14.22
01-08	1007520015	THE GREAT LAKES REPORTER	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	30.00
01-08	1007520019	THE NEW YORK TIMES SALES, INC	12/10/90-12/09/91	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	156.00
01-08	1007520020	WESTSIDE MEDIA	12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	25.00
01-09	1009490005	NEW YORK TELEPHONE	12/22/90-01/21/91	LOCAL TELEPHONE SERVICE	227.85
01-11	1008220023	GENERAL SERVICES ADMINISTRATION	10/31/90	BASE INVENTORY COMMON DISTRIBUTABLE @ COMMERCIAL TOLLS	288.50
01-11	1008220024	Do	10/31/90	BAS INVENTORY COMMON DISTRIBUTABLE COMMERCIAL TOLLS MESSAGE UNIT ADJ	171.75
01-11	1008220025	SUSAN C LUBICK	11/17/90-11/21/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	175.00
01-11	1008220026	U.S. CAPITAL HISTORICAL SOCIETY	11/20/90	HISTORICAL CALENDARS	1,960.00
01-15	1010670008	FEDERAL EXPRESS CORP	11/30/90-11/29/90	OVERNIGHT DELIVERY	40.50
01-15	1010670012	JOHN J. LAFACE	11/30/90-12/29/90	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	16.50
01-15	1010670013	Do	12/01/90-12/30/90	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	233.28
01-15	1010670011	Do	12/03/90-01/03/91	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC INCLUDES CAB FARE	12.10
01-15	1010670006	Do	01/03/91	REIMBURSEMENT FOR AIRFARE FOR ROUNDTrip AIRFARE FROM WASHINGTON DC TO BUFFALO, NY TO WASHINGTON, DC	154.00
01-15	1010670010	SUSAN C LUBICK	12/18/90-12/31/90	REIMBURSEMENT FOR AIRFARE FOR ROUNDTrip AIRFARE FROM BUFFALO, NY TO WASH., DC TO BUFFALO, NY ...	252.00
01-15	1010670009	Do	12/21/90-12/26/90	OVERNIGHT DELIVERY	190.50
01-15	1010670007	UNITED PARCEL SERVICE	12/14/90	ANNUAL DUES	16.50
01-16	1011550014	ARTS CAUCUS	01/03/91-01/02/92	ANNUAL DUES	1,000.00
01-16	1011550015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ANNUAL DUES	650.00
01-16	1011550016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ANNUAL DUES	1,000.00
01-16	1011550013	JOHN J. LAFACE	11/30/90-11/30/91	REIMBURSEMENT FOR TITLE FEE, INSPECTION & NEW PLATES FOR LEASED AUTO	90.00
01-16	1011550017	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	ANNUAL DUES	400.00
01-16	1011550018	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	ANNUAL DUES	2,250.00
01-24	1022610018	AT&T INFORMATION SYSTEMS	11/22/90-12/01/90	TELEPHONE LEASE & RENTAL	147.86
01-24	1022610017	Do	11/25/90	TELEPHONE LEASE & RENTAL	54.80
01-24	1022610019	MATTHEW J. BISCONETTE	11/29/90	REIMBURSEMENT FOR GAS (IN-DISTRICT TRAVEL)	20.00
01-24	1022610022	Do	12/27/90	REIMBURSEMENT FOR SUPPLIES USED AT NIAGARA UNIVERSITY PUBLIC FORUM	2.48
01-24	1022610023	Do	12/27/90	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL (140 MI @ .25¢)	35.70
01-24	1022610024	Do	12/27/90	REIMBURSEMENT FOR TOLLS DURING IN-DISTRICT TRAVEL	2.90
01-24	1022610025	DAVID R. RANAGE	12/27/90-12/29/90	LABELS ON ENVELOPES 98.050 NEWSLETTERS 150.000	41,298.00
01-24	1022610026	FEDERAL EXPRESS CORP	12/20/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10.25
01-24	1022610020	JOHN J. LAFACE	12/10/90-12/11/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM BUFFALO, NY TO WASH., DC TO BUFFALO, NY INCLUDES CABFARE	298.00
01-24	1022610012	Do	01/04/91-01/10/91	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON DC TO BUFFALO, NY TO WASH., DC INCLUDES CABFARE	200.50
01-24	1022610021	Do	01/11/91	REIMBURSEMENT FOR CAB FARE FROM WASH., DC OFFICE TO WHITE HOUSE ON OFFICIAL BUSINESS	8.00
01-24	1022610015	UNITED PARCEL SERVICE	11/29/90-11/30/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	17.00
01-24	1022610014	Do	12/17/90-12/20/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	56.25
01-24	1022610013	WASHINGTON POST	02/16/91-02/15/92	SUBSCRIPTION FOR OFFICIAL USE	82.40
01-30	1028890376	GMAC LEASING CORPORATION	01/01/91-01/30/91	LEASE AUTO	481.89
01-31	1028940137	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		12.50
01-31	1031900086	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,036.51
01-31	1031931115	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.34
01-31	1031931116	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		50.45
01-31	1031931113	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		77.61
01-31	1031931114	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		1.55
01-31	1031950641	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		700.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031950640	Do	01/01/91-01/31/91	TELEPHONE LEASE AND RENTAL	471.66	
02-06	1036410014	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	ANNUAL DUES	147.86	
02-06	1036410017	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	ANNUAL DUES	25.00	
02-06	1036410018	DAVID R RAMAGE	12/19/90-12/28/90	LABELS ON ENVELOPES PRINTING 2 YR CALENDARS	561.90	
02-06	1036410018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ANNUAL DUES	4,100.00	
02-06	1036410015	JOHN J LAFALCE	12/15/90	REIMBURSEMENT FOR ONE WAY TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY 415 MILES @ .255	105.83	
02-06	1036410016	Do	01/11/91	REIMBURSEMENT FOR ONE WAY TRAVEL FROM BUFFALO, NY TO WASH, DC 415 MILES @ .275	114.13	
02-06	1036410012	UNITED PARCEL SERVICE	01/04/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	8.50	
02-08	1037320012	CELLULAR ONE-BUFFALO	01/10/91-02/09/91	MONTHLY SERVICE	120.66	
02-08	1037320003	PETER RADROVIC	11/29/90-12/21/90	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 276.5 @ .255¢	70.51	
02-08	1037320005	Do	11/29/90-12/21/90	REIMBURSEMENT FOR TOLLS DURING IN-DISTRICT TRAVEL	4.50	
02-08	1037320004	Do	01/11/91	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 122 MI @ .275¢	33.55	
02-08	1037320006	Do	01/17/91-01/17/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.25	
02-08	1037320001	HANNELORE HEYEN	10/24/90-12/29/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 317 MILES @ .255	80.84	
02-08	1037320011	Do	11/21/90	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	7.10	
02-08	1037320001	JOHN J LAFALCE	01/08/91-01/18/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS	5.65	
02-08	1037320001	Do	01/18/91-01/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC & CABFARE	298.25	
02-08	1037320007	Do	01/24/91-01/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO BALTIMORE, MD	190.50	
02-08	1037320008	Do	01/29/91	REIMBURSEMENT FOR ROUND TRIP MILEAGE FROM WASH, DC TO BALTIMORE, MD TO BALTIMORE, MD TO WASH, DC OFCL BUSINESS 90 MI @ .275¢	24.75	
02-08	1037320015	MEDINA DAILY JOURNAL-REGISTER	12/31/90-12/30/91	ANNUAL SUBSCRIPTION	91.00	
02-08	1037320009	SUSAN NICOSIA	08/01/90-12/31/90	REIMBURSEMENT FOR NEWSPAPER PURCHASE (BUFFALO NEWS, NIAGARA EDITION) 104 DAYS @ .35	36.40	
02-08	1037320002	UNITED PARCEL SERVICE	01/14/91-01/16/91	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	42.50	
02-08	1037320003	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	BASE INVENTORY, COMMON DIST, MESSAGE UNIT ADJ	170.69	
02-08	1037370014	JOHN J LAFALCE	01/05/91-01/16/91	REIMBURSEMENT FOR TOLLS-IN DISTRICT TRAVEL	8.60	
02-08	1037370015	Do	01/05/91-01/16/91	REIMBURSEMENT FOR GAS FOR IN-DISTRICT TRAVEL	111.93	
02-08	1037370011	Do	01/12/91-01/18/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC & CABFARE	200.50	
02-08	1037370012	UNITED PARCEL SERVICE	01/07/91-01/09/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	32.75	
02-08	1037510033	JOHN J LAFALCE	12/05/90	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY	144.00	
02-13	1031910027	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT ROCHESTER	(4.00)	
02-13	1031910020	Do	01/01/91-03/31/91	RENT BUFFALO NY 00000	3876.00	
02-13	1031910024	Do	01/01/91-03/31/91	RENT NIAGARA FALLS NY 00000	2474.00	
02-13	1031910026	Do	01/01/91-03/31/91	RENT ROCHESTER	1,805.00	
02-14	1039610029	HANNELORE HEYEN	10/18/90	REIMBURSEMENT FOR OFFICE SUPPLIES (BLOCK CALENDAR)	3.41	
02-14	1039610030	Do	10/18/90	REIMBURSEMENT FOR OFFICE SUPPLIES	4.53	
02-14	1039610031	Do	11/28/90	REIMBURSEMENT FOR OFFICE SUPPLIES	50.90	
02-14	1039610027	Do	11/05/90-12/03/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	16.25	
02-14	1039610028	Do	11/28/90	REIMBURSEMENT FOR TOLLS IN-DISTRICT WHILE ON OFFICIAL BUSINESS	1.30	
02-14	1039610028	Do	02/01/91	LEASE AUTO	481.89	
02-28	105890379	GMAC LEASING CORPORATION	01/03/91-01/31/91		300.20	
02-28	1058902700	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		2,036.51	
02-28	1058900580	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91		105.00	
02-28	1059530881	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		509.65	
02-28	1059530882	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		2,639.42	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J LAFALCE—Con.

02-28	1059950507	Do	02/01/91-02/28/91	1/03/91 THRU 1/31/91	195.52
02-28	1060400014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03/91 THRU 1-31/91	495.00
02-28	1060560003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03/91 THRU 1-31/91	540.79
02-28	1060600025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	PUBLIC FORUM NOTICE	77.61
03-12	1070510015	ALBION ADVERTISER	12/26/90	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL TRAVEL	58.80
03-12	1070510006	ELIZABETH A BANNIGAN	01/18/91-01/22/91		288.00
03-12	1070510001	DAVID R RAMAGE	11/21/90	TOWN MEETING CARDS	1,388.00
03-12	1070510003	FEDERAL EXPRESS CORP	01/25/91	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	7.49
03-12	1070510010	PETER HADROVIC	12/03/90	REIMBURSEMENT FOR AIR FREIGHT DELIVERY - OFFICIAL BUSINESS	34.00
03-12	1070510017	JOHN J. LAFALCE	01/08/91-02/26/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	10.85
03-12	1070510016	Do	01/19/91-02/25/91	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	199.50
03-12	1070510002	Do	01/29/91	REIMBURSEMENT FOR REPAIR COSTS FOR LEASED VEHICLE	32.44
03-12	1070510028	Do	01/30/91-02/05/91	REIMB FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE	200.50
03-12	1070510018	Do	01/31/91-02/04/91	REIMBURSEMENT FOR TOLLS WHILE ON IN-DISTRICT TRAVEL	5.35
03-12	1070510008	Do	02/05/91	REIMBURSEMENT FOR BUSINESS LUNCH MEETING WITH CONSTITUENTS FROM NIAGARA FALLS	25.85
03-12	1070510014	Do	02/07/91-02/20/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CABFARE	298.00
03-12	1070510012	Do	02/21/91-02/26/91	REIMBURSEMENT FOR R/T AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC PLUS CABFARE	238.00
03-12	1070510019	Do	02/28/91	REIMBURSEMENT FOR FOOD & BEVERAGE WHILE MEETING W/D FAUCETTE	20.20
03-12	1070510013	SUSAN C LUBICK	02/28/91-02/17/91	REIMBURSEMENT FOR R/T AIR FARE FROM WAHSINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC FOR OFFICIAL BUSS.	288.00
03-12	1070510005	MONITOR PUBLISHING CO	01/31/91	1 YEAR SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	143.10
03-12	1070510009	UNITED PARCEL SERVICE	01/22/91	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	12.00
03-12	1070510011	Do	01/31/91	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	12.00
03-12	1070510004	Do	02/07/91	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	12.00
03-15	1070670002	PETER HADROVIC	01/18/91-02/01/91	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 293 MILES @ .275	80.57
03-15	1070670004	Do	01/23/91-02/15/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	6.40
03-15	1070670003	Do	01/30/91-02/11/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	8.50
03-15	1070670005	Do	02/02/91	REIMBURSEMENT FOR PURCHASE OF ROCHESTER BUSINESS JOURNAL FOR OFFICIAL USE	2.00
03-15	1070670001	MEDINA DAILY JOURNAL-REGISTER	12/26/90	PUBLIC FORUM NOTICE	114.96
03-28	1086890393	GMAC LEASING CORPORATION	03/01/91-03/30/91	LEASE AUTO	481.89
03-31	1086940206	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		431.20
03-31	1087931861	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931862	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		470.03
03-31	1087931860	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087931858	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		77.61
03-31	1087931859	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		422.46
03-31	1088900529	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,036.51
03-31	1088950427	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		109.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,192.49

49,516.81

143,709.30

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

AGUIAR, ANN

BARNO, LISA MARIE

DISTRICT AIDE

DISTRICT AIDE

3,999.99

4,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
		BARSOCCHINI, DAVID	02/01/91-02/28/91	LBJ CONGRESSIONAL INTERN	1,110.00	
		CARTER, KENNETH P.	01/01/91-01/31/91	DISTRICT REPRESENTATIVE	3,000.00	
		CASTALDO, LAURA LYNN	01/01/91-03/31/91	DISTRICT AIDE	4,500.00	
		COFIELD, JANICE K.	01/01/91-03/31/91	OFFICE MANAGER/DISTRICT ASSISTANT	5,874.51	
		COKE, DELORES S.	01/01/91-03/31/91	SECRETARY/EXECUTIVE ASSISTANT	6,500.00	
		CROME, VERONICA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,246.00	
		DOHERTY, JOHN IRWIN	01/01/91-03/31/91	DIR OF COMMUNICNS & SPEC PROJECTS	14,407.50	
		GERRICK, SUSAN	01/01/91-03/31/91	CHIEF OF STAFF	13,749.99	
		JAMES, THOMAS M.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01	
		MATHENS, DANIEL W.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,583.33	
		PARKIN, L'SHAUN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,250.01	
		PARRA, JOE F.	01/01/91-03/31/91	FIELD REPRESENTATIVE	6,999.99	
		RADFORD, DIANE LOUISE	01/01/91-03/31/91	DIST DIRECTOR OF CONSTIT SERVICES	8,997.24	
		REYNOLDS, MATTHEW A.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,750.01	
		SHVELY, ALEXANDER	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,499.99	
		VAROUTSOS, JOANNA ATHENA	01/01/91-03/31/91	SCHEDULER/SPECIAL PROJECTS	5,750.01	
		WILLIAMS-SHELTON, LAURIE	01/01/91-03/31/91	DISTRICT AIDE	5,832.75	
		YOUNGSON, JAMES ROBERT	03/21/91-03/31/91	DISTRICT REPRESENTATIVE	888.89	
EXPENSES						
01-07	0362390003	JANICE K COFIELD	11/13/90-11/17/90	ROUND TRIP AIRFARE	158.00	
01-07	0362390004	Do	11/13/90-11/17/90	AIRPORT TRANSPORTATION TO AND FROM (342 MI @ 15¢)	41.30	
01-07	0362390007	CONGRESSIONAL QUARTERLY INC	12/17/90-12/16/91	SUBSCRIPTION (1 YEAR)	998.00	
01-07	0362390006	GTEL	12/01/90-12/30/90	DISTRICT OFFICE TELEPHONE SERVICE	60.36	
01-07	0362390005	JOE F PARRA	11/01/90-11/30/90	IN-DISTRICT STAFF TRAVEL (535 MI @ 15¢)	80.26	
01-07	0362750016	POSTMASTER	11/06/90	POSTAGE	50.00	
01-08	1004570008	ARROWHEAD	11/05/90-11/30/90	DISTRICT OFFICE SERVICE	18.45	
01-08	1004570007	Do	11/07/90-11/30/90	DISTRICT OFFICE SERVICES	31.95	
01-08	1004570010	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE SERVICE	72.94	
01-08	1004570021	JOE F PARRA	11/01/90-11/30/90	IN-DISTRICT STAFF TRAVEL - 535 MILES @ 15¢ PER MILE	80.25	
01-08	1004570005	Do	11/03/90	AIRPORT TRANSPORTATION	33.00	
01-08	1004570006	Do	11/03/90-11/09/90	METRO FARE CARD	5.95	
01-08	1004570004	Do	12/03/90-12/09/90	LODGING	560.67	
01-11	1011350001	PACIFIC BELL	11/26/90-12/25/90	LOCAL TELEPHONE SERVICE	59.84	
01-14	1010610002	ROBERT LAGOMARSINO	06/29/90-07/08/90	DISTRICT OFFICE REP SANTA BARBARA COUNTY FAIR BOOTH RENTAL	400.00	
01-14	1010610003	Do	06/29/90-07/08/90	DISTRICT OFFICE EXP SANTA BARBARA COUNTY FAIR ENTRY PASSES	60.00	
01-14	1010610004	Do	08/15/90-08/26/90	DISTRICT OFFICE EXPENSE VENTURA COUNTY FAIR BOOTH RENTAL	500.00	
01-14	1010610005	Do	08/15/90-08/26/90	DISTRICT OFFICE EXPENSE VENTURA COUNTY FAIR ENTRY PASSES	198.00	
01-14	1010610006	Do	08/15/90-08/26/90	DISTRICT OFFICE EXPENSE VENTURA COUNTY FAIR RENTAL CHAIRS	275.17	
01-14	1010610007	Do	08/15/90-08/26/90	DISTRICT OFFICE EXPENSE VENTURA COUNTY FAIR RENTAL CHAIRS, TABLES, ETC	33.73	
01-14	1010610008	Do	08/15/90-08/26/90	DISTRICT OFFICE EXPENSE VENTURA COUNTY FAIR STATIONERY SUPPLIES	41.22	
01-15	1010670014	LOS ANGELES TIMES	01/07/91-01/06/92	1 YR SUBSCRIPTION	166.40	
01-16	1014530016	CALIFORNIA JOURNAL	01/01/91-12/31/91	1 YR SUBSCRIPTION - SANTA BARBA	32.00	
01-16	1014530017	LOS ANGELES TIMES	12/01/90-01/07/91	SUBSCRIPTION	17.45	

01-18	10165400012	POSTMASTER	12/21/90	POSTAGE	100.00
01-24	10224100011	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	DISTRICT OFFICE TELEPHONE SERVICE	3.75
01-24	10224100010	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE	72.94
01-24	10224100021	BIO5	12/01/90-12/31/90	IN DISTRICT STAFF TRAVEL 496 MI @ .15	20.00
01-24	10224100008	KENNETH P CARTER	12/01/90-12/31/90	IN DISTRICT TRAVEL 109 MI @ .15	74.40
01-24	10224100006	JANICE K COFIELD	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE SERVICE 922-2131	16.35
01-24	10224100004	GTEL	01/01/91-01/31/91	NEWSPAPER SUBSCRIPTION 1 YEAR	60.36
01-24	10224100001	LOMPCC RECORD	02/05/91-02/04/92	IN DISTRICT STAFF TRAVEL 327 MI @ .15	78.00
01-24	10224100007	JOE F PARRA	12/01/90-12/31/90	NEWSPAPER SUBSCRIPTION 1 YEAR	49.05
01-24	10224100003	SANTA MARIA TIMES	01/29/91-01/28/92	DISTRICT OFFICE SERVICES	78.00
01-24	10224100002	SANTA YNEZ VALLEY NEWS	01/03/91-01/02/92	DISTRICT OFFICE SERVICES	12.00
01-24	10224100012	SERVICE MASTER OF SANTA BARBARA	11/21/90-11/30/90	DISTRICT OFFICE SERVICES	34.00
01-24	10224100013	Do	12/01/90-12/31/90	DISTRICT OFFICE SERVICES	146.00
01-24	10224100014	Do	12/12/90	DISTRICT OFFICE SERVICES	17.00
01-24	10224100009	ALEXANDER SHIVELY	12/01/90-12/31/90	IN DISTRICT MILEAGE 545 MI @ .15	81.75
01-24	10224100015	SPIDER JANITORIAL SERVICE	12/01/90-12/31/90	DISTRICT OFFICE SERVICES	60.00
01-24	10224100015	DIANE WHITE	12/01/90-12/31/90	IN DISTRICT STAFF TRAVEL 458 MI @ .15	68.70
01-29	10286000012	CALIFORNIA JOURNAL	04/01/91-03/31/92	1 YR SUBSCRIPTION WASHINGTON, DC	32.00
01-29	10286000031	GTEL	11/30/90-01/15/91	DISTRICT OFFICE EQUIPMENT 963-1708	834.62
01-29	10286000015	THOMAS J LANKFORD	11/30/90	PRINTING SERVICES	22.00
01-29	10286000014	Do	12/14/90	PRINTING SERVICES	153.72
01-29	10286000016	FEDERAL EXPRESS CORP	12/28/90	PRINTING SERVICES	2824.12
01-30	10286500001	Do	10/19/90	MAILING SERVICES	30.00
01-30	10286500002	Do	11/09/90	MAILING SERVICES	46.52
01-30	10286500003	Do	11/24/90	MAILING SERVICES	25.50
01-30	10286500004	Do	11/30/90	MAILING SERVICES	52.52
01-30	10286500005	Do	12/14/90	MAILING SERVICES	40.75
01-30	10286500006	Do	12/29/90	MAILING SERVICES	39.75
01-30	10286500007	NATIONAL JOURNAL	12/03/90-12/31/91	1 YR SUBSCRIPTION THREE COPIES 1990	624.00
01-30	10286500078	CENTURY 21 PROPERTY MANAGEMENT	01/01/91-01/30/91	RENT 104 E BOONE ST SANTA MARIA, CA	345.00
01-30	10286500378	CITY OF LOMPCC	01/01/91-01/30/91	RENT 100 CIVIC CENTER PLAZA LOMPCC, CA 93436	50.00
01-30	10286500377	INT'L DIVERSIFIED PROPERTIES, INC.	01/01/91-01/30/91	101 VENTURA PROF CTR VENTURA CA 93003	582.00
01-30	10286500379	MONOLIVE PARTNERS - C/O BEAVER FREE CORP	11/19/90-12/30/90	RENT - 505 E MONTECITO SANTA BARBARA, CA	1,399.96
01-30	10286900380	Do	01/01/91-01/30/91	RENT - 505 E MONTECITO SANTA BARBARA, CA	1,000.00
01-31	10284330010	ROBERT LAGOMARSINO	06/25/90	ONE WAY AIR TRAVEL FROM OXNARD, CA TO WASHINGTON DULLES	203.00
01-31	1028400120	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		23.00
01-31	1021900726	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		3,353.62
01-31	1031330988	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.70
01-31	1031330989	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		94.32
01-31	1031330987	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	12/01/90-01/02/91		268.61
01-31	1031350161	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		210.12
01-31	1031350160	Do	01/01/91-01/31/91		1,830.47
02-01	1056870002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	11-28-90 THRU 12-27-90	44.44
02-01	1057980025	Do	02/01/91	12-28-90	44.44
02-06	1031600017	ROBERT LAGOMARSINO	12/18/90-01/02/91	466 MILES AT .15¢ A MILE (IN-DISTRICT MILEAGE)	30.54
02-06	1031600016	Do	01/19/91-01/21/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DULLES TO OXNARD CALIFORNIA	69.90
02-08	1037320018	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE SERVICE	414.00
02-08	1037320016	BIO5	01/01/91-01/31/91	DISTRICT OFFICE SERVICES	3.75
02-08	1037320017	GTEL	01/16/91-02/15/91	DISTRICT OFFICE TELEPHONE 804-963-1708	20.00
02-08	1037370018	ARROWHEAD	12/05/90-12/31/90	DISTRICT OFFICE SERVICES ACCT. 8809551362 SW	110.26
02-08	1037370017	Do	12/21/90	DISTRICT OFFICE SUPPLIES	20.65
02-08	1037370021	LISA MARIE BARNO	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL (235 MI @ .15)	8.99
02-08	1037370021	KENNETH P CARTER	01/03/91	IN-DISTRICT STAFF TRAVEL	35.25
02-08	1037370025	Do	01/29/91	OFFICE SUPPLIES	56.39
02-08	1037370019	DELORES S COKER	01/29/91	OFFICE SUPPLIES	66.42
02-08	1037370024	THOMAS M JAMES	12/20/90	TAXI CAB FARES TO & FROM DEPT OF INTERIOR	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037370022	SANTA PAULA DAILY CHRONICLE	02/06/91-02/05/92	NEWSPAPER SUBSCRIPTION 1 YEAR	72.00	
02-08	1037370016	SERVICE MASTER OF SANTA BARBARA	01/01/91-01/31/91	DISTRICT OFFICE SERVICES	146.00	
02-08	1037370023	STAR FREE PRESS	02/12/91-02/11/92	NEWSPAPER SUBSCRIPTION 1 YEAR	88.20	
02-19	1043750011	ROBERT LAGOMARSINO	07/27/90	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO LOS ANGELES TO OXNARD, CA	203.00	
02-25	1053500003	MATTHEW A REYNOLDS	02/08/91	TRANSPORTATION TO AIRPORT (WASH DULLES) VIA WASHINGTON FLYER	42.00	
02-25	1053500002	Do	02/08/91	AIRLINE TICKET TO/FROM DISTRICT (WDC/OXNARD/WDC)	344.00	
02-25	1053500004	Do	02/08/91-02/17/91	CAR RENTAL IN DISTRICT	282.89	
02-25	1053500005	Do	02/08/91-02/17/91	GAS FOR RENTAL CAR IN-DISTRICT	51.30	
02-25	1053500006	Do	02/13/91-02/17/91	LODGING IN DISTRICT	215.82	
02-28	1058890381	CITY OF LOMPOC	02/01/91	RENT 104 E BOONE ST SANTA MARIA CA	345.00	
02-28	1058890380	CITY OF LOMPOC	02/01/91	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00	
02-28	1058890382	INT'L DIVERSIFIED PROPERTIES, INC	02/01/91	RENT 101 VENTURA PROF CTR VENTURA CA 93003	582.00	
02-28	1058890383	MONOLIVE PARTNERS - C/O BEAVER FREE CORP	02/01/91	RENT - 505 E. MONTECITO SANTA BARBARA, CA	1,000.00	
02-28	1058940173	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		409.20	
02-28	1059005528	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,353.62	
02-28	1059201688	(PHOTOCRAPIH SERVICE CHARGED)	02/01/91-02/28/91		38.35	
02-28	1059307168	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
02-28	1059307184	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		823.37	
02-28	1059550146	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		512.65	
02-28	1060440015	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		853.00	
02-28	1060560004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		996.97	
03-05	1060700012	ARROWHEAD	02/28/91	1/03/91 THRU 1/31/91	16.25	
03-05	1060700013	Do	01/01/91-01/31/91	DISTRICT OFFICE SERVICES (WATER) SM 8809551362	16.85	
03-05	1060700019	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	DISTRICT OFFICE TELEPHONE SERVICE (WATER) SB 0007931504	72.94	
03-05	1060700015	Do	01/12/91-02/11/91	DISTRICT OFFICE TELEPHONE SERVICE	3.75	
03-05	1060700014	BIDS	02/01/91-02/28/91	DISTRICT OFFICE SERVICES	20.00	
03-05	1060700010	GTEL	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE SERVICE	60.36	
03-05	1060700006	ROBERT LAGOMARSINO	02/07/91-02/28/91	ROUND TRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	416.00	
03-05	1060700007	Do	02/07/91-02/19/91	IN DISTRICT HERTZ RENTAL CAR	382.59	
03-05	1060700008	Do	02/11/91-02/15/91	GASOLINE FOR HERTZ RENTAL CAR	29.26	
03-05	1060700009	Do	02/01/91-02/28/91	DISTRICT OFFICE SERVICES	146.00	
03-05	1063670000	SERVICE MASTER OF SANTA BARBARA	01/01/91-01/31/91	DISTRICT OFFICE SERVICES	60.00	
03-05	1063670001	SPIER JANITORIAL SERVICE	01/31/91-01/31/91	IN-DISTRICT STAFF TRAVEL (122 MI @ 15¢)	18.30	
03-08	1066710012	LISA MARIE BARNIO	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL (447 MI @ 15¢)	67.05	
03-08	1066710013	JANICE K COFIELD	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL - 360 MILES @ 15¢ PER MILE	54.00	
03-11	1066530016	LAURA LYNN CASTALDO	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL - 1374 MILES @ 15¢ PER MILE	206.10	
03-11	1066530019	JOE F PARRA	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL - 551 MILES @ 15¢ PER MILE	82.65	
03-11	1066530017	ALEXANDER SHIVELY	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL - 600 MILES @ 15¢ PER MILE	90.00	
03-12	1070710008	DIANE WHITE	01/01/91-01/31/91	IN-DISTRICT STAFF TRAVEL - 600 MILES @ 15¢ PER MILE	414.00	
03-12	1070710009	DINERS CLUB	01/22/91-01/27/91	STAFF TRAVEL S. GERRICK WASHINGTON, DC TO OXNARD, CA AND RETURN TO WASHINGTON, DC (DULLES)	199.00	
03-12	1070710011	Do	02/10/91-02/17/91	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	149.10	
03-12	1070710010	Do	02/17/91	STAFF TRAVEL S. GERRICK FROM OXNARD, CA TO WASHINGTON, DC (DULLES AIRPORT) - ONE WAY	172.00	
03-12	1070710012	Do	01/27/91	AIRPORT TRANSPORTATION (DULLES)	46.00	
03-12	1070710014	SUSAN GERRICK	02/10/91-02/17/91	IN-DISTRICT MILEAGE (210 MILES X .15)	31.50	

03-12	10707100013	Do	02/17/91	AIRPORT TRANSPORTATION (DULLES)	35.00
03-21	10776000002	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES 1991	600.00
03-21	10776000003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES 1991	1,000.00
03-21	10795300010	BIDS	02/01/91-02/28/91	DISTRICT OFFICE SERVICES	70.00
03-22	10787600013	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE SERVICE	72.94
03-22	10787600015	LAURA LYNN CASTALDO	02/01/91-02/28/91	IN-DISTRICT STAFF TRAVEL (352 MI @ .15)	52.80
03-22	10787600009	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP	300.00
03-22	10787600012	GTEL	02/16/91-03/15/91	DISTRICT OFFICE TELEPHONE EQUIP	110.26
03-22	10787600011	ROBERT LAGOMARSINO	01/04/91-02/28/91	MAILING SERVICES (CALENDARS)	172.22
03-22	10787600016	JOE F PARRA	02/01/91-12/31/91	IN-DISTRICT STAFF TRAVEL (1004 MI @ .15)	150.60
03-22	10787600010	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	MEMBERSHIP DUES	2,500.00
03-22	10787600014	ALEXANDER SHIVELY	02/01/91-02/28/91	IN-DISTRICT STAFF TRAVEL 434 MI @ .15	65.10
03-22	10787600008	SPER JANITORIAL SERVICE	02/01/91-02/28/91	DISTRICT OFFICE SERVICES	60.00
03-22	10793800011	ARROWHEAD	02/01/91-02/28/91	DISTRICT OFFICE SERVICES	18.45
03-22	10793800012	Do	02/01/91-02/28/91	DISTRICT OFFICE TELEPHONE EQUIP 922-2131	9.41
03-22	10793800010	GTEL	03/01/91-03/31/91	IN-DISTRICT STAFF TRAVEL (113 MI @ .15)	60.36
03-22	10797000024	JANICE K COFIELD	02/01/91-02/28/91	IN-DISTRICT STAFF TRAVEL (1088 MI @ .15)	16.95
03-22	10797000025	DIANE WHITE	03/14/91-03/18/91	RT AIR TRAVEL TO OXNARD, CA (FROM WASHINGTON DULLES & THEN RETURN TO WASHINGTON, DULLES	163.20
03-25	10816400021	ROBERT LAGOMARSINO	03/01/91-03/30/91	RENT 104 E BOONE ST SANTA MARIA, CA	398.00
03-28	1086890395	CENTURY 21 PROPERTY MANAGEMENT	03/01/91-03/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	345.00
03-28	1086890394	CITY OF LOMPOC	03/01/91-03/30/91	RENT - 505 E. MONTECITO SANTA BARBARA, CA	50.00
03-28	1086890397	MONOLIVE PARTNERS - C/O BEAVER FREE CORP	03/01/91-03/30/91	101 VENTURA PROF CTR VENTURA, CA 93003	1,000.00
03-28	1086890396	VENTURA PROFESSIONAL CENTER	03/01/91-03/30/91		870.62
03-31	1087931651	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931652	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		724.44
03-31	1087931650	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		855.00
03-31	1087931649	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		783.89
03-31	1088900479	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,353.62
03-31	1088920193	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		51.35
03-31	1088950129	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(307.26)
03-31	1088950128	Do	03/01/91-03/31/91		398.86

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	10299800016	JOE F PARRA	11/01/90-11/30/90	REFUND DUE TO DUPLICATE PAYMENT	(80.26)
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OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

		BARTLETT, GARY O	01/15/91-03/31/91	LEGISLATIVE ASSISTANT	6,966.67
		BOROCK, ELIZABETH	03/01/91-03/31/91	PART-TIME EMPLOYEE	100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

		LBJ INTERNS	1,110.00
		MEMBERS CLERK HIRE	120,530.22

EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	47,091.86
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	(80.26)
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TOTAL

168,651.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont. OFFICE OF THE HON. H MARTIN LANCASTER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0362750017	CARR, NAOMI SUSAN	01/01/91-03/31/91	DIRECTOR OF LEGISLATION	10,399.99	10,399.99
01-08	1004540001	DAVIS, CATHY	01/01/91-03/31/91	SECRETARY	3,649.99	3,649.99
01-08	1004540015	DENNING, DONNA LEE	01/01/91-03/31/91	OFFICE MANAGER	9,150.01	9,150.01
01-08	1004540016	GREEN, MARY H	01/01/91-03/31/91	LEGISLATIVE ASST. FOR MILITARY AFFAIRS	8,124.99	8,124.99
01-08	1004540017	HEPLER, DAVID W	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	9,175.00	9,175.00
01-08	1004540018	KADIS, JEFFREY A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,158.33	6,158.33
01-08	1004540019	KELLY, SUSAN E	01/01/91-03/31/91	DISTRICT CASEWORKER	5,899.99	5,899.99
01-08	1004540020	LAMBERTH, POLLY A	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,374.99	9,374.99
01-08	1004540021	MCKINNON, GRACE M	03/01/91-03/31/91	RECEPTIONIST	1,350.00	1,350.00
01-08	1004540022	MORRIS, TIMOTHY C	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	4,263.34	4,263.34
01-08	1004540023	RAWLS, CHARLES RICHARDSON	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,049.99	17,049.99
01-08	1004540024	SMITH, MARSHALL HARLAN	01/01/91-03/31/91	DIRECTOR COMMUNICATIONS	11,025.01	11,025.01
01-08	1004540025	SULLIVAN, DAVID J	01/03/91-03/31/91	STAFF ASSISTANT	4,986.67	4,986.67
01-08	1004540026	WHITE, SHERI	01/01/91-03/31/91	DIRECTOR OF CONSTITUENT SERVICES	6,649.99	6,649.99
EXPENSES						
01-07	0362750017	POSTMASTER	11/07/90	100- 25c STAMPS	25.00	25.00
01-08	1004540001	DINERS CLUB	11/21/90	US AIR #1056 ONE WAY R-D AIRPORT WASH NATIONAL - MEMBER TRAVEL (#5876173927)	92.00	92.00
01-08	1004540015	DAVID W. HEPLER	12/12/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5c PER MILE	34.68	34.68
01-08	1004540016	Do	12/13/90	PVT AUTO R/T GOLDSBORO TO KENANSVILLE - 82 MILES @ 25.5c PER MILE	20.91	20.91
01-08	1004540017	Do	12/13/90	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT/BURGAW - 262 MILES @ 25.5c PER MILE	66.81	66.81
01-08	1004540018	Do	12/14/90	PVT AUTO R/T GOLDSBORO TO RD AIRPORT - 137 MILES @ 25.5c PER MILE	34.94	34.94
01-08	1004540019	SUSAN E. KELLY	11/20/90	PVT AUTO R/T GOLDSBORO TO DUNN - 80 MILES @ 25.5c PER MILE	20.40	20.40
01-08	1004540020	Do	11/26/90	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 25.5c PER MILE	12.24	12.24
01-08	1004540021	Do	11/27/90	PVT AUTO R/T GOLDSBORO TO SANFORD/MOORE COUNTY - 214 MILES @ 25.5c PER MILE	54.57	54.57
01-08	1004540011	Do	11/29/90	PVT AUTO R/T GOLDSBORO TO LULLINGTON - 112 MILES @ 25.5c PER MILE	28.56	28.56
01-08	1004540012	Do	12/10/90	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 25.5c PER MILE	12.24	12.24
01-08	1004540013	Do	12/13/90	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 190 MILES @ 25.5c PER MILE	48.45	48.45
01-08	1004540002	SHERRI WHITE	12/11/90	PVT AUTO R/T GOLDSBORO TO LULLINGTON - 112 MILES @ 25.5c PER MILE	28.56	28.56
01-08	1004540003	Do	12/03/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5c PER MILE	34.68	34.68
01-08	1004540004	Do	12/04/90	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 143 MILES @ 25.5c PER MILE	36.47	36.47
01-08	1004540005	Do	12/05/90	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 173 MILES @ 25.5c PER MILE	44.12	44.12
01-08	1004540006	Do	12/18/90	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 143 MILES @ 25.5c PER MILE	36.45	36.45
01-08	1004540007	Do	12/19/90	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 173 MILES @ 25.5c PER MILE	44.12	44.12
01-08	1004540014	Do	12/20/90	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 25.5c PER MILE	9.43	9.43
01-08	1007520021	DAVID W. HEPLER	11/28/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5c PER MILE	34.68	34.68
01-08	1007520022	Do	11/29/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5c PER MILE	34.68	34.68
01-08	1007520023	Do	12/06/90-12/07/90	PVT AUTO R/T GOLDSBORO TO WASH. DC - 540 MILES @ 25.5c PER MILE PLUS TOLLS	140.70	140.70
01-08	1007520024	Do	12/08/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5c PER MILE	34.68	34.68
01-08	1007520025	Do	12/10/90	PVT AUTO R/T GOLDSBORO TO KENANSVILLE - 82 MILES @ 25.5c PER MILE	20.91	20.91
01-08	1007520026	TIMOTHY C MORRIS	11/15/90	PVT AUTO R/T GOLDSBORO TO KENANSVILLE - 127 MILES @ 25.5c PER MILE	32.39	32.39
01-08	1007520027	Do	11/19/90	PVT AUTO R/T GOLDSBORO TO DUNN - 84 MILES @ 25.5c PER MILE	21.42	21.42
01-08	1007520028	Do	12/04/90	PVT AUTO R/T GOLDSBORO TO CLAYTON - 90 MILES @ 25.5c PER MILE	22.95	22.95
01-08	1007520029	Do	12/10/90	PVT AUTO R/T GOLDSBORO TO CLINTON - 82 MILES @ 25.5c PER MILE	20.91	20.91

01-08	1007520030	Do	12/13/90	PVT AUTO R/T GOLDSBORO TO JOHNSATON COUNTY - 95 MILES @ 25.5¢ PER MILE.....	24.23
01-14	1009210001	UNITED PARCEL SERVICE	12/01/90	OVERNIGHT DELIVERY MAIL LESS CR	2.50
01-16	1016500003	SOUTHERN BELL	12/04/90-01/03/91	LOCAL TELEPHONE SERVICE	183.08
01-16	1016500002	Do	01/01/91	WATS	351.69
01-31	1031900314	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,183.47
01-31	1031920038	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		26.00
01-31	1031930347	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.73
01-31	1031930348	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		62.35
01-31	1031930346	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		140.58
01-31	1031930520	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(240.51)
01-31	1031950519	Do	12/01/91-01/31/91		739.46
02-13	1031910100	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT GOLDSBORO DISTRICT OFFICE	1,377.00
02-14	1044610004	FEDERAL EXPRESS CORP.	01/23/91	OVERNIGHT OFFICIAL LETTER	3.75
02-14	1044610006	DAVID W. HEPLER.....	01/08/91	RT PRIVATE AUTO GOLDSBORO TO JACKSONVILLE MTG ON SOCIAL SECURITY & MEDICARE 136 MI X 275	37.40
02-14	1044610007	Do	01/09/91	RT PRIVATE AUTO GOLDSBORO TO JACKSONVILLE CASE WORK OFFICE HOURS 136 MILES 275..	28.05
02-14	1044610008	Do	01/11/91	RT GOLDSBORO TO WALLACE MEET WITH CONSTITUENTS 102 MILES X 275	14.30
02-14	1044610009	Do	01/14/91	RT GOLDSBORO TO SMITHFIELD TAKE MEMBER TO TOWN MTG. 52 MILES X 275	37.40
02-14	1044610010	Do	01/18/91	RT GOLDSBORO TO JACKSONVILLE MEET WITH CONSTITUENTS ON DEFENSE CONTRACTS 136 MILES X 275	44.55
02-14	1044610011	Do	01/21/91	PRIVATE AUTO RT GOLDSBORO TO ELIZABETHTOWN MEET WITH CONSTITUENTS 162 MILES X 275	37.40
02-14	1044610012	Do	01/22/91	PRIVATE AUTO RT GOLDSBORO TO JACKSONVILLE MEET WITH DOD OFFICIALS 136 MILES X 275	37.40
02-14	1044610013	Do	01/23/91	PRIVATE AUTO RT GOLDSBORO TO JACKSONVILLE MEET WITH CONSTITUENTS 136 MILES X 275	37.40
02-14	1044610014	Do	01/24/91	PRIVATE AUTO RT GOLDSBORO TO RALEIGH-DURHAM AIRPORT PICK UP MEMBER AT AIRPORT 137 MILES X 275..	37.68
02-14	1044610015	Do	01/25/91	GOLDSBORO-JACKSONVILLE-WILMINGTON-GOLDSBORO-MEET WITH CONSTITUENTS & TAKE MEMBER TO AIRPORT 211 X 275.	56.03
02-14	1044610003	KENLY NEWS	03/29/91-03/29/92	NEWSPAPER SUBSCRIPTION	8.35
02-14	1044610005	LANIER WORLDWIDE, INC	01/25/91	RELOCATE MESSENGER DICTATING EQUIPMENT WITHIN WASHINGTON OFFICE	95.00
02-14	1044610002	NEWS LEADER	01/30/91	PUBLIC NOTICE OF TOWN MEETING IN NEWSPAPER	44.64
02-14	1044610016	SHERRI WHITE	01/30/91	PRIVATE AUTO GOLDSBORO/JACKSONVILLE/CLINTON MEET WITH CONSTITUENT 154 MILES X 275	42.35
02-14	1044610017	Do	02/03/91	PRIVATE AUTO RT CLINTON TO BURGAW MEET WITH CONSTITUENTS 98 MILES X 275	26.95
02-14	1044610018	Do	02/05/91	PRIVATE AUTO CLINTON/BURGAW/ELIZABETHTOWN/CLINTON MEET CONST 146 MILES X 275	40.15
02-14	1044610019	Do	02/06/91	PRIVATE AUTO CLINTON/TRENTON/JACKSONVILLE/CLINTON MEET WITH CONSTITUENTS 173 MILES X 275	47.58
02-14	1044610020	Do	02/07/91	PRIVATE AUTO GOLDSBORO TO CLINTON MEET WITH CONSTITUENT 37 MILES X 275	10.18
02-14	1044650002	SOUTHERN BELL	01/01/91-01/31/91	WATS	613.13
02-15	1045700014	PENDER POST	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION	18.00
02-15	1045700013	THE ADVERTISER NEWS	01/30/91-01/30/92	NEWSPAPER SUBSCRIPTION	12.00
02-15	1045700016	THE JOHNSTONIAN-SUN	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION	12.00
02-15	1045700015	THE SOUTHEASTERN TIMES	01/01/91-02/01/91	NEWSPAPER SUBSCRIPTION	23.00
02-19	1043510007	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES	1,000.00
02-19	1043510008	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES	50.00
02-19	1043510006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	ANNUAL MEMBERSHIP DUES	1,000.00
02-19	1043510004	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	ANNUAL MEMBERSHIP DUES	4,100.00
02-19	1043510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/92	NEWSPAPER SUBSCRIPTION	700.00
02-19	1043510010	GOLDSBORO NEWS-ARGUS	02/01/91-01/31/92	JOURNAL SUBSCRIPTION	72.00
02-19	1043510012	NATIONAL JOURNAL	01/01/91-12/31/91	PUBLIC NOTICE OF TOWN MEETING	624.00
02-19	1043510011	THE JOHNSTONIAN-SUN	01/10/91	PUBLIC NOTICE OF TOWN MEETING	42.40
02-19	1043510013	THE JONES POST	07/01/90-07/09/91	NEWSPAPER SUBSCRIPTION	15.00
02-19	1043510009	TIDE LAND NEWS	01/26/91-01/26/92	NEWSPAPER SUBSCRIPTION	16.47
02-19	1043750022	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	REGULAR MEMBERSHIP	300.00
02-19	1043750021	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	BASIC MEMBERSHIP DUES	1,000.00
02-19	1043750018	Do	12/07/90-12/10/90	RT WASHINGTON TO RALEIGH AMERICAN AIRLINES #1209 AND U.S. AIR #1056 MEMBER TRAVEL (5947)	187.42
02-19	1043750019	Do	12/13/90-12/14/90	R/T WASHINGTON TO RALEIGH AMERICAN AIRLINES #1209 AND U.S. AIR #1056 MEMBER TRAVEL (6017)	187.71
02-19	1043750020	POLYDATA	12/21/90	LABELS FOR TOWN MEETING NOTICES AND SHIPPING OF LABELS	23.13
02-19	1043750024	Do	01/15/91	LABELS FOR TOWN MEETING NOTICES AND SHIPPING OF LABELS	121.65
02-19	1043750025	CHARLES RICHARDSON RAWLS	01/19/91-01/24/91	PRIVATE AUTO R/T DC TO GOLDSBORO, NC TO WORK IN DISTRICT OFFICE 550 X 275 & TOLLS	154.25
02-19	1043750023	THE SMITHFIELD HERALD	01/11/91	PUBLIC NOTICE OF TOWN MEETING	99.20
02-19	1043750013	SHERRI WHITE	01/01/91	PRIVATE AUTO FROM CLINTON TO BURGAW & ELIZABETHTOWN MEET WITH CONSTITUENTS 143 MILES X 275...	39.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H MARTIN LANCASTER—Con.						
02-19	1043750014	Do	01/02/91	PRIVATE AUTO CLINTON TO TRENTON/JACKSONVILLE TO MEET WITH CONSTITUENTS 173 MILES X 275	47.58	
02-19	1043750015	Do	01/03/91	PRIVATE AUTO GOLDSBORO TO CLINTON TO MEET WITH CONSTITUENTS 37 MILES X 275	10.18	
02-19	1043750016	Do	01/12/91	PRIVATE AUTO R.T. CLINTON TO JACKSONVILLE TO MEET WITH CONSTITUENTS 146 MILES X 275	40.15	
02-19	1043750017	Do	01/16/91	PRIVATE AUTO R.T. FROM CLINTON TO JACKSONVILLE TO MEET WITH CONSTITUENTS 146 X 275	40.15	
02-19	1043750012	Do	01/19/91	PRIVATE AUTO R/T CLINTON TO WALLACE TO MEET WITH CONSTITUENTS 84 MILES X 275	23.10	
02-28	1058940058	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		27.50	
02-28	1059000231	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,183.47	
02-28	1059320054	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		39.00	
02-28	1059830271	(DC TELEPHONE SERVICES CHARGED)	01/03/91-01/31/91		210.00	
02-28	1059850414	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		582.90	
02-28	1059950414	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		192.18	
02-28	1060440016	(JUST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		270.00	
02-28	1060580005	(JUST OFFICE TELEPHONE TOLLS CHG)	02/28/91		453.28	
02-28	1060600026	(JUSTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		140.58	
03-07	1065600004	JEFF RADIS	02/08/91-02/10/91	PRIVATE AUTO RT FROM DC TO SAFORD, NC TO MEET WITH CONSTITUENTS 550 MILES X 275 PLUS TOLLS	154.26	
03-08	1066520021	SUSAN E. KELLY	01/08/91	PVT AUTO R/T PRINCETON TO SANFORD/CARTHAGE/PRINCETON - CONSTIT. VISITS LEE & MOORE COS. 175 MI @ 27.5¢	48.13	
03-08	1066520022	Do	01/09/91	PVT AUTO GOLDSBORO/SMITHFIELD/PRINCETON CONSTIT VISITS-JOHNSTON CO - 38 MILES @ 27.5¢ PER MILE	10.45	
03-08	1066520023	Do	01/10/91	PVT AUTO PRINCETON/KEANSVILLE/LILLINGTON/PRINCETON - CONSTIT VISITS DUP & HAR - 161 MILES @ 27.5¢ P/M	44.28	
03-08	1066520024	Do	01/14/91	PVT AUTO GOLDSBORO/SMITHFIELD/PRINCETON FOR TOWN MEETING IN SMITH. - 38 MILES @ 27.5¢ PER MILE	10.45	
03-08	1066520025	Do	02/04/91	PVT AUTO GOLDSBORO/FREMONT/PRINCETON FOR TOWN MEETING IN FREMONT - 35 MILES @ 27.5¢ PER MILE	9.63	
03-08	1066520010	Do	02/12/91	PVT AUTO R/T PRINCETON/SANFORD/CARTHAGE/PRINCETON VISITS TO LEE & MOORE COS. - 175 MILES @ 27.5¢ P/M	48.13	
03-08	1066520011	Do	02/13/91	PVT AUTO GOLDSBORO/SMITHFIELD/PRINCETON TO VISIT JOHNSTON COUNTY CONSTITUENTS - 38 MILES @ 27.5¢ P/M	10.45	
03-08	1066520012	Do	02/14/91	PVT AUTO PRINCETON/KEANSVILLE/LILLINGTON/PRINCETON DUPLIN & HARNETT COS. CONST VISITS 161 MI @ 27.5¢	44.28	
03-08	1066520013	TIMOTHY C MORRIS	01/04/91	PVT AUTO GOLDSBORO/SMITHFIELD/SELMA/GOLDSBORO TO DELIVER CONGRESS. DOCS. - 61 MILES @ 27.5¢ PER MILE	16.78	
03-08	1066520014	Do	01/16/91	PVT AUTO R/T GOLDSBORO TO RALEIGH/DURHAM AIRPORT TO TAKE CONGRESSMAN - 152 MILES @ 27.5¢ PER MILE	41.80	
03-08	1066520015	Do	01/16/91	PVT AUTO R/T GOLDSBORO/CLINTON/GOLDSBORO - MEET WITH CONSTITUENTS - 75 MILES @ 27.5¢ PER MILE	20.63	
03-08	1066520016	Do	01/23/91	PVT AUTO R/T GOLDSBORO/CLINTON/GOLDSBORO - MEET WITH CONSTITUENTS - 75 MILES @ 27.5¢ PER MILE	20.63	
03-08	1066520017	Do	02/07/91	PVT AUTO R/T GOLDSBORO/SANFORD/GOLDSBORO TO MEET WITH CONSTITUENTS - 170 MILES @ 27.5¢ PER MILE	46.75	
03-08	1066520018	CHARLES RICHARDSON RAWLS	02/23/91	PVT AUTO WASHINGTON TO MOORE'S CREEK, NC (CONSTIT. MTG) 360 MILES @ 27.5¢ PER MILE PLUS TOLL	100.50	
03-08	1066520019	Do	02/25/91	PVT AUTO CURRIE TO GOLDSBORO/LANCASTER'S CONF FOR FARMERS - 65 MILES @ 27.5¢ PER MILE	17.88	
03-08	1066520020	Do	02/25/91	PVT AUTO RETURN TRIP TO WASHINGTON FROM GOLDSBORO - 300 MILES @ 27.5¢ PER MILE PLUS TOLLS	84.00	

03-12	1070510020	TIMOTHY C MORRIS	02/13/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE/GOLDSBORO TO MEET WITH CONSTITUENTS - 135 MILES @ 27.5¢ PER MILE.	37.13
03-12	1070510021	Do	02/17/91	PVT AUTO R/T GOLDSBORO TO RALEIGH-DURHAM AIRPORT TO TAKE CONGRESSMAN - 152 MILES @ 27.5¢ PER MILE.	41.80
03-12	1070510022	XEROX CORPORATION	01/21/91	SUPPLIES FOR COPIER.	29.10
03-14	1071630011	DAVID W. HEPLER	02/05/91	PVT AUTO RT GOLDSBORO TO ROU-TAKE HML TO AIRPORT 137 MILES X .275.	37.68
03-14	1071630012	Do	02/07/91	PVT AUTO RT GOLDSBORO MEET WITH LOC GOV OFFICS-000 SURVEY 136 MILES X .275.	37.40
03-14	1071630013	Do	02/12/91	PVT AUTO RT GOLDSBORO JACKSONVILLE RE. LEGIS. ON TROOP DEPLOYMENT & HOUSING 136 MILES X .275.	37.40
03-14	1071630014	Do	02/13/91	PVT AUTO RT GOLDSBORO-ROU PICK UP HML AT AIRPORT 137 MILES X .275.	37.68
03-14	1071630015	Do	02/14/91	PVT AUTO RT GOLDSBORO JACKSONVILLE RE. DOD CONST AT CAMP LEJEUNE 136 MILES X .275.	37.40
03-14	1071630016	Do	02/15/91	PVT AUTO RT GOLDSBORO/JACKSONVILLE RE. DOD CONST AT CAMP LEJEUNE 136 MILES X .275.	78.65
03-14	1071630007	Do	02/20/91	CARTER 286 MI.	37.40
03-14	1071630008	Do	02/23/91	PVT AUTO RT GOLDSBORO JACKSONVILLE - OFFICE HRS 136 MILES X .275.	59.40
03-14	1071630009	Do	02/24/91	PVT AUTO GOLDSBORO/CLARKTON/CLINTON/FAYETTEVILLE HML TO TOWN MTGS & AIRPORT TO DC (216 MI X .275).	43.45
03-14	1071630010	Do	02/25/91	PVT AUTO RT GOLDSBORO BURGAM-PENDER MUNIC. OFTC. PERSIAN GULF 132 X .275.	36.30
03-14	1071630016	Do	02/26/91	PVT AUTO RT GOLDSBORO/ROU TAKE HML TO AIRPORT TO RETURN TO DC 137 X .275.	37.68
03-14	1071630017	Do	02/27/91	PVT AUTO RT GOLDSBORO/JACKSONVILLE - OFFICE HRS. 136 MILES X .275.	37.40
03-14	1071630018	Do	03/01/91	PVT AUTO RT GOLDSBORO/ROU PICK UP HML AT AIRPORT 137 MILES X .275.	37.68
03-14	1071630019	Do	03/02/91	PVT AUTO RT GOLDSBORO/TOBEMORY (BLADEN CO.) MEET W/CONST 168 MILES X .275.	46.20
03-15	1072620007	NAOMI SUSAN CARR	02/15/91-02/17/91	PVT AUTO RT DC TO WALLACE MEET W/ED AND VET CONST WITH HML 692 X .275 PLUS TOLLS	193.30
03-15	1072620008	Do	02/17/91	PVT AUTO RT WALLACE TO GOLDSBORO TO MEET WITH CONSTITUENTS 104 MILES X .275.	28.60
03-15	1072620009	DAVID J SULLIVAN	02/08/91-02/17/91	PVT AUTO RT DC TO PINE LEVEL TO WORK IN NC OFFICE 620 X .275 & TOLLS	173.50
03-15	1072620006	Do	02/13/91	PVT AUTO RT GOLDSBORO TO CLAYTON MEET WITH CONSTITUENT 81 MILES X .275.	22.28
03-15	1074420007	SOUTHERN BELL	02/01/91-02/28/91	WATS.	468.66
03-20	1077650002	DAIL IMPRINTS	01/30/91	SELF INKING STAMP WITH MAIL CODE FOR ENVELOPES.	12.60
03-20	1077650004	DINERS CLUB	01/09/91	MEMBER SPENT NIGHT AT AIRPORT HOTEL TO CATCH EARLY MORNING FLIGHT BEST WESTERN TRIANGLE INN	48.30
03-20	1077650005	Do	01/12/91	MEMBER TRAVEL USAIR #4508 BWI-JACKSONVILLE, NC (8336)	172.00
03-20	1077650001	Do	01/23/91	USAIR ROU TO DCA FOR MEMBER RETURNING TO DC (1257)	94.00
03-20	1077650006	Do	01/24/91	AA#769 DCA-ROU MEMBER TRAVEL TO DISTRICT (0156)	94.00
03-20	1077650007	Do	01/26/91	USAIR 1283/122 WILM. NC TO DCA MEMBER RETURN TO DC (0202)	91.00
03-20	1077650008	H. MARTIN LANCASTER	01/26/91	TAXI FARE & TIP FROM DCA TO OFFICE FOR MEMBER	10.00
03-20	1077650003	UNITED PARCEL SERVICE	02/27/91	NEXT DAY AIR LETTER	9.00
03-21	1077600003	DAVID R RAMAGE	02/27/91	250 000 NEWSLETTERS 500 EA. (3) BUS CARDS	5,780.00
03-21	1077600006	FEDERAL EXPRESS CORP	02/19/91	OVERNIGHT DELIVERY OF INFORMATION	3.75
03-21	1077600030	POLLY A LANBETH	02/22/91	PVT AUTO WASH. DC/GOLDSBORO/SMITHFIELD/WASH.,DC CONST MTGS & WRSHOPS 592 X .275 TOLLS	165.80
03-21	1077600007	THE DAILY RECORD	03/17/91-03/17/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	47.62
03-31	1086940066	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		210.00
03-31	1087930545	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		118.00
03-31	1087930546	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		494.37
03-31	1087930544	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
03-31	1087930542	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		140.58
03-31	1087930543	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		411.29
03-31	1088900210	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,183.47
03-31	1088920057	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		16.90

01-07	0365530008	Do	12/11/90-12/12/90	OFFICIAL STAFF TRAVEL--PARKING FEES AND BRIDGE TOLLS	20.00
01-07	0365530009	Do	12/11/90-12/13/90	OFFICIAL STAFF TRAVEL--MEALS	49.28
01-07	0365530010	DEMOCRATIC STUDY GROUP	01/01/91-01/01/92	1991 RESEARCH SERVICES	4,100.00
01-07	0365530011	ROBERT R KING	12/10/90-12/13/90	OFFICIAL STAFF TRAVEL--WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	552.00
01-07	0365530012	Do	12/10/90-12/13/90	OFFICIAL STAFF TRAVEL MILEAGE IN BORROW CAR, 50 MILES @ 22.5¢ PER MILE	11.25
01-07	0365530013	Do	12/12/90	SUPPLIES FOR DISTRICT OFFICE COMPUTERS	11.74
01-07	0365530014	Do	11/08/90-02/06/91	QUARTERLY SUBSCRIPTION FOR DISTRICT OFFICE	68.64
01-07	0365530015	Do	11/27/90	TELEGRAPH SERVICES	9,966.38
01-07	0365530016	Do	01/01/91-01/31/90	ANNUAL COCHAIRMANSHIP DUES	33.95
01-07	0365530017	Do	01/01/91-01/31/90	CREDIT, OVERCHARGE OF FTS SERVICE, SAN MATEO (REISSUE)	(2,087.32)
01-07	0365530018	Do	09/18/90-10/16/90	BOTTLED WATER, REFRESHMENT CENTER RENTAL	63.10
01-07	0365530019	Do	10/16/90-11/14/90	BOTTLED WATER, REFRESHMENT CENTER RENTAL	77.20
01-07	0365530020	Do	10/16/90-11/14/90	COURTESY COFFEE AND DELIVERY FOR CONSTITUTENT MEETINGS IN DISTRICT OFFICE	77.50
01-09	1007310002	Do	10/01/90-10/30/90	PRESS CLIPPING SERVICE	46.00
01-22	1017640001	Do	11/01/90-11/31/90	PRESS CLIPPING SERVICE	51.44
01-22	1017640002	Do	12/01/90-12/31/90	PRESS CLIPPING SERVICE	46.00
01-22	1017640003	Do	11/08/90-12/20/90	MILEAGE AND EXPENSES ON OFFICIAL BUSINESS 80 MILES @ \$.24	19.20
01-22	1017640004	Do	12/12/90	FOOD & BEVERAGE MEETING REPRESENTATIVES OF DISTRICT FINANCIAL INSTITUTES	55.00
01-22	1017640005	Do	12/22/90	REIMB PURCHASE OF NEC PRINTER OPTICAL PHOTO CONDUCTOR	128.00
01-22	1017640006	Do	10/16/90	OFFICIAL EXPRESS MAIL	39.25
01-29	1028600020	FEDERAL EXPRESS CORP	01/08/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	276.00
01-29	1028600021	MARIANNE K KOEFF	01/14/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC	276.00
01-29	1028600022	MICHELLE RAE MARINELLI	01/05/91	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC	161.00
01-29	1028600023	PATRICIA H STEMMERICH	01/05/91	TAXI FROM AIRPORT	30.00
01-29	1028600024	Do	12/31/90-12/31/91	ANNUAL SUBSCRIPTION WASHINGTON OFFICE	130.00
01-29	1028600025	Do	09/18/90	OFFICIAL EXPRESS MAIL	16.50
01-29	1028600026	Do	10/25/90	OFFICIAL EXPRESS MAIL	13.00
01-29	1028600027	Do	01/02/91	OFFICIAL EXPRESS MAIL	8.50
01-29	1028600028	Do	12/07/90	TELEGRAPH SERVICE	22.14
01-30	10288900381	WESTERN UNION	01/01/91-01/30/91	RENT-400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
01-31	1024330011	PROPERTY MANAGEMENT SYSTEMS	11/14/90-12/14/90	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	70.15
01-31	1024330012	ALHAMBRA NATIONAL WATER COMPANY	01/01/91-12/31/91	ANNUAL 1991 DUES	3,242.00
01-31	1024330013	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/91-12/31/91	ANNUAL COCHAIRMAN DUES	10,000.00
01-31	1024330014	CONG. HUMAN RIGHTS CAUCUS	12/28/90	IMPRINTING OF HISTORICAL CALENDARS & ENVELOPES	514.00
01-31	1024330015	DAVID R RAMAGE	12/19/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA, VIA UNITED	161.00
01-31	1024330016	MICHELLE RAE MARINELLI	12/01/90-01/02/91		91.00
01-31	1028940099	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		1,036.66
01-31	1031900611	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		238.06
01-31	1031900612	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		6.50
01-31	1031900613	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		89.07
01-31	1031930820	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		147.31
01-31	1031930821	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		751.52
01-31	1031930819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/91-01/31/91		899.16
01-31	1031950147	(STATIONERY ALLOWANCE CHARGED)	12/19/90-01/03/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON DC TO SAN FRANCISCO AND RETURN VIA UNITED	322.00
02-11	1038470001	JOSEPH NYKODYM	09/05/90	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA AMERICAN	190.00
02-13	1042620011	TOM LANTOS	07/27/90-07/30/90	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA UNITED	249.00
02-13	1042630026	Do	08/04/90	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN VIA UNITED	498.00
02-13	1042630027	Do	09/19/90	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA TWA	271.00
02-13	1042630028	Do	09/24/90	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA UNITED	139.00
02-13	1042630029	Do	11/08/90	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA UNITED	271.00
02-13	1042630030	Do	01/01/91-12/31/91	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA UNITED	102.51
02-22	1050670005	CONGRESSIONAL HISPANIC CAUCUS	10/30/90-11/21/90	ASSOCIATE MEMBERSHIP DUES FOR 1991	600.00
02-22	1050670006	COURTIN & GILL STATIONERS	01/26/90	OFFICE SUPPLIES	41.38
02-22	1050670007	DAVID R RAMAGE	11/14/90	PRINTING OF WALLENBERG LEGISLATIVE UPDATE	181.00
02-22	1050670008	Do	12/03/90	BUSINESS CARDS FOR STAFF MARINELLI	29.00
02-22	1050670009	MICRO RESEARCH INDUSTRIES		CALENDAR ASSEMBLY AND MAILING, DELIVERY	234.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	1050670004	UNITED PARCEL SERVICE	11/28/90	OFFICIAL EXPRESS MAIL	11.00	11.00
02-28	1058890384	PROPERTY MANAGEMENT SYSTEMS	01/27/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75	3,802.75
02-28	1058940145	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		4.50	4.50
02-28	1059900448	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,036.66	1,036.66
02-28	1059920131	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		41.60	41.60
02-28	1059930643	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		315.00	315.00
02-28	1059930644	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		706.86	706.86
02-28	1059950129	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,684.05	1,684.05
02-28	1059950128	Do	02/01/91-02/28/91		(377.20)	(377.20)
02-28	1060440017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/02/91 THRU 1/31/91	495.00	495.00
02-28	1060560006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	598.66	598.66
03-05	1063560005	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	EQUIPMENT RENTAL SAN MATEO	270.00	270.00
03-05	1063560002	DAVID R RAMAGE	02/07/91-01/31/91	PRINTING OF BUSINESS CARDS FOR STAFF, BURTON, FLAG CERTIFICATES	63.50	63.50
03-05	1063560001	TRUDY GOTTLEB	01/01/91-05/08/91	REIMBURSE PURCHASE OF DAILY NEWSPAPERS	20.00	20.00
03-05	1063560004	THE NEW YORK TIMES SALES, INC	02/07/91-01/31/91	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES, DISTRICT OFFICE	64.50	64.50
03-05	1063560003	UNITED PARCEL SERVICE	02/05/91	EXPRESS POSTAGE ON OFFICIAL MAIL	8.50	8.50
03-05	10635610017	ALHAMBRA NATIONAL WATER COMPANY	12/14/90-01/16/91	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	77.50	77.50
03-05	10635610018	Do	12/14/90-01/16/91	COFFEE FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	70.15	70.15
03-05	10635610019	Do	01/16/91-02/13/91	PRESS CLIPPING SERVICE	46.00	46.00
03-05	10635610030	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	CHESHIRE LABELS FROM VOTER REGISTRATION LIST FOR SENIOR MAILING	532.51	532.51
03-05	10635610031	AMERICAN DATA MANAGEMENT INC	12/10/90-01/09/91	EQUIPMENT RENTAL SAN MATEO	270.00	270.00
03-05	10635610026	AT&T INFORMATION SYSTEMS	04/01/91-04/01/92	ANNUAL SUBSCRIPTION	109.00	109.00
03-05	10635610011	BARRON'S	03/01/91-03/01/92	CITY AND COUNTY DIRECTORY	75.00	75.00
03-05	10635610032	BAY AREA DIRECTORY ABAG	01/22/91-01/22/92	ANNUAL SUBSCRIPTION	42.50	42.50
03-05	10635610015	BEACHCOMBER	01/08/91	PRINTING OF BUSINESS CARDS FOR STAFF, JAY OLSON	29.00	29.00
03-05	10635610012	DAVID R RAMAGE	01/25/91	PRINTING OF SENIOR TAX GUIDES	892.00	892.00
03-05	10635610013	Do	01/30/91	AFFIXING LABELS ON SENIOR TAX GUIDES	192.10	192.10
03-05	10635610014	Do	02/22/91	HANDBOOK FOR IMMIGRATION CASEWORKER	105.00	105.00
03-05	10635610027	IMMIGRATION PROCEDURES	02/18/91	TAXI SERVICE FROM AIRPORT TO HOME ON OFFICIAL BUSINESS	45.00	45.00
03-05	10635610028	TOM LANTOS	01/21/91-12/22/91	ANNUAL SUBSCRIPTION TO THE CHRONICLE	108.00	108.00
03-05	10635610020	SAN FRANCISCO NEWSPAPER AGENCY	01/10/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	45.95	45.95
03-05	10635610020	STANDARD COFFEE	01/31/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	46.20	46.20
03-05	10635610021	Do	02/21/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	57.93	57.93
03-05	10635610022	Do	03/01/91	1991 ALMANAC FOR FEDERAL EMPLOYEES CASEWORKER	5.95	5.95
03-05	10635610009	THE FEDERAL EMPLOYEES' ALMANAC	03/01/91-03/01/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	49.00	49.00
03-05	10635610007	Do	01/11/91	EXPRESS POSTAGE ON OFFICIAL MAIL	11.00	11.00
03-05	10635610025	UNITED PARCEL SERVICE	02/01/91	EXPRESS POSTAGE ON OFFICIAL MAIL	42.00	42.00
03-05	10635610024	Do	01/04/91	MILAGE ON OFFICIAL BUSINESS TO DULLES AIRPORT AND RETURN 55 MILES @ \$.275	13.13	13.13
03-05	10635610029	CHRIS WALKER	06/01/91-06/01/92	ANNUAL SUBSCRIPTION	24.00	24.00
03-05	10635610016	WASHINGTON MONTHLY	01/23/91-01/25/91	TELEGRAPH SERVICE	168.75	168.75
03-05	10635610023	WESTERN UNION TELEGRAPH CO.	12/06/90	COFFEE FOR CONSTITUENT MEETINGS, DELIVERY CHARGE	38.70	38.70
03-11	1067320020	STANDARD COFFEE	01/07/91-12/31/91	DSG SPECIAL ASSESSMENT: PAPER COSTS	500.00	500.00
03-15	1072640028	BARTON, DUER, & KOCH PAPER CO		1991 DUES	250.00	250.00
03-15	1072640030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS				

03-20	1073370002	ALLEN'S PRESS CLIPPING BUREAU.....	02/01/91-02/28/91	PRESS CLIPPING SERVICE.....	46.00
03-20	1073370004	DAVID R RAMAGE.....	02/20/91	PRINTING OF LETTERHEAD STATIONERY AND WASHINGTON INFORMATION BROCHURES.....	505.00
03-20	1073370003	SOUTHWEST DISTRIBUTION.....	03/08/91-03/08/92	ANNUAL SUBSCRIPTION TO THE WASHINGTON TIMES.....	31.25
03-21	1079550011	HOUSE INFORMATION SYSTEMS.....	02/01/91	COMPUTER USAGE AND PERSONNEL SUPPORT.....	25.00
03-28	1086890398	PROPERTY MANAGEMENT SYSTEMS.....	02/01/91-03/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA.....	3,802.75
03-31	1086940151	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		40.50
03-31	1087931346	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931347	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		581.16
03-31	1087931345	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087931344	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		557.31
03-31	1088900403	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,036.66
03-31	1088950119	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,240.09

EXPENDITURES FOR 1ST QUARTER

SALARIES	121,999.41
MEMBERS CLERK HIRE.....	
EXPENSES	62,395.81
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	184,395.22

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

01-17	BELL, JEFFREY JAMES.....	01/03/91-03/31/91	STAFF ASSISTANT.....	5,500.00
01-31	BELL, KRISTINE A.....	01/03/91-03/31/91	PART-TIME EMPLOYEE.....	3,055.56
01-31	BROADHEAD, WILLIAM S.....	01/03/91-03/31/91	LEGISLATIVE ASSISTANT.....	4,888.90
01-31	BROTHERTON, DAVID F.....	01/03/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,111.10
01-31	BROWNELL, MARK DAVID.....	01/03/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,361.10
01-31	EVANS, DANE.....	02/01/91-03/11/91	STAFF ASSISTANT.....	2,050.00
01-31	FITZGERALD, DEBRA E.....	01/03/91-03/31/91	STAFF ASSISTANT.....	4,244.44
01-31	HARTMAN, ROBIN.....	02/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,000.00
01-31	HINDSON, MARY C.....	01/03/91-03/31/91	STAFF ASSISTANT.....	4,888.90
01-31	KNAPPENBERGER, THOMAS H.....	01/03/91-03/31/91	DISTRICT REPRESENTATIVE.....	8,255.56
01-31	MATLOCK, MELANIE R.....	01/03/91-03/31/91	STAFF ASSISTANT.....	4,888.90
01-31	MCCARTER, JOAN L.....	01/03/91-03/31/91	STAFF ASSISTANT.....	4,888.90
01-31	MOSIER, CHARLES W.....	01/03/91-03/31/91	STAFF ASSISTANT.....	600.00
01-31	SASSER, MYRNA KARLEEN.....	01/03/91-03/31/91	SPECIAL ASSISTANT.....	5,377.77
01-31	SHINPOOH, JAN.....	02/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	4,166.67
01-31	SLAYTON, CHERYL E.....	01/03/91-03/31/91	PART-TIME EMPLOYEE.....	15,888.90
01-31	WENSKE, GARRY V.....	01/03/91-03/31/91	CHIEF OF STAFF.....	

EXPENSES

01-17	1015650011	DEMOCRATIC STUDY GROUP.....	01/03/91-12/31/91	1991 RESEARCH SERVICES.....	4,100.00
01-31	1031900854	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,610.03
01-31	1031920008	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3,077.87
01-31	1031950300	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		300.00
02-06	1036410019	CONGRESSIONAL ARTS CAUCUS.....	01/03/91-01/02/92	1991 MEMBERSHIP DUES.....	50.00
02-06	1036410021	DEMOCRATIC STUDY GROUP.....	01/03/91-01/02/92	BINDERS FOR USG LEGISLATIVE REPORTS.....	133.00
02-06	1036410020	NORTHWEST LETTER.....	01/24/91-01/24/92	ONE YEAR SUBSCRIPTION TO NORTHWEST LETTER.....	66.32
02-08	1037370026	MARY C HINDSON.....	01/08/91	COPY PAPER, IBM RIBBON, PENS, FILE FOLDERS, POST ITS & PHONE MESSAGE PADS, LEGAL PADS.....	8.27
02-08	1037370028	THOMAS H KNAPPENBERGER.....	01/09/91	OFFICE SUPPLIES.....	20.00
02-08	1037370027	Do.....	01/10/91	RENTAL FEE FOR TOWN MEETING AT BOISE PUBLIC LIBRARY.....	121.80
02-08	1037510011	ARGUS OBSERVER.....	01/07/91-01/07/92	SUBSCRIPTION FEE - ONE YEAR.....	90.00
02-08	1037510013	IDAH0 PRESS-TRIBUNE.....	01/07/91-01/07/92	SUBSCRIPTION FEE FOR ONE YEAR.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LARRY LAROCO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037510014	THE CENTRAL ENTERPRISE.....	01/07/91-01/09/92	SUBSCRIPTION FEE - ONE YEAR.....	17.00	
02-08	1037510015	THE CENTRAL IDAHO STAR-NEWS.....	01/07/91-01/07/92	SUBSCRIPTION FEE - ONE YEAR.....	22.50	
02-08	1037510016	THE UPPER COUNTY NEWS-REPORTER.....	01/07/91-01/07/92	SUBSCRIPTION FEE - ONE YEAR.....	12.00	
02-12	1043740003	WASHINGTON WATER POWER.....	01/03/91-01/03/91	UTILITY SERVICE.....	131.66	
02-14	1044500005	RECORDS AND REGISTRATION.....	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	35.00	
02-14	1044610021	LEWIS-CLARK STATE COLLEGE.....	01/14/91	COPIES MADE FOR TOWN MEETINGS.....	35.87	
02-14	1044610023	MELANIE R MATLOCK.....	01/10/91	FILM & BATTERY FOR CAMERA.....	7.39	
02-14	1044610024	MESSAGE-INDEX.....	01/30/91	ONE YEAR SUBSCRIPTION FEE.....	30.00	
02-14	1044610025	PARMA REVIEW.....	01/30/91-02/01/92	SUBSCRIPTION FEE ONE YEAR.....	15.00	
02-14	1044610027	THE INKWELL.....	01/23/91	SUBSCRIPTION FEE PER INVOICE LISTING.....	39.94	
02-25	1053500010	INTERSTATE TYPEWRITER CO.....	01/16/91-01/18/91	OFFICE SUPPLIES FOLDERS, MEMO BOOKS, COPY PAPER.....	110.84	
02-25	1053500009	POST FALLS TRIBUNE.....	01/10/91-01/10/92	NEWSPAPER SUBSCRIPTION - 1 YEAR.....	15.00	
02-25	1053500008	PRIEST RIVER TIMES.....	01/10/91-01/10/92	NEWSPAPER SUBSCRIPTION - 1 YEAR.....	18.00	
02-25	1053500007	THE WASHONG COUNTY NEWS PRESS.....	01/10/91-01/10/92	NEWSPAPER SUBSCRIPTION - 1 YEAR - DAILY ONLY.....	108.00	
02-25	1053500011	THE WASHINGTON POST.....	01/29/91-01/29/92	NEWSPAPER SUBSCRIPTION - 1 YEAR.....	62.40	
02-27	1053300004	CITIBANK - VISA.....	02/10/91-02/18/91	MEMBER TRAVEL DC-BOISE-SPOKANE-DC.....	586.00	
02-27	1053300003	FOUR SEASONS TRAVEL.....	02/14/91	EMPIRE AIRLINES MEMBER TRAVEL 27/14 BOISE-CDA.....	170.00	
02-27	1053300002	LARRY LAROCO.....	02/09/91-02/14/91	CAR RENTAL MEMBER IN DISTRICT FOR DISTRICT WORK.....	243.30	
02-27	1053300001	THE IDAHO STATESMAN.....	01/08/91-01/08/92	SUBSCRIPTION FEE 1 YEAR.....	93.60	
02-27	1053300006	WASHINGTON POST.....	01/28/91-01/28/92	SUBSCRIPTION YEARLY.....	62.40	
02-28	1058890386	INVESTMENT PROPERTY MANAGEMENT.....	01/03/91	RENT - SINGLE BLDG #206 COUER D'ALENE, ID.....	483.33	
02-28	1058890385	RAY J. WHITE & SONS, INC.....	01/03/91	RENT - SINGLE BLDG #206 COUER D'ALENE, ID.....	621.85	
02-28	1059900124	(EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91	621 MAIN ST LEWISTON ID.....	136.50	
02-28	1059920010	(PHOTOGRAPHIC SERVICES CHARGED).....	02/01/91-02/28/91	.....	60.00	
02-28	1059930078	(DC TELEPHONE SERVICE CHARGED).....	01/03/91-01/31/91	.....	250.26	
02-28	1059930079	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	.....	373.42	
02-28	1059950252	(STATIONERY ALLOWANCE CHARGED).....	02/01/91-02/28/91	.....	315.00	
02-28	1060400018	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/28/91	1/03/91 THRU 1/31/91.....	93.76	
02-28	1060600027	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	02/28/91	1-3-91 THRU 1-31-91.....	250.00	
03-05	1063560006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT.....	22.35	
03-13	1064380010	KRISTINE A BELL.....	01/04/91-01/04/91	REIMB FOR ITEMS PURCHASED AT ROSAUERS (WASTEBASKETS & WRITING TABLETS FOR OFFICE).....	65.97	
03-13	1064380011	Do.....	01/04/91-01/08/91	OFFICE SUPPLIES PURCHASED IN THE DISTRICT.....	19.70	
03-13	1064380012	Do.....	01/23/91-01/24/91	REIMB FOR PURCHASE OF CORDS AND ADAPTORS FOR TELEPHONE EQUIPMENT.....	898.00	
03-15	1070670001	CONGRESSIONAL QUARTERLY INC.....	01/04/91-01/14/91	SUBSCRIPTION 1 YEAR.....	29.89	
03-15	1070670006	DEBRA E FITZGERALD.....	02/13/91	SMALL FOLIOEY FAX CARD SUPPLIES OFFICE.....	150.00	
03-15	1070670014	GIBBS LOCK & SAFE.....	03/18/91-03/18/92	CHANGE LOCK ON DOOR NEWKEYS CHANGE LOCK ON FILE CABINET.....	24.50	
03-15	1070670013	IDAHOIAN.....	02/21/91	2 NAMEPLATES.....	21.00	
03-15	1070670015	PLASTIC LAMINATION.....	03/18/91-03/18/92	1-YR MAIL SUBSCRIPTION BEGINNING ON REPT OF PAYMENT.....	19.71	
03-15	1070670012	THE CLEARWATER PROGRESS.....	01/31/91-01/31/91	NEWSPAPER SUBSCRIPTION 1 YEAR BEGINNING OF REPT OF PAYMENT.....	12.76	
03-15	1070670007	THE INKWELL.....	02/06/91	3 WASTEBASKET 1 DESK PAD CALENDAR LESS DISC.....	10.48	
03-15	1070670008	Do.....	02/07/91	3 BINDERS 1 ROLL TAPE.....	2.67	
03-15	1070670009	Do.....	02/11/91	PAPER PUNCH LESS DISC.....	103.89	
03-15	1074420008	WASHINGTON WATER POWER.....	01/31/91-03/04/91	UTILITY SERVICE.....		

03-21	1074520009	BANK CARD CENTER	03/04/91	MEMBER TRAVEL OFFICIAL BUSINESS BOISE TO WASH. DC	327.00
03-21	1074520026	BONNER COUNTY DAILY BEE	01/10/91-01/10/92	1 YEAR SUBSCRIPTION TO DAILY BONNER COUNTY BEE	102.00
03-21	1074520012	CITIBANK - VISA	02/28/91-03/04/91	OFFICIAL TRAVEL CHIEF OF STAFF GARRY WENSKE - DC/BOISE/DC	654.00
03-21	1074520016	Do	02/28/91-01/30/91	CAR RENTAL OFFICIAL DUTY - GARRY WENSKE IN DISTRICT OFFICE	188.64
03-21	1074520013	CLUB WHOLESALE	01/25/91-01/30/91	OFFICE SUPPLIES	23.00
03-21	1074520027	FISHER'S OFFICE SUPPLY	01/25/91-01/28/91	OFFICE SUPPLIES	24.15
03-21	1074520025	GAZETTE RECORD	01/10/91-01/10/92	1 YEAR SUBSCRIPTION - GAZETTE RECORD, NEWSPAPER	24.35
03-21	1074520024	IDAHO COUNTY FREE PRESS	01/05/91-07/05/91	SUBSCRIPTION - 6 MONTH NEWSPAPER SUBSCRIPTION	6.25
03-21	1074520022	LARRY LAROCOCO	01/17/91-01/21/91	PARKING AT AIRPORT (12 DAYS)	10.74
03-21	1074520023	LEWISTON TRIBUNE	01/08/91-01/08/92	1 YR SUBSCRIPTION NEWSPAPER	15.82
03-21	1074520017	MELANIE R. MATLOCK	01/30/91	FILM DEVELOPING (SHOT AT TOWN MEETING 1/10/91) FOR NEWSLETTERS	5.82
03-21	1074520019	Do	01/30/91	7 - 1991 LEGISLATIVE DIRECTORIES	19.30
03-21	1074520015	Do	02/13/91	TELEPHONE PICKUP CABLE TO USE W/ACTUAL TIES	9.03
03-21	1074520018	THE CAXTON PRINTERS	01/30/91	IDAHO FLAG SET FOR BOISE DISTRICT OFFICE	137.30
03-21	1074520021	THE WALL STREET JOURNAL	01/30/91-01/30/92	SUBSCRIPTION - WALL STREET JOURNAL	139.00
03-21	1074520018	VALLEY NEWS	02/01/91-02/01/92	SUBSCRIPTION FEE - ONE YEAR	14.00
03-21	1074520029	VISA - KEY BANK	01/20/91-01/20/91	MEMBER TRAVEL - SPOKANE/BOISE	145.00
03-21	1074520010	GARRY V WENSKE	03/01/91-03/02/91	PARKING - OFFICIAL BUSINESS (2 DAYS)	6.15
03-21	1074520011	Do	03/04/91	TAXI AIRPORT TRANSPORTATION - OFFICIAL BUSINESS	14.00
03-21	1074520014	WESTERN UNION TELEGRAPH CO.	01/30/91	MAILGRAM	22.90
03-21	1079550014	KRISTINE A BELL	01/10/91-01/10/91	IN-DISTRICT TRAVEL - 89 MILES @ 27.5¢ PER MILE	24.47
03-21	1079550012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	MEMBER MEMBERSHIP ENVIRONMENTAL & ENERGY STUDY	700.00
03-21	1079550013	INTERSTATE TYPEWRITER CO	01/28/91-02/01/91	SUPPLIES FOR COEUR D'ALENE OFFICE	128.92
03-21	1079550015	LARRY LAROCOCO	02/15/91	MEAL IN DISTRICT WHILE IN TRAVEL STATUS	9.06
03-28	1086890400	INVESTMENT PROPERTY MANAGEMENT	03/01/91-01-03/30/91	RENT - DINGLE BLDG #206 COEUR D'ALENE, ID	250.00
03-28	1086890399	RAY J. WHITE & SONS, INC.	03/01/91-01-03/30/91	621 MAIN ST LEWISTON, ID	325.00
03-29	1085760003	ADVANCE CLEANING SVC	03/05/91	INITIAL OFFICE CLEANING - LEW DISTRICT OFFICE	60.00
03-29	1085760004	CHARLES W MOSIER	03/05/91	OFFICE HARDWARE	9.71
03-29	1085760001	THE INKWELL	02/21/91	OFFICE SUPPLIES (LEW)	26.47
03-29	1085760002	Do	02/28/91	1 CLIPBOARD SM, 1 CLIPBOARD LG, 1 BOX FILES, LESS DISC	15.27
03-31	1086940017	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		158.00
03-31	1087930123	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930124	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,023.98
03-31	1087930122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930120	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		93.76
03-31	1087930121	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,280.64
03-31	1088900108	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,482.65
03-31	1088950221	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30
03-31	1088950223	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,750.98

OFFICE OF THE HON. GREG LAUGHLIN
SALARIES

01/01/91-03/31/91	AHLSCHEIDE, ALLEN	5,000.01
01/01/91-03/31/91	AVERY, RICHARD O	6,750.00
02/01/91-03/31/91	BRYAN, KENNETH W	5,000.00
01/01/91-03/31/91	COLLINSWORTH, LINDA	6,249.99

EXPENDITURES FOR 1ST QUARTER

SALARIES	91,811.14
MEMBERS CLERK HIRE	
EXPENSES	30,361.19
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	122,172.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
		DONALDSON, JAY	01/01/91-03/31/91	CASEWORKER		5,625.00
		EHRLICH, JILL M.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		FOSTER, STEPHEN M.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		6,249.99
		GARRETT, PHILIP	01/02/91-03/31/91	D.C. INTERN		2,966.67
		GREENWOOD, JAMES A.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		13,749.99
		HORTON, MEREDITH L.	01/01/91-03/31/91	RECEPTIONIST		3,000.00
		KESSLER, KRISTIN J.	01/01/91-03/31/91	EXECUTIVE ASSISTANT		5,499.99
		LEAL, JUSTO H.	01/01/91-03/31/91	CONGRESSIONAL ASSISTANT		4,749.99
		MCCUTCHEON, PEGGY J.	01/01/91-03/31/91	OFFICE MANAGER		5,250.00
		NAVARETTE, LLORENTE	01/01/91-03/31/91	CASEWORKER		4,200.00
		PIZANA, CLARA C.	01/01/91-03/15/91	PRESS SECRETARY		5,833.33
		RUIZ, ERINDA M.	02/25/91-03/31/91	PRESS SECRETARY		2,300.00
		SUTTER, SUSAN C.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		8,333.34
		TAMES, ISRAEL B.	01/01/91-03/31/91	DEPUTY DISTRICT DIRECTOR		7,500.00
		YOUNGBLOOD, TOMMIE G.	01/01/91-03/31/91	CASEWORKER		3,249.99
EXPENSES						
01-15	1010670015	UNITED PARCEL SERVICE	12/26/90	DELIVERY SERVICE TO DISTRICT		8.50
01-15	1011610018	FEDERAL EXPRESS CORP	12/07/90	DELIVERY SERVICE		56.50
01-15	1011610019	JAMES GREENWOOD	12/20/90-12/30/90	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC		348.00
01-15	1011610019	UNITED PARCEL SERVICE	12/10/90	DELIVERY SERVICE		8.50
01-17	1014660005	DAVID R RAMAGE	12/18/90	2,500 CALENDARS		464.00
01-17	1014660008	FEDERAL EXPRESS CORP	12/28/90	DELIVERY SERVICE TO DISTRICT		20.25
01-17	1014680007	Do	12/23/90-01/22/91	LONG DISTANCE TELEPHONE SERVICE FROM DISTRICT		1.64
01-18	1014650006	FEDERAL EXPRESS CORP	12/23/90-01/22/91	DISTRICT PHONE SERVICE		68.62
01-18	1014650005	TEXAS PRESS SERVICE	12/18/90-12/19/90	DELIVERY SERVICE IN DISTRICT		54.52
01-23	1018300008	FEDERAL EXPRESS CORP	11/01/90-11/30/90	PRESS CLIPPING READING SERVICES		138.60
01-23	1018300009	FEDERAL EXPRESS CORP	12/01/90-12/31/90	IN DISTRICT TRAVEL 1,352 MILES @ .225		304.20
01-23	1018300010	Do	12/12/90	DELIVERY SERVICES IN DISTRICT		13.00
01-29	1028600030	DAVID R RAMAGE	01/04/91	DELIVERY SERVICE TO DISTRICT		13.00
01-29	1028600029	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	CALLING CARDS FOR DISTRICT DEPUTY DIRECTOR		22.50
01-29	1028600028	EAGLE OFFICE PRODUCTS	12/17/90	OFFICE SUPPLIES FOR DISTRICT OFFICE		4,100.00
01-29	1028600027	NATIONAL NEWS AGENCY	12/23/91-04/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		104.41
01-29	1028710001	TEXAS PRESS SERVICE	12/01/90-01/02/91	NEWSPAPER PRESS CLIPPING SERVICES		141.30
01-30	1028890382	CITY OF ROUND ROCK	12/01/90	RENT - 221 E MAIN ST #203 ROUND ROCK, TX		42.70
01-31	1031900674	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91			100.00
01-31	1031920116	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			152.75
01-31	1031930908	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			68.04
01-31	1031930909	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			137.71
01-31	1031930907	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			29.99
01-31	1031950808	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			290.44
02-06	1032500023	FEDERAL EXPRESS CORP	01/11/91	DELIVERY SERVICE TO DISTRICT		18.25
02-06	1032500022	GREG LAUGHLIN	01/23/91-01/26/91	TRAVEL TO DISTRICT ON CONTINENTAL AIRLINES - DCA/HOU/DCA		354.00

02-06	1032500021	UNITED PARCEL SERVICE	01/17/91-01/18/91	DELIVERY SERVICE TO DISTRICT	34.50
02-08	1037320020	XEROX CORPORATION	06/25/90-08/30/90	METER READING	139.83
02-08	1037320019	Do	08/30/90-09/20/90	METER READING	41.15
02-11	1039200001	FEDERAL EXPRESS CORP	01/14/91	DELIVERY SERVICE TO THE DISTRICT	13.00
02-11	1039200002	THE NEW YORK TIMES SALES, INC	01/19/91-04/19/91	SUBSCRIPTION TO NEW YORK TIMES FOR OFFICE	32.50
02-13	1031910229	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	VICTORIA DISTRICT OFFICE	3,233.00
02-13	1042620012	DAVID R RAMAGE	01/28/91	9,100 LETTERS PRINTED VETERANS-COLA	170.00
02-20	1046640001	JAY DONALDSON	01/15/91	250 EACH (4) CALLING CARDS BUSINESS CARDS	90.00
02-20	1046640017	Do	12/07/90-12/09/90	LONG DISTANCE PHONE CALLS TO SET UP ACADEMY INTERVIEWS WITH BOARD	5.83
02-21	1051620009	SUSAN C SUTTER	01/01/91-01/31/91	CONTINENTAL AIRLINES TRAVEL TO AND FROM DISTRICT DC-AUSTIN-DC	314.00
02-22	1050670008	TEXAS PRESS SERVICE	02/08/91-02/12/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	67.55
02-28	1058890387	CITY OF ROUND ROCK	01/01/91-01/31/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
02-28	1058940160	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,172.40
02-28	1059000491	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,855.54
02-28	1059020152	(PHOTOCOPYING SERVICES CHARGED)	01/03/91-01/31/91		212.55
02-28	1059830717	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		90.00
02-28	1059930718	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,027.44
02-28	1059950631	(STATIONERY ALLOWANCE CHARGED)	02/28/91		617.60
02-28	1060440019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00
02-28	1060560007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		1,438.66
03-05	1060700024	DAVID R RAMAGE	02/09/91	DELIVERY SERVICE TO DISTRICT	63.85
03-05	1060700027	FEDERAL EXPRESS CORP	02/15/91-02/22/91	REIMBURSEMENT FOR DISTRICT TRAVEL AIRFARE TO DISTRICT AND RTN, WASH-HOUSTON-WASH	398.00
03-05	1060700016	JAMES A GREENWOOD	02/15/91-02/22/91	IN DISTRICT TRAVEL MILEAGE 1450 X 25	362.50
03-05	1060700011	Do	02/20/91	REIMBURSEMENT FOR ONE NIGHT'S LODGING IN GONZALEZ	29.16
03-05	1060700019	ISRAEL B TAMES	01/09/91-01/09/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GOLIAD, BEEVILLE, AND REFUGIO, 132 MI X 225	29.70
03-05	1060700017	Do	01/16/91-01/16/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES, 122 MI X 225	31.95
03-05	1060700020	Do	01/23/91-01/23/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA, 142 MI X 225	29.93
03-05	1060700021	Do	01/30/91-01/30/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO, 133 MI X 225	20.30
03-05	1060700022	Do	02/09/91	DELIVERY SERVICE TO DISTRICT	17.00
03-05	1060700025	UNITED PARCEL SERVICE	02/14/91-02/15/91	DELIVERY SERVICE TO DISTRICT (2)	11.93
03-05	1060700023	Do	01/20/91-01/20/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM EL CAMPO, 53 MI X 225	59.64
03-11	1066530020	TOMMIE G YOUNGBLOOD	01/04/91	DISTRICT OFFICE EQUIPMENT	2,000.00
03-11	1067380015	EAGLE OFFICE PRODUCTS	01/03/91-01/02/92	1991 SUPPORTING MEMBERSHIP DUES FOR CONGRESSIONAL SUNBELT CAUCUS	409.27
03-11	1067380015	CONGRESSIONAL SUNBELT CAUCUS	02/01/91-02/28/91	IN DISTRICT TRAVEL W/ CONGRESSMAN AND OUTREACH 1,819 @ 225	3.99
03-11	1067380014	JAY DONALDSON	02/14/91	DELIVERY SERVICE TO DISTRICT	3.99
03-11	1067380017	FEDERAL EXPRESS CORP	02/25/91	DELIVERY SERVICE TO DISTRICT	7.50
03-11	1067380016	Do	03/01/91	AMERICAN AIRLINES FLIGHT FROM DFW-AVS-DFW	91.00
03-12	1070100115	GREG LAUGHLIN	02/24/91-02/24/91	250 CALLING CARDS FOR ERINDA RUIZ	5,248.00
03-15	1072620003	DAVID R RAMAGE	02/27/91	282,000 NEWSLETTER	25.00
03-15	1072620004	Do	03/17/91-03/17/92	TAYLOR DAILY PRESS ANNUAL SUBSCRIPTION	38.00
03-18	1073310012	GREG LAUGHLIN	03/04/91	DISTRICT TRAVEL CONTINENTAL AIRLINES AUSTIN-HOUSTON	45.00
03-21	1078660028	FEDERAL EXPRESS CORP	02/28/91	DELIVERY SERVICE TO DISTRICT	7.50
03-21	1079550016	UNITED PARCEL SERVICE	02/21/91	DELIVERY SERVICE	18.00
03-21	1079550017	Do	02/26/91-02/28/91	DELIVERY SERVICE	36.00
03-22	1079380013	TEXAS PRESS SERVICE	02/01/91-02/28/91	READING SERVICE AND NEWSPAPER CLIPS	64.75
03-26	1093380014	VICTORIA BUSINESS MAGAZINE	01/01/91-12/31/91	SUBSCRIPTION TO VICTORIA BUSINESS MAGAZINE	15.31
03-26	1081320017	LINDA COLLINSWORTH	02/21/91-02/22/91	IN DISTRICT TRAVEL MILEAGE 430 X 225	96.71
03-26	1081320017	Do	02/05/91-02/05/91	IN DISTRICT TRAVEL MILEAGE TO & FROM BAY CITY AND EDNA 142 MI X 225	31.93
03-26	1081320019	Do	02/06/91-02/06/91	IN DISTRICT TRAVEL MILEAGE TO & FROM BEEVILLE AND GOLIAD 108 MI X 225	24.30
03-26	1081320019	Do	02/13/91-02/13/91	IN DISTRICT TRAVEL MILEAGE TO & FROM REFUGIO AND PORT LAVACA 106 MI X 225	27.85
03-26	1081320020	Do	02/20/91-02/20/91	IN DISTRICT TRAVEL MILEAGE TO & FROM GONZALES AND CUERO 122 MI X 225	29.93
03-26	1081320021	Do	02/27/91-02/27/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MI X 225	20.30
03-28	1086890401	CITY OF ROUND ROCK	03/01/91-03/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
03-29	1085760021	WESTERN AIRWAYS, INC.	11/01/90	CHARTER PLANE FOR IN-DISTRICT TRAVEL HOUSTON-LAKE JACKSON-WALLER-HOUSTON	235.00	
03-29	1085760020	Do	11/10/90	CHARTER PLANE FOR IN-DISTRICT TRAVEL HOUSTON-PORT LAVACA-SANDOLF AFB	150.00	
03-31	1086940169	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		76.90	
03-31	1087931507	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931508	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		788.75	
03-31	1087931506	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087931505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,425.96	
03-31	1088900444	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,855.54	
03-31	1088920175	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		48.10	
03-31	1088950534	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		59.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,758.28
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						37,860.87
TOTAL						<u>145,619.15</u>

OFFICE OF THE HON. JAMES A S LEACH
SALARIES

ANDRUS, MARY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,812.77
AVERY, PETER S	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	1,000.00
BURRIS, MARY VIRGINIA	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	6,433.43
CASTER, MARJORIE J	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,501.03
JAPSEN, CONSTANCE D	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,501.03
KAMSTRA, ANNE F	01/01/91-03/31/91	BOOKKEEPER/PAYROLL	8,999.51
KELINSON, BETTE JANE	01/01/91-03/31/91	STAFF ASSISTANT	7,136.12
KUTLER, EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	2,625.00
LARSEN, SONJA	01/01/91-03/31/91	STAFF ASSISTANT	5,912.93
LOWRY, RITA R	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,032.02
MEEK, CATHERINE M	01/01/91-03/31/91	STAFF ASST/LEGIS CORRESPONDENCE	5,153.08
PINDER, JOE	01/01/91-03/31/91	PRESS SECRETARY	8,974.77
RIGDON, CHERYL A	01/01/91-03/31/91	COMMUNITY LIAISON	5,912.93
RUBERG, KEN A	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,946.70
RUTH, JANET M	01/01/91-03/31/91	APPOINTMENTS SECRETARY/LEGISLATIVE ASST	7,327.40
SCRIVO, KAREN LEE	01/01/91-02/28/91	DIRECTOR OF COMMUNICATIONS	200.00
STEIN, TODD L	01/01/91-03/31/91	STAFF ASSISTANT	1,500.00
TATE, ALFRED W	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,824.96
WEEKS, LINDA H	01/01/91-03/31/91	DISTRICT DIRECTOR	12,389.66
WEEGER, MERRILL E	03/01/91-03/31/91	STAFF ASSISTANT	500.00
WILLIAMS, MARK	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,545.46

EXPENSES

01-15	1010670016	FEDERAL EXPRESS CORP	12/14/90	OVERNIGHT MAIL DEC. 14	25.50
01-15	1010670017	THE ECONOMIST	03/10/91-03/10/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	98.00
01-15	1011610021	DINERS CLUB	11/18/90-11/19/90	MEMBER LODGING AND MEALS PARKVIEW PLAZA HOTEL-OTTUMWA, IOWA	104.58
01-15	1011610022	Do	11/18/90-11/20/90	MEMBER TRAVEL WASH., DC-DES MOINES-WASH., DC (1964)	216.00
01-15	1011610023	Do	11/18/90-11/20/90	MEMBER LODGING AND MEALS AND CALLS DES MOINES AIRPORT HILTON	84.02
01-15	1011610024	IOWA MEDICAL SOCIETY	12/20/90	1 1990-91 MEMBERSHIP DIRECTORY	30.00
01-15	1011610025	MORNING SUN NEWS HERALD	01/01/91-01/01/92	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	14.00
01-15	1011610026	DES MOINES REGISTER	01/01/91-01/01/92	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	273.00
01-16	1014530018	FEDERAL EXPRESS CORP	12/10/90	OVERNIGHT MAIL - DEC 19	20.00
01-16	1014530021	FEDERAL EXPRESS CORP	12/10/90-12/19/90	TRAVEL IN DIST - OTTUMWA/OSKAHOOSA/CENTERVILLE/OTTUMWA - 225 MILES @ 25.5¢ PER MILE	57.38
01-16	1014530022	SONJA LARSEN	12/24/90-12/22/91	SUBSCRIPTION - NEW YORK TIMES - ONE YEAR	156.00
01-16	1014530023	THE NEW YORK TIMES SALES, INC	11/19/90-12/18/90	TELEPHONE SERVICE - NOV 19-DEC 18 - BURLINGTON OFFICE	93.27
01-17	1014680009	XEROX CORPORATION	12/22/88	ONE REAM OF XEROX PAPER	2.54
01-17	1014680010	Do	12/22/88	DRY INK AND DEVELOPER	143.52
01-17	1014800021	JIM LEACH	12/18/90	TRAVEL TO DISTRICT - ONE WAY - WASH., DC/CHICAGO, IL/MOLINE, IL	139.00
01-17	1015650012	IOWA SOUTHERN UTILITIES CO	11/26/90-12/27/90	UTILITIES NOV. 26 - DEC 27 BURLINGTON DISTRICT OFFICE	15.93
01-17	1015650013	THE IOWAN	03/01/91-03/01/92	SUBSCRIPTION ONE YEAR D.C. OFFICE	17.00
01-17	1015660019	MARY ANDRUS	01/07/91-01/08/91	MEALS 2 ON HOTEL BILL ONE ON SEPARATE SLIP	29.35
01-17	1015660017	Do	01/07/91-01/09/91	TVL TO DES MOINES, IOWA WASH., DC-CHICAGO-DES MOINES DES MOINES-ST. PAUL WASH., DC	122.00
01-17	1015660018	Do	01/07/91-01/09/91	LOGGING-HOTEL FORT DES MOINES DES MOINES, IOWA HOTEL ROOM TAX	220.10
01-17	1015660020	Do	01/07/91-01/09/91	TAXI FARE FROM AIRPORT (DES MOINES) TO HOTEL FROM DC AIRPORT TO RESIDENCE	14.00
01-17	1015660021	Do	12/16/90-01/15/91	TELEPHONE SERVICE 3 DISTRICT OFFICES	654.95
01-17	1015660026	AT&T INFORMATION SYSTEMS	12/01/90-12/22/90	CLEANING SERVICE DEC 1-22 DAVENPORT DISTRICT OFFICE	50.00
01-17	1015660027	BECCI NOREN	12/01/90-12/31/90	RENTAL OF EQUIPMENT AT CENTRAL HIGH SCHOOL, DAVENPORT, IOWA FOR A TOWN MTG RE. GULF CRISIS	103.90
01-17	1015660028	BOS ELECTRONICS	12/20/90	CLIPPINGS 31 MONTH OF DEC	44.45
01-17	1015660029	IOWA PRESS CLIPPING BUREAU, INC.	12/19/90	TRAVEL IN THE DISTRICT DAVENPORT-BURLINGTON-DAVENPORT 160 MILES AT .25 1/2	40.80
01-17	1015660033	RITA R LOWRY	02/13/91-02/13/92	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	23.95
01-17	1015660035	THE ALBIA PAPERS	11/13/90-12/12/90	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	19.00
01-17	1015660037	U.S. WEST COMMUNICATIONS	01/01/91-01/01/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	91.71
01-17	1015660038	WAPLEO REPUBLICAN	11/28/90-12/27/90	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	21.59
01-22	1017690004	J.M. LEACH	01/02/91	REIMBURSEMENT FOR PAYMENT OF LABELS	32.00
01-24	1022510029	FOREIGN AFFAIRS	04/01/91-03/31/92	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	10.25
01-29	1028750012	FEDERAL EXPRESS CORP	01/10/91	OVERNIGHT MAIL JAN 10, 1991	22.00
01-29	1028750011	THE BLOOMFIELD DEMOCRAT	02/01/91-02/01/92	SUBSCRIPTION - ONE YEAR FEB 1, 1991 - FEB 1, 1992 OTTUMWA DISTRICT OFFICE	717.50
01-30	1028890385	DAVENPORT LANDMARK ASSOCIATES	01/01/91-01/30/91	RENT - 209 W. 4TH ST DAVENPORT, IA	285.00
01-30	1028890383	FARMERS AND MERCHANTS BLOG CORP	01/01/91-01/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	391.00
01-30	1028890384	PARKVIEW PLAZA, A PARTNERSHIP	01/01/91-01/30/91	RENT 107 EAST 2ND OTTUMWA, IA 52501	126.08
01-31	1024330016	IOWA ILLINOIS GAS & ELECTRIC	12/07/90-01/09/91	ELECTRICITY DAVENPORT DISTRICT OFFICE	383.79
01-31	1028940010	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		1,945.00
01-31	1031900150	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		51.32
01-31	1031900152	Do	12/01/90-12/31/90		2,829.56
01-31	1031900151	Do	01/01/91-01/31/91		124.67
01-31	1031930091	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		47.96
01-31	1031930092	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		31.20
01-31	1031930090	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		913.00
01-31	1031950290	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		771.10
01-31	1031950289	Do	01/01/91-01/31/91		509.45
02-05	1031600014	AT&T INFORMATION SYSTEMS	02/16/91-02/15/91	TELEPHONE SERVICE JAN 16 - FEB 15 3 DISTRICT OFFICES	509.45
02-06	1031600013	QUAD CITY TIMES	01/18/91-02/18/92	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	101.40
02-11	1039200003	BECCI NOREN	01/01/91-01/31/91	CLEANING SERVICE MONTH OF JANUARY DISTRICT OFFICE	50.00
02-11	1039200004	THE WASHINGTON EVENING JOURNAL	02/15/91-02/15/92	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	65.00
02-15	1042460011	FEDERAL EXPRESS CORP	01/22/91-01/25/91	OVERNIGHT MAIL 2 LETTERS	7.98
02-15	1045700017	THE HAWK EYE	02/15/91-02/15/92	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	96.00
02-19	1046610026	PIP	01/25/91	1000 COPIES OF LETTER, 2 SIDES, SENT TO CONST WHO WROTE OR CALLED REG CURRENT CRISIS IN THE GULF & FOLD.	80.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1046640021	IOWA PRESS CLIPPING BUREAU, INC.	01/01/91-01/31/91	CLIPPINGS 145 MONTH OF JANUARY	85.40	
02-20	1046640020	WESTERN UNION TELEGRAPH CO.	01/16/91	TELEGRAM TO BUCHAREST, ROMANIA (CASE WORK FROM OUR DISTRICT OFFICE)	48.33	
02-25	1052530019	IOWA SOUTHERN UTILITIES CO.	12/27/90-01/25/91	UTILITIES - DEC 27 TO JAN 25 - BURLINGTON DISTRICT OFFICE	15.22	
02-28	1058890380	DAVENPORT LANDMARK ASSOCIATES	02/01/91	RENT - 209 W. 4TH ST DAVENPORT IA	772.22	
02-28	1058890388	FARMERS AND MERCHANTS BLDG CORP	02/01/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00	
02-28	1058890389	PARKVIEW PALAZZA, A PARTNERSHIP	02/01/91	RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00	
02-28	1059500122	Do	12/01/90-12/31/90		(395.00)	
02-28	1059500123	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91		2,756.12	
02-28	1059520009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		85.00	
02-28	1059930076	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		163.00	
02-28	1059930077	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		163.00	
02-28	1059950245	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		294.50	
02-28	1059950244	Do	12/01/90-12/31/90		(305.50)	
02-28	1060440020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		391.48	
02-28	1060560008	IOWA ILLINOIS GAS & ELECTRIC	02/28/91		900.00	
03-05	1063400026	LOUISA PUBLISHING CO, LTD.	01/09/91-02/07/91	ELECTRICITY DAVENPORT DISTRICT OFFICE	601.78	
03-05	1063400025	OTTUMWA COURIER	01/15/91	POSTCARDS ANNOUNCING COMMUNITY MEETINGS	137.56	
03-07	1063400027	FEDERAL EXPRESS CORP	03/08/91-03/08/92	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	1,614.08	
03-07	1065600005	JOURNAL	02/14/91	OVERNIGHT MAIL FEB. 14	87.50	
03-07	1065600007	THE MT PLEASANT NEWS	03/22/91-03/22/92	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	3.75	
03-07	1065600006	LINDA WEEKS	02/28/91-02/28/92	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	101.55	
03-08	1066710015	Do	02/12/91	LODGING - DES MOINES, MARIOTT (PARKING+MEALS)	76.75	
03-08	1066710014	Do	02/12/91-02/13/91	TVL TO MEET W/ST GOV OFCLS RE BANKING & FARM ISSUES, DAVEN-DES MOINES-CHARITON-DAVN, 405 MI X 275.	79.94	
03-11	1066530021	PER MAR SECURITY & RESEARCH CORP	12/26/90	INSTALLATION OF A SECURITY ALARM SYSTEM IN THE DAVENPORT OFFICE	375.00	
03-11	1066530022	WELLMAN ADVANCE	02/01/90-02/01/91	SUBSCRIPTION - ONE YEAR - DAVENPORT OFFICE	13.00	
03-11	1067320021	AT&T INFORMATION SYSTEMS	02/16/91-03/15/91	TELEPHONE SERVICE 3 DISTRICT OFFICES	748.83	
03-11	1067320022	BECCI NORDEN	02/01/91-02/28/91	CLEANING SERVICES DAVENPORT OFFICE	50.00	
03-11	1067320023	OSKALOOSA HERALD	03/29/91-03/29/92	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	50.00	
03-12	1070510023	JIM LEACH	01/28/91	REIMBURSEMENT FOR LIST OF CHIROPRACTORS IN THE FIRST DISTRICT OF IOWA	25.25	
03-12	1070510024	Do	01/30/91-03/01/91	FOR CASES OF COME DELIVERED TO OFC & SERVED TO CONSTS & PEOPLE INVITED TO SCHEDULED MTGS IN OFFICE	36.00	
03-12	1070510025	Do	03/02/91	CAR FADE FROM DUILLES AIRPORT TO RESIDENCE AFTER A WEEKEND OF MEETINGS IN THE FIRST DISTRICT	40.00	
03-12	1070510026	Do	03/05/91	COFFEE & TEA OFFERED TO CONSTITUENTS WHO STOP IN OFC & THOSE WHOSE ATTEND SCHEDULED MTGS IN OFFICE	28.52	
03-12	1070510027	PIP PRINTING	01/23/91	2000 COPIES EACH OF ENCLOSURES TO BE USED W/LETTER REGARDING CRISIS IN MIDDLE EAST COLLATED & FOLDED	1,648.70	
03-15	1072620009	HOSPERS AND BROTHERS PRINTERS	01/14/91	PRINT COLLATE & STAPLE 225 COPIES OF CONG'S SPEECH MADE ON HOUSE FLOOR ON JAN. 10, 1991	280.00	
03-15	1072620010	Do	01/14/91	PRINT, COLLATE & STAPLE 225 COPIES EACH OF 2 STATEMENTS MADE ON HOUSE FLOOR ON JAN. 11 & 12	85.00	
03-18	1073310013	MARJORIE J CASTER	02/17/91-02/15/91	TRAVEL IN THE DISTRICT OTTUMWA-ALBIA-OSKALOOSA-DES MOINES OTTUMWA 284 MILES @ .275	78.10	
03-18	1073310014	MARY VIRGINIA BURRUS	02/22/91	CLIPPINGS-77 MONTH OF BURLINGTON, IA-KEOKUK-BURLINGTON 88 MILES X \$.275.	24.20	
03-20	1073370003	IOWA PRESS CLIPPING BUREAU, INC.	02/01/91-02/28/91	CLIPPINGS-77 MONTH OF BURLINGTON	61.95	
03-20	1073370004	DAILY IOWEGAN AND AD-EXPRESS	03/10/91-03/10/92	SUBSCRIPTION OTTUMWA OFFICE	58.00	
03-20	1073370005	IOWA SOUTHERN UTILITIES CO	01/25/91-02/26/91	UTILITIES BURLINGTON OFFICE	16.96	

115.22
17.50
85.11
222.00
154.04
81.79
40.00
222.00
229.54
26.43
772.22
295.00
381.00
(138.79)
240.00
228.00
165.00
323.94
675.00
1,081.81
2,784.05
391.72

ELECTRICITY DAVENPORT OFFICE
SUBSCRIPTION ONE YEAR BURLINGTON OFFICE
LODGING-DES MOINES MARIOTT ALSO MEALS AND PHONE CALLS
TRAVEL TO DISTRICT WASH. DC-ST. LOUIS-DES MOINES-IA-DES MOINES-ST. LOUIS-WASHINGTON
LODGING PARKVIEW PLAZA HOTEL, OTTUMWA, IA PLUS MEALS AND PHONE CALLS
AVIS RENT A CAR
SUBSCRIPTION ONE YEAR WASHINGTON OFFICE
WASH. DC-DES MOINES, IOWA ST. LOUIS-WASHINGTON, DC.
MEALS WHILE IN THE DISTRICT
AVIS RENT A CAR
GAS FOR BEATED CAR
RENT 200 W. 14TH ST DAVENPORT IA
RENT FARMERS AND MERCHANTS BANK BLD DURLINGTON IA 52601
RENT 107 EAST 2ND OTTUMWA, IA 52501
CREDIT FOR 1990
SUBSCRIPTION ECONOMIST-FOREIGN REPORT ONE YEAR

EXPENDITURES FOR 1ST QUARTER

117,848.80
32,752.90
150,601.70

SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS
TOTAL

02/27/91 -03/08/91
02/23/91 -02/23/92
02/12/91 -02/13/91
02/12/91 -02/15/91
02/13/91 -02/15/91
03/01/91 -03/03/91
05/11/91 -05/11/92
03/06/91 -03/17/91
03/08/91 -03/15/91
03/10/91 -03/17/91
03/12/91 -03/14/91
03/17/91 -03/30/91
03/01/91 -03/30/91
03/01/91 -03/30/91
03/28/91 -06/05/92
02/01/91 -02/28/91
02/01/91 -02/28/91
02/01/91 -02/28/91
02/01/91 -02/28/91
03/01/91 -03/31/91
03/01/91 -03/31/91

1078650029 IOWA ILLINOIS GAS & ELECTRIC
1078760017 MEDAPOLIS NEWS
03-26 1081320023 DINERS CLUB
Do
03-26 1081320022 Do
03-26 1081320025 Do
03-28 1084630010 HUMAN EVENTS
03-28 1084630009 MARK WILLIAMS
Do
03-28 1084630007 Do
03-28 1084630008 Do
03-28 1086890402 DAVENPORT LANDMARK ASSOCIATES
03-28 1086890404 FARMERS AND MERCHANTS BLDG CORP
03-28 1086890403 PARKVIEW PLAZA, A PARTNERSHIP
03-28 1086890421 (RECORDING SERVICES CHARGED)
03-29 1085760006 THE ECONOMIST NEWSPAPER LTD
03-31 1086940016 (RECORDING SERVICES CHARGED)
03-31 1087930118 (DC TELEPHONE SERVICE CHARGED)
03-31 1087930119 (DC TELEPHONE TOLLS CHARGED)
03-31 1087930117 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 1087930116 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900107 (EQUIPMENT ALLOWANCE)
03-31 1088950215 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. MARVIN LEATH

SALARIES

BELL, CHRIS
DOMINGUEZ, CATHLINE
HODGE, SUSANA S
HOOKER, ERIC H
JOHNSON, CHLOE M
LEE, PENNY
LYNCH, RENATA C
MATTHIAS, ARNOLD ROBERT
MOORE, CHARLES E
POSEY, DANIEL P
RUGGERI, JOHN D
SALYARDS, LYNNE

EXPENSES

01-08 1004550030 BT TYNNET
01-16 1016500005 SOUTHWESTERN BELL TELEPHONE CO
01-16 1016500004 Do
01-31 1031900895 (EQUIPMENT ALLOWANCE)
01-31 1031930847 (DC TELEPHONE SERVICE CHARGED)
01-31 1031930848 (DC TELEPHONE TOLLS CHARGED)

01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
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01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91
01/01/91 -01/02/91

PART-TIME EMPLOYEE
SHARED EMPLOYEE
CONSTITUENT SERVICES
PROJECTS COORDINATOR
PERSONAL SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
MANAGER DIST OFFICE
EXECUTIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
SECRETARY

COMPUTER SERVICES-DUAL ACCESS CHARGES, PARAGRAPH STORAGE
TOLLS
LOCAL TELEPHONE CREDIT
1-1-91 THRU 1-2-91

160.54
167.24
(17.43)
50.24
45.35
74.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARVIN LEATH—Con.						
02-06	1036410022	SUSANA S HODGE	12/07/90	STAFF TRVL FROM WACO, TX TO DALLAS, TX AND RTN TO ATTEND MEETING AT INS SOUTHERN SERVICE CNTR 204M @ .255.		52.02
02-06	1036410023	JOHN D RUGGERI	10/16/90-12/04/90	STAFF IN DISTRICT TRAVEL 555 MILES AT .255 PER MILE		141.53
02-06	1036410024	Do	12/10/90	TRAVEL FROM WACO, TX TO DALLAS & RTN TO ATND MTG AT MILITARY ENTRANCE PROCESSING COMMAND 240 MI @ .255 MI.		61.20
02-06	1036410025	Do	12/17/90	TRANSPORTATION FOR MEMBER FROM WACO, TX TO DALLAS/FT WORTH AIRPORT AND RETURN 285 MI AT .255 PER MILE.		72.68
02-28	1059930925	(DC TELEPHONE TOLLS CHARGED)	02/28/91	EXPENDITURE FOR 1990		95.15
03-29	1087931941	Do	03/29/91			2.50
EXPENDITURES FOR 1ST QUARTER						
SALARIES						2,376.31
MEMBERS CLERK HIRE						
EXPENSES						905.23
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						3,281.54

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

01/01/91-03/31/91	ALBRACHT, KATIE	STAFF ASSISTANT	5,250.00
01/01/91-02/03/91	BELLER, MELANIE LOU	LEGISLATIVE DIRECTOR	3,744.95
01/01/91-03/31/91	BOURBON, CHRISTY M	STAFF ASSISTANT	5,000.01
01/01/91-03/31/91	BRODIE, DAVID B	DISTRICT REPRESENTATIVE	10,149.99
01/01/91-03/31/91	CLARK, ALLEN	PRESS SECRETARY	7,001.01
01/01/91-03/31/91	CUNNINGHAM, JILL	EXECUTIVE ASSISTANT	6,999.99
01/01/91-03/31/91	GEISENBERG, LESLIE	PART-TIME EMPLOYEE	600.00
01/01/91-03/31/91	HARDWICK, DENISE E	SYSTEMS ADMINISTRATOR	6,538.50
01/01/91-03/31/91	HUMPHREY, CAROL	PART-TIME EMPLOYEE	3,750.00
03/01/91-03/31/91	KAECKAS, JONATHAN G	STAFF ASSISTANT	100.00
01/01/91-03/31/91	LYNN, BILL	STAFF ASSISTANT	5,750.01
02/01/91-03/31/91	MORRIS, JANICE L	LEGISLATIVE DIRECTOR	6,500.00
01/01/91-03/31/91	NISHIOKI, SCOTT H	ADMINISTRATIVE ASSISTANT	15,292.66
01/01/91-03/31/91	PURKISS, CYNTHIA H	LEGISLATIVE ASSISTANT	6,717.00
01/01/91-03/31/91	RICHARDSON, JEAN S	STAFF ASSISTANT	5,750.01
02/01/91-03/10/91	RYAN, JOHN W	STAFF ASSISTANT	3,000.00
01/01/91-03/31/91	SCOTTEN, BARBARA ANNETTE	STAFF ASSISTANT	5,750.01
01/01/91-02/03/91	STAPLES, GREYS III	LEGISLATIVE ASSISTANT	2,383.34
01/01/91-03/31/91	ZIMMER, WIRSTEN ETTA	LEGISLATIVE ASSISTANT	6,717.00
01/01/91-03/31/91	ZULUETA, CLAUDIA P	STAFF ASSISTANT	5,750.01

EXPENSES

01-01	1032990003	(DISTRICT OFFICE TELEPHONE EQUIP (H&C))	01/01/91	DECEMBER 1990	3,346.93
01-08	1004570009	POSTMASTER	11/02/90	300 POSTAGE STAMPS	75.00
01-11	1009480001	PACIFIC BELL	11/02/90	LOCAL TELEPHONE SERVICE	63.13
01-11	1009480002	Do	11/17/90-12/16/90	LOCAL TELEPHONE SERVICE	32.99
01-14	1010610009	U.S. TREASURY	11/26/90	REPRODUCTION OF HR398	100.00
01-17	1014800023	ROADWAY HYUNDAI	12/18/90	CHARGE FOR 2500 MILES SERVICE FOR MEMBER'S LEASE VEHICLE	95.11
01-17	1014800022	THE WASHINGTON POST	01/18/91-01/18/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-22	1017650009	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	MONTHLY TELEPHONE EQUIPMENT CHARGES (FRESNO)	197.42
01-22	1017650009	DINERS CLUB	01/02/91	MEMBER'S ONE WAY AIR FARE FRESNO/WASHINGTON (5976)	246.00
01-22	1017650008	FEDERAL EXPRESS CORP	12/13/90	OVERNIGHT SHIPPING CHARGE	10.25
01-22	1017650007	Do	12/17/90	LOCAL DELIVERY SERVICE	6.00
01-22	1017650006	METROPOLITAN DELIVERY SERVICE	12/06/90	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
01-29	1028710006	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	32.80
01-29	1028710004	CENTRAL VALLEY CULLIGAN	12/06/90-12/28/90	PRINTING OF NEWSLETTER	6,224.00
01-29	1028710005	DAVID R RAMAGE	12/19/90	GASOLINE REIMBURSEMENT - LEASED AUTO	183.06
01-29	1028710003	RICHARD H LEHMAN	12/10/90-12/29/90	1 YEAR SUBSCRIPTION RENEWAL	623.18
01-29	1028710002	SAN FRANCISCO NEWSPAPER AGENCY	11/26/90-10/27/91	LEASE AUTO	550.00
01-29	1028690387	CONGRESSIONAL SERVICES CORP	01/01/91-01/30/91	RENT - 427 N. HWY 47 SONORA, CA	900.00
01-30	1028690388	NORTH TOWN PROFESSIONAL OFFICES	01/01/91-01/30/91	RENT - 2115 KERN ST FRESNO, CA	182.24
01-30	1028690386	ROBERT L. JENSEN & ASSOC.	12/01/90-12/10/90	ROUNDTRIP MILEAGE SONORA/SAN FRANCISCO/SONORA AND TIPS AND TAXI AT AIRPORT IN SAN FRANCISCO AND WASH.	91.83
01-31	1018230002	JEAN S RICHARDSON	12/01/90-12/10/90	MEALS IN SAN FRANCISCO AND WASHINGTON	564.08
01-31	1018230003	Do	12/01/90-12/10/90	HOTEL AND HOTEL RELATED TIPS FOR J. RICHARDSON IN WASHINGTON AND SAN FRANCISCO	426.60
01-31	1018230004	Do	12/02/90-12/10/90	ROUND TRIP AIRFARE FOR J. RICHARDSON (SAN FRAN/WASHINGTON/SAN FRAN) VIA NEW YORK	9.37
01-31	101900715	(EQUIPMENT ALLOWANCE)	12/07/90-12/31/90		1,577.00
01-31	1031900714	Do	12/01/91-01/31/91		113.38
01-31	1031930970	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		66.40
01-31	1031930971	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		152.74
01-31	1031950159	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		83.55
02-05	1031770006	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE CHARGE	36.90
02-05	1031770007	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-12/04/91	1991 MEMBERSHIP DUES	500.00
02-05	1031770009	CA DEMO CONGRESSIONAL DELEGATION	01/01/91-01/01/92	COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETINGS IN DC OFFICE	74.00
02-05	1031770008	CAFECCINO & TEA SALES CORP	12/02/90	MEMBER'S ONE WAY AIRFARE WASHINGTON/FRESNO (8850)	251.00
02-05	1031770012	DINERS CLUB	01/03/91	IN DISTRICT GASOLINE REIMBURSEMENT	38.69
02-05	1031770011	RICHARD H LEHMAN	12/07/90-12/20/90	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	21.00
02-05	1031770010	POLAR WATER CO., INC.	12/05/90-12/31/90	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	197.55
02-05	1032500024	AT&T INFORMATION SYSTEMS	12/15/90-01/13/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	48.00
02-05	1032500028	RICHARD H LEHMAN	01/04/91-01/21/91	MEMBER'S ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON (1849)	502.00
02-05	1032500026	Do	01/19/91-01/22/91	MEMBER'S TAXI FROM WASHINGTON, DULLES TO HOME	45.00
02-05	1032500025	Do	01/22/91	ONE YEAR SUBSCRIPTION RENEWAL (SONORA)	382.50
02-05	1032500027	SIERRA SENTINEL NEWS	01/23/91-01/23/92	MEMBER'S MONTHLY MOBILE TELEPHONE CHARGE (FRESNO)	5.44
02-08	1037320021	CELLULAR ONE - FRESNO/VISALIA	12/24/90-01/23/91	DIRECTORY LISTING CHARGE (FRESNO)	3,137.00
02-08	1037320022	PONDEROSA TELEPHONE CO	11/21/90-12/20/90	STOCKTON DISTRICT OFFICE	209.13
02-13	1042610253	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	PRINTING OF SPECIAL REPORTS AND LABELS	394.50
02-13	1042620017	CELLULAR ONE - FRESNO/VISALIA	01/24/91-02/23/91	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON (02377)	502.00
02-13	1042620014	DAVID R RAMAGE	01/25/91-01/17/91	MEMBER'S TAXI FROM WASHINGTON, DULLES TO HOME	50.00
02-13	1042620015	DINERS CLUB	01/25/91	MEMBER'S TAXI FROM WASHINGTON, DULLES TO HOME	41.00
02-13	1042620016	RICHARD H LEHMAN	01/29/91	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	30.00
02-14	1043610006	CALIFORNIA COURIER	02/14/91-02/14/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	16.00
02-14	1043610007	SANGER HERALD	02/28/91-02/28/92	THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
02-14	1043610005	THE NEW YORK TIMES SALES, INC	12/17/90-03/17/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
02-22	1050670010	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	COFFEE SUPPLIES FOR MEMBER CONSTITUENT MEETINGS IN DC OFFICE	75.40
02-22	1050670012	CAFECCINO & TEA SALES CORP	02/05/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
02-22	1050670013	CULLINAN BOTTLED WATER	01/11/91-01/25/91	MONTHLY BOTTLED WATER SERVICE (FRESNO)	27.35	
02-22	1050670014	DINERS CLUB	01/31/91-02/05/91	MEMBER'S ROUNDTRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	522.00	
02-22	1050670015	RICHARD H LEHMAN	01/27/91-02/04/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	67.00	
02-22	1050670016	Do	02/05/91	MEMBER'S TAXI FROM WASHINGTON DULLES TO HOME	45.00	
02-22	1050670009	MADERA NEWSPAPERS INC	01/13/91-01/13/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	96.00	
02-22	1050670011	UNITED PARCEL SERVICE	01/28/91	OVERNIGHT SHIPPING CHARGE (FRESNO)	8.50	
02-28	1058890392	CONGRESSIONAL SERVICES CORP	02/01/91	LEASE AUTO	623.18	
02-28	1058890393	NORTHOWN PROFESSIONAL OFFICES	02/01/91	RENT - 427 N. HWY 47 SONORA, CA	550.00	
02-28	1058900391	ROBERT L. JENSEN & ASSOC	02/01/91	RENT - 2115 KERN ST FRESNO, CA	900.00	
02-28	1059000319	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(13.28)	
02-28	1059000518	Do	02/01/91		652.92	
02-28	1059200163	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		130.00	
02-28	1059300163	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		130.00	
02-28	1059300167	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		240.00	
02-28	1059300168	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		651.70	
02-28	1059300139	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		248.44	
02-28	1060440021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060560009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	392.28	
03-01	1087860004	Do	03/01/91	1-03-91 THRU 1-31-91	5.78	
03-08	1066520030	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55	
03-08	1066520029	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-02/04/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE CHARGE	33.68	
03-08	1066520026	RICHARD H LEHMAN	02/16/91	MEMBER'S TAXI FROM WASHINGTON DULLES TO HOME	45.00	
03-08	1066520027	Do	02/21/91	MEMBER'S TAXI FROM WASHINGTON, DC TO DULLES AIRPORT	40.00	
03-08	1066520028	Do	02/22/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	50.20	
03-11	1067320024	DINERS CLUB	02/25/91	MEMBER'S ONE WAY AIRFARE FRESNO/WASHINGTON	271.00	
03-11	1067320025	RICHARD H LEHMAN	02/13/91-02/16/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	46.00	
03-14	1071630020	CHOWCHILLA NEWS	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	24.00	
03-14	1071630023	DINERS CLUB	02/18/91-02/21/91	MEMBER'S ROUNDTRIP AIRFARE FRESNO/WASHINGTON/FRESNO	542.00	
03-14	1071630024	Do	02/28/91-03/04/91	MEMBER'S ROUNDTRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	542.00	
03-14	1071630021	WARREN PUBLISHING CO	02/17/91-02/17/92	ONE YEAR SUBSCRIPTION	175.00	
03-14	1071630022	WATER EDUCATION FOUNDATION	03/07/91-03/07/92	ONE YEAR SUBSCRIPTION (DC)	20.00	
03-15	1070670016	BROADCASTING	02/20/91-02/20/92	ONE YEAR SUBSCRIPTION	85.00	
03-15	1070670017	CALIFORNIA JOURNAL	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION RENEWAL	55.00	
03-15	1070670019	FEDERAL EXPRESS CORP	01/29/91	OVERNIGHT SHIPPING CHARGE	3.99	
03-15	1070670020	Do	02/04/91	OVERNIGHT SHIPPING CHARGE	3.75	
03-15	1070670021	Do	02/12/91	OVERNIGHT SHIPPING CHARGE	3.75	
03-15	1070670022	RICHARD H LEHMAN	02/18/91	MEMBER'S TAXI FROM WASHINGTON, DULLES TO HOME	45.00	
03-15	1070670018	POLAR WATER CO, INC	01/07/91-01/31/91	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	26.50	
03-15	1072800029	KATIE ALBRACHT	02/27/91	MEALS AND HOTEL ACCOMMODATIONS WHILE ON US AIR FORCE ACADEMY TOUR	131.58	
03-18	1073310017	CENTRAL VALLEY CULLIGAN	02/06/91-02/28/91	MONTHLY BOTTLED WATER SERVICE (FRESNO)	27.35	
03-18	1073310018	DAVID R RAMAGE	02/20/91-02/28/91	PRINTING OF LETTERHEAD, MEMO SHEETS AND BUSINESS CARDS (J. MORRIS)	685.10	
03-18	1073310019	ELROD & ASSOCIATES AVIATION, INC	02/23/91	MEMBERS IN-DISTRICT AIR TRAVEL FRESNO/COLUMBIA/SAN ANDREAS/FRESNO	591.50	
03-18	1073310020	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	MONTHLY FITS SERVICE (FRESNO)	103.11	
03-18	1073310022	Do	11/01/90-11/30/90	MONTHLY FITS SERVICE (STOCKTON)	81.92	
03-18	1073310021	Do	12/01/90-12/31/90	MONTHLY FITS SERVICE (FRESNO)	87.00	

03-18	1073310023	Do.....	12/01/90-12/31/90	MONTHLY FTS SERVICE (STOCKTON)	81.04
03-18	1073310016	RICHARD H LEHMAN	03/02/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	24.69
03-21	1073310019	MAHMOUD TIMES	03/23/90-03/23/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	24.00
03-21	1079550023	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
03-21	1079550024	Do.....	02/06/91-03/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55
03-21	1079550020	BELL ATLANTIC MOBILE SYSTEMS	02/07/91-03/07/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE (CHARGE (DC)	50.23
03-21	1079550019	CELLULAR ONE - FRESNO/VISALIA	02/24/91-03/23/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE (FRESNO)	242.88
03-21	1079550018	DAVID R RAMAGE	03/04/91-03/11/91	PRINTING CHARGE FOR CALLING CARDS, LABELS AND SPECIAL REPORTS	74.10
03-21	1079550025	DINERS CLUB	03/07/91-03/11/91	MEMBER'S ROUTING TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	542.00
03-21	1079550021	FEDERAL EXPRESS CORP	03/08/91	OVERNIGHT SHIPPING CHARGE	3.99
03-21	1079550022	RICHARD H LEHMAN	03/09/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	33.60
03-21	1079550026	POLAR WATER CO., INC.	02/04/91-02/28/91	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	37.50
03-21	1079550027	THE REVIEW	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	40.00
03-28	1086890406	CONGRESSIONAL SERVICES CORP	03/01/91-03/30/91	LEASE AUTO	623.18
03-28	1086890407	NORTH TOWN PROFESSIONAL OFFICES	03/01/91-03/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
03-28	1086890405	ROBERT L. JENSEN & ASSOC.	03/01/91-03/30/91	RENT - 2115 KERN ST FRESNO, CA	900.00
03-31	1087931615	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		240.00
03-31	1087931616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		380.07
03-31	1087931614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		930.00
03-31	1088900471	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		316.52
03-31	10889050127	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,069.75
					(13.68)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,744.49

38,597.24

151,341.73

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

03-18	1073310023	Do.....	12/01/90-12/31/90	MONTHLY FTS SERVICE (STOCKTON)	81.04
03-18	1073310016	RICHARD H LEHMAN	03/02/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	24.69
03-21	1073310019	MAHMOUD TIMES	03/23/90-03/23/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	24.00
03-21	1079550023	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	126.45
03-21	1079550024	Do.....	02/06/91-03/05/91	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	83.55
03-21	1079550020	BELL ATLANTIC MOBILE SYSTEMS	02/07/91-03/07/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE (CHARGE (DC)	50.23
03-21	1079550019	CELLULAR ONE - FRESNO/VISALIA	02/24/91-03/23/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE (FRESNO)	242.88
03-21	1079550018	DAVID R RAMAGE	03/04/91-03/11/91	PRINTING CHARGE FOR CALLING CARDS, LABELS AND SPECIAL REPORTS	74.10
03-21	1079550025	DINERS CLUB	03/07/91-03/11/91	MEMBER'S ROUTING TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	542.00
03-21	1079550021	FEDERAL EXPRESS CORP	03/08/91	OVERNIGHT SHIPPING CHARGE	3.99
03-21	1079550022	RICHARD H LEHMAN	03/09/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	33.60
03-21	1079550026	POLAR WATER CO., INC.	02/04/91-02/28/91	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	37.50
03-21	1079550027	THE REVIEW	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	40.00
03-28	1086890406	CONGRESSIONAL SERVICES CORP	03/01/91-03/30/91	LEASE AUTO	623.18
03-28	1086890407	NORTH TOWN PROFESSIONAL OFFICES	03/01/91-03/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
03-28	1086890405	ROBERT L. JENSEN & ASSOC.	03/01/91-03/30/91	RENT - 2115 KERN ST FRESNO, CA	900.00
03-31	1087931615	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		240.00
03-31	1087931616	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		380.07
03-31	1087931614	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		930.00
03-31	1088900471	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		316.52
03-31	10889050127	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,069.75
					(13.68)

EXPENSES

01-07	0362750018	POSTMASTER	11/30/90	1000 - 25¢ STAMPS	250.00
01-07	1003420007	SOUTHERN BELL	12/11/90-01/10/91	LOCAL TELEPHONE SERVICE	378.86

01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,750.00
01/01/91-03/31/91	STAFF ASSISTANT	6,125.01
01/01/91-03/31/91	D.C. INTERN	1,200.00
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	11,199.99
01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
01/01/91-03/31/91	STAFF ASSISTANT	5,375.01
01/01/91-03/31/91	STAFF ASSISTANT / RECEPTIONIST	4,749.99
01/01/91-03/31/91	EXECUTIVE SECRETARY	13,535.01
01/01/91-03/31/91	STAFF ASSISTANT	9,375.00
01/01/91-03/31/91	STAFF ASSISTANT	6,125.01
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,550.01
01/01/91-03/31/91	STAFF ASSISTANT	12,249.99
01/01/91-03/31/91	STAFF ASSISTANT	4,250.01
01/01/91-03/31/91	STAFF ASSISTANT	6,390.24
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,700.01
01/01/91-03/31/91	STAFF ASSISTANT	6,774.99
01/01/91-03/31/91	PART-TIME EMPLOYEE	2,874.99

250.00

378.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
01-08	10045500031	LSW, INC.	11/01/90-11/30/90	STORAGE OF DOCUMENTS		28.74
01-16	1011550025	LANIER WORLDWIDE, INC.	12/01/90-12/31/90	DISTRICT OFFICE LEASE OF TELEPHONE EQUIPMENT		220.32
01-16	1011550024	WILLIAM LEHMAN	01/01/91-12/31/91	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR DISTRICT OFFICE		77.17
01-16	1011550026	TELECO USA	12/01/90-11/30/91	MAINTENANCE AGREEMENT FOR LANIER TELEPHONES INSTALLED AT DISTRICT OFFICE		579.87
01-17	1014680012	FEDERAL EXPRESS CORP.	12/26/90-12/27/90	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE		49.25
01-17	1014680013	LANIER WORLDWIDE, INC.	12/01/90-12/31/90	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		154.22
01-17	1014680011	MOTOROLA CELLULAR SERVICE	12/13/90-01/12/91	DISTRICT OFFICE PORTABLE PHONE FOR MEMBER		97.08
01-17	1014680014	THE WALL STREET JOURNAL	02/14/91-02/13/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		129.00
01-17	1015650014	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICE		4,100.00
01-17	1015650015	WILLIAM LEHMAN	12/12/90-01/03/91	TRAVEL-WASHINGTON/MIAMI/WASHINGTON EASTERN		310.00
01-17	1015650016	Do	12/12/90-01/03/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NATIONAL AIRPORT BY PRIVATE AUTO @ 25.5¢ PER MILE (18 MI.)		4.59
01-17	1015650017	Do	12/12/90-01/03/91	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RTN BY PRIVATE AUTO @ 25.5¢ /MI (50 MI.)		12.75
01-18	1015490022	DAVID R RAMAGE	12/28/90	HISTORICAL CALENDAR ENGRAVED AND NEWSLETTER PRODUCTION		881.00
01-18	1017560001	NADINE A BERG	01/10/91-01/13/91	TRAVEL - WASH/MIAMI/WASH - UNITED FOR OFCL BUSS TO ATTEND THE EVERGLADES COALITION		352.00
01-18	1017560002	Do	01/10/91-01/13/91	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO BISCAYNE BAY MARRIOTT HOTEL		17.50
01-18	1017560003	Do	01/10/91-01/13/91	SURFACE TRAVEL FROM BISCAYNE BAY MARRIOTT HOTEL TO MIAMI INTERNATIONAL AIRPORT		15.00
01-18	1017560004	Do	01/10/91-01/13/91	LODGING AT BISCAYNE BAY MARRIOTT HOTEL FOR 3 NIGHTS PLUS TAX		282.00
01-18	1017560005	Do	01/10/91-01/13/91	REGISTRATION & EVERGLADES TRIP - EVERGLADES COALITION MEETING		80.00
01-24	1022610027	LSW, INC.	12/01/90-12/31/90	STORAGE OF DOCUMENTS & DELIVERY		41.85
01-30	1028890390	PAYLESS CAR RENTAL	01/01/91-01/24/91	LEASEAUTO		640.00
01-30	1028890389	TWENTY TWENTY PROFESSIONAL CENTER	01/01/91-01/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162		2,093.75
01-31	1031900703	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			3,439.66
01-31	1031930954	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			112.21
01-31	1031930955	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			81.88
01-31	1031950260	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(18.03)
01-31	1031950259	Do	01/01/91-01/31/91			790.47
02-08	1037320023	DAVID R RAMAGE	12/26/90	NEWSLETTER LABELS		116.80
02-08	1037320024	FEDERAL EXPRESS CORP.	01/04/91	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSIONAL OFFICE IN DISTRICT		10.25
02-11	1039200009	Do	01/08/91	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSIONAL OFFICE IN DISTRICT		23.25
02-11	1039200007	LANIER WORLDWIDE, INC.	01/01/91-01/31/91	DISTRICT OFFICE LEASE OF TELEPHONE EQUIPMENT		220.32
02-11	1039200006	WILLIAM LEHMAN	01/10/91-01/02/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TODAY NEWS PUBLICATION (141777)		50.00
02-11	1039200008	Do	01/23/91-02/23/91	REIMBURSEMENT FOR 2 MONTHS INSURANCE PREMIUM ON AUTOMOBILE LEASE FOR DISTRICT OFFICE/LEASE OFFL BUSINESS		353.85
02-11	1039200005	MOTOROLA CELLULAR SERVICE	01/13/91-02/12/91	DISTRICT OFFICE PORTABLE PHONE FOR MEMBER		172.50
02-13	1042620018	GSA - KANSAS CITY - REGION SIX	12/01/90-12/31/90	DISTRICT OFFICE PURCHASE OF OFFICE SUPPLIES		586.27
02-15	1045700018	WILLIAM LEHMAN	01/04/91-01/10/91	MEMBER TRAVEL - WASHINGTON/MIAMI/WASHINGTON		310.00
02-15	1045700019	Do	01/04/91-01/10/91	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ .255 PER MILE (18 MI.)		4.59
02-15	1045700020	Do	01/04/91-01/10/91	SURFACE TRAVEL - FM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RTN BY PRIVATE AUTO @ .255 PER MI (50 MI.)		12.75
02-19	1043510014	Do	01/18/91-01/22/91	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN/EASTERN		331.00

02-19	1043510015	Do	01/18/91-01/22/91	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO - 18 MILES @ 25.5¢ P/M	4.59
02-19	1043510030	Do	01/18/91-01/22/91	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL A/P TO DISTRICT & RETURN BY PVT AUTO - 50 MILES @ 25.5¢ P/M	12.75
02-19	1043510016	Do	01/24/91-01/28/91	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - PAN AM	310.00
02-19	1043510017	Do	01/24/91-01/28/91	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO - 18 MILES @ 25.5¢ P/M	4.59
02-19	1043510018	Do	01/24/91-01/28/91	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO - 50 MILES @ 25.5¢	12.75
02-28	105890395	SOUTH FLORIDA LEASING & RENTALS	01/22/91	LEASE AUTO	536.90
02-28	105890394	TWENTY TWENTY PROFESSIONAL CENTER	02/01/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,083.75
02-28	105900511	EQUIPMENT ALLOWANCE	02/01/91-02/28/91		3,151.00
02-28	105920161	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.25
02-28	105930753	(AC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	105930754	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		411.43
02-28	105950222	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		435.00
02-28	105950221	Do	02/01/91-02/28/91		1,466.05
02-28	106040022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	405.00
02-28	1060560010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	222.05
03-05	1063400029	FEDERAL EXPRESS CORP	01/24/91	OFFICIAL BUSINESS MATERIAL SENT TO DISTRICT OFFICE	3.99
03-05	1063400028	LANIER WORLDWIDE, INC.	07/01/90-09/30/90	PHOTOCOPIER METER READING OVERAGE CHARGE DISTRICT OFFICE	130.09
03-08	1066710017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/01/91	MEMBERSHIP RENEWAL FOR 1991	750.00
03-08	1066710016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/01/91	MEMBERSHIP RENEWAL FOR 1991	650.00
03-08	1066710030	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/01/91	MEMBERSHIP RENEWAL FOR 1991	500.00
03-08	1066710018	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/01/91	MEMBERSHIP RENEWAL FOR 1991	600.00
03-08	1066710020	U. S. TRAVEL AND TOURISM CAUCUS	01/01/91-12/01/91	MEMBERSHIP RENEWAL FOR 1991	250.00
03-15	1073330021	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP RENEWAL	1,000.00
03-15	1073330025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	REIMBURSE FOR OFCL BUSINESS TELEPHONE CALLS MADE TO WASH OFC & STAFF MEMBER'S HOME-FR HOME PHONE-MIAMI	700.00
03-15	1073330024	WILLIAM LEHMAN	02/13/91-02/21/91	REIMBURSEMENT FOR INSURANCE PREMIUM ON RENTAL CAR FOR DISTRICT OFFICE	6.44
03-15	1073330022	Do	02/23/91-03/23/91	PORTABLE PHONE FOR DISTRICT OFFICE	179.16
03-15	1073330023	MOTOROLA CELLULAR SERVICE	02/13/91-03/12/91	STORAGE OF DOCUMENTS AND ONE DELIVERY	133.58
03-18	1073310024	LSW, INC.	01/01/91-01/31/91	SUBSCRIPTION RENEWAL (FOR WASHINGTON OFFICE)	44.07
03-22	1078760018	MIAMI HERALD	04/02/91-04/02/92	SURFACE TRAVEL WASHINGTON/MIAMI/WASHINGTON	348.40
03-25	1081640025	WILLIAM LEHMAN	02/06/91-02/19/91	SURFACE FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PVT AUTO @ 25.5¢ PER MILE (18 MILES)	288.00
03-25	1081640026	Do	02/06/91-02/19/91	SURFACE TRAVEL FROM MIAMI INT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 25.5¢ PER MILE (50 MI)	4.59
03-25	1081640027	Do	02/06/91-02/19/91	SURFACE TRAVEL FROM MIAMI INT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 25.5¢ PER MILE (50 MI)	12.75
03-25	1081640022	Do	02/28/91-03/04/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON	291.00
03-25	1081640023	Do	02/28/91-03/04/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ 25.5¢ PER MILE (18 MILES)	4.59
03-25	1081640024	Do	02/28/91-03/04/91	SURFACE TRAVEL FROM MIAMI INT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 25.5¢ PER MILE (50 MI)	12.75
03-27	1081390013	DAVID R RAMAGE	10/10/90	COPIES OF "DEAR COLLEAGUE" PRODUCED	26.90
03-27	1081390014	Do	11/05/90	I THOUGHT YOU WOULD BE INTERESTED SLIPS	47.50
03-27	1081390010	WILLIAM LEHMAN	01/30/91-02/05/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON	320.00
03-27	1081390011	Do	01/30/91-02/05/91	SURFACE TRAVEL-FR RAYBURN HOB TO WASH NATIONAL AIRPORT BY PRIVATE AUTO @ 25.5¢ PER MILE (18M)	4.59
03-27	1081390012	Do	01/30/91-02/05/91	SURFACE TRAVEL-FR MIAMI INTERNAT'L AIRPORT TO DISTRICT & RTN BY PRIVATE AUTO @25.5¢ PER MILE (50MILES)	12.75
03-27	1081390016	Do	02/21/91-02/25/91	TRAVEL-WASHINGTON/MIAMI/WASHINGTON	291.00
03-27	1081390017	Do	02/21/91-02/25/91	SURFACE TRAVEL-FROM RAYBURN HOB TO WASH NAT'L AIRPORT BY PRIVATE AUTO @25.5¢ PER MILE (18 MILES)	4.59
03-27	1081390018	Do	02/21/91-02/25/91	SURFACE TRAVEL-FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @25.5¢ PER MILE (50 MILES)	12.75
03-28	1086890409	SOUTH FLORIDA LEASING & RENTALS	03/01/91-03/30/91	LEASE AUTO	413.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
03-28	1086980408	TWENTY TWENTY PROFESSIONAL CENTER	03/01/91-03/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,093.75	
03-29	1085760019	WILLIAM LEHMAN	03/23/91-04/23/91	REIMBURSEMENT FOR INSURANCE PREMIUM ON LEASE OF AUTOMOBILE FOR DISTRICT OFFICE USE FOR OFFICIAL BUSS.	122.71	
03-31	1086940177	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		10.40	
03-31	1087931586	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931587	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		320.98	
03-31	1087931585	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087931584	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		336.36	
03-31	1088900464	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,028.01	
03-31	1088920186	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		70.85	
03-31	1088950197	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		521.23	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	117,475.26	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	40,578.61	
TOTAL					158,053.87	
OFFICE OF THE HON. NORMAN F LENT						
SALARIES						
		BUSSE, GRACE ELLEN	01/01/91-03/31/91	COMPUTER MANAGER	8,250.00	
		CAMISA, JOAN P	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,450.00	
		COX, EDWARD T	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,374.99	
		HAUSDORFER, LISA A	01/01/91-03/31/91	CASEWORKER	6,249.99	
		HOLLOWAY, ANNE P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,000.00	
		HYMES, JONATHAN F	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,750.01	
		MINOGUE, MARY JANE	01/01/91-03/31/91	SENIOR CASEWORKER	13,500.00	
		MOLLO, CRAIG A	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		RADCLIFF, CAROLYN	01/01/91-03/31/91	EXECUTIVE ASST/PERSONAL SECY	18,277.59	
		RICE, RAYMOND J	01/01/91-03/31/91	FIELD REPRESENTATIVE	300.00	
		SCRIVNER, MICHAEL S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	22,777.59	
		SPOSATO, BARBARA A	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,300.01	
		TRAVERS, JUDITH	02/01/91-02/28/91	PART-TIME EMPLOYEE	2,500.00	
		TURNER, EUGENE	01/01/91-03/31/91	STAFF ASSISTANT	750.00	
		WAGNER, IRMA B	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	13,250.01	
		YUNKER, RANDOLPH B	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,750.01	
EXPENSES						
01-10	1010650008	NEW YORK TELEPHONE	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE	18.60	

01-16	1014530023	NORMAN F LENT	12/16/90-12/19/90	MEMBER'S R/T TRAVEL BY AIR TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	216.00
01-16	1014530024	Do	12/20/90-12/22/90	MEMBER'S R/T TRAVEL BY AUTO TO & FROM DIST - WASH, DC TO BALDWIN, NY TO WASH, DC - 274 MI @ 25.5¢ P/M	69.87
01-16	1014530025	Do	12/20/90-12/22/90	TOLLS TO AND FROM NEW YORK	18.60
01-16	1014530026	Do	12/24/90-01/01/91	MEMBER'S R/T TRAVEL BY AIR TO & FROM DISTRICT - WASH, DC TO BALDWIN, NY TO WASH, DC	161.00
01-30	1028890393	BLC LEASING CO	01/01/91-01/30/91	LEASE AUTO	487.00
01-30	1028890391	UNITED PROPERTIES CORPORATION	01/01/91-01/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
01-30	1028890392	VILLAGE OF MASSAPEQUA PARK	01/01/91-01/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
01-31	1024330017	NORMAN F LENT	01/13/91-01/16/91	MEMBER'S ROUND TRIP TRAVEL TO & FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	108.00
01-31	1024330018	Do	01/16/91-01/17/91	MEMBER'S ROUND TRIP TRAVEL TO & FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	108.00
01-31	1031900373	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,142.53
01-31	1031900374	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/02/91		136.03
01-31	1031930449	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.55
01-31	1031930450	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.55
01-31	1031950448	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		3,961.70
01-31	1031950587	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		112.00
01-31	1031950586	Do	01/01/91-01/31/91		670.19
02-06	1031600018	NORMAN F LENT	01/26/91-01/26/91	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO DC	108.00
02-06	1031700017	ARCHER SERVICES, INC	01/08/91	MAIL DELIVERY	10.70
02-06	1031700014	AT&T INFORMATION SYSTEMS	01/09/91	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
02-06	1031700016	FEDERAL EXPRESS CORP	01/09/91	EXPRESS MAIL	13.00
02-06	1031700013	PHIL'S HALLMARK	01/17/91	NEWSPAPERS	52.50
02-06	1031700015	IRWA B WAGNER	12/06/90-01/05/91	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	8.00
02-06	1032400022	AT&T INFORMATION SYSTEMS	12/14/90-01/13/91	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
02-06	1032400020	Do	12/26/90-01/25/91	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT	93.63
02-06	1032400021	Do	11/30/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED CAR SHELL	36.97
02-06	1032400023	Do	12/08/90-12/15/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED CAR SHELL	16.75
02-06	1032400024	Do	12/21/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED CAR SHELL	35.51
02-06	1032400027	Do	01/14/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED CAR SHELL	19.25
02-06	1032400026	Do	01/22/91-07/21/91	REIMBURSEMENT FOR PURCHASE OF INSURANCE FOR LEASE AUTO	15.60
02-06	1032400019	MASSAPEQUA OBSERVER	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION	753.93
02-06	1032400018	THE NEW YORK TIMES SALES, INC	12/17/90-03/17/91	NEWSPAPER SUBSCRIPTION	12.00
02-06	1032400016	THOMAS J LANKFORD	12/20/90-12/28/90	PRINT FLAG CERTIFICATES; IMPRINT CALENDARS; REORDER CARDS; LABEL #10 ENVELOPES REORDER LETTERHEAD	39.00
02-06	1032400017	WANTAGH SEAFORD CITIZEN	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION	1,267.95
02-08	1037510016	PHIL'S HALLMARK	01/01/91-01/31/91	NEWSPAPERS	9.00
02-15	1042600017	NORMAN F LENT	02/01/91-02/01/91	MEMBER'S ROUNDTrip TRAVEL BY AIR TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO DC	50.80
02-15	1045700021	SHELL OIL	01/07/91-01/07/91	FUEL FOR LEASED VEHICLE AMENDED PER INSTRUCTIONS OF CAROLYN BADCLIFF	108.00
02-28	1056560005	ANTON COMMUNITY NEWSPAPERS	03/01/91-02/28/92	SUBSCRIPTION TO- FARMINGDALE OBSERVER, LEVITDOWN TRIBUNE, WESTBURY TIMES	32.50
02-28	1056560006	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	LEASE OF TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	42.00
02-28	1056560007	Do	01/26/91-02/25/91	LEASE OF TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33.60
02-28	1056560004	BARRON'S	02/04/91-02/03/92	SUBSCRIPTION	36.97
02-28	1056560002	JONATHAN HYMES	01/31/91-02/03/91	TRAVEL BY CAR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC - 574 MILES @ 21.5¢ PER MI	89.00
02-28	1056560003	Do	01/31/91-02/03/91	TOLLS - TO/FROM THE DISTRICT - WASH, DC/BALDWIN, NY/WASH, DC	157.85
02-28	1056560008	MICRO RESEARCH INDUSTRIES	01/21/91	PRINTING AND SET UP OF 12,000 LABELS	18.10
02-28	1056560009	THOMAS J LANKFORD	01/31/91	50,000 TAX GUIDES	90.20
02-28	1056890396	BLC LEASING CO	02/01/91	LEASE AUTO	1,484.00
02-28	1056890396	UNITED PROPERTIES CORPORATION	02/01/91	RENT 2280 GRAND AVE BALDWIN,NY	487.00
02-28	1056890397	VILLAGE OF MASSAPEQUA PARK	02/01/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	3,710.00
02-28	1058940076	(RECORDING SERVICES CHARGED)	02/01/91		60.00
02-28	1058940076	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		5.98
02-28	1059900276	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,350.11
02-28	1059930349	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		165.00
02-28	1059930350	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		395.73
02-28	1059950470	Do	12/01/90-12/31/90		508.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
02-28	1059950469	Do.	02/01/91-02/28/91	1/03/91 THRU 1/31/91		282.80
02-28	1060440023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 1-31-91		315.00
02-28	1060550011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	REIMBURSEMENT FOR FUEL FOR LEASED CAR		74.16
03-05	1057530014	NORMAN F LENT	12/23/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO DC		19.46
03-11	1067380019	Do.	03/01/91-03/03/91	POSTAGE STAMPS		118.00
03-14	1070440015	POSTMASTER	01/17/91	US POSTAGE		250.00
03-14	1070440016	Do.	01/31/91	200 .04 STAMPS		82.00
03-14	1070440017	Do.	01/31/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY TO DC		8.00
03-22	1079700026	NORMAN F LENT	03/17/91-03/18/91	LEASE AUTO		118.00
03-28	1086890412	BLC LEASING CO	03/01/91-03/30/91	RENT 2280 GRAND AVE BALDWIN NY		487.00
03-28	1086890410	UNITED PROPERTIES CORPORATION	03/01/91-03/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762		3,710.00
03-28	1086890411	VILLAGE OF MASSAPEQUA PARK	03/01/91-03/30/91			60.00
03-31	1087930715	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			165.00
03-31	1087930716	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			273.53
03-31	1087930714	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			315.00
03-31	1087930713	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			107.87
03-31	1088900252	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,127.02
03-31	1088950394	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			546.06
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						124,480.21
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,591.64
TOTAL						155,071.85

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

ALBRITTON, PHYLLIS M	01/01/91-01/14/91	LEGISLATIVE ASSISTANT	1,269.10
BARKEY, NORA JEAN	01/01/91-03/31/91	COMMUNITY LIAISON ASSISTANT	5,317.26
CONLON, CHARLES	03/01/91-03/31/91	PART-TIME EMPLOYEE	100.00
DUNCAN, DEBORAH C	01/01/91-03/31/91	COMMUNITY LIAISON ASSISTANT	5,187.00
GOULD, CHRISTOPHER	01/01/91-03/31/91	DATA ENTRY	640.00
GRIFFIN, JOHN W	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	10,410.00
HIGGINS, KATHRYN OL	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,623.76
JOURDAN, DANIEL J	01/01/91-03/31/91	STAFF ASSISTANT	7,930.26
KAPSTEIN, ELLIOT H	01/01/91-03/31/91	RECEPTIONIST/INTERN COORDINATOR	1,561.50
KEY, JAMES D	01/01/91-03/31/91	OFFICE MANAGER/PERSONAL SECRETARY	4,164.00
LAGOS, MARILYN L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,413.25
LARIUSSA, ROBERT	01/01/91-03/31/91	DEPUTY DISTRICT ADMINISTRATOR	10,110.75
LAWTON, THOMAS J	01/01/91-03/31/91		8,627.76

01-07	0362390009	ALL STATE COURIER	01/01/91-03/31/91	PRESS SECRETARY	9,436.74
01-07	0362390011	AMERICAN EXPRESS	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	10,784.76
01-07	0362390012	Do	01/01/91-03/31/91	SPECIAL ASSISTANT	3,774.75
01-07	0362390010	AT&T CONSUMER PRODUCTS DIVISION	01/01/91-03/31/91	SECRETARY/STAFF ASSISTANT	5,661.99
01-07	0362390008	AT&T INFORMATION SYSTEMS			
01-08	1004540020	MICHIGAN BELL TELEPHONE CO.	11/05/90-11/21/90	DELIVERY TO USTR.	26.50
01-08	1004540021	Do	11/12/90-11/12/90	MEMBER CAR RENTAL IN DISTRICT	46.81
01-08	1004540022	Do	11/27/90-11/28/90	MEMBER CAR RENTAL IN DISTRICT	40.44
01-08	1004540019	THE NEW YORK TIMES SALES, INC.	11/07/90-02/07/91	LEASE AND RENTALS FOR DEARBORN H.	10.50
01-08	1004570013	CONGRESSIONAL ARTS CAUCUS	10/22/90-11/21/90	LEASE AND RENTALS	280.01
01-08	1004570012	CONGRESSIONAL STEEL CAUCUS	11/28/90-12/27/90	TELEPHONE BILL - INKSTER	20.77
01-08	1004570014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/07/90-01/06/91	TELEPHONE BILL - ROYAL OAK	22.08
01-08	1004570018	HEALTH AFFAIRS	12/07/90-01/06/91	TELEPHONE BILL - DEARBORN HTS	17.43
01-08	1004570011	MONITOR PUBLISHING CO	11/28/90-02/26/91	3 MONTH SUBSCRIPTION	32.50
01-08	1004570019	THE ECONOMIST	01/01/91-12/31/91	LSO DUES	500.00
01-08	1004570016	THE NEW YORK TIMES SALES, INC.	01/01/90-12/31/91	LSO DUES	650.00
01-08	1004570017	WASHINGTON MONTHLY	01/01/91-12/31/91	LSO DUES	200.60
01-08	1004570020	DEBORA BARKEY	01/01/91-12/31/91	LSO DUES	700.00
01-15	1011610025	NORRA DUNCAN	12/01/90-12/01/91	1 YEAR SUBSCRIPTION	45.00
01-15	1011610026	MARILYN L LAGOS	02/16/91-02/16/92	1 YEAR SUBSCRIPTION	135.00
01-15	1011610027	THOMAS J LAWTON	11/06/90	MEDIA DIRECTORY	98.00
01-16	1011550031	CONGRESSIONAL BLACK CAUCUS	11/26/90-11/24/91	1 YEAR SUBSCRIPTION	546.00
01-16	1011550027	DEMOCRATIC STUDY GROUP	12/01/90-12/01/91	1 YEAR SUBSCRIPTION	24.00
01-16	1011550029	EXPORT TASK FORCE	01/16/91-01/16/92	1 YEAR SUBSCRIPTION	124.80
01-16	1011550028	HUMAN RIGHTS CAUCUS	12/07/90-12/07/90	STAFF TRAVEL IN DISTRICT 158 MILES AT 20 PARKING	32.85
01-16	1011550030	NE/MW CONGRESSIONAL COALITION	12/19/90	STAFF TRAVEL IN DISTRICT 15 MILES AT 20	3.00
01-25	1022720015	AUTOMATED OFFICE PRODUCTS	12/16/90	STAFF Tvl FROM HOME TO WHITEHO USE TO MEET W/CONST FM SOUTHFIELD, MI & WHITE HOUSE OFFICIALS	8.00
01-25	1022720018	DINERS CLUB			
01-25	1022720017	SANDER M LEVIN	12/01/90-12/14/90	STAFF TRAVEL IN DISTRICT 120 MILES AT 20	24.00
01-25	1022720016	THE WALL STREET JOURNAL	01/03/91-01/02/92	LSO DUES	2,000.00
01-30	1028890385	HARLAN RICHARDSON CPA	01/03/91-01/02/92	LSO DUES	4,100.00
01-31	1028890394	THE HAYMAN COMPANY - AGENT FOR	01/03/91-01/02/92	LSO DUES	750.00
01-31	1031300706	(200 HYPHEN ALLOWANCE)	01/03/91-01/02/92	LSO DUES	1,000.00
01-31	1031330958	(200 TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92	LSO DUES	2,250.00
01-31	1031330959	(200 TELEPHONE TOLLS CHARGED)	01/03/91-01/02/92	LSO DUES	1,650.00
01-31	1031350470	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/02/92	LSO DUES	244.00
01-31	1031950469	Do	01/04/91-01/07/91	MEMBER AIR TRAVEL (8593) DC-DETROIT DC	139.00
02-06	1029210020	AMERICAN EXPRESS	01/04/91-01/07/91	MEMBER AIR TRAVEL TO AIRPORT AND RETURN 30 MILES AT 20	5.00
02-06	1029210018	DINERS CLUB	04/09/91-04/09/92	1-YEAR SUBSCRIPTION	100.00
02-06	1029210019	SANDER M LEVIN	01/01/91-01/30/91	RENT - 714 W 11 MILE RD ROYAL OAK, MI	1,617.77
02-08	1037510019	AMERICAN EXPRESS	01/01/91-01/30/91	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD,MI 48075	2,478.24
02-08	1037510017	DINERS CLUB	01/01/91-01/31/91		56.68
02-08	1037510020	Do	12/01/90-01/02/91		72.15
02-08	1037510021	KATHRYN OL HIGGINS	12/01/90-12/31/90		705.23
02-08	1037510021	SANDER M LEVIN	01/01/91-01/31/91	MEMBER CAR RENTAL IN DISTRICT	778.08
02-11	1039200014	AMERICAN EXPRESS	01/14/91-01/17/91	MEMBER AIR TRAVEL TO DISTRICT 8346 WASH-DET-WASH	106.08
02-11	1039200010	Do	01/14/91-01/17/91	MEMBER TRAVEL TO AIRPORT 20 MILES @ 20¢ PER MILE	244.00
			01/18/91-01/21/91	MEMBER CAR RENTAL IN DISTRICT	59.12
			01/18/91-01/21/91	MEMBER AIR TRAVEL TO DISTRICT - 9746 (DC/DETROIT/DC)	244.00
			01/26/91-01/28/91	AIR TRAVEL FOR KITTY HIGGINS TO DISTRICT (8195) - DC/DETROIT/DC	244.00
			01/26/91-01/28/91	TRAVEL TO AIRPORT FROM HOME AND RETURN TO OFFICE - 30 MILES @ 20¢ PER MILE	6.00
			01/18/91-01/21/91	MEMBER TRAVEL IN DISTRICT - TAXI CAB TO OTC FROM A/P- LUGGAGE CHECK, 80 MILES @ 20¢ PER MILE & CAB	35.00
			01/05/91-01/07/91	MEMBER CAR RENTAL IN DISTRICT	84.24
			01/25/91-01/28/91	MEMBER CAR RENTAL IN DISTRICT	97.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SANDER M LEVIN—Con.						
02-11	1039200011	DINERS CLUB INTERNATIONAL	01/25/91-01/28/91	MEMBER AIR TRAVEL TO DISTRICT #0153 DC-DETROIT-DC	244.00	
02-11	1039200012	SANDER M. LEVIN	01/23/91-01/28/91	MEMBER TRAVEL BY CAR TO AND FROM AIRPORT MEMBER TRAVEL IN DISTRICT 70 MILES @ 20¢ PER MILE	14.00	
02-11	1039200013	THE WALL STREET JOURNAL	02/23/91-02/23/92	1-YEAR SUBSCRIPTION	129.00	
02-13	1042620020	AT&T	01/07/91-04/07/91	LEASE AND RENTALS DISTRICT	10.50	
02-13	1042620021	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	LEASE AND RENTALS	280.01	
02-13	1042620021	NEWSWIRE	01/01/91-12/31/91	1991 MEMBERSHIP FEE	75.00	
02-28	1058890400	HARLAN RICHARDSON, CPA	02/01/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00	
02-28	1058890399	THE HAYMAN COMPANY - AGENT FOR	02/01/91	RENT 17117 W.9 MILE RD, # 1120 SOUTHFIELD MI 48075	1,617.17	
02-28	1059900513	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,229.46	
02-28	1059920162	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		75.00	
02-28	1059930757	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		20.80	
02-28	1059930758	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059950375	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,136.08	
02-28	1060400024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		45.24	
02-28	1060560012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	405.00	
03-05	1057530019	AMERICAN EXPRESS	01/31/91	1-03-91 THRU 1-31-91	411.00	
03-05	1057530015	AT&T CONSUMER PRODUCTS DIVISION	02/07/91-05/07/91	MEMBER CAR RENTAL IN DISTRICT	60.86	
03-05	1057530016	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	LEASE AND RENTALS DEARBORN H. P	10.50	
03-05	1057530017	CRAIN'S DETROIT BUSINESS	04/01/91-04/01/92	LEASE AND RENTALS SOUTHFIELD	67.90	
03-05	1057530018	DANIEL JOURDAN	02/20/91	SUBSCRIPTION	30.00	
03-12	1070710016	DETROIT FREE PRESS	03/06/91-03/06/92	REIMBURSEMENT FOR ENVELOPES ADDRESS CORRECTION REQUESTED	34.00	
03-13	1064380017	DAVID R BARKEY	01/11/91-01/30/91	1-YEAR SUBSCRIPTION FOR DAILY DETROIT FREE PRESS BY AIR	494.00	
03-13	1064380019	DAVID R RAMAGE	02/14/91	STAFF TRAVEL IN DISTRICT 148 MILES AT 20	29.60	
03-13	1064380018	DEBORAH DUNCAN	01/17/91-01/31/91	PRINTING	1,796.00	
03-13	1064380015	THOMAS J LAWTON	01/07/91-01/27/91	STAFF TRAVEL IN DISTRICT PARKING & 146 MILES AT 20	33.20	
03-13	1064380013	SANDER M. LEVIN	01/07/91-01/27/91	STAFF TRAVEL IN DISTRICT 262 MILES AT 20	52.40	
03-13	1064380016	SUSAN J MILLER	01/31/91-02/02/91	TRAVEL TO AIRPORT AND RETURN TRAVEL IN DISTRICT 80 MILES AT 20	16.00	
03-15	1070670023	MONITOR PUBLISHING CO	01/12/91-01/27/91	STAFF TRAVEL IN DISTRICT 152 MILES AT 20	30.40	
03-15	1070670026	ALL STATE COURIER	02/03/91	SUBSCRIPTION-NEWS MEDIA YELLOW BOOK	150.00	
03-15	1070670023	AMERICAN EXPRESS	02/03/91	DELIVERY	62.70	
03-15	1070670024	DINERS CLUB	02/22/91	MEMBER CAR RENTAL IN DISTRICT	71.47	
03-15	1070670024	SANDER M. LEVIN	02/22/91	MEMBER AIR TRAVEL TO DETROIT #2173	118.00	
03-26	1081320026	DAVID R RAMAGE	02/22/91-02/25/91	TRAVEL TO AIRPORT AND RETURN TO AND FROM OFFICE TRAVEL IN DISTRICT 70 MILES AT 20	14.00	
03-26	1081600017	AT&T CONSUMER PRODUCTS DIVISION	12/29/90	1990 CALENDARS	554.00	
03-26	1081600023	NORA BARKEY	02/25/91-05/25/91	LEASED EQUIPMENT	10.50	
03-26	1081600016	CITY OF ROYAL OAK	02/08/91-02/28/91	STAFF TRAVEL IN DISTRICT 386 AT 20 PARKING	79.95	
03-26	1081600015	DEBORAH DUNCAN	02/22/91	REFRESHMENTS TOWN MEETING	15.00	
03-26	1081600015	HUNTINGTON WOODS LIBRARY	02/20/91-02/28/91	STAFF TRAVEL IN DISTRICT 92 MILES AT 20	18.40	
03-26	1081600020	THOMAS J LAWTON	02/01/91-02/26/91	TOWN MEETING ATTENDANT AND SET UP FEE	15.00	
03-26	1081600021	SUSAN J MILLER	02/01/91-02/13/91	STAFF TRAVEL IN DISTRICT 201 MILES AT 20	40.20	
03-26	1081600014	OBSERVER & ECCENTRIC NEWSPAPERS, INC	04/11/91-04/10/92	STAFF TRAVEL IN DISTRICT 159 MILES AT 20	31.80	
03-26	1081600019	DEBORAH J SCHORNACK	02/22/91-02/24/91	NEWSPAPER SUBSCRIPTION (ONE YEAR)	36.40	
03-27	1081390019	CITY OF LATHRUP VILLAGE	02/22/91-02/24/91	STAFF TRAVEL IN DISTRICT 56 MILES AT 20	11.20	
03-28	1086890014	HARLAN RICHARDSON, CPA	03/01/91-03/30/91	TOWN MEETING-COMMUNITY ROOM RENTAL	55.00	
				RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00	

1617.17
75.00
598.69
405.00
307.92
2,229.46
485.37

RENT 17117 W 9 MILE RD, # 1120 SOUTHFIELD, MI 48075.....

03/01/91-.03-.03/30/91
02/01/91-.02-.28/91
02/01/91-.02-.28/91
02/01/91-.02-.28/91
02/01/91-.02-.28/91
03/01/91-.03-.31/91
03/01/91-.03-.31/91

THE HAYMAN COMPANY - AGENT FOR
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
(DISTRICT OFFICE TELEPHONE TOLLS CHG)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

03-28 1086900413
03-31 1087931594
03-31 1087931595
03-31 1087931593
03-31 1087931592
03-31 1088000466
03-31 1088950321

EXPENDITURES FOR 1ST QUARTER

SALARIES

113,012.88

MEMBERS CLERK HIRE.....

EXPENSES

38,724.48

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

151,737.36

OFFICE OF THE HON. MEL LEVINE

SALARIES

18,500.01
6,575.01
11,124.99
6,999.99
300.00
6,249.99
8,625.00
6,463.33
5,150.01
9,125.01
9,999.99
6,024.99
883.00
300.00
6,400.00
300.00
4,875.00
6,000.00
2,050.00
1,650.00
1,737.50

ADMINISTRATIVE ASSISTANT.....
STAFF ASSISTANT.....
ADMIN ASST-DIST OFFICE.....
LEGISLATIVE AIDE/PRESS SEC.....
LEGISLATIVE AIDE.....
COMPUTER OPERATOR.....
LEGISLATIVE ASSISTANT.....
CASEWORKER.....
PART-TIME EMPLOYEE.....
OFFICE MGR/PERSONAL SECY.....
LEGISLATIVE ASSISTANT.....
FIELD REPRESENTATIVE.....
STAFF ASSISTANT.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE AIDE.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
LEGISLATIVE AIDE.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....

01/01/91-.03-.31/91
01/01/91-.03-.31/91
01/01/91-.03-.31/91
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01/01/91-.03-.31/91
01/01/91-.03-.31/91
01/01/91-.03-.31/91
01/01/91-.03-.31/91

ANDRESEN, WILLIAM G, JR.....
ANTIN, BLAISE.....
BERMEJO, ELMY A.....
COWAN, JONATHAN J.....
DASSA, DALIA.....
FESTA, NANCY.....
FORD, BETSY.....
GROENER, MARTHA JOAN.....
HIRUNPIDOK, CHANCHANIT.....
JOHNSON, ANNE ELIZABETH.....
KRUER, LINDA I.....
LEBER, ENDI.....
LERNER, JOAN ELIZABETH.....
MARKS, WILLIAM R.....
O'BRIEN, JENNIFER C.....
RAIDER, ALFRED S.....
ROSENBLUM, JANET SCHRIMMER.....
SACKS, BARBARA R.....
SAVAGE, JENNIFER.....
SMITH, APRIL A.....
TIPPI, THERESA W.....
ZAMPERINI, MARSHA A.....

EXPENSES

235.61
17.15
22.50
78.25
28.25
110.03
48.75
2,000.00
49.00
49.00
650.00
39.04

LOCAL TELEPHONE SERVICE.....
TOLLS.....
CALLING CARDS HIRUNPIDOK.....
OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS.....
OVERNIGHT PAK AT REQUEST OF RECIPIENT.....
MULTIPLE SUBSCRIPTION PLAN.....
BASIC SERVICE PLAN.....
1991 DUES.....
MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE.....
MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....
1991 DUES.....
NEWSPAPER CLIPPING SERVICE IN DIST OFFICE.....

11/16/90-12/15/90
11/16/90-12/15/90
12/14/90
12/04/90-12/05/90
12/12/90
12/01/90-12/31/90
12/01/90-12/31/90
01/01/91-12/31/91
03/31/91-.03-.31/92
03/31/91-.03-.31/92
11/01/90-11/30/90

1009480003 PACIFIC BELL.....
Do.....
1009480004 DAVID R RAMAGE.....
FEDERAL EXPRESS CORP.....
Do.....
1014650015 MOTOROLA CELLULAR SERVICE.....
Do.....
1014650011 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
1022310002 CALIFORNIA JOURNAL.....
Do.....
1022310003 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
1022310004 ALLENS PRESS CLIPPING BUREAU.....
1022720020

01-11 1009480003
01-11 1009480004
01-18 1014650013
01-18 1014650015
01-18 1014650014
01-18 1014650011
01-18 1014650012
01-24 1022310002
01-24 1022310003
01-24 1022310004
01-24 1022310001
01-25 1022720020

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	1022720021	Do	12/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE IN DIST OFFICE	34.00	
01-25	1022720019	ARROWHEAD	11/09/90-11/30/90	BOTTLED WATER FOR USE IN DIST OFFICE	43.43	
01-25	1022720022	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87	
01-25	1022720023	DAVID R RAMAGE	12/28/90	CALENDAR PRINTING AND ENVELOPES	1,145.00	
01-30	1028890396	AIRPORT FREEWAY CENTER	01/01/91-01/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,352.50	
01-31	1031900789	Do	12/17/90-12/31/90		688.66	
01-31	1031900788	Do	01/01/91-01/31/91		1,748.06	
01-31	1031931086	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.33	
01-31	1031931087	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		207.18	
01-31	1031931085	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		1.31	
01-31	1031950175	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(68.89)	
01-31	1031950174	Do	01/01/91-01/31/91		863.37	
02-11	1039200019	ARROWHEAD	12/28/90-12/31/90	BOTTLED WATER FOR USE IN DISTRICT OFFICE	160.13	
02-11	1039200018	ELMY A BERMEO	12/28/90	PRINTING HOF OFFICIAL MATERIAL	898.00	
02-11	1039200017	CONGRESSIONAL QUARTERLY INC	03/24/91-03/23/92	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	13.00	
02-11	1039200022	FEDERAL EXPRESS CORP	01/07/91	OVERNIGHT DELIVERY AT REQUEST OF RECEIPT	3.99	
02-11	1039200023	Do	01/18/91	BASIC SERVICE PLAN	48.75	
02-11	1039200021	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	MULTIPLE SUBSCRIPTION PLAN	123.80	
02-11	1039200015	Do	01/01/91-01/31/91	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT	72.27	
02-21	1051620016	Do	12/09/90-12/10/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT	36.30	
02-21	1051620013	CHUCK LEVIN & ASSOC.	01/08/91-01/07/92	1991 CALENDAR MAILING	320.00	
02-21	1051620014	EL SEGUNDO HERALD	01/01/91-01/07/92	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	27.00	
02-21	1051620013	PARKER & SON PUBLICATIONS	01/01/91-01/31/92	1991 DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	66.00	
02-21	1051620015	THE OUTLOOK	01/31/91-01/31/92	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	450.00	
02-21	1051620011	UNITED AIRLINES	12/09/90-12/10/90	AIRFARE FROM WASHINGTON TO L.A. VIA UNITED AND RETURN	450.00	
02-21	1051620012	Do	12/19/90-12/20/90	AIRFARE FROM WASHINGTON TO L.A. VIA UNITED AND RETURN	2,352.50	
02-28	1058890401	AIRPORT FREEWAY CENTER	02/01/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,170.06	
02-28	1059900568	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		60.00	
02-28	1059930857	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		954.59	
02-28	1059930858	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1/03/91 THRU 1/31/91	1,235.08	
02-28	1059950153	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	SPECIAL ASSESSMENT FOR CCF FOR FEBRUARY 1990 TELEPHONE SERVICES	532.62	
02-28	1060400025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	SPECIAL ASSESSMENT FOR CCF FOR SEPTEMBER 1990 TELEPHONE SERVICES	368.54	
03-11	1070610003	US TREASURY	02/28/91	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	267.88	
03-11	1070610004	Do	02/28/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	373.37	
03-11	1070610005	Do	02/28/91	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	53.04	
03-14	1071630028	ALLENS PRESS CLIPPING BUREAU	02/01/90-01/31/90	CAR RENTAL FOR MEMBER USE WHILE IN DIST ON CONGRESSIONAL BUSINESS	190.87	
03-14	1071630029	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	CAR RENTAL FOR MEMBER USE WHILE IN DIST ON CONGRESSIONAL BUSINESS	326.04	
03-14	1071630026	THE HERTZ CORP	01/01/91-01/31/91	AIRFARE FROM WASHINGTON TO L.A. AND RETURN ON UNITED FOR DISTRICT BUSINESS FOR MEMBER	433.00	
03-14	1071630027	Do	02/05/91-02/14/91	AIRFARE FROM WASHINGTON TO L.A. AND RETURN ON UNITED FOR DISTRICT BUSINESS FOR MEMBER	51.03	
03-14	1071630025	UNITED AIRLINES	01/31/91-02/01/91	BOTTLED WATER FOR USE IN DISTRICT OFFICE	150.87	
03-28	1084630015	ARROWHEAD	01/14/91-01/31/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC		
03-28	1084630020	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

03-28	1084630016	DAVID R RAMAGE	01/23/91	RECORD REPRINT - SADDAM HUSSEIN.....	34.00
03-28	1084630017	Do	01/31/91	RECORD REPRINT PERSIAM GULF, LITHANIA	77.00
03-28	1084630018	Do	02/08/91	CALLING CARDS SAVAGE/ANDRESEN	50.50
03-28	1084630019	Do	03/11/91	CALLING CARDS - COWAN	22.50
03-28	1084630011	Do	01/28/91	OFFICE SUPPLIES	40.50
03-28	1084630012	Do	01/30/91	OFFICE SUPPLIES	33.23
03-28	1084630013	Do	01/22/91-02/20/91	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	870.74
03-28	1084630014	Do	02/23/91-02/28/91	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	202.93
03-28	1086890415	Do	03/01/91-03/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,352.50
03-31	1087931808	Do	02/01/91-02/28/91		60.00
03-31	1087931809	Do	02/01/91-02/28/91		745.04
03-31	1087931807	Do	02/01/91-02/28/91		360.00
03-31	1087931806	Do	02/01/91-02/28/91		768.65
03-31	1088900517	Do	03/01/91-03/31/91		1,903.91
03-31	1088950140	Do	03/01/91-03/31/91		468.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

119,663.82

MEMBERS CLERK HIRE

EXPENSES

31,250.89

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,914.71

OFFICE OF THE HON. JERRY LEWIS

SALARIES

03-28	1015600003	BARKSDALE, TRUDY MATTHEWS	01/01/91-03/31/91	SHARED EMPLOYEE	3,331.26
03-28	1015600004	CINQUE, PATRICIA A	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,375.00
03-28	1015600005	CLARKE, TARA A	02/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,166.66
03-28	1015600006	EMERSON, ABIGAIL F	01/01/91-03/31/91	RECEPTIONIST	5,375.01
03-28	1014680016	GLICK, MARLYN F	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	11,000.01
03-28	1014680017	HAMILTON, CAROLINE A	03/01/91-03/31/91	PART-TIME EMPLOYEE	1,000.01
03-28	1014680018	HARDLEY, LETHIA S	01/01/91-03/31/91	SHARED EMPLOYEE	318.75
03-28	1014680019	HODGSON, ARON	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.01
03-28	1014680020	HOGANS, WILLIAM H	01/01/91-03/31/91	SYSTEMS MANAGER	10,410.01
03-28	1014680021	HUISKES, KEVIN J	02/01/91-03/31/91	STAFF ASSISTANT	2,500.00
03-28	1014680022	LAHOOD, DARIN	01/01/91-03/31/91	STAFF ASSISTANT	4,916.67
03-28	1014680023	LESSTRANG, DAVID M	01/01/91-03/31/91	SHARED EMPLOYEE	10,500.00
03-28	1014680024	LEWIS, FLINT H	01/01/91-03/31/91	PRESS SECRETARY	1,826.04
03-28	1014680025	LITTEL, JEFFREY L	01/01/91-02/11/91	STAFF ASSISTANT	1,708.33
03-28	1014680026	MCPHERSON, DEBORAH S	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,250.00
03-28	1014680027	MELVILLE, SCOTT M	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	1,666.67
03-28	1014680028	MYERS, WILLIAM A	01/01/91-03/31/91	SHARED EMPLOYEE	318.75
03-28	1014680029	VALDEZ, CORRINE	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,375.00
03-28	1014680030	WILLIS, ARLENE M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,894.00

EXPENSES

01-15	1015600003	GTE CALIFORNIA	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	60.45
01-15	1015600004	Do	12/01/90-12/31/90	TOLLS	85.15
01-15	1015600005	Do	12/28/90-01/27/91	LOCAL TELEPHONE SERVICE	196.90
01-15	1015600006	Do	12/28/90-01/27/91	TOLLS	445.66
01-17	1014680016	ARROWHEAD	11/01/90-11/30/90	RENTAL OF WATER COOLER & SUPPLIES	44.99
01-17	1014680017	AT&T	12/11/90-12/12/90	PORTABLE TELEPHONE SERVICE AT&T COMMUNICATIONS	3.37
01-17	1014680018	FEDERAL EXPRESS CORP.	11/14/90-11/28/90	DELIVERY CHARGES	87.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
01-17	1014680018	Do	12/17/90-12/21/90	DELIVERY CHARGES	100.25	
01-18	1014650018	CHRISTION SCIENCE MONITOR	01/01/91-12/31/91	SUBSCRIPTION	87.00	
01-18	1014650022	DINERS CLUB	12/07/90-01/02/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ONTARIO/WASHINGTON (7944)	405.38	
01-18	1014650023	Do	12/07/90-01/02/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DIST WASHINGTON/ONTARIO/WASHINGTON 7945.	405.38	
01-18	1014650016	FEDERAL EXPRESS CORP	12/04/90-12/10/90	DELIVERY CHARGES	70.25	
01-18	1014650021	Do	12/11/90-12/12/90	DELIVERY CHARGES	47.50	
01-18	1014650025	LETTITIA S HODLEY	07/13/90-12/12/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	178.46	
01-18	1014650024	DAVID W LESSTRANG	11/07/90-12/07/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	25.02	
01-18	1014650019	REDLANDS DAILY FACTS	12/09/90-12/09/91	SUBSCRIPTION	69.00	
01-18	1014650020	THOMAS J LANKFORD	11/16/90	PRINTING CARDS	44.00	
01-23	1018350014	ALLENS PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICE	49.37	
01-23	1018350015	PACIFIC ALARM SERVICE	01/01/91-01/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00	
01-23	1018350012	PACTEL CELLULAR - LA	12/15/90-01/14/91	PORTABLE TELEPHONE SERVICE	222.90	
01-23	1018350013	STANDARD COFFEE	01/09/91	COFFEE SERVICE FOR MTGS W/VISITING CONSTITUENTS IN WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT	38.70	
01-23	1018350016	THOMAS J LANKFORD	12/28/90	PRINTING-MEMO PADS	27.75	
01-24	1022310007	C.J.'S MAINTENANCE	12/01/90-12/31/90	JANITORIAL SERVICES	95.00	
01-24	1022310005	CONTINENTAL TELEPHONE OF CALIFORNIA	12/06/90-01/05/91	TELEPHONE BILL-DISTRICT OFFICE	64.20	
01-24	1022310009	GTE CALIFORNIA	12/25/90-01/24/91	TELEPHONE BILL-DISTRICT OFFICE	21.83	
01-24	1022310008	GTEL	12/28/90-01/27/91	RENTAL OF EQUIPMENT	4.52	
01-24	1022310006	LOS ANGELES TIMES	01/07/91-02/04/91	SUBSCRIPTION	12.80	
01-25	1022720028	CALI COMMUNICATIONS, INC	12/19/90	PRINTING - NEWSLETTER	7,370.00	
01-25	1022720026	DINERS CLUB	01/04/91-01/09/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON (6352).	406.00	
01-25	1022720027	Do	01/04/91-01/09/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DIST - WASH/ONTARIO/WASH (6353).	43.70	
01-25	1022720024	FEDERAL EXPRESS CORP	12/27/90	DELIVERY CHARGES	798.38	
01-25	1022720025	THE HERTZ CORP	12/07/90-01/02/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	52.59	
01-29	1028300004	ARROWHEAD	12/03/90-12/31/90	RENTAL OF WATER COOLER & SUPPLIES	15.92	
01-29	1028300022	Do	12/03/90-12/31/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	48.08	
01-29	1028300005	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	PORTABLE TELEPHONE SERVICE	125.35	
01-29	1028300001	GTEL	11/29/90-12/28/90	MAINTENANCE CHARGES ON EQUIPMENT	53.50	
01-29	1028300023	STANDARD COFFEE	01/18/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN WASH OFFICE REGARDING ISSUES OF CONCERN TO DIST	38.34	
01-29	1028300002	THE HERTZ CORP	01/04/91-01/05/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.01	
01-29	1028300003	Do	01/07/91-01/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	23.59	
01-29	1028300024	CORRINE VALDEZ	01/05/91	REIMBURSEMENT FOR FOOD EXPENSE FOR ACADEMY DAY MEETING	1,749.60	
01-30	1028800367	CAPE CDD WEST	01/01/91-01/30/91	1826 ORANGE TREE LANE REDLANDS, CA 92374	42.00	
01-31	1028840139	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		8,275.79	
01-31	1031900812	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		102.01	
01-31	1031931125	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		560.17	
01-31	1031931126	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(313.61)	
01-31	1031950186	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,731.08	
01-31	1031950187	Do	01/01/91-01/31/91			

02-13	1042620022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	500.00
02-13	1042620028	FEDERAL EXPRESS CORP.	01/09/91	DELIVERY CHARGES	24.25
02-13	1042620029	Do	01/15/91	DELIVERY CHARGES	3.99
02-13	1042620030	LOS ANGELES TIMES	02/04/91-03/04/91	SUBSCRIPTION	12.80
02-14	1043610010	DINERS CLUB	01/13/91-01/16/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON (6475)	406.00
02-14	1043610011	Do	01/13/91-01/22/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER A. WILLIS TO AND FROM THE DISTRICT WASH/ONTARIO/WASHINGTON (6475).	406.00
02-14	1043610008	FEDERAL EXPRESS CORP.	01/10/91-01/14/91	DELIVERY CHARGES	96.75
02-14	1043610013	LETITIA S HODLEY	01/13/91-01/20/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	209.35
02-14	1043610012	Do	01/13/91-01/21/91	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	410.00
02-14	1043610014	Do	01/17/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	18.50
02-14	1043610009	JERRY LEWIS	01/13/91-01/16/91	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	156.48
02-14	1043610015	NATIONAL JOURNAL	03/01/91-03/01/92	SUBSCRIPTION & BINDERS	717.00
02-15	1042460018	DINERS CLUB	01/18/91-01/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ONTARIO/WASH 6637	406.00
02-15	1042460019	HOUSE INFORMATION SYSTEMS	11/16/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
02-15	1045700025	BT TYMNET	12/31/90	COMPUTER SERVICES	5.35
02-19	1044210001	AT&T	12/23/90-01/22/91	TELEPHONE BILL-DISTRICT OFFICE ATT COMMUNICATIONS	9.85
02-19	1044210004	PAT CINQUE	01/12/91-01/24/91	REIMBURSEMENT FOR 308 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE	84.70
02-19	1044210003	PACTEL CELLULAR - LA	01/15/91-02/14/91	PORTABLE TELEPHONE SERVICE	159.08
02-19	1044210002	THE HERTZ CORP.	01/19/91-01/22/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	128.68
02-22	1050670024	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	39.22
02-22	1050670022	C.J.'S MAINTENANCE	01/01/91-01/31/91	JANITORIAL SERVICES	95.00
02-22	1050670020	FEDERAL EXPRESS CORP.	01/21/91	DELIVERY CHARGES	15.50
02-22	1050670021	Do	01/22/91-01/24/91	DELIVERY CHARGES	39.93
02-22	1050670019	GTEL	12/29/90-01/28/91	LEASE & RENTAL & MAINTENANCE OF EQUIPMENT	125.35
02-22	1050670023	PACIFIC ALARM SERVICE	02/01/91-02/28/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
02-22	1050670017	STANDARD COFFEE	02/06/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFFICE RE: ISSUES OF CONCERN TO THE DUST	39.95
02-22	1050670018	THOMAS J LANKFORD	01/25/91	PRINTING CARDS	44.00
02-27	1053300008	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	PORTABLE TELEPHONE SERVICE	25.08
02-27	1053300007	GTEL	01/28/91-02/27/91	RENTAL OF EQUIPMENT	4.52
02-27	1053300010	DAVID M LESSTRANG	11/07/90-01/08/91	REIMBURSEMENT FOR OFFICIAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.47
02-27	1053300009	WILLIAM A SYERS	02/10/91-02/12/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	74.56
02-28	105890402	CAPE COD WEST	02/01/91	1826 ORANGE TREE LAKE REDLANDS,CA 92374	1,749.60
02-28	1058940203	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		19.25
02-28	1059900585	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,656.79
02-28	1059930891	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	1059930892	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		634.93
02-28	1059950164	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		702.53
02-28	1060440025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		270.00
02-28	1060560014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	308.14
03-06	1058400003	ARROWHEAD	02/28/91	1-03-91 THRU 1-31-91	29.79
03-06	1058400006	DINERS CLUB	01/03/91-01/31/91	RENTAL OF WATER COOLER & SUPPLIES	76.40
03-06	1058400002	Do	01/18/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	416.00
03-06	1058400002	FEDERAL EXPRESS CORP	02/07/91-02/12/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON 5309	11.97
03-06	1058400001	STANDARD COFFEE	01/28/91-01/31/91	DELIVERY CHARGES	54.50
03-06	1058400005	Do	02/11/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONST IN THE WASH OFFICE REGARDING ISSUES OF CONCERN TO DIST	416.00
03-11	1066580015	DINERS CLUB	02/07/91-02/18/91	ROUND TRIP AIR FARE FOR STAFF MEMBER A WILLIS. TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (6992).	416.00
03-11	1066580014	Do	02/14/91-02/18/91	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON (8463)	53.96
03-11	1066580013	FEDERAL EXPRESS CORP	02/01/91-02/08/91	DELIVERY CHARGES	204.19
03-11	1066580016	THE HERTZ CORP	02/07/91-02/12/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	295.00
03-11	1066580017	WASHINGTON LETTER ON LATIN AMERICA	03/01/91-03/01/92	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
03-15	1071600026	C.J.'S MAINTENANCE	02/01/91-02/28/91	JANITORIAL SERVICES - MONTHLY SERVICE	95.00	
03-15	1071600025	Do	02/20/91	JANITORIAL SERVICES COMPLETE BLIND & WINDOW WASHING	80.00	
03-15	1071600022	FEDERAL EXPRESS CORP	02/05/91-02/14/91	DELIVERY CHARGES	21.09	
03-15	1071600023	Do	02/07/91-02/11/91	DELIVERY CHARGES	39.75	
03-15	1071600024	LOS ANGELES TIMES	03/04/91-04/01/91	SUBSCRIPTION	12.80	
03-15	1071600028	PACTEL CELLULAR - LA	02/15/91-03/14/91	PORTABLE TELEPHONE SERVICE	102.38	
03-15	1071600027	THE HERTZ CORP	02/14/91-02/18/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	106.33	
03-15	1073330026	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	BINDERS FOR PUBLICATIONS	40.95	
03-15	1073330029	GTEL	02/28/91-03/27/91	EQUIPMENT RENTAL	4.52	
03-15	1073330030	Do	02/28/91-03/27/91	EQUIP/MAINT CHARGES	123.35	
03-15	1073330027	PACIFIC ALARM SERVICE	03/01/91-03/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00	
03-15	1073330028	WATER EDUCATION FOUNDATION	01/01/91-12/31/91	SUBSCRIPTION	20.00	
03-15	1074420009	GTE CALIFORNIA	02/28/91-03/27/91	LOCAL TELEPHONE SERVICE	202.72	
03-15	1074420010	Do	02/28/91-03/27/91	TOLLS	369.19	
03-19	1073560023	DAVID M. LESSTRANG	12/26/90-12/28/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	12.95	
03-20	1073370008	CARROLL PUBLISHING COMPANY	06/01/91-05/31/92	SUBSCRIPTION	173.00	
03-20	1073370009	DINERS CLUB	02/28/91-03/04/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DIST-WASH/ONTARIO/WASH (8760)	416.00	
03-20	1073370010	Do	02/28/91-03/04/91	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS TO & FROM DIST-WASH/ONTARIO/WASH (8761)	3.78	
03-20	1073370011	DAVID M. LESSTRANG	01/14/91-01/16/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	39.95	
03-20	1073370007	STANDARD COFFEE	03/05/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT	34.00	
03-26	1081600026	ALLENS PRESS CLIPPING BUREAU	02/01/91-02/28/91	CLIPPING SERVICE	72.19	
03-26	1081600027	ARROWHEAD	02/01/91-02/28/91	RENTAL OF WATER COOLER & SUPPLIES	44.00	
03-26	1081600028	Do	02/01/91-02/28/91	COFFEE SVC FOR MEETINGS WITH CONT'S IN DISTRICT OFFICE ON OFFICIAL BUSINESS	18.11	
03-26	1081600029	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	PORTABLE TELEPHONE SERVICE	25.50	
03-26	1081600030	FEDERAL EXPRESS CORP	02/22/91	DELIVERY CHARGES	7.74	
03-26	1081600024	Do	02/26/91	DELIVERY CHARGES	22.50	
03-26	1081600025	Do	02/28/91	DELIVERY CHARGES	1,749.60	
03-28	1086890416	CAPE COO WEST	03/01/91-03/30/91	1826 ORANGE TREE LANE REDLANDS CA 92374	5.00	
03-31	1086940209	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931881	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		805.98	
03-31	1087931882	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087931880	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		311.77	
03-31	1087931879	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,067.43	
03-31	1089500534	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			

OFFICE OF THE HON. JOHN LEWIS

SALARIES

01-07	0362750019	POSTMASTER	BERG, RUTH NICOLA	01/01/91-03/31/91
01-07	03653530017	DO	CASKIN, KIMBERLY	01/01/91-03/31/91
01-07	03653530016	DO	CHASTANG, LINDA EARLEY	01/01/91-03/31/91
01-07	1002370018	DO	CHRONOPOULOS, DEAN A	01/01/91-03/31/91
01-07	1002370019	DO	FRANKLIN, JOHN	01/01/91-03/31/91
01-07	1002370020	DO	FRAYER, SARAH E	01/01/91-03/31/91
01-07	1002370021	DO	GERMAN, MICHAEL	01/01/91-03/31/91
01-07	1002370022	DO	GOULD, JOSEPHINE L	03/01/91-03/31/91
01-07	1014800026	DO	HALL, JULIUS LERAY	01/01/91-03/31/91
01-07	1014800031	DO	LOVE, ALBERT E.	01/01/91-03/31/91
01-07	1014800025	DO	MURDOCK, CHERIE AGNES	01/01/91-03/31/91
01-07	1014800028	DO	NAPPER, KENYA J	01/01/91-03/31/91
01-07	1014800030	DO	ROACH, RONALD	01/01/91-03/31/91
01-07	1014800032	DO	TUMLINSON, ANNE ELIZABETH	01/01/91-03/31/91

EXPENSES

01-07	0362750019	POSTMASTER	11/08/90
01-07	03653530017	DO	09/04/90
01-07	03653530016	DO	09/07/90
01-07	1002370018	LINDA CARLEY CHASTANG	08/23/90-08/25/90
01-07	1002370019	DO	08/23/90-08/25/90
01-07	1002370020	DO	08/23/90-08/25/90
01-07	1002370021	DO	08/23/90-08/25/90
01-07	1002370022	DO	08/23/90-08/25/90
01-07	1014800026	DINERS CLUB	08/12/90-08/16/90
01-07	1014800031	DAVID R RIMAGE	12/18/90
01-07	1014800025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91
01-07	1014800028	FORBES	01/01/91-12/31/91
01-07	1014800029	NATIONAL JOURNAL	02/01/91-01/31/92
01-07	1014800030	SOUTHERN BELL	12/22/90-01/21/91
01-07	1014800032	THE NEW YORK TIMES SALES, INC	12/20/90-03/20/91
01-07	1014800030	USA TODAY	08/09/91-01/08/92
01-07	1015650018	FEDERAL EXPRESS CORP	12/04/90-12/05/90
01-07	1015650019	DO	12/13/90-12/14/90
01-07	1015650020	DO	12/17/90-12/18/90
01-07	1015660029	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91
01-22	1017640018	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90
01-22	1017640020	NATIONAL LAW JOURNAL	12/10/90-12/09/91
01-22	1017640019	THE ATLANTA JEWISH TIMES	01/09/91-01/08/92
01-24	1022610030	GWINNETT DAILY NEWS	02/04/91-02/04/92
01-24	1022610029	THE ATLANTA JEWISH TIMES	01/01/91-12/31/91
01-24	1022610031	THE MARIETTA DAILY JOURNAL	12/06/90-12/05/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STAFF ASSISTANT	5,205.00
LEGISLATIVE CORRESPONDENT	6,506.25
ADMINISTRATIVE ASSISTANT	13,744.44
STAFF ASSISTANT	6,506.25
PRINCIPAL ASSISTANT	9,889.50
STAFF ASSISTANT	4,250.01
DISTRICT MANAGER	12,492.00
TEMPORARY EMPLOYEE	833.67
LEGISLATIVE DIRECTOR	10,410.00
STAFF ASSISTANT	9,889.50
PERSONAL SECRETARY/STAFF ASSISTANT	5,205.00
STAFF ASSISTANT	2,264.79
PRESS SECRETARY/COMMUNICATIONS DIRECTOR	8,588.25
RECEPTIONIST	4,684.50

500 - 25 STAMPS FOR USE IN OFFICIAL BUSINESS	125.00
1000 STAMPS FOR USE IN OFFICIAL BUSINESS	250.00
1000 STAMPS FOR USE IN OFFICIAL BUSINESS	250.00
HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS INCLD TELEPHONE AND TAX	80.22
PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.04
TRAVEL TO & FROM DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO (1268 X 21.5c)	21.97
TRAVEL BY MEMBERS TO FROM DISTRICT & DC ON OFFICIAL BUSINESS DC-ATL RT (2205)	272.62
250 CALLING CARDS - CASKIN - ORDER # 14324	282.00
LSD DUES	22.50
1 YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	700.00
DISTRICT OFFICE TELEPHONE CHARGES	52.00
SUBSCRIPTION TO DAILY NEWSPAPER FOR USE IN OFFICIAL BUSINESS	687.00
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	409.45
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	32.50
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	97.50
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	20.00
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	18.25
TELEPHONE LEASE AND RENTALS FOR ATLANTA DISTRICT OFFICE	65.64
SUBSCRIPTION FOR ONE YEAR TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	1,000.00
1 YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS - DISTRICT OFFICE	233.75
SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	78.00
SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	29.00
SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS (1 YEAR)	120.00
SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS (1 YEAR)	120.00
SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS (1 YEAR)	120.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN LEWIS—Con.					
01-25	1022720029	SERVICE AMERICA CORP.....	01/07/91	FOOD & BEVERAGE EXPENSE FOR EVENT TO DISCUSS ISSUES RELATING TO MEMBER'S OFCL DUTIES WITH CONSTITUENTS.	57.03
01-29	1028710007	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	LSO DUES.	1,000.00
01-29	1028750014	FEDERAL EXPRESS CORP.	01/09/91-01/10/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	13.00
01-29	1028750015	Do.....	01/10/91-01/11/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	21.75
01-29	1028750013	MEDIA PLUS	12/20/90	NEWSLETTER PUBLICATION IN OFFICIAL BUSINESS	6,412.00
01-30	1028803398	ASAH SEIMEI-EQUITABLE ASSOC.	01/01/91-01/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,200.00
01-30	1028890399	GNAC	01/01/91-01/30/91	LEASE AUTO	461.49
01-31	1031900399	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		17,615.00
01-31	1031900401	Do.....	12/01/90-12/31/90		(386.00)
01-31	1031900400	Do.....	01/01/91-01/31/91		1,334.19
01-31	1031920060	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		.65
01-31	1031930494	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69
01-31	1031930495	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		16.21
01-31	1031950274	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(27.10)
01-31	1031950273	Do.....	01/01/91-01/31/91		879.57
02-08	1036510023	DAVID R RAMAGE	01/18/91	550 'DEAR COLLEAGUES' TO BE CIRCULATED FOR USE IN OFFICIAL BUSINESS	16.20
02-08	1036510024	DINERS CLUB	12/20/90-12/21/90	R/T TICKET FOR MEMBER FROM ATLANTA TO WASHINGTON IN FURTHERANCE OF OFFICIAL BUSINESS	288.00
02-08	1036510025	Do.....	01/12/91	ONE WAY TICKET FROM WASHINGTON TO ATLANTA FOR MEMBER - TICKET #065876188355	144.00
02-08	1036510026	Do.....	01/17/91	ONE WAY TICKET FROM ATLANTA TO WASHINGTON FOR MEMBER - TICKET #062113183855	144.00
02-08	1036510021	FEDERAL EXPRESS CORP	01/10/91-01/11/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	13.00
02-08	1036510022	Do.....	01/15/91-01/16/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	16.91
02-08	1037320025	Do.....	01/15/91-01/16/91	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.99
02-08	1037320026	LINDA EARLEY CHASTANG	12/27/90-12/30/90	GAS EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	250.35
02-08	1037320027	Do.....	12/27/90-12/30/90	GAS EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	14.99
02-08	1037320028	Do.....	12/27/90-12/30/90	TRAVEL TO & FROM DISTRICT ON OFFICIAL BUSINESS VIA PERSONAL CAR 22.5¢/MILE-1270 MILES	22.00
02-08	1037320029	Do.....	12/27/90-12/30/90	250 EA (2) CALLING CARDS FOR USE IN OFFICIAL BUSINESS DEAN CHRONOPOLUS	285.75
02-08	1037320028	Do.....	12/31/90	LSO DUES FOR 1991	45.00
02-08	1037320031	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	ATLANTA FRANCHISE PASS-ON	4,100.00
02-08	1037320030	SOUTHERN BELL	11/22/90-12/21/90	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN DISTRICT OFFICE	2.67
02-15	1045700026	WINNETT DAILY NEWS	03/08/91-03/08/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	120.00
02-19	1043510020	ATLANTA CONSTITUTION	01/22/91-01/21/92	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	57.05
02-19	1043510019	FEDERAL EXPRESS CORP	01/24/91-01/25/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
02-19	1043510021	FULTON COUNTY DAILY REPORT	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	160.00
02-20	1046664022	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE LEASE AND RENTALS	233.94
02-21	1051620010	FEDERAL EXPRESS CORP	01/30/91-01/31/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
02-25	1052550020	THE ATLANTA JEWISH TIMES	03/02/91-03/01/92	SUBSCRIPTION TO PUBLICATION FOR USE IN DC OFFICE (1 YEAR)	34.00
02-28	1058890403	ASAH SEIMEI-EQUITABLE ASSOC	02/01/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,502.63
02-28	1058890404	GNAC	02/01/91	LEASE AUTO	461.49
02-28	1058940085	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		145.80
02-28	1059002098	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,277.20
02-28	1059903085	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059903086	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		448.11
02-28	10599050232	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		363.56

02-28	1060440028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	405.00
02-28	1060560016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	292.20
03-05	1057530021	DAVID R RAMAGE	02/07/91	550 DEAR COLLEAGUES FOR USE IN OFFICIAL BUSINESS	16.20
03-05	1057530025	FEDERAL EXPRESS CORP	02/11/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99
03-07	1065600008	Do	12/18/90-12/19/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	13.00
03-07	1065600009	Do	02/14/91-02/15/91	VOTER REGISTRATION COMPUTER TAPES FOR USE IN OFFICIAL BUSINESS	3.75
03-13	1064380023	FULTON COUNTY REGISTRATION & ELECTIONS	01/14/91	DISTRICT TELEPHONE CHARGES	36.57
03-13	1070770014	Do	11/01/90-11/30/90	DISTRICT TELEPHONE CHARGES	105.06
03-13	1070770015	Do	12/01/90-12/31/90	SUBSCRIPTION TO PUBLICATION FOR DC OFFICE FOR SUE IN OFFICIAL BUSINESS	86.25
03-13	1070780026	FULTON COUNTY DAILY REPORT	03/01/91-02/28/92	FOOD & BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS IN DC OFFICE	160.00
03-13	1070780025	STANDARD COFFEE	03/04/91	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	59.85
03-13	1070780020	THE ATLANTA CONSTITUTION	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION FOR DC OFFICE FOR R USE IN OFCL BUSS DAILY AND SUNDAY	208.00
03-13	1070780023	Do	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION TO ATLANTA JOURNAL FOR DC OFFICE FOR USE IN OFFICIAL BUSINESS, DAILY ONLY	130.50
03-13	1070780024	Do	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION FOR DC OFFICE FOR USE IN OFFICIAL BUSINESS, DAILY ONLY	130.50
03-13	1070780022	Do	02/07/91-01/07/92	12 MONTH SUBSCRIPTION TO THE INTOWN EXTRA FOR DC OFFICE FOR USE IN OFFICIAL BUSINESS	52.00
03-14	1070440018	POSTMASTER	02/18/91-02/18/92	ONE YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION FOR DC OFFICE FOR USE IN OFFICIAL BUSINESS, DAILY ONLY	125.00
03-14	1070440019	Do	01/07/91	500 25 STAMPS FOR USE IN OFFICIAL BUSINESS	2.00
03-20	1073370012	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	ONE PIECE OF CERTIFIED MAIL TO PADC	274.74
03-20	1073370014	DINERS CLUB	01/18/91-01/22/91	TELEPHONE RENTALS FOR DISTRICT OFFICE	288.00
03-20	1073370013	Do	01/23/91-01/28/91	ROUND TRIP TICKET FROM WASHINGTON TO ATLANTA IN FURTHERANCE OF OFFICIAL BUSINESS (9886)	288.00
03-21	1078450025	SERVICE AMERICA CORP	07/02/90	ROUND TRIP TICKET FROM WASHINGTON TO ATLANTA IN FURTHERANCE OF OFFICIAL BUSINESS (0129)	22.70
03-21	1078450024	Do	07/24/90	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC	38.45
03-21	1078450026	Do	10/18/90	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC	15.40
03-21	1078450027	Do	10/25/90	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC	6.80
03-22	1078760022	Do	06/12/90	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS IN DC	8.00
03-22	1078760024	Do	06/15/90	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS IN DC	17.05
03-22	1078760023	Do	06/20/90	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS IN DC	23.25
03-22	1078760021	Do	06/21/90	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS IN DC	19.05
03-22	1078760020	Do	10/27/90	FOOD & BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS IN DC	8.95
03-22	1078760025	Do	01/30/91	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC	8.35
03-22	1079380019	DAVID R RAMAGE	03/07/91	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN DC	15.40
03-22	1079380018	MICHAEL GERMAN	03/05/91-03/06/91	550 DEAR COLL.H.R. 1246 ORDER #15749	16.20
03-22	1079380019	Do	03/05/91-03/06/91	AIRFARE EXPENSES INCURRED WHILE TRAVELING TO & FROM DISTRICT OFFICE ON OFCL BUSINESS ATL-DC-ATL	259.00
03-22	1079380020	Do	03/05/91-03/06/91	TAXI FARES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	17.10
03-22	1079380016	ALBERT E LOVE	03/05/91-03/06/91	AIRPORT PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS	12.00
03-22	1079380017	Do	03/05/91-03/06/91	AIRFARE EXPENSES INCURRED WHILE TRAVELING TO & FROM DISTRICT ON OFFICIAL BUSINESS ATL-DC-ATL	259.00
03-28	1084630023	DINERS CLUB	01/31/91-02/04/91	AIRPORT PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	24.00
03-28	1084630024	Do	02/18/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO ATLANTA ON OFFICIAL BUSINESS (0573)	277.00
03-28	1084630025	Do	02/21/91-02/25/91	MEMBER TRAVEL ATLANTA - DC (0557)	311.00
03-28	1084630021	FEDERAL EXPRESS CORP	03/11/91-03/12/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	298.00
03-28	1084630022	Do	03/11/91-03/12/91	MEMBER TRAVEL DC-ATLANTA-DC (2236)	3.75
03-28	1086990017	CSAC	03/01/91-03/30/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.99
03-28	1086990018	GNAC	03/01/91-03/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
03-31	1089590090	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	LEASE AUTO	461.49
03-31	1089590090	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1089590090	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		75.00
03-31	1089590091	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		307.48
03-31	1089590091	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		405.00
03-31	1089590089	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		273.84
03-31	1089590088	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,138.16
03-31	1088900270	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1.30
03-31	1088900283	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
03-31	1088950205	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		1,952.61
				SALARIES		
				MEMBERS CLERK HIRE		100,469.16
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		57,456.06
				TOTAL	157,925.22	
OFFICE OF THE HON. TOM LEWIS						
SALARIES						
		CHASE, EDWARD M	01/01/91-03/31/91	DISTRICT MANAGER		8,200.00
		CHERRY, ANDREW C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,166.67
		DECKER, ANN L	01/01/91-03/31/91	DISTRICT MANAGER		10,147.92
		GIBSON, BETSY G	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE		6,317.49
		GREENE, KATHLEEN HELEN	01/01/91-03/31/91	CASE WORKER		5,124.99
		HOGAN, KAREN L	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,396.33
		HOLLMANN, CURT JAMES	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		6,324.99
		KISELEWSKI, DONALD L JR	01/01/91-03/31/91	CONSTITUENT SERVICES REP		4,374.99
		LAVIGNE, ANDREW W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,066.67
		McKINNON, KENNETH EDWARD	01/01/91-03/31/91	PRESS SECRETARY		11,176.17
		MOSSADEGHI, JANET L	01/01/91-03/31/91	STAFF ASSISTANT		4,824.99
		ROSE, MARY J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		11,000.01
		SKOLNICK, JANET	01/01/91-03/31/91	CASEWORKER		4,524.99
		STEINITZ, STACY C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,000.00
		TYNDALL, BRENDA G	01/01/91-03/31/91	OFFICE MANAGER/PERSONAL SECRETARY		9,598.24
		WARD, MARGARET H	01/01/91-03/31/91	STAFF ASSISTANT		5,083.33
		WEEKMAN, KATHLEEN W	01/01/91-03/31/91	PERSONAL SECRETARY/OFFICE MANAGER		7,508.33
EXPENSES						
01-07	0362750020	POSTMASTER	12/03/90	ONE ROLL OF 25¢ STAMPS		25.00
01-07	0362750021	Do	12/03/90	ONE ROLL OF 25¢ STAMPS		25.00
01-07	1007750001	SOUTHERN BELL	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE		917.64
01-15	1010670025	ACTIONS COURIER SERVICE	12/12/90	LOCAL COURIER		8.25
01-15	1010670019	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	LEASE & RENTALS FOR PRG OFFICE		200.88
01-15	1010670022	ANN DECKER	12/03/90-12/21/90	1168 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		233.60
01-15	1010670020	FEDERAL EXPRESS CORP	12/11/90	OVERNIGHT MAIL		10.50
01-15	1010670024	BETSY J GIBSON	12/06/90-12/19/90	210 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		42.00
01-15	1010670021	KATHLEEN E MEE	12/18/90-12/23/90	AIRFARE FROM DC TO WEST PALM BEACH AND RETURN FOR OFFICIAL BUSINESS		248.00
01-15	1010670023	JANET SKOLNICK	12/12/90-12/14/90	137 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		27.40
01-15	1010670018	BRENDA G TYNDALL	12/14/90-12/28/90	827 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		165.40

01-15	1011610030	FEDERAL EXPRESS CORP.	12/05/90	OVERNIGHT MAIL	10.50
01-15	1011610029	FLORIDA POWER & LIGHT	11/09/90-12/12/90	UTILITY BILL FOR PBG OFFICE	101.57
01-18	1015490027	ACTIONS COURIER SERVICE	12/26/90	LOCAL COURIER	137.00
01-18	1015490027	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	LEASE & RENTALS FOR PSL OFFICE	256.20
01-18	1015490026	FEDERAL EXPRESS CORP.	12/18/90-12/19/90	OVERNIGHT MAIL	29.00
01-18	1015490024	FLORIDA CLIPPING SERVICE	11/25/90-12/25/90	READING AND CLIPPING CHARGES	63.00
01-18	1015490023	KATHLEEN E MEE	12/18/90-12/23/90	2620 IN-DISTRICT MILES TRAVELED AT 20 CENTS A MILE	524.00
01-18	1016540013	POSTMASTER	12/12/90	ONE ROLL 25c STAMPS	25.00
01-23	1018330013	KATHLEEN HELEN GREENE	12/11/90	TOLLS DURING DISTRICT TRAVEL	.70
01-23	1018330011	Do	12/11/90-12/12/90	530 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	106.00
01-23	1018330012	Do	12/11/90-12/12/90	LOGGING DURING DISTRICT TRAVEL	52.77
01-23	1018330011	CAFECINO & TEA SALES CORP.	01/09/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	39.00
01-23	1018330018	ANN DECKER	01/03/91-01/04/91	LOGGING DURING OFFICIAL TRAVEL IN DC	113.30
01-23	1018350017	Do	01/03/91-01/05/91	ROUND TRIP AIRFARE FROM WPB TO NAT'L FOR OFFICIAL BUSINESS	262.00
01-24	10223310010	DSC	01/01/91-01/01/92	DSG DUES FOR 1991	3,900.00
01-24	10223310011	NATIONAL NEWS AGENCY	12/31/90-01/02/91	USA TODAY SUB FOR 1991	201.65
01-24	10223310013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	WASHINGTON TIMES SUB FOR 1991	62.50
01-24	10223310012	THE WALL STREET JOURNAL	12/26/90-12/26/91	WALL STREET JOURNAL SUB FOR 1991	129.00
01-24	10223310014	WASHINGTON POST	01/01/91-01/10/92	WASHINGTON POST SUB FOR 1991	124.80
01-24	1022410016	TOM LEWIS	01/10/91-01/10/92	AIRFARE FROM WASHINGTON TO WEST PALM BEACH	161.00
01-24	1022410017	Do	01/15/91	AIRFARE FROM WEST PALM BEACH TO WASHINGTON	161.00
01-24	1022510030	FLORIDA POWER & LIGHT	12/12/90-01/11/91	UTILITY BILL FOR PBG OFFICE	21.00
01-29	1028710008	FEDERAL EXPRESS CORP.	01/14/91-01/14/91	OVERNIGHT MAIL	84.54
01-30	1028650008	TOM LEWIS	01/19/91-01/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO WEST PALM BEACH	322.00
01-30	1028890401	BARNET BANK OF CENTRAL FL, NA	01/01/91-01/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	663.48
01-30	1028890400	GARY R KRIELOW, TRUSTEE	01/01/91-01/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,350.00
01-31	1024330019	KAREN L HOGAN	12/26/90-12/30/90	ROUND TRIP AIRFARE FROM WPB TO DC AND RETURN	257.00
01-31	1024330019	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		46.00
01-31	1031900631	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,712.77
01-31	1031930851	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.39
01-31	1031930852	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		82.82
01-31	1031950250	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(101.52)
01-31	1031950249	Do	01/01/91-01/31/91	LEASE & RENTALS FOR PBG OFFICE	433.83
02-06	1031600019	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	SUBSCRIPTION	200.88
02-06	1031600020	NEWS MEDIA DIRECTORIES	01/25/91-01/28/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH & RETURN	322.00
02-06	1031770018	TOM LEWIS	01/23/91	LOCAL COURIER	6.75
02-14	1043610018	ACTIONS COURIER SERVICE	12/12/90	XEROX PAPER FOR PSL OFFICE	34.00
02-14	1043610019	AFFORDABLE OFFICE SUPPLY	12/26/90-01/25/91	LEASE & RENTALS FOR PSL OFFICE	256.20
02-14	1043610016	AT&T INFORMATION SYSTEMS	01/03/91	AIRFARE FROM WEST PALM BEACH TO WASHINGTON	131.00
02-14	1043610022	EDWARD M CHASE	01/03/91-01/05/91	LOGGING DURING OFFICIAL TRAVEL	210.90
02-14	1043610021	Do	01/25/91	READING & CLIPPING CHARGES	52.20
02-14	1043610017	FLORIDA CLIPPING SERVICE	02/01/91-02/04/91	ROUNDTRIP AIRFARE FROM WASHINGTON TO WEST PALM BEACH	444.00
02-15	1042610020	TOM LEWIS	01/03/91-01/11/91	LOCAL COURIER	39.05
02-15	1042600025	ACTIONS COURIER SERVICE	01/03/91-01/31/91	1556 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	311.20
02-15	1042600021	ANN DECKER	01/11/91-01/24/91	TOLLS DURING DISTRICT TRAVEL	10.10
02-15	1042600022	BETSY O' GIBSON	01/10/91-01/24/91	400 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	60.00
02-15	1042600026	KATHLEEN HELEN GREENE	01/08/91-01/09/91	300 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	80.00
02-15	1042600027	Do	01/08/91-01/09/91	TOLLS DURING DISTRICT TRAVEL	80
02-15	1042600028	Do	01/08/91-01/09/91	FOOD AND LODGING DURING DISTRICT TRAVEL	92.13
02-15	1042600029	JANET SKOLNICK	01/03/91-01/24/91	232 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	46.40
02-15	1042600024	BRENDA G TYNDALL	01/08/91-01/31/91	1260 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	252.00
02-19	1043510024	TOM LEWIS	01/22/91	TAXI FARE FROM AIRPORT	7.00
02-19	1043510022	Do	02/06/91	TAXI FARE FROM AIRPORT	10.00
02-19	1043510023	SERVICE AMERICA CORP	01/24/91-01/31/91	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES OF OFFICIAL BUSINESS	66.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	1053500013	FLORIDA POWER & LIGHT	01/11/91-02/11/91	PBG UTILITY BILL	88.85	
02-25	1053500012	TOM LEWIS	02/07/91-02/19/91	AIR FARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	240.00	
02-28	1056560012	EDWARD M. CHASE	01/05/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH	190.00	
02-28	1058890406	BARNET BANK OF CENTRAL FL. NA	02/01/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48	
02-28	1058890405	GARY R. KRIELOW, TRUSTEE	02/01/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00	
02-28	1058940149	(RECORDING SERVICES CHARGED)	02/01/91		329.50	
02-28	1059900461	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		1,712.77	
02-28	1059930667	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
02-28	1059930668	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		841.52	
02-28	1059950213	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		630.00	
02-28	1060440027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		(60.94)	
02-28	1060560015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,166.37	
03-05	1063400030	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	LEASE & RENTALS FOR PBG OFFICE	200.88	
03-07	1065600011	FEDERAL EXPRESS CORP.	02/11/91	OVERNIGHT MAIL	19.50	
03-07	1065600012	Do	02/15/91	OVERNIGHT MAIL	3.75	
03-07	1065600013	TOM LEWIS	02/22/91-02/25/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	240.00	
03-07	1065600014	Do	02/25/91	CAB FARE FROM AIRPORT	8.00	
03-08	1066710022	PALM BEACH POST	03/14/91-03/14/92	ONE YEAR SUBSCRIPTION	57.20	
03-11	1066530023	STUART NEWS	03/12/91-03/12/92	ONE YEAR SUBSCRIPTION	53.76	
03-11	1067320026	BRENDA C. TYNDALL	02/06/91-02/19/91	835 DISTRICT OFFICE MILES TRAVELED AT 20c PER MILE	167.00	
03-11	1067380020	FLORIDA CLIPPING SERVICE	02/25/91	READING & CLIPPING CHARGES	69.40	
03-13	1064380021	MONITOR PUBLISHING CO	02/26/91	SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR DC OFFICE	175.00	
03-13	1064380020	Do	02/06/91-02/12/91	TOLLS DURING DISTRICT TRAVEL	2.80	
03-13	1064380022	Do	02/06/91-02/13/91	530 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	106.00	
03-14	1070440020	Do	02/12/91-02/13/91	MEALS & LODGING DURING DISTRICT TRAVEL	118.14	
03-14	1070440021	POSTMASTER	01/23/91	ONE ROLL OF 25 STAMPS	25.00	
03-20	1073370017	Do	01/23/91	LOCAL COURIER	25.00	
03-20	1073370017	ACTIONS COUNTER SERVICE	02/26/91	LEASE & RENTALS FOR PSL OFFICE	12.00	
03-20	1073370027	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	LEASE & RENTALS FOR PSL OFFICE	256.20	
03-20	1073370020	CONGRESSIONAL QUARTERLY INC	12/28/90-12/28/91	ONE YEAR SUBSCRIPTION TO THE WEEKLY REPORT	898.00	
03-20	1073370025	ANN DECKER	02/01/91-02/28/91	2154 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	430.80	
03-20	1073370026	Do	02/28/91-03/01/91	LODGING DURING DISTRICT TRAVEL	49.22	
03-20	1073370019	BETSY J. GIBSON	02/04/91-02/28/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00	
03-20	1073370015	TOM LEWIS	02/28/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH	120.00	
03-20	1073370016	Do	03/04/91	AIRFARE FROM WEST PALM BEACH TO WASHINGTON	120.00	
03-20	1073370021	Do	03/04/91	TAXI FARE FROM AIRPORT	9.00	
03-20	1073370022	Do	03/11/91	247 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	49.40	
03-20	1073370018	JANET SKOLNICK	02/05/91-02/28/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	290.00	
03-20	1073370023	STACY C. STEINITZ	02/28/91-03/05/91	MEALS DURING DISTRICT TRAVEL	28.90	
03-20	1073370024	Do	02/28/91-03/05/91	AIR FARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	240.00	
03-21	1074520030	TOM LEWIS	03/08/91-03/11/91	COFFEE FOR CONSTITUENTS WHILE MEETING IN DC OFFICE	33.20	
03-22	1079700030	CAFECCINO & TEA SALES CORP	02/11/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH AND RETURN	290.00	
03-22	1079700027	CURT JAMES HOLLMANN	02/28/91-03/05/91	TRAVEL RELATED EXPENSES (GAS & PARKING FEE)	9.80	
03-22	1079700028	Do	03/04/91-03/05/91			

03-22	1079700029	THOMAS J LANKFORD	12/14/90	ROLLS OF NEWSLETTER PAPER	4,000.00
03-27	1081390020	FLORIDA POWER & LIGHT	02/11/91-03/13/91	UTILITY BILL FOR P&G OFFICE	85.03
03-27	1081390023	KAREN L HOGAN	03/14/91-03/16/91	MEALS DURING DISTRICT TRAVEL	52.92
03-27	1081390022	Do	03/14/91-03/17/91	CAR RENTAL DURING DISTRICT TRAVEL	121.45
03-27	1081390021	Do	03/14/91-03/18/91	AIRFARE FROM WASHINGTON TO WEST PALM BEACH & RETURN	379.50
03-28	1086890020	BARNET BANK OF CENTRAL FL NA	03/01/91-03/30/91	RENT 900 E PRIMA VISTA BLVD PORT ST LUCIE FL	603.48
03-28	1086890019	GARY R KRIELOW, TRUSTEE	03/01/91-03/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00
03-31	1086940157	(PRECEDING SERVICES CHARGED)	02/01/91-02/28/91		483.60
03-31	1087931400	(DOC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087931401	(DOC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		750.92
03-31	1087931399	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087931398	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,525.88
03-31	1088900016	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,712.77
03-31	1088950191	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		487.81

EXPENDITURES FOR 1ST QUARTER

SALARIES	131,836.11
MEMBERS CLERK HIRE	
EXPENSES	41,328.64
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	173,164.75

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, CREIGHTON P	01/01/91-01/31/91	STAFF ASSISTANT	1,416.67
Do	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,083.34
ANDERSON, MARK R	01/01/91-03/31/91	CHIEF OF STAFF	13,000.01
BOGAS, PANAGIOTA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,583.33
BOGESS, FRANK HOLMES	01/01/91-03/31/91	AGRICULTURE REPRESENTATIVE	6,000.01
COHEN, CHRISTINE L S	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,583.33
DEERE, WILLIAM R	03/28/91-03/31/91	APPROPRIATIONS ASSOCIATE	375.00
DERMODY, EDWARD B	02/11/91-03/31/91	TEMPORARY EMPLOYEE	1,666.67
DUVALL, SUE ANN	01/01/91-03/31/91	FIELD REPRESENTATIVE	3,500.01
GALEN, CHRISTOPHER	01/01/91-02/22/91	COMMUNICATIONS DIRECTOR	4,188.89
GILBERT, CORINNE S	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,187.50
GOODE, JANICE M	01/01/91-03/31/91	FIELD REPRESENTATIVE	3,583.34
KRIESE, BARBARA A	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
LONGNECKER, TOM	01/22/91-03/31/91	STAFF ASSISTANT	3,258.34
MANES, JULIE K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01
MOODY, ANNABELLE	01/01/91-03/31/91	STAFF ASSISTANT	5,666.66
NELSON, KATHRYN ANN	01/01/91-03/31/91	PERSONAL SECRETARY	6,999.99
PROCTOR, CARROLL M	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
SUGAR, ELEANOR J	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,916.67
SMITH, DOROTHY J	01/01/91-03/31/91	FIELD REPRESENTATIVE	4,999.99
WILLIAMS, LUCILLE M	01/01/91-03/31/91	STAFF ASSISTANT	3,541.66

EXPENSES

1010670027	01-15	IOWA MEDIALINK	12/27/90	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	53.00
1010670026	01-15	WARDEN PLAZA ASSOCIATES	12/01/90-12/31/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (FORT DODGE)	15.00
1014530027	01-16	IOWA MEDIALINK	12/20/90	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE	58.25
1014530028	01-16	U.S. WEST COMMUNICATIONS	11/19/90-12/18/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR SHEN OFFICE	120.05
1014530029	01-16	Do	11/19/90-12/18/90	DISTRICT TELEPHONE TOLL CHARGES FOR SHEN OFFICE	25.54
1014680023	01-17	DINERS CLUB	12/02/90	MEMBER TRAVEL RELATED AIRPHONE EXPENSES	8.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
01-17	1014680025	Do	12/17/90	MEMBER IN DISTRICT TRAVEL RELATED UPGRADE FOR AIRFARE COUPON #8113	20.00	
01-17	1014680026	Do	12/18/90	MEMBER IN DISTRICT TRAVEL RELATED UPGRADE FOR AIRFARE COUPON #8114	20.00	
01-17	1014680026	FEDERAL EXPRESS CORP	12/21/90	OFFICIAL EXPENSES EXPRESS MAIL ITEM TO DISTRICT OFFICE	15.50	
01-17	1014680024	IOWA PRESS CLIPPING BUREAU, INC	12/31/90	OFFICIAL EXPENSES FEE FOR NEWS CLIPPING SERVICE	57.40	
01-17	1014680021	LEE ANN'S BEAUTY WORLD	11/09/90-12/12/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA (ELECTRIC BILL)	39.27	
01-17	1014680021	Do	11/15/90-12/17/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE IN INDIANOLA (GAS BILL)	21.96	
01-17	1015650021	FRANK ROGGESS	11/13/90-12/10/90	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 355 MILES @ .25/MILE	88.75	
01-17	1015650022	THOMAS J LANKFORD	12/27/90	PRINTING 110,000 TOWN MEETING CARDS	1,052.75	
01-17	1015650023	Do	12/28/90	PRINTING IMPRINT ON CONGR. CALENDARS	143.90	
01-17	1015650024	U.S. WEST COMMUNICATIONS	11/22/90-12/21/90	DISTRICT TELEPHONE LONG DISTANCE CHARGE (IND. OFFICE)	143.44	
01-18	1014680029	DINERS CLUB	11/28/90	STAFF MARK ANDERSON TRANSPORTATION ONE-WAY AIRFARE OMAHA TO DC FOR MA (#8198)	159.00	
01-18	1014680029	SUE ANN DUVAL	12/07/90-12/13/90	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 32 MILES @ .25/MILE	8.00	
01-18	1014680030	HERITAGE CABLEVISION	01/01/91-01/31/91	OFFICIAL EXPENSES FEE FOR CABLE TV IN DISTRICT IN SHENANDOAH	18.45	
01-18	1014680028	POSTMASTER	01/01/91-12/31/91	OFFICIAL EXPENSES FEE FOR POST BOX IN SHENANDOAH	120.00	
01-18	1014680027	TAMMIE CARPENTER	01/01/91-01/31/91	OFFICIAL EXPENSES MAINTENANCE OF SHENANDOAH DISTRICT OFFICE	40.00	
01-23	1018300014	U.S. WEST COMMUNICATIONS	12/01/90-12/31/90	DISTRICT TELEPHONE LONG DISTANCE FOR SHEN OFFICE	179.44	
01-23	1018300015	Do	12/01/90-12/31/90	DISTRICT TELEPHONE TOLL CHARGES FOR SHEN OFFICE	248.40	
01-23	1018350020	SUE ANN DUVAL	01/07/91-01/09/91	STAFF IN DISTRICT TRANS. PRIVATE AUTO 361 MILES @ .275/MILE	99.27	
01-23	1018350022	JANICE M GOODE	10/29/90-12/30/90	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 246 MILES @ .25/MILE	61.50	
01-23	1018350024	LARRY D. LEIMKUEHLER	11/07/90-12/10/90	OFFICIAL EXPENSES-UTILITIES FOR DISTRICT OFFICE IN COUNCIL BLUFFS	36.57	
01-23	1018350023	Do	11/16/90-12/18/90	OFFICIAL EXPENSES-UTILITIES FOR DISTRICT OFFICE IN COUNCIL BLUFFS	48.05	
01-23	1018350019	LEWIS CLEANERS	01/09/91	OFFICIAL EXPENSES-SUPPLIES FOR SHENANDOAH DISTRICT OFFICE (RUG)	23.00	
01-23	1018350021	MICRO RESEARCH INDUSTRIES	12/31/90	OFFICIAL EXPENSES-PRINTING OF LABELS FOR POSTAL PATRONS	37.16	
01-24	1022310017	BENCHMARK SYSTEMS	01/04/91	OFFICIAL EXPENSES-LASER CARTRIDGES FOR PRINTERS (RECYCLED) 10 CARTRIDGES	608.00	
01-24	1022310015	DINERS CLUB	01/03/91	MEMBER TRAVEL RELATED UPGRADES FOR AIRFARE DC-OMAHA (2 COUPONS, #8114)	40.00	
01-24	1022310016	Do	01/10/91	MEMBER TRAVEL RELATED UPGRADES FOR AIRFARE OMAHA-DC (2 COUPONS, #8114)	40.00	
01-24	1022310018	IOWA MEDIALINK	01/03/91	OFFICIAL EXPENSES-FEE FOR NEWS RELEASE	53.00	
01-24	1022310018	NEOLA GAZETTE	12/17/90-12/18/90	SUBSCRIPTIONS 1 YEAR RENEWAL FOR NEWSPAPER	14.50	
01-30	1028650012	DINERS CLUB	12/17/90-12/18/90	MEMBER TRAVEL DC TO DISTRICT R/T AIRFARE (#3256) DC TO OMAHA	352.00	
01-30	1028650009	Do	01/03/91	MEMBER TRAVEL (DC-DIST) ONE WAY AIRFARE DC TO OMAHA (#3306)	176.00	
01-30	1028650011	FEDERAL EXPRESS CORP	01/15/91-01/17/91	OFFICIAL EXPENSES FEE FOR EXPRESS MAIL TO SHEN OFFICE IN DISTRICT	15.50	
01-30	1028650010	ELEANOR J SUGAR	01/01/91-01/30/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 90 MILES @ .275/MILE	24.75	
01-30	1028890403	LARRY D. LEIMKUEHLER	01/01/91-01/30/91	RENT 105 PEARL ST COUNCIL BLUFFS IA 51501	327.25	
01-30	1028890404	RICHARD W. ORR	01/01/91-01/30/91	RENT 220 W. SALEM INDIANOLA, IA	325.00	
01-30	1028890402	WARDEN PLAZA ASSOCIATES	01/01/91-01/31/91	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00	
01-31	1031900402	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,814.73	
01-31	1031930497	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.72	
01-31	1031930498	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		128.38	
01-31	1031930496	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		130.27	
01-31	1031950297	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		8.90	
01-31	1031950296	Do	01/01/91-01/31/91		628.83	
02-06	1031600021	SUE ANN DUVAL	01/14/91	OFFICIAL EXPENSES MISC. EQUIPMENT FOR DISTRICT OFFICE (SCALE TO WEIGH MAIL)	59.59	
02-06	1031600022	IOWA MEDIALINK	01/10/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (COL. 1-14-91) (.91 EXPENSES)	59.25	
02-06	1031600021	DOROTHY J SMITH	10/30/90	STAFF IN DISTRICT TRANSPORTATION PRIVATE AUTO 61 MILES @ .25/MILE	15.25	

02-08	1037510023	MARK R ANDERSON	01/23/91-01/25/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	37.74
02-08	1037510022	IOWA MIDLINK	01/18/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 1-21-91)	58.25
02-08	1037510024	U.S. WEST COMMUNICATIONS	12/19/90-01/18/91	DISTRICT TELEPHONE LONG DISTANCE CHARGE (US WEST)	116.29
02-08	1037510025	Do	01/01/91-03/31/91	DISTRICT TELEPHONE TOLLS (AT&T)	38.51
02-13	1031910168	GENERAL SERVICES ADMINISTRATION	01/01/91-02/28/91	RENT SHENANDOAH, IA	1,253.00
02-14	1039230006	HERITAGE CABLEVISION	01/24/91	OFFICIAL EXPENSES CABLE TV FOR SHEN OFFICE	18.45
02-14	1039230008	IOWA MIDLINK	02/01/91-02/28/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC FOR 1-28-91)	58.25
02-14	1039230008	TAMMIE CARPENTER	02/01/91-02/28/91	OFFICIAL EXPENSES DISTRICT OFFICE MAINTENANCE	40.00
02-14	1039230009	TAMMIE CARPENTER	01/23/91-01/28/91	OFFICIAL EXPENSES SUPPLIES FOR DO IN COUNCIL BLUFFS	64.08
02-14	1034720023	LUCILLE M WILLIAMS	01/02/91-01/31/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 1354 MILES @ 27.5 MILE	372.35
02-14	1034720022	JIM ROSS LIGHTFOOT	01/30/91	PRINTING TOWN MEETING CARDS	717.80
02-14	1045700027	SHENANDOAH AVIATION, INC.	01/07/91-01/09/91	MEMBER IN-DISTRICT TRANSPORTATION LEASED PLANE TO FT. DODGE AND CARROLL, IOWA	276.00
02-15	1045700027	SHENANDOAH AVIATION, INC.	12/22/90-01/21/91	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR IND OFFICE	134.11
02-15	1045700028	U.S. WEST COMMUNICATIONS	01/31/91	OFFICIAL EXPENSE FEE FOR NEWS RELEASE (WK-2-4-91)	53.00
02-22	1050670029	IOWA MIDLINK	01/01/91-01/31/91	OFFICIAL EXPENSES UTILITY CB DISTRICT OFFICE	119.35
02-22	1050670028	IOWA MIDLINK	12/10/90-01/10/91	OFFICIAL EXPENSES UTILITY CB DISTRICT OFFICE	44.51
02-22	1050670030	LARRY D. LEIMKUEHLER	12/18/90-01/18/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	94.53
02-22	1050670031	Do	01/15/91-01/18/91	SUBSCRIPTION 1 YEAR RENEWAL FOR NEWSPAPER	173.80
02-22	1050670025	JULIE K. MANES	01/17/91-01/18/91	UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	6.46
02-22	1050670026	Do	02/28/91-02/28/92	OFFICIAL EXPENSES- UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	18.00
02-22	1050670027	THE TIMES-REPUBLICAN	12/12/90-01/08/91	SUBSCRIPTION - 1 YEAR RENEWAL OF NEWSPAPER	34.67
02-25	1052300022	LEE ANN S BEAUTY WORLD	12/12/90-01/17/91	OFFICIAL EXPENSES- UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	46.12
02-25	1052300021	Do	02/28/91-02/28/92	SUBSCRIPTION - 1 YEAR RENEWAL FOR NEWSPAPER	18.50
02-25	1052300024	LOGAN HERALD-OBSERVER	02/28/91-02/28/92	SUBSCRIPTION - 1 YEAR RENEWAL FOR NEWSPAPER	18.00
02-25	1052300023	VALLEY PUBLICATIONS	02/15/91-02/15/92	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS (SHENANDOAH & ATLANTIC, IOWA)	59.36
02-25	1052300018	CARROLL M PROCTOR	01/08/91-01/09/91	STAFF IN-DISTRICT TRAVEL RELATED PRIVATE AUTO - 128 MILES @ 27.5c PER MILE	102.96
02-25	1053500015	Do	01/09/91-01/11/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	35.20
02-25	1053500014	Do	01/09/91-01/16/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	36.50
02-25	1053500017	Do	01/09/91-01/16/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR FEE FOR OFFICIAL USE	34.32
02-25	1053500016	Do	01/16/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	20.00
02-27	1053300024	MARK R ANDERSON	01/26/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	318.00
02-27	1053300022	DINERS CLUB	01/22/91-01/27/91	STAFF TRAVEL FOR MARK ANDERSON R/T AIRFARE (DC TO OMAHA & RTN) TICKET #1743	143.78
02-27	1053300023	Do	01/22/91-01/27/91	STAFF IN-DISTRICT TRANSPORTATION FEE FOR RENTAL CAR FOR MARK ANDERSON	53.00
02-27	1053300021	IOWA MIDLINK	02/07/91	OFFICIAL EXPENSES-FEE FOR NEWSRELEASE (WC 2-7-91)	587.65
02-27	1053300025	U.S. WEST COMMUNICATIONS	01/10/91-01/31/91	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR SHENANDOAH OFFICE	176.00
02-28	1056560013	DINERS CLUB	01/12/91-01/28/91	MEMBER TRAVEL (OMAHA TO DC) ONE-WAY AIRFARE (#3412)	352.00
02-28	1056560014	Do	01/18/91-01/22/91	MEMBER TRAVEL (DC TO DIST (OMAHA) & RTN) R/T AIRFARE (#3469)	352.00
02-28	1056560015	Do	01/18/91-01/22/91	MEMBER TRAVEL (DC TO DIST (OMAHA) & RTN) R/T AIR FARE (#1749)	352.00
02-28	1056560016	Do	01/23/91-01/28/91	MEMBER TRAVEL (DC TO DIST (OMAHA) & RTN) R/T AIR FARE (#1785)	328.00
02-28	1056560017	Do	01/31/91-02/04/91	MEMBER TRAVEL (DC TO DIST (OMAHA) & RTN) R/T AIR FARE (#1856)	500.00
02-28	1056560017	Do	02/01/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	325.00
02-28	1058890408	BLUFF TOWERS	02/01/91	RENT-220 W. SALEM INDIANOLA, IA	125.00
02-28	1058890409	RICHARD W. ORR	02/01/91	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	92.20
02-28	1058890407	WARDEN PLAZA ASSOCIATES	02/01/91		1,811.33
02-28	1058940086	RECORDING SERVICES CHARGED	01/03/91-01/31/91	1/03/91 THRU 1/31/91	210.00
02-28	1059000299	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1/03/91 THRU 1/31/91	615.16
02-28	1059000387	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		(6.50)
02-28	1059303088	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		386.35
02-28	1059505250	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		315.00
02-28	1059505249	Do	02/01/91-02/28/91		400.32
02-28	1060440029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		318.00
02-28	1060560017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		250.00
03-05	1057530022	DINERS CLUB	01/15/91-01/30/91	STAFF IN-DISTRICT TRAVEL R/T AIR FARE, DC/OMAHA FOR JULIE MANES	22.00
03-05	1063560007	SANDAL BRO. SIGN CO.	02/04/91	OFFICIAL EXPENSE SIGN PAINTED ON DOOR OF CB DISTRICT OFFICE	53.00
03-11	1066530025	BEFORD TIMES PRESS	02/15/91-01/01/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 2-15-91)	30.00
03-11	1066530024	IOWA MIDLINK	02/15/91	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE IN SHENANDOAH (VINYL RUNNER)	213.95
03-11	1066530026	J & R FURNITURE & CARPET	01/08/91-02/13/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 778 MILES @ 27.5c PER MILE	
03-11	1066530027	JOROTHY J SMITH			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	1066530028	THOMAS J LANKFORD	01/31/91	PRINTING BUSINESS CARDS FOR CP OF DISTRICT STAFF	22.00	
03-11	1066530029	LUCILLE M WILLIAMS	02/07/91	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	1.50	
03-11	1066530030	Do	02/11/91	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	14.69	
03-11	1067320027	DES MOINES REGISTER	03/15/91-03/15/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF DAILY NEWSPAPER IN SHEN	140.40	
03-11	1067320028	THE MESSENGER	03/08/91-03/08/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER IN DISTRICT	104.00	
03-12	1070710020	CRESTON NEWS ADVERTISER	03/13/91-03/13/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPERS	77.50	
03-12	1070710018	HERITAGE CABLEVISION	03/01/91-03/31/91	OFFICIAL EXPENSES CABLE TV FOR SHEN DISTRICT OFFICE	18.45	
03-12	1070710021	JEFFERSON BEE & HERALD	03/01/91-03/01/92	SUBSCRIPTIONS ONE YEAR RENEWAL OF NEWSPAPER	48.00	
03-12	1070710019	PELLA CHRONICLE	03/01/91-03/01/92	SUBSCRIPTIONS ONE YEAR RENEWAL OF NEWSPAPER	21.00	
03-12	1070710030	TAMMIE CARPENTER	02/01/91-03/31/91	OFFICIAL EXPENSES DISTRICT OFFICE MAINTENANCE	50.00	
03-13	1064380025	Do	02/01/91	STAFF IN-DISTRICT TRAVEL RELATED PARKING WHILE IN AT CB DISTRICT OFFICE	3.00	
03-13	1064380026	Do	02/01/91-02/15/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 213 MILES @ 275/MILE	58.58	
03-13	1064380026	Do	02/14/91	OFFICIAL EXPENSES MISC SUPPLIES FOR SHENANDOAH OFFICE	3.52	
03-13	1064380026	Do	02/15/91	OFFICIAL EXPENSES REPLACEMENT DIAL FOR POSTAL METER	1.50	
03-14	1070440022	POSTMASTER	01/29/91-02/25/91	POSTAGE 8 ROLLS OF STAMPS AT 29 RATE	232.00	
03-21	1072590003	FRANK BOGESS	01/29/91-02/25/91	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 494 MILES @ 27.5¢ PER MILE	135.86	
03-21	1072590001	IOWA MEDIALINK	02/02/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE (WC 2-25-91)	58.25	
03-21	1072590002	JIM ROSS LIGHTFOOT	02/04/91-02/28/91	MEMBER IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 540 MILES @ 27.5¢ PER MILE	148.50	
03-21	1072590004	SHENANDOAH AVIATION, INC.	02/13/91	MEMBER IN-DISTRICT TRANSPORTATION - LEASED PLANE FOR TRIP TO FORT DODGE	72.00	
03-21	1072590006	Do	02/14/91-02/15/91	MEMBER IN-DISTRICT TRANSPORTATION LEASED PLANE FOR TRIPS TO DSM, OSCOLA, KNOXVILLE	360.00	
03-21	1077630002	CARROLL M PROCTOR	02/03/91-02/08/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	171.60	
03-21	1077630009	Do	02/04/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 264 MILES @ 275/MILE	72.60	
03-21	1077630010	Do	02/05/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS (ATLANTIC, IA)	28.03	
03-21	1077630003	Do	02/05/91-02/08/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS (ATLANTIC, IA)	28.62	
03-21	1077630008	Do	02/06/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	23.92	
03-21	1077630004	Do	02/13/91-02/15/91	STAFF IN-DISTRICT TRANSPORTATION FEE FOR RENTAL CAR	72.80	
03-21	1077630005	Do	02/14/91-02/15/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	16.99	
03-21	1077630006	Do	02/24/91-02/27/91	STAFF IN-DISTRICT TRANSPORTATION FEE FOR RENTAL CAR	102.96	
03-21	1077630007	Do	02/25/91-02/26/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	18.25	
03-21	1077630007	Do	03/01/91-03/01/92	SUBSCRIPTION - 1 YEAR RENEWAL FOR NEWSPAPER	33.00	
03-21	1079550030	DENISON NEWSPAPERS	03/07/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 3-11-91)	53.00	
03-21	1079550030	IOWA MEDIALINK	02/28/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 3-4-91 AND NR 2-28-91)	91.00	
03-21	1079550028	IOWA PRESS CLIPPING BUREAU, INC.	03/23/91-03/23/92	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	62.70	
03-26	1081320027	ATLANTIC NEWS TELEGRAPH	02/28/91-03/01/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 3-4-91 AND NR 2-28-91)	93.00	
03-26	1081320030	IOWA MEDIALINK	01/08/91-02/07/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	39.55	
03-26	1081320028	LEE ANN'S BEAUTY WORLD	01/18/91-02/17/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	34.66	
03-26	1081320029	Do	02/07/91-02/18/91	MEMBER TRAVEL DC TO OMAHA R/T AIRFARE OMAHA TO DC (#1923)	304.00	
03-28	1084630027	Do	02/21/91-02/25/91	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA TO DC (#2091)	40.00	
03-28	1084630029	Do	02/21/91-02/25/91	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA TO DC (#1923)	304.00	
03-28	1084630029	Do	02/21/91-02/25/91	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA TO DC (#2091)	37.00	
03-28	1084630026	JANICE M GOODE	01/15/91-02/28/91	MEMBER TO DISTRICT TRAVEL RELATED UPGRADE COUPONS (#5110 AND #9370) FOR FL #2091	32.00	
03-28	1086890423	BLUFF TOWERS	03/01/91-03/30/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 280 MILES @ 275/MILE	500.00	
03-28	1086890422	RICHARD W. ORR	03/01/91-03/30/91	RENT -40 PEARL ST COUNCIL BLUFFS, IA RENT - 220 W. SALEM INDIANOLA, IA	325.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

125.00	RENT 908 1ST AVE #7 FORT DODGE, IA 50501
41.29	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS
25.39	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR
110.00	STAFF TRAVEL (M. ANDERSON) DC TO DES MOINES R/T AIRFARE (TICKET # 1968)
145.60	STAFF TRAVEL (M. ANDERSON) RENTAL CAR FOR WA
41.00	STAFF TRAVEL (M. ANDERSON) LODGING IN OVERNIGHT STATUS FOR WA (FT. DODGE, IA)
210.00	
523.05	
315.00	
600.00	
412.92	
1,811.33	
11.65	
21.00	
335.84	
101,551.42	
29,592.69	
131,144.11	TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

03-28	1086990421	WARDEN PLAZA ASSOCIATES
03-29	1085760025	MARK R ANDERSON
03-29	1085760025	Do
03-29	1085760022	DINERS CLUB
03-29	1085760031	Do
03-29	1085760023	DC TELEPHONE SERVICE CHARGED
03-31	1087930795	DC TELEPHONE TOLLS CHARGED
03-31	1087930796	DC TELEPHONE TOLLS CHARGED
03-31	1087930794	DC TELEPHONE TOLLS CHARGED
03-31	1087930792	DISTRICT OFFICE TELEPHONE EQUIP CHG
03-31	1087930793	DISTRICT OFFICE TELEPHONE TOLLS CHG
03-31	1088900271	EQUIPMENT ALLOWANCE
03-31	1088920084	PHOTOGRAPHIC SERVICES CHARGED
03-31	1088950220	STATIONERY ALLOWANCE CHARGED
03-31	1088950219	Do
01-07	0362390013	ILLINOIS BELL TELEPHONE CO
01-14	1010610012	AT&T INFORMATION SYSTEMS
01-14	1010610015	CENTER FOR THE GREAT LAKES

EXPENSES

11/16/87-12/15/87	DISTRICT OFFICE TELEPHONE SERVICE
11/02/90-12/01/90	ONE MONTH CHARGE FOR LEASED PHONE EQUIPMENT IN DISTRICT OFFICE
01/01/91-12/30/91	ONE YEAR SUBSCRIPTION TO THE GREAT LAKES REPORTER FOR WASHINGTON OFFICE

01/01/91-03/15/91	STAFF ASSISTANT
01/01/91-02/28/91	PART-TIME EMPLOYEE
01/01/91-02/28/91	STAFF ASSISTANT
03/01/91-03/31/91	PART-TIME EMPLOYEE
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT
02/15/91-03/31/91	STAFF AIDE
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	SPECIAL ASSISTANT
01/03/91-01/25/91	STAFF ASSISTANT
01/01/91-03/31/91	SPECIAL ASSISTANT TO THE CONGRESSMAN
01/01/91-03/31/91	PART-TIME EMPLOYEE
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	OFFICE MANAGER
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	EXECUTIVE ASSISTANT
02/01/91-03/31/91	ADMINISTRATIVE ASSISTANT
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT
01/01/91-03/31/91	LEGISLATIVE ASSISTANT
01/01/91-03/20/91	STAFF ASSISTANT
01/01/91-03/31/91	PART-TIME EMPLOYEE

71.63
111.77
30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
01-14	1010610030	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	CAUCUS DUES	300.00	
01-14	1010610013	DEMOCRATIC STUDY GROUP	01/01/91-12/30/91	MEMBERSHIP AND RESEARCH DUES	4,100.00	
01-14	1010610016	DINERS CLUB	11/17/90-11/25/90	ROUND TRIP AIR FARE FOR STAFF LESNICK DC-CHICAGO-DC	360.00	
01-14	1010610014	H KEITH LESNICK	11/02/90-11/05/90	MEAL EXPENSES FOR STAFF ON BUSINESS TRAVEL IN DISTRICT	132.58	
01-14	1010610011	UNITED PARCEL SERVICE	11/29/90-12/05/90	OVERNIGHT DELIVERY	27.00	
01-14	1010610010	Do	11/30/90	OVERNIGHT DELIVERY	9.00	
01-17	1015650027	DINERS CLUB	10/04/90-10/08/90	ROUNDTRIP AIRFARE FOR K. LESNICK TRAVEL TO DISTRICT DC-CHICAGO-DC	360.00	
01-17	1015650028	Do	10/17/90-10/27/90	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL CHICAGO-DC-CHICAGO	278.00	
01-17	1015650029	Do	11/01/90-11/07/90	ROUNDTRIP AIRFARE FOR K. LESNICK TRAVEL TO DISTRICT DC-CHICAGO-DC	360.00	
01-17	1015650026	WILLIAM O LIPINSKI	09/24/90-09/27/90	REIMBURSEMENT FOR AIRFARE PAID BY MEMBER CHICAGO-DC-CHICAGO	267.00	
01-17	1015650025	Do	10/17/90-10/27/90	TAXI FARES FOR MEMBER	40.00	
01-17	1015650025	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	LEASED TELEPHONE EQUIPMENT CHARGE	111.79	
01-24	1022410020	DAVID R RAMAGE	12/28/90	IMPRINTING CHARGE FOR CALENDARS	265.00	
01-24	1022410019	FEDERAL EXPRESS CORP	12/13/90-12/17/90	OVERNIGHT DELIVERY	21.00	
01-29	1028710011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991	650.00	
01-29	1028710009	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	ASSOCIATE MEMBERSHIP DUES FOR 1991	600.00	
01-29	1028710012	CONGRESSIONAL POPULIST CAUCUS	01/01/91-12/31/91	EXECUTIVE COMMITTEE MEMBERSHIP DUES FOR 1991	100.00	
01-29	1028710013	EXPORT TASK FORCE	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991	750.00	
01-29	1028710010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	STEERING COMMITTEE DUES FOR 1991	2,230.00	
01-30	1028890406	ROBERT MOLARO	01/01/91-01/30/91	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	1,300.00	
01-30	1028890405	SCRAP SERVICE PARTNERSHIP	01/01/91-01/30/91	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	3,291.00	
01-31	1031900403	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,918.43	
01-31	1031900404	Do	01/01/91-01/31/91		113.39	
01-31	1031930500	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		50.12	
01-31	1031930501	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		15.04	
01-31	1031930499	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		1,407.19	
01-31	1031950311	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		39.00	
02-14	1039230002	COMMENTARY	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION TO COMMENTARY MAGAZINE FOR DISTRICT OFFICE	20.50	
02-14	1039230005	FEDERAL EXPRESS CORP	01/08/91	OVERNIGHT DELIVERY	65.00	
02-14	1039230003	NATALIE HIDALGO	01/18/91	TAXI FARES FOR IN-DISTRICT BUSINESS TRAVEL BY STAFF	36.72	
02-14	1039230028	Do	01/18/91	STAFF MEAL EXPENSES WHILE IN DISTRICT ON BUSINESS	135.00	
02-14	1039230001	WILLIAM O LIPINSKI	01/03/91-01/24/91	MEMBER TAXI FARES	299.00	
02-14	1043610026	DINERS CLUB	01/03/91-01/04/91	MEMBER AIRFARE CHICAGO-DC-CHICAGO	40.35	
02-14	1043610027	Do	01/10/91-01/12/91	MEMBER AIRFARE DC-CHICAGO-DC	21.00	
02-14	1043610025	SERVICE AMERICA CORP	01/24/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS IN DC OFFICE	14.25	
02-14	1043610024	UNITED PARCEL SERVICE	01/09/91-01/16/91	OVERNIGHT DELIVERY	55.00	
02-14	1043720024	Do	01/24/91	DIRECTORY	122.50	
02-14	1043720025	COLUMBIA BOOKS, INC	10/09/90	2 EXECUTIVE PLANNERS	545.54	
02-15	1042460029	PRODUCTANCY INC	12/14/90-06/13/91	SIX MONTH PREMIUM FOR MEMBER LEASE AUTO USED FOR OFFICIAL BUSINESS	62.61	
02-28	1058890797	STATE FARM INSURANCE	12/28/90-12/30/90	LEASE AUTO	1,252.64	
02-28	1058890411	Do	01/01/91	LEASE AUTO	500.00	
02-28	1058890412	ROBERT MOLARO	02/01/91	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	1,300.00	
02-28	1058890410	SCRAP SERVICE PARTNERSHIP	02/01/91	RENT - 5832 S. ARCHER AVE. CHICAGO, IL		

02 28	1059900300	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,936.74
02 28	1059930389	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	150.00
02 28	1059930390	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	532.54
02 28	1059950261	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	20.75
02 28	1059950260	Do	02/01/91-02/28/91	1,388.34
02 28	1060440030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	675.00
02 28	1060500018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	202.55
03 12	1070500024	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	111.79
03 12	1070500023	CERTIFIED AUTION ASSOC	01/30/91	240.00
03 12	1070500012	DINERS CLUB	01/18/91	299.00
03 12	1070500014	Do	01/23/91-01/24/91	299.00
03 12	1070500013	Do	01/24/91-01/28/91	366.00
03 12	1070500015	Do	01/29/91-01/31/91	299.00
03 12	1070500016	DINERS CLUB INTERNATIONAL	02/04/91-02/07/91	269.00
03 12	1070500025	FEDERAL EXPRESS CORP	01/29/91-02/05/91	11.49
03 12	1070500028	LEGAL TIMES	03/15/91-03/14/92	150.00
03 12	1070500011	WILLIAM O LIPINSKI	01/29/91-02/21/91	94.00
03 12	1070500022	MICROCOM, INCORPORATED	03/15/91	75.00
03 12	1070500029	NATIONAL JOURNAL	04/17/91-04/16/92	687.00
03 12	1070500026	PAT'S GAS STOP	01/05/91-01/26/91	95.15
03 12	1070500027	THE WALL STREET JOURNAL	04/06/91-04/05/92	129.00
03 12	1070500019	UNITED PARCEL SERVICE	01/29/91	18.00
03 12	1070500017	Do	02/11/91	13.00
03 12	1070500018	Do	02/11/91	12.00
03 12	1070500020	Do	02/14/91	9.00
03 12	1070500021	Do	02/18/91	12.00
03 13	1070340009	RECORDS AND REGISTRATION	02/04/91-02/27/91	35.00
03 22	1079380023	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	156.00
03 22	1079380024	Do	12/01/90-12/31/90	314.30
03 22	1079380021	THE WALL STREET JOURNAL	01/24/91-01/23/92	130.00
03 22	1079380022	THE WALL STREET JOURNAL	01/29/91-01/28/92	139.00
03 28	1086890426	CHRYSLER CREDIT CORP	03/01/91-03/30/91	626.32
03 28	1086890425	ROBERT MOLARO	03/01/91-03/30/91	500.00
03 28	1086890424	SCRAP SERVICE PARTNERSHIP	03/01/91-03/30/91	1,300.00
03 29	1085760013	DAVID R RAMAGE	12/18/90	305.00
03 31	1087930799	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	165.00
03 31	1087930800	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	790.11
03 31	1087930798	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	675.00
03 31	1087930797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	133.48
03 31	1088900272	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	1,930.59
03 31	1088950229	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	1,172.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

112,445.52

41,065.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.						
ADJUSTMENTS/REFUNDS						
12-21	1053880006	CHRYSLER CREDIT CORP.	12/01/90-12/13/90	REFUND DUE TO TERMINATION OF LEASE	(322.55)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(322.55)	
					<u>153,188.82</u>	
OFFICE OF THE HON. B LIVINGSTON						
SALARIES						
		ARCENEUX, MICHAEL J.	01/01/91-03/31/91	STAFF ASSISTANT	7,800.00	
		ARNOLD, PETER L.	01/01/91-03/31/91	PRESS SECRETARY	9,500.00	
		BUSH, MELVIN	01/01/91-03/31/91	STAFF ASSISTANT	6,762.51	
		CAMRON, PAUL F.	02/01/91-03/31/91	SHARED EMPLOYEE	200.00	
		DINEEN, JOHN JAMES	01/01/91-03/31/91	PART-TIME EMPLOYEE	750.00	
		FUNDERBURK, MORRIS L, III	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,041.67	
		GRAHAM, JANE E.	01/01/91-03/31/91	EXECUTIVE SECRETARY	9,999.99	
		LAGRANGE, LISA M.	01/01/91-03/31/91	STAFF ASSISTANT	8,400.00	
		LEGENDRE, RICHARD A.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	12,874.99	
		MARTIN, J ALLEN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	22,375.00	
		NEWELL, STEPHANIE J.	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00	
		PUNCH, SHIRLEY ANN N.	01/01/91-03/31/91	STAFF ASSISTANT	2,499.99	
		RODI, ERIN C.	01/01/91-03/31/91	STAFF ASSISTANT	3,422.61	
		ROUSE, MARY JO	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		SIMPSON, RAYNE	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00	
		THURSTON, CAROL J.	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99	
EXPENSES						
01-07	0362750022	POSTMASTER.	10/21/90	100 TWENTY-FIVE CENT STAMPS	25.00	
01-15	1010670030	RICHARD A LEGENDRE	11/01/90-11/03/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00	
01-15	1010670029	Do	11/01/90-11/06/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 186.2 MILES @ 25.5¢ PER MILE	47.48	
01-15	1010670028	U S NAVAL INSTITUTE	02/01/91-02/01/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	12.00	
01-16	1011550020	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	1991 BASIC MEMBERSHIP DUES	1,000.00	
01-16	1011550019	DINERS CLUB	11/01/91-12/31/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	146.85	
01-16	1011550023	KENTWOOD SPRING WATER	12/06/90-12/14/90	BOTTLED WATER FOR DISTRICT OFFICE	20.65	
01-16	1011550021	REPUBLICAN STUDY COMMITTEE	11/30/90-12/10/90	MEMBERSHIP DUES FOR 1991	10,000.00	
01-16	1011550021	U. S. TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	BASIC MEMBERSHIP DUES FOR 1991	250.00	
01-18	1017560006	AT&T INFORMATION SYSTEMS	01/01/91-12/31/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	37.58	
01-18	1017560014	EXECUTONE SYSTEMS CO OF LA	12/28/90	REPAIR TELEPHONE IN DISTRICT OFFICE	68.77	
01-18	1017560015	FEDERAL EXPRESS CORP.	12/22/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.75	

01-18	1017560013	LISA M LAGRANGE	01/03/91
01-18	1017560016	METROPOLITAN PRESS CLIPPING BUREAU	12/01/90-12/28/90
01-18	1017560009	MIT PRESS JOURNALS	12/01/90-12/21/91
01-18	1017560010	Do	11/19/90-12/18/90
01-18	1017560011	Do	01/01/91-01/31/91
01-18	1017560007	ST. TAMMANY FARMER	01/03/91-01/03/92
01-18	1017560008	THE ECONOMIST	03/09/91-03/09/92
01-18	1017560012	THOMAS J LANKFORD	12/13/90
01-22	1017690010	HOUSE WEDNESDAY GROUP	01/01/91-12/31/91
01-30	1028890407	STEWART DEVELOPMENT	01/01/91-01/30/91
01-31	1031900161	Do	12/21/90-12/21/90
01-31	1031900160	Do	01/01/91-01/31/91
01-31	1031930108	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
01-31	1031930109	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91
01-31	1031930107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91
01-31	1031950386	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90
01-31	1031950385	Do	01/01/91-01/31/91
02-15	1031950029	DINERS CLUB	12/06/90-12/10/90
02-15	1045700030	METROPOLITAN PRESS CLIPPING BUREAU	01/01/91-01/31/91
02-19	1043510028	MICHAEL ARCENEUX	01/22/91
02-19	1043510027	Do	01/24/91-01/27/91
02-19	1043510026	Do	01/24/91-01/27/91
02-19	1043510029	Do	01/17/91
02-19	1043750031	KENTWOOD SPRING WATER	12/27/90
02-19	1043750030	Do	01/12/91
02-19	1043750028	ROBERT L LIVINGSTON	01/11/91-02/28/91
02-19	1043750029	LOUISIANA OFFICE PRODUCTS	04/08/91-04/08/92
02-19	1043750026	THE NEW REPUBLIC	01/02/91-02/01/91
02-27	1053300011	ATE T INFORMATION SYSTEMS	12/05/90
02-27	1053300014	FEDERAL EXPRESS CORP.	03/01/91-03/01/92
02-27	1053300013	FOREIGN AFFAIRS	03/01/91-03/01/92
02-27	1053300012	NATIONAL REVIEW	02/01/91
02-28	1058890014	STEWART DEVELOPMENT	02/01/91-02/28/91
02-28	105900129	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91
02-28	105900128	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91
02-28	1059500088	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91
02-28	1059500089	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90
02-28	1059500317	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91
02-28	1059500316	Do	02/28/91
02-28	1060440031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91
02-28	1060560019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/07/90-12/09/90
03-05	1063560009	Do	12/08/90-12/20/90
03-05	1063560008	RICHARD A LEGENDRE	01/24/91-01/27/91
03-07	1065600016	DINERS CLUB	01/24/91-01/27/91
03-07	1065600017	Do	02/04/91
03-07	1065600015	FEDERAL EXPRESS CORP	02/13/91
03-08	1066710027	Do	02/12/91
03-08	1066710028	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90
03-08	1066710024	ROBERT L LIVINGSTON	02/13/91
03-08	1066710025	Do	02/22/91-02/24/91
03-08	1066710026	Do	02/23/91
03-11	1067320029	THOMAS J LANKFORD	02/01/91-02/05/91
03-14	1071630030	PAUL CAMBON	02/22/91-02/24/91
03-15	1072620013	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90

34.67	SUPPLIES FOR DISTRICT OFFICE COPY PAPER, POSTAL SCALE	
96.06	CLIPPING SERVICE FOR OFFICE	
30.00	RENEWAL SUBSCRIPTION FOR 'INTERNATIONAL SECURITY'	
4.54	LONG DISTANCE TELEPHONE SERVICE FOR PORTABLE PHONE	
50.00	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	
15.00	RENEWAL SUBSCRIPTION FOR ONE YEAR	
96.00	RENEWAL SUBSCRIPTION FOR ONE YEAR	
99.80	XEROX DEAR COLLEAGUE LETTER	
1,000.00	MEMBERSHIP DUES FOR 1991	
1,746.25	RENT 111 VETERANS BLD METAINELIA 70005	
138.10		
2,854.13		
113.38		
103.39		
17.59		
(217.20)		
1,902.55		
356.00	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS, TICKET #13183131932	
137.91	CLIPPING SERVICE FOR OFFICE	
6.45	COFFEE CREAMER FOR CONSTITUENTS	
232.00	R/T AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS - TICKET #58761882045	
81.36	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	
58.00	PRINT FYI SHEETS AND PAD	
4.55	BOTTLED WATER FOR DISTRICT OFFICE	
16.10	BOTTLED WATER FOR DISTRICT OFFICE	
19.45	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE	
34.89	10 PACKAGES OF XEROX PAPER, 1 PACKAGE OF FILE FOLDERS	
50.00	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	
69.97	RENEWAL SUBSCRIPTION FOR ONE YEAR	
37.58	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	
7.75	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	
32.00	RENEWAL SUBSCRIPTION FOR ONE YEAR	
43.00	RENEWAL SUBSCRIPTION FOR ONE YEAR	
1,746.25	RENT 111 VETERANS BLD METAINELIA 70005	
2,854.13		
18.20		
150.00		
915.53		
(232.75)		
(442.25)		
360.00		
231.07	1/03/91 THRU 1/31/91	
4.00	1-03-91 THRU 1-31-91	
20.27	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	
287.00	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 79.5 MILES @ 25 5¢ PER MILE	
120.73	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS (1790)	
3.99	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	
3.99	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	
292.73	EXPRESS MAIL SERVICE FOR DISTRICT OFFICE	
19.45	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	
1.95	POSTAL RATE DIAL FOR SCALE	
2.00	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	
9.50	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	
1,199.40	PRINT LETTERHEAD, 300 FLAG CERTIFICATES, 50 TOWN MEETING NOTICES, 118,000	
586.00	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS #2117	
214.86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
03-15	1072620012	KENTWOOD SPRING WATER	01/29/91-02/27/91	BOTTLED WATER FOR DISTRICT OFFICE	35.50	
03-15	1072620011	METROPOLITAN PRESS CLIPPING BUREAU	02/01/91-02/28/91	CLIPPING SERVICE TO OFFICE	110.58	
03-20	1077650009	AT&T INFORMATION SYSTEMS	02/02/91-03/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLELL	37.38	
03-20	1077650010	FEDERAL EXPRESS CORP	02/26/91	EXPRESS MAIL SERVICE FOR CONGRESSIONAL BUSINESS	3.99	
03-21	1077600008	EXECUTIVE SPEECHWRITER NEWSLETTER	04/01/91-04/01/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	75.00	
03-21	1077600011	LOUISIANA OFFICE PRODUCTS	02/28/91	(10 PACKAGES) COPY PAPER, DESK BLOTTER	31.55	
03-21	1077600009	RADIOPHONE	03/01/91-03/31/91	MONTHLY ACCESS CHARGE FOR PORTABLE PHONE	50.00	
03-21	1077600010	Do.	03/01/91-03/31/91	LONG DISTANCE, OUT OF STATE LONG DISTANCE, BATON ROUGE MINUTES FOR PORTABLE PHONE	6.38	
03-28	1086890427	STEWART DEVELOPMENT	03/01/91-03/30/91	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,746.25	
03-31	1086940021	(RECORDING SERVICES CHARGED)	02/01/91-03/30/91		158.00	
03-31	1087930144	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930145	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		795.98	
03-31	1087930143	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		199.19	
03-31	1088900113	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,854.13	
03-31	1088920014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		31.20	
03-31	1088950273	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		341.36	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					114,076.76	
MEMBERS CLERK HIRE						
EXPENSES					36,254.29	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					150,331.05	
OFFICE OF THE HON. MARILYN LLOYD						
SALARIES						
		ANTON, JAMES F.	01/01/91-03/31/91	STAFF ASSISTANT	4,704.58	
		CARLTON, SUE E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,395.75	
		COLLINS, CLAUDIA M	01/01/91-03/31/91	OFFICE MGR/ EXEC ASST	10,410.00	
		FINDLEY, YVONNE C.	01/01/91-03/31/91	STAFF ASSISTANT	4,070.41	
		FLAHERTY, PATRICIA FRANCES	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,700.93	
		GOODMAN, COURTNEY LYNN	01/01/91-03/31/91	PRESS SECRETARY	5,527.20	
		HOOD, JEMENDA LEA	01/01/91-03/31/91	STAFF ASSISTANT	3,750.00	
		HOWARD, ANDREA HINES	01/01/91-03/31/91	OFFICE MANAGER	7,016.85	
		JONES, CAROL J.	01/01/91-03/31/91	COMMUNICATIONS SPECIALIST	5,931.63	
		MCGOWAN, CLIFFORD GARRY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,711.25	
		MURPHY, MICHAEL J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,766.50	
		RICKETS, MARY M	01/01/91-03/31/91	STAFF ASSISTANT	5,585.49	
		ROGERS, RONDA	03/14/91-03/31/91	STAFF ASSISTANT	519.45	
		SCOTT, PAMELA D C.	01/01/91-03/31/91	CASEWORKER	5,445.00	

6,748.50
7,807.50
5,164.41

LEGISLATIVE ASSISTANT.....
DISTRICT ADMIN ASSISTANT.....
STAFF ASSISTANT.....

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

435.36

AT&T TELEPHONE SERVICE.....

10/26/90-11/25/90

169.00

SUBSCRIPTION RENEWAL FOR MORNING & SUNDAY PAPERS AND EVENING NEWSPAPERS.....

12/08/90-12/08/91

319.00

RENEWAL FOR CONGRESSIONAL INSIGHT SUBSCRIPTION.....

01/27/91-01/27/92

424.00

PRINTING SERVICE.....

12/18/90-12/20/90

4,100.00

1991 RESEARCH SERVICES AND MEMBERSHIP DUES.....

01/01/91-12/01/91

50.00

SIX MONTHS RENEWAL OF SUBSCRIPTION.....

09/02/90-01/02/91

123.52

OFFICIAL BUSINESS DUES DURING CAUCUS/CONFERENCE.....

12/14/90-12/05/90

18.74

CONSTITUENCY SERVICE IN DISTRICT MILEAGE 542 MILES @ .255.....

12/04/90-12/14/90

138.25

CONSTITUENCY SERVICE IN DISTRICT MILEAGE 542 MILES @ .255.....

12/04/90-12/21/90

217.68

MONTHLY TELEPHONE SERVICE.....

11/26/90-12/25/90

91.98

CELLULAR ONE TELEPHONE SERVICE.....

12/19/90-01/18/91

20.50

FEDERAL EXPRESS MAIL SERVICE.....

12/14/90-12/11/90

434.22

TELEPHONE COSTS FOR OAK RIDGE DISTRICT OFFICE.....

11/01/90-11/30/90

500.00

POSTAGE FOR OFFICIAL BUSINESS.....

12/17/90

7,914.00

RENT CHATTANOOGA TN 00000.....

12/01/90-12/31/90

683.39

RENT OAK RIDGE, TN.....

12/01/91-01/31/91

68.01

RENT TVL RT AIRFARE FM CHATTANOOGA, TN TO NASHVILLE TO WASH NAT'L TO NASH, TN TO CHATTANOOGA, TN.....

01/01/91-01/02/91

14.01

RENT TVL RT AIRFARE FM CHATTANOOGA, TN TO NASHVILLE TO WASH NAT'L TO NASH, TN TO CHATTANOOGA, TN.....

12/01/90-01/02/91

(166.49)

RENT TVL RT AIRFARE FM CHATTANOOGA, TN TO NASHVILLE TO WASH NAT'L TO NASH, TN TO CHATTANOOGA, TN.....

12/01/90-12/31/90

388.76

RENT CHATTANOOGA TN 00000.....

01/01/91-01/31/91

4,399.00

RENT OAK RIDGE, TN.....

01/01/91-03/31/91

2,433.00

RENT TVL RT AIRFARE FM CHATTANOOGA, TN TO NASHVILLE TO WASH NAT'L TO NASH, TN TO CHATTANOOGA, TN.....

01/02/91-01/04/91

680.00

RENT CHATTANOOGA TN 00000.....

01/08/91-01/08/91

446.00

RENT CHATTANOOGA TN 00000.....

01/12/91-01/14/91

260.00

RENT CHATTANOOGA TN 00000.....

01/12/91-01/14/91

108.00

RENT CHATTANOOGA TN 00000.....

01/20/91

340.00

RENT CHATTANOOGA TN 00000.....

01/22/91

260.00

RENT CHATTANOOGA TN 00000.....

01/23/91

10.25

RENT CHATTANOOGA TN 00000.....

01/10/91

291.95

RENT CHATTANOOGA TN 00000.....

11/26/90-12/25/90

75.18

RENT CHATTANOOGA TN 00000.....

11/26/90-12/25/90

102.61

RENT CHATTANOOGA TN 00000.....

01/03/91-01/22/91

1,500.00

RENT CHATTANOOGA TN 00000.....

01/03/91-01/22/91

22.50

RENT CHATTANOOGA TN 00000.....

12/28/90

18.25

RENT CHATTANOOGA TN 00000.....

01/04/91

2.99

RENT CHATTANOOGA TN 00000.....

01/13/91

1,153.30

RENT CHATTANOOGA TN 00000.....

01/13/91

690.55

RENT CHATTANOOGA TN 00000.....

02/01/91-02/28/91

90.00

RENT CHATTANOOGA TN 00000.....

02/01/91-02/28/91

300.32

RENT CHATTANOOGA TN 00000.....

01/03/91-01/31/91

(228.75)

RENT CHATTANOOGA TN 00000.....

12/01/90-12/31/90

(101.31)

RENT CHATTANOOGA TN 00000.....

02/01/91-02/28/91

315.00

RENT CHATTANOOGA TN 00000.....

02/28/91

347.04

RENT CHATTANOOGA TN 00000.....

01/01/91-12/31/91

50.00

RENT CHATTANOOGA TN 00000.....

01/01/91-12/31/91

248.00

RENT CHATTANOOGA TN 00000.....

02/09/91-02/12/91

48.78

RENT CHATTANOOGA TN 00000.....

01/19/91-02/18/91

102.50

RENT CHATTANOOGA TN 00000.....

02/17/91-02/16/92

424.00

RENT CHATTANOOGA TN 00000.....

02/05/91-02/16/92

102.50

RENT CHATTANOOGA TN 00000.....

01/25/91-01/28/91

424.00

RENT CHATTANOOGA TN 00000.....

01/25/91-01/28/91

EXPENSES

0362390015 AT&T INFORMATION SYSTEMS.....

01-07

CHATTANOOGA PUBLISHING CO.....

01-07

CONGRESSIONAL QUARTERLY INC.....

01-07

DAVID R RAMAGE.....

01-07

DEMOCRATIC STUDY GROUP.....

01-07

THE OAK RIDGE.....

01-07

MARTHA C WALLUS.....

01-07

JEMANDA LEA HOOD.....

01-14

DIANNE WILSON.....

01-15

AT&T INFORMATION SYSTEMS.....

01-17

CELLULAR ONE OF CHATTANOOGA.....

01-17

FEDERAL EXPRESS CORP.....

01-17

MARTIN MARIETTA ENERGY SYSTEMS, INC.....

01-17

POSTMASTER.....

01-18

(EQUIPMENT ALLOWANCE).....

01-31

Do.....

01-31

(DC TELEPHONE SERVICE CHARGED).....

01-31

(DC TELEPHONE TOLLS CHARGED).....

01-31

(STATIONERY ALLOWANCE CHARGED).....

01-31

Do.....

01-31

GENERAL SERVICES ADMINISTRATION.....

02-13

Do.....

02-13

DINERS CLUB.....

02-13

1042620024.....

02-13

1042620025.....

02-13

1042620026.....

02-13

DAVID R RAMAGE.....

02-13

FEDERAL EXPRESS CORP.....

02-14

SOUTH CENTRAL BELL.....

02-14

Do.....

02-14

DIANNE WILSON.....

02-14

CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....

02-21

FEDERAL EXPRESS CORP.....

02-21

MARSHA B THOMAS.....

02-21

(RECORDING SERVICES CHARGED).....

02-28

(EQUIPMENT ALLOWANCE).....

02-28

(DC TELEPHONE SERVICE CHARGED).....

02-28

(DC TELEPHONE TOLLS CHARGED).....

02-28

(STATIONERY ALLOWANCE CHARGED).....

02-28

Do.....

02-28

(DIST OFFICE TELEPHONE SERVICE CHARGED).....

02-28

(DISTRICT OFFICE TELEPHONE TOLLS CHG).....

02-28

CONGRESSIONAL TEXTILE CAUCUS.....

03-11

SUE E CARLTON.....

03-12

CELLULAR ONE OF CHATTANOOGA.....

03-12

CLEVELAND DAILY BANNER.....

03-12

DAVID R RAMAGE.....

03-12

DINERS CLUB.....

03-12

1070710022.....

03-12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
03-12	1070710023	Do	02/07/91-02/19/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHATTANOOGA, TN	248.00	
03-12	1070710024	Do	02/21/91-02/25/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHATTANOOGA, TN	300.00	
03-12	1070710026	FEDERAL EXPRESS CORP	01/24/91-01/31/91	EXPRESS MAIL DELIVERY SERVICE	7.50	
03-31	1086940071	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		282.30	
03-31	1087330587	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087330588	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		349.56	
03-31	1087330596	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087330595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		297.94	
03-31	1088900222	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		693.37	
03-31	1088950510	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(410.28)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					116,255.45	
MEMBERS CLERK HIRE						
EXPENSES					32,588.48	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					148,843.93	

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER	01/01/91-03/31/91	SCHEDULER	4,937.49
BRADLEY, EMILY R	01/01/91-03/31/91	CASEWORKER	5,124.99
CARILLANE, CHRISTOPHER W	01/01/91-03/31/91	STAFF ASSISTANT	4,187.49
CASTLEBERRY, REGINALD	01/21/91-03/31/91	PART-TIME EMPLOYEE	700.00
CHILTON, BARTHOLOMEW H	01/21/91-03/31/91	LEGISLATIVE DIRECTOR	10,625.01
COLCORD, MARY FRANCES	03/07/91-03/31/91	PART-TIME EMPLOYEE	614.40
CUTTING, HUNTER	03/07/91-03/31/91	LEGIS ASST/PRESS AIDE	5,562.51
DAVIS, JONATHAN B	03/01/91-03/31/91	PART-TIME EMPLOYEE	100.00
FRANKLE, MICHELLE D	03/04/91-03/31/91	PART-TIME EMPLOYEE	270.00
GAWRONSKI, JOHN J	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,187.49
GREEN, DONNA W	01/01/91-03/31/91	DEPUTY ADMINISTRATIVE ASST	9,989.99
HENSENBAUGH, TIMOTHY R	01/01/91-03/31/91	CASEWORKER	5,124.99
JENSEN, JENNIFER W	01/01/91-01/31/91	PART-TIME EMPLOYEE	600.00
KEASCHER, MARY M	01/01/91-03/31/91	PRESS SECRETARY	8,000.01
MORRIS, ELEANOR M	01/01/91-03/31/91	CASEWORKER	4,437.51
PADDUCK, GOLF	01/01/91-03/31/91	DISTRICT DIRECTOR	9,085.01
ROGGER, JENNIFER J	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,187.49
SCHMIDT, MARY E	01/01/91-03/31/91	PROJECTS COORDINATOR	1,634.99
SHULKSTYS, INGA	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,499.99
WHITE, RHONDA A	01/01/91-03/31/91	RECEPTIONIST	5,722.22
WOLFE, KAREN S	01/01/91-03/31/91	CASEWORKER	4,437.51

EXPENSES

01-18	1015490028	MAXINE STEINER	09/08/90-09/22/90	JANITORIAL - BERNE OFFICE	60.00
01-18	1015490029	Do	10/06/90-10/20/90	JANITORIAL - BERNE OFFICE	60.00
01-18	1016540015	POSTMASTER	01/03/91	1 ROLL STAMPS	25.00
01-24	1022310022	DUFFY'S SERVICE & SALES	01/10/91	SUPPLIES FOR COPIER IN DISTRICT OFFICE	72.23
01-24	1022310022	HERALD-REPUBLICAN	01/22/91-01/22/92	ANNUAL SUBSCRIPTION	29.75
01-24	1022310025	TIM HOLLENBAUGH	01/03/91-01/04/91	IN DISTRICT MILEAGE 57 MILES @ .15/MILE	8.55
01-24	1022310025	MARY E SCHMIDT	01/03/91-01/14/91	IN DISTRICT MILEAGE 958.3 MILES @ .15/MILE	143.75
01-24	1022310021	THE EVENING STAR	02/05/91-02/05/92	ANNUAL SUBSCRIPTION	86.25
01-24	1022310023	RHONDA A WHITE	01/08/91	IN DISTRICT MILEAGE 98.2 MILES @ .15/MILE	14.73
01-24	1022310024	KAREN M WOLFE	01/08/91-01/13/91	IN DISTRICT MILEAGE 261.5 MILES @ .15/MILE	39.23
01-29	1028710025	CHRISTOPHER W CHAILLANE	01/09/91-01/17/91	R/T TRAVEL TO/FW NATIONAL & DULLES AIRPORTS TO PICK-UP AND DROP OFF MEMBER 99 MILES @ .15/MI	14.85
01-29	1028710016	CELLULAR ONE OF FORT WAYNE	11/26/90-12/25/90	CELLULAR PHONE	87.68
01-29	1028710017	Do	12/26/90-01/25/91	CELLULAR PHONE	25.41
01-29	1028710018	CITY OF KENDALLVILLE UTILITIES	11/15/90-12/17/90	UTILITIES KENDALLVILLE OFFICE	16.84
01-29	1028710018	DAVID R RAMAGE	01/03/91-01/04/91	PRINTING	3,807.25
01-29	1028710015	GTE NORTH	11/10/90-12/10/90	LOCAL SERVICE FORT WAYNE OFFICE	291.13
01-29	1028710014	INDIANA BELL	01/04/90-12/03/90	LOCAL SERVICE - KENDALLVILLE OFFICE	136.96
01-29	1028710024	MECHANICS LAUNDRY SUPPLY	01/14/91	JANITORIAL SERVICE - FLOOR MATS KENDALLVILLE OFFICE	10.50
01-29	1028710021	MODERN PRINTING	11/01/90-12/31/90	COPIES/FAK KENDALLVILLE OFFICE	144.15
01-29	1028710019	NORTHERN INDIANA FUEL & LIGHT CO	11/05/90-01/07/91	UTILITIES KENDALLVILLE OFFICE	99.31
01-29	1028710020	QUICK PRINTING	10/01/90-12/31/90	COPIES/FAK BERNE OFFICE	152.68
01-29	1028710022	RUSHMORE COMPANY	01/03/91	CAMERA READY PREP	80.00
01-29	1028750016	FEDERAL EXPRESS CORP	01/08/91	EXPRESS MAIL	10.50
01-30	1028650015	AT&T INFORMATION SYSTEMS	10/14/90-11/13/90	LEASE/RENTAL PHONE KENDALLVILLE OFFICE	98.66
01-30	1028650013	Do	10/18/90-11/17/90	LEASE/RENTAL PHONES BERNE OFFICE	98.66
01-30	1028650016	CITY OF KENDALLVILLE UTILITIES	10/16/90-11/15/90	UTILITIES KENDALLVILLE OFFICE	20.63
01-30	1028650017	MECHANICS LAUNDRY SUPPLY	12/03/90	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.50
01-30	1028650018	ELANOR M MORRIS	01/03/91-01/21/91	IN DISTRICT TRAVEL 733 MILES .15 A MILE	109.95
01-30	1028650020	THE BRACKENRYRE PUBLISHING	01/24/91	1991 INDIANA MEDIA DIRECTORY	29.95
01-30	1028650019	THE POST & MAIL	01/03/91-01/03/92	ANNUAL SUBSCRIPTION	92.40
01-30	1028890048	KENDALLVILLE PUBLISHING CO., INC.	01/01/91-01/30/91	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC OFFICE	170.00
01-31	1024330022	COFFEE-MAN, INC	01/01/91-01/30/91	1991 DUES	24.85
01-31	1024330021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ANNUAL SUBSCRIPTION	1,500.00
01-31	1024330023	DECATUR DAILY DEMOCRAT	01/16/91-01/16/92	1991 RESEARCH SERVICES	76.00
01-31	1024330020	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ANNUAL SUBSCRIPTION	4,100.00
01-31	1024330024	NEWS BANNER	01/03/91-01/31/91	ANNUAL SUBSCRIPTION	2,955.85
01-31	1031900355	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	ANNUAL SUBSCRIPTION	238.09
01-31	1031930417	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	26.14
01-31	1031930418	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	(265.22)
01-31	1031950351	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	3,786.18
01-31	1031950350	Do	01/01/91-01/31/91	.....	2.13
02-01	1057880010	(DISTRICT OFFICE TELEPHONE TOLLS (CHG)	02/01/91	11-9-90 THRU 12-7-90	98.66
02-06	1031600024	AT&T INFORMATION SYSTEMS	12/14/90-01/13/91	LEASE/RENTAL PHONE EQUIPMENT KENDALLVILLE OFFICE	82.20
02-06	1032500029	MARY E SCHMIDT	01/15/91-01/26/91	IN DISTRICT TRAVEL 548 MILES @ 15¢ PER MILE	80.25
02-06	1036410026	TIM HOLLENBAUGH	01/10/91-01/14/91	IN DISTRICT TRAVEL 135 MILES @ .15 PER MILE	20.25
02-08	1036510027	DAVID R RAMAGE	01/25/91	PRINTING	275.00
02-08	1037510026	DONNA M GREEN	01/30/91	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC OFFICE	50.00
02-08	1037510010	LEWIS & CHRISTEN OFFICE PRODUCTS CENTER	01/24/91	OFFICE SUPPLIES - FORT WAYNE OFFICE	46.27
02-11	1039200028	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	LEASED RENTAL PHONE EQUIPMENT KENDALLVILLE OFFICE	98.66
02-11	1039200024	GTE NORTH	12/10/90-01/10/91	PHONE SERVICE FORT WAYNE OFFICE	290.08
02-11	1039200029	Do	12/17/90	JANITORIAL FLOOR MATS KENDALLVILLE OFFICE	10.50
02-11	1039200025	SCOTT'S FOOD STORE	01/28/91	JANITORIAL FLOOR MATS KENDALLVILLE OFFICE	10.50
02-11	1039200026	GENERAL SERVICES ADMINISTRATION	12/15/90	FOOD FOR ADVISORY COMMITTEE MEETING W/CONSTITUENTS	163.68
02-13	1031910131	UNITED TELEPHONE CO OF OHIO	12/19/90-01/18/91	LOCAL SERVICE BERNE OFFICE	5,510.00
			01/01/91-03/31/91	FORT WAYNE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	1039230012	CELLULAR ONE OF FORT WAYNE	01/26/91-02/25/91	CELLULAR PHONE	22.86	
02-14	1039230010	FEDERAL EXPRESS CORP	10/24/90-11/13/90	EXPRESS MAIL	21.00	
02-14	1039230011	Do	12/17/90-12/20/90	EXPRESS MAIL	28.25	
02-14	1039230026	GEORF PADDOCK	01/07/91-01/22/91	IN-DISTRICT TRAVEL 832 MILES @ 15¢ PER MILE	124.80	
02-14	1043720027	CITY OF KENDALLVILLE UTILITIES	12/17/90-01/15/91	UTILITIES - KENDALLVILLE OFFICE	10.90	
02-14	1043720026	FORT WAYNE NEWSPAPERS	02/25/91-02/24/92	ANNUAL SUBSCRIPTION NEWS-SENTINEL	78.00	
02-14	1043720026	ELEANOR M MORRIS	01/24/91-02/05/91	IN DISTRICT TRAVEL 539 MILES @ 15¢/MI	80.85	
02-15	1045700031	BRADFORD-SCOTT DATA CORP	03/26/90	COMPUTER SERVICES - FORT WAYNE OFFICE	523.91	
02-15	1045700032	COFFEE-WAN, INC	02/07/91	COFFEE FOR MEETINGS W/CONSTITUENTS	26.70	
02-21	1051620022	DINERS CLUB	01/02/91	MEMBERS ROUNDTRIP AIRFARE FT. WAYNE-DC-FT. WAYNE	254.00	
02-21	1051620021	Do	01/09/91-01/13/91	MEMBERS ROUNDTRIP AIRFARE FT. WAYNE-DC-FT. WAYNE	254.00	
02-21	1051620023	Do	01/24/91-01/27/91	MEMBERS ROUNDTRIP AIRFARE DC-FT. WAYNE-DC	254.00	
02-21	1051620024	Do	01/31/91-02/03/91	MEMBERS ROUNDTRIP AIRFARE DC-FT. WAYNE-DC	247.00	
02-21	1051620025	Do	02/07/91-02/12/91	MEMBERS ROUNDTRIP AIRFARE DC-FT. WAYNE-DC	240.00	
02-21	1051620026	FEDERAL EXPRESS CORP	01/29/91-01/30/91	EXPRESS MAIL	7.30	
02-21	1051620028	RHONDA A WHITE	02/01/91	IN DISTRICT TRAVEL 75 MILES @ 15¢ PER MILE	11.25	
02-21	1051620027	Do	02/07/91	REIMBURSEMENT OFFICE SUPPLIES	29.93	
02-25	1052530028	GTE NORTH	06/19/90-12/12/90	DIRECTORIES	103.95	
02-25	1052530028	MECHANICS LAUNDRY SUPPLY	02/11/91	JANITORIAL SERVICE - FLOOR MATS FOR KENDALLVILLE OFFICE	10.50	
02-25	1052530027	NORTHERN INDIANA FUEL & LIGHT CO.	01/07/91-02/06/91	UTILITIES - KENDALLVILLE OFFICE	54.91	
02-25	1052530029	INGA SMULKASTYS	08/06/90-10/06/90	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	22.74	
02-25	1052530025	Do	01/07/91	PHONE CALL IN SUPPORT OF OFFICIAL BUSINESS	1.72	
02-25	1053500021	MAXINE STEINER	11/01/90-11/30/90	JANITORIAL SERVICE - BERNE OFFICE	60.00	
02-25	1053500020	ELEANOR M MORRIS	02/02/91-02/18/91	IN DISTRICT MILEAGE, 725 MILES @ 15¢ PER MILE	108.75	
02-25	1053500019	GEORF PADDOCK	01/24/91-02/15/91	IN DISTRICT MILEAGE OF 1196.6 MILES @ 15¢ PER MILE	179.49	
02-27	1053300015	FEDERAL EXPRESS CORP	02/05/91-02/08/91	EXPRESS MAIL	7.74	
02-28	1056500018	DINERS CLUB	10/27/90	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/FTW	125.00	
02-28	1056500019	Do	11/14/90-11/21/90	ROUND TRIP TRAIN FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - FTW/DC/FTW	251.00	
02-28	1058900414	KENDALLVILLE PUBLISHING CO., INC.	02/01/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00	
02-28	1058900262	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,132.17	
02-28	1058900325	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		240.00	
02-28	1058903026	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		532.05	
02-28	1058950291	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(893.79)	
02-28	1058950290	Do	02/01/91-02/28/91		187.86	
02-28	1060400033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00	
02-28	1060560021	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	1-3-91 THRU 1-31-91		1,528.55	
02-28	1060600028	DINERS CLUB	02/28/91	1-3-91 THRU 1-31-91	1,617.92	
03-05	1063360011	Do	01/17/91	MEMBERS ONE WAY AIR FARE - FT WAYNE/DC	127.00	
03-05	1063360015	Do	02/21/91-02/24/91	MEMBERS ROUND TRIP AIR FARE - DC/FTW/DC ON OFFICIAL BUSINESS (5840)	240.00	
03-05	1063360013	MARY E SCHMIDT	01/07/91-01/24/91	ROUND TRIP AIR FARE FOR AA INGA SMULKASTYS - DC/FTW/DC ON OFFICIAL BUSINESS	7.30	
03-05	1063360012	Do	01/17/91-02/11/91	PARKING FEES WHILE IN TRAVEL STATUS & ON OFFICIAL BUSINESS	18.00	
03-05	1063360014	Do	02/02/91-02/06/91	IN DISTRICT MILEAGE, 120 MILES @ 15¢ PER MILE	280.00	
03-08	10636710029	GTE NORTH	01/31/91	ROUND TRIP AIR FARE FOR STAFF FTW/DC/FTW ON OFFICIAL BUSINESS	15.15	

03-12	1067450025	AT&T INFORMATION SYSTEMS	01/14/91-02/13/91	LEASE/RENTAL PHONE EQUIPMENT KENDALLVILLE OFFICE	98.66
03-12	1067450016	DAVID R RAMAGE	08/02/90	PRINTING	179.70
03-12	1067450011	FORT WAYNE NEWSPAPERS	03/03/91-02/29/92	ANNUAL SUBSCRIPTION JOURNAL GAZETTE	148.20
03-12	1067450012	HERALD PRESS	01/03/91-01/29/92	ANNUAL SUBSCRIPTION	126.00
03-12	1067450015	INGA SMULKYSTS	02/21/91	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	10.77
03-12	1067450014	Do	02/21/91-02/22/91	CABFARE TO AIRPORT AND WITHIN THE DISTRICT ON OFFICIAL BUSINESS	15.70
03-12	1067450017	WASHINGTON POST	12/27/90-01/28/91	SUBSCRIPTION	8.20
03-12	1067450009	Do	01/29/91-01/29/92	ANNUAL SUBSCRIPTION	119.60
03-13	10730340005	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
03-14	1070440023	POSTMASTER	01/16/91	OVERNITE MAIL	8.75
03-14	1070440024	Do	01/14/91	1 ROLL STAMPS	25.00
03-19	1073560026	BENCHMARK SYSTEMS	02/27/91	COMPUTER SUPPLIES	411.80
03-19	1073560024	CELLULAR ONE OF FORT WAYNE	02/26/91-03/25/91	COFFEE FOR MEETINGS W/ CONSTITUENTS IN DC OFFICE	25.41
03-19	1073560025	COFFEE-MAN, INC	03/07/91	MEMBER'S ROUND TRIP AIR FARE DC/FT WAYNE (1902)	25.85
03-19	1073560028	DINERS CLUB	02/28/91-03/03/91	JANITORIAL - CLEANING FLOOR MATS FOR KENDALLVILLE OFFICE	240.00
03-19	1073560027	MECHANICS LAUNDRY SUPPLY	02/25/91	UTILITIES KENDALLVILLE OFFICE	10.50
03-20	1073370028	CITY OF KENDALLVILLE UTILITIES	01/03/91-02/20/91	COPIES FOR KENDALLVILLE OFFICE	10.90
03-20	1073370029	MODERN PRINTING	01/03/91-02/19/91	IN DISTRICT MILEAGE, 760 MILES @ 15/MILE	68.60
03-20	1073370030	ELEANOR M MORRIS	02/20/91-02/28/91	EXPRESS MAIL	114.00
03-21	1077600015	FEDERAL EXPRESS CORP	03/04/91	ANNUAL SUBSCRIPTION	11.28
03-21	1077600014	NEW ALLEN NEWS	04/05/91-04/05/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	15.00
03-21	1077600013	GEOFF PADDOCK	02/18/91	IN DISTRICT MILEAGE 1886.8 MILES 15 A MILE	75
03-21	1077600012	Do	02/18/91-03/11/91	BEVERAGES FOR MEETINGS W/ CONSTITUENTS IN DISTRICT OFFICE	283.02
03-21	1078600030	COCA COLA BOTTLING	10/11/90-12/27/90	PRINTING	36.40
03-22	1078760026	DAVID R RAMAGE	03/07/91	JANITORIAL SERVICE - CLEANING FLOOR MATS KENDALLVILLE OFFICE	408.00
03-22	1078760027	MECHANICS LAUNDRY SUPPLY	03/11/91	UTILITIES KENDALLVILLE OFFICE	10.50
03-22	1078760030	NORTHERN INDIANA FUEL & LIGHT CO	02/06/91-03/06/91	SUPPLIES FOR KENDALLVILLE OFFICE (PAPER TOWELS, GARBAGE BAGS, PLUG FOR LAMP)	51.41
03-22	1078760028	KAREN M WOLFE	01/10/91-01/18/91	RENT - LOS E MITCHELL KENDALLVILLE, IN	29.43
03-22	1078760029	Do	02/09/91-02/17/91	MEMBER'S ROUND TRIP AIRFARE DC-FTW-DC	387
03-28	1086890028	KENDALLVILLE PUBLISHING CO., INC.	03/14/91-03/11/91	EXPRESS MAIL	230.00
03-28	1085760027	DINERS CLUB	03/05/91	ANNUAL SUBSCRIPTION	3.75
03-29	1085760027	FEDERAL EXPRESS CORP	04/20/91-04/30/92	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	12.00
03-29	1085760028	FROST ILLUSTRATED	01/14/91-01/21/91		21.46
03-29	1085760029	INGA SMULKYSTS	01/01/91-02/28/91		240.00
03-31	1087930661	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		551.78
03-31	1087930660	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		540.00
03-31	1087930659	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	03/01/91-03/31/91		1,365.64
03-31	1088920039	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,960.70
03-31	1088920068	(PHOTOGRAPHIC SERVICES CHARGED)			96.85
03-31	1088930250	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		343.07

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,009.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,617.93
				TOTAL	154,627.02
				ADMINISTRATIVE COORDINATOR	6,225.50
				STAFF ASSISTANT	4,804.39

OFFICE OF THE HON. BILL LOWERY

SALARIES

COMBS, KRISTINE LEIGH
DANON, STEVE S

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
		DAWSON, ELIZABETH COFFE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	300.00	
		GINSBAS, JEAN C	01/01/91-02/07/91	LEGISLATIVE ASSISTANT	3,059.96	
		HADDAD, BENJAMIN A	01/01/91-01/21/91	ADMINISTRATIVE ASSISTANT	1,540.00	
		HIGGINS, KARL B	01/01/91-03/31/91	CHIEF OF STAFF	21,249.99	
		HURTADO, CECILIA L	01/01/91-03/31/91	STAFF ASSISTANT	6,115.89	
		JACOBKE, REGINA	01/01/91-03/31/91	OFFICE MANAGER/PERSONAL ASST	9,300.03	
		KREISHER, ERNESTINE W	01/01/91-03/31/91	PRESS SECRETARY	10,670.25	
		LEONARD, PAUL M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,435.30	
		SKIDMORE, S F	01/01/91-03/31/91	RECEPTIONIST	4,164.00	
		STRAND, MARK NLS	01/22/91-03/31/91	ADMINISTRATIVE ASSISTANT	2,522.50	
		WARDEN, NEWBOLD K	01/01/91-03/31/91	CASEWORKER	5,075.01	
		WATSON, ROBERT W	01/01/91-03/31/91	COMPUTER OPERATOR	9,681.24	
		WEINSHEN, JOHN M	01/01/91-03/31/91	DISTRICT LIAISON	7,787.51	
		WOODSON, W S, IV	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,850.00	
EXPENSES						
01-07	0362750036	POSTMASTER	11/19/90	6 ROLLS OF 25c STAMPS	150.00	
01-18	1017560018	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	LSO MEMBERSHIP DUES - 1991	300.00	
01-18	1017560017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	LSO MEMBERSHIP DUES 1991	250.00	
01-18	1017560019	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	LSO MEMBERSHIP DUES - 1991	1,500.00	
01-18	1017560020	JOHN M WEINSHEN	10/01/90-10/31/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFCL GOV'T BUSINESS - 601 MILES @ 24c PER MILE	144.24	
01-18	1017560021	Do	11/01/90-11/30/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 903 MILES @ 24c PER MILE	216.72	
01-22	1017690011	AIRBORNE EXPRESS	11/09/90-11/14/90	PAYMENT FOR OVERNIGHT DELIVERY	33.00	
01-22	1017690011	Do	11/19/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
01-22	1017690021	ALLENS PRESS CLIPPING BUREAU	12/01/90-12/31/90	PAYMENT FOR PRESS CLIPPINGS FOR THE MONTH OF DECEMBER	33.00	
01-22	1017690019	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	PAYMENT FOR TELEPHONE SERVICES	3.75	
01-22	1017690030	CONGRESSIONAL QUARTERLY INC	11/11/90-11/11/91	RENEWAL FOR SUBSCRIPTION TO CQ FOR DISTRICT OFFICE	859.00	
01-22	1017690015	DINERS CLUB	10/31/90-11/07/90	PAYMENT FOR AIRFARE FOR MEMBER FROM WASH-SAN DIEGO-WASH ON OFFICIAL GOV'T BUSINESS	280.00	
01-22	1017690014	Do	12/07/90-12/09/90	PAYMENT FOR AIRFARE FOR MEMBER FROM WASH-SAN DIEGO-WASH ON OFFICIAL GOV'T BUSINESS	288.00	
01-22	1017690023	FEDERAL EXPRESS CORP	11/20/90	PAYMENT FOR OVERNIGHT DELIVERY	18.75	
01-22	1017690017	Do	11/27/90	PAYMENT FOR OVERNIGHT DELIVERY	28.75	
01-22	1017690018	Do	11/30/90	PAYMENT FOR OVERNIGHT DELIVERY	8.00	
01-22	1017690013	KARL B HIGGINS	12/04/90-12/07/90	PAYMENT FOR RT AIRLINES TICKET FROM SD-WASH SD WHILE ON OFFICIAL BUSINESS	282.00	
01-22	1017690031	NORTH COAST PUBLISHERS COAST DISPATCH	01/05/91-01/04/92	RENEWAL FOR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	48.00	
01-22	1017690028	POMERADO PUBLISHING PENASQUITOS NEWS	12/01/90-12/01/91	RENEWAL FOR SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE	42.00	
01-22	1017690026	SAN DIEGO BUSINESS JOURNAL	11/19/90-11/18/91	RENEWAL FOR SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE	864.00	
01-22	1017690029	SOUTHWEST BUSINESS REPORTS NORTH COUNTY	12/01/90-12/01/91	RENEWAL FOR SUBSCRIPTION TO PRINTING OF LABELS FOR DISTRICT OFFICE	11.00	
01-22	1017690025	UPS	11/21/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50	
01-22	1017690024	Do	11/27/90	PAYMENT FOR OVERNIGHT DELIVERY	8.50	
01-22	1017690020	Do	12/05/90	PAYMENT FOR OVERNIGHT DELIVERY	20.00	
01-22	1017690016	JOHN M WEINSHEN	11/20/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	24.51	
01-22	1017690022	Do	12/07/90	PAYMENT FOR GASOLINE AND CAR WASH FOR OFFICIAL DISTRICT VEHICLE	5.00	
01-23	1018300017	AIRBORNE EXPRESS	10/09/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY	8.90	
01-23	1018300023	Do	11/27/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY		

01-23	1018300025	ALLENS PRESS CLIPPING BUREAU	11/01/90-11/30/90	PAYMENT FOR CLIPPINGS FOR THE MONTH OF OCTOBER	33.00
01-23	1018300024	CONGRESSIONAL QUARTERLY INC	12/02/90-12/02/91	RENEWAL FOR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,198.00
01-23	1018300022	DINERS CLUB	01/05/91-01/13/91	PAYMENT FOR AIRFARE FOR MEMBER FROM WASH-SAN DIEGO WASH ON OFF BUSINESS	288.00
01-23	1018300020	E.E.S.C.	01/01/91-12/31/91	LSO DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE FOR 1991	1,000.00
01-23	1018300021	FEDERAL EXPRESS CORP	12/19/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY	10.50
01-23	1018300016	GTEL	12/10/90-01/09/91	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	134.03
01-23	1018300018	MOTOROLA CELLULAR SERVICE	11/26/90-12/25/90	PAYMENT FOR CELLULAR TELEPHONE IN DISTRICT OFFICE	389.11
01-30	1028890010	Do	12/01/90-12/31/90	PAYMENT FOR CELLULAR TELEPHONE IN WASHINGTON, DC	77.52
01-30	1028890011	FIRST INTERNATIONAL BANK	01/01/91-01/30/91	LEASED AUTO	2,007.40
01-31	1031900824	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		696.62
01-31	1031931143	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031931144	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		120.52
01-31	1031931142	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		9.99
01-31	1031950199	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		(127.45)
01-31	1031950198	Do	12/01/90-12/31/90		2,539.09
02-13	1033910250	GENERAL SERVICES ADMINISTRATION	01/01/91-02/31/91	RENT SAN DIEGO, CA	9,693.00
02-13	1039230016	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PAYMENT FOR TELEPHONE EQUIPMENT IN WASH OFFICE	3.75
02-14	1039230019	CALIFORNIA BUSINESS	09/14/90-09/14/91	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	20.50
02-14	1039230014	FEDERAL EXPRESS CORP	01/07/91	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE	134.03
02-14	1039230015	GTEL	12/25/90-12/24/91	RENEWAL FOR SUBSCRIPTION TO NEWSPAPER	124.80
02-14	1039230017	WASHINGTON POST	01/10/91-02/09/91	LEASED AUTO	696.62
02-28	1058890016	RECORDING SERVICES CHARGED)	02/01/91		3.50
02-28	10588900207	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		75.00
02-28	1059500591	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		609.71
02-28	1059520193	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		(28.50)
02-28	1059530903	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		811.23
02-28	1059530904	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		490.00
02-28	1059550172	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		674.34
02-28	1059550171	Do	02/28/91		23.77
02-28	1060440034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91		175.00
02-28	1060560022	STEVE S DANON	11/20/90-11/19/91	PAYMENT FOR GAS & CAR WASH FOR OFFICIAL DISTRICT VEHICLE	654.00
03-07	1065600023	EVANS NOVAK TAX REPORT	12/01/90-11/30/91	RENEWAL FOR SUBSCRIPTION TO NEWSLETTER	23.77
03-07	1065600024	NATIONAL JOURNAL	12/01/90-11/30/91	RENEWAL FOR SUBSCRIPTION TO NATIONAL JOURNAL & BINDERS TO HOLD JOURNAL	175.00
03-07	1065600020	THOMAS J LEINFORD	12/21/90	PAYMENT FOR PRINTING OF CONGRESSIONAL CAPITOL SCENE CALENDARS	438.90
03-07	1065600022	JOHN M WEINSTEIN	12/13/90	PAYMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	25.10
03-14	1070440025	POSTMASTER	01/29/91	10 ROLLS OF 29¢ STAMPS	290.00
03-14	1070440026	Do	01/29/91	50 4c STAMPS	2.00
03-18	1073310025	DINERS CLUB	10/12/90-10/14/90	PAYMENT FOR ROUND TRIP TICKET FROM WASH-SAN DIEGO WASH WHILE ON OFFICIAL GOV'T BUSINESS FOR MEMBER	350.00
03-20	1077650018	CAPITOL HILL TRAVEL	01/31/91-02/03/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN FROM WASH-SAN DIEGO WASH ON GOV'T BUS	297.00
03-20	1077650029	Do	02/11/91-02/15/91	00161547790199	306.00
03-20	1077650024	Do	02/22/91-02/25/91	00161547909528	306.00
03-20	1077650011	CONGRESSIONAL QUARTERLY INC	11/01/90-11/01/91	REIMBURSEMENT FOR TICKET FOR CONG. LOWERY WASH-SD-WASH ON GOV'T BUSINESS 00161548173927	859.00
03-20	1077650022	KARL B HIGGINS	01/29/91-01/30/91	RENEWAL FOR SUBSCRIPTION TO CO FOR DISTRICT OFFICE	4.91
03-20	1077650021	Do	01/29/91-01/31/91	REIMBURSEMENT FOR TELEPHONE CALLS FROM HOTEL TO S.D. WHILE ON OFF GOV'T BUSINESS	239.10
03-20	1077650023	Do	01/29/91-01/31/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC	288.00
03-20	1077650020	MOTOROLA CELLULAR SERVICE	12/26/90-01/25/91	REIMBURSEMENT FOR TICKET FOR KARL HIGGINS FROM SAN DIEGO - WASHINGTON-SAN DIEGO ON GOV'T BUSINESS	115.37
03-20	1077650012	Do	01/01/91-01/31/91	PAYMENT FOR CELLULAR TELEPHONE FOR SAN DIEGO OFFICE	99.74
03-20	1077650030	Do	01/26/91-02/25/91	PAYMENT FOR CELLULAR TELEPHONE IN DISTRICT OFFICE	172.73
03-20	1077650019	Do	02/01/91-02/28/91	PAYMENT FOR CELLULAR TELEPHONE FOR WASHINGTON DC	79.32
03-20	1077650014	SAN DIEGO DAILY TRANSCRIPT	02/15/91-02/14/92	RENEWAL FOR SUBSCRIPTION TO NEWSPAPER (DAILY TRANSCRIPT M-F)	112.00
03-20	1077650027	SAN DIEGO OFFICE SUPPLY	02/19/91-02/21/91	PAYMENT FOR OFFICE SUPPLIES 0410770 DT 276763	158.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
03-20	1077650016	THE KIPPLINGER WASHINGTON EDITORS, INC.	04/12/91-03/27/92	RENEWAL FOR SUBSCRIPTION TO KIPPLINGER CALIFORNIA	68.00	
03-20	1077650015	THOMAS J LANKFORD	01/16/91	PAYMENT FOR PRINTING (XEROX) OF DEAR COLLEAGUE	24.90	
03-20	1077650028	THOMAS J LANKFORD, INC.	02/25/91	PAYMENT FOR PRINTING OF STATION ACCT 1050C	76.50	
03-20	1077650017	WESTERN UNION	11/27/90	PAYMENT FOR TELEGRAM SERVICE	11.22	
03-20	1077650013	WILSON COX INSURANCE CO.	02/06/91-02/06/92	INSURANCE FOR OFFICIAL DISTRICT VEHICLE FOR ONE YEAR	557.00	
03-21	1074540018	AIRBORNE EXPRESS	09/27/90	OVERNIGHT DELIVERY	5.00	
03-21	1074540019	Do	01/09/91	OVERNIGHT DELIVERY	5.23	
03-21	1074540022	Do	01/15/91	PAYMENT FOR OVERNIGHT DELIVERY	5.23	
03-21	1074540016	Do	01/25/91-01/29/91	OVERNIGHT DELIVERY	37.13	
03-21	1074540015	Do	01/29/91	OVERNIGHT DELIVERY	85.79	
03-21	1074540017	Do	01/30/91-02/05/91	OVERNIGHT DELIVERY	17.55	
03-21	1074540021	Do	02/08/91	PAYMENT FOR OVERNIGHT DELIVERY	10.46	
03-21	1074540023	Do	02/19/91	PAYMENT FOR OVERNIGHT DELIVERY	5.23	
03-21	1074540025	ALLENS PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPINGS FOR THE MONTH OF JANUARY (PRESS)	33.00	
03-21	1074540028	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PAYMENT FOR TELEPHONE EQUIPMENT FOR SAN DIEGO OFFICE - ACCT 0011-17360-13	3.75	
03-21	1074540029	Do	01/01/91-01/31/91	PAYMENT FOR TELEPHONE EQUIPMENT FOR SAN DIEGO - ACCT 0011-17360-13	3.75	
03-21	1074540029	CAPITOL HILL TRAVEL	02/01/91-02/28/91	PAYMENT FOR AIRFARE FOR KARL HIGGINS FROM SAN DIEGO/WASH/SAN DIEGO ON GOV'T BUSINESS	306.00	
03-21	1074540029	STEVE S DANON	02/18/91-02/21/91	PAYMENT FOR MILEAGE TRAVELED ON OFFICIAL GOV'T BUSINESS - 353 MILES @ 27¢ PER MILE	95.31	
03-21	1074540032	DAY-TIMERS, INC.	01/09/91	PAYMENT FOR DAYTIMERS CALENDARS FOR CONGRESSMAN & ADMINISTRATIVE ASSISTANT FOR OFCL GOV'T USE	68.83	
03-21	1074540013	Do	01/23/91	PAYMENT FOR DAYTIMERS CALENDAR FOR NEW ADMINISTRATIVE ASST TO CONG LOWERY FOR OFCL GOV'T USE (STRAND)	56.13	
03-21	1074540028	KARL B HIGGINS	02/18/91-02/21/91	REIMB FOR HOTEL TAXI CAB & MEALS WHILE IN WASH ON OFCL GOV'T BUSINESS	437.17	
03-21	1074540014	PAUL M LEONARD	02/12/91	REIMB FOR PARKING WHILE AT OFFICIAL GOV'T MTG AT THE TREASURY DEPT	10.00	
03-21	1074540006	SAN DIEGO OFFICE SUPPLY	01/10/91-01/11/91	PAYMENT FOR OFFICE SUPPLIES - DT 286462- DT286803	58.66	
03-21	1074540027	MARK NILS STRAND	02/11/91-02/14/91	REIMBURSEMENT FOR HOTEL TELEPHONE & TAXI CAB FOR OFFICIAL TRIP TO DISTRICT (SAN DIEGO)	370.82	
03-21	1074540007	NEUBOLD K WARDEN	02/04/91	REIMBURSEMENT FOR KEYS FOR OFFICIAL DISTRICT VEHICLE	14.98	
03-21	1074540010	JOHN M WEINHEIM	01/02/91-01/31/91	REIMBURSEMENT FOR MILEAGE TRAVELED ON GOV'T BUSINESS - 584 MILES @ 27¢ PER MILE	157.68	
03-21	1074540026	Do	02/12/91	PAYMENT FOR GAS & CAR WASH FOR OFFICIAL DISTRICT VEHICLE	20.49	
03-21	1077600019	FEDERAL EXPRESS CORP	01/28/91	OVERNIGHT DELIVERY	3.75	
03-21	1077600020	Do	02/15/91	OVERNIGHT DELIVERY	7.25	
03-21	1077600018	Do	02/22/91	OVERNIGHT DELIVERY	3.75	
03-21	1077600016	GTEL	02/10/91-03/09/91	PAYMENT FOR TELEPHONE EQUIP	134.03	
03-21	1077600017	UPS	02/11/91-02/13/91	PAYMENT FOR OVERNIGHT DELIVERIES	20.50	
03-27	1081350024	CAPITOL HILL TRAVEL	02/10/91-02/13/91	PAYMENT FOR TRAVEL FROM (ROTRP) WASHINGTON-SAN DIEGO-WASHINGTON ON OFFICIAL GOV'T BUSINESS (FOR CONGRMN)	454.00	
03-27	1081350025	Do	02/13/91-02/17/91	PAYMENT FOR ROUND TRIP AIRFARE FOR CONGRESSMAN FROM WASH-SAN DIEGO-WASH ON OFFICIAL GOV'T BUSINESS	348.00	
03-28	1086890429	FIRST INTERNATIONAL BANK	03/01/91-03/30/91	LEASED AUTO	696.62	
03-31	1086940214	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	.....	34.40	
03-31	1087931907	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	75.00	
03-31	1087931908	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	968.94	
03-31	1087931906	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	450.00	
03-31	1087931905	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	619.15	
03-31	1088900540	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....	2,318.90	

03-31	1088950155	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	754.76
				SALARIES	
				MEMBERS CLERK HIRE	107,781.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,740.49
					(7.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(7.50)
				TOTAL	151,514.56

ADJUSTMENTS/REFUNDS

01-24	1015980014	NORTH COAST PUBLISHERS COAST DISPATCH	01/06/90-01/06/91	REFUND DUE TO DUPLICATE	(7.50)
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OFFICE OF THE HON. NITA M LOWEY

				SALARIES	
				BLECKER, GLORIA	1,833.33
				BOHREN, DEBORAH LOEB	8,750.00
				CAHN, PETER A	4,245.00
				CAMPANILE, GUY	2,612.50
				FLEMING, SCOTT S	17,000.01
				FRANKL, JORDAN	4,250.01
				GORDON, ANN N	4,625.01
				HOFSTETTER, SUSAN J	4,625.00
				HOWARD, HEATHER H	4,041.67
				ISAAC, MARK	9,999.99
				ISRAELI, BEVERLY	3,286.11
				MCMAHON, RILEY J	3,166.66
				RIEDY, SUSAN A	3,958.34
				RUDDY, CHARLES J	4,749.99
				SELDIN, DAVID	1,250.00
				Do	3,000.00
				SOHN, DAVID M	2,533.33
				TOWNSEND, JAMES H	5,833.33
				TRACY, MARTHA SUZANNE	7,500.00
				WHITE, JOSHUA M	2,750.00
				Do	1,500.00

EXPENSES

01-07	0362390029	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	OFFICIAL EXPENSE FOR LEASING OF DO TELEPHONE EQUIPMENT	351.80
01-07	0362390024	CONG. HUMAN RIGHTS CAUCUS	01/01/90-12/31/91	OFFICIAL EXPENSE FOR LSO DUES	300.00
01-07	0362390021	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/91	OFFICIAL EXPENSE FOR LSO DUES	300.00
01-07	0362390023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	OFFICIAL EXPENSE FOR LSO DUES	1,500.00
01-07	0362390025	CRYSTAL ROCK WATER COMPANY	11/30/90	OFFICIAL EXPENSE FOR DO WATER COOLER FOR CONSTITUENTS	36.60
01-07	0362390031	FEDERAL EXPRESS CORP	11/02/90-11/05/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	23.25
01-07	0362390026	Do	11/20/90-11/21/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	10.25
01-07	0362390027	Do	11/29/90-11/30/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	20.00
01-07	0362390030	HOUSE INFORMATION SYSTEMS	11/13/90	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
01-07	0362390028	NYS CLIPPING SERVICE	11/30/90	OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE FOR THE DO	223.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004540025	E.S.C.	01/01/91-01/01/92	OFFICIAL EXPENSE FOR LSO DUES	700.00	
01-08	1004540024	NEW YORK STATE CONGRESSIONAL DELEGATION	01/01/90-12/31/91	OFFICIAL EXPENSE FOR NY STATE DELEGATION DUES	400.00	
01-08	1004540023	PATENT TRADER	01/27/91-01/27/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	45.00	
01-10	1010650009	NEW YORK TELEPHONE	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE	97.04	
01-10	1010650010	Do	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE	412.42	
01-10	1010650011	Do	12/25/90-01/24/91	TOLLS	2.21	
01-18	1017560022	BENCHMARK SYSTEMS	12/28/90	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	105.23	
01-18	1017560028	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	OFFICIAL EXPENSE FOR LSO DUES	2,000.00	
01-18	1017560026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	OFFICIAL EXPENSE FOR LSO DUES	1,500.00	
01-18	1017560027	CONGRESSIONAL QUARTERLY INC	02/03/91-02/03/92	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR THE WASHINGTON OFFICE	1,898.00	
01-18	1017560025	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	OFFICIAL EXPENSE FOR LSO DUES	4,100.00	
01-18	1017560029	FEDERAL EXPRESS CORP	08/30/90-08/31/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	15.23	
01-18	1017560029	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	OFFICIAL EXPENSE FOR LSO DUES	2,250.00	
01-22	1017640021	DINERS CLUB	12/20/90-12/20/90	OFFICIAL EXPENSE FOR S. FLEMING STAFF TRAVEL FROM DCA TO LGA TO DCA	108.00	
01-22	1017640025	Do	01/04/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO NY FROM DC (8894)	113.00	
01-22	1017640027	Do	01/08/91-01/09/91	OFFICIAL EXPENSE FRO S. FLEMING STAFF TRAVEL FROM DCA TO LGA TO DCA (8011)	108.00	
01-22	1017640026	Do	01/09/91	OFFICIAL EXPENSE FRO MEMBER'S TRAVEL FROM LGA TO DCA (2633)	53.00	
01-22	1017640028	FEDERAL EXPRESS CORP	12/04/90-12/05/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	10.25	
01-22	1017640022	SCOTT FLEMING	12/20/90-12/20/90	OFFICIAL EXPENSE FOR TOLL FROM LGA TO THE DISTRICT	2.50	
01-22	1017640023	Do	12/20/90-12/20/90	OFFICIAL EXPENSE FOR TOLL TO LGA FROM THE DISTRICT	21.00	
01-22	1017640024	Do	01/08/91	OFFICIAL EXPENSE FOR STAFF TRANSPORTATION FROM THE DISTRICT TO LGA	54.00	
01-23	1018300026	DINERS CLUB	01/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DC TO LGA (5938)	59.00	
01-23	1018300027	Do	01/15/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (7348) (USED 1/2 COUPON)	53.00	
01-29	1028300006	Do	01/18/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA (5100)	53.00	
01-29	1028300007	Do	01/23/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (5102)	550.00	
01-30	1028890412	CHEMICAL BANK	01/01/91-01/30/91	RENT - 22 W FIRST ST MT VERNON, NY	2,948.41	
01-30	1028890411	SILVERMAN 235 ASSOCIATES	01/01/91-01/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	54.00	
01-31	1024330025	DINERS CLUB	01/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA TO LGA (9566)	54.00	
01-31	1024330026	Do	01/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO DC FROM LGA (9567)	3,206.82	
01-31	1031900745	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		79.37	
01-31	1031931008	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		109.14	
01-31	1031931009	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(17.16)	
01-31	1031950817	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		307.76	
01-31	1031950816	Do	01/01/91-01/31/91		116.00	
02-06	1031600025	BENCHMARK SYSTEMS	12/21/90	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00	
02-06	1031600027	ELECTRA	12/01/90-12/31/90	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	43.00	
02-06	1031600026	FEDERAL EXPRESS CORP	12/14/90-12/15/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	30.00	
02-06	1031600029	MEDIA PLUS	12/19/90	OFFICIAL EXPENSE FOR POSTAL PATRON CARD	3,902.00	
02-06	1031600028	UNITED PARCEL SERVICE	12/17/90-12/18/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	8.50	
02-06	1036410029	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	OFFICIAL EXPENSES FOR TELEPHONE EQUIPMENT LEASING	352.11	
02-06	1036410027	CARHART DELI	11/01/90-12/31/90	OFFICIAL EXPENSE FOR PURCHASE OF LOCAL NEWSPAPERS FOR USE IN THE DISTRICT OFFICE	98.40	
02-06	1036410031	CRYSTAL ROCK WATER COMPANY	12/05/90-12/19/90	OFFICIAL EXPENSE FOR DO WATER COOLER FOR CONSTITUENTS	48.40	
02-06	1036410030	NYS CLIPPING SERVICE	12/31/90	OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE FOR DO	151.00	
02-08	1037510030	BENCHMARK SYSTEMS	01/22/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00	

02-08	1037510032	CONGRESSIONAL ARTS CAUCUS	01/01/91-01/01/92	OFFICIAL EXPENSE FOR LSO DUES	700.00
02-08	1037510027	DINERS CLUB	01/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DC TO LGA (9770)	54.00
02-08	1037510028	Do	01/29/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (9771)	54.00
02-08	1037510029	ELECTRA	01/01/91-01/31/91	OFFICIAL EXPENSE FOR MOUNT VERNON DISTRICT OFFICE CLEANING SERVICES	47.13
02-08	1037510031	MARTINELLI PUBLICATIONS	01/01/91-02/01/92	OFFICIAL EXPENSE FOR COMMUNITY NEWSPAPER SUBSCRIPTION	175.00
02-14	1039230020	DINERS CLUB	01/31/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DC TO LGA (0459)	99.00
02-14	1039230021	Do	02/05/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (0470)	99.00
02-25	1053500026	DEBORAH LOEB BOHREN	01/03/91-01/04/91	OFFICIAL EXPENSE FOR STAFF TRAVEL FROM LGA TO DCA; RETURN TO LGA 2492	157.00
02-25	1053500027	Do	01/04/91	OFFICIAL EXPENSE FOR TAXI FARE FOR DISTRICT STAFF FROM LODGING TO DC OFFICE	5.60
02-25	1053500028	DINERS CLUB	01/04/91	TAXI FARE FOR DISTRICT STAFF WHEN RETURNING TO AIRPORT WHILE ON OFFICIAL BUSINESS	9.50
02-25	1053500029	Do	02/11/91	OFFICIAL EXPENSE FOR JIM TOWNSEND - STAFF TRAVEL FROM DCA TO LGA (1957)	99.00
02-25	1053500032	Do	02/13/91	OFFICIAL EXPENSE FOR SCOTT FLEMING - STAFF TRAVEL FROM DC TO LGA TO DC (1792)	118.00
02-25	1053500024	Do	02/14/91	OFFICIAL EXPENSE FOR TRANSPORTATION FROM LGA TO THE DISTRICT	15.00
02-25	1053500028	Do	02/14/91	OFFICIAL EXPENSE FOR TRANSPORTATION FROM LGA TO THE DISTRICT	74.63
02-25	1053500028	Do	02/12/91	OFFICIAL EXPENSE FOR TRANSPORTATION FROM LGA TO THE DISTRICT	15.00
02-27	1053300019	PREFERRED LINOUSINE OF WESTCHESTER, INC.	02/11/91	REIMBURSEMENT FOR STAFF FOR TOLL PAID WHILE ON OFFICIAL BUSINESS	17.50
02-27	1053300015	GUY CAMPANILE	02/11/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL BACK TO DC FROM LGA (4674)	5.00
02-27	1053300020	DINERS CLUB	02/20/91	OFFICIAL EXPENSE FOR MILEAGE REIMBURSEMENT 19 MILES FOR MEMBER'S TRAVEL @ \$.25 PER MILE (COMMUNITY MTG)	59.00
02-27	1053300017	NITA M LOWEY	02/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR MEMBER WHILE GOING TO COMMUNITY MEETINGS 67 MILES X 25c	4.75
02-27	1053300018	Do	02/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR MEMBER WHILE GOING TO COMMUNITY MEETINGS 67 MILES X 25c	16.75
02-28	1056560021	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	OFFICIAL EXPENSE FOR PHONE EQUIPMENT LEASING	352.16
02-28	1056560020	CRYSTAL ROCK WATER COMPANY	01/08/91-01/31/91	OFFICIAL EXPENSE FOR D.O. WATER COOLER	42.50
02-28	1056560022	DAVID R RAMAGE	01/17/91-01/18/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	82.50
02-28	1056560024	THE NEW YORK TIMES SALES, INC.	01/10/91-01/08/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	260.00
02-28	1056560023	UNITED PARCEL SERVICE	01/24/91-01/25/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	13.00
02-28	1058890018	CHEMICAL BANK	02/01/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
02-28	1058890017	SILVERMAN 235 ASSOCIATES	02/01/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	298.41
02-28	1058940179	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		193.79
02-28	1059400538	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3206.82
02-28	1059520172	(PHOTOGRAPHIC SERVICE CHARGED)	02/01/91-02/28/91		60.45
02-28	1059530801	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00
02-28	1059530802	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		770.70
02-28	1059595040	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,066.62
02-28	1064440035	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	540.00
02-28	1064560023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	681.46
03-05	1057530023	DINERS CLUB	02/06/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA FROM DCA (0962)	99.00
03-07	1065600019	Do	02/21/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA FROM DCA (2189)	99.00
03-11	1066580019	BENCHMARK SYSTEMS	02/27/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (2195)	99.00
03-11	1066580021	WESTMORE NEWS, INC	02/19/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	61.00
03-11	1067380021	DINERS CLUB	03/15/91-03/15/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	14.00
03-11	1067380022	Do	03/05/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA (2598)	99.00
03-11	1067380023	Do	03/05/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (0963)	99.00
03-11	1067380024	NITA M LOWEY	02/28/91	REIMBURSEMENT FOR MILEAGE FROM LGA TO THE DISTRICT 25 MILES @ \$.25	6.25
03-13	1064380028	WCLA	06/25/90	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO LGA 25 MILES @ \$.25	6.25
03-18	1073310028	DAVID R RAMAGE	12/31/90	OFFICIAL EXPENSE FOR MAILING LIST IN CHESHIRE LABEL FORMAT	2,150.00
03-20	1079750001	DINERS CLUB	03/13/90	OFFICIAL EXPENSE FOR PRINTING SERVICES	370.89
03-20	1079750002	Do	04/04/90-04/05/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA FROM DCA (3945)	49.00
03-20	1079750003	Do	04/26/90-05/01/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA TO DCA	98.00
03-20	1079750004	Do	05/15/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DC-LGA-DC (7688)	98.00
03-20	1079750005	Do	08/12/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (6462)	79.00
03-20	1079750007	Do	09/14/90-09/18/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA (3543)	49.00
03-20	1079750008	Do	11/30/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DC TO LGA TO DCA (6411)	106.00
03-20	1079750006	Do	12/03/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA FROM DCA (1464)	49.00
03-20	1079750006	Do		OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (8288)	53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
03-21	1077600025	Do	03/02/91	OFFICIAL EXPENSE FOR RUDDY STAFF TRAVEL FROM DCA TO LGA (2190)	59.00	
03-21	1077600024	Do	03/08/91-03/08/91	OFFICIAL EXPENSE FOR FLEMING STAFF TRAVEL FROM DCA TO LGA AND RETURNING FM LGA TO DCA (3175)	118.00	
03-21	1077600021	Do	03/09/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DC TO LGA (3307)	59.00	
03-21	1077600022	Do	03/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DC (2017)	59.00	
03-21	1077600023	NITA M LOWEY	03/09/91-03/12/91	REIMBURSEMENT FOR MILEAGE (50 MILES FROM LGA TO THE DISTRICT AND RETURNING @ \$.25 PER MILE)	12.50	
03-21	1077600026	CHARLES JAMES RUDDY	02/27/91-03/02/91	REIMBURSEMENT FOR LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS TRIP TO AIR FORCE ACADEMY	114.87	
03-21	1077600027	Do	02/28/91-03/01/91	REIMBURSEMENT FOR TWO MEALS WHILE AT AIR FORCE ACADEMY	23.50	
03-22	1079580025	DINERS CLUB	03/13/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM DCA TO LGA (3691)	59.00	
03-22	1079580026	Do	03/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL FROM LGA TO DCA (1464) 1.2 COUPON USED	49.00	
03-22	1079580027	NITA M LOWEY	03/13/91-03/17/91	REIMBURSEMENT FOR MILEAGE @ \$.27 PER MILE, 100 MILES TO LGA -DISTRICT-LGA-DISTRICT	27.00	
03-27	1081390029	CRYSTAL ROCK WATER COMPANY	02/28/91	OFFICIAL EXPENSE FOR WATER COOLER IN THE DISTRICT OFFICE FOR CONSTITUENTS	30.70	
03-27	1081390026	DAVID R RAMAGE	12/31/90	OFFICIAL EXPENSE FOR PRINTING SERVICES	53.11	
03-27	1081390031	Do	02/14/91-02/21/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	1,800.15	
03-27	1081390027	ELECTRA	03/06/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	26.90	
03-27	1081390030	NYS CLIPPING SERVICE	02/01/91-02/28/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	47.13	
03-28	1086890431	CHEMICAL BANK	01/01/91-01/31/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	224.05	
03-28	1086890430	SILVERMAN 235 ASSOCIATES	03/01/91-03/30/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	550.00	
03-31	1087931689	(DC TELEPHONE SERVICE CHARGED)	03/01/91-03/30/91	RENT - 22 W FIRST ST MT VERNON, NY	1,339.74	
03-31	1087931690	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT - 235 WAMARONECK AVE WHITE PLAINS, NY	105.00	
03-31	1087931688	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		491.02	
03-31	1087931687	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		540.00	
03-31	1088900488	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		921.97	
03-31	1088920197	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		3,206.82	
03-31	1088950412	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1.95	
					485.75	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,510.28

54,672.46

156,182.74

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

BENDER, EDWARD D
 BUDKE, HARRY
 CHAPMAN, CHRISTOPHER P
 DRIEHAUS, STEVEN L
 HAWKINS, GREGORY
 KENNEY, SHANNON R

SPECIAL ASSISTANT
 DISTRICT OFFICE MANAGER
 PART-TIME EMPLOYEE
 CASE WORKER
 CASE WORKER
 LEGISLATIVE ASSISTANT /CORRESPONDENT

01/03/91-03/31/91
 01/03/91-03/31/91
 01/03/91-03/31/91
 01/03/91-03/31/91
 01/03/91-03/31/91
 01/03/91-03/31/91

4,644.44
 10,266.67
 3,916.66
 5,133.33
 6,600.00
 8,566.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES LUKEN—Con.						
03-31	1087930206	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			45.00
03-31	1087930207	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			300.68
03-31	1087930205	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			360.00
03-31	1087930204	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			190.00
03-31	1088900130	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,034.56
03-31	1088920018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			18.85
03-31	1088950430	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			572.03
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,542.22
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						22,997.87
				TOTAL		115,540.09
OFFICE OF THE HON. THOMAS A LUKEN						
SALARIES						
		BALAGTAS, NORMAN M.	01/01/91-01/02/91	SPECIAL ASSISTANT		222.22
		BOESHERZ, KIMBERLY	01/01/91-01/02/91	CASE WORKER		100.00
		BOYD, DAVID H.	01/01/91-01/02/91	CLERK		236.33
		CHAPMAN, CHRISTOPHER P	01/01/91-01/02/91	SPECIAL ASSISTANT		138.89
		FORD, MARTHA A.	01/01/91-01/02/91	SPECIAL ASSISTANT		166.67
		KENNEY, SHANNON R	01/01/91-01/02/91	SPECIAL ASSISTANT		194.44
		MARGETICH, HANNAH B	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT		504.47
		PHILIPS, AIMEE D.	01/01/91-01/02/91	SPECIAL ASSISTANT		138.89
		PRATT, EMMA	01/01/91-01/02/91	CLERK		116.67
		RUSSO, JULIE ANN	01/01/91-01/02/91	SPECIAL ASSISTANT		105.56
		STALL, MARY CAROL	01/01/91-01/02/91	SPECIAL ASSISTANT		133.33
		VAN DOPP, VALERIE THERESA	01/01/91-01/02/91	LEGISLATIVE ASSISTANT		222.22
EXPENSES						
		POSTMASTER	11/08/90	100 STAMPS (25 CENT)		25.00
01-07	0362750024	Do	11/20/90	400 STAMPS AT 25 FOR OFFICIAL BUSINESS		100.00
01-07	0362750025	Do	11/20/90	EXPRESS MAIL ON OFFICIAL BUSINESS		12.00
01-18	1016540016	Do	12/21/90	10 BOXES OF FILES EXPRESSED MAILED TO DISTRICT OFFICE - ON OFFICIAL BUSINESS		421.65
01-18	1016540017	Do	12/21/90	500 25¢ STAMPS FOR OFFICIAL BUSINESS		125.00
01-31	1028940015	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			(157.00)
01-31	1031900896	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			117.42
01-31	1031930148	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			56.70
01-31	1031930149	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			51.17
01-31	1031950905	(STATIONERY ALLOWANCE CHARGED)	01/31/91	1-1-91 THRU 1-2-91		26.39
				12-1-90 THRU 12-31-90		

02-06	1031770027	BURRELL'S PRESS CLIPPING SERVICE	12/01/90-12/31/90	77.20
02-06	1031770026	CONGRESSIONAL DELIVERY	12/20/90	7.00
02-06	1031770025	FEDERAL EXPRESS CORP	12/12/90	30.75
02-06	1031770024	Do	12/12/90	48.50
02-06	1031770022	Do	12/21/90-12/22/90	30.50
02-06	1031770019	THOMAS A. LUKEN	12/21/90-12/17/90	288.00
02-06	1031770020	Do	12/19/90-12/19/90	288.00
02-06	1031770021	Do	12/21/90-12/21/90	288.00
02-06	1031770029	OFFICE EQUIPMENT SERVICE	12/01/90-12/31/90	508.03
02-06	1031770030	OFFICE SUPPLY SERVICE	12/01/90-12/31/90	1,106.99
02-06	1031770031	PERRY'S COLLEGE HILL SOHO	11/01/90-12/31/90	188.40
02-06	1031770028	US TREASURY	12/01/90-12/31/90	76.27
02-28	1059930956	(DC TELEPHONE TOLLS CHARGED)	02/28/91	7.44
03-12	1067450017	FEDERAL EXPRESS CORP	11/30/90	25.81
03-12	1067450018	Do	12/04/90	10.25
03-12	1067450019	Do	12/06/90	10.25
03-13	1070770016	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	213.58
03-13	1070770017	Do	12/01/90-12/31/90	354.21

OFFICE OF THE HON. DONALD E 'BUZ' LUKENS

SALARIES

01-23	1018350027	BENSON, JENNIFER L	01/01/91-01/02/91	152.78
01-23	1018350029	BRADFORD, LINDA	01/01/91-01/02/91	140.00
01-23	1018350028	BRIZEE, PAULA H	01/01/91-01/02/91	147.22
01-23	1018350026	BUKOVAC, JOSEPH M	01/01/91-01/02/91	116.67
01-23	1018350025	COMBS, CHRISTINE	01/01/91-01/02/91	13.33
01-24	1022310029	DORRAN, JAMES E., III	01/01/91-01/02/91	33.33
01-24	1022310030	FLYNN, DANIEL P	01/01/91-01/02/91	127.78
		HATFIELD, MARILYN S	01/01/91-01/02/91	133.33
		HAYNES, PEGGY ANN	01/01/91-01/02/91	111.11
		HOWARD, JAMES P	01/01/91-01/02/91	111.11
		JARRELL, WILLIAM P	01/01/91-01/02/91	388.89
		KAPP, JUDITH A	01/01/91-01/02/91	33.33
		MENDEL, JUDITH R	01/01/91-01/02/91	33.33
		SELLER, KAY	01/01/91-01/02/91	355.56
		STITT, DAVID	01/01/91-01/02/91	6.67
		WHIGHT, NELEEN D	01/01/91-01/02/91	

EXPENSES

01-23	1018350027	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	82.25
01-23	1018350029	Do	11/16/90-12/15/90	336.75
01-23	1018350028	Do	11/20/90-12/19/90	120.95
01-23	1018350026	DAVID STITT	10/25/90-12/25/90	28.91
01-23	1018350025	Do	12/01/90-12/30/90	152.60
01-24	1022310029	CINCINNATI BELL TELEPHONE	11/01/90-11/30/90	100.20
01-24	1022310030	Do	11/01/90-11/30/90	130.61

CLIPPING SERVICE	77.20
MESSENGER & DELIVERY SERVICE PICK UP REPORT FOR OFFICIAL SERVICE	7.00
OVERNIGHT LETTER DELIVERY ON OFFICIAL BUSINESS	30.75
OVERNIGHT LETTER DELIVERY ON OFFICIAL BUSINESS	48.50
OVERNIGHT LETTER DELIVERY ON OFFICIAL BUSINESS	30.50
AIR TRAVEL FROM CINCINNATI/WASHINGTON/CINCINNATI ON DELTA -- ROUND TRIP ON OFFICIAL BUSINESS	288.00
ROUND TRIP FROM CINCI/WASH/CINCI ON OFFICIAL BUSINESS	288.00
ROUND TRIP FROM CINCI/WASH/CINCI ON OFFICIAL BUSINESS	288.00
OFFICE SUPPLIES FOR NORTHEAST-MIDWEST	508.03
GAS AND SERVICE FOR RENTAL CAR ON OFFICIAL BUSINESS	1,106.99
PHONE BILL FOR NORTHEAST-MIDWEST	188.40
EXPRESS DELIVERY OF LETTER INV NO 98383 ON OFFICIAL BUSINESS	7.44
EXPRESS LETTER DELIVERED ON OFFICIAL BUSINESS	25.81
EXPRESS MAIL DELIVERY OF LETTER ON OFFICIAL BUSINESS	10.25
DISTRICT PHONE SERVICE ON OFFICIAL BUSINESS	10.25
DISTRICT PHONE SERVICE ON OFFICIAL BUSINESS	213.58
DISTRICT PHONE SERVICE ON OFFICIAL BUSINESS	354.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,279.69

4,277.51

6,557.20

SPECIAL ASSISTANT	152.78
DISTRICT OFFICE MANAGER-HAMILTON	140.00
EXECUTIVE ASSISTANT	147.22
STAFF ASSISTANT	116.67
PART-TIME EMPLOYEE	13.33
LEGISLATIVE DIRECTOR	33.33
STAFF ASSISTANT	127.78
STAFF ASSISTANT	133.33
STAFF ASSISTANT	111.11
STAFF ASSISTANT	111.11
CHIEF OF STAFF	388.89
OFFICE MANAGER	33.33
SERVICE REPRESENTATIVE	33.33
CHIEF OF STAFF-EMPLOYEE	355.56
PART-TIME EMPLOYEE	6.67

MONTHLY LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN MIDDLETOWN DISTRICT OFFICE	82.25
MONTHLY LEASE & RENTALS FOR TELEPHONE EQUIPMENT IN HAMILTON DISTRICT OFFICE	336.75
MONTHLY LEASE & RENTALS FOR TELEPHONE EQUIPMENT IN MIDDLETOWN DISTRICT OFFICE	120.95
REIMBURSEMENT FOR BUSINESS CALLS MADE FROM PERSONAL PHONE	28.91
763 MILES OF IN DISTRICT TRAVEL (@ \$.20 PER MILE) WHILE ON OFFICIAL BUSINESS	152.60
MONTHLY TELEPHONE CHARGES FOR HAMILTON DISTRICT OFFICE	100.20
MONTHLY TELEPHONE CHARGES (FIS) FOR HAMILTON DISTRICT OFFICE	130.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD E 'BUZ' LUKENS—Con.						
01-24	1022310027	DAYTON POWER & LIGHT CO.	12/05/90-01/02/91	GAS & ELECTRIC SERVICE FOR GREENVILLE DISTRICT OFFICE	129.60	
01-24	1022310028	OHIO BELL	12/10/90-01/02/91	TELEPHONE SERVICE FOR MIDDLETOWN DISTRICT OFFICE	67.51	
01-24	1022310031	UNITED TELEPHONE COMPANY	12/10/90-01/02/91	MONTHLY TELEPHONE CHARGES FOR GREENVILLE DISTRICT OFFICE	45.54	
01-31	1031900897	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	35.30	
01-31	1031930722	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68	
01-31	1031930723	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		6.11	
02-28	1060400036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		180.00	
03-05	1063560020	CINCINNATI BELL TELEPHONE	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICE FOR HAMILTON DISTRICT OFFICE	124.14	
03-05	1063560021	Do	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICES FOR HAMILTON DISTRICT OFFICE (WATS)	122.04	
03-05	1063560018	CINCINNATI GAS & ELECTRIC	11/21/90-12/21/90	MONTHLY GAS & ELECTRIC SERVICES FOR MIDDLETOWN DISTRICT OFFICE	91.16	
03-05	1063560019	Do	12/21/90-12/31/90	MONTHLY (PARTIAL) GAS & ELECTRIC CHARGES FOR MIDDLETOWN DISTRICT OFFICE	37.71	
03-05	1063560026	OHIO BELL	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICES FOR MIDDLETOWN DISTRICT OFFICE	4.62	
03-05	1063560016	RUMKE WASTE REMOVAL	12/01/90-12/31/90	MONTHLY TRASH REMOVAL FROM GREENVILLE DISTRICT OFFICE	12.00	
03-05	1063560017	Do	01/01/91-01/02/91	MONTHLY (PARTIAL) TRASH REMOVAL FROM GREENVILLE DISTRICT OFFICE	2.71	
03-05	1063560022	UNITED TELEPHONE COMPANY	12/01/90-12/31/90	MONTHLY TELEPHONE SERVICES FOR GREENVILLE DISTRICT OFFICE	33.83	
03-14	1071570029	THOMAS J LANKFORD	04/01/89-04/28/89	PRINTING SERVICES	241.50	
03-19	1073560029	AT&T INFORMATION SYSTEMS	12/16/90-01/02/91	TELEPHONE LEASE AND RENTALS	108.12	
03-25	1081640028	THOMAS J LANKFORD	02/15/90	PRINTING SERVICES	204.10	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BORSARE, MARILYN	01/01/91-03/31/91
BOUTHILLIER, RITA F	01/01/91-03/31/91
CACCHIOTTI, GINA M	01/01/91-03/31/91
CUMMINS, CAROL O	01/01/91-03/31/91
DEPETRO, DONNA J	01/01/91-03/31/91
GRANT, CRAIG M	01/01/91-03/31/91
JACKSON, BENJAMIN J	01/01/91-03/31/91
MCGLONE, MICHELLE M	01/01/91-03/31/91
MEYER, TIMOTHY B	01/01/91-03/31/91
MORRIS, RUTH ANNE	01/01/91-03/31/91
Do	03/05/91-03/31/91
NANNINI, MICHAEL DAVID	01/01/91-03/31/91
PALAZZO, MARC C.	01/01/91-03/31/91

CASEWORKER	01/01/91-03/31/91
PART-TIME EMPLOYEE	01/01/91-03/31/91
CONGRESSIONAL ASSISTANT	01/01/91-03/31/91
PART-TIME EMPLOYEE	01/01/91-03/31/91
PRESS SECRETARY	01/01/91-03/31/91
CONGRESSIONAL ASSISTANT	01/01/91-03/31/91
STAFF ASSISTANT	01/01/91-03/31/91
CHIEF OF STAFF	01/01/91-03/31/91
SYSTEMS MANAGER	01/01/91-03/31/91
LEGISLATIVE ASSISTANT	01/01/91-03/31/91
DISTRICT DIRECTOR	01/01/91-03/31/91

6,083.33

2,333.34

4,875.00

1,433.33

9,250.00

5,583.34

4,749.99

5,708.34

18,853.66

5,646.67

2,916.67

5,291.66

14,937.00

PEREIRA, TERESA S.....	01/01/91-03/31/91	RECEPTIONIST.....	4,666.66
RADEMACHER, VIRGINIA N.....	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT.....	7,063.33
ROSARIO, LOUISE.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,500.01
SEGERMAN, E JOHN.....	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT.....	7,458.33
SMALL, JENNIFER.....	01/01/91-01/04/91	SPECIAL ASSISTANT.....	244.44
WILSON, HILARY L.....	02/11/91-03/31/91	LEGISLATIVE ASSISTANT.....	3,194.45
EXPENSES			
01-07 0351810007 APPLE VALLEY/MOUNTAIN VALLEY	12/12/90-12/12/90	WATER FOR CONSTITUENT USE FOR PAWTUCKET DISTRICT OFFICE.....	27.50
01-07 0351810009 DINERS CLUB	12/12/90-12/11/90	ROUND TRIP AIR FARE FOR MEMBER TO DC FROM PROVIDENCE, RI WHILE TRAVELING ON OFFICIAL BUSINESS.....	278.00
01-07 0351810008 Do	12/14/90-12/14/90	ROUND TRIP AIR FARE FOR MEMBER TO DC FROM PROVIDENCE, RI WHILE TRAVELING ON OFFICIAL BUSINESS.....	278.00
01-08 1004210024 AIRBORNE EXPRESS	11/29/90-11/29/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET FROM WASHINGTON.....	26.00
01-08 1004210025 DINERS CLUB	08/22/90-08/26/90	ROUNDTRIP AIRFARE FOR DONNA DEPETRO TO PROVIDENCE FROM WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS.....	153.00
01-08 1004210026 Do	12/04/90-12/04/90	LODGING FOR MARC PALAZZO WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	120.64
01-08 1004210013 TIMOTHY B MEYER	08/09/90-08/30/90	TRANSPORTATION (MILEAGE) FOR ROUNDTRIP TRAVEL TO MANUPOCK RI FROM DC 860 MILES @ 25.5¢ PER MILE.....	219.30
01-08 1004210014 Do	08/09/90-08/30/90	REIMBURSEMENT OF TIM MEYER FOR TOLLS WHILE TRAVELLING TO RI FROM DC WHILE ON OFFICIAL BUSINESS.....	26.80
01-08 1004210015 Do	08/10/90-08/13/90	REIMBURSEMENT OF TIM MEYER FOR PARKING WHILE MEETING MEMBER AT AIRPORT IN RI WHILE ON OFFICIAL BUSINESS.....	1.50
01-08 1004210020 RUTH ANNE MORRIS	08/26/90-08/26/90	REIMBURSEMENT FOR RUTH MORRIS FOR CABFARE FROM AIRPORT IN DC WHILE TRAVELLING ON OFFICIAL BUSINESS.....	16.20
01-08 1004210016 MICHAEL DAVID NANNINI	08/23/90-08/26/90	TRANSPORTATION (MILEAGE) FOR ROUNDTRIP TRAVEL DC-NEWPORT, RI 880 MILES @ 25.5¢ PER MILE ON OFFICIAL BUSINESS.....	224.40
01-08 1004210023 Do	08/23/90-08/26/90	REIMBURSEMENT OF MICHAEAL NANNINI FOR TOLLS WHILE TRAVELLING TO RI FROM DC WHILE ON OFFICIAL BUSINESS.....	17.90
01-08 1004210019 VIRGINIA E NEWHALL.....	08/24/90-08/26/90	REIMBURSEMENT OF VIRGINIA RADEMACHER FOR ROUNDTRIP FLIGHT TO PROVIDENCE, RI FROM DC ON OFFICIAL BUSINESS.....	143.00
01-08 1004210017 Do	08/24/90-08/28/90	REIMBURSEMENT OF VIRGINIA RADEMACHER FOR AUTO RENTAL WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS.....	132.68
01-08 1004210018 Do	08/24/90-08/26/90	REIMBURSEMENT OF VIRGINIA RADEMACHER FOR GAS WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS.....	14.03
01-08 1004210022 E JOHN SEGERMAN.....	08/24/90-08/26/90	REIMBURSEMENT OF JOHN SEGERMAN FOR AUTO RENTAL WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS.....	51.36
01-08 1004210021 Do	08/26/90-08/26/90	REIMBURSEMENT OF JOHN SEGERMAN FOR GAS WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS.....	9.00
01-08 1007420002 BLACKSTONE VALLEY ELECTRIC CO.....	11/21/90-12/26/90	UTILITY SERVICE.....	34.94
01-09 1009320005 Do	11/26/90-12/26/90	UTILITY SERVICE.....	92.88
01-11 1008260002 CONGRESSIONAL QUARTERLY INC	02/03/91-02/03/92	SUBSCRIPTION FOR PAWTUCKET OFFICE.....	898.00
01-11 1008260001 PROVIDENCE BUSINESS NEWS	01/07/91-01/07/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE.....	38.00
01-14 1008340009 AT&I INFORMATION SYSTEMS	11/12/90-12/11/90	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	208.16
01-14 1008340006 CAMBRIDGE OFFICE ASSOCIATES III L P	12/01/90-12/31/90	MONTHLY TRIP AIRFARE FOR TIME MEYER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS.....	85.00
01-14 1008340001 DINERS CLUB	12/26/90-12/26/90	ROUND TRIP AIRFARE FOR MEMBER FOR ROUNDTRIP FARE FOR RUTH MORRIS TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS.....	278.00
01-14 1008340005 RONALD K MACHTELY.....	01/17/90-01/17/90	REIMBURSEMENT OF MEMBER FOR ROUNDTRIP FARE FOR RUTH MORRIS TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS.....	184.00
01-14 1008340002 TIMOTHY B MEYER.....	12/26/90-12/26/90	REIMBURSEMENT OF TIM MEYER FOR PARKING IN RI WHILE ON OFFICIAL BUSINESS.....	5.50
01-14 1008340003 Do	12/26/90-12/26/90	REIMBURSEMENT OF TIM MEYER FOR CABFARE FROM AIRPORT IN DC TO OFFICE WHILE ON OFFICIAL BUSINESS.....	11.00
01-14 1008340004 Do	12/26/90-12/26/90	REIMBURSEMENT OF TIM MEYER FOR CABFARE TO AIRPORT FROM OFFICE IN DC WHILE ON OFFICIAL BUSINESS.....	11.00
01-14 1008340008 NEW ENGLAND TELEPHONE	11/19/90-12/10/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	28.02
01-14 1008340007 U.S. GOVERNMENT PRINTING OFFICE	11/14/90-11/14/90	PURCHASE OF DOCUMENTS FOR OFFICIAL USE.....	8.50
01-14 1009200005 DONNA I DEPETRO	08/22/90-08/24/90	REIMBURSEMENT OF DONNA DEPETRO FOR AUTO RENTAL WHILE TRAVELING IN RI ON OFFICIAL BUSINESS.....	165.85
01-14 1009200004 MICHELLE M MCGLOONE	08/23/90-08/27/90	ROUNDTRIP AIRFARE FOR MICHELLE MCGLOONE TO BOSTON FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS.....	138.00
01-14 1009200001 RUTH ANNE MORRIS	08/23/90-08/26/90	ROUNDTRIP AIRFARE FOR RUTH MORRIS TO BOSTON FROM WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS.....	138.00
01-14 1009200003 MARC SUSAN REISS	08/24/90-08/24/90	AIRFARE FOR MARC REISS TO PROVIDENCE FROM WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS.....	136.00
01-14 1009200002 E JOHN SEGERMAN.....	08/24/90-08/26/90	ROUNDTRIP AIRFARE FOR JOHN SEGERMAN TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS.....	346.00
01-14 1009650001 CONGRESSIONAL QUARTERLY INC	01/03/91-01/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE.....	898.00
01-15 1010450003 AIRBORNE EXPRESS	12/19/90-12/19/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE.....	5.20
01-15 1010450001 NEW ENGLAND TELEPHONE	11/17/90-12/16/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	346.16

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RONALD K MACHTELEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	1010450002	Do	11/19/90-12/18/90	TELEPHONE SERVICE FOR NEWPORT DISTRICT OFFICE	81.79	
01-16	101540004	AIRBORNE EXPRESS	12/27/90-12/27/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM DC OFFICE	57.20	
01-16	101540003	NEW ENGLAND TELEPHONE	11/23/90-12/22/90	TELEPHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE	644.86	
01-17	1019720001	THE EVENING TIMES	01/09/91-01/09/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	150.00	
01-18	1016540018	POSTMASTER	12/05/90-01/05/92	FIRST CLASS STAMPS	300.00	
01-23	1017400003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	300.00	
01-23	1017400004	E.E.S.C.	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-23	1017400001	TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	50.00	
01-23	1017400002	THE EAST PROVIDENCE POST	01/02/91-01/02/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	12.00	
01-25	1022400005	CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS ON WOMEN'S ISSUES	650.00	
01-25	1022400003	COMMUNICATIONS SERVICES	01/03/91-01/02/92	PURCHASE OF RHODE ISLAND STATE OFFICIALS DIRECTORY FOR WASHINGTON OFFICE	107.25	
01-25	1022400006	DINERS CLUB	01/08/91-01/08/91	AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	139.00	
01-25	1022400002	NEW ENGLAND TELEPHONE	11/16/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	51.18	
01-25	1022400004	THE WOONSOCKET CALL	11/27/90-12/26/90	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	180.00	
01-25	1022400001	THOMAS J LANKFORD	12/28/90-12/28/90	PRINTING OFFICE INFORMATION ON CALENDARS DISTRIBUTION TO CONSTITUENTS	438.90	
01-25	1022400001	Do	12/16/90-12/30/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	163.33	
01-30	1028890799	Do	01/01/91-01/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65	
01-30	1028890439	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,876.15	
01-31	1031900193	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2.60	
01-31	1031920012	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		79.37	
01-31	1031930157	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		100.90	
01-31	1031930158	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		850.22	(41.15)
01-31	1031950750	Do	12/01/90-12/31/90		208.30	
01-31	1031950749	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	99.00	
02-06	1029230028	NEWPORT DAILY NEWS	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	106.60	
02-06	1030500003	THE EVENING TIMES	01/04/91-01/04/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	
02-06	1030500005	THE WALL STREET JOURNAL	01/26/91-01/26/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	180.00	
02-06	1030500002	THE WOONSOCKET CALL	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
02-06	1030500004	WASHINGTON POST	01/10/91-01/10/92	UTILITY SERVICE	37.61	
02-06	1031750002	BLACKSTONE VALLEY ELECTRIC CO	12/26/90-01/24/91	ROUND TRIP AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	278.00	
02-06	1032320006	DINERS CLUB	01/10/91-01/12/91	ROUND TRIP AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	278.00	
02-06	1032320002	Do	01/18/91-01/22/91	ROUND TRIP AIRFARE FOR TIM MEYER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	66.34	
02-06	1032320003	Do	01/24/91-01/25/91	AUTO RENTAL FOR TIM MEYER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	8.00	
02-06	1032320004	Do	01/25/91-01/25/91	REIMBURSEMENT OF TIM MEYER FOR GAS AND TOLLS WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	27.13	
02-06	1032320001	TIMOTHY B MEYER	12/11/90-01/10/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00	
02-06	1032320001	NEW ENGLAND TELEPHONE	01/01/91-01/31/91	AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	139.00	
02-08	1036640003	CAMBRIDGE OFFICE ASSOCIATES III L.P.	01/29/91-01/29/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,008.23	
02-08	1036640004	DINERS CLUB	12/01/90-12/31/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FRP PAWTUCKET OFFICE TO WASHINGTON	5.23	
02-08	1036640001	KEN GROUP CORPORATION	01/23/91-01/23/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	70.00	
02-11	1037270003	Do	12/19/90-01/18/91	TELEPHONE SERVICE FOR NEWPORT DISTRICT OFFICE	624.88	
02-11	1037270004	AIRBORNE EXPRESS	12/23/90-01/22/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	273.00	
02-11	1037270001	Do	12/28/90-12/28/90	PRINTING OF BUSINESS CARDS FOR WASHINGTON STAFF		
02-12	1029230002	THOMAS J LANKFORD				

02-13	1031910010	GENERAL SERVICES ADMINISTRATION.....	01/01/91-03/31/91	NEWPORT DISTRICT OFFICE.....	601.00
02-13	1031910011	Do.....	01/01/91-03/31/91	RENT WOONSOCKET, RI.....	898.00
02-13	1042600001	DINERS CLUB.....	01/31/91-02/05/91	ROUNDTrip AIRFARE FOR MEMBER TO WASHINGTON FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS.....	301.00
02-14	1042610006	HUMAN RIGHTS CAUCUS.....	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	1,000.00
02-14	1042610031	KEN GROUP CORPORATION.....	01/01/91-01/02/92	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE.....	1,298.50
02-14	1042610008	THOMAS J LANKFORD.....	01/31/91-01/31/91	PRINTING OF BUSINESS CARDS AND XEROXING OF OFFICIAL DOCUMENTS.....	115.00
02-14	1042610007	U. S. TRAVEL AND TOURISM CAUCUS.....	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	250.00
02-14	1043710001	NEW ENGLAND TELEPHONE.....	12/27/90-01/26/91	TELEPHONE SERVICE FOR WOONSOCKET DISTRICT OFFICE.....	56.88
02-15	1044240001	AIRBORNE TELEPRESS.....	01/28/91-01/28/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE.....	14.63
02-20	1039330001	HILL'S OFFICE SUPPLY.....	01/29/91-01/29/91	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	37.43
02-20	1039330002	Do.....	01/29/91-01/29/91	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	194.10
02-20	1044700001	DINERS CLUB.....	02/06/91-02/07/91	LODGING FOR MARC PALAZZO IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS.....	92.52
02-28	1085650003	WINN A DEPETRO.....	02/10/91-02/13/91	REIMBURSEMENT OF DONNA DEPETRO FOR CAR RENTAL IN RI WHILE ON OFFICIAL BUSINESS.....	89.72
02-28	1085650002	Do.....	02/13/91-02/13/91	REIMBURSEMENT OF DONNA DEPETRO FOR AIR FARE FROM PROVIDENCE TO DC WHILE ON OFFICIAL BUSINESS.....	162.00
02-28	1085650001	DINERS CLUB.....	02/06/91-02/07/91	ROUNDTrip AIR FARE FOR MARC PALAZZO TO WASHINGTON FROM PROVIDENCE WHILE ON OFFICIAL BUSINESS.....	324.00
02-28	1085650004	Do.....	02/07/91-02/20/91	ROUNDTrip AIR FARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS.....	324.00
02-28	1058890044	JOHN BROWN ASSOCIATES.....	02/01/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI.....	1,756.65
02-28	1059900150	(EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91	MONTHLY LEASING OF TELEPHONE FOR PAWTUCKET DISTRICT OFFICE.....	2,776.84
02-28	1059930125	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	105.00
02-28	1059930126	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS.....	828.80
02-28	1059950586	(STATIONERY ALLOWANCE CHARGED).....	02/01/91-02/28/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE.....	848.12
02-28	1060440037	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/28/91	PURCHASE OF FAX PAPER FOR PAWTUCKET DISTRICT OFFICE.....	405.00
02-28	1060560025	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/28/91	PURCHASE OF OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	1,067.44
03-05	1063620003	AT&T INFORMATION SYSTEMS.....	01/12/91-02/11/91	MONTHLY LEASING OF TELEPHONE FOR PAWTUCKET DISTRICT OFFICE.....	208.30
03-05	1063620008	CAMBRIDGE OFFICE ASSOCIATES III L.P.....	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	85.00
03-05	1063620009	DINERS CLUB.....	02/21/91-02/26/91	ROUNDTrip AIRFARE FOR MEMBER FROM DC TO PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS.....	280.00
03-05	1063620007	FEDERAL EXPRESS CORP.....	02/12/91-02/22/91	PURCHASE OF FAX PAPER FOR PAWTUCKET DISTRICT OFFICE.....	3.99
03-05	1063620001	HILL'S OFFICE SUPPLY.....	02/12/91-02/12/91	PURCHASE OF OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	65.25
03-05	1063620002	Do.....	02/15/91-02/15/91	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	93.41
03-05	1063620004	Do.....	02/19/91-02/19/91	COMPUTER PROCESSING MANAGEMENT ASSISTANCE OF OFFICIAL CONSTITUENT FILE.....	22.56
03-05	1063620010	KEN GROUP CORPORATION.....	02/19/91-02/19/91	LONG DISTANCE TELEPHONE CREDIT CARD SERVICE FOR WASHINGTON OFFICE.....	1,275.00
03-05	1063620009	MC1 TELECOMMUNICATIONS.....	02/19/91-02/19/91	DATA PROCESSING OF OFFICIAL CONSTITUENT FILE.....	1.96
03-05	1063620005	NETMAIL.....	01/21/91-02/05/91	UTILITY SERVICE.....	1,652.74
03-07	1066600001	BLACKSTONE VALLEY ELECTRIC CO.....	02/28/91-03/05/91	R/T AIR FARE FOR MEMBER TO PROVIDENCE FROM WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS.....	44.23
03-15	1073520001	DINERS CLUB.....	03/18/91-03/18/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE.....	324.00
03-15	1073520003	NEWPORT DAILY NEWS.....	02/25/91-02/25/92	PURCHASE OF MAGAZINE FOR WASHINGTON OFFICE.....	77.00
03-15	1073520005	RHODE ISLAND MONTHLY.....	03/11/91-03/11/92	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE.....	3.50
03-15	1073520006	THE PROVIDENCE JOURNAL.....	03/26/90-03/26/90	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE.....	46.80
03-15	1073520007	XEROX CORPORATION.....	09/10/90-09/10/90	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	15.00
03-15	1073520007	Do.....	09/10/90-09/10/90	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	171.00
03-15	1073520002	Do.....	02/18/91-02/18/91	PURCHASE OF OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE.....	17.00
03-25	1077430004	MARILYN BORSARE.....	03/12/91-03/12/91	REIMBURSEMENT OF MARILYN BORSARE FOR SHIPPING OFFICIAL DOCUMENTS TO WASHINGTON OFFICE.....	52.00
03-25	1077430001	DEPT. OF BUS. REGULATION LIQUOR CONTROL.....	02/08/91-02/08/91	PURCHASE OF OFFICIAL DOCUMENTS FOR WASHINGTON OFFICE.....	25.00
03-25	1077430003	DINERS CLUB.....	03/07/91-03/12/91	ROUNDTrip AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS.....	324.00
03-25	1077430002	HILL'S OFFICE SUPPLY.....	02/28/91-02/28/91	PURCHASE OF FAX PAPER FOR PAWTUCKET DISTRICT OFFICE.....	65.25
03-28	1086890457	JOHN BROWN ASSOCIATES.....	03/01/91-03/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI.....	1,756.65
03-28	1087320007	BLACKSTONE VALLEY ELECTRIC CO.....	12/21/90-01/24/91	UTILITY SERVICE.....	83.33
03-28	1087320004	Do.....	01/24/91-02/25/91	UTILITY SERVICE.....	108.03
03-31	1087930224	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	105.12
03-31	1087930225	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	796.29
03-31	1087930223	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	450.00
03-31	1087930222	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/01/91-02/28/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	1,013.44
03-31	1088900134	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	3,120.49
03-31	1088920019	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/91-03/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE.....	126.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	1088950496	OFFICE OF THE HON. RONALD K MACHTLEY—Con. (STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		674.44
				SALARIES		
				MEMBERS CLERK HIRE		115 809.55
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		45,845.98
				TOTAL		161,655.53
OFFICE OF THE HON. EDWARD R MADIGAN						
SALARIES						
01-11	1008260032	ANDERSON, WILLIAM J	01/01/91-03/31/91	STAFF AIDE		3,858.75
01-14	1008340010	BLOUNT, JANET D	01/01/91-03/31/91	STAFF ASSISTANT		6,890.49
01-14	1008340012	DAVIS, LILLIE R	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,073.17
01-14	1008340014	DODDS, ELIZABETH JANE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		10,063.67
01-14	1008340013	DUNGAN, MARK	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		19,191.25
01-14	1008340011	FITZPATRICK, SUE A	01/01/91-03/31/91	CASEWORKER		2,687.49
01-16	1011540001	FRAKER, CAROL V	01/01/91-03/31/91	GRANT & PROJECT COORDINATOR		2,535.75
01-16	1011540002	KIRBY, CHRISTINE	01/01/91-03/31/91	PRESS SECRETARY		8,508.33
01-14	1008340013	LIESMAN, DIANE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		13,949.04
01-14	1008340011	MCCALL, KAREN D	01/01/91-03/31/91	CASEWORKER		6,780.51
01-15	1009670001	NEUMILLER, KATHERINE	01/01/91-03/31/91	GRANTS, PROJECTS COORDINATOR		6,201.51
01-16	1011540002	PAPKE, JACQUELINE ANN	01/01/91-03/31/91	RECEPTIONIST		5,250.00
01-23	1016270003	VANRENTGHEM, ROBERT ALLAN, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,591.88
01-23	1016270004	YOUNG, EMMA HELEN	01/01/91-03/31/91	CASEWORKER		8,268.75
EXPENSES						
01-11	1008260032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CONFERENCE 1991 MEMBERSHIP DUES		1,000.00
01-14	1008340010	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE		69.78
01-14	1008340012	R L POLK & CO	12/04/90	(3) 1991 LINCOLN DIRECTORIES		222.00
01-14	1008340014	SOVRAN BANK/DELAWARE	10/15/90-10/29/90	GAS FOR DISTRICT CAR		71.70
01-14	1008340013	Do	11/09/90-11/26/90	GAS FOR DISTRICT CAR		38.60
01-14	1008340011	STEAMATIC OF BLOOMINGTON - NORMAL	12/03/90	CLEANING OF BLOOMINGTON OFFICE		72.00
01-15	1009670001	THOMAS J LANKFORD	11/28/90-12/09/90	PRINT COLUMNS FOR NOV & DEC		97.50
01-16	1011540001	CITIBANK PREFERRED VISA	11/07/90-12/01/90	GAS FOR DISTRICT CAR		40.77
01-16	1011540002	AMERITECH MOBILE COMMUNICATIONS, INC	12/29/90-01/28/91	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR		53.11
01-23	1016270003	THE DAILY JOURNAL	01/18/91-01/17/92	1-YR SUBSCRIPTION		96.20
01-23	1016270004	ILLINOIS POWER	11/29/90-01/03/91	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE		156.24
01-23	1016270004	NEWS GAZETTE	01/31/91-01/30/92	1 YEAR SUBSCRIPTION		148.80
01-23	1016270002	STEAMATIC OF BLOOMINGTON - NORMAL	12/31/90	CLEANING FOR BLOOMINGTON OFFICE FOR DEC		72.00

01-23	1016270001	THOMAS J LANKFORD	12/12/90-12/28/90	PRINT MEMO PADS-DUNGAN AND NEWSLETTER	4,823.75
01-25	1022240001	AT&T	11/28/90-12/27/90	TELEPHONE SERVICE FOR MOBILE PHONE ON DISTRICT LEASED CAR	2.15
01-25	1022240007	GTE NORTH INC.	01/07/91-02/07/91	TELEPHONE SERVICE FOR RENTAL-BLOOMINGTON DISTRICT OFFICE	75.16
01-25	1022240006	THE WALL STREET JOURNAL	01/03/91-01/02/92	1-YEAR SUBSCRIPTION	129.00
01-25	1022240008	WESTERN UNION TELEGRAPH CO.	12/12/90	TELEGRAMS	57.02
01-30	1028890443	GMAC	01/01/91-01/30/91	LEASED AUTO	727.33
01-30	1028890440	JOSEPH G. MINTIAL	01/01/91-01/30/91	RENT 219 S. KICKAPOO ST LINCOLN IL	418.00
01-30	1028890441	OLYMPIC SAVINGS & LOAN ASSN.	01/01/91-01/30/91	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00
01-30	1028890442	SEVENTY BUILDING CORPORATION	01/01/91-01/30/91	RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901	525.00
01-31	1023580004	SOVRAN BANK/DELAWARE	10/27/90	ONE-WAY TRIP FOR MEMBER - WASH NAT'L/DAYTON/CHAMPAIGN	169.00
01-31	1023580001	Do	11/15/90-12/28/90	GAS FOR DISTRICT CAR	94.25
01-31	1023580003	Do	11/25/90-11/28/90	ROUND TRIP FOR MEMBER - WASH/NAT'L-DAYTON-CHAMPAIGN-DAYTON/WASH NAT'L	338.00
01-31	1023580002	Do	12/19/90	LUNCH FOR MEMBER	15.27
01-31	1023580003	Do	12/21/90	SUPPLIES FOR LINCOLN DISTRICT OFFICE	17.37
01-31	1023620001	Do	11/09/90	ONE-WAY TRIP FOR MEMBER ST. LOUIS-WAS. NAT'L	213.00
01-31	1028570014	AT&T INFORMATION SYSTEMS	12/12/90-01/09/91	TELEPHONE SERVICES FOR KANAKEE OFFICE	15.00
01-31	1028570013	NCR NATIONAL BANK OF SOUTH CAROLINA	11/30/90-12/02/90	ROUND TRIP FOR MEMBER - WASH NAT'L/ST LOUIS/WASH NATIONAL	346.00
01-31	1031900680	(EQUIPMENT ALLOWANCE)	12/20/90-12/31/90		92
01-31	1031900679	Do	01/01/91-01/31/91		1,186.21
01-31	1031900917	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		204.04
01-31	1031900918	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		14.93
01-31	1031900916	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		75
01-31	1031900332	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(210.46)
01-31	1031900331	Do	01/01/91-01/31/91		581.83
02-01	1057980008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/22/90		134.68
02-08	1036610001	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	659.78
02-11	1039530001	MEDIA PLUS	01/02/91	DEC 1990 CONG NEWSLETTER DESIGN, TYPESET, PASTEUP, AUTHOR'S ALTERATIONS	809.50
02-13	1042400003	AMERITECH MOBILE COMMUNICATIONS, INC	01/29/91-02/28/91	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	44.29
02-13	1042400002	ILLINOIS POWER	01/03/91-01/30/91	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	134.80
02-13	1042400001	THOMAS J LANKFORD	01/14/91	PRINT COLUMN AND BIOGRAPHY	293.50
02-20	1044700002	CITIBANK PREFERRED VISA	12/23/90	GAS FOR DISTRICT CAR	21.37
02-20	1044700003	STEAMATIC OF BLOOMINGTON - NORMAL	01/31/91	CLEANING FOR BLOOMINGTON OFFICE FOR JANUARY	72.00
02-27	1052570001	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59
02-27	1052570002	BELL ATLANTIC MOBILE SYSTEMS	01/07/91-02/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON	96.28
02-27	1056500001	WESTERN UNION TELEGRAPH CO.	01/31/91	TELEGRAMS	52.14
02-28	1058890448	GMAC	02/01/91	LEASED AUTO	727.33
02-28	1058890445	JOSEPH G. MINTIAL	02/01/91	RENT 219 S. KICKAPOO ST LINCOLN IL	418.00
02-28	1058890446	OLYMPIC SAVINGS & LOAN ASSN	02/01/91	RENT 2401 E WASHINGTON BLOOMINGTON IL	525.00
02-28	1058890447	SEVENTY BUILDING CORPORATION	02/01/91	RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901	38.85
02-28	1058940162	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,186.21
02-28	1059900494	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		270.00
02-28	1059930723	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		391.22
02-28	1059930724	(DC TELEPHONE TOLLS CHARGED)	02/01/90-12/31/90		(8.27)
02-28	1059950275	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(127.46)
02-28	1059950274	Do	01/03/91-02/28/91		540.00
02-28	1060440038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		461.20
02-28	1060560026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/04/90-12/07/90	ROUND TRIP FOR DIANE LUESMAN (AA) WASH NAT'L-DAYTON, CHAMPAIGN, DALTON, WASH NAT'L	344.00
03-05	1057310001	Do	12/11/90-12/29/90	ROUND TRIP FOR MEMBER-WASHINGTON NAT'L-ST. LOUIS, WASHINGTON NATIONAL	434.00
03-05	1057310002	Do	12/18/90-12/31/90	ROUND TRIP FOR DIANE LUESMAN (AA) WASH NAT'L-DAYTON-CHAMPAIGN-DAYTON-WASHINGTON NAT'L	360.50
03-05	1057310003	SOVRAN BANK/DELAWARE	12/27/90-01/09/91	GAS AND OIL CHANGE FOR DISTRICT CAR	48.19
03-05	1058720004	Do	01/25/91	SECURITY BRIEFING (1142 MILES X 20)	28.40
03-05	1058720001	KAREN D MCCALL	02/05/91	MEAL EXPENSES TO DISCUSS ILLINOIS ISSUE (FOOD, LABOR, & SERVICE CHARGE) (4 PEOPLE)	106.95
03-05	1058720002	SERVICE AMERICA CORP	01/10/91-02/09/91	TELEPHONE SERVICE FOR KANAKEE OFFICE	15.00
03-11	1067620002	AT&T INFORMATION SYSTEMS	01/16/91-02/17/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.78
03-11	1067620001	Do	02/15/91-91	MEAL EXPENSE TO DISCUSS ILLINOIS ISSUES-MEMBER & 3 CONSTITUENTS	34.90
03-11	1067620003	CITIBANK WASTECARD			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS---Con.						
OFFICE OF THE HON. EDWARD R MADIGAN---Con.						
03-19	1073540002	ILLINOIS POWER	01/30/91-03/01/91	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	131.98	
03-19	1073540001	STENMATIC OF BLOOMINGTON - NORMAL	02/01/91-02/28/91	CLEANING FOR BLOOMINGTON OFFICE FOR FEBRUARY	72.00	
03-21	1077460001	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59	
03-21	1077460002	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON	41.08	
03-22	1080420001	R. L. FOLK & CO.	03/14/91-03/04/91	3 1900 KANKAKEE DIRECTORIES	276.00	
03-28	1086890461	GNAC	03/14/91-02/09/91	LEASED AUTO	218.20	
03-28	1086890458	JOSEPH G. MINTIAL	03/01/91-03/30/91	RENT 219 S. KICKAPOO ST LINCOLN IL	418.00	
03-28	1086890459	OLYMPIC SAVINGS & LOAN ASSN	03/01/91-03/30/91	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00	
03-28	1086890460	SEVENTY BUILDING CORPORATION	03/01/91-03/30/91	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	595.00	
03-31	1086940171	(ACCORDING SERVICES CHARGED)	02/01/91-02/28/91		66.50	
03-31	1087931521	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087931522	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		250.28	
03-31	1087931520	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		540.00	
03-31	1087931518	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		75.16	
03-31	1087931519	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		337.80	
03-31	1088900447	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,186.21	
03-31	1088920177	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		4.55	
03-31	1088950239		03/01/91-03/31/91		(144.15)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,100.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					25,489.16	
REFUND DUE TO OVERCHARGE					(1.59)	
11-16	1073990002	AT&T	06/02/90-07/02/90			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(1.59)	
TOTAL					139,588.16	

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, LILLIAN, R.	01/01/91-03/31/91	PART-TIME EMPLOYEE	909.99
BUTLER, MARY H.	01/01/91-03/31/91	COMMUNITY LIAISON	5,191.58
DONOHUE, LARAIN E.	01/01/91-03/31/91	RECEPTIONIST	3,064.91
JIMENEZ, JULIA E.	01/01/91-03/31/91	CONSTITUENT SERVICE AIDE	6,288.58

KRAFT, FRAN FARRELL	01/01/91-03/31/91	DISTRICT DIRECTOR	12,492.00
KULAGA, MARY	01/01/91-03/31/91	ASSISTANT TO CONGRESSMAN	3,903.75
MATHEWS, JAMES H	01/05/91-03/31/91	LEGISLATIVE ASSISTANT	9,706.37
OLMSTED, JOHN SHEDDEN	01/01/91-03/31/91	STAFF ASSISTANT	8,359.33
PRAGER, PETER J	01/01/91-03/31/91	COMMUNITY LIAISON	5,908.50
SCHRIER, LORRAINE	01/01/91-03/31/91	OFF MGR & PERSONAL SECY	7,140.00
SIMEK, ELAINE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,258.91
SMYTH, JOHN P	01/01/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	7,468.92
SPRINGER, DAVID	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	23,450.01
STATATHOS, GERASIMIA	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,350.00
VEST, STEVEN FRANCIS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,733.66
WHEELER, LESLIE	03/01/91-03/31/91	STAFF ASSISTANT	600.00
EXPENSES			
01-07	0362350003	DEPARTMENT OF MOTOR VEHICLE	125.00
01-07	0362350001	FRANK HICKS	168.00
01-07	0362350002	MARTIN DELLAACONA	105.60
01-08	0362400030	JULES PRINTING & STATIONERY	45.90
01-08	0362400026	THOMAS J. MANTON	24.50
01-08	0362400027	Do	54.00
01-08	0362400028	Do	90.95
01-08	0362400029	NYNEX	45.84
01-09	1009310001	AT&T	275.93
01-16	1014500003	Do	192.50
01-16	1014500001	BLASK TELEPHONE ENTERPRISES, INC.	42.50
01-16	1014500005	DAVID R RAMAGE	100.00
01-16	1014500004	GSA - KANSAS CITY - REGION SIX	
01-16	1014500002	THOMAS J. MANTON	21.35
01-16	1016500007	COW EDISON ELECTRIC	227.57
01-16	1016500008	Do	113.14
01-16	1016500009	Do	119.49
01-17	1016500004	FEDERAL EXPRESS CORP	10.50
01-17	1015720003	FRANK HICKS	168.00
01-17	1015720002	THOMAS J. MANTON	24.00
01-17	1015720005	METRO ONE	318.55
01-17	1015720006	SUNNYWOOD WINDOW CLEANING CO	73.00
01-18	1016540019	POSTMASTER	4.15
01-29	1028530007	CONGRESSIONAL QUARTERLY INC	898.00
01-29	1028530006	DAVID R. RAMAGE	898.00
01-29	1028530008	DEMOCRATIC STUDY GROUP	22.50
01-29	1028530004	FRANK HICKS	4,100.00
01-29	1028530015	K & D LOCKSMITHING & ALARMS	168.00
01-29	1028530003	THOMAS J. MANTON	20.00
01-29	1028530001	Do	54.00
01-29	1028530002	Do	10.00
01-29	1028530008	MARTIN DELLAACONA CTC, CO	105.60
01-29	1028530005	NATIONAL NEWS AGENCY	75.35
01-29	1028530011	JOHN SHEDDEN OLIMSTED	59.00
01-29	1028530012	Do	54.00
01-29	1028530013	Do	10.50
01-29	1028530014	WARREN PUBLISHING CO	2,105.00
01-30	1028230018	DAVID R RAMAGE	28.00
01-30	1028230016	LARAINÉ T DONOHUE	25.68
01/01/91-03/31/91		DISTRICT DIRECTOR	
01/01/91-03/31/91		ASSISTANT TO CONGRESSMAN	
01/05/91-03/31/91		LEGISLATIVE ASSISTANT	
01/01/91-03/31/91		STAFF ASSISTANT	
01/01/91-03/31/91		COMMUNITY LIAISON	
01/01/91-03/31/91		OFF MGR & PERSONAL SECY	
01/01/91-03/31/91		LEGISLATIVE ASSISTANT	
01/01/91-03/31/91		ASSISTANT DISTRICT DIRECTOR	
01/01/91-03/31/91		ADMINISTRATIVE ASSISTANT	
01/01/91-03/31/91		PART-TIME EMPLOYEE	
01/01/91-03/31/91		LEGISLATIVE ASSISTANT	
03/01/91-03/31/91		STAFF ASSISTANT	
01/01/90-12/31/91		PAY FOR TWO YEAR REGISTRATION OF OFFICIAL VEHICLE	
12/01/90-12/15/90		PAY FOR CLEANING OF THE DISTRICT OFFICE BI-MONTHLY	
12/01/90-12/31/90		PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE	
12/12/90		PAY FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	
12/10/90		REIMBURSE MEMBER FOR GASOLINE PURCHASE FOR OFFICIAL VEHICLE	
12/13/90		REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	
12/14/90		REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	
12/11/90-01/10/91		PAY MOBILE TELEPHONE CHARGES FOR CELLULAR PHONE IN OFFICIAL VEHICLE	
11/12/90-12/12/90		TOLLS	
11/16/90-12/15/90		PAY FOR THE DC OFFICE TELEPHONE LEASE AND RENTALS	
12/01/90-12/31/90		PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	
12/11/90		PAY FOR PRINTING OF 500 SCHEDULE CARDS	
11/30/90		PAY FOR CONSUMER PRODUCTS INFORMATION CATALOGS FOR DISTRIBUTION IN THE DISTRICT, SPRING 1190	
12/18/90		ED	
12/04/90-01/03/91		REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	
12/04/90-01/03/91		UTILITY SERVICE	
12/04/90-01/03/91		UTILITY SERVICE	
12/29/90		PAY FOR DELIVERY OF PRIORITY LETTER TO DISTRICT OFFICE FROM DC OFFICE	
12/15/90-12/31/90		PAY FOR CLEANING OF DISTRICT OFFICE FROM 12-15 TO 12-31-90, BI-MONTHLY	
12/25/90		REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	
11/21/90-12/20/90		PAY FOR CELLULAR TELEPHONE SYSTEM FOR OFFICIAL VEHICLE	
10/01/90-12/31/90		PAY FOR WINDOW CLEANING IN THE DISTRICT OFFICE OCTOBER TO DECEMBER 1990	
12/06/90		CERTIFIED	
02/10/91-02/09/92		PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR - 2ND COPY	
04/14/91-04/13/92		PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR - FIRST COPY	
01/03/91		PAY FOR PRINTING OF CALLING CARDS FOR LORRAINE SCHRIER	
01/03/91-01/02/92		PAY FOR 1991 RESEARCH SERVICES AND MEMBERSHIP	
01/01/91-01/15/91		PAY FOR 81 MONTHLY CLEANING OF THE DISTRICT OFFICE	
01/01/91-01/31/91		PAY FOR MONTHLY CLEANING OF ALARMS FOR JANUARY 1991 IN DISTRICT OFFICE	
01/12/91		REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	
01/18/91		REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	
01/18/91		REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	
01/01/91-01/31/91		PAY FOR REMOVAL OF TRASH FROM DISTRICT OFFICE FOR THE MONTH OF JANUARY 1991	
01/23/91-04/16/91		PAY FOR DELIVERY OF NY TIMES AND NY POST TO WASHINGTON, DC OFFICE	
01/12/91		REIMBURSE STAFF FOR RAIL ROAD FARE FROM DC TO NYC ON OFFICIAL BUSINESS FOR ACADEMY BOARD SELECTION DAY	
01/12/91		REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS FOR ACADEMY DAY SELECTION BOARD	
01/12/91		REIMBURSE STAFF FOR TAXI FARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	
05/06/91-05/05/92		PAY FOR A SUBSCRIPTION TO COMMUNICATIONS DAILY FOR USE IN WASHINGTON, DC OFFICE	
12/18/90		PAY FOR PRINTING OF 500 CALLING CARDS FOR WAIME STATATHOS	
12/01/90-12/31/90		REIMBURSE STAFF FOR PURCHASE OF MILK, SUGAR, TEA, COFFEE FOR MEETINGS IN DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028230017	Do	12/01/90-12/31/90	REIMBURSE STAFF FOR PURCHASE OF NY POST, NY NEWSPAY, NY TIMES FOR USE IN DISTRICT OFFICE	21.85	
01-30	1028230029	LEGAL TIMES	03/04/91-03/03/92	PAY FOR SUBSCRIPTION TO LEGAL TIMES FOR USE IN WASHINGTON, DC OFFICE FOR ONE YEAR	150.00	
01-30	1028230019	THOMAS J. MANTON	12/24/90	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	16.00	
01-30	1028230021	Do	01/04/91	REIMBURSE MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	9.00	
01-30	1028230030	Do	01/04/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON TRUM SHUTTLE ON OFFICIAL BUSINESS	53.00	
01-30	1028230022	Do	01/07/91	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR OFFICIAL VEHICLE	24.00	
01-30	1028230023	Do	01/10/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON TRUMP SHUTTLE ON OFFICIAL BUSINESS	54.00	
01-30	1028230024	Do	01/10/91	REIMBURSE MEMBER FOR TAXI FARE FROM NYC TO DC ON TRUMP SHUTTLE TO CANNON HOB	10.00	
01-30	1028230025	Do	01/18/91	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON HOB	54.00	
01-30	1028230027	Do	01/18/91	REIMBURSE MEMBER FOR TAXI FARE FROM DC TO NYC ON OFFICIAL BUSINESS	9.00	
01-30	1028230026	Do	01/23/91	REIMBURSE MEMBER FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	54.00	
01-30	1028230028	Do	01/23/91	REIMBURSE MEMBER FOR TAXI FARE FROM NYC TO DC ON OFFICIAL BUSINESS	9.00	
01-30	1028230028	Do	01/23/91	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING ON OFFICIAL BUSINESS	454.05	
01-30	1028890445	FORD MOTOR CREDIT CO	01/01/91-01/30/91	LEASE AUTO	3,087.73	
01-30	1028890444	ISREAL FAMILY REALTY	01/01/91-01/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	1,857.64	
01-31	1028900444	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		204.12	
01-31	1031900580	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		7.67	
01-31	1031930769	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		2.63	
01-31	1031930770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		1,190.55	
01-31	1031930768	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,067.02	
01-31	1031950597	Do	01/01/91-01/31/91		228.75	
02-06	1030430001	DAVID R RAMAGE	12/28/90	PAY FOR PRINTING ON 2500 HISTORICAL SOCIETY CALENDAR	53.00	
02-07	1036250012	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	PAY FOR LEASE AND RENTALS OF DC OFFICE TELEPHONE EQUIPMENT	276.03	
02-07	1036250011	BLASK TELEPHONE ENTERPRISES, INC	01/01/91-01/31/91	PAY FOR TELEPHONE ANSWERING SERVICE FOR JANUARY 1991 FOR DISTRICT OFFICE	424.00	
02-07	1036250010	FEDERAL EXPRESS CORP	01/25/91	PAY FOR OVERNIGHT DELIVERY OF LETTER FROM WASHINGTON DC OFFICE TO JACKSON MS OFFICIAL BUSINESS	3.75	
02-07	1036250008	THOMAS J. MANTON	01/23/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	53.00	
02-07	1036250009	Do	01/29/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	53.00	
02-13	1042400004	LARANE T. DONOHUE	01/01/91-01/31/91	REIMBURSE STAFF FOR NY POST NY TIMES AND NY NEWSPAY FOR USE IN DISTRICT OFFICE MEETINGS	25.82	
02-13	1042400005	Do	01/01/91-01/31/91	REIMBURSE STAFF FOR NY POST NY TIMES AND NY NEWSPAY FOR USE IN DISTRICT OFFICE	21.85	
02-13	1042400006	FRANK HICKS	01/15/91-01/31/91	PAY FOR BI-MONTHLY CLEANING OF THE DISTRICT OFFICE JANUARY 15-31, 1991	168.00	
02-14	1042470007	METRO ONE	12/21/90-01/20/91	PAY FOR BI-MONTHLY CLEANING OF THE DISTRICT OFFICE JANUARY 15-31, 1991	270.43	
02-14	1042470004	AT&T	12/13/90-01/12/91	PAY FOR LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE	49.66	
02-14	1042470002	THOMAS J. MANTON	01/30/91	REIMBURSE MEMBER FOR FEES PAID TO GPO FOR PRINTING ON OFFICIAL ENVELOPES	34.00	
02-14	1042470003	Do	01/31/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	54.00	
02-14	1042610011	JULES PRINTING & STATIONERY	02/05/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	54.00	
02-14	1042610012	Do	01/16/91	PAY FOR PURCHASE OF FAX PAPER FOR USE IN THE DISTRICT OFFICE	56.30	
02-14	1042610013	Do	01/23/91	PAY FOR PURCHASE OF 8.5 X 11 LETTER SIZED PAPER FOR USE IN DISTRICT OFFICE	43.49	
02-14	1042610009	K & O LOCKSMITHING & ALARMS	01/25/91	PAY FOR PURCHASE OF THREE MAPS OF QUEENS NEW YORK FOR USE IN THE DISTRICT OFFICE	8.25	
02-14	1042610010	THOMAS J. MANTON	02/01/91-02/28/91	PAY FOR MONITORING OF ALARM IN DISTRICT OFFICE FOR FEBRUARY 1991	20.00	
02-19	1050620001	CON EDISON	01/29/91	REIMBURSE MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING ON OFFICIAL BUSINESS	9.00	
02-19	1050620002	Do	01/03/91-02/04/91	UTILITY SERVICE	146.76	
02-19	1050620003	Do	01/03/91-02/04/91	UTILITY SERVICE	289.13	
02-28	1058950450	FORD MOTOR CREDIT CO	02/01/91	LEASE AUTO	23.44	
					454.05	

02-28	1058900449	ISRAEL FAMILY REALTY. (EQUIPMENT ALLOWANCE)	02/01/91	02/01/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,667.60
02-28	105900423	(DC TELEPHONE SERVICE CHARGED)	02/01/91	02/28/91		1,857.64
02-28	105930601	(DC TELEPHONE TOLLS CHARGED)	01/03/91	01/31/91		270.00
02-28	105930602	(STATIONARY ALLOWANCE CHARGED)	01/03/91	01/31/91		291.44
02-28	105950476	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	02/28/91		72.44
02-28	1060440039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	02/28/91	1/03/91 THRU 1/31/91	450.00
02-28	1060500027	FRANK HICKS	02/01/91	02/15/91	PAY FOR BI-MONTHLY CLEANING OF THE DISTRICT OFFICE	148.18
03-05	1058450003	THOMAS J. MANTON	02/09/91	02/09/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	168.00
03-05	1058450006	Do	02/20/91	02/20/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	20.45
03-05	1058450002	MARTIN DELLACONA CTG. CO.	02/20/91	02/28/91	REIMBURSE MEMBER FOR TAXI FARE FROM DC NATIONAL TO THE CANNON BUILDING ON OFFICIAL BUSINESS	59.00
03-05	1058450004	NATIONAL JOURNAL	03/01/91	02/28/92	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	10.00
03-05	1058450005	AT&T INFORMATION SYSTEMS	03/01/91	02/28/92	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	105.60
03-05	1063550008	BLASK TELEPHONE ENTERPRISES, INC.	01/16/91	02/15/91	PAY FOR DC TELEPHONE SYSTEM LEASE AND RENTALS	687.00
03-05	1063550009	JULES PRINTING & STATIONERY	02/01/91	02/28/91	PAY FOR ANSWERING SERVICE FOR THE DO FOR THE MONTH OF FEBRUARY	278.11
03-05	1063550006	NYNEX	02/14/91	02/14/91	TO PAY FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL VEHICLE	173.25
03-05	1063550007	DAVID R RAMAGE	02/11/91	03/10/91	PAY FOR PRINTING OF 10,000 TAX GUIDES FOR SENIOR CITIZ COPY FOR FRANKING CMTE	205.26
03-07	1064650004	THOMAS J. MANTON	02/26/91	02/26/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	17.59
03-07	1064650002	Do	02/26/91	02/26/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	504.00
03-07	1064650003	Do	02/27/91	02/27/91	REIMBURSE MEMBER FOR AIR FARE FORM NYC TO DC ON OFFICIAL BUSINESS	59.00
03-11	1067510001	U.S. TREASURY	02/22/91	02/22/91	THREE (3) COPIES OF BILL NUMBER 5-1630-PL101-549	100.00
03-15	1071800009	LARAINTE T DONOHUE	02/01/91	02/28/91	REIMBURSE STAFF FOR PURCHASE OF NY TIMES, NY NEWSDAY AND NY POST FOR USE IN THE DISTRICT OFFICE	21.85
03-15	1071800010	Do	02/01/91	02/28/91	REIMBURSE STAFF FOR PURCHASE OF MILK, SUGAR, COFFEE, TEA, ETC FOR USE IN MEETING IN DO	24.04
03-15	1071800002	FRANK HICKS	02/15/91	02/15/91	PAY FOR CLEANING DISTRICT OFFICE	168.00
03-15	1071800001	K & D LOCKSMITHING & ALARMS	03/01/91	03/31/91	PAY FOR MONITORING OF ALARM SYSTEM FOR DISTRICT OFFICE FOR MONTH OF 1991	22.00
03-15	1071800004	THOMAS J. MANTON	01/26/91	01/26/91	REIMBURSE MEMBER FOR GAS PURCHASED FOR OFFICIAL VEHICLE	20.00
03-15	1071800005	Do	02/21/91	02/21/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-15	1071800007	Do	02/23/91	02/23/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	18.50
03-15	1071800007	Do	02/28/91	02/28/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-15	1071800008	Do	03/05/91	03/05/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-15	1071800006	METRO ONE	02/21/91	03/20/91	PAY FOR CELLULAR TELEPHONE IN OFFICIAL VEHICLE	153.88
03-15	1074420011	CON EDISON	02/04/91	03/06/91	UTILITY SERVICE	118.01
03-18	107610003	Do	02/04/91	03/06/91	PAY FOR ONE YEAR LEASE OF COLES QUEENS COUNTY DIRECTOR FOR USE IN DC OFFICE	238.25
03-20	1077660004	DAVID R RAMAGE	03/04/91	03/04/91	PAY FOR PRINTING OF CALLING CARDS FOR PETER PRAGER AND JOHN SMITH	306.00
03-20	1077660005	THOMAS J. MANTON	03/02/91	03/02/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	16.00
03-20	1077660001	Do	03/08/91	03/08/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	59.00
03-20	1077660003	Do	03/12/91	03/12/91	REIMBURSE MEMBER AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
03-21	1080360004	CON EDISON	02/04/91	03/06/91	UTILITY SERVICE	22.87
03-22	1080420002	U.S. TREASURY	03/13/91	03/13/91	THREE COPIES S 3266/P.L 101-647	100.00
03-28	1084720001	THOMAS J. MANTON	03/14/91	03/14/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	59.00
03-28	1084720002	Do	03/19/91	03/19/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	105.60
03-28	1084720003	MARTIN DELLACONA CTG. CO.	03/01/91	03/31/91	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR THE MONTH OF MARCH 1991	454.05
03-28	1086890463	FORD MOTOR CREDIT CO.	03/01/91	03/30/91	LEASE AUTO	3,387.73
03-28	1086890462	ISREAL FAMILY REALTY	02/01/91	02/28/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	270.00
03-31	1087931255	(DC TELEPHONE SERVICE CHARGED)	02/01/91	02/28/91		231.05
03-31	1087931256	(DC TELEPHONE TOLLS CHARGED)	02/01/91	02/28/91		450.00
03-31	1087931254	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	02/28/91		135.93
03-31	1087931253	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	02/28/91		1,857.64
03-31	1088900382	(EQUIPMENT ALLOWANCE)	03/01/91	03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J MANTON—Con.						
03-31	1088950399	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		166.32
SALARIES						
				MEMBERS CLERK HIRE		116,866.51
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		40,115.35
				TOTAL		156,981.86

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES						
		CASTAGNETTI, DAVID ANDREW	01/01/91-03/31/91	EXECUTIVE ASSISTANT		11,750.01
		CONNOLLY, MICHAEL J	01/01/91-03/31/91	PRESS SECRETARY		5,000.01
		CUNNINGHAM, JOANNE E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,499.99
		DUNCAN, JEFFREY S	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		2,250.01
		ECKMAN, JON MARC	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,124.99
		GOODREAU, SCOTT	03/01/91-03/31/91	PART-TIME EMPLOYEE		165.50
		HORAN, MARK P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		10,500.00
		LAZARUS, DIANA	01/01/91-01/01/91	LEGISLATIVE ASSISTANT		47.22
		LEDERMAN, CAROL A	01/01/91-03/31/91	OFFICE MANAGER		10,625.01
		MARCELLINO, WILLIAM F	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,625.00
		MEADE, STEPHEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,433.34
		MINOR, WILLIAM H	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,250.00
		MORRISSEY, NANCY M	01/01/91-03/31/91	EXECUTIVE ASSISTANT		12,249.99
		MOULTON, DAVID HURO	01/01/91-03/31/91	EXECUTIVE ASSISTANT		18,750.00
		NEMTZW, DAVID	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,249.99
		NEWARK, NANCY A	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		4,374.99
		O'BRIEN, MARGARET A	01/01/91-03/31/91	CONGRESSIONAL AIDE		5,000.01
		O'SHAUGHNESSY, BRIAN A	01/01/91-03/31/91	STAFF ASSISTANT		4,374.99
		SALEMME, R GEBARD	01/01/91-03/31/91	STAFF ASSISTANT		1,250.01
		VAN HOOK, KRISTAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,062.49
EXPENSES						
01-07	0362350008	MICHAEL J CONNOLLY	12/12/90-12/13/90	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE ON OFFICIAL BUSINESS BOS-DC-BOS		170.50
01-07	0362350009	Do	12/12/90-12/13/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE		16.50
01-07	0362350007	Do	12/13/90	REIMBURSEMENT TO STAFF MEMBER FOR MEAL WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE		2.31
01-07	0362350004	DINERS CLUB	09/14/90-09/15/90	AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL BUSINESS (6090)		164.00
01-07	0362350005	DAVID HURO MOULTON	12/12/90-12/13/90	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE ON OFFICIAL BUSINESS BOSTON-DC-BOSTON		168.00
01-07	0362350006	Do	12/12/90-12/13/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH TRIP TO DISTRICT OFFICE		19.00
01-07	0362540009	MICHAEL J CONNOLLY	11/19/90	REIMBURSEMENT TO STAFF MEMBER FOR MEAL WHILE ON OFFICIAL DISTRICT TRIP		3.71
01-07	0362540007	Do	11/19/90-11/19/90	REIMBURSEMENT FOR STAFF MEMBER FOR AIR FARE ON OFFICIAL BUSINESS - BOS/DC/BOS		164.00

01-07	0362540008	Do	11/19/90-11/19/90	REIMBURSEMENT FOR STAFF MEMBER FOR PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS.....	20.00
01-07	0362540006	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	REIMBURSEMENT FOR STAFF MEMBER FOR DISTRICT OFFICE.....	138.31
01-14	1008610019	LSW INC	10/01/90-11/30/90	DELIVERY CHARGES FOR LABELS.....	12.00
01-18	1015290004	DAVID R RAMAGE	12/04/90-12/06/90	PRINTING CHARGES FOR 24,200 POST CARDS AND 1,660 LABELS ON ENVELOPES.....	440.60
01-18	1015290001	DAVID HURD MOULTON	12/18/90-12/19/90	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL TRIP TO DISTRICT.....	168.00
01-18	1015290002	Do	12/18/90-12/19/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT.....	41.00
01-18	1015290003	POLAND SPRING	11/01/90-11/30/90	BOTTLED WATER CHARGES FOR DISTRICT OFFICE.....	91.60
01-18	1015290005	THE NEW YORK TIMES SALES, INC.	12/03/90-03/03/91	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN OFFICE.....	58.50
01-23	1016270007	DAVID ANDREW CASTAGNETTI	11/01/90-11/19/90	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	28.50
01-23	1016270006	Do	11/13/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE IN CONJUNCTION WITH OFFICIAL TRIP TO WASHINGTON.....	10.00
01-23	1016270005	Do	11/28/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE TO WASHINGTON/ BOSTON ON OFFICIAL BUSINESS.....	164.00
01-23	1016270009	THE WASHINGTON POST	12/18/90-12/17/91	PRINTING CHARGES FOR 14,300 POST CARDS.....	340.75
01-31	1028940075	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN OFFICE.....	62.40
01-31	1031900507	(EQUIPMENT ALLOWANCE)	12/01/91-01/31/91	.....	14.00
01-31	1031930648	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	2,468.87
01-31	1031930649	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91	.....	138.56
01-31	1031950412	AT&T INFORMATION SYSTEMS	11/01/91-01/31/91	.....	219.16
02-06	1032640012	JOANNE E CUNNINGHAM	11/12/90-12/11/90	LEASE AND RENTAL CHARGES FOR DISTRICT PHONES FOR OFFICIAL BUSINESS.....	1,306.49
02-06	1032640024	Do	01/18/91	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	387.25
02-06	1032640022	Do	01/24/91-01/28/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS WDC-BOS-WDC 0195.....	7.43
02-06	1032640023	Do	01/26/91	REIMBURSEMENT TO STAFF MEMBER FOR COMMUTER RAIL TO AND FROM DISTRICT OFFICE.....	168.00
02-06	1032640025	Do	12/18/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FROM DISTRICT OFFICE TO LOGAN AIRPORT.....	3.20
02-06	1032640013	DAVID R RAMAGE	12/18/90	PRINTING CHARGES FOR 2,400 CALENDARS.....	10.00
02-06	1032640014	Do	12/19/90-12/27/90	PRINTING CHARGES FOR 9,294 LABELS ON ENVELOPES; 100 2 YR CALENDARS; 30,100 POSTCARDS 227,000 NWSLTRS.....	407.00
02-06	1032640015	Do	12/28/90-12/31/90	PRINTING CHARGES FOR 5,295 LABELS ON ENVELOPES; 7500 CLEAN AIR LETTERS.....	5,836.90
02-06	1032640017	Do	01/14/91	PRINTING CHARGES FOR 226,600 FINANCIAL AID WORKSHOP POSTCARDS.....	267.60
02-06	1032640007	JON MARC ECKMAN	12/12/90-12/14/90	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	2,238.50
02-06	1032640009	CAROL LEDERMAN	11/03/90-12/28/90	REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS 172 MI X 25.....	16.75
02-06	1032640010	Do	12/31/90	REIMBURSEMENT TO STAFF MEMBER FOR LUNCHEON EXPENSES ASSOCIATED WITH MEETING ON OFFICIAL BUSINESS.....	43.00
02-06	1032640001	EDWARD J MARKY	11/07/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS.....	26.36
02-06	1032640002	Do	11/09/90	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT.....	15.00
02-06	1032640003	Do	11/20/90	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT.....	15.00
02-06	1032640004	Do	12/10/90	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT.....	27.00
02-06	1032640021	Do	01/10/91-01/11/91	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT.....	26.50
02-06	1032640019	Do	01/22/91	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT.....	15.00
02-06	1032640016	STEPHEN MEADE	10/01/90-11/01/91	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT.....	28.00
02-06	1032640011	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS WDC-BOS-WDC.....	168.00
02-06	1032640020	DAVID HURD MOULTON	01/22/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS.....	29.95
02-06	1032640008	NANCY A NEWARK	12/11/90-12/18/90	REIMBURSEMENT TO STAFF MEMBER FOR COST OF WASH REPS' BOOK FOR OFFICIAL USE IN OFFICE.....	58.30
02-06	1032640006	POLAND SPRING	12/01/90-12/31/90	REIMBURSEMENT TO STAFF MEMBER FRO DISTRICT TRAVEL ON OFFICIAL BUSINESS 76 MILES X 25.....	19.75
02-06	1032640018	TOWN OF LEXINGTON	01/10/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE.....	43.25
02-06	1036640005	DINERS CLUB	12/12/90-12/14/90	REIMBURSEMENT TO STAFF MEMBER FOR HALL FOR COMMUNITY FORUM ON 1/10.....	178.50
02-08	1036640007	Do	12/16/90-12/17/90	ROUND-TRIP AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (6259).....	188.00
02-08	1036640005	Do	12/18/90-12/19/90	ROUND-TRIP AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (6258).....	188.00
02-08	1036640007	Do	01/10/91-01/11/91	ROUND-TRIP AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (6849).....	188.00
02-08	1036640008	KRISTAN VAN HOOK	12/12/90-01/11/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS.....	188.00
02-08	1037770001	AT&T INFORMATION SYSTEMS	12/05/90-12/19/90	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE.....	387.25
02-08	1037770002	DAVID ANDREW CASTAGNETTI	12/05/90-12/19/90	REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS.....	51.50
02-08	1037770003	GERRARD SALEMMIE	11/05/90-11/07/90	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT ON OFCL BUSS - WDC-BOS-WDC.....	164.00
02-08	1037770004	Do	11/05/90-11/07/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT OFFICE.....	17.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
02-11	1037270006	DAVID M. NEMTZW	11/16/90	REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	24.75	
02-11	1037270005	Do.	11/16/90-11/17/90	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT	21.75	
02-13	1031910003	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BOSTON MA 00000	16,597.00	
02-14	1042470005	DELTA AIRLINES, INC	12/10/90	ROUNDTRIP AIRFARE TO BOSTON/WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS	566.00	
02-14	1043710002	DAVID R RAMAGE	12/31/90	7,383 LABELS ON ENVELOPES	94.30	
02-14	1043710003	GSA - KANSAS CITY - REGION SIX	09/17/90	PRINTING CHARGES FOR 10 COPIES OF THE CABLE TV ACT OF 1990 (166 PGS)	74.70	
02-15	1044240002	LSW, INC.	12/01/90-12/31/90	DELIVERY CHARGES FOR LABELS FOR MAILINGS	24.00	
02-15	1044630002	DINERS CLUB	11/01/90-11/03/90	RT AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (3202)	164.00	
02-15	1044630003	Do.	11/01/90-11/03/90	ROUND-TRIP AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (3644)	164.00	
02-15	1044630005	Do.	11/08/90-11/09/90	AIRFARE FOR MEMBER FROM BOSTON-WASHINGTON ON OFFICIAL BUSINESS (3973)	82.00	
02-15	1044630004	Do.	11/20/90-11/21/90	ROUND-TRIP AIRFARE FOR MEMBER'S TRIP TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS (4172)	164.00	
02-15	1044630001	DAVID M. NEMTZW	11/16/90-11/17/90	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	164.00	
02-28	1059000373	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,669.58	
02-28	1059830509	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059830510	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		826.45	
02-28	1059850336	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		22.31	
02-28	1060440040	(COST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		225.00	
02-28	1060560028	(COST OFFICE TELEPHONE TOLLS CHG)	02/28/91		562.79	
03-05	1059640001	AT&T INFORMATION SYSTEMS	01/14/91	1/03/91 THRU 1/31/91	387.25	
03-05	1059640004	NANCY M MORRISSEY	02/28/91	1-03-91 THRU 1-31-91	90	
03-05	1059640031	Do.	02/13/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	11.35	
03-05	1059640003	GERRARD SALEMMIE	02/05/91-02/06/91	REIMBURSEMENT TO STAFF MEMBER FOR 2 LETTERS SENT INTERNATIONALLY ON OFFICIAL BUSINESS	9.00	
03-05	1059640002	Do.	01/01/91-01/31/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASING 2 IBM TYPEWRITER RIBBONS	198.00	
03-05	107150001	LSW, INC.	02/05/91-02/06/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE IN CONJUNCTION WITH OFFICIAL TRIP TO DISTRICT	12.65	
03-15	1073520008	DINERS CLUB	01/01/91-01/11/91	REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE TO FROM BOSTON ON OFFICIAL BUSINESS WDC-BOST-WDC.	168.00	
03-15	1073520009	Do.	01/22/91	DELIVERY AND POSTAGE CHARGES FOR LABELS AND FRANKS	168.00	
03-15	1073520010	Do.	01/26/91-01/27/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (8156) - WDC/BOSTON/WDC	168.00	
03-15	1073520010	Do.	01/09/91-01/29/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT OFFICE ON OFFICIAL BUSINESS (9955) WDC/BOSTON/WDC	168.00	
03-20	1072710007	DAVID ANDREW CASTAGNETTI	02/01/91-02/05/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL - 202 MI & TOLLS	57.56	
03-20	1072710001	MARK P FURAN	02/01/91-02/05/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WDC-LOGAN INT-WDC	198.00	
03-20	1072710002	EDWARD J MARKEY	01/26/91-01/27/91	REIMBURSEMENT TO MEMBER FOR CAB FARES IN CONJUNCTION WITH TRIP TO DISTRICT ON OFFICIAL BUSINESS	30.00	
03-20	1072710503	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	30.96	
03-20	1072710006	NANCY A NEWARK	01/10/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL-18 MI	4.95	
03-20	1072710008	MARGARET A O'BRIEN	01/10/91-01/24/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL 94 MI	23.85	
03-20	1072710010	POLAND SPRING	01/11/91-01/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	43.25	
03-20	1072710009	THE CAUSEWAY PRINT, INC.	01/24/91	500 BUSINESS CARDS FOR WILLIAM MARCELLINO	64.50	
03-20	1072710005	Do.	02/04/91	PRINTING OF 500 BUSINESS CARDS FOR NANCY NEWARK	64.50	
03-20	1072710004	WOBBURN PUBLIC SCHOOLS	01/26/91	USE OF WOBBURN HIGH SCHOOL FACILITY FOR STUDENT FINANCIAL AIR WORKSHOP	292.00	
03-20	1078440030	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 SUPPORTING MEMBERSHIP DUES	1,500.00	
03-21	1078440006	BARON'S	01/18/91-01/17/92	ONE YEAR SUBSCRIPTION TO BARROW'S FOR OFFICIAL USE IN WASHINGTON OFFICE	109.00	
03-21	1078440002	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES EXECUTIVE BOARD	1,000.00	
03-21	1078440001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0361810013	Do	11/15/90	FLIGHT FOR STAFF, SUZANNE STUDDER, GREAT FALLS TO BILLINGS.	51.00	
01-07	0361810010	Do	11/27/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO GLASGOW.	150.00	
01-07	0361810011	Do	11/29/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO GREAT FALLS.	51.00	
01-07	0362200001	RON MARLENEE	11/29/90-12/01/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 710 MILES @ 25.5¢ PER MILE	181.05	
01-07	0362200002	Do	11/30/90	REIMBURSEMENT FOR MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	22.58	
01-07	0362350010	CORPAT, INC.	11/29/90-12/01/90	REIMBURSEMENT FOR MEAL DURING TRAVEL STATUS IN OFFICIAL BUSINESS.	108.00	
01-07	0362350011	THOMAS E HANNAH	11/29/90-11/30/90	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT ON WAY TO THE DISTRICT.	20.00	
01-07	0362350012	Do	11/29/90-11/30/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	39.25	
01-07	0362350011	Do	12/01/90	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	4.25	
01-07	0362350013	Do	12/01/90	REIMBURSEMENT FOR CAB FARE ON RETURN TO DC FROM THE DISTRICT (NATIONAL AIRPORT TO RAYBURN HOB).	10.00	
01-07	0362750027	POSTMASTER	11/13/90	EXPRESS MAIL	8.75	
01-08	1004210032	COOK TRAVEL	06/18/90-06/21/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO GREAT FALLS & RETURN	94.00	
01-08	1004210028	Do	09/14/90-09/15/90	FLIGHT FOR STAFF, DAN DUBRAY, BILLINGS, GREAT FALLS, BILLINGS	102.00	
01-08	1004210029	KENNETH GALE NOLAND	10/13/90	REIMBURSEMENT FOR VCR RENTAL NEEDED AT FARM ADVISORY MEETING	10.00	
01-08	1004510003	BILLINGS TELECOMMUNICATIONS INC	12/01/90-12/31/90	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	18.25	
01-08	1004510001	COTTONWOOD INN	11/27/90	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFCL BUS.	33.25	
01-08	1004510002	U S WEST COMMUNICATIONS	10/25/90-11/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	112.18	
01-08	1004510004	UNITED PARCEL SERVICE	12/07/90	NEXT DAY LETTER	8.50	
01-14	1008610022	CONGRESSIONAL TRAVEL AND TOURISM CALICUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES 1991	250.00	
01-14	1008610021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES 1991 (REGULAR MEMBERSHIP)	1,000.00	
01-17	1014570008	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES 1991 (REGULAR MEMBERSHIP)	1,500.00	
01-17	1014570003	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
01-17	1014570003	BILLINGS TELECOMMUNICATIONS, INC	01/01/91-01/31/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	18.25	
01-17	1014570006	CASCADE COURIER	01/01/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL	14.00	
01-17	1014570002	CELLULAR ONE OF BILLINGS	12/09/90-01/08/91	CHARGE FOR SERVICE	25.00	
01-17	1014570010	OAG NORTH AMERICAN EDITION	02/01/91-01/31/92	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	208.00	
01-17	1014570004	POST OFFICE PIPES & GIFTS	12/01/90-12/31/90	PURCHASE OF BILLINGS GAZETTE/GREAT FALLS TRIBUNE/USA TODAY/WALL ST JOURNAL FOR USE IN BILLINGS/DC OFFICES	75.65	
01-17	1014570007	SUPERIOR CLIPPING SERVICE	12/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE	35.70	
01-17	1014570005	THE PRAIRIE STAR	11/05/90-11/04/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	8.50	
01-17	1014570009	THE TERRY TRIBUNE	02/28/91-02/27/92	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	25.00	
01-17	1014570001	U S WEST COMMUNICATIONS	11/25/90-12/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	113.91	
01-17	1014690004	CATTLE KING MOTOR INN	12/17/90-12/18/90	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS (FROM BILLINGS).	48.00	
01-17	1014690003	PONDEROSA INN	12/09/90-12/12/90	LODGING FOR STAFF, KURT CHRISTENSEN, FOR THREE NIGHTS PLUS MEALS DURING IN-DISTRICT TVL ON OFF BUSINESS.	141.40	
01-18	1016510001	NATIONAL LAUNDRY CO.	01/04/91	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
01-18	1016540020	POSTMASTER	12/21/90	EXPRESS MAIL	8.75	
01-22	1017710000	PHILIP D ESKELAND	12/09/90-12/13/90	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	112.00	
01-22	1017710004	Do	12/12/90	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	15.35	

01-22	1017710005	Do	12/12/90	REIMBURSEMENT FOR LODGING DURING TRAVEL STATUS ON OFFICIAL BUSINESS (ONE NIGHT)	39.99
01-22	1017710001	RON MARLENE	12/16/90-12/21/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 1140 MILES @ .255	290.70
01-22	1017710002	Do	12/17/90-12/19/90	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.55
01-30	1028230005	CELLULAR ONE OF BILLINGS	01/09/91-02/08/91	CHARGE FOR SERVICE	25.00
01-30	1028230011	CORPAT, INC	01/07/91-01/15/91	RENTAL CAR FOR STAFF, GARY WIENS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	272.00
01-30	1028230004	Do	01/10/91-01/15/91	RENTAL CAR FOR STAFF, TOM HANNAH, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	170.00
01-30	1028230002	THOMAS E HANNAH	01/10/91	REIMBURSEMENT FOR TAXI CAB FARE DURING TRAVEL TO THE DISTRICT FROM WASH., DC ON OFFICIAL BUSINESS	10.00
01-30	1028230001	Do	01/10/91-01/15/91	REIMBURSEMENT FOR EIGHT MEALS DURING TRAVEL IN THE DISTRICT	69.25
01-30	1028230003	Do	01/14/91	REIMBURSEMENT FOR GASOLINE PURCHASE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	8.34
01-30	1028230006	UNITED PARCEL SERVICE	01/08/91	NEXT DAY AIR LETTER	8.50
01-30	1028230007	Do	01/08/91	NEXT DAY AIR LETTER	8.50
01-30	1028230008	Do	01/08/91	NEXT DAY AIR LETTER	8.50
01-30	1028230012	GARY WIENS	01/09/91-01/15/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR DURING TRAVEL STATUS ON OFFICIAL BUSINESS	60.15
01-30	1028230015	Do	01/10/91-01/11/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	19.62
01-30	1028230013	Do	01/12/91-01/15/91	REIMBURSEMENT FOR FOUR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.39
01-30	1028230014	Do	01/15/91	REIMBURSEMENT FOR CAB FARE ON RETURN TO DC FROM THE DISTRICT AIRPORT TO CAPITOL	9.70
01-30	1028890447	HUGH M. SPALL	01/01/91-01/30/91	RENT: 111 5TH STREET GREAT FALLS, MT	560.00
01-30	1028890446	RUSS LOWE	01/01/91-01/30/91	RENT: 103 N. BROADWAY BILLINGS, MT	830.00
01-31	1023620003	AMERICAN EXPRESS	01/06/91-01/15/91	FLIGHT FOR STAFF, GARY WIENS, DC-BILLINGS-DC ON OFFICIAL BUSINESS	440.00
01-31	1023620002	RADISSON NORTHERN HOTEL	01/11/91-01/13/91	LODGING FOR STAFF, CLIFF HUMPHREY, FOR 2 NIGHTS, PLUS MEALS AND PHONE CHGS DURING TVL STATUS IN DIST	149.01
01-31	1024600001	CLIFFORD N. HUMPHREY	01/11/91-01/13/91	REIMBURSEMENT FOR FLIGHT FROM WASH. DC TO BILLINGS, MT AND RETURN	681.00
01-31	1024600002	Do	01/11/91-01/13/91	REIMBURSEMENT FOR FIVE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	17.96
01-31	1028570001	AMERICAN EXPRESS	01/28/90-12/01/90	FLIGHT FOR STAFF, TOM HANNAH, DC/GREAT FALLS/DC ON OFFICIAL BUSINESS	512.00
01-31	1028570002	Do	01/10/91-01/13/91	FLIGHT FOR STAFF, TOM HANNAH, DC/BILLINGS/DC ON OFFICIAL BUSINESS	440.00
01-31	1028570019	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
01-31	1028570017	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CHARGE FOR SERVICE	29.68
01-31	1028570018	PONDEROSA INN	12/01/90-12/02/90	LODGING FOR STAFF, KURT CHRISTENSEN FOR ONE NIGHT PLUS THREE MEALS DURING TRAVEL STATUS ON OFF BUS.	55.80
01-31	1028570015	U S WEST COMMUNICATIONS	12/01/90-12/31/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	89.52
01-31	1028570016	Do	12/01/90-12/31/90	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	89.90
01-31	1031900245	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		7,845.00
01-31	1031900247	Do	12/01/90-12/31/90		(7.28)
01-31	1031900248	Do	12/11/90-12/31/90		7.28
01-31	1031900246	Do	01/01/91-01/31/91		1,553.55
01-31	1031930241	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.70
01-31	1031930242	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		461.78
01-31	1031930242	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		251.60
01-31	1031930239	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		452.30
01-31	1031930240	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,057.55
01-31	1031950514	Do	12/01/90-12/31/91		1,363.14
02-08	1031950513	Do	01/01/91-01/31/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
02-08	1036640009	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	LODGING FOR STAFF, GARY WIENS, FOR ONE NIGHT DURING TRAVEL STATUS IN THE DISTRICT	40.00
02-08	1036640013	HERITAGE INN	02/01/91-01/31/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	41.26
02-08	1036640011	LEWISTOWN NEWS-ARGUS	01/01/91-01/31/91	CHARGE FOR SERVICE	29.95
02-08	1036640012	MOTOROLA CELLULAR SERVICE	11/28/90-12/01/90	LODGING FOR STAFF, TOM HANNAH, FOR 3 NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	330.05
02-08	1036640016	SHERATON GREAT FALLS		LODGING FOR STAFF, KEN NOLAND, FOR 3 NIGHTS PLUS MEALS AND PHONE CHARGE DURING IN-DIST TVL ON OFF BUS	126.19
02-08	1036640018	Do	11/28/90-12/01/90	CHARGE FOR 2 GALLONS OF COFFEE SERVED AT SERVICE ACADEMY SELECTION MEETING AT SHERATON	23.00
02-08	1036640017	Do	11/30/90	LODGING FOR MEMBER FOR TWO NIGHTS PLUS MEALS AND PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS.	179.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
02-08	1036400014	THE ROUNDUP RECORD-TRIBUNE	01/01/91-12/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	18.00	18.00
02-08	1036400010	THE WALL STREET JOURNAL	04/11/91-04/10/92	ANNUAL SUBSCRIPTION RENEWAL (D. C. OFFICE)	139.00	139.00
02-11	1038430003	BILLING PLAZA HOLIDAY INN	12/16/90	LUNCH FOR MEMBER DURING MEETING WITH CONSTITUENT WHILE IN THE DISTRICT	15.53	15.53
02-11	1038430004	Do	12/16/90	FOOD AND BEVERAGE EXPENSE LUNCH FOR CONSTITUENT DURING MEETING	15.52	15.52
02-11	1038430001	KURT CHRISTENSEN	12/10/90-12/11/90	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS IN THE DISTRICT	17.99	17.99
02-11	1038430005	RON MARLENEE	10/13/90-10/15/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 48 MILES @ 25 1/2 AIRPORT MILEAGE	12.24	12.24
02-11	1038430002	THE DUCK INN	11/02/90-11/03/90	LODGING FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	68.00	68.00
02-12	1039750005	BILLING PLAZA HOLIDAY INN	01/17/91	LODGING FOR MBR FOR 1 NIGHT ONE MEAL & PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFCL BUSS	103.10	103.10
02-13	1039750002	COLONIAL INN, INC.	01/10/91-01/11/91	LODGING FOR STAFF, JOHN FOREHAND, FOR TWO NIGHTS PLUS ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSS	83.62	83.62
02-13	1039750001	Do	01/11/91	ONE MEAL PLUS LODGING FOR STAFF, GARY WIENS, FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	46.81	46.81
02-13	1039750009	FEDERAL EXPRESS CORP.	01/16/91	PRIORITY PAK	22.50	22.50
02-13	1039750006	FRYE'S INC.	01/08/91	LODGING FOR STAFF, GARY WIENS & JOHN FOREHAND FOR 1 NIGHT EACH DURING IN-DIST TVL ON OFCL BUSS	56.00	56.00
02-13	1039750007	HOLIDAY INN	01/09/91	LODGING FOR STAFF, JOHN FOREHAND, DURING TRAVEL STATUS ON OFFICIAL BUSINESS - 1 NIGHT	40.34	40.34
02-13	1039750008	Do	01/09/91	LODGING FOR STAFF, GARY WIENS, FOR ONE NIGHT PLUS ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	50.19	50.19
02-13	1039750004	RON MARLENEE	01/13/91-01/17/91	REIMBURSEMENT FOR FOUR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	48.98	48.98
02-13	1039750003	Do	01/13/91-01/23/91	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 798 MILES @ 27.5¢ PER MILE	219.45	219.45
02-14	1039780001	KATHY BARTLET MEADOWS	01/30/91	REIMB FOR TRAVEL IN PVT AUTO ON OFCL BUSS - 320 MILES @ 27.5¢ PER MILE	88.00	88.00
02-14	1042610017	BILLINGS TELE-COMMUNICATIONS INC	02/01/91-02/28/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	22.18	22.18
02-14	1042610015	BETTY JO FURSTENBERG	01/28/91	REIMBURSEMENT FOR HAVING SNOW CLEARED FROM SIDEWALK IN FRONT OF DISTRICT OFFICE DOOR	3.00	3.00
02-14	1042610014	J&H OFFICE EQUIPMENT	01/24/91	PURCHASE OF ONE SAVIN TD PAK 7911 (TONER & DISPENSANT) FOR COPY MACHINE IN BILLINGS DISTRICT OFFICE	61.00	61.00
02-14	1042610016	SUPERIOR CLIPPING SERVICE	01/01/91-01/31/91	NEWSPAPER CLIPPING SERVICE	62.70	62.70
02-20	1039330004	COOK TRAVEL	12/28/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-HELENA-BILLINGS FOR MEETING WITH THE GOVERNOR	276.00	276.00
02-20	1039330003	SUZANNE M STUDER	12/01/90-12/31/90	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	14.00	14.00
02-21	1050400002	MONTANA FARMER -STOCKMAN	05/01/91-04/30/92	ANNUAL SUBSCRIPTION RENEWAL BILLINGS OFFICE	9.00	9.00
02-21	1050400003	NATIONAL LAUNDRY CO.	02/01/91-02/28/91	LAUNDRY SERVICE FRONT MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	8.00
02-21	1050400004	POST OFFICE PIPES & GIFTS	01/01/91-01/31/91	BILLINGS GAZETTE, GREAT FALLS TRIBUNE, USA TODAY & WALL STREET JOURNAL FOR USE IN BILLINGS & WASH OFFCE	75.10	75.10
02-21	1050400001	THE HERALD NEWS, INC.	04/01/91-03/31/92	ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE	22.50	22.50
02-21	1050400005	U.S. WEST COMMUNICATIONS	12/25/90-01/24/91	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	113.71	113.71
02-25	1051430001	JOHN HENRY FOREHAND	01/08/91-01/12/91	REIMBURSEMENT FOR FOUR MEALS DURING TRAVEL STATUS IN THE DISTRICT	36.90	36.90
02-25	1051430002	Do	01/08/91-01/13/91	REIMBURSEMENT FRO TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSS 50MI @ 21 1/2	13.75	13.75
02-25	1051430003	Do	01/08/91-01/13/91	REIMBURSEMENT FOR METRO FARE TO AND FROM AIRPORT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	4.10	4.10
02-25	1051430004	Do	01/08/91-01/13/91	REIMBURSEMENT FOR BAGGAGE HANDLING AT BILLINGS AIRPORT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	2.00	2.00
02-27	1052760001	AMERICAN EXPRESS	01/08/91-01/13/91	FLIGHT FOR STAFF, JOHN FOREHAND, DC-BILLINGS-DC	681.00	681.00
02-28	1046240001	COOK TRAVEL	01/15/91-01/25/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO DC AND RETURN VIA WROTHWEST	1,278.00	1,278.00
02-28	1046240004	HYATT REGENCY WASHINGTON	01/15/91-01/16/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS PHONE CHARGES AND TWO MEALS DURING TRAVEL IN WASH DC.	151.26	151.26

02-28	1051800001	RADISSON NORTHERN HOTEL	01/07/91-01/08/91	LOGGING FOR GARY WIENS 2 NIGHTS 1 MEAL & PHONE CHARGES DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.74
02-28	1051800002	Do	01/12/91	LOGGING FOR STAFF, TOM HANNAH, FOR 1 NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.46
02-28	1051800003	Do	01/12/91	LOGGING FOR STAFF, JOHN FORHAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.46
02-28	1056550005	COOK TRAVEL	01/12/91	FLIGHT FOR STAFF, JOHN FORHAND, HELENA, MT - BILLINGS, MT ON OFFICIAL BUSINESS	113.00
02-28	1056550006	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
02-28	1057400001	LYNDY S CHARTER	02/07/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSS 120 MILES @ 271/2	33.00
02-28	1057400004	GLASGOW COURIER	02/01/91-03/31/92	ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE	233.12
02-28	1057400002	U S WEST COMMUNICATIONS	01/01/91-01/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	137.75
02-28	1057400003	Do	01/01/91-01/31/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	660.00
02-28	1058890452	HUGH M SPALL	02/01/91	RENT: 111 5TH STREET GREAT FALLS, MT	865.00
02-28	1058890451	RUSS LOWE	02/01/91	RENT: 103 N. BROADWAY BILLINGS, MT	1,653.55
02-28	1058940037	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		474.50
02-28	1059000182	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,653.55
02-28	1059030189	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059030180	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,577.98
02-28	1059050411	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(225.57)
02-28	1059950040	Do	02/01/91-02/28/91		129.41
02-28	1060440004	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	495.00
02-28	1060360029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03/91 THRU 1-31/91	2910.84
03-05	1058640002	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
03-05	1058640001	CELLULAR ONE OF BILLINGS	02/09/91-03/08/91	CHARGE FOR SERVICE	25.00
03-05	1058640003	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	CHARGE FOR SERVICE	72.88
03-05	1059640009	CORPAT, INC	02/14/91-02/15/91	RENTAL CAR FOR STAFF, KEN NOLAND DURING TRAVEL STATUS IN GREAT FALLS, MT ON OFFICIAL BUSINESS	7.00
03-05	1059640007	MONTANA OUTDOORS	09/01/91-08/31/92	ANNUAL SUBSCRIPTION RENEWAL (D.C. OFFICE)	25.00
03-05	1059640006	STILLWATER PUBLISHING CO	03/01/91-02/28/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	11.00
03-05	1059640008	UNITED PARCEL SERVICE	02/12/91	NEXT DAY AIR LETTER	106.00
03-05	1063600001	COOK TRAVEL	02/14/91-02/15/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	12.00
03-14	1070440027	POSTMASTER	01/08/91	EXPRESS MAIL	8.75
03-14	1070440028	Do	01/14/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 457 MILES @ 27.5c PER MILE	125.68
03-15	1071820001	RON MARLENEE	02/09/91-02/14/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 938 MILES @ 27.5c PER MILE	257.95
03-15	1071820002	Do	02/16/91-02/18/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 142 MILES @ 27.5c PER MILE	39.05
03-15	1071820003	Do	02/18/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	15.25
03-15	1071820005	Do	02/18/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 24 MILES @ 27.5c PER MILE	6.60
03-15	1072350001	RADISSON NORTHERN HOTEL	02/19/91	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.46
03-15	1072350002	Do	05/19/89	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	51.46
03-15	1072350003	Do	06/01/89	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.46
03-15	1072350004	Do	07/05/89	LOGGING FOR STAFF, GARY WIENS, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.46
03-15	1072350005	Do	08/03/89	LOGGING FOR STAFF, JON DOGGETT, FOR 3 NIGHTS PLUS 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	130.78
03-15	1072630001	Do	08/29/89-08/30/89	LOGGING FOR STAFF, KATHY MEADORS FOR 2 NIGHTS 3 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	109.52
03-18	1071200003	BILLINGS TELECOMMUNICATIONS INC	03/01/91-03/31/91	CHARGE FOR SERVICE IN BILLINGS DISTRICT OFFICE	22.18
03-18	1071200005	BUCKBOARD MOTEL	02/16/91	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
03-18	1071200001	DANIELS COUNTY LEADER	02/02/91-02/01/92	ANNUAL SUBSCRIPTION RENEWALS 2 SUBSCRIPTIONS: 1-GREAT FALLS DO, 1-BILLINGS DO (\$25.00 EACH)	50.00
03-18	1071200006	DAVIS BUSINESS MACHINES	03/04/91	PURCHASE OF TYPEWRITER RIBBONS AND LIFT-OFF TAPE FOR USE IN GREAT FALLS DISTRICT OFFICE	85.80
03-18	1071200002	NATIONAL LAUNDRY CO	03/01/91-03/28/91	LAUNDRY SERVICE -- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
03-18	1071200004	SUPERIOR CLIPPING SERVICE	02/01/91-02/28/91	NEWSPAPER CLIPPING SERVICE	64.50
03-19	1073540003	COOK TRAVEL	02/22/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS/HELENA	138.00
03-19	1073540004	Do	02/26/91-02/27/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS/GREAT FALLS/BILLINGS	191.00
03-20	1076760005	JUDITH BASIN PRESS	02/01/91-01/31/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	14.00
03-20	1076760002	THE HARLEN NEWS	03/25/91-03/24/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	17.00
03-20	1076760004	THE MOUNTAINEER	03/01/91-02/28/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	22.00
03-20	1076760001	THE RIVER PRESS	03/01/91-02/28/92	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	15.00
03-20	1077670003	WASHINGTON POST	03/13/91-03/12/92	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	119.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
03-22	1080420007	AMERICAN EXPRESS	01/14/91	FLIGHT FOR MEMBER DC/BILLINGS ON OFFICIAL BUSINESS	320.00	
03-22	1080420006	Do	01/22/91	FLIGHT FOR MEMBER BOZEMAN/DC ON OFFICIAL BUSINESS	703.00	
03-22	1080420005	Do	01/23/91-01/28/91	FLIGHT FOR MEMBER DC/BOZEMAN/DC ON OFFICIAL BUSINESS	640.00	
03-22	1080420004	Do	02/09/91-02/19/91	FLIGHT FOR MEMBER DC/BOZEMAN/DC ON OFFICIAL BUSINESS	578.00	
03-22	1080420003	Do	02/21/91-02/25/91	FLIGHT FOR MEMBER DC/BOZEMAN/DC ON OFFICIAL BUSINESS	560.00	
03-22	1080420001	CORPAT, INC.	02/06/91-02/06/91	RENTAL CAR FOR STAFF KEN NOLAND DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	101.75	
03-22	1080420012	Do	02/26/91-02/27/91	RENTAL CAR FOR STAFF KEN NOLAND DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.14	
03-22	1080420008	HERITAGE INN	02/06/91-02/08/91	LODGING FOR STAFF KEN NOLAND FOR THREE NIGHTS PLUS FIVE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	185.40	
03-22	1080420009	Do	02/14/91-02/15/91	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS TWO MEALS AND ONE PHONE CHARGE DURING IN DISTRICT TRAVEL	58.75	
03-22	1080420010	Do	02/26/91-02/27/91	LODGING FOR STAFF KEN NOLAND ONE NIGHT PLUS TWO MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	61.40	
03-28	1081210003	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80	
03-28	1081210001	BETTY JO FURSTENBERG	03/12/91	REIMBURSEMENT FOR SUPPLIES PURCHASE BILLINGS DISTRICT OFFICE --- AIR FRESHER, PAPER TOWELS, ISSUES	9.37	
03-28	1081210002	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	CHARGE FOR SERVICE	151.75	
03-28	1081210004	UNITED PARCEL SERVICE	03/05/91	OVERNIGHT LETTER	9.00	
03-28	1081210005	Do	03/05/91	OVERNIGHT PAK	13.00	
03-28	1086890465	HUGH M. SPALL	03/01/91-03/30/91	RENT: 111 5TH STREET GREAT FALLS, MT.	660.00	
03-28	1086890464	RUSS LOWE	03/01/91-03/30/91	RENT: 103 N. BROADWAY BILLINGS, MT.	865.00	
03-29	1079220002	BETTY JO FURSTENBERG	01/01/91-01/31/91	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	14.00	
03-29	1079220003	Do	01/01/91-02/28/91	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	12.50	
03-29	1079220001	Do	02/23/91-02/25/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 334 MILES @ 27.5¢ PER MILE	91.85	
03-29	1079220004	RON MARLENEE	02/07/91-02/18/91	REIMBURSEMENT FOR THREE MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	19.15	
03-29	1079220005	US WEST INFORMATION SYSTEM	01/30/91	PURCHASE OF TELEPHONE DIRECTORY FOR BILLINGS DISTRICT OFFICE	8.95	
03-31	1087930360	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930361	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		979.80	
03-31	1087930359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00	
03-31	1087930358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,955.62	
03-31	1088900166	(EQUIPMENT ALLOWANCE)	01/22/90-09/04/90		77.71	
03-31	1088900167	Do	03/01/91-03/31/91		1,653.55	
03-31	1088920035	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		22.75	
03-31	1088950349	(STATIONARY ALLOWANCE CHARGED)	03/01/91-03/31/91		767.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,987.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					53,941.30	
TOTAL					163,928.82	

OFFICE OF THE HON. DAVID O'B MARTIN SALARIES

ADAMS, ARLENE R.	01/01/91-03/31/91	4,437 51
BEAUDRY, SHARON D	01/01/91-03/31/91	1,875.00
BELL, DONNA M	01/01/91-03/31/91	9,750.00
BREWER, JUDITH M	01/01/91-03/31/91	9,688.74
BRICK, CARY R	01/01/91-03/31/91	24,760.42
GRABIEC, ELAINE F	01/01/91-03/31/91	4,437 51
HUMPHRIES, JOANN D ELLIS	01/01/91-03/31/91	10,167.49
KULL, JOHN F JR	01/01/91-03/31/91	8,198.76
LONGSHORE, JUDITH	01/01/91-03/31/91	5,187 51
ORTLOFF, RUTH M	01/01/91-03/31/91	1,011.24
TURPIN, MELANIE A	01/01/91-03/31/91	9,167.49
VAN EKENENAM, KATE	01/01/91-03/31/91	6,637 50
WOOLSHLAGER, RUTH L	01/01/91-03/31/91	1,250 01

EXPENSES

CARY R. BRICK	01-07	10361810014	296 50
Do	01-07	0361810015	48 44
ADIRONACK DAILY ENTERPRICE	01-07	0362200006	94 80
PARK NEWSPAPERS OF ST. LAWRENCE, INC.	01-07	0362200031	27 30
THE EVENING TIMES	01-07	0362200005	93 00
WATERTOWN DAILY TIMES	01-07	0362200003	238 68
AMERICAN INTERNATIONAL	01-07	0362350024	107 55
AT&T INFORMATION SYSTEMS	01-07	0362350019	6 06
Do	01-07	0362350018	122 36
0362350028	01-07	0362350028	50 50
CONGRESSIONAL QUARTERLY BOOKS	01-07	0362350022	40 95
DAVID O'B MARTIN	01-07	0362350023	134 90
NATIONAL NEWS AGENCY	01-07	0362350021	166 05
NEW YORK TELEPHONE	01-07	0362350015	344 00
Do	01-07	0362350016	42 49
Do	01-07	0362350017	36 62
THE NEW YORK STATE CONGL DELEGATION	01-07	0362350023	48 87
POSTMASTER	01-07	0362750028	400 00
BELL ATLANTIC MOBILE SYSTEMS	01-08	1004510005	400 00
CONTEL OF NEW YORK, INC	01-15	1010450007	149 92
NEW YORK TELEPHONE	01-15	1010450006	58 78
RINGAMERICA, INC	01-15	1010450004	91 55
TELEPHONE ANSWERING SERVICE OF WATERTOWN	01-15	1010450005	51 00
AMERICAN INTERNATIONAL	01-16	1011540005	45 00
POSTMASTER	01-18	1016540021	171 64
CRIM REALTY	01-30	1028890450	87 30
LAWRENCE PURVINES	01-30	1028890448	250 00
ST LAWRENCE UNIVERSITY	01-30	1028890449	325 00
(EQUIPMENT ALLOWANCE)	01-31	1031900786	136 00
(DC TELEPHONE SERVICE CHARGED)	01-31	1031931079	395 62
(DC TELEPHONE TOLLS CHARGED)	01-31	1031931080	79 38
(SIATUENRY ALLOWANCE CHARGED)	01-31	1031950629	67 21
Do	01-31	1031950628	512 90
THOMAS J LANKFORD	02-06	1032320018	56 61
BELL ATLANTIC MOBILE SYSTEMS	02-07	1036250001	698 30
DINERS CLUB	02-07	1036250002	123 78
Do	02-07	1036250003	144 00
ELAINE F GRABIEC	02-07	1036250006	8 24

DISTRICT OFFICE MANAGER	01/01/91-03/31/91	4,437 51
PART-TIME EMPLOYEE	01/01/91-03/31/91	1,875.00
PERSONAL/ADMINISTRATIVE SECRETARY	01/01/91-03/31/91	9,750.00
LEGISLATIVE ASSISTANT	01/01/91-03/31/91	9,688.74
ADMIN ASSISTANT/STAFF DIRECTOR	01/01/91-03/31/91	24,760.42
DISTRICT OFFICE MANAGER	01/01/91-03/31/91	4,437 51
STAFF ASSISTANT (CASEWORK)	01/01/91-03/31/91	10,167.49
STAFF ASSISTANT (PROJECTS)	01/01/91-03/31/91	8,198.76
DISTRICT OFC MGR/PERSONAL SECRTY	01/01/91-03/31/91	5,187 51
DISTRICT OFFICE MANAGER	01/01/91-03/31/91	1,011.24
LEGISLATIVE CORRESPONDENT	01/01/91-03/31/91	9,167.49
STAFF ASSISTANT	01/01/91-03/31/91	6,637 50
PART-TIME EMPLOYEE	01/01/91-03/31/91	1,250 01
R/T AIR FARE TO/FROM SYRACUSE, NY & WASHINGTON, DC & PARKING WHILE ON OFCL BUSS IN CONG'L DISTRICT	12/13/90-12/14/90	296 50
CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	12/13/90-12/14/90	48 44
NEWSPAPER SUBSCRIPTION	01/05/91-01/05/92	94 80
OGDENSBURG ADVANCE-NEWS SUBSCRIPTION	12/31/90-12/31/91	27 30
NEWSPAPER SUBSCRIPTION	12/29/90-12/29/91	93 00
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	01/02/91-01/02/92	238 68
AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	11/16/90-11/18/90	107 55
AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	11/08/90-12/07/90	6 06
AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	11/10/90-12/09/90	122 36
CO WEEKLY REPORTS BINDER PACK	11/12/90-12/11/90	50 50
MILEAGE BY PRIVATE AUTOMOBILE WASH DC TO CANTON, NY (529 MILES @ 25 1/2¢ PER MILE)	12/07/90	40 95
NEW YORK TIMES SUBSCRIPTION (MONDAY-SATURDAY)	01/01/91-12/31/91	134 90
TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE-NEW YORK TELEPHONE	12/04/90-01/03/91	166 05
TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE-NEW YORK TELEPHONE	12/07/90-01/09/91	42 49
TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE-NEW YORK TELEPHONE	01/03/91-12/31/91	36 62
MEMBERSHIP DUES	01/28/90	48 87
POSTAGE FOR EXPRESS MAIL	11/28/90	400 00
TELEPHONE CHARGES	11/04/90-12/04/90	400 00
TELEPHONE CHARGES FOR JOHNSTOWN NEW YORK DISTRICT OFFICE CONTEL CHARGES AT&T CHARGES	12/22/90-01/21/91	149 92
TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	12/13/90-01/12/91	58 78
TELEPHONE ANSWERING SERVICE FOR WATERTOWN NEW YORK DISTRICT OFFICE	01/01/91	91 55
MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	01/01/91	51 00
EXPRESS MAIL STAMPS	01/02/91	45 00
RENT 114 N PROSPECT ST HERKIMER, NY 13350	01/01/91-01/30/91	171 64
RENT NORTH STATE ST LOWVILLE, NY	01/01/91-01/30/91	87 30
RENT MAIN STREET CANTON, NY	01/01/91-01/30/91	250 00
PHOTOCOPYING AND CALENDARS	12/04/90-12/14/90	325 00
TELEPHONE CHARGES	12/04/90-01/04/91	136 00
MEMBER ONE WAY AIR FARE SYRACUSE, NY TO WASHINGTON, DC VIA USAIR 12/14/90 (0375)	12/14/90	395 62
MEMBER'S TELEPHONE CALL FROM UNITED AIRLINES TO CONGRESSIONAL OFFICE	01/16/91	79 38
BATTERIES FOR DISTRICT OFFICE SECURITY ALARM		67 21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036250004	DAVID O'B. MARTIN	10/04/90-12/13/90	GASOLINE FOR RENTAL CARS AND THRUWAY TOLLS ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	63.40	
02-07	1036250005	Do	12/21/90-12/22/90	MILEAGE BY PRIVATE AUTOMOBILE, WASHINGTON DC TO CANTON, NEW YORK (529 MILES @ 25¢ PER MILE)	134.90	
02-07	1036520001	DENTON PUBLICATIONS	02/15/91-02/15/92	NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	21.50	
02-07	1036520002	Do	02/15/91-02/15/92	VALLEY NEWS NEWSPAPER SUBSCRIPTION	21.50	
02-07	1036520003	THE EVENING TELEGRAM	01/26/91-01/26/92	NEWSPAPER SUBSCRIPTION	86.00	
02-07	1036520004	THE OBSERVER DISPATCH	01/29/91-01/26/92	NEWSPAPER SUBSCRIPTION (MONDAY SATURDAY)	179.40	
02-11	1037640001	AMERICAN INTERNATIONAL	01/13/91-01/15/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	83.15	
02-11	1037640002	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PLATTSBURGH, NY	1,293.00	
02-13	1031910035	Do	01/01/91-03/31/91	RENT WATERTOWN, NY	1,341.00	
02-27	1046230001	RINGAMERICA, INC.	02/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK 12901	50.00	
02-27	1046230002	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00	
02-28	1058890455	CRIM REALTY	02/01/91	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00	
02-28	1058890456	LAWRENCE PURVINES	02/01/91	RENT NORTH STATE ST LOWVILLE NY	325.00	
02-28	1058890457	ST LAWRENCE UNIVERSITY	02/01/91	RENT MAIN STREET CANTON NY	156.00	
02-28	1059905066	(EQUIMENT ALLOWANCE)	02/01/91-02/28/91		395.62	
02-28	1059930853	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930854	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		449.22	
02-28	1059950499	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		98.24	
02-28	1059950498	Do	02/01/91-02/28/91		85.58	
02-28	1060400042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00	
02-28	1060560030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		175.32	
03-05	1060590001	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-02/04/91	TELEPHONE CHARGES	84.87	
03-05	1063550012	AMERICAN INTERNATIONAL	01/31/91-02/02/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	74.60	
03-05	1063550010	CARY R. BRICK	02/21/91-02/22/91	R/T AIR FARE 108 FROM SYRACUSE, NY & WASHINGTON, DC & PARKING WHILE IN CONGRESSIONAL DISTRICT	322.50	
03-05	1063550011	Do	02/21/91-02/22/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.60	
03-05	1063550014	DINERS CLUB	01/12/91-01/15/91	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY & WASHINGTON, DC ON 1-12-91 & 1-15-91 VIA USAIR (8358)	288.00	
03-05	1063550015	Do	01/31/91	MEMBER'S ACCOMMODATION ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	55.92	
03-05	1063550013	UNITED PARCEL SERVICE	02/14/91	SHIPPING CHARGES	12.00	
03-11	1066390002	DINERS CLUB	11/09/90	MEMBER'S ONE-WAY AIRFARE WASH, DC TO SYRACUSE, NY VIA USAIR (3631)	141.00	
03-11	1066390001	Do	11/16/90-11/18/90	MEMBER'S ROUND TRIP AIRFARE TO & FROM SYRACUSE, NY & WASH, DC VIA USAIR (3941)	282.00	
03-20	1077670008	GOVERNOUR-TRIBUNE PRESS	01/17/91-01/17/92	NEWSPAPER SUBSCRIPTION	17.00	
03-20	1077670007	RINGAMERICA, INC.	03/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00	
03-20	1077670009	TELEPHONE ANSWERING SERVICE OF WATERTOWN	03/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00	
03-26	1079360031	THE LEADER-HERALD	03/21/91-03/21/92	NEWSPAPER SUBSCRIPTION	126.00	
03-26	1079360001	CARY R. BRICK	03/15/91	R/T AIRFARE TO & FROM SYRACUSE, NY & WASH, DC & PARKING WHILE ON OFCL BUSINESS IN CONGRESSIONAL DIST	316.50	
03-26	1079360002	Do	03/15/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	44.76	
03-28	1086890468	LAWRENCE PURVINES	03/01/91-03/30/91	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00	
03-28	1086890467	ST LAWRENCE UNIVERSITY	03/01/91-03/30/91	RENT NORTH STATE ST LOWVILLE NY	325.00	
03-29	1086300002	AMERICAN INTERNATIONAL	03/01/91-03/30/91	RENT MAIN STREET CANTON NY	156.00	
03-29	1086300003	Do	02/22/91-02/23/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	72.87	
03-29	1086300003	Do	03/01/91-03/02/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.59	
03-29	1086300001	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/04/91	TELEPHONE CHARGES	49.92	

03-31	1087931799	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	105.00
03-31	1087931800	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	319.34
03-31	1087931798	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	360.00
03-31	1087931797	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	134.80
03-31	1088900515	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	335.82
03-31	1088950420	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	11.28

96,569.18

15,842.40

ADJUSTMENTS/REFUNDS EXPENSES

01-07 1031990009 WATERTOWN DAILY TIMES..... (238.68)

REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 1ST QUARTER
EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (238.68)

TOTAL
112,172.90

OFFICE OF THE HON. LYNN MARTIN SALARIES

01-07	ANELLI, JOHN	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	286.67
	BAUGH, R PATRICK	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	222.78
	DITTMAR, DEBORAH S	01/01/91-01/02/91	COMPUTER OPERATOR	209.44
	FINCH, KAREN L	01/01/91-01/02/91	CHIEF LEGISLATIVE ASSISTANT	241.67
	FOX, DAVID L	01/01/91-01/02/91	PRESS SECRETARY	318.89
	HAGNEY, ANNE G	01/01/91-01/02/91	DISTRICT STAFF ASSISTANT	177.78
	KOSTER, MARGARET ANN	01/01/91-01/02/91	DISTRICT OFFICE STAFF ASST	109.53
	LINDBERG, JEANNE H	01/01/91-01/02/91	DISTRICT OFFICE CASEWORKER	165.96
	MANNO, FAITH H	01/01/91-01/02/91	DISTRICT ADMINISTRATOR	254.44
	MCMAHON, COLIN P	01/01/91-01/02/91	STAFF ASSISTANT	100.56
	MCMONAGH, FRANCES C	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	148.89
	MESSMAN, DOROTHY D	01/01/91-01/02/91	DISTRICT OFFICE MANAGER	153.31
	OLSON, KARI B	01/01/91-01/02/91	STAFF ASSISTANT	110.07
	SMITH, ELIZABETH J	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	196.67
	SPRENG, JENNIFER E	01/01/91-01/02/91	PART-TIME EMPLOYEE	18.33
	WECKERLY, VEL M	01/01/91-01/02/91	DISTRICT CASE WORKER	160.00

EXPENSES

01-07	0362200032	DINERS CLUB	10/09/90-10/12/90	422.00
01-25	1022240020	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	237.45
01-25	1022240010	DINERS CLUB	11/15/90-11/21/90	211.00
01-25	1022240011	Do	11/19/90-11/20/90	422.00
01-25	1022240019	ROCKFORD DISCOUNT RENTALS, INC	12/10/90-12/12/90	102.70
01-25	1023500008	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	237.45
01-25	1023500013	Do	11/02/90-12/01/90	26.45
01-25	1023500015	Do	12/04/90-01/03/91	42.08
01-25	1023500011	B-J MOVING & STORAGE	12/28/90	797.41
01-25	1023500007	FEDERAL EXPRESS CORP.	11/29/90	15.50

PAYMENT FOR OFFICIAL TRAVEL FOR STAFF DAVID FOX, WASHINGTON TO ROCKFORD TO WASHINGTON (8312)

TELEPHONE RENTAL FOR ROCKFORD OFFICE

PAYMENT FOR OFFICIAL TRAVEL (MEMBER) ROCKFORD-DC-ROCKFORD (5421)

PAYMENT FOR OFFICIAL TRAVEL (STAFF) DC-CHICAGO (FRAN MCNAUGHT)

RENTAL TO PAPER SHREDDER FOR ROCKFORD OFFICE

EQUIPMENT (TELEPHONE) FOR ROCKFORD OFFICE

EQUIPMENT (TELEPHONE) FOR STERLING OFFICE

MOVING FILES FROM OFFICE TO STORAGE FACILITY

SHIPPING OF PASSPORT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LYNN MARTIN—Con.						
01-25	1023500014	ILLINOIS BELL	12/01/90-12/31/90	TELEPHONE SERVICE FOR STERLING OFFICE	109.14	
01-25	1023500016	ILLINOIS BELL TELEPHONE COMPANY	12/01/90-12/31/90	WATS CHARGES FOR ROCKFORD OFFICE	146.40	
01-25	1023500009	FAITH H MANN	12/14/90	REIMBURSEMENT FOR COOKIES FOR COMMITTEE RECEPTION	13.91	
01-25	1023500010	DOROTHY D MESSMAN	12/10/90	REIMBURSEMENT FOR GARBAGE BAGS FOR SHREDDED FILES	23.24	
01-25	1023500012	SERVICE AMERICA CORP	12/12/90	COFFEE FOR MEETING WITH ILLINOIS PRESS CORPS	14.40	
01-31	1023620004	FEDERAL EXPRESS CORP	12/10/90	SHIPPING CHARGES	7.25	
01-31	1028570009	ILLINOIS PRESS ASSOCIATION	12/01/90-12/31/90	NEWS CLIPPING SERVICE	161.68	
01-31	1031900898	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	21.05	
01-31	1031930939	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		229.30	
01-31	1031930940	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		79.92	
02-08	1036610002	ADVANCED BUSINESS MACHINES	12/03/90	SERVICE SAVIN- ROCKFORD COPIER	226.18	
02-27	1052570023	Do	12/03/90	PAYMENT FOR OFFICIAL TRAVEL FOR MEMBER - ROCKFORD/WASHINGTON (8274)	211.00	
02-27	1052570024	Do	12/12/90	PAYMENT FOR OFFICIAL TRAVEL FOR MEMBER - WASHINGTON/ROCKFORD (6133)	214.91	
02-27	1052570025	Do	12/16/90	PAYMENT FOR OFFICIAL TRAVEL FOR MEMBER - CHICAGO/WASHINGTON (8404)	215.00	
02-28	1059950715	(STATIONERY ALLOWANCE CHARGED)	02/28/91	EXPENDITURE FOR 1990	33.10	
03-05	1058450007	DINERS CLUB	11/21/90	PAYMENT FOR AIRFARE FOR MEMBER WASHINGTON-ROCKFORD 4495	394.00	
03-15	1071510001	Do	12/18/90-01/02/91	TRAVEL FOR MEMBER - WASHINGTON/CHICAGO/WASHINGTON (6868)	430.00	
03-29	1087700003	ILLINOIS BELL TELEPHONE COMPANY	01/01/91-01/02/91	FINAL BILLING - ROCKFORD WATS LINE (PRO RATE .87 PER DAY)	1.74	
03-29	1087700029	ILLINOIS PRESS ASSOCIATION	01/01/91-01/02/91	PRESS CLIPPINGS	106.08	
03-29	1087700001	LSW, INC.	01/01/91	DELIVERY OF GALLEYS	12.00	
03-31	1088900548	(EQUIPMENT ALLOWANCE)	03/31/91	CREDIT FOR 1990	(.28)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,874.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					5,164.06	
TOTAL					8,039.05	
OFFICE OF THE HON. MATTHEW G MARTINEZ						
SALARIES						
		FISHER, SHIRLEY ANN	01/01/91-03/31/91	RECEPTIONIST	5,855.64	
		FONG, NATHAN	01/01/91-03/31/91	FIELD REPRESENTATIVE/CASEWORKER	6,896.64	
		GASTELUM, MARIO A	01/01/91-03/31/91	CASEWORKER/FIELD REPRESENTATIVE	4,446.20	
		GRANT, MAXINE ANN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	9,627.25	
		HARRIS, SHANNON	01/01/91-03/31/91	COMPUTER OPERATOR/RECEPTIONIST	5,625.00	
		HOLMES, LAURA C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,241.46	
		JONES, JAMIE A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,108.75	
		KAWAKAMI, ROBYN	01/01/91-03/31/91	LEGIS CORR/COMP OPER	5,425.00	
		LOPEZ, CHRISTINA G	01/01/91-03/31/91	CASEWORKER/STAFF ASSISTANT	6,896.64	
		PRINCE, JAMES	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	2,082.00	

11,711.25
6,246.00
13,012.50
10,000.00
5,937.51
100.00

LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
SECRETARY
PART-TIME EMPLOYEE

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
02/01/91-03/31/91
01/01/91-03/31/91
03/01/91-03/31/91

RODAMAR, JEFFERY W
ROWE, DIGBY M
SCHMIKI, WARREN
SEEDBOURG, JERRY E
TAMBOURINE, TAMMY E
WRIGHT, ELIZABETH A

EXPENSES

01-07	0361810016	BELL ATLANTIC MOBILE SYSTEMS	11/14/90-11/26/90	20.26
01-07	0362750029	POSTMASTER	11/21/90	600.00
01-07	1007750005	PACIFIC BELL	11/07/90-12/06/90	291.84
01-08	1007750004	Do	11/10/90-12/09/90	20.64
01-08	1004210031	MATTHEW G. MARTINEZ	07/27/90-07/30/90	406.00
01-11	1008260005	U.S. TREASURY	07/27/90-07/30/90	17.28
01-11	1008260004	WASHINGTON MONTHLY	11/20/90	100.00
01-11	1011340003	PACIFIC BELL	03/30/91-03/30/92	33.00
01-23	1016270010	MATTHEW G. MARTINEZ	11/23/90-12/22/90	41.01
01-23	1016270011	Do	12/24/90	30.25
01-23	1016270012	Do	12/29/90	225.00
01-23	1016270013	Do	12/29/90	140.00
01-23	1016270014	Do	12/29/90	41.00
01-23	1017500008	BENCHMARK SYSTEMS	12/07/90	12.77
01-23	1017500009	CONGRESSIONAL BORDER CAUCUS	01/03/91-01/02/92	181.00
01-23	1017500008	CONGRESSIONAL POPULIST CAUCUS	01/03/91-01/02/92	100.00
01-23	1017500003	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	100.00
01-23	1017500001	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	4,100.00
01-23	1017500009	SOUTHERN CALIFORNIA EDISON	11/14/90-12/14/90	93.01
01-23	1017500010	Do	11/14/90-12/14/90	47.46
01-23	1017500007	SPARKLETT'S DRINKING WATER CORP	01/30/91-04/25/91	26.50
01-23	1017500004	UPS	12/13/90-12/12/90	34.20
01-30	1025520001	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/02/92	25.00
01-30	1028690451	CITIZENS BANK & TRUST CO OF MARYLAND	01/01/91-01/30/91	551.75
01-30	1028690452	PAGE DEVELOPMENT COMPANY	01/01/91-01/30/91	500.00
01-31	1028570012	ASIAN WEEK	10/01/90-09/30/91	2,600.00
01-31	1028570011	BELL ATLANTIC MOBILE SYSTEMS	11/21/90-01/04/91	20.00
01-31	1028570007	CENCOM CABLE TELEVISION	01/01/91-01/31/91	71.55
01-31	1028570004	MAXINE ANN GRANT	12/27/90	23.95
01-31	1028570005	Do	12/27/90	223.00
01-31	1028570006	Do	12/27/90	17.28
01-31	1028570008	Do	01/17/91	4.00
01-31	1028570003	MATTHEW G. MARTINEZ	12/28/90-01/27/91	225.00
01-31	1028570010	MOTOROLA CELLULAR SERVICE	12/07/90-12/31/90	225.00
01-31	1031900800	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	93.35
01-31	1031900799	Do	01/01/91-01/31/91	3,037.09
01-31	1031920139	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91	2.60
01-31	1031931103	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	68.02
01-31	1031931104	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	118.03
01-31	1031950180	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	26.09
01-31	1031950179	Do	01/01/91-01/31/91	89.60
02-06	1030500006	GREAT BEAR SPRING CO	12/11/90	27.95
02-06	1030500007	UPS	01/07/91-01/11/91	20.00
02-06	1030560001	NATHAN FONG	11/02/90-12/15/90	19.64
02-06	1030560003	CHRISTINA G LOPEZ	09/06/90-12/13/90	34.17
02-06	1030560004	DIGBY M ROWE	12/04/90-12/18/90	22.95

COFFEE SUPPLY
COURIER SERVICE
REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 77 MILES @ 25.5¢ PER MILE
REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 134 MILES @ 25.5¢ PER MILE
REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 90 MILES @ 25.5¢ PER MILE - PLUS LUNCHEON REIMB

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
02-06	1030560002	WARREN SCHUKI	11/30/90-12/29/90	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT - 226 MILES @ 25.5¢ PER MILE	57.63	
02-07	1036250007	MAXINE ANN GRANT	01/30/91	REIMBURSEMENT FOR FREIGHT CHARGES FOR MATERIALS TO DISTRICT OFFICE	79.63	
02-08	1036610005	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	8,000.00	
02-08	1036610008	FEDERAL EXPRESS CORP	01/11/91-01/12/91	COURIER SERVICE TO CA	30.00	
02-08	1036610007	MATTHEW G. MARTINEZ	01/14/91-01/17/91	REIMBURSEMENT FOR GAS PURCHASES TKT. 9100064041 / 9100055022	37.00	
02-08	1036610006	NATIONAL JOURNAL	04/01/91-03/31/92	ONE YEAR SUBSCRIPTION	687.00	
02-08	1036610004	SOUTHERN CALIFORNIA EDISON	12/14/90-01/16/91	ELECTRIC USAGE FOR DISTRICT OFFICE	78.35	
02-08	1036610004	Do	12/14/90-01/16/91	ELECTRIC USAGE FOR DISTRICT OFFICE	46.20	
02-08	1036610001	SPARKLETT'S	01/01/91-01/31/91	RENTAL OF UNIT FOR DISTRICT OFFICE	26.50	
02-08	1036610009	UNITED PARCEL SERVICE	01/14/91-01/15/91	COURIER SERVICE TO CA 17392924552 17642813671	19.50	
02-11	1059530002	MAXINE ANN GRANT	02/01/91-02/03/91	REIMBURSE FOR MILEAGE TO TAKE MEMBER TO AIRPORT AND PICK UP MEMBER - 144 MILES @ 27.5¢ PER MILE	39.60	
02-11	1059530003	MATTHEW G. MARTINEZ	02/01/91-02/03/91	REIMBURSEMENT FOR AIR FARE ROUND TRIP TO DISTRICT WDC/LA/WDC	398.00	
02-13	1042600002	FEDERAL EXPRESS CORP	01/10/91	COURIER SERVICE FROM DISTRICT OFFICE TO DC	15.50	
02-13	1042600004	GSA - KANSAS CITY - REGION SIX	01/22/91	CALENDAR PADS FOR DISTRICT	8.04	
02-13	1042600003	UNITED PARCEL SERVICE	01/22/91	COURIER SERVICE TO DISTRICT	8.50	
02-14	1039780002	MONTBELLO MESSENGER	01/01/91-01/01/92	SUBSCRIPTION DUES FOR 1 YEAR	15.00	
02-14	1042470006	COLUMBIA BOOKS, INC.	01/04/91	NAT'L TRADE & PROFESSIONAL ASS'NS BOOKS	52.50	
02-22	1046210001	DIGBY M ROWE	01/06/91-01/27/91	REIMBURSE FOR TRAVEL THROUGHOUT DISTRICT 124 MILES @ 27.5¢ PER MILE	34.10	
02-22	1046210002	SERVICE AMERICA CORP	01/25/91	LUNCHEON MEETING WITH DR. ZHAU RE: ED & LABOR ISSUES	23.85	
02-27	1052760004	BELL ATLANTIC MOBILE SYSTEMS	12/27/90-02/04/92	MEMBER'S CELLULAR PHONE FOR WASHINGTON	40.36	
02-27	1052760003	EDUCATION WEEK	05/09/91-03/09/92	SUBSCRIPTION RENEWAL FOR 40 ISSUES	49.94	
02-27	1052760002	FEDERAL EXPRESS CORP	01/23/91	FED EX SERVICE FROM DISTRICT OFFICE	15.50	
02-27	1056500002	MOTOROLA CELLULAR SERVICE	01/28/91-02/27/91	MEMBERS CELLULAR PHONE FOR DISTRICT CAR	119.06	
02-28	1058890456	CITIZENS BANK & TRUST CO OF MARYLAND	02/01/91	LEASED AUTO	651.00	
02-28	1058890457	PACE DEVELOPMENT COMPANY	02/01/91	RENT: 400 N. MONTEBELLO BLVD MONTEBELLO, CA	2,600.00	
02-28	1059900575	(EQUIPMENT ALLOWANCE)	02/01/91		2,915.69	
02-28	1059930871	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
02-28	1059930872	(DC TELEPHONE TOLLS CHARGED)	02/01/91-01/31/91		285.51	
02-28	1059950157	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		718.95	
02-28	1060440043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00	
02-28	1060560031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		666.50	
03-05	1059430001	GREAT BEAR SPRING CO	01/08/91-01/30/91	COFFEE SUPPLIES FOR CONSTITUENTS	95.75	
03-05	1059640010	MAXINE ANN GRANT	02/11/91-02/18/91	REIMBURSEMENT FOR TRAVEL ROUNDTRIP TO DROP OFF AND PICK UP MEMBER AT DULLES 144 MILES @ 27.5¢ PER MILE	39.60	
03-05	1059640014	MATTHEW G. MARTINEZ	02/11/91-02/18/91	REIMBURSEMENT FOR AIRLINE ROUNDTRIP TO DISTRICT OFFICE WDC-LA-WDC	398.00	
03-05	1059640012	Do	02/12/91	REIMBURSEMENT FOR GAS PURCHASES	24.00	
03-05	1059640011	SPARKLETT'S DRINKING WATER CORP	02/01/91-02/28/91	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	26.50	
03-05	1059640013	UPS	02/05/91	COURIER SERVICE TO DISTRICT OFFICE	8.50	
03-08	1066330001	EASTERN GROUP PUBLICATIONS	02/01/91-02/01/92	ONE YEAR RENEWAL TO MONTEBELLO COMET NEWSPAPER FOR DISTRICT OFFICE	35.00	
03-08	1066330002	MONITOR PUBLISHING CO	02/14/91-01/12/92	CONGRESSIONAL & FEDERAL YELLOW BOOK SUBSCRIPTION FOR ONE YEAR	350.00	
03-08	1066330003	SOUTHERN CALIFORNIA EDISON	01/16/91-02/14/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	87.65	
03-08	1066330004	Do	01/16/91-02/14/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	43.91	
03-11	1066390004	BENCHMARK SYSTEMS	02/21/91	RIBBONS FOR THE PRINTER IN THE DISTRICT	45.00	

03-11	1066390003	UNITED PARCEL SERVICE	02/19/91	COURIER SERVICE TO THE DISTRICT	9.00
03-11	1067610002	MATTHEW G. MARTINEZ	03/01/91	REIMBURSEMENT FOR MILEAGE TO DULLES AND RETURN 72 MILES X 27 1/2¢ MILE	19.80
03-11	1067610001	Do	03/01/91-03/04/91	REIMBURSEMENT FOR RT AIRFARE TO DISTRICT OFFICE WDC-LA-WDC	398.00
03-15	1071610001	FEDERAL EXPRESS CORP	02/20/91-02/21/91	COURIER SERVICE TO DENVER COLORADO AND RETURN	7.50
03-20	1077670010	DIGBY M ROWE	02/02/91-02/26/91	REIMBURSEMENT FOR TRAVEL THROUGHOUT DISTRICT OFFICE	37.40
03-21	1077460003	CENCOM CABLE TELEVISION	03/01/91-03/31/91	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	26.95
03-21	1077460005	GREAT BEAR SPRING CO	02/28/91	COFFEE MACHINE RENTAL FOR CONSTITUENT COFFEE SERVICE	11.95
03-21	1077460004	MATTHEW G. MARTINEZ	02/25/91	REIMBURSEMENT FOR CONSTITUENT LUNCHEON RE. ANWR DEVELOPMENT & OTHER COASTAL DEVELOPMENT ISSUES	64.80
03-28	1081210007	BELL ATLANTIC MOBILE SYSTEMS	01/15/91-03/04/91	MEMBER CAR PHONE IN DISTRICT	105.10
03-28	1081210008	DAVID R RAMAGE	03/04/91	PRINTING OF CALLING CARDS FOR N. FONG, D. ROWE, C. LOPEZ, AND M. GASTELUM 250 EACH	90.00
03-28	1081210032	MOTOROLA CELLULAR SERVICE	02/28/91-03/27/91	MEMBER'S CELLULAR PHONE IN DISTRICT	131.22
03-28	1081210006	SPARKLETT'S	03/01/91-03/28/91	CONSTITUENT WATER SERVICE FOR DISTRICT OFFICE	26.50
03-28	1081210009	TRIBUNE	03/31/91-09/28/91	SIX MONTH SUBSCRIPTION RENEWAL FOR DO	89.70
03-28	1086890469	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/91-03/30/91	LEASED AUTO	651.00
03-28	1086890470	PAGE DEVELOPMENT COMPANY	03/01/91-03/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
03-31	1087331839	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087331840	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		284.08
03-31	1087331838	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087331837	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		469.12
03-31	1088900524	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,929.97
03-31	1088920214	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		247.00
03-31	1088950144	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,052.48

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	110,211.84
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,983.75
TOTAL	155,195.59

OFFICE OF THE HON. ROBERT T MATSUI
SALARIES

CIBULA, MARK H.	02/01/91-03/31/91	FIELD REPRESENTATIVE	4,200.00
DRILLON, SUNIL S.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,859.20
FISHER, RUTH A	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,314.91
HAMILL, MATTHEW WRIGHT	01/01/91-03/31/91	TAX SPECIALIST	9,754.17
HSIAO, RODERICK	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,833.33
JOHNSON-SCHULKE, COLLETTE	02/01/91-03/31/91	DISTRICT DIRECTOR	10,250.00
KATTIAN, AZAR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,113.07
KAWAKAMI, REIKO	01/01/91-03/31/91	STAFF ASSISTANT	8,362.17
KEANEY, THOMAS M.	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	6,593.00
Do	03/01/91-02/28/91	PRESS SECRETARY	3,750.00
KETT MANN, CYNTHIA ANNE	01/01/91-02/28/91	DISTRICT DIRECTOR	5,100.58
KOWALEWSKI, MARK	01/01/91-03/31/91	STAFF ASSISTANT	5,423.91
KREISBERG, EDWARD L	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,833.34
NISHIKAWA, WENDY A	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
ONOKATO, PAUL B	01/01/91-01/14/91	FIELD REPRESENTATIVE	7,065.36
OSHITA, PATTI G.	01/01/91-03/31/91	DISTRICT SECRETARY	7,584.94
QUEJA, SHIRLEY D	01/01/91-03/31/91	EXECUTIVE ASSISTANT	12,044.99
SULLIVAN, M DIAMNE	03/01/91-03/31/91	TAX/TRADE COUNSEL	4,583.33
TOPAZ, DAVID E.	01/07/91-03/31/91	STAFF ASSISTANT	5,377.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT T MATSUI—Con.						
EXPENSES						
01-08	1004510008	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	300.00	
01-08	1004510010	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00	
01-08	1004510007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	1991 MEMBERSHIP DUES	650.00	
01-08	1004510009	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	600.00	
01-08	1004510006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1991 MEMBERSHIP DUES	700.00	
01-31	1028940035	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		11.50	
01-31	1028940035	(EQUIPMENT ALLOWANCE)	12/19/90-12/27/90		117.15	
01-31	1031900291	Do	01/01/91-01/31/91		2,556.94	
01-31	1031900290	Do	12/01/90-01/02/91		147.34	
01-31	1031930302	(OT TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.20	
01-31	1031930303	(OT TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		99.20	
01-31	1031950132	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		753.07	
01-31	1031950131	Do	07/18/90		269.00	
02-06	1030500008	DINERS CLUB	07/27/90	ONE-WAY TRAVEL FOR STAFF NEIL DHILLON FROM SACRAMENTO TO DC ON OFFICIAL BUSINESS (1669)	199.00	
02-06	1030500009	Do	08/26/90-08/30/90	ONE-WAY TRAVEL FOR STAFF NEIL DHILLON FROM DC TO SACRAMENTO ON OFFICIAL BUSINESS (2481)	199.00	
02-06	1030500010	Do	09/04/90-09/05/90	REIMBURSEMENT OF LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	534.55	
02-06	1030500011	Do	09/23/90-09/28/90	REIMBURSEMENT OF LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.95	
02-08	1037700005	Do	10/16/90-10/30/90	REIMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	509.30	
02-08	1037700006	Do	11/05/90-11/09/90	REIMB FOR R/T AIRFARE FOR THOMAS KEANEY TO DISTRICT ON OFFICIAL BUSINESS (1799) WDC-SAC-WDC	510.00	
02-08	1037700012	Do	11/05/90-11/09/90	REIMB FOR R/T AIRFARE FOR THOMAS KEANEY TO DISTRICT ON OFFICIAL BUSINESS (3424) WDC-SAC-WDC	510.00	
02-08	1037700013	Do	11/05/90-11/09/90	REIMB FOR LODGING & MEAL FOR THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	259.73	
02-08	1037700007	Do	11/06/90-11/09/90	REIMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	259.73	
02-08	1037700009	Do	11/06/90-11/09/90	REIMB FOR R/T AIRFARE FOR NEIL DHILLON TO DISTRICT ON OFFICIAL BUSINESS (3423) WDC-SAC-WDC	510.00	
02-08	1037700014	Do	11/14/90	REIMB FOR ONE-WAY AIRFARE FOR THOMAS KEANEY FROM DC TO DISTRICT WHILE ON OFCL BUSS (6561)	293.00	
02-08	1037700024	Do	11/14/90	WDC-ST		
02-08	1037700015	Do	11/14/90-11/21/90	REIMB FOR ONE-WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (3855) WDC-SAC	436.62	
02-08	1037700020	Do	11/14/90-11/21/90	REIMB FOR LODGING FOR THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	510.00	
02-08	1037700021	Do	11/14/90-11/21/90	REIMB FOR R/T AIRFARE FOR NEIL DHILLON TO DISTRICT ON OFFICIAL BUSINESS (3860) WDC-SAC-WDC	659.79	
02-08	1037700008	Do	11/21/90	REIMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.16	
02-08	1037700016	Do	11/21/90	REIMB FOR PHONE CHARGES BY STAFF TO DISTRICT & DC OFFICES WHILE ON OFFICIAL BUSINESS TRIP	293.00	
02-08	1037700019	Do	11/21/90	REIMB FOR ONE-WAY AIRFARE FOR THOMAS KEANEY FM DIST TO DC ON OFCL BUSS (3979) SAC-WDC	20.60	
02-08	1037700021	Do	12/17/90	REIMB FOR PHONE CHARGES BY THOMAS KEANEY WHILE ON OFFICIAL BUSINESS TRIP	35.02	
02-08	1037700022	Do	12/17/90-12/21/90	REIMB FOR PHONE CHARGES BY STAFF TO DISTRICT & DC OFFICES WHILE ON OFFICIAL BUSINESS TRIP	414.36	
02-08	1037700023	Do	12/17/90-12/21/90	REIMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.42	
02-08	1037700018	THOMAS M. KEANEY	11/05/90	REIMB FOR PHONE CHARGES BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.39	
02-08	1037700017	Do	11/16/90	REIMB FOR MEAL FOR THOMAS KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.12	
02-08	1037700010	PAUL B. ONORATO	10/01/90-10/30/90	REIMB TO STAFF OF PARKING & MILEAGE TRAVELLED IN CONNECTION WITH OFCL BUSS 308 MI @ .24/MI. IN DISTRICT	102.00	
02-08	1037700011	Do	11/14/90-12/11/90	REIMB TO STAFF OF MILEAGE TRAVELED IN CONNECTION WITH OFFICIAL BUSINESS. 425 MI @ .24/MI IN DISTRICT	806.11	
02-11	1038430007	CLARION HOTEL	10/16/90-10/25/90	REIMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	500.15	
02-11	1038430008	Do	12/10/90-12/13/90	REIMB FOR LODGIN & MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	298.00	
02-11	1038430009	DINERS CLUB	12/13/90	REIMB FOR ONE WAY AIRFARE FOR NEIL DHILLON FROM DISTRICT TO DC ON OFFICIAL BUSINESS 6208 SHC-WDC	596.00	
02-11	1038430010	Do	12/17/90-12/20/90	REIMB FOR R/T AIRFARE FOR NEIL DHILLON TO DISTRICT ON OFFICIAL BUSINESS 6705 WDC-SAC-WDC		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031900466	(EQUIPMENT ALLOWANCE)	01/01/91-01-01/31/91		1,286.34	
01-31	1031930591	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68	
01-31	1031930592	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		70.40	
01-31	1031930590	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		6,658.64	
01-31	1031950411	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		104.39	
01-31	1031950410	Do	01/01/91-01-31/91		2,098.95	
02-06	1031340006	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	DISTRICT TELEPHONE EQUIPMENT	227.99	
02-06	1031340002	DAVID R RAMAGE	12/28/90	PRINTING EXPENSE	325.00	
02-06	1031340003	Do	12/28/90	PRINTING EXPENSE	97.50	
02-06	1031340004	J. STONE & SON, INC.	11/29/90	SUPPLIES	159.20	
02-06	1031340005	NEW ENGLAND NEWSCLIP AGENCY INC.	12/01/90-12/31/90	NEWSCLIP SERVICE	203.40	
02-06	1031340001	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	SUBSCRIPTION RENEWAL	32.50	
02-06	1031640008	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	TELEPHONE EQUIPMENT	42.35	
02-06	1031640009	Do	11/20/90-12/19/90	TELEPHONE EQUIPMENT	110.08	
02-06	1031640001	DINERS CLUB	11/01/90-11/03/90	STAFF TRAVEL WAS-BOS-WAS (KIM MACK)	164.00	
02-06	1031640002	Do	11/25/90	MEMBER TRAVEL BOST-WDC	238.50	
02-06	1031640003	Do	12/03/90	MEMBER TRAVEL BOST-WDC	82.00	
02-06	1031640004	Do	12/05/90-12/12/90	MEMBER TRAVEL WDC-BOST-WDC	168.00	
02-06	1031640007	KIM MACK	08/07/90	EXPRESS MAIL POSTAGE COST	12.00	
02-06	1031640005	MARK L SHAW	11/01/90-12/31/90	CLEANING EXPENSES	225.00	
02-06	1031640006	MASSACHUSETTS ELECTRIC	12/18/90-01/21/91	ELECTRICITY FOR LYNN DO	115.33	
02-06	1031640023	NEW ENGLAND TELEPHONE	10/26/90-11/25/90	DISTRICT TELEPHONE SERVICE	199.39	
02-06	1031640024	Do	10/26/90-11/26/90	DISTRICT TELEPHONE TOLLS	8.80	
02-06	1031640010	Do	10/30/90-11/29/90	DISTRICT TELEPHONE SERVICE	93.83	
02-06	1031640011	Do	10/30/90-11/29/90	DISTRICT TELEPHONE TOLLS	11.81	
02-06	1031640016	Do	11/11/90-12/10/90	DISTRICT TELEPHONE SERVICE	43.69	
02-06	1031640012	Do	11/12/90-12/11/90	DISTRICT TELEPHONE SERVICE	31.74	
02-06	1031640013	Do	11/17/90-12/16/90	DISTRICT TELEPHONE SERVICE	45.72	
02-06	1031640014	Do	11/17/90-12/16/90	DISTRICT TELEPHONE TOLLS	61.44	
02-06	1031640020	Do	11/20/90-12/19/90	DISTRICT TELEPHONE TOLLS	12.96	
02-06	1031640019	Do	11/26/90-12/25/90	DISTRICT TELEPHONE SERVICE	214.95	
02-06	1031640021	Do	11/30/90-12/29/90	DISTRICT TELEPHONE SERVICE	219.33	
02-06	1031640022	Do	11/30/90-12/29/90	DISTRICT TELEPHONE TOLLS	115.32	
02-06	1031640018	Do	12/11/90-01/10/91	DISTRICT TELEPHONE SERVICE	2.60	
02-06	1031640017	Do	12/12/90-01/11/91	DISTRICT TELEPHONE SERVICE	43.39	
02-08	1036610012	Do	12/17/90-01/16/91	DISTRICT TELEPHONE SERVICE	38.55	
02-08	1036610013	Do	12/17/90-01/16/91	DISTRICT TELEPHONE SERVICE	52.20	
02-08	1036610011	Do	12/20/90-01/19/91	DISTRICT TELEPHONE SERVICE	56.52	
02-28	1058890458	CITY OF HAVERHILL CITIZENS CENTER	02/01/91	DISTRICT TELEPHONE SERVICE	213.43	
02-28	1058890460	LAWRENCE SCAGLIONE III	02/01/91	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00	
02-28	1058890459	SEVENTY WASHINGTON REALTY	02/01/91	RENT - 152 THE LYNNWAY LYNN, MA	1,000.00	
02-28	1059900345	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT 70 WASHINGTON ST SALEM MA 01970	2,058.34	
02-28	1059930459	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01-31/91		1,968.90	
					75.00	

02-28	1059950460	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	754.21
02-28	1059950335	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(302.22)
02-28	1059950334	Do	02/01/91-02/28/91	1,008.19
02-28	1060440045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	675.00
02-28	1060440045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	304.80
03-08	1066330003	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	42.35
03-08	1066330007	KIM MACK	03/01/91	9.95
03-08	1066330009	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/91-01/31/91	272.54
03-08	1066330005	VIVIAN NICKERSON	01/01/91-01/31/91	80.00
03-08	1066330006	Do	02/01/91-02/28/91	80.00
03-13	1070660004	GOLD STAR OFFICE CO	02/22/91-02/23/91	80.00
03-13	1070660006	DEBORAH J MERRILL	02/15/91-03/15/91	45.00
03-13	1070660005	WARNER CABLE COMMUNICATIONS, INC	02/21/91-02/23/91	70.26
03-13	1070660001	GRACE P. WATERS	02/21/91-02/23/91	30.80
03-13	1070660002	Do	02/21/91-02/23/91	191.70
03-13	1070660003	Do	02/23/91	49.80
03-26	1080430029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	13.00
03-26	1080430027	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	750.00
03-26	1080430030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	500.00
03-26	1080430005	DAVID R RAMAGE	02/28/91	250.00
03-26	1080430031	DSG/DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	202.00
03-26	1080430001	MASSACHUSETTS ELECTRIC	02/01/91-02/28/91	4,100.00
03-26	1080430004	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/91-02/28/91	56.81
03-26	1080430002	THE DAILY NEWS OF NEWBURYPORT	03/13/91-03/13/92	225.68
03-26	1080430003	THE EAGLE-TRIBUNE	03/15/91-03/15/92	108.00
03-28	1086850471	CITY OF HAVERHILL CITIZENS CENTER	03/01/91-03/30/91	125.00
03-28	1086850472	LAWRENCE SCAGLIONE III	03/01/91-03/30/91	230.00
03-28	1087930951	SEVENTY WASHINGTON REALTY	02/01/91-02/28/91	1,000.00
03-31	1087930952	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	2,058.34
03-31	1087930952	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	90.00
03-31	1087930949	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	713.42
03-31	1088900309	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	675.00
03-31	1088950286	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	279.06
03-31				1,508.86
03-31				895.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	4,431.30
ABRACH, DENNIS M	01/01/91-03/31/91	COMMUNICATIONS ASSISTANT	4,625.01
BENJAMIN, RENEE C	01/01/91-03/31/91	PERSONAL SECRETARY	7,112.79
BOUARD, CATHERINE L	01/01/91-03/22/91	LEGISLATIVE CORRESPONDENT	3,822.67
EMBRY, SHELIA	01/21/91-03/31/91	STAFF ASSISTANT	3,597.23
HOLTZWANN, MARY LEE	01/01/91-03/31/91	CLERK	6,500.01
JORDAN, JAYNE PURELL	01/01/91-03/31/91	COMPUTER OPERATOR	6,794.40
KILROY, JOHN L JR	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	4,863.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.						
01-07	0362200009	KIRBY, JANE F	01/01/91-03/31/91	DC STAFF DIRECTOR	12,750.00	
01-07	0362200011	LANTZ, ANDREA S	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00	
01-07	0362200012	LONG, MICHAEL L	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,375.01	
01-07	0362200010	MATTLING, CHARLES B	01/01/91-03/31/91	CHIEF OF STAFF	19,687.50	
01-07	0362200008	MCLAUGHLIN, JENNIFER	01/01/91-02/15/91	STAFF ASSISTANT	1,699.68	
01-07	0362200013	MURRAY, YVONNE DIANE	01/01/91-03/31/91	DISTRICT PERSONAL SECRETARY	4,895.10	
01-07	0362240005	SEMPLE, HENRY WHITESTONE	01/01/91-03/31/91	STAFF ASSISTANT	5,258.34	
01-07	0362240003	STOWALL, GRETA K	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,263.40	
01-07	0362240004	STEWART, BRENDA L	01/01/91-03/31/91	OFFICE MANAGER/CASEWORKER	8,750.01	
EXPENSES						
01-07	0362200009	COVE MANUFACTURING CO	12/07/90	LASER II PRINTER CARTRIDGE REFILL OFFICIAL USE	68.28	
01-07	0362200011	DAVID R RAMAGE	12/14/90	PRINTING OF 2,500 CALENDAR ENCLOSURE LETTERS OFFICIAL USE	67.50	
01-07	0362200012	CHARLES B MATTLING	12/13/90-12/13/90	REIMBURSEMENT FOR ROUND TRIP STAFF TRAVEL LOUISVILLE/WASH/ LOUISVILLE OFFICIAL USE	280.00	
01-07	0362200010	NATIONAL NEWS AGENCY	12/31/90	ONE DAY OF DELIVERY USA TODAY & WASH. TIMES OFFICE	1.25	
01-07	0362200008	OFFICE EQUIP. CO	12/10/90	ORGANIZER/SCHEDULE SYSTEM FOR OFFICIAL USE	64.95	
01-07	0362200013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	WASH. OFFICE SUBSCRIPTION FOR TWO COPIES FOR THE WASHINGTON TIMES OFFICIAL USE	62.50	
01-24	1022440005	CONGRESSIONAL QUARTERLY INC	12/28/90	COPYRIGHT FEE FOR REPRINTING OF 1990 BUDGET SUMMARY IN NEWSLETTER OFFICIAL USE	33.00	
01-24	1022440003	DAVID R RAMAGE	12/28/90	PRINTING OF HISTORICAL SOCIETY CALENDARS AND ENVELOPES OFFICIAL USE	554.00	
01-24	1022440004	Do	12/31/90	PRINTING OF CONSTITUTION FOR LOUISVILLE OFFICIAL USE	4,481.00	
01-24	1022440008	LOUISVILLE DEFENDER	01/01/91-12/31/91	RENEWAL SUBSCRIPTION FOR LOUISVILLE DEFENDER LOUISVILLE OFFICIAL USE	13.65	
01-24	1022440001	NATIONAL LAW JOURNAL	02/27/91-02/26/92	SUBSCRIPTION RENEWAL FOR ONE YEAR DISTRICT OFFICE OFFICIAL USE	78.00	
01-24	1022440006	OFFICE EQUIP. CO	02/02/91	OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE OFFICIAL USE	41.20	
01-24	1022440002	REFUGEE REPORTS	01/04/91-02/03/91	SUBSCRIPTION RENEWAL FOR ONE YEAR DISTRICT OFFICE OFFICIAL USE	35.00	
01-24	1022440007	STORER CABLE COMM	03/06/91-03/05/92	CABLE FOR C-SPAN VIEWING IN DISTRICT OFFICE OFFICIAL USE	33.35	
01-24	1022440009	THE WALL STREET JOURNAL	12/01/90-01/02/91	RENEWAL SUBSCRIPTION FOR WSJ FOR DC OFFICE OFFICIAL USE	141.00	
01-31	1028940038	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90	Do	24,051.00	
01-31	1031900302	(EQUIPMENT ALLOWANCE)	12/01/91-01/31/91	Do	978.78	
01-31	1031900303	Do	01/01/91-01/31/91	Do	34.02	
01-31	1031903024	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	Do	2.25	
01-31	1031903025	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	Do	181.22	
01-31	1031903023	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	Do	800.00	
01-31	1031950377	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	Do	1,648.75	
01-31	1031950376	Do	01/01/91-01/31/91	Do	5,238.00	
02-13	1031910086	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LOUISVILLE KY 00000	57.38	
02-22	1046210003	COVE MANUFACTURING CO	01/21/91	RECHARGE OF LASER PRINTER CARTRIDGE OFFICIAL USE	35.35	
02-22	1046210004	STORER CABLE COMM	03/04/91-03/03/91	CABLE SERVICE FOR C-SPAN VIEWING IN DISTRICT OFFICE OFFICIAL USE	44.00	
02-22	1046490003	BUSINESS FIRST	02/11/91-03/10/92	SUBSCRIPTION RENEWAL FOR BUSINESS FIRST FOR ONE YEAR OFFICIAL USE	301.00	
02-22	1046490006	DINERS CLUB	01/31/91-02/01/91	STAFF TRAVEL ROUNDTRIP TO DISTRICT JANE KIRBY WASH/ LOUISVILLE/ WASH OFFICIAL BUSINESS	301.00	
02-22	1046490007	Do	01/31/91-02/01/91	STAFF TRAVEL ROUNDTRIP TO DISTRICT JANE KIRBY WASH/ LOUISVILLE/ WASH OFFICIAL BUSINESS	54.00	
02-22	1046490008	JANE F. KIRBY	01/31/91-02/01/91	HOTEL CHARGES DURING STAY IN DISTRICT OFFICIAL USE	54.00	
02-22	1046490009	MICHAEL L LONG	01/31/91-02/01/91	TAXIFARE FROM NAIL AIRPORT TO OFFICE IN WASHINGTON OFFICIAL USE	11.00	
02-22	1046490010	Do	02/01/91	Do	12.95	
02-22	1046490002	LOUISVILLE MAGAZINE	03/03/91-03/03/92	SUBSCRIPTION RENEWAL FOR LOUISVILLE MAGAZINE FOR ONE YEAR		

02-22	1046490004	OFFICE EQUIP. CO.	01/29/91	FILE DIVIDERS OFFICIAL USE.....	33.60
02-22	1046490005	SOUTHWEST DISTRIBUTION	01/17/91-01/16/92	WEEKLY DELIVERY OF USA TODAY TO THE DC OFFICE OFFICIAL USE.....	156.60
02-22	1046490001	THE WALL STREET JOURNAL	03/06/91-03/05/92	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL FOR ONE YEAR OFFICIAL USE.....	139.00
02-28	1057400007	CHARLES B MATTINGLY	02/04/91-02/05/91	AIRFARE FOR STAFF TRAVEL LOU/WASH/LOU.....	322.00
02-28	1057400008	Do	02/04/91-02/05/91	HOTEL CHARGE FOR STAY IN DC ON OFFICIAL BUSINESS.....	97.84
02-28	1057400006	OFFICE EQUIP. CO.	02/01/91	LEGAL SIZE FOLDERS.....	33.60
02-28	1058940054	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	.....	694.00
02-28	1058940214	Do	02/28/91	CREDIT FOR 1990.....	(157.00)
02-28	1058940222	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	978.78
02-28	1058930255	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	45.00
02-28	1058930256	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	636.19
02-28	1058950311	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	25.00
02-28	1058950310	Do	02/01/91-02/28/91	.....	624.75
02-28	1060440046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91.....	225.00
02-28	1060560034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03/91 THRU 1-31/91.....	320.57
02-28	1066600029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3/91 THRU 1-31/91.....	320.57
03-13	1070660007	CHARLES B MATTINGLY	01/01/91-01/31/91	IN DISTRICT TRAVEL 526 MILES 2 275 OFFICIAL BUSINESS.....	181.22
03-20	1072710011	Do	01/01/91-01/31/91	.....	144.65
03-20	1072710012	DINERS CLUB	01/01/91-01/31/91	IN DISTRICT TRAVEL 526 MILES 2 275 OFFICIAL BUSINESS.....	181.22
03-28	1084310001	STORER COMMUNICATIONS	12/22/90-12/26/90	MILEAGE FOR TO AND FROM AIRPORT 67 MILES @ \$.275.....	18.42
03-31	1086940061	(RECORDING SERVICES CHARGED)	12/22/90-12/26/90	MEMBER ROUND TRIP TRAVEL WASH/LOU/WASH.....	274.00
03-31	1087930509	(DC TELEPHONE SERVICE CHARGED)	12/21/90-12/28/90	MEMBER ROUND TRIP TRAVEL WASH/LOU/WASH (8665).....	280.00
03-31	1087930510	(DC TELEPHONE TOLLS CHARGED)	12/17/90-12/28/90	IN DISTRICT TRAVEL 196 MILES @ 25.54 OFFICIAL BUSINESS.....	49.98
03-31	1087930508	(DIST OFFICE TELEPHONE SERVICE CHARGED)	03/04/91-04/03/91	CABLE IN DISTRICT OFFICE TO VIEW C-SPAN.....	35.35
03-31	1087930506	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	.....	1,329.50
03-31	1087930507	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	86.00
03-31	1088900202	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	486.64
03-31	1088900202	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	225.00
03-31	1088950268	Do	03/01/91-03/31/91	.....	181.22
03-31	1088950268	Do	03/01/91-03/31/91	.....	355.94
03-31	1088950268	Do	03/01/91-03/31/91	.....	1,147.17
03-31	1088950268	Do	03/01/91-03/31/91	.....	723.33

EXPENDITURES FOR 1ST QUARTER

SALARIES	MEMBERS CLERK HIRE	
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	
TOTAL		161,988.11

112,430.38

49,537.73

161,988.11

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS
SALARIES

BEYER, BARBARA M	01/01/91-03/31/91	RESEARCH ASSISTANT	10,496.91
BINZEL, WILLIAM P	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	12,051.69
CAREY, ANITA E	01/01/91-03/31/91	STAFF ASSISTANT	5,103.96
CREWS, GRACE L	01/01/91-03/31/91	SHARED EMPLOYEE	1,305.69
CROSS, PATRICIA M	01/01/91-03/31/91	STAFF ASST /FIELD REPRESENTATIVE	6,523.32
ELLERTON, SIGNED	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,196.46
FLYNN, KATHERINE A	01/01/91-03/31/91	STAFF ASSISTANT	4,372.20
FOLEY, JAN D	01/01/91-03/31/91	STAFF ASSISTANT	5,664.81
GILLENWATERS, JAYNE E	01/01/91-03/31/91	EXECUTIVE ASSISTANT	12,542.37
HINDS, PAIGE C	01/01/91-03/31/91	OFFICE ADMINISTRATOR	4,500.00
HOFFMAN, CAMM MARIE E A	01/01/91-03/31/91	SYSTEMS MANAGER	7,771.35
PARK, CAROL JAN	01/01/91-03/31/91	STAFF ASSISTANT	5,664.81
RINALDI, PATRICIA V	01/01/91-03/31/91	APPOINTMENT SECRETARY	8,791.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
		SCHROEDER, DAVID J	03/04/91-03/31/91	LEGISLATIVE CORRESPONDENT		1,500.00
		SHAHEEN, SUSAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,376.11
		WEGGLAND, TED W	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		11,250.00
EXPENSES						
01-07	0362750030	POSTMASTER	11/27/90	10 SHEETS OF 25 STAMPS		250.00
01-08	1004500004	CONGRESSIONAL QUARTERLY INC.	12/17/90	ONE (1) SET OF 1991 Q3 WEEKLY REPORT BINDERS		40.95
01-08	1004500007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	1991 ANNUAL MEMBERSHIP DUES		250.00
01-08	1004500005	FEDERAL EXPRESS CORP	01/16/90-10/18/90	EXPRESSING OF EMPLOYMENT FORMS TO RIVERSIDE DISTRICT OFFICE		29.25
01-08	1004500008	OFFICIAL AIRLINES GUIDE	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDES FOR THE WASHINGTON OFFICE		205.00
01-08	1004500006	PALM DESERT STUDENTERS	01/31/90-11/19/90	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE		33.35
01-08	1004500003	REPUBLICAN STUDY COMMITTEE	01/03/91-12/31/91	1991 ANNUAL MEMBERSHIP DUES		1,500.00
01-08	1004500002	SPARKLETT'S	10/01/90-10/31/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE		35.59
01-08	1004500001	THOMAS J LANKFORD	10/30/90	FLAG CERTIFICATES (50)		28.25
01-08	1004500009	UNITED PARCEL SERVICE	10/24/90	OVERNIGHT EXPRESS MAIL CHARGES		8.50
01-09	1009320004	PACIFIC BELL	11/14/90-12/13/90	LOCAL TELEPHONE SERVICE		107.47
01-14	1008610001	LSW, INC.	10/01/90-10/31/90	COMPUTER SERVICES		491.64
01-14	1008610002	Do	11/01/90-11/30/90	COMPUTER SERVICES		490.04
01-14	1009200013	CALIFORNIA JOURNAL	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE		32.00
01-14	1009200011	HEMET NEWS	12/29/90-12/29/91	ONE YEAR SUBSCRIPTION TO THE HEMET NEWS FOR THE WASHINGTON OFFICE		36.00
01-14	1009200012	PALM SPRINGS LIFE	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR THE WASHINGTON OFFICE		31.25
01-14	1009200010	SOUTHWEST DISTRIBUTION	12/24/90-12/23/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE WASHINGTON OFFICE		62.40
01-14	1009200009	THE WASHINGTON POST	01/01/91-01/30/91	LEASED AUTO		413.22
01-30	1028890415	FIRST INTERSTATE BANK	01/01/91-01/30/91	RENT 74-075 EL PASO, #A-7 PALM DESERT, CA 92270		1,350.00
01-30	1028890414	HMS PLAZA WEST	12/01/90-12/31/90	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA		2,032.50
01-31	1031900813	ROSAL ENTERPRISES	12/01/90-12/31/90			247.00
01-31	1031900814	Do	12/01/90-12/31/90			15.14
01-31	1031900815	Do	12/01/90-12/31/90			1,888.40
01-31	1031920144	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			1.30
01-31	1031931131	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			84.45
01-31	1031931132	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			21.11
01-31	1031931130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91			169.82
01-31	1031950192	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,926.86
01-31	1031950191	Do	01/01/91-01/31/91			1,497.58
02-01	1057980028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91			80.21
02-06	1030500015	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES		205.56
02-06	1030500014	FEDERAL EXPRESS CORP	12/11/90	EXPRESS MAIL TO PALM DESERT DISTRICT OFFICE		10.50
02-06	1030500012	THOMAS J LANKFORD	12/28/90	IMPRINTING 2500 CALENDARS		438.00
02-06	1030500013	UNITED PARCEL SERVICE	11/15/90-12/20/90	EXPRESS MAIL TO CONGRESSIONAL DISTRICT		66.00
02-06	1031340007	LSW, INC.	12/01/90-12/31/90	COMPUTER SERVICES		487.72
02-06	1032640026	DINERS CLUB	11/28/90	AIRTRAVEL FROM WASHINGTON TO PALM SPRINGS VIA UNITED (2760 1/2 PAID BY CONFERENCE)		242.00
02-06	1032640028	HARMON OFFICE INTERIORS, INC	11/13/90-11/15/90	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE		145.22
02-06	1032640027	PATRICIA V RINALDI	01/02/91	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN FOR 70 MILES X 255		17.85

02-06	1032640029	SPARKLETT'S	11/01/90-11/30/90	BOTTLED WATER FRO PALM DESERT DISTRICT OFFICE	37.90
02-11	1037270008	SPARKLETT'S DRINKING	12/01/90-12/31/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
02-11	1037270007	Do	12/28/90-12/31/90	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	36.64
02-13	1039750012	PATRICA M CROSS	12/10/90	REPLACEMENT OF KEYS AND DOOR LOCKS FOR PALM DESERT DISTRICT OFFICE	58.61
02-13	1039750013	PAIGE C HINDS	12/21/90	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 149 MILES @ 25.5¢ PER MILE	38.00
02-13	1039750010	AL MCCANDLESS	12/18/90-12/19/90	IN-DISTRICT HOTEL EXPENSES	70.62
02-13	1039750011	TED M WEGELAND	11/21/90-12/17/90	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 670 MILES @ 25.5¢ PER MILE	170.95
02-14	1042470017	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICE	205.82
02-14	1042470016	HOUSE INFORMATION SYSTEMS	12/28/90-01/27/91	TELEPHONE EQUIPMENT FOR THE PALM DESERT DISTRICT OFFICE	110.13
02-14	1042470018	PALM DESERT STATIONERS	01/14/91-01/18/91	DISTRICT OFFICE TRAINING COMPUTER	1,250.00
02-14	1042470014	PRESS ENTERPRISE CO.	01/03/91	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	18.45
02-14	1042470010	PATRICA V RINALDI	01/31/91-01/31/92	ONE YEAR SUBSCRIPTION FOR THE PRESS-ENTERPRISE FOR THE RIVERSIDE DISTRICT OFFICE	81.00
02-14	1042470011	THE DESERT SUN	01/24/91	1991 APPOINTMENT BOOK	12.81
02-14	1042470012	THE FEDERAL EMPLOYEES' ALMANAC	01/17/91-01/17/92	ONE YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	72.00
02-14	1042470015	UNITED PARCEL SERVICE	02/06/91	ONE REFERENCE COPY OF THE 1991 FEDERAL EMPLOYEES' ALMANAC THE WASHINGTON OFFICE	5.95
02-28	1058890421	FIRST INTERSTATE BANK	01/16/91	EXPRESS MAIL TO PALM DESERT DISTRICT OFFICE	8.50
02-28	1058890420	HWS PLAZA WEST	02/01/91	LEASED AUTO	413.22
02-28	1058890419	ROSAL ENTERPRISES	02/01/91	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270	1,350.00
02-28	1059900587	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	2,032.50
02-28	1059920191	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,888.42
02-28	1059930895	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		2.60
02-28	1059930896	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		75.00
02-28	1059950166	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		829.57
02-28	1060440047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		352.58
02-28	1060560035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		585.00
03-18	1071200009	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	MILEAGE IN DISTRICT & TO HUD STAFF SEMINAR BY PRIVATE AUTO FOR 358 MILES X .275 PER MILE PALM DESERT, I.A.	489.48
03-18	1071200010	GTEL	01/28/91-02/27/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.82
03-18	1071200007	SPARKLETT'S	01/28/91-02/27/91	TELEPHONE EQUIPMENT FOR PLAM DESERT DISTRICT OFFICE	110.13
03-18	1071200008	Do	01/01/91-01/31/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	38.95
03-19	1073420001	ANITA E CAREY	01/01/91-01/31/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
03-19	1073420002	KATHERINE A FLYNN	07/08/90-12/31/90	PAPER PRODUCTS FOR PALM DESERT DISTRICT OFFICE	66.69
03-19	1073420005	Do	11/04/90	TWO CHAIRMAINS FOR THE PALM DESERT DISTRICT OFFICE	29.42
03-19	1073420006	Do	01/14/91-01/30/91	MILEAGE IN DISTRICT & TO HUD STAFF SEMINAR BY PRIVATE AUTO FOR 358 MILES X .275 PER MILE PALM DESERT, I.A.	98.45
03-19	1073420006	Do	01/29/91-01/30/91	HOTEL AND MEAL CHARGES RELATED TO HUD STAFF SEMINAR IN LOS ANGELES	75.25
03-19	1073420004	PAIGE C HINDS	01/05/91-01/09/91	IN DISTRICT MILEAGE BY PRIVATE AUTO FOR 75 MILES X .275 PER MILE	20.63
03-19	1073420007	PRESS ENTERPRISE CO.	03/05/91-03/05/91	ONE YEAR SUBSCRIPTION TO THE PRESS ENTERPRISE FOR THE PALM DESERT DISTRICT OFFICE	81.00
03-19	1073420003	TED M WEGELAND	01/16/91-01/29/91	IN DISTRICT MILEAGE BY PRIVATE AUTO FOR 621 MILES X .275 PER MILE	170.78
03-28	1084720004	PATRICA M CROSS	12/16/90	REIMBURSEMENT FOR FOOD EXPENSES DURING MILITARY ACADEMY BOARD MEETING WITH STAFF AND CONSTITUENTS	33.00
03-28	1086890435	FIRST INTERSTATE BANK	03/01/91-03/30/91	LEASED AUTO	413.22
03-28	1086890434	HWS PLAZA WEST	03/01/91-03/30/91	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270	1,350.00
03-28	1086890433	ROSAL ENTERPRISES	03/01/91-03/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE CA	2,032.50
03-29	1085630003	GTEL	02/28/91-03/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
03-29	1085630005	HARMON OFFICE INTERIORS, INC.	11/30/90	STATIONERY ITEM FOR RIVERSIDE DISTRICT OFFICE	7.97
03-29	1085630004	KEN'S AAA ACE LOCK & KEY	12/12/90	CHANGE OF LOCKS AND KEYS FOR RIVERSIDE DISTRICT OFFICE	43.75
03-29	1085630001	UNITED PARCEL SERVICE	02/27/91	EXPRESS MAIL CHARGES	10.00
03-29	1085630002	Do	03/11/91	EXPRESS MAIL CHARGES	9.00
03-31	1087931889	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931890	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		606.48
03-31	1087931888	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087931887	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		427.39
03-31	1088900536	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,888.42

01-07	0361730010	CAROL ANNE DAVIS	10/09/90	TAKE CONGRESSMAN TO WASH NAT'L AIRPORT (12 MILES X 255)	3.06
01-07	0361730011	Do	10/12/90	TAKE CONGRESSMAN TO WASH NAT'L AIRPORT (12 MILES X 255)	3.06
01-07	0361730012	Do	12/13/90	PICK-UP CONGRESSMAN AT WASH NAT'L AIRPORT (12 MILES X 255)	3.06
01-07	0361730013	Do	12/14/90	TAKE CONGRESSMAN TO WASH NAT'L AIRPORT (12 MILES X 255)	3.06
01-07	0361730006	GOLD CUP COFFEE SERVICE	11/19/90	COFFEE SERVICE	11.00
01-07	0361730007	Do	12/17/90	COFFEE SERVICE	31.00
01-07	0361730003	JOHNNY'S SIGNS	09/07/90-09/07/90	TO REPLACE THE CONGRESSIONAL DISTRICT OFFICE SIGN IN BLOOMINGTON AFTER IT WAS VANDALIZED	143.00
01-07	0361730002	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/02/91-04/06/91	DISTRICT CAR INSURANCE	269.85
01-07	0361730009	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/02/90-12/04/90	WASHINGTON IN DIST OFFICE UTILITIES	35.16
01-07	0361810001	CAROL ANNE DAVIS	12/18/90	PICK-UP CONGRESSMAN AT WASH NATIONAL - 12 MILES @ 25.5¢ PER MILE	3.06
01-07	0361810002	Do	12/20/90	TAKE CONGRESSMAN TO WASH NATIONAL - 12 MILES @ 25.5¢ PER MILE	3.06
01-07	0361810005	SPRINGS VALLEY HERALD PRINTING & PUB	12/01/90-12/01/91	RENEW SUBSCRIPTION	11.95
01-07	0361810004	PATTI TURPIN	11/30/90-11/30/90	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 123 MILES @ 25.5¢ PER MILE	31.37
01-07	0361810003	Do	12/08/90-12/08/90	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	31.11
01-07	1002230002	CONGRESSIONAL STEEL CAUCUS	01/03/91-12/31/91	1991 DUES	200.00
01-07	1002230003	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	1991 STEERING COMMITTEE DUES	1,000.00
01-07	1002230001	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES 1991	2,250.00
01-08	0362400001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
01-08	0362400002	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00
01-08	0362400003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES	650.00
01-08	0362400007	DEMOCRATIC CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 RESEARCH SERVICES	500.00
01-08	0362400005	E.E.S.C.	01/03/91-01/02/92	1991 MEMBERSHIP DUES	4,100.00
01-08	0362400008	EXPORT TASK FORCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00
01-08	0362400003	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00
01-08	0362400001	BT TYNNET	11/01/90-11/30/90	ACCESS FEE - COMPUTER OPERATIONS	300.00
01-08	1004500015	INDIANA DAILY STUDENT	11/01/90-11/30/90	RENEW SUBSCRIPTION	35.85
01-08	1004500014	MERRILL S SPIEGEL	10/30/90-10/30/90	CAB FARE TO AIRPORT ON OFFICIAL TRAVEL	45.00
01-08	1004500011	Do	10/30/90-10/30/90	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR THE ADMIN ASST	14.00
01-08	1004500012	Do	10/30/90-11/06/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR THE ADMIN ASST	295.60
01-08	1004500013	Do	11/07/90-11/07/90	CAB FARE FROM AIRPORT ON OFFICIAL TRAVEL	37.09
01-08	1004500016	UPS	12/10/90-12/10/90	OVERNIGHT MAIL SERVICE	16.00
01-08	1004500017	CFC, INC	12/11/90-12/11/90	OVERNIGHT MAIL SERVICE	8.50
01-14	1009360001	INDIANA BELL	11/20/90-12/20/90	UTILITIES FOR BLDG IN DISTRICT OFFICE	42.58
01-14	1009360002	Do	11/01/90-11/30/90	MONTHLY SERVICE AND INFORMATION CHARGES FOR THE WASHINGTON DISTRICT OFFICE	140.91
01-14	1009360003	Do	11/08/90-12/05/90	MONTHLY SERVICE AND INFORMATION CHARGES FOR THE BLOOMINGTON DISTRICT OFFICE	235.88
01-14	1010500004	MELINDA K PLAISIER	11/27/90-11/27/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 73 MILES @ 25.5¢ PER MILE	18.62
01-14	1010500004	Do	12/06/90-12/06/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 138.3 MILES @ 25.5¢ PER MILE	35.27
01-14	1010500002	RENTAL UNIFORM SERVICE	12/05/90-12/05/90	OFFICE SUPPLIES FOR WASHINGTON IN DISTRICT OFFICE	7.60
01-15	1010520002	DINERS CLUB	07/20/90-07/20/90	AIR FARE FOR CONGRESSMAN FROM WASHINGTON NATIONAL TO INDIANAPOLIS - OFFICIAL BUSINESS	125.00
01-15	1010520001	Do	11/13/90-11/13/90	AIR FARE FOR CONGRESSMAN FROM INDIANAPOLIS TO WASHINGTON NATIONAL OFFICIAL BUSINESS	136.00
01-17	1014370001	INDIANAPOLIS NEWSPAPERS, INC	11/16/90-11/16/90	AIRFARE FOR CONGRESSMAN ON OFFICIAL BUSINESS FROM WASHINGTON INDIANAPOLIS	136.00
01-17	1014570011	GOLD CUP COFFEE SERVICE	01/06/91-07/06/91	SUBSCRIPTION RENEWAL	104.00
01-24	1022400011	DINERS CLUB	01/14/91-01/14/91	COFFEE SERVICE FOR VISITORS CONSTITUENTS IN DC OFFICE	31.00
01-25	1022400008	Do	12/13/90-12/14/90	AIRFARE FOR CONGRESSMAN INDIANAPOLIS - WASHINGTON WASHINGTON INDIANAPOLIS FOR OFFICIAL BUSINESS	278.00
01-25	1022400012	KNOX COUNTY DAILY NEWS	01/11/91-01/11/92	NEW SUBSCRIPTION FOR WASHINGTON, DC IN DISTRICT OFFICE	39.50
01-25	1022400010	RENTAL UNIFORM SERVICE	01/02/91-01/02/91	OFFICE SUPPLIES	7.60
01-25	1022400011	RIVER HOUSE	12/08/90-12/08/90	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.80
01-25	1022400007	THE HERALD-TELEPHONE	01/31/91-01/31/92	RENEW SUBSCRIPTION	116.40
01-25	1022400009	THE TIMES-MAIL	01/26/91-01/26/92	RENEW SUBSCRIPTION	96.00
01-30	1028890417	CFC, INC	01/01/91-01/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
01-30	1028890418	CURRY L & R CORP	01/01/91-01/30/91	LEASED AUTO	483.84
01-30	1028890416	RALPH SMITH	01/01/91-01/30/91	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
01-31	1031900538	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		23,899.55
01-31	1031900539	Do	01/01/91-01/31/91		1,517.46

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031930697	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	12-1-90 THRU 12-31-90		136.04
01-31	1031930698	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	FOOD AND LODGING FOR DISTRICT STAFF WHILE IN WASHINGTON ATTENDING MEETING CLASSES		58.76
01-31	1031930699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	CAR RENTAL FOR EVANSVILLE DISTRICT STAFF EVANSVILLE-WASHINGTON-EVANSVILLE		231.48
01-31	1031950359	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	FOOD AND LODGING FOR DISTRICT STAFF WHILE IN WASHINGTON ATTENDING MEETING CLASSES		1572.50
01-31	1031950359	Do	01/01/91-01/31/91	GAS FOR RENTAL CAR ON OFFICIAL TRIP EVANSVILLE-WASHINGTON		3,231.09
02-01	1056870017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-01/02/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE AND METRO		10.45
02-06	1030430003	DINERS CLUB	01/01/91-01/02/91	GAS FOR RENTAL CAR ON OFFICIAL TRIP WASHINGTON-EVANSVILLE		535.43
02-06	1030430002	Do	01/01/91-01/05/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE		193.00
02-06	1030430004	Do	01/03/91-01/04/91	FOOD/METRO FARE WHILE ON OFFICIAL TRAVEL EVANSVILLE		278.93
02-06	1030430016	DAY ANN GOOD	01/01/91-01/01/91	GAS FOR RENTAL CAR ON OFFICIAL TRIP EVANSVILLE-WASHINGTON		50.12
02-06	1030430017	Do	01/01/91-01/02/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE AND METRO		59.42
02-06	1030430018	Do	01/03/91-01/04/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE		32.00
02-06	1030430019	Do	01/01/91-01/05/91	GAS FOR RENTAL CAR ON OFFICIAL TRIP WASHINGTON-EVANSVILLE		25.17
02-06	1030430020	BRIAN K HASLER	01/01/91-01/02/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE		49.59
02-06	1030430029	Do	01/03/91-01/04/91	FOOD/METRO FARE WHILE ON OFFICIAL TRAVEL EVANSVILLE		69.11
02-06	1030430012	TANYA R OGLESBY	01/01/91-01/02/91	FOOD/METRO FARE WHILE ON OFFICIAL TRAVEL EVANSVILLE		61.05
02-06	1030430013	Do	01/03/91-01/04/91	FOOD/METRO FARE WHILE ON OFFICIAL TRAVEL EVANSVILLE		62.50
02-06	1030430014	MELINDA K PLAISIER	01/01/91-01/02/91	FOOD/METRO FARE WHILE ON OFFICIAL TRAVEL BLOOMINGTON-WASHINGTON-BLOOMINGTON		53.48
02-06	1030430015	Do	01/03/91-01/04/91	GAS FOR DISTRICT CAR FOR TRIP TO WASHINGTON, DC		41.80
02-06	1030430005	ROBERT GIFFORD SERVICE	01/01/91-01/01/91	FOOD WHILE ON OFFICIAL TRAVEL BLOOMINGTON-WASHINGTON-BLOOMINGTON		9.17
02-06	1030430006	Do	01/01/91-01/02/91	FOOD WHILE ON OFFICIAL TRAVEL BLOOMINGTON-WASHINGTON-BLOOMINGTON		38.35
02-06	1030430007	Do	01/03/91-01/04/91	FOOD WHILE ON OFFICIAL TRAVEL BLOOMINGTON-WASHINGTON-BLOOMINGTON		39.93
02-06	1030430011	PATTI TURPIN	01/01/91-01/02/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE METRO PASS		52.47
02-06	1030430010	Do	01/03/91-01/04/91	FOOD WHILE ON OFFICIAL TRAVEL EVANSVILLE-WASHINGTON-EVANSVILLE		48.13
02-06	1032320007	FEDERAL EXPRESS CORP	01/07/91-01/08/91	OVERNIGHT SHIPPING		18.25
02-06	1032320011	MELINDA K PLAISIER	01/16/91-01/16/91	OFFICE SUPPLIES FOR PURCHASE OF GAS FOR DISTRICT CAR		14.07
02-06	1032320010	RENTAL UNIFORM SERVICE	01/16/91-01/16/91	REIMBURSEMENT FOR WASHINGTON, IN DISTRICT OFFICE		7.60
02-06	1032320012	TAMILYN M SHAKE	01/16/91-01/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO PICK UP MEMBER FROM AIRPORT		32.84
02-06	1032320008	UPS	12/28/90-12/27/90	OVERNIGHT SHIPPING		8.50
02-06	1032320009	Do	12/28/90-12/28/90	OVERNIGHT SHIPPING		8.50
02-07	1036520012	RONALD G CRITCHLOW	12/06/90-12/06/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (129 MILES @ 25.5¢ PER MILE)		32.90
02-07	1036520013	Do	12/07/90-12/07/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (132 MILES @ 25.5¢ PER MILE)		33.92
02-07	1036520011	Do	01/03/91-01/03/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (36 MILES @ 25.5¢ PER MILE)		9.18
02-07	1036520011	Do	01/03/91-01/03/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (128 MILES @ 25.5¢ PER MILE)		32.64
02-07	1036520005	JOHN D DIVINE	10/29/90-10/25/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (148 MILES @ 25.5¢ PER MILE)		12.24
02-07	1036520006	Do	10/29/90-10/25/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (190 MILES @ 25.5¢ PER MILE)		48.45
02-07	1036520007	Do	11/12/90-11/12/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (268 MILES @ 25.5¢ PER MILE)		68.34
02-07	1036520008	Do	12/04/90-12/04/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (110 MILES @ 25.5¢ PER MILE)		28.05
02-07	1036520009	Do	12/07/90-12/07/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (30 MILES @ 25.5¢ PER MILE)		7.65
02-08	1037550008	AMOCO OIL COMPANY	12/18/90-12/18/90	GAS FOR DISTRICT CAR		22.00
02-08	1037550009	Do	01/01/91-01/01/91	GAS FOR 1/1-1/4 STAFF TRIP (WASHINGTON)		18.01
02-08	1037550029	Do	01/04/91-01/04/91	GAS FOR 1/1-1/4 STAFF TRIP (BLOOMINGTON)		13.00
02-08	1037550007	Do	01/04/91-01/04/91	GAS FOR 1/1-1/4 STAFF TRIP (TO EVANSVILLE)		11.47
02-08	1037550010	Do	01/05/91-01/05/91	GAS FOR 1/1-1/4 STAFF TRIP (TO EVANSVILLE)		13.75

02-11	1037270015	Do	11/06/90-11/06/90	GAS FOR DISTRICT CAR	16.68
02-11	1037270016	Do	12/16/90-12/16/90	GAS FOR DISTRICT CAR	12.71
02-11	1037270014	Do	01/07/91-01/07/91	GAS FOR 1/1-1/4 STAFF TRIP (EVANSVILLE) FILL RENTAL UPON RETURN	16.30
02-11	1037270009	CFC, INC.	01/23/91-01/23/91	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	37.76
02-11	1037270031	DINERS CLUB	12/28/90-12/28/90	AIRFARE FOR CONGRESSMAN (INDIANAPOLIS-WASHINGTON) FOR SWEARING-IN	139.00
02-11	1037270019	Do	01/04/91-01/04/91	AIRFARE FOR CONGRESSMAN FOR SWEARING IN (WASH-INDY-WASH)	278.00
02-11	1037270011	Do	01/17/91-01/17/92	RENEW SUBSCRIPTION	17.95
02-11	1037270013	MOUNT VERNON DEMOCRAT	02/11/91-02/11/92	RENEW SUBSCRIPTION	31.00
02-11	1037270012	THE BLOOMFIELD NEWS	01/16/91-01/16/92	EVANSVILLE DISTRICT OFFICE SUBSCRIPTION	145.00
02-11	1037270012	THE WALL STREET JOURNAL	01/16/91-01/16/92	SUBSCRIPTION FOR EVANSVILLE DISTRICT OFFICE	139.00
02-11	1037270017	WASHINGTON MUNICIPAL PUBLIC UTILITIES	12/04/90-01/04/91	UTILITIES FOR WASHINGTON IND OFFICE	36.95
02-13	1031910130	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT EVANSVILLE DISTRICT OFFICE	1,856.00
02-28	1058890423	CFC, INC.	02/01/91	RENT KILLION BUILDING BLOOMINGTON, IN	540.47
02-28	1058890424	CURRY L. & R. CORP	02/01/91	LEASED AUTO	486.55
02-28	1058890422	RALPH SMITH	02/01/91	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
02-28	1059000393	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,857.46
02-28	1059930547	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00
02-28	1059930548	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		630.45
02-28	1059950296	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(106.80)
02-28	1059950295	Do	02/01/91-02/28/91		(967.68)
02-28	1060310001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	585.00
02-28	1060500036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	1,256.35
02-28	1060600030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	64.55
03-05	1059660005	BT TWMNET, INC.	02/28/91	DELIVERY FEES FOR CHESHIRE LABELS	14.00
03-05	1059660006	Do	11/02/90-11/02/90	PICK UP OF FRANKS FOR PRINTING	14.00
03-05	1059660008	Do	11/19/90-11/19/90	5 HOURS ACCESS AND DELIVERY OF CHESHIRE LABELS	23.15
03-05	1059660010	Do	12/12/90-12/12/90	PRINTING OF 192 LETTERS	7.80
03-05	1059660011	Do	01/28/91-01/28/91	154 LABELS ON ENVELOPES	10.00
03-05	1059660012	DINERS CLUB	02/06/91-02/06/91	PRINTING OF 350 DEAR COLLEAGUE LETTERS	20.25
03-05	1059660013	CAROLYN JOHNSON	02/13/91-02/15/91	AIRFARE FOR MELISSA WERZ, PRESS SECRETARY TO THE DISTRICT (WASHINGTON-EVANSVILLE-WASHINGTON)	438.00
03-05	1059660037	MELISSA WERZ	01/21/91-02/15/91	LOGGING FOR MELISSA WERZ, THE PRESS SECRETARY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.44
03-05	1059660003	AMOCO OIL COMPANY	01/14/91-01/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (44 X 255)	11.22
03-05	1063600015	Do	02/13/91-02/13/91	REIMBURSEMENT FOR FOOD ON TRAVEL IN THE DISTRICT OF OFFICIAL BUSINESS	8.50
03-05	1063600016	Do	01/01/91-01/01/91	GAS FOR DISTRICT CAR	11.50
03-05	1063600017	Do	01/01/91-01/01/91	GAS FOR DISTRICT CAR	16.58
03-05	1063600017	Do	01/07/91-01/07/91	GAS FOR DISTRICT CAR	13.58
03-05	1063600018	Do	01/11/91-01/11/91	GAS FOR DISTRICT CAR	11.91
03-05	1063600014	Do	02/01/91-02/01/91	GAS FOR THE DISTRICT CAR	20.25
03-05	1063600018	Do	01/04/91-01/04/91	PRINTING OF 500 DEAR COLLEAGUE LETTERS	16.20
03-05	1063600008	Do	01/04/91-01/04/91	PRINTING OF 550 DEAR COLLEAGUE LETTERS	107.00
03-05	1063600009	Do	01/22/91-01/22/91	SUBSCRIPTION RENEWAL	300.00
03-05	1063600029	FINANCIAL TIMES	02/13/91-02/13/91	TEA FROM THE COFFEE SERVICE FOR CONSTITUENTS	10.00
03-05	1063600025	GOLD CUP COFFEE SERVICE	01/18/91-01/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (36 X 255)	9.18
03-05	1063600020	BRIAN K HASLER	01/21/91-01/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	68.60
03-05	1063600021	Do	01/21/91-01/22/91	FOOD AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.50
03-05	1063600022	Do	01/24/91-01/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	43.86
03-05	1063600023	Do	02/04/91-02/04/91	REIMBURSEMENT FOR MILEAGE WHILE FOR ATTENDING A MEETING IN THE DISTRICT (248 X 255)	63.24
03-05	1063600019	Do	02/11/91-02/11/91	PAYMENT FOR REFERENCE BOOKS FOR EACH OFFICE	18.90
03-05	1063600019	INDIANA LEGISLATIVE INSIGHT	02/11/91-02/14/91	REIMBURSEMENT FOR ROUND TRIP TO THE AIRPORT ON OFFICIAL BUSINESS (104 X 255)	26.52
03-05	1063600011	MELINDA K PLAISIER	02/11/91-02/14/91	REIMBURSEMENT DURING TRAVEL WHILE ON OFFICIAL BUSINESS MEALS	58.00
03-05	1063600011	Do	01/30/91-01/30/91	OFFICE SUPPLIES WASHINGTON DISTRICT OFFICE	7.60
03-05	1063600017	RENTAL UNIFORM SERVICE	01/21/91-01/21/91	LOGGING FOR THE CONGRESSMAN ON OFFICIAL BUSINESS	93.88
03-05	1063600026	RIVER HOUSE	01/19/91-01/19/91	GAS FOR THE DISTRICT CAR	15.85
03-05	1063600012	ROBERT GIFFORD SERVICE	01/20/91-01/20/91	GAS FOR DISTRICT CAR	12.06
03-05	1063600013	Do	01/20/91-01/20/91	UTILITIES FOR THE EVANSVILLE DISTRICT OFFICE	57.98
03-05	1063600024	SOUTHERN INDIANA GAS AND ELECTRIC CO.	01/02/91-01/30/91	OVERNIGHT SHIPPING	8.50
03-05	1063600027	UNITED PARCEL SERVICE	02/05/91-02/05/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.						
03-05	1063600028	Do	02/06/91-02/06/91	OVERNIGHT SHIPPING	8.50	
03-05	1063600030	WASHINGTON MUNICIPAL PUBLIC UTILITIES	01/04/91-02/01/91	DISTRICT OFFICE UTILITIES	38.00	
03-05	1063600002	PAUL T WEBER	01/04/91-01/04/91	REIMBURSEMENT FOR MILEAGE TRANSPORT CONGRESSMAN TO THE AIRPORT (12 X 255)	3.06	
03-05	1063600003	Do	01/17/91-01/17/91	REIMBURSEMENT FOR MILEAGE TRANSPORT CONGRESSMAN TO THE AIRPORT (12 X 255)	3.06	
03-05	1063600005	Do	01/23/91-01/23/91	REIMBURSEMENT FOR MILEAGE TRANSPORT CONGRESSMAN TO AIRPORT (12 X 255)	3.06	
03-05	1063600004	Do	01/24/91-01/24/91	REIMBURSEMENT FOR MILEAGE TRANSPORT CONGRESSMAN TO AIRPORT (12 X 255)	3.06	
03-15	1071700001	DINERS CLUB	02/11/91-02/15/91	LODGING FOR CAROLYN JOHNSON WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	423.27	
03-15	1071700002	Do	02/11/91-02/16/91	AIRFARE FOR CAROLYN JOHNSON ON OFFICIAL BUSINESS (EVANSVILLE WASHINGTON-EVANSVILLE)	438.00	
03-15	1071700003	FEDERAL EXPRESS CORP	02/12/91	OVERNIGHT SHIPPING	3.75	
03-15	1071700011	MT. VERNON DEMOCRAT	02/09/91-02/09/92	RENEWAL OF SUBSCRIPTION	17.95	
03-15	1071700003	RENTAL UNIFORM SERVICE	02/13/91-02/13/91	OFFICE SUPPLIES FOR THE WASHINGTON DISTRICT OFFICE	7.60	
03-15	1071700005	UNITED PARCEL SERVICE	02/13/91	OVERNIGHT SHIPPING	17.75	
03-15	1071700006	Do	02/12/91	OVERNIGHT SHIPPING	14.25	
03-15	1071700007	Do	02/21/91	OVERNIGHT SHIPPING	9.00	
03-15	1071700008	PAUL T WEBER	02/21/91-02/21/91	TRANSPORT CONGRESSMAN FROM THE AIRPORT (12 X 255)	3.06	
03-15	1071700009	Do	02/05/91-02/05/91	TRANSPORT CONGRESSMAN FROM THE AIRPORT (12 X 255)	3.06	
03-15	1071700010	Do	02/18/91-02/18/91	TRANSPORT CONGRESSMAN FROM THE AIRPORT (12 X 255)	3.06	
03-15	1071700011	Do	02/28/91-02/28/91	TRANSPORT CONGRESSMAN FROM THE AIRPORT (12 X 255)	3.06	
03-20	1072710016	CAROLYN JOHNSON	02/11/91-02/15/91	REIMBURSEMENT FOR METRO PASSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	6.80	
03-20	1072710017	Do	02/11/91-02/15/91	REIMBURSEMENT FOR TAXI FARE TO/FRM AIRPORT	18.00	
03-20	1072710018	Do	02/11/91-02/15/91	REIMBURSEMENT FOR AIRFARE PURCHASED FOR THE CONGRESSMAN (EVANSVILLE-INDIANAPOLIS)	53.00	
03-20	1072710014	MELINDA K PLAISIER	02/19/91-02/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE BLOOMINGTON DISTRICT OFFICE	15.79	
03-20	1072710015	Do	02/19/91-02/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TAMI SHAKE OF THE BLOOMINGTON DISTRICT OFFICE	33.86	
03-25	1078770003	DAY-TIMERS, INC.	09/23/90-09/23/90	1991 CALENDAR REFILL - OFFICE SUPPLIES FOR MELINDA PLAISIER OF THE BLOOMINGTON DISTRICT	55.49	
03-25	1078770002	Do	11/08/90-11/08/90	1991 CALENDAR REFILL - OFFICE SUPPLY FOR DAY GOOD OF THE EVANSVILLE DISTRICT	14.48	
03-25	1079310013	ARBEN STAMP COMPANY	02/26/91-02/26/91	ADDRESS STAMPS-ONE FOR EACH OFFICE (10.05 EACH)	40.20	
03-25	1079310014	CFC, INC.	02/19/91-02/19/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	34.59	
03-25	1079310005	DINERS CLUB	01/17/91	AIRFARE FOR CONGRESSMAN (WASHINGTON-INDIANAPOLIS)	139.00	
03-25	1079310006	Do	01/18/91-01/18/91	AIRFARE FOR CONGRESSMAN (INDIANAPOLIS TO WASHINGTON)	164.00	
03-25	1079310007	Do	01/23/91-01/23/91	AIRFARE FOR THE CONGRESSMAN (WASHINGTON TO INDIANAPOLIS)	139.00	
03-25	1079310008	Do	01/24/91-01/29/91	AIRFARE FOR THE CONGRESSMAN (INDIANAPOLIS TO WASHINGTON)	139.00	
03-25	1079310003	Do	02/01/91-02/05/91	AIRFARE FOR THE CONGRESSMAN (WASHINGTON TO INDIANAPOLIS & INDIANAPOLIS TO WASHINGTON)	278.00	
03-25	1079310003	Do	01/07/91-01/07/91	AIRFARE FOR THE CONGRESSMAN (WASH TO INDIANAPOLIS & INDIANAPOLIS TO WASHINGTON)	332.00	
03-25	1079310016	JOHN D DIVINE	01/14/91-01/14/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (68 X 255)	17.34	
03-25	1079310017	Do	02/12/91-02/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (310 X 255)	79.05	
03-25	1079310018	Do	02/27/91-02/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (40 X 255)	10.20	
03-25	1079310011	FEDERAL EXPRESS CORP	02/12/91	OVERNIGHT SHIPPING	3.75	
03-25	1079310011	GOLD CUP COFFEE SERVICE	03/13/91-03/13/91	COFFEE SERVICE FOR THE WASHINGTON, DC OFFICE TO SERVE CONSTITUENTS	31.00	
03-25	1079310010	BRIAN K HASLER	02/19/91-02/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT (188 X 255)	47.94	
03-25	1079310021	Do	02/19/91-02/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT (178 X 255)	45.39	
03-25	1079310022	Do	02/19/91-02/19/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (107 X 255)	27.29	
03-25	1079310023	Do	03/06/91-03/06/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT (158 X 255)	40.29	
03-25	1079310020	Do	01/16/91-01/16/92	NEWSPAPER SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	60.00	
03-25	1079310001	INDIANAPOLIS NEWSPAPERS INC.	03/26/91-03/26/92	NEWSPAPER SUBSCRIPTION	84.00	
03-25	1079310015	MORNING NEWS REPORT				

03-25	1079310012	R. L. POLK & CO.	01/11/91-01-01/11/91	1990 EVANSVILLE, IN CITY DIRECTORY FOR THE EVANSVILLE DISTRICT OFFICE-REFERENCE	101.00
03-25	1079310023	RENTAL UNIFORM SERVICE	02/27/91-02/27/91	OFFICE SUPPLIES FOR THE WASHINGTON DISTRICT OFFICE	7.60
03-25	1079310029	SOUTHERN INDIANA GAS AND ELECTRIC CO.	01/30/91-02/28/91	UTILITIES FOR THE EVANSVILLE DISTRICT OFFICE	52.57
03-25	1079310034	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/06/91-10/06/91	CAR INSURANCE FOR THE DISTRICT CAR	549.77
03-28	1081210011	DINERS CLUB	02/07/91-02/19/91	AIRFARE FOR THE CONGRESSMAN (WASHINGTON-INDIANAPOLIS-WASHINGTON)	332.00
03-28	1081210011	Do	02/11/91-02/11/91	AIRFARE FOR MELINDA PLAISER, DISTRICT DIRECTOR (INDIANAPOLIS-WASHINGTON)	166.00
03-28	1081210012	Do	02/15/91-02/26/91	AIRFARE FOR MELINDA PLAISER, (WASHINGTON - INDIANAPOLIS)	166.00
03-28	1081210013	Do	02/21/91-02/26/91	AIRFARE FOR THE CONGRESSMAN (WASHINGTON-INDIANAPOLIS-WASHINGTON)	332.00
03-28	1084310002	AMOCO OIL COMPANY	01/28/91-03/05/91	GAS FOR THE DISTRICT CAR	332.00
03-28	1084310003	Do	02/05/91-02/05/91	GAS FOR THE DISTRICT CAR	21.80
03-28	1084310004	Do	02/14/91-02/14/91	GAS FOR THE DISTRICT CAR	20.65
03-28	1084310005	Do	02/18/91-02/18/91	GAS FOR THE DISTRICT CAR	14.33
03-28	1084310006	Do	02/25/91-02/25/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN THE DISTRICT (64 X .255)	13.69
03-28	1084720007	BRIAN K HASLER	03/14/91-03/14/91	RENEW SUBSCRIPTION	16.32
03-28	1084720005	THE WORTHINGTON TIMES	03/04/91-03/04/92	OVERNIGHT SHIPPING	12.95
03-28	1084720006	UNITED PARCEL SERVICE	03/12/91-03/12/91	RENT, KILLION BUILDING BLOOMINGTON, IN	13.75
03-28	1086890437	CFC, INC.	03/01/91-03/30/91	LEASED AUTO	540.47
03-28	1086890438	CURRY L. & R. CORP.	03/01/91-03/30/91	RENT: 10'NE FOURTH ST WASHINGTON, IN	486.55
03-29	1079220006	RALPH SMITH	02/13/91-02/13/91	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE	325.00
03-29	1079220007	Do	02/15/91-02/15/91	OFFICE SUPPLIES FOR THE EVANSVILLE DISTRICT OFFICE	44.00
03-29	1084610004	BRIAN K HASLER	03/11/91-03/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (381 X .255)	10.20
03-29	1084610002	RIVER HOUSE	02/13/91-02/13/91	LODGING FOR THE CONGRESSMAN ON OFFICIAL BUSINESS IN THE DISTRICT	97.16
03-29	1084610003	UNITED PARCEL SERVICE	03/07/91-03/07/91	OVERNIGHT SHIPPING	79.00
03-29	1084610001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	02/01/91-03/01/91	UTILITIES FOR THE WASHINGTON DISTRICT OFFICE	15.50
03-31	1087931141	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		40.35
03-31	1087931142	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		150.00
03-31	1087931140	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		669.42
03-31	1087931138	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		485.00
03-31	1087931139	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		64.55
03-31	1088900355	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,367.92
03-31	1088920129	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,511.69
03-31	1088950255	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		7.80
					(135.84)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,948.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

68,530.84

01-07 1017990002 JOHNNY'S SIGNS

REFUND DUE TO DUPLICATE PAYMENT

(143.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(143.00)

TOTAL

170,336.17

ADJUSTMENTS/REFUNDS
EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM						
SALARIES						
01-07	1008260014	ABERNETHY, NANCY	01/01/91-03/31/91	CASEWORKER	7,500.00	
01-11	1008260014	ALDRICH, MELISSA MARIE	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,250.00	
01-11	1008260018	ARIALE, JOHN M	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,000.00	
01-11	1008260015	BODANSKY, YOSSEF	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,900.00	
01-11	1008260007	BRINTON, MARK A	03/01/91-03/31/91	SHARED EMPLOYEE	500.00	
01-11	1008260009	BURNS, MELISSA C	01/01/91-03/31/91	PRESS SECRETARY	5,233.34	
01-11	1008260006	FORREST, VAUGHN S	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	23,334.00	
01-11	1008260011	GEOFFREY, JAMES E. II	01/01/91-03/31/91	DEPUTY LEGISLATIVE DIRECTOR	7,800.00	
01-11	1008260003	HICKS, JANE	01/01/91-03/31/91	STAFF ASSISTANT	4,300.00	
01-11	1008260038	LANCASTER, SUE ELLEN	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,500.00	
01-11	1008260036	MCMAHON, FERRALL M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,233.34	
01-11	1008260009	MORRISSEY, DONALD J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	13,200.00	
01-11	1008260006	REED, MARY K	01/01/91-03/31/91	OFFICE MANAGER	10,600.00	
01-11	1008260011	SCARBOROUGH, ANN E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,233.34	
01-11	1008260039	SOMMERS, YVETTE M	01/01/91-03/31/91	SECRETARY/COMPUTER OPERATOR	6,300.00	
01-11	1008260007	WHIPPLE, ELAINE L	01/01/91-03/31/91	CASEWORKER	7,200.00	
EXPENSES						
01-07	0361730014	BILL MCCOLLUM	11/29/90	ORLANDO, DC	168.00	
01-11	1008260014	MELISSA C BURNS	12/18/90	12/18 P/T CAREFREE OFFICIAL BUSINESS	7.00	
01-11	1008260018	SUE ELLEN LANCASTER	10/12/90-11/29/90	MEMBER TRANSPORTATION 130 MI @23¢ PER MILE TOLLS	39.00	
01-11	1008260015	Do	12/31/90	REFERENCE HANDBOOK	5.00	
01-11	1008260007	BILL MCCOLLUM	12/07/90	PARKING-OFFICIAL BUSINESS	2.50	
01-11	1008260009	Do	12/10/90-12/11/90	TRAVEL 00-DC-00 12/10-12/11 ORL WDC-ORL	336.00	
01-11	1008260033	THE NEW YORK TIMES SALES, INC.	12/10/90-12/11/90	TOLLS/PARKING 00-DC-00 12/11-12/12	1.50	
01-11	1008260006	THE 1991 GUIDE	12/10/90-03/10/91	NEW YORK TIMES 12/10-03/10/91	32.50	
01-11	1008260034	UNITED PARCEL SERVICE	12/17/90	FLORIDA NEWS MEDIA RESOURCE PUBLICATION	36.20	
01-11	1008260011	UNITED TELEPHONE OF FLORIDA, INC	12/14/90	07/112/4 DC-00	8.50	
01-11	1008260039	Do	12/04/90-01/03/91	12/04-01/03 407/645-3100(003)	151.12	
01-11	1008260041	Do	12/04/90-01/03/91	407/645-3486 12/04-01-03	25.26	
01-11	1008260041	Do	12/04/90-01/03/91	12/04-1/03 904/383-8541	94.38	
01-11	1008260038	Do	12/19/90-01/18/91	TELEPHONE SERVICES	11.48	
01-14	1008340035	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES SPECIAL ACTIVE	500.00	
01-14	1008340036	Do	01/03/91-01/02/92	1991 MEMBERSHIP DUES SPECIAL ACTIVE	500.00	
01-14	1008340037	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	1,500.00	
01-14	1008340031	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 DUES SUSTAINING MEMBERSHIP	2,500.00	
01-14	1008340032	Do	01/03/91-01/02/92	1991 DUES SUSTAINING MEMBERSHIP	1,000.00	
01-14	1008340033	SUNBELT CAUCUS	01/03/90-01/02/91	1990 BASIC MEMBERSHIP DUES ANNUAL ASSESSMENT	1,000.00	
01-14	1008340034	Do	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES ANNUAL ASSESSMENT	1,000.00	
01-18	1016540022	POSTMASTER	12/17/90	400 25¢ FOR DC	100.00	
01-18	1016540023	Do	12/17/90	OFFICE SUPPLIES	100.00	
01-29	1024680010	JOHN M ARIALE	01/14/91	400 25¢ STAMPS DO	8.68	
01-29	1024680011	CONGRESSIONAL QUARTERLY INC	02/25/91-02/24/92	SUBSCRIPTION INSIGHT MCCL20515 07-A	319.00	

01-29	1024680006	BILL MCCOLLUM	01/02/91-01/01/04/91	MEMBER TRAVEL ORL DC ORL 724266498433	342.00
01-29	1024680007	Do	01/09/91-01/11/91	MEMBER TRAVEL ORL DC ORL 72426649713	342.00
01-29	1024680008	Do	01/17/91	MEMBER TRAVEL ORL DC 72426650941	171.00
01-29	1024680009	MARY KRESS REED	01/03/91	1/19 MAINTENANCE OFFICIAL BUSINESS	5.80
01-29	1024680010	SOUTHERN BELL	01/01/91-01/31/91	904/383-8541(526)	33.00
01-29	1024680011	UNITED TELEPHONE OF FLORIDA, INC	01/04/91-02/03/91	407/645-3100 (003)	240.33
01-29	1024680012	Do	01/04/91-02/03/91	407/645-3486(486)	151.37
01-29	1024680013	Do	01/01/91-01/30/91	RENT 1801 LEE RD WINTER PARK FL	25.26
01-30	1024680014	METROPOLITAN LIFE	01/01/91-01/31/91		2,588.83
01-30	1028890419	(EQUIPMENT ALLOWANCE)	01/01/91-01/02/91		2,147.99
01-31	1031900398	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.09
01-31	1031930492	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		121.69
01-31	1031930493	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(52.10)
01-31	1031950237	Do	01/01/91-01/31/91		812.85
01-31	1032930005	BELL SOUTH FINANCIAL SERVICES	01/01/91-01/31/91	1/91 TELEPHONE LEASE	93.46
02-06	1029230004	CABLEVISION OF CENTRAL FLORIDA	12/31/90-01/31/91	CABLE SERVICE 12/31-1/31 DO	93.46
02-06	1029230003	WILLIAM DAVIS	01/06/91-03/30/91	SUBS. ORLANDO SENTINEL 1/6-3/30 DO	41.34
02-22	1046210009	JOHN M ARIALE	12/05/90-12/14/90	137 MILES PARKING STAFF IN-DISTRICT TRANSPORTATION 12/05-14	35.75
02-22	1046210010	Do	12/20/90	42 MILES MEMBER STAFF IN-DISTRICT TRANSPORTATION 12/20-01/19	10.50
02-22	1046210006	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	TELEPHONE EQUIPMENT LEASE DO 12/20-01/19	44.00
02-22	1046710012	JOHN M ARIALE	01/01/91-01/14/91	MEMBER IN-DISTRICT TRAVEL 79 MI, PARKING	27.25
02-22	1046710011	Do	01/07/91	MEMBER TRAVEL - DO-DC 34 MI X 25 TAKE MEMBER TO AIRPORT	10.00
02-22	1046710013	Do	01/14/91	STAFF IN-DISTRICT TRANS 27 MILES	6.75
02-22	1046710010	CABLEVISION OF CENTRAL FLORIDA	01/31/91-02/28/91	CABLE VISION/DISTRICT OFFICE	22.95
02-22	1046710001	CELLULAR ONE	01/07/91-02/22/91	CELLULAR PHONE SERVICES (1/7-2/22)	39.48
02-22	1046710009	FLORIDA CLIPPING SERVICE	01/01/91-01/31/91	JANUARY CLIPPING FEES	58.50
02-22	1046710014	JANE HICKS	01/08/91	POSTAL SCALE FOR DISTRICT OFFICE	29.60
02-22	1046710002	BILL MCCOLLUM	01/18/91	MEMBER TRAVEL 1/18 WHAT TO ORL 71332381750	171.00
02-22	1046710003	Do	01/22/91	MEMBER TRAVEL ORL TO WHAT DISTRICT TO DC 7242665161	171.00
02-22	1046710008	Do	01/28/91-01/31/91	MEMBER TRAVEL ORL TO WHAT DISTRICT TO DC 61332381817	342.00
02-22	1046710007	NEWSWEEK	02/01/91-02/01/92	SUBSCRIPTION - DO	28.60
02-22	1046710005	SOUTHERN BELL	02/01/91-02/28/91	2/91 MAINTENANCE 00426677	33.00
02-22	1046710015	UNITED PARCEL SERVICE	01/14/91-01/15/91	O/L 1/14 AND 1/15 DO-DC	22.00
02-22	1046710006	UNITED TELEPHONE OF FLORIDA, INC	01/19/91-02/18/91	LOCAL SERVICES	33.66
02-27	1046230008	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	LEASES/RENTALS 11/20-12/19 TELEPHONE EQUIPMENT	214.00
02-27	1046230003	Do	12/01/90-12/31/90	12/90 LEASES/RENTALS TELEPHONE EQUIPMENT	85.20
02-27	1046230007	CELLULAR ONE	11/27/90-12/21/90	O/L 11/27-12/21 CELLULAR PHONE	38.44
02-27	1046230006	FEDERAL EXPRESS CORP	12/21/90	O/L 12/21/90 418883108	10.25
02-27	1046230005	FLORIDA CLIPPING SERVICE	12/01/90-12/31/90	12/90 CLIPPING CHARGE	54.00
02-27	1046230010	RAND MCNALLY & COMPANY	12/14/90	50 ORLANDO MAPS	35.00
02-27	1046230009	SOUTHERN BELL	12/01/90-12/31/90	12/90 MAINTENANCE	672.00
02-27	1046230004	THOMAS J LANKFORD	12/14/90-12/17/90	IMPRINT CALENDARS PRESS RELEASE LETTERHEAD	2,588.83
02-28	1058890425	METROPOLITAN LIFE	02/01/91	RENT 1801 LEE RD WINTER PARK, FL	120.94
02-28	1058940084	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,142.29
02-28	1059900297	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		43.55
02-28	1059920077	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		225.00
02-28	1059930383	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		963.83
02-28	1059930384	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(41.78)
02-28	1059950205	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		257.09
02-28	1059950204	Do	02/01/91-02/28/91		360.00
02-28	1060310002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	418.04
02-28	1060560037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	105.27
03-05	1059220002	GENERAL SERVICES ADMIN	05/01/90-05/31/90	5/90 CHARGES BASE INVENTORY	85.20
03-05	1063550017	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	1/1-31- LEASE/RENTALS DO - 0001657816	93.46
03-05	1063550016	BELL SOUTH FINANCIAL SERVICES	02/01/91-02/28/91	01001 0001818 - 2/1-2/28 TELEPHONE EQUIPMENT LEASE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
03-08	106570001	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	9/90 LEASE/RENTALS 00001657816 - 9104516578	81.40	
03-08	106570002	BILL MCCOLLUM	02/04/91-02/07/91	MEMBER TRAVEL DO/DC/DO (ORLANDO/WDC/ORLANDO) 72426652653 DELTA 418: 1105	650.00	
03-08	106570003	Do	02/19/91-02/21/91	MEMBER TRAVEL DO/DC/DO (ORLANDO/WDC/ORLANDO) 72426653342 DELTA 418: 1105	376.00	
03-08	106570004	UNITED PARCEL SERVICE	02/13/91	O/L 2/13 - 19659981877	8.50	
03-08	106570005	Do	02/14/91	O/L 2/14 DO TO DC - 1619525913	11.00	
03-11	1067510004	SUE ELLEN LANCASTER	01/02/91	TAKE MEMBER FOR DEPARTING FLIGHT - DIST OFC TO AIRPORT TO DIST OFC - 34 MILES @ 27.5¢ P/M PARKING	10.85	
03-11	1067510005	Do	01/04/91	PICK UP MEMBER FROM ARRIVING FLIGHT - DIST OFC TO AIRPORT TO DIST OFC - 34 MILES @ 27.5¢ P/M PARKING	10.85	
03-11	1067510006	Do	01/28/91	TAKE MEMBER FOR DEPARTING FLIGHT - DIST OFC TO AIRPORT TO DIST OFC - 34 MILES @ 27.5¢ P/M PARKING	10.85	
03-11	1067510007	Do	02/04/91	TAKE MEMBER FOR DEPARTING FLIGHT - DIST OFC TO AIRPORT TO DIST OFC - 34 MILES @ 27.5¢ P/M PARKING	10.85	
03-11	1067510008	Do	02/07/91	PICK UP MEMBER FROM ARRIVING FLIGHT - DIST OFC TO AIRPORT TO DIST OFC - 34 MILES @ 27.5¢ P/M PARKING	10.85	
03-11	1067510002	THOMAS J LANKFORD	01/22/91-01/30/91	PRINTING SERVICES - NEWSLETTER, STATIONERY	7,288.50	
03-11	1067510003	UNITED PARCEL SERVICE	01/30/91	LEESBURG LINE 0519833516	8.50	
03-27	1084670008	AT&T	03/04/91-04/03/91	LEASE/RENTALS DO	280.91	
03-27	1084670007	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	LEASE/RENTALS CHARGES DO	44.00	
03-27	1084670006	Do	02/01/91-02/28/91	LEASE/TELEPHONE EQUIPMENT 010010001818	85.20	
03-27	1084670010	BELL SOUTH FINANCIAL SERVICES	03/01/91-03/31/91	MEMBER IN-DIS TRAVEL 93 MI TOLLS	93.46	
03-27	1084670001	SUE ELLEN LANCASTER	02/12/91-02/25/91	MEMBER TRAVEL DO/DC 75 MI TOLLS	27.58	
03-27	1084670002	Do	02/19/91-02/25/91	MONTHLY MAINTENANCE 2E24002221/001	22.88	
03-27	1084670009	SOUTHERN BELL	03/01/91-03/31/91	STAFF TRAVEL 287 MI @ 27.5	33.00	
03-27	1084670003	ELAINE LOUISE WHIPPLE	01/24/91	MEMBER IN DIS TRAVEL 36 MI @ 27.5	78.93	
03-27	1084670004	Do	02/12/91	MEMBER TRAVEL DC-DO 34 MI @ 27.5 TOLLS	9.90	
03-27	1084670005	Do	02/28/91	MEMBER IN-DIST TRAVEL 40 MI @ 27.5 TOLLS	10.85	
03-27	1084680003	JOHN W ARIALE	02/01/91-03/04/91	STAFF IN-DIST TRAVEL 42 MI @ 27.5	18.50	
03-27	1084680002	Do	02/07/91	MEMBER TRAVEL DO-DC 36 MI TOLLS	11.00	
03-27	1084680004	Do	03/04/91	MEMBER TRAVEL DC-DO 134 MI @ \$ 27.5 TOLLS	11.40	
03-27	1084680001	JANE HICKS	01/31/91-02/21/91	RENT 1801 LEE RD WINTER PARK FL	37.10	
03-28	1086900439	METROPOLITAN LIFE	03/01/91-03/30/91		2,588.83	
03-31	1086940089	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		87.00	
03-31	1087530786	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087530787	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		762.68	
03-31	1087930785	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930786	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		289.32	
03-31	1088900269	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,166.59	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE
118,084.02

OFFICIAL EXPENSES OF MEMBERS
41,757.18

TOTAL
159,841.20

OFFICE OF THE HON. JIM MCCREY

SALARIES

ALEXANDER, A. G. III
01/01/91-03/31/91
ASSEFF, SALLY S
01/01/91-03/31/91
BUNDRICK, MARGARET
01/01/91-03/31/91
CORKERN, LESLIE K
01/01/91-03/31/91
GEORGE, WALTER E. JR
02/01/91-02/28/91
GLOBE, WILLIAM J
01/01/91-03/31/91
HUNT, RICHARD J
01/01/91-03/31/91
LANDRY, JANIE P
01/01/91-03/31/91
LULLY, ANNIE C
01/01/91-03/31/91
MURPHY, MARGARET A
01/01/91-03/31/91
NEGLEY, MARY CHRISTINE
01/01/91-03/31/91
NOSCHESSE, GREGORY C
01/01/91-03/31/91
TURNER, LEE K
01/01/91-03/31/91
UPSHAW, IRA C
01/01/91-03/31/91
VALUILLO, ANGELA
01/01/91-03/31/91
WASCOM, MICHAEL
01/01/91-03/31/91
WIEGERS, GRACE A
01/01/91-03/31/91

EXPENSES

BELL ATLANTIC MOBILE SYSTEMS
0361730017
MUSIC MOUNTAIN
01-07 0361730015
SERVICE AMERICA CORP
01-07 0361730018
THOMAS J LANKFORD
01-07 0361730019
ZALDIUANAKA KING
01-08 1004500020
LESLIE K CORKERN
01-08 1004500018
DEPARTMENT OF WATER AND SEWERAGE
01-08 1004500019
FERRIS OFFICE FURNISHINGS
01-08 1004500021
FRED'S #7955
01-08 1004500022
Do
01-14 1010730004
Do
01-14 1010730002
DINERS CLUB
01-14 1010730003
POSTMASTER
01-18 1016540024
DEPARTMENT OF WATER AND SEWERAGE
01-23 1017400013
MUSIC MOUNTAIN
01-23 1017400015
SOUTH CENTRAL BELL
01-23 1017400016
SWEPCO
01-23 1022400012
RICHARD J HUNT
01-24 1022440013
MARGARET A MURPHY
01-24 1022440012
Do
01-24 1022440014
MUSIC MOUNTAIN

LEGISLATIVE ASSISTANT
01/01/91-03/31/91
CHIEF CASEWORKER
01/01/91-03/31/91
STAFF ASSISTANT
01/01/91-03/31/91
PRESS SECRETARY
01/01/91-03/31/91
TEMPORARY EMPLOYEE
02/01/91-02/28/91
LEGISLATIVE ASSISTANT
01/01/91-03/31/91
DISTRICT AIDE
01/01/91-03/31/91
OFFICE MANAGER/SPEC PROJECTS
01/01/91-03/31/91
SPECIAL ASSISTANT/RECEPTIONISTS
01/01/91-03/31/91
CASEWORKER
01/01/91-03/31/91
OFFICE MANAGER/PERSONAL SECRETARY
01/01/91-03/31/91
D.C. INTERN
01/01/91-03/31/91
CASEWORKER
01/01/91-03/31/91
LEGIS CORRESPONDENT
01/01/91-03/31/91
ADMINISTRATIVE ASSISTANT
01/01/91-03/31/91

MEMBER'S MOBILE PHONE
11/27/90-12/04/90
SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE
11/01/90-11/30/90
FOOD & BEVERAGE FOR CONSTITUENTS IN DC
10/01/90-12/10/90
DEAR COLLEAGUE ON THE WAR POWERS ACT
11/03/90
JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE
12/16/90-12/31/90
GAS PURCHASED AND AIRPORT PARKING WHILE IN THE DISTRICT FOR STAFF LESLIE
11/30/90-12/10/90
WATER AND SEWERAGE BILL FOR SHREVEPORT DISTRICT OFFICE
10/31/90-11/30/90
CALENDAR
11/26/90
PAPER PRODUCTS AND CLEANING ITEMS FOR SHREVEPORT DISTRICT OFFICE
12/10/90
COFFEE, SUGAR AND CREAM FOR SHREVEPORT DISTRICT OFFICE
11/20/90-12/19/90
TELEPHONE LEASE CREDIT
12/20/90-01/19/91
AIRFARE FOR CONGRESSMAN JIM MCCREY, LA-DCL-4 (4126)
11/19/90-12/12/90
SUBSCRIPTION FOR DELIVERY IN SHREVEPORT FOR ONE YEAR
08/01/90-08/01/91
PURCHASE 4000 FIRST CLASS STAMPS AT 25¢ PER STAMP
12/20/90-01/02/91
WATER AND SEWER BILL FOR SHREVEPORT DISTRICT OFFICE
12/30/90-12/31/90
SPRING WATER FOR VISITING CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE
12/01/90-01/19/91
TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE
12/04/90-01/07/91
ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE
12/11/90-12/20/90
STAFF FOR LEASED CAR USED IN DISTRICT BY STAFF
12/01/90-12/02/90
STAFF ALTYN MURPHY MILEAGE FOR IMMIGRATION SEMINAR IN DALLAS, TX 440 MI @ 22/MILE
12/01/90-12/31/90
SPRING WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MCCREY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	1022440015	THOMAS J LANKFORD	12/13/90	IMPRINT CALENDARS FOR DISTRIBUTION TO CONSTITUENTS IN DISTRICT	438.90	
01-30	1028890420	HORNE PROPERTIES	01/01/91-01/30/91	RENT, 621 EDWARDS ST CADD0 PARRISH, LA	1,800.00	
01-30	1028890421	M J YOUNG	01/01/91-01/30/91	RENT, 110 E LULA ST LEEVILLE, LA	275.00	
01-30	1028890422	McRAE FORD, INC	01/01/91-01/08/91	LEASED AUTO	130.66	
01-30	1028890423	Do	01/11/91-01/30/91	LEASE AUTO	238.14	
01-31	1029320003	RICHARD J HUNT	01/16/91	STAFF (RICHARD) GAS USED WITHIN THE DISTRICT	18.00	
01-31	1029320001	JIM MCCREY	01/08/91-01/31/91	MEMBER MILEAGE FROM DC TO S'PORT TO DC 2350 MILES @ .25/MILE	582.50	
01-31	1029320002	McRAE FORD, INC	01/08/91	JAN PAYMENT BALANCE-EXCESS MILEAGE OF 16396 @ .067MI AND 2 TIRES	1,222.41	
01-31	1029320004	UNITED PARCEL SERVICE	01/18/91	OFFICIAL LETTER SENT FROM WASHINGTON TO LEEVILLE	1,550.00	
01-31	1031900358	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,367.58	
01-31	1031920052	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		48.75	
01-31	1031930424	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.67	
01-31	1031930425	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		24.36	
01-31	1031950391	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		44.16	
01-31	1031950390	Do	12/01/91-01/31/91		242.35	
02-06	1035600006	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/31/90	MEMBER'S MOBILE PHONE	16.00	
02-06	1035600008	DINERS CLUB	12/11/90	MEMBER AIRLINE TICKET FROM NATIONAL AIRPORT TO SHREVEPORT, VA (741733)	507.00	
02-06	1035600009	Do	12/21/90	MEMBER AIRLINE TICKET FROM WASHINGTON TO SHREVEPORT (893867)	285.00	
02-06	1035600012	FEDERAL EXPRESS CORP	01/02/91-01/04/91	OFFICIAL BUSINESS DELIVERIES FROM WASHINGTON TO SHREVEPORT	27.75	
02-06	1035600011	RICHARD J HUNT	01/03/91-01/09/91	STAFF (RICHARD) MILEAGE WITHIN DISTRICT - 156 MILES @ .254 ¢ PER MILE AND 165 MILES @ .25¢ PER MILE	80.25	
02-06	1035600005	JIM MCCREY	12/06/90	MEMBER MET WITH CONSTITUENT TO DISCUSS LEGISLATION	50.07	
02-06	1035600014	Do	12/08/91-01/31/91	MEMBER HOTEL BILLS FOR ROUND TRIP FROM DC/S'PORT/DC (MILEAGE SEE V#002)	107.02	
02-06	1035600013	MORNING ADVOCATE	02/01/91-07/01/91	SUBSCRIPTION FOR SIX MONTHS	84.76	
02-06	1035600007	THOMAS J LANKFORD	12/18/90	BUSINESS CARDS FOR STAFF (JANIE LANDRY)	44.00	
02-06	1035600010	ZALDIJANAKA KING	01/01/91-01/31/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	130.00	
02-07	1036450004	AT&T	01/20/91-02/19/91	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICES	341.25	
02-07	1036450001	DINERS CLUB	01/02/91	MEMBER AIRLINE TICKET SHREVEPORT TO DC 3726	252.00	
02-07	1036450002	Do	01/05/91	MEMBER AIRLINE TICKET DC TO SHREVEPORT 3727	285.06	
02-07	1036450003	FEDERAL EXPRESS CORP	01/15/91-01/16/91	OFFICIAL LETTERS SENT FROM WASHINGTON TO THE DISTRICT	3.75	
02-15	1044630006	CATTERTON PRINTING CO	01/30/91	TOWN MEETING CARDS NOTIFYING CONSTITUENTS OF LEEVILLE, DERIDORE, MANY AND MANSFIELD MEETINGS	1,123.49	
02-15	1044630007	RICHARD J HUNT	01/21/91-01/28/91	STAFF (RICHARD) GAS & CAR WASH & KEYS FOR LEASED CAR IN DISTRICT	56.66	
02-15	1044630009	THOMAS J LANKFORD	01/23/91	CALLING CARDS PRINTED FOR STAFF (MARGARET)	44.00	
02-15	1044630008	LEE K TURNER	01/03/91-01/17/91	STAFF (LEO) MILEAGE WITHIN DISTRICT 222 MILES @ .25/MILE	55.50	
02-15	1044630001	ZALDIJANAKA KING	02/01/91-02/15/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00	
02-21	1052400000	LEE A. TURNER	12/03/90-12/20/90	STAFF LEE MILEAGE WITHIN DISTRICT 240 MILES @ .22 PER MILE	52.80	
02-21	1052570006	DEPARTMENT OF WATER AND SEWERAGE	01/30/91-02/01/91	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	11.90	
02-21	1052570003	FRED S # 7955	01/30/91	SUPPLIES NEEDED FOR THE SHREVEPORT DISTRICT OFFICE	62.11	
02-21	1052570004	Do	01/30/91	COFFEE FOR CONSTITUENTS VISITING THE SHREVEPORT DISTRICT OFFICE	11.96	
02-21	1052570005	SWEPCO	01/07/91-02/05/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	346.47	
02-21	1052570007	ZALDIJANAKA KING	02/16/91-02/28/91	JANITORIAL SERVICE AT THE SHREVEPORT DISTRICT OFFICE	65.00	
02-21	1056500003	COMMUNITY KITCHENS	02/01/91	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC	36.24	
02-21	1056500004	MUSIC MOUNTAIN	01/01/91-01/31/91	SPRING WATER FOR CONSTITUENTS VISITING LEEVILLE DISTRICT OFFICE	14.75	
02-21	1056500005	Do	01/01/91-01/31/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25	

02-28	1058890428	FORD MOTOR CREDIT.....	02/01/91	LEASE AUTO.....	357.22
02-28	1058890426	HORNE PROPERTIES.....	02/01/91	RENT: 621 EDWARDS ST CADD0 PARRISH, LA	1,800.00
02-28	1058890427	M.J. YOUNG.....	02/01/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
02-28	1058940071	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		851.50
02-28	105900266	(DC TELEPHONE ALLOWANCE)	02/01/91-02/28/91		1,967.58
02-28	105930331	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	105930332	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		495.66
02-28	105950322	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(97.60)
02-28	105950321	Do.....	02/01/91-02/28/91		(65.66)
02-28	1060310003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	450.00
02-28	1060310003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	459.65
03-01	1060560038	Do.....	03/01/91	12-20-90	120.97
03-01	1084970014	BELL ATLANTIC MOBILE SYSTEMS.....	01/22/91-01/29/91	MEMBER'S MOBILE PHONE	19.64
03-05	1058640004	DINERS CLUB.....	01/24/91-01/27/91	MEMBER AIRLINE TICKET WASHINGTON-SHREVEPORT-WASHINGTON (5944)	570.00
03-05	1058640005	Do.....	01/24/91-01/27/91	MEMBER AIRLINE TICKETS WASHINGTON-SHREVEPORT-WASHINGTON (6113)	519.00
03-05	1058640006	Do.....	01/31/91-02/03/91	STAFF (RICHARD HUNT) GAS PURCHASED FOR TRAVEL WITH THE DISTRICT	45.10
03-05	1058640007	RUSHMORE COMPANY.....	01/03/91-02/07/91	PREPARATION OF TOWN MEETING CARDS FOR FEBRUARY 12-13	80.00
03-05	1058640007	SALLY S ASSEFF.....	01/23/91	STAFF (SALLY) MILEAGE WITHIN DISTRICT 95 MILES @ .25/MILE	23.75
03-15	1071610008	AT&T.....	02/13/91	LEASE AND RENTALS OF TELEPHONES IN THE DISTRICT OFFICES	341.25
03-15	1071610011	CONGRESSIONAL QUARTERLY INC.....	02/20/91-03/19/91	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	898.00
03-15	1071610013	LESLIE K CORKERN.....	02/26/91-05/25/92	STAFF (LESLIE) TRIP TO DISTRICT CAB GAS USED AND RENTAL CAR	280.13
03-15	1071610010	FRED S #7955.....	02/16/91-02/21/91	2 DOUBLE A BATTERIES FOR SHREVEPORT DISTRICT OFFICE	3.38
03-15	1071610002	RICHARD J HUNT.....	02/15/91	STAFF (RICHARD) GAS FOR LEASED CAR IN DISTRICT	47.34
03-15	1071610007	MARYLAND INSURANCE COMPANY.....	02/12/91-02/22/91	AUTO INSURANCE FOR LEASED CAR USED IN THE DISTRICT FOR 6 MONTH PERIOD	541.00
03-15	1071610006	MARGARET A MURPHY.....	01/15/91-07/15/91	STAFF (ALLYN) MILEAGE WITHIN DISTRICT 170 MILES @ .25/MILE	42.50
03-15	1071610009	MUSIC MOUNTAIN.....	02/01/91-02/28/91	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	25.75
03-15	1071610009	NATIONAL JOURNAL.....	05/01/91-05/01/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	687.00
03-15	1071610014	LEE A. TURNER.....	02/07/91-02/17/91	STAFF (LEE) MILEAGE WITHIN DISTRICT 234 MILES @ .25/MILE	58.50
03-15	1071610003	IRA C. UPSHAW.....	01/03/91-02/28/91	STAFF (CORDELL) MILEAGE WITHIN THE DISTRICT 212 MILES @ .25/MILE	53.00
03-15	1071610005	WEST CENTRAL WHOLESALE INC.....	01/04/91	COFFEE FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	19.95
03-15	1071610015	Do.....	01/13/91	DRAIN OPENER USED IN LEESVILLE DISTRICT OFFICE	5.65
03-15	1071610016	ZALDIUANNA KING.....	03/01/91-03/15/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
03-15	1071610001	WALTER E GEORGE.....	01/30/91	TRUCK RENTAL & GAS	121.35
03-15	1071720001	IRA C. UPSHAW.....	12/06/90-12/20/90	STAFF (CORDELL) MILEAGE WITHIN DISTRICT 126 MILES @ .22/MILE	27.72
03-15	1072630002	FORD MOTOR CREDIT.....	03/01/91-03/30/91	LEASE AUTO	357.22
03-28	1086890442	HORNE PROPERTIES.....	03/01/91-03/30/91	RENT: 621 EDWARDS ST CADD0 PARRISH, LA	1,800.00
03-28	1086890441	M.J. YOUNG.....	03/01/91-03/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
03-28	1086890441	Do.....	02/01/91-02/28/91	MOBILE PHONE	22.09
03-29	1079220011	BELL ATLANTIC MOBILE SYSTEMS.....	12/01/90-12/31/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	215.38
03-29	1079220009	GENERAL SERVICES ADMINISTRATION.....	03/09/91-03/09/91	STAFF (RICHARD) MILEAGE WITHIN DISTRICT 163 MILES @ .25c/MILE	40.75
03-29	1079220010	RICHARD J HUNT.....	02/01/91-02/28/91	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	32.00
03-29	1079220012	MUSIC MOUNTAIN.....	02/01/91-02/28/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	281.96
03-29	1079220032	SWPCCO.....	02/05/91-03/06/91	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	242.43
03-29	1079220008	TOUCH OF CLASS PHOTOGRAPHY.....	10/01/90-12/31/90	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00
03-29	1079220014	ZALDIUANNA KING.....	03/16/91-03/31/91	MEMBER AIRLINE TICKET DC-SHREVEPORT-DC (9244)	558.00
03-29	1085300004	DINERS CLUB.....	02/07/91-02/17/91	MEMBER AIRLINE TICKETS DC-DALLAS (1898)	237.00
03-29	1085300005	Do.....	02/23/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (1892)	234.00
03-29	1085300006	Do.....	02/24/91	MEMBER AIRLINE TICKETS SHREVEPORT-DC (2060)	468.00
03-29	1085300007	Do.....	02/28/91-03/03/91	CABLE WORK NEED ON COMPUTERS IN THE SHREVEPORT DISTRICT OFFICE	127.50
03-29	1085300008	TECH COMPUTER SYSTEMS, INC.....	02/28/91		320.00
03-31	1086940076	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930674	(DC TELEPHONE ALLOWANCE)	02/01/91-02/28/91		516.90
03-31	1087930675	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		459.12
03-31	1087930672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1,967.58
03-31	1088900242	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		34.45
03-31	1088920070	(PHOTOGRAPHY SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCCREY—Con.						
03-31	1088950276	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		1,215.07
				SALARIES		
				MEMBERS CLERK HIRE		110,409.96
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,231.78
				TOTAL		145,641.74
OFFICE OF THE HON. DAVE MCCURDY						
SALARIES						
		CAIN, CYNTHIA LEA	01/01/91-03/31/91	PRESS SECRETARY		7,417.50
		CHAPMAN, MICHAEL E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,807.50
		CLARK, WILLIAM VAUGHN	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		12,827.49
		DINGES, MARJORIE SUE	01/01/91-03/31/91	FIELD REPRESENTATIVE		4,762.50
		FRIAR, CAROLYN E	01/01/91-03/31/91	SCHEDULING ASSISTANT		5,988.41
		HALL, JOSEPH Z	01/01/91-03/31/91	FIELD REPRESENTATIVE		5,602.50
		MARRIOTT, REBECCA MCCLURE	01/01/91-03/31/91	RECEPTIONIST/CASEWORKER		3,857.49
		MEADERS, SCOTT D	01/01/91-03/31/91	FIELD REPRESENTATIVE		4,950.00
		NEVILLE, DANIELA B	01/01/91-03/31/91	SPECIAL ASSISTANT		7,027.50
		NICHOLS, CHRISTINE E	01/01/91-03/31/91	SECRETARY/RECEPTIONIST		5,322.51
		PATTERSON, STEPHEN K	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,191.24
		PEED, STEPHANIE W	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,410.00
		RESKOVIAC, JOHN W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,437.49
		SCHACHER, ALDEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,547.49
		TAYLOR, THIRSE ANN	01/01/91-03/31/91	COMPUTER OPERATOR		8,070.00
EXPENSES						
01-07	1004530014	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	LSO DUES		1,000.00
01-07	1004530012	CONGRESSIONAL SUMBELT CAUCUS	01/03/91-12/31/91	LSO DUES		3,000.00
01-07	1004530005	DAVID P RAMAGE	12/06/90	STAFF BUSINESS CARDS		120.00
01-07	1004530013	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	LSO DUES		3,900.00
01-07	1004530011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	LSO DUES		1,000.00
01-07	1004530001	FEDERAL EXPRESS CORP	11/14/90	OVERNIGHT PRIORITY LETTER		10.25
01-07	1004530015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-12/31/91	LSO DUES		1,000.00
01-07	1004530002	GOLD CUP COFFEE SERVICE	12/05/90	COFFEE SUPPLIES FOR CONSTITUENTS		63.40
01-07	1004530003	DO	12/05/90	COFFEE SUPPLIES FOR CONSTITUENTS		15.90
01-07	1004530006	JOSEPH Z HALL	11/08/90-11/08/90	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN ROUND TRIP - 100 MILES @ 25.5¢ PER MILE		25.50
01-07	1004530007	DO	11/13/90-11/13/90	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN ROUND TRIP - 80 MILES @ 25.5¢ PER MILE		20.40
01-07	1004530008	DO	11/15/90-11/15/90	STAFF TRAVEL IN DISTRICT - LAWTON/WAURUKA ROUND TRIP - 80 MILES @ 25.5¢ PER MILE		20.40
01-07	1004530009	DO	11/20/90-11/20/90	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN ROUND TRIP - 80 MILES @ 25.5¢ PER MILE		20.40

01-07	1004530010	Do	11/28/90-11/28/90	STAFF TRAVEL IN DISTRICT - LAWTON/FREDERICK ROUND TRIP - 100 MILES @ 25.5¢ PER MILE	25.50
01-07	1004530010	OKLAHOMA PRESS CLIPPING BUREAU	11/01/90-11/30/90	PRESS CLIPPING SERVICE	77.88
01-08	1004500026	DANIELA B CARPSON	12/10/90-12/13/90	STAFF TRAVEL IN DISTRICT - RENTAL CAR AND GAS	129.20
01-08	1004500027	STEPHEN K PATTERSON	12/11/90-12/15/90	STAFF TRANSPORTATION IN DISTRICT - RENTAL CAR	182.95
01-08	1004500023	JOHN M RESKOVAC	12/12/90-12/16/90	STAFF TRANSPORTATION IN DISTRICT - CAB FARE	21.00
01-08	1004500024	Do	12/12/90-12/16/90	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - FOOD	28.42
01-08	1004500024	Do	12/12/90-12/16/90	STAFF TRAVEL IN DISTRICT - GAS	25.00
01-11	1008260020	MARLOW REVIEW	12/17/90-12/16/91	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	15.00
01-11	1008260021	THE BLANCHARD NEWS	12/17/90-12/16/91	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	11.50
01-11	1008260023	THE OKLAHOMAN AND TIMES	01/13/91-01/12/92	NEWSPAPER SUBSCRIPTION RENEWAL - NORMAN	116.10
01-11	1008260022	WASHINGTON MONTHLY	01/13/91-01/12/92	MAGAZINE SUBSCRIPTION RENEWAL - NORMAN	24.00
01-14	1008610011	AT&T INFORMATION SYSTEMS	05/01/91-04/30/92	TELEPHONE EQUIPMENT LANTON OFFICE	63.94
01-14	1008610010	Do	11/02/90-12/01/90	TELEPHONE EQUIPMENT LANTON OFFICE	9.75
01-14	1008610012	Do	11/08/90-12/07/90	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75
01-14	1008610013	CONGRESSIONAL QUARTERLY BOOKS	01/02/91	BINDERS FOR Q3 WEEKLY REPORTS LANTON OFFICE	39.00
01-14	1008610003	DINERS CLUB	10/05/90-10/14/90	STAFF TRAVEL TO DISTRICT: NAT'L - OKC (RND TRIP) AIRLINE TKT CARRIE (8323)	338.00
01-14	1008610004	Do	10/06/90-10/14/90	STAFF TRAVEL TO DISTRICT: NAT'L - OKC (RND TRIP) AIRLINE TKT - DANIELA (8030)	338.00
01-14	1008610005	Do	10/19/90-10/25/90	STAFF TRAVEL TO DISTRICT: NAT'L OKC (RND TRIP) AIRLINE TKT MIKE (1389)	338.00
01-14	1008610006	Do	10/27/90-11/04/90	STAFF TRAVEL TO DISTRICT: NAT'L DC-OKC (RND TRIP) AIRLINE TKT STEPHANIE (2312)	338.00
01-14	1008610007	Do	10/28/90-10/29/90	MEMBER LODGING IN DISTRICT LAWTON	91.78
01-14	1008610009	FEDERAL EXPRESS CORP	12/13/90-12/14/90	OVERNIGHT PRIORITY LETTER	13.00
01-14	1008610008	OFFICE EQUIPMENT SERVICE	11/23/90	PAYMENT FOR THE CONGRESSIONAL SUNBELT CAUCUS	296.86
01-14	1009200016	FEDERAL EXPRESS CORP	11/27/90	OVERNIGHT PRIORITY PAK	21.75
01-14	1009200015	Do	11/30/90	OVERNIGHT PRIORITY LETTER	10.25
01-14	1009200017	Do	12/06/90	OVERNIGHT PRIORITY PAK	20.00
01-14	1009200018	Do	12/06/90	OVERNIGHT PRIORITY PAK	20.00
01-14	1009200014	STEPHEN K PATTERSON	12/13/90-12/15/90	STAFF LODGING FOR DISTRICT NORMAN	90.20
01-18	1018770007	SOUTHWESTERN BELL	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE	237.84
01-30	1028890424	J. R. PROPERTIES, INC.	01/01/91-01/31/91	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	1028940053	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	.....	157.00
01-31	1031900375	(EQUIPMENT ALLOWANCE)	01/01/91-01/02/91	.....	691.27
01-31	1031920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	.....	13.65
01-31	1031930454	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	22.67
01-31	1031930455	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	23.66
01-31	1031950691	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	895.61
01-31	1031950690	Do	01/01/91-01/31/91	.....	637.86
02-06	1031730005	AGAR FORD JARMON & WUDROW INSURANCE AGCY	02/27/91-02/27/92	LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	173.00
02-06	1031730008	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE EQUIPMENT - LANTON OFFICE	63.54
02-06	1031730010	Do	12/02/90-01/01/91	TELEPHONE EQUIPMENT - NORMAN OFFICE	9.75
02-06	1031730012	Do	12/08/90-01/07/91	TELEPHONE EQUIPMENT - NORMAN OFFICE	341.75
02-06	1031730019	WILLIAM VAUGHN CLARK	05/01/91-04/30/92	SUBSCRIPTION RENEWAL DC - 1 YEAR	68.00
02-06	1031730029	DAVID R RAMAGE	12/18/90-12/18/90	STAFF TRAVEL IN DISTRICT: NORM-LAWT-DUNC-NORM (RND TRIP) 200 MI @ 255	51.00
02-06	1031730030	MARGORE SUE DINGES	12/26/90	POST OFFICE BOX FEE FOR 1991 - NORMAN OFFICE	72.00
02-06	1031730025	FEDERAL EXPRESS CORP	11/27/90-11/27/90	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MI @ 255	20.40
02-06	1031730001	GOLD CUP COFFEE SERVICE	12/19/90-12/20/90	COFFEE SUPPLIES FOR CONSTITUENTS	73.35
02-06	1031730016	JOSEPH Z HALL	01/16/91	STAFF TRAVEL IN DISTRICT: LAWTON-ALTUS (RND TRIP) 100 MI @ 255	25.50
02-06	1031730017	Do	12/06/90-12/06/90	STAFF TRAVEL IN DISTRICT: LAWTON-OKC-FRED-LAWT (RND TRIP) 280 MI @ 255	71.40
02-06	1031730018	Do	12/10/90-12/10/90	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MI @ 255	20.40
02-06	1031730026	HALLFORD CLEANING SERVICE	11/01/90-12/11/90	CLEANING SERVICE NORMAN OFFICE	125.00
02-06	1031730027	Do	12/01/90-12/31/90	CLEANING SERVICE - NORMAN	125.00
02-06	1031730003	Do	01/01/91-01/31/91	NORMAN-WASHINGTON, DC (ROUND TRIP BY AUTOMOBILE) 2811 MI @ 275	773.03
02-06	1031730002	SCOTT D MEADERS	01/13/91-01/13/91	DC MOBILE PHONE SERVICE	71.68
02-06	1031730007	MOTOROLA CELLULAR SERVICES, INC.	12/01/90-12/31/90	DC MOBILE PHONE SERVICE	51.11
02-06	1031730011	Do	01/01/91-01/31/91	.....	51.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1031730028	OKLAHOMA PRESS CLIPPING BUREAU	12/01/90-12/31/90	PRESS CLIPPING SERVICE	72	72
02-06	1031730004	Do	01/24/91	1991 OKLAHOMA MEDIA GUIDE	25	25
02-06	1031730013	THE ECONOMIST	04/27/91-04/26/92	SUBSCRIPTION RENEWAL - 1 YEAR NORMAN	98	98
02-06	1031730014	Do	06/08/91-06/07/92	SUBSCRIPTION RENEWAL 1 YEAR NORMAN	98	98
02-06	1031730015	THE OKLAHOMA OBSERVER	01/31/91-01/30/92	1-YEAR SUBSCRIPTION RENEWAL DC	25	25
02-06	1032320014	DINERS CLUB	12/10/90-12/13/90	STAFF TRAVEL TRAVEL TO DISTRICT: DULLES, OKC (RND TRIP) DANIELA NEWVILLE (6279)	344	36
02-06	1032320015	Do	12/11/90-12/15/90	STAFF TRAVEL TO DISTRICT: DULLES, OKC (RND TRIP) STEVE PATTERSON (6233)	344	36
02-06	1032320016	Do	12/12/90-12/15/90	STAFF TRAVEL TO DISTRICT: NAT'L-OKC (RND TRIP) JOHN RESKOVAC (6295)	603	00
02-13	1031910201	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LAWTON OK	112	66
02-28	1056320014	CYNTHIA LEA CAIN	02/07/91-02/09/91	STAFF TRANSPORTATION IN DIST AUTOMOBILE RENTAL	16	00
02-28	1056320013	DAILY OKLAHOMAN	03/12/91-03/11/92	STAFF TRAVEL TO DISTRICT RELATED EXPENSES CAB FARE	198	60
02-28	1056320006	FEDERAL EXPRESS CORP	01/15/91	NEWSPAPER SUBSCRIPTION RENEWAL DC	3	75
02-28	1056320001	Do	01/17/91	OVERNIGHT LETTER	3	75
02-28	1056320002	Do	01/17/91	OVERNIGHT LETTER	3	99
02-28	1056320003	Do	01/30/91	COFFEE SUPPLIES FOR CONSTITUENTS	80	60
02-28	1056320004	Do	02/08/91	COFFEE SUPPLIES FOR CONSTITUENTS	29	85
02-28	1056320005	Do	01/15/91-01/15/91	STAFF TRAVEL IN DISTRICT: LAWTON-FREDERICK (RND TRIP) 100 MI @ 275	27	50
02-28	1056320017	Do	01/19/91-01/19/91	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MI @ 275	22	00
02-28	1056320018	Do	01/24/91-01/24/91	STAFF TRAVEL IN DISTRICT: LAWTON-WAURIKA (RND TRIP) 100 MI @ 275	27	50
02-28	1056320019	Do	01/31/91-01/31/91	STAFF TRAVEL IN DISTRICT: LAWTON-STILLWATER 300 MI @ 275 (RND TRIP)	82	50
02-28	1056320020	Do	01/01/91-03/31/92	SUBSCRIPTION RENEWAL-NEWSMEDIA YELLOWBOOK SUMMER '91 & WINTER '92	17	88
02-28	1056320015	SCOTT D MEADERS	01/01/91-01/31/91	PRESS CLIPPING SERVICE	150	00
02-28	1056320011	OKLAHOMA PRESS CLIPPING BUREAU	02/10/91-02/12/91	STAFF TRANSPORTATION IN DIST AUTOMOBILE RENTAL	61	71
02-28	1056320012	Do	02/10/91-02/12/91	STAFF LOGGING IN DISTRICT	86	24
02-28	1056320009	THE DUNCAN BANNER	02/27/91-02/26/92	NEWSPAPER SUBSCRIPTION RENEWAL-NORMAN	90	20
02-28	1056320007	THE LAWTON CONSTITUTION	02/20/91-02/19/92	NEWSPAPER SUBSCRIPTION RENEWAL DC	76	69
02-28	1056320008	Do	02/20/91-02/19/92	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN	135	00
02-28	1058860429	J. R. PROPERTIES, INC	02/01/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239	00
02-28	1059000278	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		684	49
02-28	1059930353	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		30	00
02-28	1059930354	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		717	03
02-28	1059950542	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,378	16
02-28	1060310004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		339	00
02-28	1060560039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		339	72
03-05	1057310006	COPELIN'S OFFICE CENTER	01/14/91	POSTAGE SCALE-LAWTON	32	55
03-05	1057310005	SOUTHWESTERN STATIONERY	01/30/91	TELEPHONE EQUIPMENT - LAWTON	32	95
03-05	1057560004	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE EQUIPMENT - NORMAN	63	54
03-05	1057560003	Do	01/02/91-02/01/91	TELEPHONE EQUIPMENT - NORMAN	9	75
03-05	1057560001	DINERS CLUB	01/08/91-02/07/91	TELEPHONE EQUIPMENT - NORMAN	341	75
03-05	1057560002	Motorola Cellular Services, Inc.	02/07/91-02/09/91	STAFF TRAVEL TO DISTRICT NAT'L OKC (ROUND TRIP) CINDY CAIN - AIRLINE TKT (9822)	304	00
03-11	1067420005	WILLIAM VAUGHN CLARK	02/01/91-02/28/91	DC MOBILE PHONE SERVICE	89	72
			02/15/91-02/15/91	STAFF TRAVEL IN DISTRICT NORMAN-LAW-OKC-NORMAN RND TRIP 215 MI @ 275	59	13

121.35
80.85
98.00
128.00
3.00
22.00
22.00
27.50
27.50
22.00
22.00
8.25
44.00
22.00
27.50
22.00
16.50
13.75
61.88
3.00
15.13
1,239.00
308.00
30.00
736.74
270.00
327.54
684.49
14.30
257.13

COFFEE SUPPLIES FOR CONSTITUENTS.....
NEWSPAPER CLIPPING SERVICE.....
1 YEAR MAGAZINE SUBSCRIPTION RENEWAL LAWTON.....
NEWSPAPER SUBSCRIPTION RENEWAL DC 1 YEAR.....
DISTRICT STAFF RELATED EXPENSES TOLLS.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-FREDERICK (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-ALLIUS (RND TRIP) 100 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-GEORGINO (RND TRIP) 30 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-QUARTZ MTN (RND TRIP) 160 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-ALLIUS (RND TRIP) 100 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL LAWTON-DUNCAN (RND TRIP) 80 MI @ 275.....
DISTRICT STAFF TRAVEL NORMAN -OKC (RND TRIP) 60 MI @ 235.....
DISTRICT STAFF TRAVEL NORMAN LAW-OKC-NORM (RND TRIP) 225 MILES @ 275.....
DISTRICT STAFF TRAVEL RELATED EXPENSES TOLLS.....
DISTRICT STAFF TRAVEL NORMAN TO MIDWEST CITY (RND TRIP) 50 MI @ 275.....
DISTRICT STAFF TRAVEL NORMAN - OKC (RND TRIP) 55 MI @ 275.....
RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069.....

117,219.62

34,423.22

151,642.84

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M.....
BERG, CAROL L.....
DICAMILLO, LODI A.....
DUBIAC, MARY CHRISTINE.....
ENRIGHT, JOHN STEVEN.....
GRANAHAN, CAROL A.....
HAGGERTY, MAURI E.....
HOWARTH, MARGARET J.....
KENT, SUSAN STRONG.....
KUTLER, EDWARD.....
LANGLEY, ALICIA.....

01/01/91-03/31/91.....
01/01/91-03/31/91.....
03/04/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....

8,455.26
10,305.99
1,275.00
4,659.00
13,706.08
9,999.99
300.00
5,063.49
8,958.75
875.01
3,372.81

03-11 1067420003 GOLD CUP COFFEE SERVICE.....
03-11 1067420004 OKLAHOMA PRESS CLIPPING BUREAU.....
03-11 1067420002 THE NORMANIST.....
03-11 1067420001 THE NORMAN CLARK.....
03-11 1067620004 WILLIAM VAUGHN CLARK.....
03-11 1067620007 MAKORHE SUE DINGES.....
03-11 1067620008 Do.....
03-11 1067620014 JOSEPH Z HALL.....
03-11 1067620015 Do.....
03-11 1067620016 Do.....
03-11 1067620017 Do.....
03-11 1067620018 Do.....
03-11 1067620009 Do.....
03-11 1067620010 Do.....
03-11 1067620011 Do.....
03-11 1067620012 Do.....
03-11 1067620013 SCOTT D READERS.....
03-11 1067620005 Do.....
03-11 1067620006 WILLIAM VAUGHN CLARK.....
03-15 1072630005 Do.....
03-15 1072630006 Do.....
03-15 1072630003 Do.....
03-15 1072630004 Do.....
03-28 1086890443 J. R. PROPERTIES, INC.....
03-31 1086940082 (RECORDING SERVICES CHARGED).....
03-31 1087930723 (DC TELEPHONE TOLLS CHARGED).....
03-31 1087930724 (DC TELEPHONE TOLLS CHARGED).....
03-31 1087930722 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
03-31 1087930721 (DIST OFFICE TELEPHONE TOLLS CHG).....
03-31 1088900254 (EQUIPMENT ALLOWANCE).....
03-31 1088920078 (PHOTOGRAPHIC SERVICES CHARGED).....
03-31 1088950459 (STATIONERY ALLOWANCE CHARGED).....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
		LASHAR, JAMES DAVID	01/01/91-03/31/91	PART-TIME EMPLOYEE	875.01	
		O'DONNELL, JOHN FREDERICK	01/01/91-03/31/91	PRESS ASSISTANT	8,059.16	
		ORMASA, JOHN T	01/01/91-03/31/91	STAFF ASSISTANT	4,532.76	
		ROPER, KEVIN M	01/01/91-03/31/91	STAFF ASSISTANT	2,090.76	
		RUSSEN, MICHAEL S	01/01/91-03/31/91	FIELD REPRESENTATIVE	9,312.00	
		SANTILLI, MARIE J	01/01/91-03/31/91	STAFF ASSISTANT	8,318.01	
		WARRING, JOHN J	01/21/91-03/31/91	PART-TIME EMPLOYEE	1,750.00	
		WEATHERLY, DEBORAH ANN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	2,112.51	
EXPENSES						
01-07	0361730029	BELL OF PA	10/19/90-11/18/90	BELL TELEPHONE SERVICES	208.94	
01-07	0361730030	Do	10/19/90-11/18/90	AT&T	20.51	
01-07	0361730027	CITY PUBLISHING CO	10/29/90	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	67.93	
01-07	0361730023	CONGRESSIONAL STEEL CALUCUS	01/03/91-01/02/92	PAYMENT OF CALUCUS DUES	200.00	
01-07	0361730028	CROWN COOLER & WATER CO	11/20/90-02/20/91	WATER SERVICE FOR DISTRICT OFFICE	37.50	
01-07	0361730021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP RENEWAL	700.00	
01-07	0361730026	FEDERAL EXPRESS CORP	10/25/90	TELEGRAM SERVICE	10.50	
01-07	0361730020	JOHNNES SERVICE CENTER	11/01/90-11/19/90	GASOLINE AND MECHANICAL SERVICE FOR DISTRICT CAR	51.56	
01-07	0361730025	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	TWO COPIES OF WASHINGTON TIMES NEWSPAPERS	62.50	
01-07	0361730024	SUNSHINE NEWS ON SPRUCE	12/01/90-12/31/90	NEWSPAPER FOR DISTRICT OFFICE	15.75	
01-07	1004530017	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-01/04/91	MOBILE TELEPHONE SERVICES	86.59	
01-07	1004530018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	WATER SERVICE FOR DISTRICT OFFICE - 1 5 GAL DEMI	3.75	
01-07	1004530019	GLEN SUMMIT SPRINGS WATER CO	11/01/90-11/29/90	COFFEE SERVICE FOR CONSTITUENTS	90.00	
01-07	1004530020	GOLD CUP COFFEE SERVICE	12/11/90	IMPRINT CALENDARS	423.50	
01-07	1004530016	THOMAS J LANKFORD	09/20/90	NEWSPAPER SUBSCRIPTION	54.40	
01-15	1010520003	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	NEWSPAPER SUBSCRIPTION (FOR DC OFFICE)	23.00	
01-15	1010520005	SUSQUEHANNA TRANSCRIPT, INC	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	93.00	
01-15	1010520004	THE EXPRESS	12/14/90-12/14/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFF	14.00	
01-17	1014690012	ABINGTON JOURNAL	11/19/90-12/18/90	TELEPHONE SERVICES BELL	194.63	
01-17	1014690015	BELL OF PA	11/19/90-12/18/90	AT&T	22.59	
01-17	1014690016	Do	11/19/90-12/18/90	PRODUCTS FOR DISTRICT OFFICE COPIER	599.04	
01-17	1014690009	CHRONICLE OF HIGHER EDUCATION	01/01/91-12/31/91	PUBLICATION FOR WASHINGTON OFFICE	62.50	
01-17	1014690006	CHRONICLE OF PHILANTHROPY	01/01/91-12/31/91	PUBLICATION FOR WASHINGTON OFFICE	57.50	
01-17	1014690007	JOHNNES SERVICE CENTER	01/01/91	GASOLINE FOR DISTRICT AUTOMOBILE	36.01	
01-17	1014690008	LEONARD'S CITGO	12/14/90	REIMBURSEMENT FOR GAS IN DISTRICT CAR (LEASE CAR)	48.10	
01-17	1014690014	PIKE COUNTY DISPATCH	12/18/90-12/24/90	NEWSPAPER SUBSCRIPTION	16.00	
01-17	1014690005	MICHAEL RUSSEN	11/01/90-10/31/91	REIMBURSEMENT FOR GAS IN DISTRICT CAR (LEASE CAR)	58.00	
01-17	1014690013	THE NEW YORK TIMES SALES, INC	12/04/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFF	709.50	
01-17	1014690011	THOMAS J LANKFORD	12/24/90-03/24/91	LETTERHEAD FOR NEWS RELEASES	429.81	
01-17	1014690010	THOMAS J LANKFORD	12/28/90	LEASED AUTO	1,012.50	
01-30	1028890426	GATEWAY FORD & MERCURY	01/01/91-01/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	21.50	
01-30	1028890425	SCRANTON LIFE REALTY CO	01/01/91-01/30/91			
01-31	1028940097	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			
01-31	1031900607	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90			(4.21)

01-31	1031900606	Do	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	1,332.39
01-31	1031920104	Do	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91	91.00
01-31	1031930812	Do	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	198.71
01-31	1031930813	Do	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	47.38
01-31	1031950721	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	94.96
01-31	1031950720	Do	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	515.05
02-06	1029230007	JOSEPH M MCGRADIE		01/14/91	72.05
02-06	1029230006	THE TRI-STATE GAZETTE		01/24/91-01/23/92	101.20
02-06	1029230008	THE WALL STREET JOURNAL		02/01/91-01/31/92	137.00
02-06	1030560018	AT&T INFORMATION SYSTEMS		11/22/90-12/21/90	202.65
02-06	1030560016	BELL ATLANTIC MOBILE SYSTEMS		01/04/91	56.62
02-06	1030560015	BENCHMARK SYSTEMS		03/03/91-03/02/92	2,393.00
02-06	1030560019	CONGRESSIONAL QUARTERLY INC		12/01/90-12/31/90	1,198.00
02-06	1030560017	CROWN COOLER AND WATER CO		12/02/90-01/01/91	9.00
02-13	1042400009	AT&T INFORMATION SYSTEMS		01/19/91-02/14/91	30.00
02-13	1042400008	BELL OF PA		11/01/90-10/31/91	229.63
02-13	1042400011	MID-VALLEY NEWS		01/18/91	6.00
02-13	1042400010	MOVER AVIATION, INC. S		02/01/91-01/31/92	1,045.50
02-13	1042400012	THE RECORD		12/22/90-01/22/91	18.00
02-19	1043300001	AT&T INFORMATION SYSTEMS		01/20/91-02/20/91	202.60
02-19	1043300004	CELLULAR PLUS		01/03/91-01/30/91	53.55
02-19	1043300002	LEONARD'S CITGO		02/01/91-01/31/92	16.00
02-22	1051300003	THE FREE PRESS COURIER		01/15/91-01/17/91	74.00
02-22	1051300001	MICHAEL RUSSEN		01/15/91-01/17/91	65.65
02-22	1051300002	Do		02/01/91	97.52
02-28	1086900431	GATEWAY FORD & MERCURY		02/01/91	429.81
02-28	1086900430	SCRANTON LIFE REALTY CO		01/03/91-01/31/91	1,012.50
02-28	1089401143	(RECORDING SERVICES CHARGED)		02/01/91-02/28/91	19.50
02-28	1059900444	(EQUIPMENT ALLOWANCE)		01/03/91-01/31/91	1,332.39
02-28	1059930637	(DC TELEPHONE SERVICE CHARGED)		01/03/91-01/31/91	210.00
02-28	1059930638	(DC TELEPHONE TOLLS CHARGED)		02/01/91-02/28/91	745.05
02-28	1059950565	(STATIONERY ALLOWANCE CHARGED)		02/01/91-02/28/91	(328.71)
02-28	1060310005	(DIST OFFICE TELEPHONE SERVICE CHARGED)		02/28/91	450.00
02-28	1060560040	(DIST OFFICE TELEPHONE TOLLS CHG)		01/02/91-02/01/91	1,471.20
03-11	1057420007	AT&T INFORMATION SYSTEMS		02/28/91	30.00
03-11	1057420006	BELL ATLANTIC MOBILE SYSTEMS		02/04/91-02/27/91	50.53
03-11	1057420012	CANTON INDEPENDENT		03/26/91-03/25/92	21.50
03-11	1057420008	CROWN COOLER AND WATER CO		01/01/91-01/31/91	16.00
03-11	1057420003	FOREST CITY NEWS		01/01/91-12/31/91	16.00
03-11	1057420011	GOLD CUP COFFEE SERVICE		02/08/91	35.95
03-11	1057420010	JOHNNIES SERVICE CENTER		01/22/91	20.50
03-11	1057420009	SUNSHINE NEWS ON SPRUCE		01/01/91-01/19/91	14.70
03-14	1070440029	POSTMASTER		01/08/91	12.00
03-15	1071720004	LEONARD'S CITGO		02/01/91-02/28/91	63.30
03-15	1071720002	PATRICK J BOLAND INSURANCE AGENCY		01/01/91-04/11/91	689.51
03-15	1071720003	MICHAEL RUSSEN		02/01/91-02/28/91	45.75
03-26	1081540004	DEPT OF TRANSPORTATION		03/31/91-03/31/92	24.00
03-26	1081540001	JOHNNIES SERVICE CENTER		02/09/91	39.65
03-26	1081540002	Do		02/14/91-02/21/91	30.00
03-26	1081540005	SUNSHINE NEWS ON SPRUCE		02/28/91	16.45
03-26	1081540003	THOMAS J LANKFORD		03/15/91	22.00
03-28	1086900445	GATEWAY FORD & MERCURY		03/01/91-03/30/91	429.81
03-28	1086900444	SCRANTON LIFE REALTY CO		03/01/91-03/30/91	1,012.50
03-29	1084610006	AT&T INFORMATION SYSTEMS		01/22/91-02/21/91	202.70
03-29	1084610005	Do		02/02/91-03/01/91	30.00

01/01/91-01/31/91	TRAVEL TO DISTRICT ONE WAY 262 MILES @ 27.5¢ PER MILE	1,332.39
01/01/91-01/31/91	NEWSPAPER FOR DISTRICT OFFICE	91.00
12/01/90-01/02/91	NEWSPAPER SUBSCRIPTION	198.71
12/01/90-01/02/91	TELEPHONE SERVICES	47.38
12/01/90-12/31/90	MOBILE TELEPHONE SERVICES	94.96
01/01/91-01/31/91	PRODUCTS FOR COMPUTER LAZER FUSER, TONER, DEVELOPER AND DRUM	515.05
01/14/91	SUBSCRIPTION FOR WASHINGTON OFFICE	72.05
01/24/91-01/31/92	TELEPHONE EQUIPMENT RENTAL	101.20
02/01/91-01/31/92	TELEPHONE SERVICES BELL OF PA AT&T TOLL	137.00
11/22/90-12/21/90	PRIVATE PLANE FOR IMMEDIATE RETURN TO WASH. DC FOR OFFICIAL BUSINESS SCRANTON-WDC	202.65
01/04/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	56.62
03/03/91-03/02/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	2,393.00
12/01/90-12/31/90	TELEPHONE EQUIPMENT RENTAL	1,198.00
12/02/90-01/01/91	WATER SERVICE FOR DISTRICT OFFICE	9.00
01/19/91-02/14/91	TELEPHONE SERVICES	30.00
01/18/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	229.63
02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	6.00
12/22/90-01/22/91	TELEPHONE LEASE AND RENTALS	1,045.50
01/20/91-02/20/91	MOBILE TELEPHONE SERVICES	18.00
01/03/91-01/30/91	SUBSCRIPTION FOR DISTRICT CAR	53.55
02/01/91-01/31/92	SUBSCRIPTION FOR DISTRICT CAR	16.00
01/15/91-01/17/91	MEALS DURING TRIP THROUGH DISTRICT	74.00
02/01/91	LOGGING FOR TWO NIGHTS DURING TRIP THROUGH DISTRICT	65.65
02/01/91	LEASED AUTO	97.52
02/01/91	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	429.81
01/03/91-01/31/91	TELEPHONE EQUIPMENT RENTAL	1,012.50
02/04/91-02/27/91	MOBILE TELEPHONE SERVICES	19.50
03/26/91-03/25/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	1,332.39
01/01/91-01/31/91	WATER SERVICE FOR DISTRICT OFFICE	210.00
01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	745.05
02/08/91	COFFEE SERVICE FOR CONSTITUENTS	(328.71)
01/22/91	GASOLINE AND PRODUCTS FOR DISTRICT CAR	450.00
01/08/91	EXPRESS MAIL	1,471.20
02/01/91-02/28/91	GASOLINE FOR DISTRICT AUTOMOBILE	30.00
01/01/91-04/11/91	INSURANCE FOR DISTRICT AUTOMOBILE	689.51
02/01/91-02/28/91	GASOLINE FOR DISTRICT AUTOMOBILE	45.75
03/31/91-03/31/92	VEHICLE REGISTRATION DISTRICT OFFICE CAR	24.00
02/09/91	GASOLINE AND TUNE-UP FOR DISTRICT CAR	39.65
02/14/91-02/21/91	GASOLINE FOR DISTRICT CAR	30.00
02/28/91	NEWSPAPER FOR DISTRICT OFFICE	16.45
03/15/91	BUSINESS CARDS FOR LEGISLATIVE ASSISTANT	22.00
03/01/91-03/30/91	LEASED AUTO	429.81
03/01/91-03/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
01/22/91-02/21/91	TELEPHONE EQUIPMENT RENTAL	202.70
02/02/91-03/01/91	TELEPHONE EQUIPMENT RENTAL	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
03-29	1084610008	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	MOBILE TELEPHONE SERVICES	187.21
03-29	1084610007	CROWN COOLER AND WATER CO	02/28/91	WATER SERVICE FOR DISTRICT OFFICE	19.30
03-31	1086940149	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		41.30
03-31	1087931334	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931335	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		699.51
03-31	1087931333	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931332	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1,157.16
03-31	1088900400	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,332.39
03-31	1088950480	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		290.01
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					104,021.59
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,104.73
TOTAL					134,126.32

OFFICE OF THE HON. JIM MCDERMOTT					
SALARIES					
		BUTLER, DEVORA E	01/01/91-03/31/91	COMMUNITY RELATIONS REP	5,840.76
		CHISOLM, WILDA E	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,969.01
		GORHAM, BARBARA J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,500.00
		HOLLADAY, JENNY	01/01/91-03/31/91	PRESS SECRETARY	7,807.50
		HSIAO, RODERICK	01/01/91-01/06/91	LEGISLATIVE ASSISTANT	466.64
		JAMES, NANCY F	01/01/91-03/31/91	DISTRICT MANAGER/DISTRICT OFFICE	12,750.00
		LYSEN, ANTONETTE K	01/01/91-03/31/91	CASEWORKER - DISTRICT OFFICE	7,026.75
		SALAZAR, CURTIS	01/01/91-03/31/91	COMMUNITY RELATIONS REP	5,840.76
		SANDERS, JANE A	01/01/91-03/31/91	CASEWORKER - DISTRICT OFFICE	7,026.75
		STELL, PATRICIA	01/01/91-03/31/91	COMMUNITY RELATIONS REP	3,989.76
		TAYLOR, PATRICIA R	01/01/91-03/31/91	STAFF ASSISTANT	8,328.00
		TUTTLE, KIRSTEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,000.01
		VAN WAGENEN, RICHARD	01/01/91-03/31/91	STAFF ASSISTANT	12,500.76
		VARGO, CAROL LYNN	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
		WILLIAMS, CHARLES M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,958.50
EXPENSES					
01-07	1002230004	DINERS CLUB	10/27/90	ONE-WAY AIRFARE DC-SEATTLE WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 016-5876-172-597	247.00
01-07	1002230005	Do	11/02/90-11/07/90	ROUND-TRIP AIRFARE DC-SEATTLE-DC ON OFFICIAL BUSINESS, STAFFER, C. WILLIAMS TICKET #012-5876-172-997	360.00
01-07	1002230006	Do	11/07/90	ONE-WAY AIRFARE SEATTLE-DC FOR MEMBER WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-173-328	165.00

01-07	100230007	Do	11/16/90-11/20/90	ROUND-TRIP AIRFARE DC-SEATTLE-DC ON OFFICIAL BUSINESS FOR STAFF, ROD HSIAO TICKET NO. 012-5876-174-025	345.00
01-07	100230008	EXPORT TASK FORCE	01/03/91-12/31/91	1991 REGULAR MEMBERSHIP FEE	750.00
01-07	100260004	AIRBORNE EXPRESS	10/03/90	OVERNIGHT DELIVERY TO DISTRICT	25.00
01-07	100260005	Do	10/03/90	OVERNIGHT DELIVERY TO DISTRICT	11.50
01-07	100260003	DAVID R RAMAGE	12/18/90	CALLING CARDS FOR STAFF MEMBERS	315.00
01-07	100260001	DINERS CLUB	11/16/90-11/21/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 29342706	138.50
01-07	100260002	Do	11/28/90-12/02/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS NO. 29342575	121.18
01-30	102889047	TOWER BUILDING COMPANY	01/01/91-01/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
01-31	1031900530	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,585.68
01-31	1031900529	Do	01/01/91-01/31/91		181.41
01-31	1031930681	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		53.71
01-31	1031930682	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(36.88)
01-31	1031950872	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		495.65
01-31	1031950871	Do	01/01/91-01/31/91		16.20
02-06	1032320016	DAVID R RAMAGE	01/18/91	PRINTING OF 'DEAR COLLEAGUE' ON JAILS: THE NEW MENTAL INSTITUTION SYMPOSIUM	93.70
02-06	1032320017	Do	12/07/90	REPRINT OF STATEMENT ON PERSIAN GULF IN CONGRESSIONAL RECORD ON JANUARY 10, 1991	5.20
02-11	1038400018	AIRBORNE EXPRESS	11/12/90-12/11/90	OVERNIGHT DELIVER TO THE DISTRICT ACCOUNT NO 54409128	522.55
02-11	1038400017	AT&T INFORMATION SYSTEMS	01/17/91	NOVEMBER PHONE BILL FOR DISTRICT OFFICE	479.00
02-11	1038400002	BENCHMARK SYSTEMS	01/09/91-01/23/91	PURCHASE LASER DRUM AND TONER FOR PRINTER	37.13
02-11	1038400010	DEVORA E BUTLER	01/03/91-01/02/92	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 27 1/2 A MILE 135 MILES	300.00
02-11	1038400009	CONGRESSIONAL ARTS CALCUIS	01/29/91	1991 REGULAR MEMBERSHIP	81.90
02-11	1038400001	CONGRESSIONAL QUARTERLY	01/11/91	2 SETS OF BINDERS TO HOLD WEEKLY REPORTS	54.00
02-11	1038400001	DAVID R RAMAGE	12/06/90-12/14/90	REPRINT OF STATEMENT ON PERSIAN GULF IN CONGRESSIONAL RECORD ON JANUARY 10, 1991	242.37
02-11	1038400015	DINERS CLUB	12/10/90-12/17/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	336.12
02-11	1038400016	Do	12/30/90	WDC-SEATTLE-WDC AIRFARE TO AND FROM THE DISTRICT FOR STAFFER RICHARD VAN WAGENAN WHILE ON OFFICIAL BUSS.	168.00
02-11	1038400008	FEDERAL EXPRESS CORP	01/11/91	SEATTLE-WDC AIRFARE FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS FOR MEMBER	20.00
02-11	1038400012	JIM MCDERMOTT	12/14/90	OVERNIGHT DELIVERY TO DISTRICT ACCT. NO 1240-1117-5	4.00
02-11	1038400013	Do	01/02/91	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-11	1038400007	Do	01/21/91-01/28/91	TAX RECEIPTS FROM NATIONAL AIRPORT	19.30
02-11	1038400011	MICRO RESEARCH INDUSTRIES	12/19/90-06/25/91	ASSEMBLY OF 1,600 CALENDARS FOR 1991	190.00
02-11	1038400005	THE NEW YORK TIMES SALES, INC	04/04/91-04/04/92	SUBSCRIPTION FOR 1 YEAR FOR THE SEATTLE OFFICE	49.40
02-11	1038400006	THE WALL STREET JOURNAL	01/04/91-01/16/91	SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE	129.00
02-11	1038400003	CAROL LYNNE VARGO	11/29/90	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT WHILE ON OFFICIAL BUSINESS @ 27 1/2 A MILE 140 MILES	38.50
02-14	1042610018	DEPARTMENT OF ADMINISTRATIVE SERVICES	02/01/91	USE FEE FOR THE ARCTIC BLDG DOME ROOM FOR A PUBLIC DISCUSSION ON THE GULF W/ CONG MCDERMOTT & CONST.	250.00
02-28	1058890432	TOWER BUILDING COMPANY	02/01/91	RENT-1809 SEVENTH AVE SEATTLE, WA	4,053.22
02-28	1059900387	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,362.19
02-28	1059920114	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		66.30
02-28	1059930535	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		240.00
02-28	1059930536	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		734.58
02-28	1059950687	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(7.36)
02-28	1059950686	Do	02/01/91-02/28/91		875.24
02-28	1060310006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00
03-01	1087180012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91	12/11/90	323.00
03-11	1067510010	DAVID R RAMAGE	01/30/91	REPRINT OF PERSIAN GULF STATEMENT IN CONGRESSIONAL RECORD	93.70
03-11	1067510009	Do	02/06/91	REPRINT OF PERSIAN GULF STATEMENT IN CONGRESSIONAL RECORD	93.70
03-11	1067610021	CONGRESSIONAL QUARTERLY INC	05/13/91-05/14/92	SUBSCRIPTION FOR 1 YERA TO CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	898.00
03-11	1067610012	DINERS CLUB	12/05/90	MEMBER AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 016-5876-175-957	168.00
03-11	1067610007	Do	01/04/91	MEMBER AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUS TICKET NO. 016-5876-188-861	168.00
03-11	1067610006	Do	01/07/91	MEMBER AIRFARE FROM SEATTLE TO DC WHILE ON OFFICIAL BUS TICKET NO. 001-5876-188-863	168.00
03-11	1067610008	Do	01/16/91-01/22/91	MEMBER ROUNDTRIP AIRFARE TO & FROM DIST WHILE ON OFFICIAL BUSINESS TICKET NO. 016-5876-189-557	420.00
03-11	1067610010	Do	01/18/91	MEMBER AIRFARE FROM DC TO DISTRICT WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-189-798	168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
03-11	1067610004	Do	01/19/91-01/22/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 322166482	121.18	
03-11	1067610003	Do	01/22/91	MEMBER AIRFARE FORM SEATTLE TO DC WHILE ON OFFICIAL BUSINESS TICKET NO. 001-5876-189-797	168.00	
03-11	1067610005	Do	01/24/91-01/28/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 322183492	121.18	
03-11	1067610009	Do	01/24/91-01/28/91	MEMBER ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON OFF BUSINESS TICKET NO. 001-5876-190-173	336.00	
03-11	1067610017	FEDERAL EXPRESS CORP	01/22/91	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
03-11	1067610018	Do	01/25/91	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.99	
03-11	1067610019	Do	01/28/91	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
03-11	1067610015	Do	02/06/91	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
03-11	1067610016	Do	02/11/91	OVERNIGHT DELIVERY ACCOUNT NO. 1023-9974-9	3.75	
03-11	1067610014	Do	02/12/91	OVERNIGHT DELIVERY ACCOUNT NO. 1240-1117-5	3.75	
03-11	1067610020	JIM MCDERMOTT	02/19/91	TAXI FARE FROM NATIONAL AIRPORT	10.00	
03-11	1067610019	OFFICE CO-OP	02/13/91	PURCHASE 6 ROLLS OF RECYCLED FAS PAPER	64.39	
03-11	1067610011	ROBINSON COMMUNICATIONS	03/16/91-03/17/92	ONE-YEAR SUBSCRIPTION TO HIGHLINE TIMES FOR THE DISTRICT OFFICE	97.00	
03-28	1086890446	TOWER BUILDING COMPANY	03/01/91-03/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,715.45	
03-31	1086940135	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		8.00	
03-31	1087931114	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00	
03-31	1087931115	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		521.18	
03-31	1087931113	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931112	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		700.00	
03-31	1088900349	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,386.51	
03-31	1088950574	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(254.77)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,755.21	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,180.24	
TOTAL					149,935.45	
OFFICE OF THE HON. BOB MCEWEN						
SALARIES						
BALDWIN, CHRISTOPHER E					8,066.67	
BIERON, BRIAN					6,500.01	
BOND, PHILLIP J.					3,999.99	
BRIGGS, BARBARA CHERRY					10,784.76	
FAWLEY, WILLIAM					6,647.67	
GREENER, LISA BOYD					12,500.01	
HIESTAND, HELEN M.					6,249.99	
KINKER, JANET L.					4,250.01	
KRIEGER, WILLIAM C, II					250.22	

MAHONEY, MARTHA L.....	01/01/91-03/31/91	OFFICE MANAGER.....	8,088.51
MERTZ, MARY COLE.....	02/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	7,500.00
NORRIS, CHRISTIANE M.....	01/01/91-03/31/91	DIRECTOR/CONSTITUENT RELATIONS.....	8,250.00
PEARCE, CHRISTOPHER P.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,500.01
SCHULLIN, STEVEN J.....	01/01/91-03/31/91	SPECIAL PROJECTS COORDINATOR.....	7,500.00
SEITZ, PETER.....	01/01/91-03/31/91	SYSTEMS MANAGER.....	9,460.26
WEAKLEY, MONICA L.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,000.01
EXPENSES			
01-07 0361810006	MOTOROLA CELLULAR SERVICE.....	MONTHLY SERVICE.....	461.10
01-07 0362750031	POSTMASTER.....	4 SHEETS 25 STAMPS.....	100.00
01-07 1004530024	GREENFIELD DAILY TIMES.....	YEARLY SUBSCRIPTION.....	45.00
01-07 1004530023	OHIO BELL.....	MONTHLY SERVICE.....	116.48
01-07 1004530022	THE NEW YORK TIMES SALES, INC.....	QUARTERLY SUBSCRIPTION.....	58.50
01-07 1004530021	WILLIAM SENTRY CIR. DEPT.....	PRINTING.....	438.90
01-07 1004530025	THOMAS J LANKFORD.....	YEARLY SUBSCRIPTION.....	30.00
01-08 1004500028	WILLIAM FAWLEY.....	CONGRESSIONAL STAFF DISTRICT TRAVEL - 559 MILES @ 24¢ PER MILE.....	130.16
01-08 1004500030	REPUBLICAN STUDY COMMITTEE.....	RSC DUES - SUSTAINING MEMBERSHIP.....	2,500.00
01-14 1008610018	AT&T.....	MONTHLY SERVICE.....	121.25
01-14 1008610014	CONG. HUMAN RIGHTS CAUCUS.....	MEMBERSHIP DUES.....	300.00
01-14 1008610015	CONGRESSIONAL CLEARING HOUSE ON FUTURE.....	PAYMENT OF CAUCUS DUES.....	500.00
01-14 1008610016	CONGRESSIONAL STEEL CAUCUS.....	YEARLY SUBSCRIPTION.....	200.00
01-14 1008610017	THE LOGAN DAILY NEWS.....	CONGRESSIONAL STAFF TRAVEL CONG AUTO GAS.....	75.00
01-14 1009200019	WILLIAM FAWLEY.....	YEARLY SUBSCRIPTION.....	48.55
01-14 1009660016	COLUMBUS MONTHLY.....	YEARLY SUBSCRIPTION.....	16.00
01-14 1009660014	CONGRESSIONAL QUARTERLY INC.....	YEARLY SUBSCRIPTION.....	898.00
01-14 1009660015	OHIO MAGAZINE.....	YEARLY SUBSCRIPTION.....	12.00
01-14 1009660012	SOUTHWEST DISTRIBUTION.....	YEARLY SUBSCRIPTION WASHINGTON TIMES.....	31.50
01-14 1009660013	THE WELLSTON TELEGRAPH.....	YEARLY SUBSCRIPTION.....	19.00
01-18 1015290006	CENTREVILLE TIMES.....	YEARLY SUBSCRIPTION.....	52.00
01-18 1015290008	HUMAN EVENTS.....	YEARLY SUBSCRIPTION.....	40.00
01-18 1015290010	MOTOROLA CELLULAR SERVICE.....	MONTHLY SERVICE.....	91.07
01-18 1015290009	RONALD C. SELLING.....	YEARLY SUBSCRIPTION COLUMBUS DISPATCH.....	187.70
01-18 1015290011	SERVICE AMERICA CORP.....	MEALS WHILE MEETING W/ CONSTITUENTS.....	9.00
01-18 1015290017	THE MIAMI/BUCK NEWS.....	YEARLY SUBSCRIPTION.....	22.50
01-18 1015290012	THOMAS J LANKFORD.....	PRINTING.....	1,716.95
01-18 1016540025	POSTMASTER.....	EXPRESS MAIL.....	8.75
01-18 1016540027	Do.....	2 SHEETS OF 25¢ STAMPS.....	50.00
01-18 1016540026	Do.....	120 SHEETS 25¢ STAMPS.....	3,000.00
01-23 1017500011	MOTOROLA CELLULAR SERVICE.....	MONTHLY SERVICE.....	300.37
01-24 1018670001	BOB MCWEN.....	ROUNDTRIP AIRFARE WASHINGTON/PITTSBURGH DAYTON/WASHINGTON.....	333.00
01-30 1028890428	HURTING ON NATIONAL BANK.....	LEASE AUTO.....	494.21
01-31 1053820025	HURBORNE EXPRESS.....	MAILING.....	5.23
01-31 1053820024	PRESS COMMUNITY NEWSPAPER.....	YEARLY SUBSCRIPTION COMMUNITY JOURNAL PRESS.....	30.00
01-31 1028940066	(RECORDING SERVICES CHARGED)	.....	103.50
01-31 1031900477	(EQUIPMENT ALLOWANCE)	.....	171.87
01-31 1031900478	Do.....	.....	2,275.73
01-31 1031933608	(DC TELEPHONE SERVICE CHARGED)	.....	90.68
01-31 1031933609	(DC TELEPHONE TOLLS CHARGED)	.....	38.43
01-31 1031933609	(STATIONERY ALLOWANCE CHARGED)	.....	1,493.68
01-31 1031933635	Do.....	.....	2,927.19
01-31 1031933635	Do.....	.....	160.93
02-07 1028350005	AT&T INFORMATION SYSTEMS.....	MONTHLY SERVICE.....	12.12
02-07 1028350003	CELLULAR ONE.....	MONTHLY SERVICE.....	7.50
02-07 1028350004	MEDIA RESEARCH CENTER.....	TAPE FOR RESEARCH FOR SPEECH ON FLOOR.....	89.00
02-07 1028350001	THE CINCINNATI POST.....	YEARLY SUBSCRIPTION.....	45.00
02-07 1028350002	THE GREENFIELD DAILY TIMES.....	YEARLY SUBSCRIPTION.....	94.15
02-11 1037270020	THOMAS J LANKFORD.....	PRINTING.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-13	1031910160	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT HILLSBORO, OH	1,486.00
02-13	1031910163	Do	01/01/91-03/31/91	RENT PORTSMOUTH, OH	754.00
02-13	1039750017	MOTOROLA CELLULAR SERVICE	01/19/91	MONTHLY SERVICE	53.77
02-13	1039750018	THOMAS J LANKFORD	12/28/90	PRINTING	55.00
02-13	1042600005	BOB MCWEEN	02/04/91-02/05/91	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS CINCINNATI/WASHINGTON	276.00
02-13	1042740003	CLEVELAND MAGAZINE	03/01/91-03/01/92	YEARLY SUBSCRIPTION	17.97
02-13	1042740002	BOB MCWEEN	02/01/91	BEVERAGE WHILE MEETING W/ CONSTITUENTS	18.00
02-13	1042740004	NEWS MEDIA DIRECTORIES	02/01/91	OHIO NEWS DIRECTORY	45.00
02-13	1042740001	WASHINGTON POST	01/30/91-01/30/92	YEARLY SUBSCRIPTION	62.40
02-14	1044500013	AT&T	01/01/91-01/31/91	MONTHLY SERVICE	35.00
02-25	1052500001	RECORDS AND REGISTRATION	01/18/91-02/17/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	121.15
02-25	1052500002	BARBARA CHERRY BRIGGS	12/07/90-12/17/90	CONGRESSIONAL STAFF TRAVEL - HILLSBORO/DAYTON/HILLSBORO	82.52
02-27	1052570008	AIRBORNE EXPRESS	01/28/91	MAILING	14.63
02-27	1052570012	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	MONTHLY SERVICE	12.12
02-27	1052570011	CELLULAR ONE	02/22/91	MONTHLY SERVICE	148.34
02-27	1052570017	CHILLICOTHE GAZETTE	03/04/91-03/04/92	YEARLY SUBSCRIPTION	157.20
02-27	1052570016	FOREIGN AFFAIRS	03/01/91-03/01/92	YEARLY SUBSCRIPTION	32.00
02-27	1052570013	LINDA GRIFFITH	01/03/91-12/31/91	YEARLY SUBSCRIPTION - CINCINNATI ENQUIRER	183.91
02-27	1052570009	MANCHESTER SIGNAL	02/12/91-02/12/92	YEARLY SUBSCRIPTION	10.00
02-27	1052570014	MOTOROLA CELLULAR SERVICE	02/02/91	MONTHLY SERVICE	60.47
02-27	1052570015	SERVICE AMERICA CORP	01/03/91-01/30/91	MEALS WHILE MEETING W/CONSTITUENTS (94994/95200/96105/96172)	98.00
02-27	1052570010	THE COLUMBUS DISPATCH	03/16/91-03/15/92	YEARLY SUBSCRIPTION	260.00
02-28	1057400009	BOB MCWEEN	02/07/91-02/09/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI / DAYTON/WASHINGTON	338.00
02-28	1057400010	Do	02/10/91-02/15/91	ONE WAY AIRFARE WASHINGTON/CINCINNATI	148.00
02-28	1057400011	Do	02/14/91	CONGRESSIONAL LODGING	72.38
02-28	1057400012	Do	02/19/91	MEALS WHILE MEETING WITH CONSTITUENTS	24.00
02-28	1058900433	HUNTINGTON NATIONAL BANK	02/01/91	LEASE AUTO	494.21
02-28	1058940106	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		146.75
02-28	1059000354	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,322.42
02-28	1059920100	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		7.80
02-28	1059930475	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059930476	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		931.06
02-28	1059950517	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,158.18
02-28	1060310007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00
02-28	1060560004	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-03-91 THRU 1-31-91	1,013.92
03-05	1065731007	CAL COMMUNICATIONS, INC.	12/15/89	PREPARATION CAMERA READY ART	525.00
03-05	1057310008	NATIONWIDE MUTUAL INSURANCE CO	02/05/91	LEASED AUTO INSURANCE	251.30
03-05	1060500008	AIRBORNE EXPRESS	02/05/91	MAILING	26.13
03-05	1060500009	ATHENS MESSENGER	03/12/91-03/11/92	YEARLY SUBSCRIPTION	118.00
03-05	1060500003	Do	02/11/91-02/14/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON. BUSS FROM AIRPORT TO TOWN	304.00
03-05	1060500004	Do	02/13/91	FILM FOR CONGRESSMAN FOR OFFICIAL PHOTO'S (NEWS RELEASE/NEWSLETTERS)	12.07
03-05	1060500005	PHILLIP J BOND	02/09/91	ONE WAY AIRFARE - CINCINNATI/WASHINGTON	148.00
03-05	1060500006	Do	02/10/91-02/15/91	ROUND TRIP AIRFARE - WASHINGTON/CINCINNATI; DAYTON/WASHINGTON A/C	338.00
03-05	1060500007	Do	02/21/91	OFFICE SUPPLIES	5.02

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCWEEN—Con.

03-05	1060500011	BOB MCWEEN	02/11/91	LEASED AUTO GASOLINE	10.55
03-05	1060500010	MOTOROLA CELLULAR SERVICE	02/16/91	MONTHLY SERVICE	62.98
03-05	1060500002	THOMAS J LANKFORD	02/05/91-02/08/91	PRINTING	112.60
03-07	1064650006	AIRBORNE EXPRESS	02/15/91-02/18/91	MAILINGS	70.59
03-07	1064650007	AT&T	02/18/91	LEASE EQUIPMENT	121.25
03-11	1067420014	BOB MCWEEN	02/21/91-02/22/91	ROUNDTrip AIRFARE WASHINGTON/DAYTON COLUMBUS/WASHINGTON	297.00
03-11	1067420015	Do	02/21/91-02/22/91	CONGRESSIONAL LODGING	82.74
03-14	1070440032	POSTMASTER	01/10/91	EXPRESS MAIL	12.00
03-15	1071720005	BOB MCWEEN	03/03/91-03/05/91	ROUND TRIP AIRFARE - WASHINGTON/COLUMBUS/WASHINGTON	296.00
03-20	1077670011	AIRBORNE EXPRESS	03/04/91	MAILING	12.00
03-20	1077670012	CONGRESSIONAL LIQUORS	03/11/91	BEVERAGE WHILE MEETING W/CONSTITUENTS	14.63
03-21	1077460008	WILLIAM FAWLEY	01/09/91-02/13/91	CONGRESSIONAL STAFF TRAVEL IN DISTRICT	35.80
03-21	1077460006	BOB MCWEEN	03/04/91-03/05/91	CONGRESSIONAL LODGING WHILE VISITING DISTRICT	85.92
03-21	1077460007	STEELE OFFICE SUPPLY & GIFT SHOP	01/30/91	OFFICE SUPPLIES	63.00
03-22	1080420014	PHILLIP J BOND	02/28/91	TAPE WITH RESEARCH INFORMATION FOR SPEECH FLOOR	46.67
03-22	1080420013	DAYTON NEWSPAPERS INC	03/24/91-03/23/92	YEARLY SUBSCRIPTION DAYTON DAILY NEWS	9.95
03-25	1077430028	AT&T INFORMATION SYSTEMS	02/02/91-03/01/91	MONTHLY SERVICE	65.00
03-25	1077430029	CELLULAR ONE	03/03/91-04/03/91	MONTHLY SERVICE	12.12
03-26	1080390016	MOTOROLA CELLULAR SERVICE	03/16/91	MONTHLY SERVICE (DC)	127.22
03-26	1080390015	THE NEW YORK TIMES SALES, INC	03/07/91-06/05/91	QUARTERLY SUBSCRIPTION	42.29
03-26	1080390014	THOMAS J LANKFORD	02/08/91-03/11/91	PRINTING	65.00
03-26	1081540006	BARBARA CHERRY BRIGGS	01/18/91-02/28/91	CONGRESSIONAL STAFF TRAVEL - 1052 MILES IN DISTRICT @ 24¢ PER MILE	267.75
03-26	1081540007	Do	01/30/91	GAS FOR CONGRESSMAN'S AUTO	252.54
03-26	1081540010	Do	02/09/91-02/12/91	FOOD & BEV FOR TOWN MEETING	20.00
03-26	1081540011	Do	02/09/91-02/12/91	FILM PURCHASES - REIMBURSEMENT FOR PICTURES FOR NEWSLETTER	41.18
03-26	1081540009	Do	03/01/91	U.S.D.A. BRIEFING - HILLSBORO/COLUMBUS - 158.4 MILES @ 24¢ PER MILE	9.08
03-26	1081540008	JANET L KINKER	02/13/91	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	38.02
03-27	1084680005	DAYTON NEWSPAPERS INC	03/07/91-06/05/91	DAILY DELIVERY FOR QUARTERLY SUBSCRIPTION	23.76
03-28	1084310007	BOB MCWEEN	03/17/91-03/18/91	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	39.25
03-28	1086980047	HUNTINGTON NATIONAL BANK	03/01/91-03/30/91	LEASE AUTO	296.00
03-31	1086940015	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		484.21
03-31	1087930984	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		11.50
03-31	1087930985	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00
03-31	1087930983	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		924.84
03-31	1087930982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		360.00
03-31	1088900318	(PHOTOGRAPHIC ALLOWANCE)	03/01/91-03/31/91		1,060.36
03-31	1088920107	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,275.82
03-31	1088950436	Do	12/01/90-12/31/90		12.35
03-31	1088950435	Do	03/01/91-03/31/91		19.20
					823.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

111,548.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

41,482.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCWEEN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-31	1087990014	PRESS COMMUNITY NEWSPAPER	01/10/91-01/09/92	REFUND DUE TO CANCELED SUBSCRIPTION	(30.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(30.00)	
TOTAL						153,000.49
OFFICE OF THE HON. RAYMOND J MCGRATH						
SALARIES						
	BOSCO, ANGELA I.		01/01/91-03/31/91	SECRETARY	7,674.99	
	CARPENTER, GARY		01/01/91-03/31/91	LEGISLATIVE COUNSEL	7,500.00	
	DECELLE, ARTHUR J		01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/ COUNSEL	18,000.00	
	DEGRACE, BARBARA NASTA		01/01/91-03/31/91	DISTRICT OFFICE MANAGER	1,500.00	
	FALARDEAU, JOHN A		01/01/91-03/31/91		8,124.99	
	FORTE, DONALD R.		01/22/91-01/31/91	EXECUTIVE ASSISTANT	1,100.00	
	Do		02/01/91-03/31/91		7,333.34	
	GATHARO, JOSEPH W		01/01/91-01/31/91	STAFF ASSISTANT	500.00	
	Do		02/01/91-03/31/91	PART-TIME EMPLOYEE	1,000.00	
	GIPSON, GRETCHEN ELLEN		01/01/91-03/31/91	PERSONAL SECRETARY	9,750.00	
	JOHNSON, VIRGINIA		01/01/91-03/31/91	SECRETARY	5,874.99	
	MCGOVERN, VIRGINIA B		01/01/91-03/31/91	SPECIAL ASSISTANT	7,025.01	
	MURTHA, MARYANN K		01/01/91-03/31/91	SPECIAL ASSISTANT	5,850.00	
	O'WEARA, KELLY PATRICIA		01/01/91-01/15/91	CASEWORKER	3,370.83	
	Do		02/16/91-03/31/91		6,741.66	
	PIZZOLO, LINDA J		01/01/91-03/31/91	SPECIAL ASSISTANT	5,250.00	
	RAMOS, RICHARD A		01/01/91-03/31/91	DISTRICT OFFICE MANAGER	5,000.00	
	RUSSELL, HAROLD E		01/01/91-03/31/91	SPECIAL ASSISTANT	3,000.00	
	SCERBO, KRISTEN M		01/01/91-03/31/91		6,500.01	
	WALLACH, THOMAS J		01/01/91-03/31/91	SPECIAL ASSISTANT	1,875.00	
	WEINSTEIN, MILTON		01/01/91-03/31/91	SPECIAL ASSISTANT	1,500.00	
	WILLIAMS, ROBERT C		01/01/91-03/31/91	PART-TIME EMPLOYEE	500.01	
	ZIELINSKI, DANIEL		01/01/91-03/31/91	PRESS SECRETARY	8,124.99	
	ZIMMERMANN, JOHN F		01/01/91-03/31/91	PART-TIME EMPLOYEE	2,199.99	
EXPENSES						
01-07	1007750002	NEW YORK TELEPHONE	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	299.92	
01-07	1007750003	Do	11/22/90-12/21/90	TOLLS	1.35	
01-08	0362400010	FEDERAL EXPRESS CORP	11/29/90	CONSTITUENT REQUEST	18.25	
01-08	0362400011	RAYMOND J. MCGRATH	12/05/90-12/05/90	MEMBER'S TRAVEL DC-NY NY-DC	114.00	

01-08	0352400012	Do	12/06/90-12/07/90	MEMBER TRAVEL DC-NY NY-DC	108.00
01-08	0352400013	Do	12/16/90-12/17/90	MEMBER'S TRAVEL DC-NY NY-DC	108.00
01-08	0352400019	UNITED PARCEL SERVICE	12/01/90	CONSTITUENTS REQUEST	8.50
01-11	1011350002	NEW YORK TELEPHONE	12/01/90	LOCAL TELEPHONE SERVICE	283.50
01-14	1009660017	CABLEVISION	12/22/90-01/21/91	CABLE FOR VALLEY STREAM DISTRICT OFFICE	39.20
01-14	1009660018	FEDERAL EXPRESS CORP	12/16/90-01/15/91	CONSTITUENT REQUEST	10.25
01-14	1009660019	RICHARD A RAMOS	11/27/90-11/28/90	STAFF TRAVEL TO WASH OFFICE NY-DC DC-NY	278.00
01-14	1009660020	THE WOMEN'S RECORD	01/01/91-12/31/91	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	10.00
01-14	1010730007	D&G	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00
01-14	1010730006	E.E.C.	01/03/91-01/02/92	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-14	1010730008	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES	400.00
01-14	1010730005	THOMAS J LANKFORD	12/10/90	BUSINESS CARDS FOR MEMBERS OFFICE	44.00
01-16	1014500007	MOTOROLA CELLULAR SERVICE	12/22/90	MEMBER'S AUTO PHONE	20.00
01-16	1014500008	THOMAS J LANKFORD	12/28/90	500 FLAG CERTIFICATES	162.10
01-16	1014500006	UNITED PARCEL SERVICE	12/22/90	CONSTITUENTS REQUEST	8.50
01-18	1016540028	POSTMASTER	12/07/90	POSTAGE STAMPS	25.00
01-18	1016540029	Do	12/13/90	2 ROLLS (100 EACH) STAMPS	50.00
01-24	1022200002	RAYMOND J. MCGRATH	01/11/91-01/12/91	MEMBER'S TRAVEL DC-NY NY-DC	108.00
01-24	1022200003	Do	01/13/91-01/13/91	MEMBER'S TRAVEL DC-NY NY-DC	108.00
01-24	1022200001	NASSAU HERALD	01/01/91-01/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
01-24	1022200004	NATIONAL NEWS AGENCY	01/23/91-04/16/91	NY TIMES WASH POST, NY NEWS, NY POST 1-23-4-16	194.70
01-29	1024430003	CABLEVISION	01/16/91-02/15/91	CABLEVISION FOR DISTRICT OFFICE	39.20
01-29	1024430002	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR MEMBER'S OFFICE	1,000.00
01-29	1024430001	UNITED PARCEL SERVICE	01/12/91	CONSTITUENT'S REQUEST	8.50
01-30	1028890798	Do	01/01/90-12/30/90	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,388.60
01-30	1028890429	S & S REALTY CO.	01/01/91-01/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,305.36
01-31	1031900427	Do	12/01/90-12/31/90		8,529.00
01-31	1031900428	Do	12/01/90-12/31/90		1,720.22
01-31	1031930534	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		56.69
01-31	1031930534	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		22.68
01-31	1031930535	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		189.05
01-31	1031950589	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(50.76)
01-31	1031950588	Do	01/01/91-01/31/91	LOCAL NEWSPAPER FOR DISTRICT OFFICE	1,569.01
02-11	1037640004	MAILLEDER	01/24/91	MEMBER'S CAR PHONE	10.00
02-11	1037640002	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	LOCAL NEWSPAPER FOR DISTRICT OFFICE	20.00
02-11	1037640005	THE WOMEN'S RECORD	01/25/91	CONSTITUENT REQUEST	10.00
02-14	1042610019	FEDERAL EXPRESS CORP	12/01/90-12/31/90	TELECOMMUNICATIONS FOR DISTRICT OFFICE	15.00
02-14	1042610020	GENERAL SERVICES ADMINISTRATION	02/03/91-02/03/91	MEMBER'S TRAVEL DC-NY NY-DC	3.75
02-14	1042610021	RAYMOND J. MCGRATH	01/30/91	5000 LETTER HEAD	284.00
02-14	1042610022	THOMAS J LANKFORD	02/07/91-02/08/91	STAFF TRAVEL TO DISTRICT OFFICE - DC/NY-NY/DC	233.00
02-27	1052570021	ARTHUR K DECILLE	02/08/91	STAFF TRAVEL - CAB FARE TO OR FROM NATIONAL AIRPORT	2.80
02-27	1052570022	LI BUSINESS NEWS	01/18/91-03/18/92	LOCAL NEWSPAPER FOR VALLEY STREAM DISTRICT OFFICE	59.00
02-27	1052570031	RAYMOND J. MCGRATH	01/08/91-01/08/91	MEMBER'S TRAVEL - DC/NY	54.00
02-27	1052570020	Do	02/09/91-02/10/91	MEMBER'S TRAVEL - DC/NY-NY/DC	118.00
02-27	1052570019	Do	02/01/91	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	2,305.36
02-28	1058890434	S & S REALTY CO	01/03/91-01/31/91		43.00
02-28	1058940090	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		1,798.10
02-28	1059900315	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		75.00
02-28	1059930415	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		353.59
02-28	1059930416	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(38.56)
02-28	1059950472	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		516.86
02-28	1059950471	Do	02/28/91	01-03-91 THRU 01-31-91	315.00
02-28	1060310008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 1-31-91	235.91
02-28	1060560042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91	189.05
02-28	1060600031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/16/91-03/15/91	CABLE FOR DISTRICT OFFICE	39.20
03-05	1058310005	CABLEVISION PROGRAM SERVICES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.						
03-05	1058310001	ARTHUR K DECELLE	02/07/91-02/08/91	STAFF TRAVEL TO DISTRICT OFFICE CAR RENTAL WHILE IN VALLEY STREAM, NY	68.27	
03-05	1058310004	FEDERAL EXPRESS CORP	02/15/91	CONSTITUENT'S REQUEST	3.75	
03-05	1058310003	RAYMOND J MCGRATH	02/16/91-02/16/91	MEMBER'S TRAVEL-DC-NY, NY-DC	118.00	
03-05	1058310002	UNITED PARCEL SERVICE	02/09/91	CONSTITUENT'S REQUEST	8.50	
03-05	1059430004	DONALD R. FONTE	02/11/91-02/15/91	STAFF TRAVEL NY-DC DC-NY	284.00	
03-05	1059430005	Do	02/11/91-02/15/91	FOOD EXPENSES WHILE IN WASH DC	37.50	
03-05	1059430025	Do	02/13/91	CABFARE EXPENSES WHILE IN WASH DC	24.15	
03-05	1059430003	FREEMPT BALDWINN LEADER	02/16/91-02/15/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	9.00	
03-05	1059430002	MOTOROLA CELLULAR SERVICE	02/01/91-03/01/91	MEMBER'S CAR PHONE	27.26	
03-11	1067420018	NASSAU HERALD	03/01/91-03/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00	
03-11	1067420016	WALDBAUM, INC.	02/01/91	SUPPLIES NEEDED FOR DISTRICT OFFICE	88.88	
03-11	1067420017	WESTERN UNION	02/22/91	OFFICE REQUEST	11.14	
03-11	1067510011	DON FONTE	01/22/91	KEYS MADE FOR DISTRICT OFFICE	2.88	
03-11	1067510012	FEDERAL EXPRESS CORP	02/22/91	CONSTITUENTS REQUEST	3.99	
03-11	1067510013	RAYMOND J MCGRATH	02/22/91	MEMBER'S TRAVEL - NY/DC	59.00	
03-13	1070660009	THOMAS J WALLACH	02/01/91	STAFF TRAVEL PICK UP DO MANAGER AT LA GUARDIA AIRPORT 44 MILES COMPLETE 27 A MILE	11.88	
03-13	1070660010	Do	02/01/91-02/28/91	STAFF TRAVEL TRAVEL WITHIN THE DISTRICT RELATING TO THE OFFICE IN VALLEY STREAM 8 MILES 27 A MILE	2.16	
03-25	1077430009	FEDERAL EXPRESS CORP	02/26/91-02/27/91	CONSTITUENTS REQUEST	3.75	
03-25	1077430005	RAYMOND J MCGRATH	03/08/91-03/10/91	MEMBER'S TRAVEL DC-NY NY-DC	118.00	
03-25	1077430008	UNITED PARCEL SERVICE	03/08/91	CONSTITUENT'S REQUEST	18.00	
03-25	1077430007	VINCENT'S CREATIVE BUSINESS INTERIORS	03/04/91-03/05/91	1 CASE OF COPY PAPER	99.90	
03-28	1084310010	CABLEVISION OF LONG ISLAND	03/16/91-04/15/91	CABLE FOR DISTRICT OFFICE IN VALLEY STREAM	39.20	
03-28	1084310008	CONGRESSIONAL QUARTERY INC	03/06/91	FOR DISTRICT OFFICE	898.00	
03-28	1084310009	RAYMOND J MCGRATH	03/16/91-03/16/91	MEMBER'S TRAVEL DC-NY NY-DC	118.00	
03-28	1086890448	MOTOROLA CELLULAR SERVICE	03/16/91	MEMBER'S DC MOBILE PHONE	20.55	
03-28	1087930855	S S REALTY CO	03/01/91-03/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	2,305.36	
03-31	1087930855	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930856	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		361.91	
03-31	1087930854	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087930852	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		189.05	
03-31	1087930853	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		165.61	
03-31	1088900286	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,778.05	
03-31	1088920090	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		39.00	

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

01-07	1002230009	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/91-03/31/91	10,710.00
01-07	1002450011	NEW YORK TELEPHONE	01/01/91-03/31/91	11,384.76
01-07	1003620031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-03/31/91	9,088.50
01-07	1003620017	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	3,879.99
01-07	1003620018	Do	01/01/91-03/31/91	70.00
01-07	1003620030	ELEANOR BROWN	01/01/91-03/31/91	6,670.58
01-07	1003620032	Do	01/01/91-03/31/91	7,512.75
01-07	1003620007	CONG. HUMAN RIGHTS CAUCUS	01/01/91-03/31/91	9,742.76
01-07	1003620003	CONGRESSIONAL ARTS CAUCUS	01/01/91-03/31/91	1,898.00
01-07	1003620004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-03/31/91	11,075.24
01-07	1003620005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-03/31/91	6,435.51
01-07	1003620006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-03/31/91	100.00
01-07	1003620020	DAVID R RAMAGE	01/01/91-03/31/91	5,194.74
01-07	1003620026	Do	01/01/91-03/31/91	10,402.26
01-07	1003620015	DELAWARE COUNTY TIMES	01/01/91-03/31/91	7,705.50
01-07	1003620013	DEPENDABLE CLEANING SERVICE	01/01/91-03/31/91	20,396.49
01-07	1003620023	Do	01/01/91-03/31/91	2,493.51
01-07	1003620027	DINERS CLUB	01/01/91-03/31/91	750.00
01-07	1003620029	Do	01/01/91-03/31/91	80.98
01-07	1003620028	Do	01/01/91-03/31/91	2,000.00
01-07	1003620002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-03/31/91	9.41

EXPENSES

01-07	1002230009	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/91-12/31/91	750.00
01-07	1002450011	NEW YORK TELEPHONE	12/13/90-01/12/91	80.98
01-07	1003620031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	2,000.00
01-07	1003620017	AT&T INFORMATION SYSTEMS	01/03/91-12/31/91	9.41
01-07	1003620018	Do	11/06/90-12/05/90	91.04
01-07	1003620030	ELEANOR BROWN	11/10/90-12/09/90	441.66
01-07	1003620032	Do	10/03/90-12/15/90	
01-07	1003620007	CONG. HUMAN RIGHTS CAUCUS	10/18/90-12/17/90	3.00
01-07	1003620003	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	300.00
01-07	1003620004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	300.00
01-07	1003620005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-12/31/91	650.00
01-07	1003620006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	500.00
01-07	1003620020	DAVID R RAMAGE	01/03/91-12/31/91	250.00
01-07	1003620026	Do	12/04/90	1,917.50
01-07	1003620015	DELAWARE COUNTY TIMES	12/13/90	36.50
01-07	1003620013	DEPENDABLE CLEANING SERVICE	01/01/91-01/01/92	17.50
01-07	1003620023	Do	12/06/90	20.00
01-07	1003620027	DINERS CLUB	12/20/90	20.00
01-07	1003620029	Do	11/30/90	139.00
01-07	1003620028	Do	11/30/90-12/01/90	72.98
01-07	1003620002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/90	201.00
01-07	1003620002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LEGISLATIVE COMMUNICATION DIRECTOR	10,710.00
DISTRICT REPRESENTATIVE	11,384.76
DISTRICT REPRESENTATIVE	9,088.50
STAFF ASSISTANT	3,879.99
PART TIME EMPLOYEE	70.00
STAFF ASSISTANT	6,670.58
STAFF ASSISTANT	7,512.75
PERSONAL SECRETARY	9,742.76
PART TIME EMPLOYEE	1,898.00
PRESS LEGISLATIVE ASSISTANT	11,075.24
STAFF ASSISTANT	6,435.51
PART TIME EMPLOYEE	100.00
RECEPTIONIST	5,194.74
DISTRICT REPRESENTATIVE	10,402.26
STAFF ASSISTANT	7,705.50
ADMINISTRATIVE ASSISTANT	20,396.49
STAFF ASSISTANT	2,493.51
1991 SUBSCRIPTION	750.00
LOCAL TELEPHONE SERVICE	80.98
1991 SUBSCRIPTION DUES	2,000.00
TELEPHONE LEASE AND RENTAL FOR BINGHAMTON DISTRICT OFFICE	9.41
TELEPHONE LEASE AND RENTAL FOR ITHACA DISTRICT OFFICE	91.04
REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1732 MILES @ .25)	441.66
REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.00
1991 SUBSCRIPTION DUES	300.00
1991 SUBSCRIPTION DUES	300.00
1991 SUBSCRIPTION DUES	650.00
1991 SUBSCRIPTION DUES	500.00
1991 SUBSCRIPTION DUES	250.00
TOWN MEETING NOTICES 12/13/15	1,917.50
MASS MAILING INSERT	36.50
SUBSCRIPTION FOR BINGHAMTON DISTRICT OFFICE	17.50
JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
MEMBER TRAVEL FROM WASHINGTON, DC TO NYC/LAGUARDIA WHILE ON OFFICIAL TRIP TO THE DISTRICT (4948)	139.00
MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	72.98
MEMBER TRAVEL ITHACA, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT (4948)	201.00
1991 SUBSCRIPTION DUES	1,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
01-07	1003620008	GABRIEL KAJECKAS	12/18/90-12/20/90	MILES VIA PVT CAR FM WASH TO BINGHAMTON, NY & RTN FM KINGSTON TO WASH ON OFF TRIP TO DIST 686 MI @ 25¢.		174.93
01-07	1003620009	Do	12/18/90-12/20/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (485 MILES @ 25¢).		123.67
01-07	1003620010	Do	12/18/90-12/20/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT		142.68
01-07	1003620011	Do	12/18/90-12/20/90	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT		8.10
01-07	1003620012	Do	12/18/90-12/20/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT		51.96
01-07	1003620019	MATTHEW MCHUGH	12/14/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT		22.96
01-07	1003620024	JEAN MCPHEETERS	10/21/90-12/12/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (523 MILES @ 25¢).		133.37
01-07	1003620016	MARSHA MOSHER	11/05/90	REIMBURSEMENT FOR MILES IN DISTRICT VIA CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (60 MI @ 25¢).		15.30
01-07	1003620021	ODYSSEY PUBLICATIONS	12/31/90-12/31/91	SUBSCRIPTION RENEWAL FOR NEWFIELD NEWS FOR ITHACA DISTRICT OFFICE		15.00
01-07	1003620022	ROSE E. CASEY	01/28/90-06/01/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE		51.50
01-07	1003620014	THE NEW YORK TIMES SALES, INC.	12/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR DC OFFICE		26.00
01-08	1004210002	PATRICIA A COLLINS	12/01/90-12/20/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (485 MILES @ 25.5¢/MILE)		123.68
01-08	1004210001	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 SUBSCRIPTION DUES		4,100.00
01-08	1004500031	THE NEW YORK STATE CONGL DELEGATION	01/03/91-12/31/91	1991 CONGRESSIONAL DUES		1,400.00
01-18	1015600030	POSTMASTER	12/27/90	6 ROLLS OF 23¢ STAMPS		150.00
01-24	1018670010	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	TELEPHONE LEASE CHARGES FOR ITHACA DISTRICT OFFICE		66.17
01-24	1018670002	Do	12/08/90-01/07/91	TELEPHONE MONTHLY MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE		26.66
01-24	1018670015	DELAWARE COUNTY TIMES	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR NEW PALTZ NEWS FOR DC OFFICE		17.50
01-24	1018670003	HUDSON VALLEY NEWSPAPERS, INC	01/02/91-01/02/92	SUBSCRIPTION RENEWAL FOR SOUTHERN ULSTER PIONEER FOR KINGSTON DISTRICT OFFICE		25.00
01-24	1018670004	Do	01/09/91-01/09/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE		21.00
01-24	1018670013	O'REILLY STATIONERY CO	12/14/90	DISTRICT OFFICE SUPPLY FOR KINGSTON		2.70
01-24	1018670014	Do	12/21/90	FILM FOR PHOTOGRAPH OF MEMBER WHILE ON OFF TRIP TO THE DIST FOR USE IN DIST NEWSLETTER AND NEWSPAPER		13.70
01-24	1018670011	PERSONS	01/08/91	DISTRICT OFFICE SUPPLY FOR BINGHAMTON, NEW YORK		44.15
01-24	1018670009	RACE OFFICE EQUIPMENT	12/30/90	DISTRICT OFFICE SUPPLY FOR ITHACA		32.95
01-24	1018670012	SOUTHERN TIER INDEPENDENCE CENTER	12/13/90	RENTAL FOR MEETING HALL		92.00
01-24	1018670007	THE WALL STREET JOURNAL	01/29/91-01/29/92	SUBSCRIPTION RENEWAL FOR DC OFFICE		129.00
01-24	1018670005	TIOGA COUNTY COURIER	02/17/91-02/17/92	SUBSCRIPTION RENEWAL FOR ITHACA DISTRICT OFFICE		16.00
01-24	1018670006	WEBSTER COMMUNICATIONS	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR FOOD & FIBER LETTER FOR DC OFFICE		395.00
01-24	1022440016	MICRO RESEARCH INDUSTRIES	12/19/90	DATA SERVICES		367.50
01-30	1028890431	KINGSTON EQUITIES	01/01/91-01/30/91	RENT: 291 WALL STREET KINGSTON, NY		918.00
01-30	1028890430	R.H.P. INC.	01/01/91-01/30/91	RENT TERRACE HILL ITHACA NY 14850		600.00
01-31	1023580009	THOMAS PARKHURST	01/14/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT		6.20
01-31	1023580005	Do	01/14/91-01/16/91	MILES VIA PVT CAR FM WASH, DC/ITHACA, NY & RTN FM KINGSTON, NY WHILE ON OFCL TRIP/DIST		204.32
01-31	1023580006	Do	01/14/91-01/16/91	REIMB FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		44.55
01-31	1023580007	Do	01/14/91-01/16/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		49.87
01-31	1023580008	Do	01/14/91-01/16/91	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		210.47
01-31	1023620005	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	TELEPHONE LEASE FOR KINGSTON DISTRICT OFFICE		91.04

01-31	1023620005	COLLEGE AUXILIARY SERVICES, INC.	12/15/90	A/V EQUIPMENT & OPERATOR FOR USE AT TOWN MEETING IN NEW PALTZ	50.00
01-31	1031900796	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,280.93
01-31	1031931096	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		8.07
01-31	1031931097	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		3,213.15
01-31	1031931095	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		150.30
01-31	1031950632	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		21.96
01-31	1031950632	Do	01/01/91-01/31/91		9.41
02-11	1039530006	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	AT&T LEASE ON EQUIPMENT IN BINGHAMTON DISTRICT OFFICE	68.76
02-11	1039530007	Do	12/14/90-01/13/91	AT&T LEASE ON EQUIPMENT IN ITHACA DISTRICT OFFICE	45.00
02-11	1039530004	DEPENDABLE CLEANING SERVICE	01/04/91-01/18/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	40.00
02-11	1039530009	DINERS CLUB	12/13/90-12/14/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	295.00
02-11	1039530008	Do	12/13/90-12/15/90	MEMBER TVL WASH, DC/BINGHAMTON, NY & RTN FROM NEWBURGH, NY WASH, DC WHILE ON OFCL TRIP TO THE DISTRICT	60.46
02-11	1039530010	Do	12/14/90-12/15/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	2,288.00
02-13	1039750014	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BINGHAMTON NY 00000	86.00
02-13	1039750015	DAVID R RAMAGE	01/17/91	MASS MAILING INSERT	87.25
02-13	1039750016	Do	01/17/91	TOWN MEETING NOTICES - JAN 26	546.00
02-20	1044700005	Do	01/24/91	SENIOR CITIZEN GUIDE	691.50
02-20	1044700006	Do	01/29/91	LABELS	101.60
02-20	1044700004	Do	01/30/91	TOWN MEETING NOTICES - FEB 11 & 12	20.00
02-22	1051300004	DEPENDABLE CLEANING SERVICE	02/01/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	35.10
02-25	1052550003	O'REILLY STATIONERY CO	01/16/91-02/17/91	DISTRICT OFFICE SUPPLIES FOR KINGSTON DISTRICT OFFICE	101.08
02-28	1056890436	MICRO RESEARCH INDUSTRIES	01/31/91	PRINTING OF LABELS	1,002.00
02-28	1056890435	KINGSWOOD EQUITIES	02/01/91	RENT: 291 WALL STREET KINGSTON, NY	1,600.00
02-28	1058940199	R.H.P. INC.	02/01/91	RENT TERRACE HILL ITHACA, NY 14850	166.50
02-28	1058940199	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		85.00
02-28	1059000572	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		90.00
02-28	105920185	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		466.80
02-28	1059300865	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		227.99
02-28	1059300866	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		495.00
02-28	1059300502	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,064.72
02-28	1059300501	Do	02/01/91-02/28/91		81.66
02-28	1060310009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	TELEPHONE LEASE FOR BINGHAMTON DISTRICT OFFICE	112.25
02-28	1060360043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	TELEPHONE LEASE CHARGES FOR BINGHAMTON DISTRICT OFFICE	169.48
03-01	1067860018	Do	02/28/91	TELEPHONE MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE	508.44
03-05	1057310010	AT&T CREDIT CORPORATION	03/01/91	TELEPHONE LEASE FOR KINGSTON DISTRICT OFFICE	84.74
03-05	1057310011	Do	09/01/89-12/31/89	MEMBER TRAVEL FROM WASH, DC TO BINGHAMTON, NY & RTN FR BINGHAMTON, NY TO WASH, DC OFCL TRIP TO DIST (1187)	91.04
03-05	1057310012	Do	01/01/90-12/31/90	SHIPMENT OF OFFICIAL MATERIALS TO THE DISTRICT	7.25
03-05	1057310013	AT&T INFORMATION SYSTEMS	01/01/91-02/28/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	15.76
03-05	1057310014	Do	01/08/91-02/07/91	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	107.52
03-05	1057310014	DINERS CLUB	01/10/91-01/09/91	MEMBER TVL FM WASH, DC TO ITHACA, NY AND RTN FROM NEWBURGH, NY TO WASH, DC WHILE ON OFCL TRIP TO THE DIST	195.00
03-05	1057310015	FEDERAL EXPRESS CORP	02/08/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	88.00
03-05	1057310009	MATTHEW MCUGH	03/06/91-03/06/92	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	60.99
03-05	1064700004	THE DAILY STAR	02/10/91-02/13/91	MEMBER TVL FM WASH, DC TO BINGHAMTON, NY AND RTN BINGHAMTON, NY TO WASH, DC (1750)	125.00
03-05	1064700003	Do	02/11/91-02/12/91	TELEPHONE CHARGES FOR ITHACA	175.00
03-05	1064700001	Do	02/22/91-02/24/91	REIMB FOR BATTERIES FRM CAMERA FOR TAKING OFF PICTURES OF CONG WHILE ON OFFICIAL BUSINESS IN THE DIST	36.88
03-05	1064700005	Do	01/14/91-02/13/91		5.34
03-07	1064650011	AT&T INFORMATION SYSTEMS	02/12/91		110.08
03-07	1064650009	ELEANOR BROWN	02/12/91-02/13/91	REIMBURSEMENT FOR CAR RENTAL WHILE CONGRESSMAN WAS IN THE DISTRICT ON OFFICIAL BUSINESS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
03-07	1064650027	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 EXECUTIVE BOARD MEMBERSHIP DUES	700.00	
03-13	1070660012	SHARON J LONGENDYKE	01/17/91	HABITATION EXPENSE YELLOW RIBBON	2.13	
03-13	1070660011	Do	02/22/91	STATIONERY SUPPLIES	1.85	
03-15	1071700011	DEPENDABLE CLEANING SERVICE	02/19/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
03-15	1071700014	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS CHARGES FOR BINGHAMTON DISTRICT OFFICE	58.73	
03-15	1071700015	Do	12/01/90-12/31/90	FTS CHARGES FOR BINGHAMTON DISTRICT OFFICE	54.43	
03-15	1071700013	HUDSON VALLEY NEWSPAPERS, INC	02/02/91-02/02/92	SUBSCRIPTION RENEWAL FOR NEW PALTZ NEWS FOR KINGSTON DISTRICT OFFICE	21.00	
03-15	1071700017	SHARON J LONGENDYKE	10/16/90	REIMBURSEMENT FOR JANITORIAL SUPPLIES	2.34	
03-15	1071700016	Do	11/01/90	REIMBURSEMENT FOR BEVERAGE AT A PRESS CONFERENCE WHILE MEMBER WAS ON OFFICIAL TRIP TO THE DISTRICT	2.40	
03-19	1073540005	ELEANOR BROWN	02/25/91-02/27/91	REIMB FOR AIR TVL ALBANY, NY /WASH, DC & RTN FROM WASH, DC TO ALBANY, NY WHILE ON OFCL TRIP TO DC (0764)	332.00	
03-19	1073540006	Do	02/25/91-02/27/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO DC	144.88	
03-19	1073540007	Do	02/25/91-02/27/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DC	30.73	
03-19	1073540008	Do	02/25/91-02/27/91	REIMBURSEMENT FOR TAXI EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	31.50	
03-19	1073540009	Do	02/25/91-02/27/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRIP TO DC	14.25	
03-19	1073540015	Do	02/25/91-02/27/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	3.60	
03-19	1073540013	COUNTY COURIER	04/01/91-04/01/92	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	14.00	
03-19	1073540011	DEPENDABLE CLEANING SERVICE	03/04/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
03-19	1073540012	HUDSON VALLEY NEWSPAPERS, INC	01/09/91-01/09/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	21.00	
03-19	1073540010	MATTHEW MCHUGH	12/15/90	REIMBURSEMENT FOR GROUND TRANSPORTATION WHILE ON OFFICIAL TRIP IN THE DISTRICT	75.00	
03-19	1073540014	MICRO RESEARCH INDUSTRIES	02/26/91	LABELS	45.52	
03-28	1086890450	KINGSWOOD EQUITIES	03/01/91-03/30/91	RENT, 291 WALL STREET KINGSTON, NY	960.00	
03-28	1086890449	R.H.P. INC.	03/01/91-03/30/91	RENT TERRACE HILL ITHACA,NY 14850	600.00	
03-31	1087931825	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931826	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		289.05	
03-31	1087931824	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087931822	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		81.66	
03-31	1087931823	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		926.84	
03-31	1088950051	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,280.93	
03-31	1088950422	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		242.91	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						124,171.59
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						41,637.79
TOTAL						165,809.38

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

01-08	ALEXANDER, DONNA KAY	01/01/91-01/23/91	CHIEF COUNSEL	3,177.07
01-08	CORROTHERS, ANGIL WARIE	01/01/91-01/31/91	CASEWORKER	2,480.40
01-08	Do	02/01/91-03/31/91	SOCIAL SERVICES LIAISON	5,164.20
01-08	HILL, FRANK H	01/01/91-01/31/91	CHIEF OF STAFF	5,870.67
01-08	Do	02/01/91-03/31/91	SHARED EMPLOYEE	2,931.56
01-08	HINSHAW, PATRICIA K	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,961.67
01-08	JOHNSON-WATERS, BARBARA	02/01/91-03/31/91	ADMINISTRATIVE SECRETARY	3,833.34
01-08	LEHRMAN, LOUIS	02/20/91-03/31/91	LEGISLATIVE ASSISTANT	4,327.78
01-08	MORGAN, ROBERT G	01/01/91-03/31/91	DISTRICT DIRECTOR	7,871.67
01-08	MYERS, JEFF M	01/01/91-03/31/91	SYSTEMS MANAGER	1,500.00
01-08	Do	02/01/91-03/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST	3,833.34
01-08	OWENS, VICKIE J	01/01/91-01/31/91	CASEWORKER	2,041.67
01-08	Do	02/01/91-03/31/91	FEDERAL AGENCY LIAISON	4,175.74
01-08	SHEPHERD, RAYMOND, III	01/01/91-03/31/91	DIRECTOR OF COMMUNICATIONS	7,125.00
01-08	SIGURDSON, SANDRA J	01/01/91-01/31/91	CASCHWORKER	2,087.58
01-08	Do	02/01/91-03/31/91	MILITARY/VETERANS AFFAIRS SPEC	4,346.34
01-08	SMITH, ANNA LINDSAY	01/01/91-03/31/91	RECEPTIONIST	4,250.01
01-08	TAYLOR, JAMES EDWARD	01/01/91-03/31/91	SPECIAL ASSISTANT	3,724.09
01-08	TORRES, ALICE PHILLIPS	01/01/91-01/31/91	IMMIGRATION SPEC/IRS LIAISON	2,217.08
01-08	Do	02/01/91-03/31/91		4,615.96

EXPENSES

01-08	PATRICIA K HINSHAW	09/16/90-10/09/90	TELE CALLS PLACED FROM HOME TEL IN SUPPORT OF 9TH CD BUS	1.45
01-08	Do	10/10/90-11/27/90	TAXI CABS FROM CANNON TO PASSPORT OFFICE AND RETURN	30.00
01-08	KONICA BUSINESS MACHINES	08/07/90	SUPPLIES FOR KONICA COPER IN CH DO	55.00
01-08	ALEX MCMILLAN	11/06/90-11/26/90	TELE CALLS PLACED FROM HOME TELE IN SUPPORT OF 9TH CD BUS	21.94
01-08	Do	12/06/90	RETURN TO CHARLOTTE ON OFFICIAL 9TH CD BUSINESS AIRLINE DC-CHARLOTTE	165.00
01-08	SOUTHERN BELL	10/22/90-11/21/90	TEL SER FOR LINCOLN TOWN DO	155.00
01-08	Do	10/22/90-11/21/90	TEL SER FOR CHARLOTTE DO	38.88
01-08	Do	10/22/90-11/21/90	TEL SER FOR MOORESVILLE DO	42.94
01-08	Do	08/01/90-08/31/90	MEMBERSHIP 1991 CONG. SUNBELT CAUCUS	45.78
01-08	Do	01/03/91-01/02/92	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES 302 MILES @ 20.5	61.91
01-08	Do	07/02/90-07/13/90	TEL CALLS PLACED FROM HOME TEL WHILE PERFORMING OFFICIAL DUTIES	6.82
01-08	Do	06/11/90-07/15/90	TEL SER FOR LINCOLN TOWN DO	44.01
01-08	Do	06/22/90-07/21/90	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	35.24
01-08	Do	09/14/89-10/14/89	TEL CALLS PLACED FROM HOME TEL IN SUPPORT OF 9TH CD BUS	9.36
01-08	Do	10/20/89-11/07/89	500+ 25¢ STAMPS	125.00
01-08	Do	12/21/90	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00
01-08	Do	01/01/91-01/30/91		46,000.00
01-08	Do	12/01/90-12/31/90		1,176.27
01-08	Do	12/01/91-01/31/91		45.35
01-08	Do	12/01/90-01/02/91		21.35
01-08	Do	12/01/90-01/02/91		44.37
01-08	Do	12/01/90-12/31/90		413.02
01-08	Do	11/22/90-12/21/90		3.03
01-08	Do	11/28/90		50.00
01-08	Do	12/21/90		325.00
01-08	Do	11/14/90-12/20/90		28.91
01-08	Do	12/12/90-01/06/91		39.67
01-08	Do	12/20/90		330.00
01-08	Do	12/03/90-12/04/90		30.00
01-08	Do	12/10/90-12/31/90		51.16
01-08	Do	11/22/90-12/21/90		48.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ALEX MCMILLAN—Con.						
02-12	1039440005	Do	12/01/90-12/31/90	TEL SER FOR CHARL DISTRICT OFFICE	371.81	
02-12	1039440007	Do	12/01/90-12/31/90	TELE SERVICE FOR STATESVILLE DO	90.88	
02-12	1039440006	THOMAS J LANKFORD	12/13/90	REORDER INTERVIEW PADS	159.25	
02-12	1039440001	Do	12/28/90	PRINTING BUSINESS CARDS FOR RAY SHEPARD	44.00	
02-12	1039440011	ALICE PHILLIPS TORRES	12/03/90-12/27/90	MILES TRAVELED WHILE PERFORMING 9TH CD BUS 469.5 MILES @ 20.5	96.24	
02-13	1031910098	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT CHARLOTTE N.C.	3,532.00	
02-28	1058890437	J.T. ALEXANDER AND SON, INC. WHOLESALERS	02/01/91	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00	
02-28	1059900421	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		571.02	
02-28	1059900421	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930597	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		255.51	
02-28	1059930598	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		225.11	
02-28	1060310010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060560044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		320.76	
02-28	1060600033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		37.65	
03-26	1079360007	ALLT&T CORP	01/01/91-01/31/91	TEL SER FOR MOORESVILLE DO	48.50	
03-26	1079360006	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	LEASE AND RENTALS	7.30	
03-26	1079360009	ANGEL M CORROTHERS	01/10/91-01/15/91	MILES TRAVELED WHILE PERFORMING 9TH CD BUSINESS 219 MILES @ .275	60.22	
03-26	1079360005	FEDERAL EXPRESS CORP	12/29/90	FED EX INFO IN SUPPORT OF 9TH CD BUS	20.00	
03-26	1079360004	PATRICIA K HINSHAW	03/16/90-01/13/90	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	34.08	
03-26	1079360008	ALEX MCMILLAN	01/02/91	AIRFARE FROM CHARLOTTE TO WASH FOR SWEARING IN 102ND CONGRESS	165.00	
03-26	1079360031	Do	01/30/91	LUNCH WITH CONST DISCUSSING LEGIS	11.65	
03-26	1079360028	Do	02/13/91-02/19/91	ROUND TRIP NATIONAL TO CHARLOTTE IN SUPPORT OF OFFICIAL BUS 9TH CD BUS	380.00	
03-26	1079360030	Do	02/15/91	BREAKFAST MEETING WITH TWO CONSTITUENTS DISCUSSING HEALTH LEGISLATION	7.35	
03-26	1079360029	Do	02/22/91-02/26/91	ROUND TRIP NATIONAL TO CHARLOTTE RETURN FOR PRES WORK PERIOD	380.00	
03-26	1079360027	Do	03/07/91-03/11/91	ROUND TRIP NATIONAL TO CHARLOTTE IN SUPPORT OFFICIAL 9TH CD BUS	380.00	
03-26	1079360003	SANDRA J SIGURSON	12/02/90	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	6.16	
03-26	1080390008	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	LEASE AND RENTALS	3.03	
03-26	1080390007	Do	01/22/91-02/21/91	LEASE AND RENTALS	3.03	
03-26	1080390004	Do	03/04/91-04/03/91	LEASE AND RENTALS	7.30	
03-26	1080390002	BUSINESS JOURNAL	02/26/91	ONE YEAR'S SUB	39.00	
03-26	1080390001	ANGEL M CORROTHERS	02/26/91-02/27/91	HOTEL ACCOMMODATIONS, MEALS & ROUND TRIP TAXI WHILE ATTENDING HHS CONG. BRIEFING	133.40	
03-26	1080390009	Do	02/26/91-02/27/91	MILES TRAVELED ROUND TRIP DISTRICT OFFICE AIRPORT AND RETURN HOME 37 MILES @ 27.5	10.18	
03-26	1080390010	Do	02/26/91-02/27/91	AIRFARE ROUND TRIP CHARLOTTE TO ATLANTA ATTENDING HHS CONG BRIEFING PRIOR APPROVAL	172.00	
03-26	1080390012	Do	02/27/91	MEAL AT ATLANTA AIRPORT RETURNING FROM HHS CONG. BRIEFING	11.60	
03-26	1080390001	FEDERAL EXPRESS CORP	02/25/91	INFO TO CHARLOTTE DO	3.99	
03-26	1080390003	KONICA BUSINESS MACHINES	01/11/91	TONER FOR COPIER IN CHARLOTTE DO	134.52	
03-26	1080390006	ALEX MCMILLAN	02/11/91-02/28/91	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUS	8.36	
03-26	1080390005	Do	02/11/91-01/17/91	TEL CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	21.39	
03-26	1080390013	ALICE PHILLIPS TORRES	01/03/91-01/17/91	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 9TH CD 382.5 MILES @ 27.5	105.18	
03-28	1086890451	J.T. ALEXANDER AND SON, INC. WHOLESALERS	03/01/91-03/30/91	RENT 207 W BROAD ST STATESVILLE, NC 28677	150.00	
03-29	1079220022	CHARLOTTE OBSERVER	02/07/91-02/06/92	ONE YEAR'S SUB	85.80	
03-29	1079220024	IREX TELECOM NEWS	02/04/91-02/03/92	ONE YEAR'S SUB	15.00	
03-29	1079220016	ALEX MCMILLAN	01/07/91-02/04/91	TELEPHONE CALLS FROM HOME IN SUPPORT OF OFFICIAL 9TH CD BUSINESS	29.56	
03-29	1079220015	Do	01/12/91-02/26/91	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 198 MILES @ 27.5¢ PER MILE	54.45	

03-29	1079220019	MOORESVILLE TRIBUNE	03/29/91-03/28/92	ONE YEAR'S SUBS.	14.17
03-29	1079220017	REID'S	01/12/91	ONE YEAR'S ACADEMY REVIEW BOARD WHILE MEETING WITH 9TH CD APPLICANTS	189.65
03-29	1079220023	THE ARMY TIMES	01/30/91-01/29/92	ONE YEAR'S SUB	48.00
03-29	1079220020	THE ECONOMIST	01/23/91-01/22/92	ONE YEAR'S SUBSCRIPTION	98.00
03-29	1079220021	THE WALL STREET JOURNAL	03/16/91-03/16/92	ONE YEAR'S SUB	139.00
03-29	1079220018	YADKIN RIPLE	03/01/91-02/28/92	ONE YEAR'S SUB	10.00
03-29	1085300009	ALEX MCMILLAN	09/04/90-09/23/90	271 MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD @ 20.5	55.56
03-31	1087931247	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931248	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		186.56
03-31	1087931246	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		430.00
03-31	1087931244	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		37.65
03-31	1087931245	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		312.36
03-31	1088900380	(EQUIPMENT ALLOWANCE CHARGED)	03/01/91-03/31/91		342.89
03-31	1088950358	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(44.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES	85,535.17
MEMBERS CLERK HIRE	
EXPENSES	61,734.85
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	147,270.02

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

01-01	1004530028	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-07	1004530031	BALTIMORE GAS AND ELECTRIC COMPANY	10/26/90-11/27/90	UTILITIES - ANNAPOLIS OFFICE	39.50
01-07	1004530027	C & P TELEPHONE	10/23/90-11/22/90	FTS CHARGES - ANNAPOLIS OFFICE	20.06
01-07	1004530030	Do	10/29/90-11/28/90	TELEPHONE CHARGES - OXON HILL OFFICE	95.10
01-07	1004530029	Do	11/29/90-12/28/90	TELEPHONE CHARGES - ANNAPOLIS OFFICE	59.21
01-08	1004210004	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE EQUIPMENT RENTAL GLEN BURNIE OFFICE	68.25
01-08	1004210006	Do	11/16/90-12/15/90	LONG DISTANCE TELEPHONE CHARGES - GLEN BURNIE	2.91
01-08	1004210008	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	CELLULAR AIRTIME AND ACCESS	296.53

EXPENSES

01-07	1004530028	AT&T INFORMATION SYSTEMS	10/26/90-11/25/90	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-07	1004530031	BALTIMORE GAS AND ELECTRIC COMPANY	10/26/90-11/27/90	UTILITIES - ANNAPOLIS OFFICE	39.50
01-07	1004530027	C & P TELEPHONE	10/23/90-11/22/90	FTS CHARGES - ANNAPOLIS OFFICE	20.06
01-07	1004530030	Do	10/29/90-11/28/90	TELEPHONE CHARGES - OXON HILL OFFICE	95.10
01-07	1004530029	Do	11/29/90-12/28/90	TELEPHONE CHARGES - ANNAPOLIS OFFICE	59.21
01-08	1004210004	AT&T INFORMATION SYSTEMS	10/18/90-11/17/90	TELEPHONE EQUIPMENT RENTAL GLEN BURNIE OFFICE	68.25
01-08	1004210006	Do	11/16/90-12/15/90	LONG DISTANCE TELEPHONE CHARGES - GLEN BURNIE	2.91
01-08	1004210008	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	CELLULAR AIRTIME AND ACCESS	296.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004210005	C & P TELEPHONE	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE GLEN BURNIE OFFICE	100.66	
01-08	1004210007	Do	11/29/90-12/28/90	TELEPHONE SERVICE IN GLEN BURNIE OFFICE	253.32	
01-08	1004210003	NINA OLIGNO	11/14/90	REIMBURSEMENT OF TRAIN FARE MEETING AT BWI AIRPORT (IN-DISTRICT)	7.75	
01-18	1015290013	NATIONAL NEWS AGENCY	01/03/91-12/30/91	SUBSCRIPTIONS: BALTIMORE SUN, EVENING SUN, NEW YORK TIMES	905.45	
01-18	1015290015	SOUTHWEST DISTRIBUTION	01/01/91-01/31/91	WASHINGTON TIMES SUBSCRIPTION	62.50	
01-18	1015290014	WASHINGTON POST	02/07/91-02/06/92	52 WEEK SUBSCRIPTION	180.80	
01-18	1016510004	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	TELEPHONE EQUIPMENT RENTAL - ANNAPOLIS OFFICE	68.25	
01-18	1016510003	Do	11/18/90-12/17/90	TELEPHONE EQUIPMENT RENTAL - GLEN BURNIE	36.00	
01-18	1016510002	B&E	11/27/90-12/27/90	UTILITY CHARGES - ANNAPOLIS OFFICE	20.26	
01-18	1016510005	C & P TELEPHONE	11/23/90-12/22/90	TELEPHONE DATA LINE SERVICE	15.30	
01-22	101710007	AT&T	11/14/90-02/14/91	LOCAL TELEPHONE SERVICE - ANNAPOLIS	90.26	
01-22	101710008	C & P TELEPHONE	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE - GLEN BURNIE	113.80	
01-22	101710009	Do	12/16/90-01/15/91	ONE YEAR SUBSCRIPTION	4.25	
01-22	101710006	POCKET FLIGHT GUIDE	12/16/90-01/15/91	LONG DISTANCE SERVICE - GLEN BURNIE	944.17	
01-30	1028890433	ZERO PLUS DIALING	01/01/91-01/31/91	RENT: ARUNDEL CENTER NORTH SUITE 509; GLEN BURNIE, MD	1,126.04	
01-30	1028890434	ANNE ARUNDEL COUNTY	01/01/91-01/30/91	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,036.01	
01-30	1028890435	PAROLE OFFICE PARK	01/01/91-01/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	258.03	
01-31	1028890435	RIVERVIEW ASSOCIATES	12/05/90-01/30/91	CELLULAR ACCESS AIRTIME AND LANDLINE CHARGES	47.11	
01-31	1023620002	BELL ATLANTIC MOBILE SYSTEMS	12/29/90-01/28/91	LOCAL TELEPHONE SERVICE - ANNAPOLIS OFFICE	264.22	
01-31	1023620008	C & P TELEPHONE	12/29/90-01/28/91	LOCAL TELEPHONE SERVICE - GLEN BERNIE OFFICE	68.25	
01-31	1023620009	Do	11/26/90-12/25/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OXON HILL OFFICE	178.25	
01-31	1024600008	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT ANNAPOLIS	112.05	
01-31	1024600007	Do	11/29/90-12/28/90	LOCAL TELEPHONE SERVICE OXON HILL OFFICE	52.00	
01-31	1024600010	C & P TELEPHONE	05/01/90-12/31/90	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS OFFICE	3,073.41	
01-31	1031900361	RON BEILER	01/01/91-01/31/91		10.40	
01-31	1031900361	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		136.02	
01-31	1031920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		869.28	
01-31	1031930429	(IDC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		1,085.75	
01-31	1031930430	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		50.00	
01-31	1031950427	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		68.25	
01-31	1031950426	Do	01/01/91-01/31/91	RENTAL OF MULT BOX (AUDIO-VISUAL EQUIPMENT) FOR TOWN MEETING	96.91	
02-06	1036600008	ANNE ARUNDEL COMMUNITY COLLEGE	01/22/91	TELEPHONE EQUIPMENT RENTAL OFFICE	300.00	
02-06	1036600009	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	LOCAL TELEPHONE SERVICE GLEN BURNIE OFFICE	650.00	
02-06	1036600010	C & P TELEPHONE	01/16/91-02/15/91	MEMBERSHIP DUES	1,000.00	
02-06	1036600003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 SUPPORTING MEMBERSHIP DUES	1,000.00	
02-06	1036600001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 RESEARCH SERVICES	1,000.00	
02-06	1036600005	CONGRESSIONAL CAUCUS FOR FUTURE	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES	30.00	
02-06	1036600002	DEMOCRATIC CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	TWO SUBSCRIPTION BUNDLES	682.00	
02-06	1036600004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	85.45	
02-06	1036600007	NATIONAL JOURNAL	01/13/91	IN DISTRICT HILEAGE FOR OFFICIAL BUSINESS 335 MI X 255	15.00	
02-06	1036600006	Do	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	76.60	
02-08	1036640019	TOM MCWILLEN	10/05/90-12/03/90			
02-13	1039750023	BALTIMORE MAGAZINE	02/01/91-01/31/92			
02-13	1039750020	C & P TELEPHONE	01/07/91-02/06/91	LOCAL TELEPHONE SERVICE - ANNAPOLIS OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCWILLEN—Con.

02-13	1039750019	WAGNER COFFEE SERVICE	01/14/91	COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN THE GYEN BURNIE DISTRICT OFFICE	28.00
02-13	1039750021	WARFIELDS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	20.00
02-28	1039750021	WASHINGTONIAN	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	19.95
02-28	1058890438	ANNE ARUNDEL COUNTY	02/01/91	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
02-28	1058890439	PAROLE OFFICE PARK	02/01/91	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04
02-28	1058890440	RIVERVIEW ASSOCIATES	02/01/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
02-28	1059900269	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,073.41
02-28	1059900269	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		80.60
02-28	1059900335	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00
02-28	1059903036	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		342.00
02-28	1059950347	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		359.28
02-28	1060310011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00
02-28	1060560045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		31.68
03-08	1066570017	AT&T INFORMATION SYSTEMS	02/28/91	01-03-91 THRU 01-31-91	68.25
03-08	1066570015	Do	12/26/90-01/25/91	1-03-91 THRU 1-31-91	21.10
03-08	1066570016	Do	01/02/91-02/01/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	315.56
03-08	1066570016	BALTIMORE GAS AND ELECTRIC COMPANY	01/02/91-02/01/91	TELEPHONE EQUIPMENT RENTAL - ANNAPOLIS OFFICE	898.00
03-08	1066570008	BELL ATLANTIC MOBILE SYSTEMS	01/18/91-02/17/91	TELEPHONE EQUIPMENT RENTAL - GLEN BURNIE OFFICE	67.50
03-08	1066570009	CONGRESSIONAL QUARTERLY INC.	12/27/90-01/28/91	UTILITIES - ANNAPOLIS OFFICE	5.61
03-08	1066570010	DAVID R RAMAGE	01/05/91-02/03/91	CELLULAR ACCESS AND AIRTIME FOR OFFICIAL BUSINESS	4.80
03-08	1066570013	FEDERAL EXPRESS CORP	05/05/91-05/04/92	ONE YEAR - SUBSCRIPTION - DC OFFICE	3.75
03-08	1066570011	Do	02/05/91	CALLING CARDS - NOLAN, FITCH	11.24
03-08	1066570012	Do	02/09/91-02/11/91	COURIER SERVICE FOR OFFICIAL BUSINESS	5.61
03-08	1066570007	Do	02/09/91	COURIER SERVICES - OFFICIAL BUSINESS	4.80
03-08	1066570014	Do	02/12/91	COURIER SERVICES - OFFICIAL BUSINESS	3.75
03-14	1070440030	POSTMASTER	01/01/91-01/31/91	BALTIMORE SUN SERVICE FOR DISTRICT OFFICE	200.00
03-14	1070440031	Do	01/17/91	8 ROLLS STAMPS	2.00
03-15	1071800012	BALTIMORE GAS AND ELECTRIC COMPANY	01/28/91-02/26/91	ELECTRIC UTILITIES - ANNAPOLIS OFFICE	23.86
03-15	1071800013	DAVID R RAMAGE	02/15/91	256,000 NEWSLETTERS - PRESS RELEASE STATIONERY	5,593.00
03-15	1071800011	DSG/DEMOCRATIC STUDY GROUP	03/01/91	BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	50.00
03-21	1078230002	AT&T INFORMATION SYSTEMS	02/02/91-02/14/91	TELEPHONE EQUIPMENT RENTAL-FINAL BILL	77.24
03-21	1078230004	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	AIRTIME AND ACCESS - CELLULAR SERVICE	224.27
03-21	1078230003	DAVID R RAMAGE	03/04/91	BUSINESS CARDS LOEWALD	22.50
03-21	1078230001	FEDERAL EXPRESS CORP	02/28/91	COURIER EXPENSES OFFICIAL BUSINESS	3.99
03-28	1084310021	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	TELEPHONE EQUIPMENT RENTAL-OXON HILL OFFICE	68.25
03-28	1084310014	BALTIMORE GAS AND ELECTRIC COMPANY	02/26/91-03/01/91	UTILITY SERVICE-ANNAPOLIS (FINAL BILL)	13.22
03-28	1084310016	BELOW, TOBE & ASSOC'S	03/11/91	4-UP CHESHIRE LABELS (32.465) FOR OFFICIAL AIRPORT NOISE MAILING PLUS FREIGHT/DELIVERY	530.51
03-28	1084310013	BROADCASTING	02/19/91	BROADCASTING MAGAZINE SUBSCRIPTION-WASHINGTON OFFICE	85.00
03-28	1084310018	GALLOWAY C. CAREY	02/05/90	MILEAGE-OFFICIAL BUSINESS WDC-ANNAPOLIS-WDC 72 MILES X. 275	19.80
03-28	1084310015	DAVID R RAMAGE	09/20/90	35,000 LETTERS-FAMILY ISSUES	460.00
03-28	1084310017	Do	09/20/90	250 BUSINESS CARDS-CAREY	22.50
03-28	1084310020	THE JOURNAL NEWSPAPER	04/26/91-04/25/92	ONE YEAR SUBSCRIPTION PRINCE GEORGE'S JOURNAL-FOR OH OFFICE	42.00
03-28	1084310019	WAGNER COFFEE SERVICE	03/11/91	COFFEE SUPPLIES FOR CONSTITUENT-GB OFFICE	28.00
03-28	1084310012	WARREN PUBLISHING CO	03/09/91-03/09/92	COMMUNICATIONS DAILY SUBSCRIPTION-WASHINGTON OFFICE	175.00
03-28	1086890452	ANNE ARUNDEL COUNTY	03/01/91-03/30/91	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
03-28	1086890618	KELLINGTON ASSOC. LMTD PARTNERSHIP	03/25/91-03/30/91	RENT: -8028 RITCHIE HWY PASADENA, MD	287.34
03-28	1086890453	RIVERVIEW ASSOCIATES	03/01/91-03/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
03-29	1085300010	FEDERAL EXPRESS CORP	03/06/91	FED EX SERVICES OFFICIAL BUSINESS	3.99
03-31	1087930683	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087930684	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		320.31
03-31	1087930682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087930681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		810.50
03-31	1088900244	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		651.00
03-31	1088900245	Do	03/01/91-03/31/91		3,080.12
03-31	1088920071	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MCMLLEN—Con.						
03-31	1088950295	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		1,273.22
				SALARIES		
				MEMBERS CLERK HIRE		117,365.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		46,241.28
ADJUSTMENTS/REFUNDS						
				EXPENSES		
01-18	1087990007	AT&T INFORMATION SYSTEMS.	11/02/90-12/01/90	REFUND DUE TO EQUIPMENT NOT IN SERVICE		(61.76)
03-08	1087990008	Do	01/02/91-02/01/91	REFUND DUE TO EQUIPMENT NOT IN SERVICE		(5.10)
05-19	1087990006	Do	12/02/88-01/01/89	REFUND DUE TO EQUIPMENT NOT IN SERVICE		(51.00)
01-23	1087990003	Do	12/02/89-01/01/90	REFUND DUE TO EQUIPMENT NOT IN SERVICE		(51.00)
OFFICE OF THE HON. MICHAEL R MCNULTY						
SALARIES						
		BURNHAM, KRISTINE A.	01/01/91-03/31/91	RECEPTIONIST		4,641.41
		CARR, ROBERT E.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		8,375.11
		DEVITO, ELAINE T.	01/01/91-03/31/91	SECRETARY		3,123.65
		DIAMOND, CHARLES J.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		1,178.20
		FARINA, ELIZABETH J.	01/01/91-03/31/91	SECRETARY		5,314.91
		GLENN, JAMES E, JR.	01/01/91-01/31/91	SYSTEMS MANAGER		2,394.30
		Do	02/01/91-03/31/91	LEGISLATIVE DIRECTOR		5,166.66
		HANAWAY, KATHLEEN A.	01/01/91-03/31/91	SECRETARY		4,770.18
		HELFRICH, LANA R.	01/01/91-03/31/91	CHIEF OF STAFF		11,870.41
		LASCH, MICHAEL P.	02/19/91-03/31/91	LEGISLATIVE ASSISTANT		2,333.34
		MAZZA, JACQUELINE	03/01/91-03/31/91	PART-TIME EMPLOYEE		100.00
		MILLINGTON, M. DOMENICA	01/01/91-03/31/91	OFFICE MANAGER		4,415.38
		SEFRANKO, ABBY J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,808.09
		SEGAL, CHARLES M.	01/01/91-03/31/91	PRESS SECRETARY		8,591.99
		TORIAN, DAVID A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,156.92
		VIGGIANI, NICHOLAS J, JR.	01/01/91-01/31/91	LEGISLATIVE CORRESPONDENT		1,656.92
		Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,166.66
		WATERS, CAROL A.	01/01/91-03/31/91	SECRETARY		4,491.41
TOTAL						163,438.13
OFFICIAL EXPENSES OF MEMBERS						(168.86)

EXPENSES

01-07	0362750032	POSTMASTER.....	11/26/90	EXPRESS MAIL OF TIME SENSITIVE MATERIAL TO THE 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/ OFCL DUTIES.....	12.00
01-07	0362750033	Do.....	11/26/90	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFCL DUTIES.....	8.75
01-07	0362750034	Do.....	11/29/90	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFCL DUTIES.....	24.00
01-07	0362750035	Do.....	11/29/90	EXPRESS MAIL OF TIME SENSITIVE MATERIAL IN CONNECTION WITH OFFICIAL DUTIES.....	8.75
01-07	0362760001	Do.....	11/05/90	EXPRESS MAIL - TIME SENSITIVE MAIL TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS.....	15.25
01-07	0362760002	Do.....	11/05/90	EXPRESS MAIL SERVICE - TIME SENSITIVE MAIL FW ALBANY, NY DIST OFC TO WASH, DC OFC IN CONN W/OFCL BUSS.....	8.75
01-07	0362760003	Do.....	11/06/90	EXPRESS MAIL OF TIME SENSITIVE MAIL TO THE 23RD CONGRESSIONAL DISTRICT IN CONN W/OFCL DUTIES	12.00
01-07	0362760004	Do.....	11/08/90	EXPRESS MAIL SERVICE - TO ALBANY, NY DIST OFFICE - IN CONNECTION WITH OFFICIAL CONG'L BUSINESS	12.00
01-07	0362760005	Do.....	11/13/90	EXPRESS MAIL SERVICE TO ALBANY, NY DISTRICT OFFICE - OFFICIAL BUSINESS	12.00
01-07	0362760006	Do.....	11/13/90-11/14/90	OFFICIAL BUSINESS MAIL ETC.....	8.75
01-07	0362760007	Do.....	11/15/90	EXPRESS MAIL SERVICE - TIME SENSITIVE MAIL TO ALBANY, NY DISTRICT OFFICE.....	12.00
01-07	0362760008	Do.....	11/15/90	EXPRESS MAIL SERVICE TO ALBANY, NY DISTRICT OFFICE - TIME SENSITIVE MAIL.....	12.00
01-07	0362760009	Do.....	11/19/90	EXPRESS MAIL SERVICE TO ALBANY, NY DISTRICT OFFICE.....	8.75
01-07	0362400024	DEER PARK SPRING WATER INC.	11/26/90	MONTHLY CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE.....	13.70
01-08	0362400025	USAIR.....	10/28/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.....	125.00
01-08	1004210012	CAPITAL CABLEVISION.....	11/27/90	CHARGE FOR INSTALLATION OF CABLE TO ACCESS C-SPAN COVERAGE IN THE ALBANY, NEW YORK DISTRICT OFFICE.....	300.00
01-08	1004210010	DEMOCRATIC STUDY GROUP.....	01/03/91-12/31/91	ANNUAL DSG RESEARCH AND MEMBERSHIP FEE (FOR 1991).....	4,100.00
01-08	1004210011	CHARLES J DIAMOND.....	11/16/90	CHARGE FOR PHONE CALLS PLACED FROM PRIVATE RESIDENCE IN CONNECTION WITH OFFICIAL BUSINESS.....	4.81
01-08	1007120002	RECORDS AND REGISTRATION.....	02/20/90-12/31/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.....	164.00
01-08	1007420003	NEW YORK TELEPHONE.....	12/16/90-01/15/91	LOCAL TELEPHONE SERVICE.....	155.90
01-11	1011350003	Do.....	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE.....	36.49
01-11	1011350004	Do.....	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE.....	123.73
01-11	1011350005	Do.....	12/25/90-01/24/91	LOCAL TELEPHONE SERVICE.....	131.57
01-18	1015290018	DEER PARK SPRING WATER INC.	01/02/91	MONTHLY CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE.....	13.70
01-18	1015290017	ELIZABETH J FARINA.....	12/03/90-12/10/90	REIMB FOR OVERSEAS TELEPHONE CALLS PLACED AT PRIVATE RESIDENCE IN CONNECTION W/OFCL CONG'L BUSINESS.....	78.11
01-18	1015290016	PACT NEWSCHANNELS CORPORATION.....	01/01/91-01/31/91	MONTHLY CHARGE FOR CABLE SERVICE IN THE TROY DISTRICT OFFICE.....	23.33
01-18	1016540032	POSTMASTER.....	12/14/90	EXPRESS MAIL OF TIME SENSITIVE MATERIAL TO THE 23RD CONG'L DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.....	12.00
01-18	1016540033	Do.....	12/14/90	EXPRESS MAIL OF TIME SENSITIVE MATERIALS IN CONNECTION WITH OFFICIAL DUTIES.....	8.75
01-18	1016540034	Do.....	12/14/90	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO 23RD CONG'L DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.....	15.25
01-18	1016550001	Do.....	12/17/90	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT (TROY, NY) DISTRICT OFFICE - TIME SENSITIVE MAIL.....	12.00
01-18	1016550002	Do.....	12/18/90	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT - TIME SENSITIVE MAIL.....	8.75
01-18	1016550003	Do.....	12/20/90	EXPRESS MAIL SERVICE TO AMSTERDAM, NEW YORK DISTRICT OFFICE - TIME SENSITIVE MATERIAL.....	8.75
01-24	1022440017	USAIR.....	12/10/90	MEMBER ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS	127.00
01-24	1022440018	Do.....	12/16/90	MEMBER ONE WAY AIRFARE FROM WASH, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS.....	127.00
01-24	1022440019	Do.....	12/20/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS.....	127.00
01-30	1028890436	BURDETTE BUILDING, INC.....	01/01/91-01/30/91	RENT - 33 SECOND STREET, NY.....	730.16
01-30	1028890437	ROBERT L FREEDMAN D B A.....	01/01/91-01/30/91	RENT - 29-31 MARKET ST AMSTERDAM NY.....	400.00
01-31	1029320008	A. DELOLLO & SON.....	11/30/90	CHARGE FOR LEAD CORD, ADAPTER & PHONE ADAPTER FOR FAX MACHINE LOCATED IN THE TROY, NY DISTRICT OFFICE.....	15.70
01-31	1029320009	NATIONAL NEWS AGENCY.....	01/23/91-04/16/91	CHARGE FOR NEWSPAPER SUBSCRIPTIONS FOR THE WASHINGTON OFFICE.....	390.30
01-31	1029320005	R. L. POLK & COMPANY.....	01/08/91	CHARGE FOR ONE COPY OF 1990 ALBANY, NY CITY DIRECTORY FOR THE TROY DISTRICT OFFICE.....	116.00
01-31	1029320006	Do.....	01/08/91	CHARGE FOR ONE COPY OF 1990 ALBANY, NY CITY DIRECTORY FOR THE WASHINGTON OFFICE.....	116.00
01-31	1029320007	THE RECORD.....	01/03/91-01/02/92	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE TROY DISTRICT OFFICE (5 DAY DELIVERY) 1 YEAR.....	70.20
01-31	1031900769	(EQUIPMENT ALLOWANCE).....	01/01/90-09/30/90	.....	1,436.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNUITY—Con.						
01-31	1031900770	Do	12/01/90-12/31/90	CHARGES FOR CABLE TV SERVICE IN THE ALBANY, NY DISTRICT OFFICE	487.00	
01-31	1031900772	Do	12/01/90-12/31/90	CHARGE FOR CALLING CARDS FOR LANA R. HELFRICH, ABBY J. SAFRANKO, CHARLES M. SEGAL 250 EACH	2,304.02	
01-31	1031900771	Do	01/01/91-01/31/91	CHARGE FOR 1,000 NEWS RELEASE LETTERHEADS	1,233.44	
01-31	1031902134	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	ALBANY DISTRICT OFFICE	49.40	
01-31	1031931051	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	SCENECTADY DISTRICT OFFICE	68.04	
01-31	1031931052	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY DISTRICT OFFICE	52.32	
01-31	1031931049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	CHARGE FOR 3 SETS OF CALLING CARDS (250 EACH)	67.75	
01-31	1031931050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	MONTHLY CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	348.21	
01-31	1031950623	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENT - 33 SECOND STREET, TROY, NY	551.78	
01-31	1031950622	Do	01/01/91-01/31/91	RENT 29-31 MARKET ST AMSTERDAM, NY	532.20	
02-06	1029230009	CAPITAL CABLEVISION	11/28/90-01/31/91		67.58	
02-06	1029230010	DAVID R RAMAGE	12/28/90		36.58	
02-06	1029230011	Do	12/28/90		78.00	
02-13	1031910016	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91		2,823.00	
02-13	1039750025	Do	01/01/91-03/31/91	SCENECTADY DISTRICT OFFICE	1,541.00	
02-13	1039750024	DAVID R RAMAGE	12/28/90	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE ALBANY DISTRICT OFFICE	17.70	
02-13	1039750026	DEER PARK SPRING WATER INC	02/01/91-02/28/91	CHARGE FOR 3 SETS OF CALLING CARDS (250 EACH)	67.50	
02-28	1058890441	BURDETTE BUILDING, INC	01/26/91	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY DISTRICT OFFICE	13.70	
02-28	1058890442	ROBERT L FREDMAN D B A	02/01/91	RENT - 33 SECOND STREET, TROY, NY	730.16	
02-28	1059900555	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 29-31 MARKET ST AMSTERDAM, NY	400.00	
02-28	1059920179	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,186.35	
02-28	1059930833	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		7.15	
02-28	1059930834	(DC TELEPHONE TOLLS CHARGED)	02/01/91-01/31/91		90.00	
02-28	1059950484	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		541.77	
02-28	1060310012	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		580.65	
02-28	1060600046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		900.00	
03-05	1058310010	CHARLES J DIAMOND	02/28/91	01-03-91 THRU 01-31-91	1,824.72	
03-05	1058310012	HILLS STATIONERY	12/28/91	1-3-91 THRU 1-31-91	82.60	
03-05	1058310011	PACT NEWSCHANNELS CORPORATION	12/22/90-01/13/91	TOLL CALLS MADE FROM PRIVATE RESIDENCE IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS	6.67	
03-05	1058310006	THE RECORDER	02/01/91-02/28/91	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY, TROY & SCENECTADY DISTRICT OFFICES	324.17	
03-05	1058310007	U.S. GOVERNMENT PRINTING OFFICE	02/07/91	CHARGE FOR CABLE TV SERVICE IN THE TROY DISTRICT OFFICE	16.82	
03-05	1058310009	Do	12/20/90	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION	165.00	
03-08	1066330010	DINERS CLUB	01/18/91	CHARGE FOR ONE COPY OF FEDERAL CAREER DIRECTORY FOR USE IN THE WASHINGTON OFFICE	31.00	
03-14	1070440033	POSTMASTER	01/04/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASH, DC IN CONNECTION W/OFFICIAL BUSINESS FOR MEMBER	127.00	
03-14	1070440034	Do	01/11/91	ONE WAY AIRFARE FROM ALBANY, NY TO WASH, DC IN CONNECTION W/OFFICIAL BUSINESS FOR MEMBER	127.00	
03-15	1071720006	CAPITOL CABLEVISION	03/01/91-03/31/91	CONGRESSIONAL BUSINESS	12.00	
03-15	1071720007	PACT NEWSCHANNELS CORPORATION	03/01/91-03/31/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DIST IN CONNECTION WITH OFFICIAL DUTIES	12.00	
03-28	1086890454	BURDETTE BUILDING, INC	03/01/91-03/30/91	EXPRESS MAIL OF MATERIALS TO 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES	15.62	
				MONTHLY CHARGE FOR CABLE TV IN THE ALBANY, NY DISTRICT OFFICE	16.32	
				MONTHLY CHARGE FOR CABLE TV SERVICE IN THE TROY, NY DISTRICT OFFICE	16.32	
				RENT - 33 SECOND STREET TROY, NY	730.16	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
01-16	101450009	THOMAS J LANKFORD	12/28/90	PRINTING 3 BUSINESS CARDS (BOX OF 500/EA) PRINTING FOR BUSINESS CARDS FOR THE MEMBER (BOX OF 500)	197.00	
01-17	1014310002	DINERS CLUB	01/02/91-01/04/91	MEMBER'S ROUND TRIP AIRFARE KC-LC-KCI TICKET 8687	228.00	
01-17	1014310003	Do	01/08/91	MEMBER'S ONE-WAY AIRFARE KC-LC TICKET (57864)	114.00	
01-17	1014570012	LORI A PHILLIPS	10/29/90-12/19/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 29 MILES @ 25.5¢ PER MILE	7.40	
01-17	1014570013	LINDA D WOOLERY	10/30/90-12/31/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS - 103 MILES @ 25.5¢ PER MILE	27.27	
01-17	1015720007	FEDERAL EXPRESS CORP	12/20/90-12/21/90	PRIORITY SHIPMENT W/ DISCOUNT TRK 852-863-874	48.75	
01-18	1016550004	POSTMASTER	12/19/90	400 POSTAGE STAMPS (25¢)	100.00	
01-23	1017400019	AT&T	12/01/90-12/21/90	MONTHLY SERVICE CHARGES	169.92	
01-23	1017400009	FEDERAL EXPRESS CORP	12/28/90-01/04/91	OVERNIGHT LETTERS W/ DISCOUNT	130.79	
01-23	1017400005	KANSAS CITY KANSAS	01/22/91-01/22/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	58.30	
01-23	1017400007	SUN PUBLICATIONS, INC	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	55.00	
01-23	1017400006	THE KANSAS CITY STAR COMPANY	01/01/91-01/10/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	190.78	
01-23	1017400008	LINDA D WOOLERY	01/07/91	EXPENSE INCURRED IN PURCHASE OF POSTAGE SCALES FOR DISTRICT OFFICE	14.25	
01-29	1024430004	FEDERAL EXPRESS CORP	01/08/91	PRIORITY PAK W/ DISCOUNT	25.50	
01-30	1028890459	PETULA ASSOCIATES, LTD	01/01/91-01/30/91	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00	
01-31	1023620012	DINERS CLUB	01/13/91-01/17/91	MEMBER'S ROUND-TRIP TICKET AIRFARE DC-KCI-DC #8308	268.00	
01-31	1028570020	AT&T	12/01/90-12/31/90	MONTHLY CHARGES	152.33	
01-31	1028570021	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	MONTHLY CHARGES	124.05	
01-31	1031900301	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		3,021.22	
01-31	1031900303	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		5.20	
01-31	1031920035	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.70	
01-31	1031930321	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		26.34	
01-31	1031930322	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		81.63	
01-31	1031950369	Do	01/01/91-01/31/91		1,561.40	
01-31	1031950368	Do	12/22/90-01/21/91	LEASE AND RENTALS	1.98	
02-07	1036250015	FEDERAL EXPRESS CORP	01/14/91-01/17/91	PRIORITY MAIL W/ DISCOUNTS	30.22	
02-07	1036250013	THE RECORD	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FEB 1991 FEB 1992	10.55	
02-08	1037770025	QUICKSILVER ENTERPRISES	01/02/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
02-08	1037770026	Do	01/04/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
02-08	1037770027	Do	01/08/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
02-08	1037770028	Do	01/13/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
02-08	1037770029	Do	01/17/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50	
02-11	1037640006	DINERS CLUB	01/24/91-01/28/91	MEMBER'S ROUND-TRIP AIRFARE DC-KC TICKET 0036	268.00	
02-11	1038430030	JAN MEYERS	01/02/91-01/28/91	TAXI FARE EXPENSES INCURRED BY THE MEMBER BETWEEN VA RESIDENCE AND NATIONAL AIRPORT	35.00	
02-11	1039530012	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	LEASE AND RENTAL	126.55	
02-11	1039530011	THOMAS J LANKFORD	01/23/91	2 BUSINESS CARDS (BOX OF 500 EACH) JONATHAN FELLOWS, STEPHEN HORNER	88.00	
02-13	1031910169	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT KANSAS CITY KANSAS	1,365.00	
02-13	1042600007	THE JOURNAL-WORLD	02/06/91-07/06/91	SUBSCRIPTION 6 MONTHS FOR DISTRICT OFFICE (KCK)	72.38	
02-13	1042600006	THE UNIVERSITY DAILY KANSAS	02/06/91-02/05/92	ANNUAL SUBSCRIPTION FOR DISTRICT KANSAS CITY, KS OFFICE	50.00	
02-14	1042610023	DINERS CLUB	02/01/91-02/03/91	MEMBER'S AIRFARE ROUND-TRIP DC-KCI-DC (0419)	336.00	
02-14	1042610024	FEDERAL EXPRESS CORP	11/29/90	OVERNIGHT PACKAGE WITH DISCOUNT	20.00	
02-14	1043710004	Do	01/18/91	OVERNIGHT PACKAGE W/ DISCOUNT	3.75	
02-14	1043710005	Do	01/24/91	OVERNIGHT PACKAGE W/ DISCOUNT	3.99	

02-15	1042740022	THE SQUIRE	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR.....	19.00
02-19	1043300005	MICHAEL R MURRAY	01/21/91	DISTRICT OFC AA MI/GE-OFCL BUS REPS/STG MBR AT MARTIN LUTHER KING CELEBRTN OP-BONNER SPRINGS-OP 56MI @ 275.....	15.40
02-19	10433300006	Do	02/01/91	DIST OFC AA MI/GE-OFCL BUS-REPRESENT MBR AT RECEPTION MIDLAND LAND&CATTLE OF-LACYGNE-OP 124 MI @ 275/MI.....	34.10
02-21	1050400006	KANSAS CITY BUSINESS JOURNAL	04/22/91-04/27/92	SUBSCRIPTION RENEWAL FOR 1 YEAR PLUS 6 WEEKS EXTENSION.....	48.00
02-22	1046210005	SUN PUBLICATIONS INC	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS OFFICE.....	55.00
02-22	1051300005	CAFECINO & TEA SALES CORP	01/14/91	100% COLOMBIAN COFFEE FOR CONSTITUENTS & VISITORS 42-20Z. PACKS.....	27.95
02-22	1051300006	FEDERAL EXPRESS CORP	01/30/91	PRIORITY PACKAGE W/DISCOUNT.....	4.80
02-27	1052760005	THE LEADER	02/15/91-02/15/92	ONE-YEAR'S SUBSCRIPTION FOR DISTRICT (KCK) (OFFICE.....	14.00
02-28	1058890464	PETULA ASSOCIATES, LTD	02/01/91	RENT: 7133 W. 05TH ST OVERLAND PARK, KS.....	695.00
02-28	1059900221	Do	12/28/90-12/31/90	.....	48
02-28	1059900220	Do	02/01/91-02/28/91	.....	1,772.12
02-28	1059930052	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	5.85
02-28	1059930253	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	75.00
02-28	1059930294	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	428.66
02-28	1059950303	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91	.....	1,189.94
02-28	1060310013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	1,189.94
02-28	1060360047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	495.00
03-05	105710025	DAVID R RAMAGE	02/28/91	.....	282.43
03-05	1057310018	DINERS CLUB	02/07/91	MEMBER S ROUND TRIP AIRFARE DC-KC-DC.....	62.40
03-05	1057310024	US TREASURY	04/01/90-08/31/90	SPECIAL ASSESSMENT IN SUPPORT OF 1990 OPERATING EXPNS FOR CCF-PHONE EXPENSES (CONG. CLEARINGHOUSE/FUTURE.....	336.00
03-05	1058310014	FEDERAL EXPRESS CORP	02/04/91	.....	1,413.49
03-05	1058310013	U.S. TREASURY	02/14/91	PRIORITY PACKAGE W/DISCOUNT.....	3.99
03-05	1059660011	FEDERAL EXPRESS CORP	02/11/91	PHOTOGRAPHIC REPRODUCTION OF H.R. 4522, PUBLIC LAW 101-446.....	80.00
03-05	1059660012	Do	02/12/91	PRIORITY LETTER W/DISCOUNT.....	3.75
03-05	1059660013	Do	02/13/91	PRIORITY LETTER W/DISCOUNT.....	3.99
03-05	1059660014	Do	02/14/91	PRIORITY LETTER W/DISCOUNT.....	3.99
03-05	1059660015	Do	02/15/91	PRIORITY LETTER W/DISCOUNT.....	3.75
03-05	1060500012	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	PRIORITY LETTER W/DISCOUNT SATURDAY SERVICE.....	7.25
03-05	1060500029	DINERS CLUB	02/21/91-02/24/91	LEASE AND RENTALS, PURCHASES (DISTRICT KCK OFFICE).....	524.09
03-05	1060510001	AT&T	02/09/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC - TICKET 1730.....	336.00
03-07	1064650005	MONITOR PUBLISHING CO	02/14/91	LONG DISTANCE CHARGES.....	3.99
03-08	1066330011	CONGRESSIONAL QUARTERLY BOOKS	02/25/91	CONGRESSIONAL YELLOW BOOK, AND FEDERAL YELLOW BOOK SUBSCRIPTION (ANNUAL).....	350.00
03-11	1066380001	DINERS CLUB	03/01/91-03/03/91	ONE CO WEEKLY REPORT BINDER (PACK OF 4).....	49.14
03-11	1067420019	MICHAEL R MURRAY	01/16/91	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC TICKET 1729.....	336.00
03-14	1070440035	POSTMASTER	02/30/91	POCKET CALENDAR, PENCIL LEADS SUPPLIES FOR OFFICIAL PURPOSES.....	7.91
03-15	1071510002	FEDERAL EXPRESS CORP	02/20/91	340 MAKEUP STAMPS @ .04/EA POSTAGE.....	21.60
03-15	1071510003	THE KANSAS CITY STAR COMPANY	03/02/91-03/02/92	OVERNIGHT PACKAGE W/DISCOUNT.....	8.04
03-15	1071720008	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR KCK OFFICE.....	188.44
03-15	1071750008	CAFECINO & TEA SALES CORP	02/28/91	ANNUAL SUBSCRIPTION RENEWAL KANSAS CITY, KS OFFICE.....	898.00
03-15	1071800018	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	100% COLOMBIAN COFFEE FOR CONSTITUENTS & VISITORS 42 2 0Z. PACKS.....	27.95
03-15	1071800019	QUICKSILVER ENTERPRISES	01/24/91	LEASE AND RENTALS - DISTRICT OFFICE.....	359.00
03-15	1071800020	Do	01/28/91	TRANSPORTATION SERVICE FOR KCI AIRPORT TO RESIDENCE.....	20.50
03-15	1071800021	Do	02/01/91	TRANSPORTATION SERVICE FROM RESIDENCE TO KCI AIRPORT.....	20.50
03-15	1071800022	Do	02/03/91	TRANSPORTATION SERVICE FROM KCI AIRPORT TO RESIDENCE.....	20.50
03-15	1071800014	Do	02/07/91	TRANSPORTATION SERVICE FROM RESIDENT TO KCI AIRPORT.....	20.50
03-15	1071800015	Do	02/18/91	TRANSPORTATION FROM KCI AIRPORT TO RESIDENCE.....	20.50
03-15	1071800016	Do	02/21/91	TRANSPORTATION FROM RESIDENCE TO KCI AIRPORT.....	20.50
03-15	1071800017	Do	02/24/91	TRANSPORTATION FROM RESIDENCE TO KCI AIRPORT.....	20.50
03-15	1072350006	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	LEASE AND RENTALS.....	1.98
03-15	1073520028	DINERS CLUB	03/08/91-03/10/91	MEMBER'S ROUND TRIP AIR FARE DC/KCI/DC - TICKET 02900.....	336.00
03-21	1077460009	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL NEWS.....	65.00
03-26	1080390017	THOMAS J LANKFORD	02/11/91	REORDER 10,000 LETTERHEAD.....	184.60
03-26	1080390018	Do	02/20/91	BUSINESS CARDS (500) AM.....	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
03-26	1080390019	Do	03/05/91	BUSINESS CARDS (500) HH	44.00	
03-26	1080390020	Do	03/12/91	EAGLE SCOUT CERTIFICATES (100)	75.75	
03-28	1086890477	PETULA ASSOCIATES, LTD	03/01/91-03/30/91	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	742.88	
03-29	1084610009	THE JOURNAL-HEARD	04/01/91-04/01/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS OFFICE	18.50	
03-29	1085650001	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	LEASE AND RENTALS DISTRICT OFFICE	124.05	
03-29	1085650002	CONGRESSIONAL QUARTERLY BOOKS	03/21/91	POLITICS IN AMERICA: 1992 ONE COPY OF THE STANDARD HARDCOVER EDITION (RENEWAL)	62.95	
03-31	1087930504	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930505	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		393.95	
03-31	1087930503	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00	
03-31	1087930502	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		221.28	
03-31	1088900200	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		12,265.00	
03-31	1088900201	Do	03/01/91-03/31/91		2,637.88	
03-31	1088950262	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(13.00)	
03-31	1088950261	Do	03/01/91-03/31/91		1,182.08	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,193.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,684.39	
TOTAL					146,877.45	
OFFICE OF THE HON. KWEISI MFUME						
SALARIES						
		BRISCOE, LENORA I.	01/01/91-03/31/91	SR CASEWORKER II	6,246.00	
		BROWN, DAVID	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	7,500.00	
		BROWN, FRANK GREGORY	01/01/91-03/31/91	STAFF ASSISTANT	1,950.00	
		CLACK, MARK CHRISTOPHER	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	7,287.00	
		COLON, NYRMA	01/14/91-03/31/91	RECEPTIONIST/STAFF ASSISTANT	3,850.00	
		GALLARD, ROBIN RUCKER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,518.59	
		GINN, JEROME J.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,944.75	
		GRAHAM, KILA EDITH	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,160.00	
		HAWLEY, TAMMY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,313.75	
		LEWIS, JANE M	01/01/91-03/31/91	OFFICE MANAGER DISTRICT OFFICE	7,807.50	
		MCCORMICK, NANCY E	01/01/91-03/31/91	APPOINTMENTS SECRETARY	7,547.75	
		SANFORD, COOPER, COMELIA	03/01/91-03/31/91	PART-TIME EMPLOYEE	2,500.00	
		SCOTT, BELVA J.	01/01/91-03/31/91	DIRECTOR OF DISTRICT OPERATIONS	3,900.00	
		SWAN, BELVA J.	01/01/91-03/31/91	SECRETARY/RECEPTIONIST	11,711.25	
		SWOTHERS, AL NETTIE C.	01/01/91-03/31/91	STAFF ASSISTANT	5,725.50	
		SWANSON, CARL HAYWOOD	01/01/91-03/31/91	CASEWORKER	7,026.75	
		WATSON, VERONICA M	01/01/91-03/31/91		4,944.75	

EXPENSES

01-08	1007120001	RECORDS AND REGISTRATION	02/20/90-12/31/90	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	162.00
01-11	1008260024	C & P TELEPHONE	08/22/90-09/21/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 235-27000	78.43
01-11	1008260027	Do	08/28/90-09/27/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 367-1900	264.38
01-11	1008260025	Do	09/22/90-10/21/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 235-2700	74.93
01-11	1008260028	Do	09/28/90-10/27/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 367-1900	232.57
01-11	1008260026	Do	10/22/90-11/21/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 235-2700	73.43
01-11	1008260029	Do	10/28/90-11/27/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 367-1900	223.97
01-11	1008510003	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	PHONE LEASE AND RENTALS	112.00
01-11	1008510002	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-11	1008510006	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	5,000.00
01-11	1008510001	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
01-11	1008510004	MCI TELECOMMUNICATIONS	11/02/90-11/30/90	DISTRICT LONG DISTANCE TELEPHONE CHARGES	130.33
01-14	1008510005	MOTOROLA CELLULAR SERVICE	11/23/90-12/22/90	CELLULAR PHONE SERVICE	377.22
01-14	1008610023	ARISTOTLE INDUSTRIES	12/11/90-12/11/90	SOFTWARE SYSTEMS UPGRADE	3,000.00
01-14	1008610026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	MEMBERSHIP DUES	600.00
01-14	1008610025	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ASSOCIATE MEMBERSHIP DUES	650.00
01-14	1008610024	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH DUES	4,100.00
01-14	1008610027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
01-14	1009660008	AQUA COOL	11/30/90	SUPPLIES FOR WATER COOLER LOCATED IN DISTRICT OFFICE	11.00
01-14	1009660010	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	TELEPHONE EQUIPMENT CHARGE	315.59
01-14	1009660006	BALTIMORE LIGHTING SUPPLY	11/13/90	OPERATING SUPPLIES FOR DISTRICT OFFICE	79.50
01-14	1009660007	C & P TELEPHONE	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 298-5997	115.12
01-14	1009660003	Do	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 298-5997	98.22
01-14	1009660004	Do	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 298-5997	110.42
01-14	1009660005	Do	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE CHARGE FOR 298-5997	87.37
01-14	1009660008	ODORITE	09/18/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	81.00
01-14	1009660009	Do	11/27/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	7.75
01-14	1010500009	AT&T INFORMATION SYSTEMS	09/01/90-09/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE CHARGE	315.59
01-14	1010500010	Do	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE CHARGE	315.59
01-14	1010500013	DAWN'S OFFICE SUPPLY	12/06/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	106.86
01-14	1010500014	Do	12/17/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.56
01-14	1010500011	GENERAL SERVICES ADMINISTRATION	08/01/90-08/31/90	DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE CHARGE	188.11
01-17	1014570017	BALTIMORE GAS AND ELECTRIC COMPANY	09/01/90-09/30/90	DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE CHARGE	108.09
01-17	1014570018	DAVID R RAMAGE	11/13/90-12/14/90	DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE CHARGE	20.42
01-17	1014570016	SERVICE AMERICA CORP	10/07/90-10/07/90	CALLING CARDS (BROWN)	29.00
01-17	1014570015	SOUTHWEST DISTRIBUTION	12/07/90-12/07/90	MEAL EXPENSES - WORKING MEETING W/OFFICIALS TO DISCUSS LEGISLATIVE ISSUES	12.70
01-17	1014570014	THE NEW YORK TIMES SALES INC	01/01/91-12/31/91	SUBSCRIPTION SERVICES	62.50
01-17	1014570014	ANTHONY PORTERA	01/01/91-01/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	32.50
01-30	1028890457	HARIO OF AMERICA	01/01/91-01/30/91	RENT: 1825 WOODLAWN DR BALTIMORE, MD	615.00
01-30	1028890456	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/91-01/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,033.33
01-31	1031900508	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,800.00
01-31	1031900510	Do	12/01/90-12/31/90		6,906.00
01-31	1031900509	Do	12/01/90-12/31/90		269.00
01-31	1031930650	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		1,581.18
01-31	1031930651	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		113.39
01-31	1031930651	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		138.35
01-31	1031950433	Do	12/01/90-12/31/90		670.04
01-31	1031950432	BALTIMORE GAS AND ELECTRIC COMPANY	01/01/91-01/31/91	UTILITY SERVICE	1,948.63
02-27	1058620007	ANTHONY PORTERA	02/01/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	15.71
02-28	1058890462	HARIO OF AMERICA	02/01/91	RENT: 1825 WOODLAWN DR BALTIMORE, MD	615.00
02-28	1058890463	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,033.33
02-28	1059900374	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,800.00
02-28	1059930511	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		876.28
02-28	1059930512	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		165.00
02-28	1059930512	Do	01/03/91-01/31/91		484.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. KWEISI MFUME—Con.						
02-28	1059950350	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/02/28/91	01-03-91 THRU 01-31-91		370.72
02-28	1060310014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-03-91 THRU 1-31-91		585.00
02-28	1060560048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	TELEPHONE EQUIPMENT CHARGES		249.24
03-11	1066390005	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE EQUIPMENT CHARGES		315.59
03-11	1066390006	Do	01/16/91	TELEPHONE EQUIPMENT CHARGES		315.59
03-15	1071720010	ODORITE	01/01/91-12/31/91	CLEANING SUPPLIES FOR DISTRICT OFFICES		50.13
03-15	1071720009	RONALD J. JOHNSON	10/01/90-12/31/90	DAILY DELIVERY CHARGES FOR MORNING PAPER		78.00
03-22	1080420015	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	TELEPHONE INVENTORY CREDIT		(33.59)
03-22	1080420016	Do	11/01/90-11/30/90	TELEPHONE INVENTORY CHARGES		117.24
03-22	1080420017	Do	12/01/90-12/31/90	TELEPHONE INVENTORY CHARGES		279.60
03-26	1080390022	MOTOROLA CELLULAR SERVICE	12/23/90-01/22/91	CELLULAR PHONE SERVICE		182.75
03-26	1080390023	Do	01/23/91-02/22/91	CELLULAR PHONE SERVICE		116.04
03-26	1080390021	WESTERN UNION TELEGRAPH CO	01/31/91-01/31/91	TELEGRAM SERVICES SENT TO CONSTITUENT		22.90
03-26	1080430008	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	PHONE LEASE & RENTALS		112.00
03-26	1080430009	Do	12/24/90-01/23/91	PHONE LEASE & RENTALS PURCHASES ONE TIME AND PARTIAL CHARGES		551.65
03-26	1080430010	Do	01/24/91-02/23/91	PHONE LEASE & RENTALS		291.50
03-26	1080430006	BALTIMORE GAS AND ELECTRIC COMPANY	11/13/90-01/16/91	DISTRICT OFFICE POWER SERVICE		4.48
03-26	1080430007	THE NEW YORK TIMES SALES, INC.	02/14/91-05/15/91	SUBSCRIPTION SERVICES		32.50
03-26	1085720001	BALTIMORE GAS AND ELECTRIC COMPANY	02/14/91-03/15/91	UTILITY SERVICE		22.72
03-28	1086890475	ANTHONY PORTERA	03/01/91-03/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD		615.00
03-28	1086890476	HARBO OF AMERICA	03/01/91-03/30/91	RENT: 1825 WOODLAWN DR BALTIMORE, MD		1,033.33
03-28	1086890474	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/91-03/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD		1,870.00
03-31	1086940126	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			7.80
03-31	1087931069	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			165.00
03-31	1087931060	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			386.83
03-31	1087931068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			585.00
03-31	1087931057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-02/28/91			156.60
03-31	1088900337	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			7,970.54
03-31	1088950298	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			949.77
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				104,533.10
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				57,627.04
		TOTAL				162,160.14
OFFICE OF THE HON. ROBERT H MICHEL						
SALARIES						
		BELL, SUSAN ELAINE	01/01/91-03/31/91	OFFICE MGR/ EXEC ASST		7,037.49
		BETTERMANN, TRACEY S	01/01/91-01/31/91	PART-TIME EMPLOYEE		600.00

01-01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,500.00
01/01/91-03/31/91	STAFF ASSISTANT	7,125.00
01/01/91-03/31/91	STAFF ASSISTANT	7,125.00
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,999.99
01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
01/01/91-03/31/91	STAFF ASSISTANT	6,999.99
01/01/91-03/31/91	SPECIAL ASSISTANT	16,337.49
01/01/91-03/31/91	TEMPORARY EMPLOYEE	1,500.00
01/01/91-03/31/91	STAFF ASSISTANT	6,000.00
01/01/91-03/31/91	CHIEF OF STAFF	1,250.01
01/01/91-03/31/91	D.C. INTERN	2,000.00
01/01/91-03/31/91	STAFF ASSISTANT	8,000.01
01/01/91-03/31/91	STAFF ASSISTANT	3,750.00
01/01/91-03/31/91	STAFF ASSISTANT	7,500.00
02/01/91-03/31/91	PART-TIME EMPLOYEE	1,200.00
01/01/91-03/31/91	PRESS SECRETARY	1,500.01
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,500.00
12/17/90-12/19/90	REIMB FOR AIRFARE FROM PEORIA TO DC AND RETURN ON OFFICIAL BUSINESS	688.00
11/02/90	4,000 - 25 STAMPS	1,000.00
12/14/90	CQ BINDERS FOR MAGAZINES (DC OFFICE)	40.95
11/07/90-12/06/90	TELEPHONE CHARGES (PEO. OFFICE)	60.60
12/13/90-12/13/91	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	221.00
11/02/90	COFFEE FOR CONSTITUENTS AND VISITORS (JAX. OFFICE)	13.13
11/08/90	COFFEE FOR CONSTITUENTS AND VISITORS (JAX. OFFICE)	24.99
11/30/90	COFFEE MACHINE LEASE FOR DECEMBER, 1990 AND JANUARY, 1991 (JAX. OFFICE)	9.00
12/04/90	SUPPLIES FOR COFFEE MAKER (JAX. OFFICE)	8.15
01/01/91-01/31/91	CABLE TELEVISION CHARGES (JAX. OFFICE)	17.45
10/28/90	REIMB FOR AIRFARE FROM WASH NAT'L TO PEORIA, IL	385.00
11/08/90-11/09/90	REIMB FOR MILEAGE WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MI @ .25	213.69
11/08/90-11/09/90	REIMB FOR LODGING WASH, DC TO PEORIA, IL 18TH CONG DIST	39.11
11/09/90	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH DISTRICT/IL	2.75
12/26/90-12/31/90	REIMB FOR ROUNDTRIP AIRFARE FROM WASH, DC TO PEORIA, IL AND RETURN	285.06
12/17/90-12/19/90	REIMB FOR LODGING IN WASH, DC ON OFFICIAL BUSINESS	102.90
12/18/90	REIMB FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS	21.25
01/01/91	REIMB FOR AIR FARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	344.00
01/01/91-01/04/91	REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	154.35
01/03/91	REIMB FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	19.75
07/01/90-03/31/91	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	82.20
12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY MAGAZINE (DC OFFICE)	898.00
12/01/90-12/01/91	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT (DC OFFICE)	319.00
12/13/90-01/13/91	TELEPHONE CHARGES (JAX OFFICE)	100.04
12/28/90	COMMERCIAL ELECTRIC SERVICE (JAX OFFICE)	76.91
12/28/90	COFFEE FOR CONSTITUENTS AND VISITORS (PEORIA OFFICE)	23.20
12/01/90-12/31/90	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
12/17/90-12/20/90	PRINTING CHARGES (DC OFFICE)	455.90
01/05/91-01/05/92	NEWSPAPER SUBSCRIPTION RENEWAL (JAX. OFFICE)	107.64
02/10/91-02/10/92	SUBSCRIPTION RENEWAL NOTICE (JAX OFC)	129.00
01/01/91-01/31/91	CABLE TELEVISION CHARGES (PEORIA OFFICE)	27.90
11/21/90-12/24/90	UTILITY SERVICE	14.78
01/04/91	REIMB FOR AIRFARE FROM WASH, DC TO PERIA, IL ON OFFICIAL BUSINESS	344.00
01/01/91-01/30/91	RENT 226 W. STATE ST JACKSONVILLE IL 62650	575.00
01/09/91	COFFEE FOR CONSTITUENTS AND VISITORS (D.C. OFFICE)	33.85
01/16/91-01/16/92	NEWSPAPER SUBSCRIPTION RENEWAL (JAX. OFFICE)	109.20
10/01/90-10/13/90	REIMB FOR MILEAGE TRAVEL RECORD WITHIN 18 TH CONG DIST \$0.25 PER MILE 438 MILES	109.50
10/19/90-11/21/90	REIMB FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONG. DIST) \$0.25 PER MILE 668 MILES	167.25
01-07	0362350026 RAY LA HOOD	
01-07	0362760010 POSTMASTER	
01-08	1004510020 CONGRESSIONAL QUARTERLY BOOKS	
01-08	1004510021 ILLINOIS BELL	
01-08	1004510019 JOURNAL STAR	
01-08	1004510016 OFFICE COFFEE, INC.	
01-08	1004510017 Do	
01-08	1004510015 Do	
01-08	1004510018 Do	
01-08	1004510022 SAMMONS COMMUNICATIONS, INC.	
01-14	1009220001 ROBERT H MICHEL	
01-14	1009220002 Do	
01-14	1009220003 Do	
01-14	1009220004 Do	
01-14	1009220005 Do	
01-16	1011540006 RAY LA HOOD	
01-16	1011540007 Do	
01-16	1011540008 Do	
01-16	1011540009 Do	
01-16	1011540010 Do	
01-16	1014500018 CHICAGO TRIBUNE NEWS SERVICE	
01-16	1014500011 CONGRESSIONAL QUARTERLY INC	
01-16	1014500012 Do	
01-16	1014500013 GTE NORTH INCORPORATED	
01-16	1014500015 ILLINOIS POWER	
01-16	1014500014 OFFICE COFFEE, INC	
01-16	1014500016 PIONEER ANTIORIAL SERVICE	
01-16	1014500017 THOMAS J LANKFORD	
01-17	1014310004 THE STATE JOURNAL REGISTER	
01-17	1014310006 THE WALL STREET JOURNAL	
01-17	1014310005 MUNICIPAL UTILITIES	
01-18	1018570001 RAY LA HOOD	
01-23	1012890000 RALPH THOMSON JOHN A & JAMES L MANN	
01-30	1028900460 COFFEE-MAN, INC	
01-31	1023620011 JACKSONVILLE JOURNAL COURIER	
01-31	1024600003 CRAIG JON FINOLEY	
01-31	1024600004 Do	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
01-31	1024600005	Do	11/23/90-12/15/90	REIMB FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONG. DIST.) \$0.25 PER MILE 346 MILES.	86.50	
01-31	1024600006	Do	12/28/90	REIMB FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONG. DIST.) \$0.25 PER MILE 349 MILES.	87.25	
01-31	1031900718	(EQUIPMENT ALLOWANCE)	11/23/90-12/31/90		28.20	
01-31	1031900717	Do	01/01/91-01/31/91		1,103.46	
01-31	1031930974	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		33.99	
01-31	1031930975	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		8.83	
01-31	1031950336	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2.56	
01-31	1031950335	Do	01/01/91-01/31/91		1,517.84	
02-06	1029230012	GTE NORTH INCORPORATED	01/13/91-02/13/91	TELEPHONE CHARGES (JAX OFFICE)	96.47	
02-06	1029230013	ILLINOIS BELL	12/07/90-01/06/91	TELEPHONE CHARGES (PEORIA OFFICE)	50.83	
02-06	1029230016	RAY LA HOOD.	01/21/91-01/24/91	REIMBURSEMENT FOR PHONE CALLS & LODGING WHILE IN DC ON OFFICIAL BUSINESS	419.70	
02-06	1029230027	NATIONAL NEWS AGENCY	01/23/91-04/16/91	NEWSPAPER SUBSCRIPTION RENEWAL (DC OFFICE)	28.05	
02-12	1039440019	ILLINOIS POWER	01/24/91	UTILITY CHARGES JAX OFFICE	77.74	
02-12	1039440017	R. L. POLK & CO.	01/15/91	1990 CITY DIRECTORY PEORIA OFFICE	156.00	
02-12	1039440018	SAMMONS COMMUNICATIONS, INC.	02/01/91-02/28/91	CABLE TELEVISION CHARGES JAX OFFICE	17.45	
02-12	1039440016	UNITED ARTISTS CABLE	02/01/91-02/28/91	CABLE TELEVISION SERVICES PEORIA OFFICE	27.90	
02-13	1031910128	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT PEORIA, IL. DISTRICT OFFICE	5,338.00	
02-13	1042600009	HERALD & REVIEW	02/20/91-02/20/92	NEWSPAPER SUBSCRIPTION (JAX. OFFICE)	167.50	
02-13	1042600008	PIONEER JANITORIAL SERVICE	01/01/91-01/31/91	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00	
02-13	1042600011	THOMAS J LANKEFORD	01/11/91-01/30/91	PRINTING CHARGES (D.C. OFFICE)	618.94	
02-13	1042600010	WADE AND DOWLAND OFFICE EQUIPMENT, INC.	01/31/91	CHARGES FOR (3) CARTONS OF COPIER PAPER (JAX. OFC.)	90.00	
02-14	1043710006	RAY LA HOOD.	01/22/91-01/31/91	REIMB FOR R/T AIRFARE FROM PEORIA, IL TO WASH. DC & RETURN ON OFFICIAL BUSINESS	367.00	
02-14	1043710010	Do	01/24/91-02/04/91	REIMB FOR CAB FARE WHILE ON OFFICIAL BUSINESS (TO/FM AIRPORTS)	26.50	
02-14	1043710008	Do	01/25/91-02/04/91	REIMB FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	77.08	
02-14	1043710007	Do	01/28/91-01/29/91	REIMB FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	76.27	
02-20	1039330005	Do	02/04/91-02/07/91	REIMB FOR RT AIRFARE FROM PEORIA TO DC AND RETURN ON OFFICIAL BUSINESS	688.00	
02-20	1039330006	Do	01/24/91-01/28/91	REIMB FOR RT AIRFARE FROM DC TO 18TH DIST & RETURN ON OFFICIAL BUSINESS WDC-PEORIA-WDC	620.00	
02-20	1051300007	Do	01/28/91-01/31/91	REIMB FOR LODGING WHILE IN WASH. DC ON OFFICIAL BUSINESS	154.35	
02-22	1051300007	Do	01/23/91-01/25/91	REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	154.35	
02-28	105890465	RALPH THOMSON, JOHN A & JAMES L MANN	02/01/91	RENT 226 W. STATE ST JACKSONVILLE IL 62650	575.00	
02-28	1059000522	(EQUIPMENT ALLOWANCE)	12/10/90-12/31/90		(6.72)	
02-28	1059000521	Do	02/01/91-02/28/91		1,085.12	
02-28	1059300771	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00	
02-28	1059300772	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		297.80	
02-28	1059950279	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		312.73	
02-28	1059950278	Do	12/01/90-12/31/90		675.00	
02-28	1060310015	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		915.76	
02-28	1060360049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		79.70	
02-28	1060600035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		154.35	
03-05	1058720004	RAY LA HOOD.	02/18/91-02/22/91	REIMB FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	688.00	
03-05	1060500016	Do	02/18/91-02/22/91	REIMB FOR AIRFARE FROM 18TH CONG DIST TO DC & RETURN ON OFFICIAL BUSINESS, PEORIA-WDC-PEORIA	33.95	
03-05	1060500014	COFFEE-MAN, INC.	02/07/91	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	23.99	
03-05	1060500013	OFFICE COFFEE, INC.	02/08/91	COFFEE PLUS CLEANING SUPPLIES FOR COFFEE/MAKER FOR VISITING CONSTITUENTS (PEORIA OFFICE)	28.68	
03-05	1060500015	WIDMER INC.	02/04/91	STORAGE BOXES (PEORIA OFFICE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLARENCE E MILLER—Con.						
		SWANSON, CLARENCE FLOYD, JR.	01/01/91-01/04/91	STAFF ASSISTANT		260.25
		TRUSLER, GAYLE A.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,937.61
		WILCOX, CONSTANCE B.	01/01/91-03/12/91	PART-TIME EMPLOYEE		1,249.20
EXPENSES						
01-07	0362760011	POSTMASTER	11/08/90	EXPRESS MAIL		8.75
01-07	0362760012	Do	11/19/90	EXPRESS MAIL		12.00
01-08	1004510025	ALITEL CORPORATION	12/10/90-01/09/91	MONTHLY PHONE SERVICE - NEWARK OFFICE		55.50
01-08	1004510024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/01/92	BASIC MEMBERSHIP		700.00
01-08	1004510023	THOMAS J LANKFORD	10/31/90-11/02/90	1300 PRINT LETTER; 2500 PRINT RELEASE; 1180 FOLD-INSERT		290.85
01-08	1004610002	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	MONTHLY SERVICE		225.44
01-08	1004610003	BENCHMARK SYSTEMS	12/11/90	LASER DEVELOPER		201.00
01-08	1004610001	OHIO BELL TELEPHONE	12/01/90-12/31/90	MONTHLY WATS SERVICE		309.57
01-08	1004610004	THOMAS J LANKFORD	12/04/90-12/05/90	PRINT 2 RELEASES (2200)		206.20
01-14	1010500018	DINERS CLUB	12/23/90-12/27/90	ROUND TRIP US AIR BY MEMBER TO 10TH DISTRICT OF OH - DC/COL, OH/DC (9992)		204.00
01-14	1010500019	Do	12/23/90-12/27/90	ROUND TRIP US AIR BY STAFF MEMBER LINDA RODERICK - DC/COL, OH/DC (1001)		204.00
01-14	1010500020	Do	11/28/90	GAS FOR MOBILE OFFICE OPEN DOORS - MARIETTA, CHESAPEAKE		33.50
01-14	1010500021	Do	12/05/90	GAS FOR MOBILE OFFICE OPEN DOORS - NEW LEXINGTON, GALLIPOLIS, NEW CONCORD		32.00
01-14	1010500022	Do	12/11/90	GAS FOR MOBILE OFFICE OPEN DOORS - IRONTON, POMERAY, BELPRE		33.00
01-14	1010500023	Do	12/18/90	GAS FOR MOBILE OFFICE OPEN DOORS - IRONTON, POMERAY, BELPRE		28.50
01-14	1010500024	Do	12/18/90	GAS FOR MOBILE OFFICE OPEN DOORS - ZANESVILLE, MCCONNELSVILLE, ATHENS		25.00
01-14	1010500016	PHILIP STRAW	12/21/90-12/27/90	GAS FOR RENTAL CAR		36.00
01-14	1010500015	Do	12/24/90-12/28/90	CAR RENTAL FOR TRIP TO 10TH DISTRICT OF OH - DC/ATHENS/DC		242.00
01-14	1010500017	Do	12/26/90-12/27/90	FOOD DURING OFFICIAL TRIP		12.84
01-18	1016550005	Do	12/11/90	POSTAL PRIORITY MAIL		13.75
01-24	1022440022	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	MONTHLY SERVICE		71.98
01-24	1022440024	DINERS CLUB	12/23/90-12/27/90	CAR RENTAL BY MEMBER 10TH DISTRICT TRIP		122.46
01-24	1022440021	CLARENCE E MILLER	12/23/90-12/27/90	BAGGAGE SERVICE		8.00
01-24	1022440032	Do	12/23/90-12/27/90	TAXIFARE TO AND FROM AIRPORT		18.00
01-24	1022440023	BRIAN J NICESWANGER	01/01/91	ONE WAY AUTO TRAVEL 10TH DISTRICT OH TO DC LANCASTER/DC 420 MILES X 255		107.10
01-29	1025540005	DINERS CLUB	01/13/91-01/15/91	ROUND TRIP 10TH DISTRICT OH - DC/COL, OH/DC - US AIR BY MEMBER (8391)		204.00
01-29	1025540003	JEFF UHL	01/01/90-12/31/90	YEARLY SUBSCRIPTION - LANCASTER OFFICE		93.90
01-29	1025540002	OHIO BELL TELEPHONE	11/20/90-12/19/90	MONTHLY PHONE SERVICE - LANCASTER OFFICE		78.63
01-29	1025540004	Do	01/01/91-01/31/91	WATS BILL - MONTHLY SERVICE - LANCASTER OFFICE		264.98
01-29	1025540001	THOMAS J LANKFORD	12/13/90-12/28/90	PRINT 4 RELEASES - FOLD & INSERT - IMPRINT CALENDARS		1,004.76
01-30	1028890461	COURTHOUSE CENTER PARTNERS	01/01/91-01/30/91	MOBILE OFFICE		650.00
01-30	1028890462	TAYLOR LEASING	01/01/91-01/30/91			386.89
01-31	1028940096	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			176.80
01-31	1031900605	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,431.40
01-31	1031920103	(PHOTOCOPYING SERVICES CHARGED)	01/01/91-01/31/91			2.60
01-31	1031930811	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			68.03
01-31	1031930810	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			16.72
01-31	1031950662	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			427.13
01-31	1031950661	Do	01/01/91-01/31/91			789.22

02-06	1030560020	DAVID J HEIL	12/26/90-01/02/91	GAS FOR MOBILE OFFICE	MARIETTA OPEN DOOR, NEW LEXINGTON OPEN DOOR, NEW CONCORD OPEN DOOR.	44.00
02-06	1030560021	Do	01/11/91	IRONMONT OPEN DOOR - LANCASTER/IRONMONT/LANCASTER - 228 MILES @ 27.5¢ PER MILE		62.70
02-06	1030560022	Do	01/12/91	BELPRE OPEN DOOR - LANCASTER/POWEROY/LANCASTER (148 MILES @ 27.5¢ PER MILE)		40.70
02-06	1030560023	Do	01/13/91	BELPRE OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 27.5¢ PER MILE		41.80
02-06	1030560024	TAYLOR LEASING	01/12/91-01/15/91	CAR RENTAL BY MEMBER		114.00
02-13	1031910161	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LANCASTER OH 00000		1,903.00
02-28	1065650013	ALLTEL CORPORATION	01/10/91-02/09/91	MONTHLY SERVICE - NEWARK OFFICE		54.35
02-28	1065650012	AT&T INFORMATION SYSTEMS	12/12/90-01/09/91	MONTHLY SERVICE		154.43
02-28	1065650014	Do	12/22/90-01/21/91	MONTHLY SERVICE		73.50
02-28	1065650009	DAVID J HEIL	01/23/91	CHESAPEAKE OPEN DOOR - LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 27.5¢ PER MILE		66.00
02-28	1065650010	Do	02/07/91-02/08/91	MARIETTA OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - 198 MILES @ 27.5¢ PER MILE		54.45
02-28	1065650007	MAE N JOHNSON	12/20/90-01/19/91	ATTENDANCE FEE FOR CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE		100.00
02-28	1065650006	OHIO BELL TELEPHONE	01/30/91-01/30/92	MONTHLY SERVICE - LANCASTER OFFICE		72.72
02-28	1065650011	SNP CIRCULATION	03/17/91-03/17/92	YEARLY SUBSCRIPTION - DC OFFICE		15.00
02-28	1065650003	THE COLUMBUS DISPATCH	03/17/91-03/17/92	YEARLY SUBSCRIPTION - DC OFFICE		260.00
02-28	1057400021	BENCHMARK SYSTEMS	02/11/91	RIBBONS FOR PRINTER		129.50
02-28	1057400017	ROBERT D CLARK	02/11/91	ONE WAY FLIGHT 10TH DISTRICT OH US AIR 180 DC/COL OH		128.00
02-28	1057400018	Do	02/11/91	AIRPORT PARKING		1.75
02-28	1057400019	Do	02/11/91	FOOD DURING OFFICIAL TRAVEL 10TH DISTRICT		9.19
02-28	1057400013	DAVID J HEIL	02/12/91	ZANESVILLE OPEN DOOR LANCASTER /ZANESVILLE/LANCASTER 48 MILES X 27.5		13.20
02-28	1057400014	Do	01/15/91	DELIVER OFFICE MATERIAL TO DISTRICT OFFICE LANCASTER/NEWARK/LANCASTER 66 MILES X 27.5		18.15
02-28	1057400015	Do	01/15/91	MCCONNELSVILLE OPEN DOOR LANCASTER/MCCONNELSVILLE/LANCASTER 94 MILES X 27.5		25.85
02-28	1057400015	Do	01/16/91	ATHENS OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES X 27.5		23.65
02-28	1057400016	Do	01/17/91	MONTHLY SERVICE LANCASTER OFFICE WATS		33.15
02-28	1057400020	OHIO BELL TELEPHONE	02/01/91-02/28/91	RENTAL CAR FOR OFFICIAL TRIP 10TH DISTRICT OH		255.62
02-28	1057400022	PHILIP STRAW	02/09/91-02/13/91	LODGING DURING OFFICIAL TRAVEL		40.14
02-28	1057400023	Do	02/10/91-02/11/91	MEALS DURING OFFICIAL TRAVEL		23.35
02-28	1057400025	Do	02/10/91-02/12/91	GAS DURING OFFICIAL TRAVEL		39.42
02-28	1057400024	Do	02/11/91-02/12/91	RENT 27 S PARK PLACE NEWARK OH 43055		650.00
02-28	1058890466	COURTHOUSE CENTER PARTNERS	01/01/91	LEASE AUTO		773.38
02-28	1058890468	TAYLOR LEASING	01/01/91	MOBILE OFFICE		386.69
02-28	1058890467	Do	02/01/91			180.85
02-28	1058940142	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			1,431.40
02-28	1059000443	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			90.00
02-28	1059303635	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			490.41
02-28	1059303636	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			(368.48)
02-28	1059505052	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(197.27)
02-28	1059505051	Do	02/01/91-02/28/91			270.00
02-28	1060310017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		758.04
02-28	1060460015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	DC/COL 10TH DISTRICT OH VIA COL WDC-COLUMBUS, OH TWA (4954)		102.00
03-05	1057310026	DINERS CLUB	12/21/90	MONTHLY SERVICE		154.43
03-15	1072350012	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	MONTHLY SERVICE		73.50
03-15	1072350017	Do	01/22/91-02/21/91	ROUND TRIP BY AUTO DC/LANCASTER/DC 10TH DISTRICT OH 840 MILES X 27.5		231.00
03-15	1072350008	DEBORAH SUE COLLIER	02/16/91-02/21/91	MEALS DURING OFFICIAL TRAVEL		11.44
03-15	1072350011	Do	02/19/91-02/21/91	LANCASTER/NEWARK/LANCASTER 64 MILES X 27.5		17.60
03-15	1072350009	Do	02/20/91-02/21/91	LODGING DURING OFFICIAL TRIP		31.38
03-15	1072350010	Do	02/20/91-02/21/91	GAS FOR LEASED CAR NEW LEXINGTON AND NEW CONCORD OPEN DOOR		14.40
03-15	1072350018	Do	02/12/91	GAS FOR LEASED CAR IRONTON & POWEROY OPEN DOORS		11.15
03-15	1072350019	Do	02/14/91	GAS FOR LEASED CAR BELPRE & ZANESVILLE OPEN DOORS		13.43
03-15	1072350020	Do	02/19/91	GAS FOR LEASED CAR MCCONNELSVILLE & ATHENS OPEN DOORS		11.90
03-15	1072350021	Do	02/26/91	GAS FOR LEASED CAR NEWARK A F B MEETING & CHESAPEAKE OPEN DOOR		13.10
03-15	1072350022	Do	02/26/91	GAS FOR LEASED CAR MARIETTA OPEN DOOR		9.40
03-15	1072350023	THE WALL STREET JOURNAL	03/21/91-03/22/92	YEARLY SUBSCRIPTION DC OFFICE		139.00
03-15	1072350013	THOMAS J LANFORD	01/11/91-01/18/91	100 PRINT CALENDARS, 2100 PRINT 2 RELEASES, 2100 FOLD & INSERT, 500 LETTER		436.79
03-15	1072350016	KEESSE'S JIFFY PRINTING	01/01/91-06/30/91	6 MONTH PREMIUM INSURANCE FOR LEASED CAR		420.50
03-21	1078440011	Do	02/26/91	POSTERS FOR MILITARY ACADEMY APPLICATION INFORMATION		62.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-21	1078440010	LANCASTER EAGLE-GAZETTE	03/25/91-03/25/92	YEARLY SUBSCRIPTION	110.00	
03-21	1078440012	OHIO BELL TELEPHONE	03/01/91-03/31/91	WATS MONTHLY SERVICE	306.12	
03-28	1086850475	COURTHOUSE CENTER PARTNERS	03/01/91-03/30/91	RENT 27 S PARK PLACE NEWARK, OH 43055	650.00	
03-28	1086850480	TAYLOR LEASING	03/01/91-03/30/91	LEASE AUTO	386.69	
03-31	1086940148	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		49.70	
03-31	1087531330	(AC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087531331	(AC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		494.57	
03-31	1087531329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087531328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		768.32	
03-31	1086900399	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,427.15	
03-31	1086950441	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(352.31)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						115,323.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						23,329.92
TOTAL						138,653.42

OFFICE OF THE HON. GEORGE MILLER

SALARIES

AIELLO, PETRINA F.	03/01/91-03/31/91	PART-TIME EMPLOYEE	800.00
ANDERSON, DARRELL	03/01/91-03/31/91	D.C. INTERN	500.00
ARTHUR, SYLVIA	01/01/91-03/31/91	STAFF ASSISTANT	10,510.30
CONROY, MARY EILEEN	01/01/91-03/31/91	STAFF ASSISTANT	5,113.41
GILLET, CONNIE SUE	01/01/91-03/31/91	STAFF ASSISTANT	5,976.18
HATCH, CAROL A.	01/01/91-03/31/91	STAFF ASSISTANT	6,865.52
JOHNSON, BARBARA E.	01/01/91-03/31/91	STAFF ASSISTANT	3,468.72
JOHNSON, LYNELLE MARY	01/01/91-03/31/91	STAFF ASSISTANT	5,436.53
KAVANAGH, COLLEEN M.	01/01/91-03/31/91	STAFF ASSISTANT	4,625.01
LANSING, MARY	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	13,732.46
LAURO, GRETIL	01/01/91-03/31/91	STAFF ASSISTANT	7,135.09
LAWRENCE, JOHN A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,617.62
PIZZIGATTI, KARABELLE A L	01/01/91-02/28/91	SHARED EMPLOYEE	200.00
ROYAL, HANK	01/01/91-03/31/91	STAFF ASSISTANT	6,528.90
SHUST, DIANE MARIE	01/01/91-02/28/91	LEGISLATIVE ASSISTANT/COUNSEL	5,539.90
Do	03/01/91-02/28/91	LEGISLATIVE COUNSEL	4,716.62
STENEBERG, JENNIFER L	01/01/91-03/31/91	STAFF ASSISTANT	5,315.61
WAGNER, ANNE	01/01/91-03/31/91	STAFF ASSISTANT	6,877.11
WEISS, DANIEL	01/01/91-03/31/91	PRESS SECRETARY	4,255.05

EXPENSES

01-07	1002450012	PACIFIC BELL	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE	51.15
01-08	1004510029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	1991 CONTRIBUTING MEMBERSHIP FEE	2,000.00
01-08	1004510028	CALIFORNIA DEMOCRATIC CONG DELEGATION	01/03/91-12/31/91	1991 MEMBERSHIP DUES	2,742.00
01-08	1004510026	CONGRESSIONAL DEMOCRATIC CONG FOR WOMEN'S ISSUES	01/03/91-12/31/91	1991 MEMBERSHIP DUES	650.00
01-08	1004510027	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-08	1004510030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1991 SUPPORTING MEMBERSHIP FEE	2,000.00
01-14	1009220006	DINERS CLUB	12/11/90-12/12/90	MEALS WHILE JOHN LAWRENCE WAS ON OFFICIAL TRAVEL IN THE DISTRICT	34.64
01-14	1010730011	JOHN A LAWRENCE	12/10/90	PARKING AT DULLES AIRPORT IN CONNECTION WITH OFFICIAL TRAVEL TO THE DISTRICT	11.00
01-14	1010730010	Do	12/11/90-12/13/90	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.00
01-14	1010730009	Do	12/11/90-12/13/90	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.45
01-14	1010730012	Do	12/13/90	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.53
01-14	1010730013	Do	12/13/90	PRESS CLIPPING SERVICE	1.00
01-15	1010520009	ALLEN'S PRESS CLIPPING BUREAU	11/27/90-12/26/90	GAS FOR MEMBER'S CAR WHILE ON OFFICIAL DISTRICT TRAVEL	50.00
01-15	1010520012	EXXON COMPANY, U.S.A.	11/06/90-12/01/90	DELIVERY OF OFFICIAL DOCUMENT	60.45
01-15	1010520011	FEDERAL EXPRESS CORP	12/06/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	10.25
01-15	1010520008	MARY LANSING	11/20/90-12/13/90	TELEPHONE EQUIPMENT IN NY TIMES FOR 3 MONTHS	123.50
01-15	1010520007	Do	12/03/90-12/13/90	COFFEE SUPPLIES FOR CONSTITUENTS	60.95
01-15	1010520010	STANDARD COFFEE	12/14/90	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	32.90
01-15	1010520013	THE NEW YORK TIMES SALES, INC	12/17/90-03/17/91	TELEPHONE EQUIPMENT IN NY TIMES FOR 3 MONTHS	40.28
01-18	1016510010	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	CQ WEEKLY REPORTS BINDER PACK	40.95
01-18	1016510009	CONGRESSIONAL QUARTERLY BOOKS	12/26/90	DELIVERY OF OFFICIAL DOCUMENT	25.50
01-18	1016510007	FEDERAL EXPRESS CORP	12/27/90	PURCHASE OF HISTORIC MAPS FOR OFFICE USE	13.12
01-18	1016510006	LYNELLE MARY JOHNSON	12/03/90-12/13/90	MISC OFFICE SUPPLIES FOR PHDO	33.02
01-18	1016510012	PILLSBURY'S OFFICE PRODUCTS	12/11/90-01/02/91	CAR RENTAL FOR OFFICIAL TRAVEL IN THE DISTRICT BY THE MEMBER	648.73
01-18	1016510008	THE HERTZ CORP	12/02/90-03/02/91	RENEW SUBSCRIPTION TO THE NY TIMES IN PHDO FOR 3 MONTHS	39.00
01-18	1016510011	THE NEW YORK TIMES SALES, INC	01/03/91-01/02/92	ADDITIONAL MEMBERSHIP DUES FOR 1990	1,000.00
01-23	1017400017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	PRINTING OF BUSINESS CARDS	22.50
01-30	1025520002	CALIFORNIA DEMOCRATIC CONG DELEGATION	12/28/90	PRINTING OF BUSINESS CARDS & NAME ON CALENDARS	446.50
01-30	1028670007	DAVID R RAMAGE	12/28/90-12/31/90	GAS USED BY MEMBER FOR OFFICIAL DISTRICT TRAVEL	46.15
01-30	1028670008	Do	12/02/90-12/27/90	307 MILES AT 15.1/2¢ PER MILE FOR OFFICIAL IN-DISTRICT TRAVEL	78.28
01-30	1028670006	EXXON COMPANY, U.S.A.	11/03/90-12/14/90	439 MILES AT 15.1/2¢ PER MILE FOR OFFICIAL IN-DISTRICT TRAVEL	111.95
01-30	1028670010	HANK ROYAL	10/12/90-12/18/90	RENT ANTIOCH CITY HALL/2ND & 11ST ANTIOCH,CA 94509	100.00
01-30	1028690009	JENNIFER STEINBERG	01/01/91-01/30/91	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.25
01-30	1028890464	CITY OF ANTIOCH	01/01/91-01/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
01-30	1028890463	IRVIN DEUTSCHER	01/01/91-01/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,575.79
01-30	1028890465	SEPIULVEDA PROPERTIES INC	01/01/91-01/30/91	CA RENTAL BY MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.60
01-31	1031900495	EQUIPMENT ALLOWANCE	01/01/91-01/31/91	CA RENTAL BY MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	158.72
01-31	1031900495	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	RENEW ANNUAL SUBSCRIPTION TO MARINEZ NEWS GAZETTE FOR PHDO	130.75
01-31	1031900494	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	131.04
01-31	1031900635	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	PURCHASE OF BOOK FOR OFFICIAL USE PLEDGING ALLEGIANCE	916.46
01-31	1031900633	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	352.00
01-31	1031950140	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	DELIVERY OF OFFICIAL DOCUMENTS	168.30
01-31	1031950139	Do	01/01/91-01/31/91	DELIVERY OF OFFICIAL DOCUMENT	28.50
02-11	1037270022	DINERS CLUB	01/01/91-01/31/91	CA RENTAL BY MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	88.42
02-11	1037270023	Do	12/10/90-12/13/90	RENEW ANNUAL SUBSCRIPTION TO MARINEZ NEWS GAZETTE FOR PHDO	176.37
02-11	1037270021	CAROL A HATCH	12/10/90-12/13/90	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	39.00
02-12	1039440025	FEDERAL EXPRESS CORP	10/03/90-12/04/90	PURCHASE OF BOOK FOR OFFICIAL USE PLEDGING ALLEGIANCE	40.00
02-12	1039440028	Do	01/02/91-01/03/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	24.36
02-12	1039440026	HERTZ CORPORATION	01/10/91	COFFEE SUPPLIES FOR CONSTITUENTS	10.21
02-12	1039440027	Do	01/12/91-01/14/91		92.05
02-12	1039440029	MARTINEZ NEWS-GAZETTE	01/18/91-01/22/91		
02-12	1039440030	GEORGE MILLER	01/01/91-01/01/92		
02-12	1039440031	Do	01/14/91		
02-12	1039440032	Do	01/14/91		
02-12	1039440033	Do	01/14/91		
02-12	1039440034	STANDARD COFFEE	01/18/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	1042740006	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE EQUIPMENT IN ADD	40.28	
02-13	1042740005	PILLSBURY'S OFFICE PRODUCTS	12/20/90	DESK PAD FOR PHDO	7.95	
02-14	1042610025	MOTOROLA CELLULAR SERVICE	01/10/91-02/13/91	CELLULAR PHONE SERVICE	57.64	
02-15	1044240004	AMERICAN POLITICAL RESEARCH CORP	03/15/91-02/28/92	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	180.00	
02-15	1044240005	DAILY LEDGER	01/27/91-01/27/92	RENEW ANNUAL SUBSCRIPTION TO DAILY LEDGER IN PHDO	102.00	
02-15	1044240009	LANIER WORLDWIDE, INC.	07/01/90-09/30/90	METER/CLICK BILLINGS FOR COPIER IN RDO	5.96	
02-15	1044240006	JENNIFER STENEBERG	01/03/91	PURCHASE OF SCALE FOR RDO	56.66	
02-15	1044630012	HARPER'S MAGAZINE	07/01/91-07/01/92	RENEW ANNUAL SUBSCRIPTION TO HARPER'S MAGAZINE	14.00	
02-15	1044630011	THE HERTZ CORP	01/24/91-01/28/91	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL BUSINESS TRAVEL	170.41	
02-19	1043300010	ALLEN'S PRESS CLIPPING BUREAU	12/27/90-01/26/91	PRESS CLIPPING SERVICE	68.88	
02-19	1043300011	LANIER WORLDWIDE, INC.	12/27/90-01/26/91	TONER FOR COPIER IN RDO	166.90	
02-19	1043300014	MARY LANSING	01/28/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	23.60	
02-19	1043300012	Do	12/29/90-01/19/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	13.52	
02-19	1043300007	GEORGE MILLER	01/02/91	53 MILES AT .255¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	85.25	
02-19	1043300008	Do	01/03/91-01/29/91	310 MILES AT .27 5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	85.25	
02-19	1043300009	Do	01/24/91	SHUTTLE SERVICE BETWEEN CAPITOL HILL AND DULLES AIRPORT	50.00	
02-19	1043300007	Do	01/31/91	SHUTTLE SERVICE BETWEEN CAPITOL HILL AND DULLES AIRPORT	50.00	
02-19	1043300009	Do	02/08/91	SHUTTLE SERVICE BETWEEN CAPITOL HILL AND DULLES AIRPORT	50.00	
02-25	1053360006	PACIFIC BELL	01/04/91-02/03/91	LOCAL TELEPHONE SERVICE	13.38	
02-28	1058890470	CITY OF ANTIOCH	02/01/91	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	100.00	
02-28	1058890469	IRVIN DUTSCHER	02/01/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,464.99	
02-28	1058890471	SEPIULVEDA PROPERTIES INC.	02/01/91	RENT 3220 BLUME DR RICHMOND CA 94806	1,446.20	
02-28	1058940114	(RECYCLING SERVICES CHARGED)	01/03/91-01/31/91		261.25	
02-28	1059900364	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,521.41	
02-28	1059320105	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		3.90	
02-28	1059350495	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		210.00	
02-28	1059350496	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		467.46	
02-28	1059500122	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		271.62	
02-28	1060310016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		540.00	
03-05	1057650001	DINNERS CLUB	01/12/91-01/14/91	1-03-91 THRU 01-31-91	438.77	
03-05	1057650002	Do	01/18/91-01/22/91	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (0217)	552.00	
03-05	1057650003	Do	01/22/91	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (0337)	4.12	
03-05	1057650004	Do	01/24/91	OFFICIAL PHONE CALL FROM AIRPLANE	276.00	
03-05	1057650005	Do	01/31/91-02/04/91	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO (5990)	516.00	
03-05	1058720016	AMERICAN LITHOGRAPHERS, INC.	01/30/91	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (6141)	2,625.96	
03-05	1058720015	CALIFORNIA JOURNAL	04/01/91-04/01/92	PRINTING AND FOLDING OF COMMUNITY FORUM NOTICES	32.00	
03-05	1058720006	MARY EILEEN CONROY	01/29/91	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	197.04	
03-05	1058720007	Do	01/29/91	OFFICE SUPPLIES FOR PHDO	78.00	
03-05	1058720008	DAVID R RAMAGE	01/29/91	ROOM RENTAL FEE FOR COMMUNITY FORUM AT PINOLE VALLEY HIGH SCHOOL	400.40	
03-05	1058720009	FEDERAL EXPRESS CORP	02/06/91	PRINTING AND LABELING OF LETTERS TO CONSTITUENTS	3.75	
03-05	1058720013	GEORGE MILLER	02/01/91	DELIVERY OF OFFICIAL DOCUMENT	50.00	
03-05	1058720010	NATIONAL JOURNAL	02/18/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	717.00	
03-05	1058720005	PILLSBURY'S OFFICE PRODUCTS	03/10/91-03/10/92	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	64.00	
03-05	1058720014	SERVICE AMERICA CORP	01/03/91	OFFICE SUPPLIES FOR PHDO	24.80	
03-05	1058720014	Do	02/07/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS		

03-05	1058720011	THE HERTZ CORP.	01/31/91-02/04/91	CAR RENTAL BY MR. MILLER FOR OFFICIAL DISTRICT TRAVEL	156.36
03-05	1058720012	JENNIFER STERNBERG	05/06/91-05/06/92	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
03-05	1063620012	POSTMASTER	12/15/90	FOOD AND BEVERAGE EXPENSE FOR ACADEMY BOARD LUNCH	105.31
03-14	1070450001	Do	01/31/91	150 4¢ STAMPS	6.00
03-14	1070450002	Do	01/31/91	600 29¢ STAMPS	174.00
03-15	1072630007	ALLEN'S PRESS CLIPPING BUREAU	01/27/91-02/26/91	PRESS CLIPPING SERVICE	63.76
03-15	1072630010	FEDERAL EXPRESS CORP.	02/12/91-02/13/91	DELIVERY OF OFFICIAL DOCUMENTS	7.50
03-15	1072630008	HERTZ CORPORATION	02/08/91-02/18/91	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	317.79
03-15	1072630009	Do	02/21/91-02/25/91	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	146.31
03-15	1072630011	LANIER WORLDWIDE, INC.	01/01/91-01/28/91	METER CLICK BILLINGS FOR COPIER IN ROOM	5.89
03-19	1073420013	ART SET GRAPHICS & TYPESETTING	01/31/91	TYPESETTING FOR COMMUNITY FORUM NOTICES	160.40
03-19	1073420014	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PHONE EQUIPMENT IN ADD	40.28
03-19	1073420012	INTERNATIONAL PRESS CLIPPING BUREAU	02/01/91-02/28/91	PRESS CLIPPING SERVICE	75.85
03-19	1073420017	MARY LANSING	01/12/91-02/18/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	23.01
03-19	1073420016	Do	02/01/91-02/28/91	301 MILES AT 27.5/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	82.78
03-19	1073420011	GEORGE MILLER	02/24/91	BOOKS FOR OFCL USE: THE NEXT CENTURY/HALBERSTAM WITHIN OUR MEANS/MALABEE END OF LAISSE FAIRE/KUTNER	59.72
03-19	1073420009	Do	02/25/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL TRIP	50.00
03-19	1073420010	Do	03/04/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL TRIP	50.00
03-19	1073420008	MOTOROLA CELLULAR SERVICE	02/14/91-03/13/91	CELLULAR PHONE SERVICES	85.34
03-19	1073420015	TAYLOR MADE OFFICE SYSTEMS, INC.	02/21/91	TONER FOR COPIER IN PHOD	83.07
03-21	1078440016	CONGRESSIONAL QUARTERLY INC	06/17/91-06/17/92	RENEW ANNUAL SUBSCRIPTION TO CQ	898.00
03-21	1078440017	DAVID R RAMAGE	03/01/91-03/05/91	PRINTING OF CONSTITUENT LETTERS, CALLING CARDS, AND LABELS ON ENVELOPES	727.75
03-21	1078440013	EXXON COMPANY, U.S.A.	02/13/91-02/17/91	GAS USED BY MEMBER FOR OFFICIAL DISTRICT TRAVEL	33.10
03-21	1078440014	FEDERAL EXPRESS CORP.	03/01/91	DELIVERY OF OFFICIAL DOCUMENTS	7.49
03-21	1078440015	SERVICE AMERICA CORP	03/12/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	48.35
03-22	1080420018	MICRO RESEARCH INDUSTRIES	02/11/91	PRINTING OF CHESHIRE LABELS	107.05
03-28	1086890481	IRVIN DEUTSCHER	03/01/91-03/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
03-28	1086890482	SEPUVEDA PROPERTIES INC	03/01/91-03/30/91	RENT 3220 BLUME DR RICHMOND, CA 94806	1,446.20
03-31	1087931026	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931027	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		488.96
03-31	1087931025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		381.96
03-31	1088900328	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,509.99
03-31	1088920113	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		32.50
03-31	1088950115	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		158.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,715.03
48,278.32
160,993.35

OFFICE OF THE HON. JOHN MILLER

SALARIES

01/01/91-03/31/91	AGNEW, BRUCE EDWARD
01/01/91-03/31/91	BORAM, BRUCE D
01/01/91-03/31/91	BOURCAULT, PATRICIA C
01/01/91-03/31/91	BROCHES, CHARLES F
01/01/91-03/31/91	BURGE, LINDA F
01/01/91-03/31/91	CLARK, CARL BOYCE
01/01/91-03/31/91	DANIEL, ABBY S

ADMINISTRATIVE ASSISTANT

01/01/91-03/31/91	TEMPORARY EMPLOYEE
01/01/91-03/31/91	PART-TIME EMPLOYEE
01/01/91-03/31/91	LEGISLATIVE DIRECTOR
01/01/91-03/31/91	CASEWORKER
01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	ASSISTANT PRESS SECRETARY

15,750.00
2,100.00
2,005.56
11,250.00
1,641.67
3,125.00
8,000.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
		OFFICE OF THE HON. JOHN MILLER—Con.				
		EMMONS, MATTHEW J.	01/01/91-03/31/91	STAFF ASSISTANT	6,249.99	
		ERVEN, RUBY M.	01/01/91-03/31/91	PART-TIME EMPLOYEE	804.00	
		HENNESSEY, PATRICK	01/28/91-02/28/91	LEGISLATIVE CORRESPONDENT	1,466.66	
		Do	03/05/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,333.33	
		HOWES, SANDRA L.	01/29/91-03/31/91	PART-TIME EMPLOYEE	2,100.00	
		IMMAN, JULIE E.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,927.78	
		KAPLAN, SAMUEL A.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,500.00	
		KENDALL, ALTA BLANCHE	01/01/91-03/31/91	CASEWORKER	6,125.01	
		MONRAD, ELLEN MAITLAND	01/01/91-03/31/91	STAFF ASSISTANT	4,875.00	
		NUSSBAUM, HEIKE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,000.01	
		O'NEIL, ROSEMARY	01/01/91-03/31/91	CASEWORKER	6,000.01	
		OWES, SANDRA LYN	01/01/91-03/31/91	STAFF ASSISTANT	3,750.00	
		PALM, SCOTT	01/01/91-03/31/91	STAFF ASSISTANT	3,750.00	
		PAUL, DOUGLAS W.	02/19/91-03/31/91	STAFF ASSISTANT	1,866.66	
		SCHNEIDER, JO ANN	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,250.00	
		SHIMOMURA, JOHANNA M.	02/04/91-03/31/91	STAFF ASSISTANT	2,533.33	
		WINGATE, DIANNE C.	01/01/91-03/31/91	OFFICE MANAGER	6,000.00	
EXPENSES						
01-07	0361810019	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	TELEPHONE SERVICE FOR DC OFFICE	238.07	
01-07	0361810017	DINERS CLUB	09/24/90	RETURN AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR CONG JOHN MILLER	247.00	
01-07	0361810018	Do	10/14/90	ONE WAY AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR CONGRESSMAN MILLER	247.00	
01-07	0362200014	THOMAS J LANKFORD	11/26/90	IMPRINT CALENDARS	438.90	
01-07	0362200015	Do	11/04/90-11/28/90	MEALS WHILE IN DISTRICT	34.95	
01-07	0362200020	ABBY DANIELL	11/04/90-11/28/90	CAR USE IN DISTRICT 1,200 MILES @ 25¢ PER MILE	300.00	
01-07	0362200019	GTE NORTHWEST INC.	10/31/90-11/07/90	CAR USE IN DISTRICT 339 MILES @ 25¢ PER MILE	84.75	
01-07	0362200016	U.S. WEST COMMUNICATIONS	10/25/90-11/25/90	WATTS SERVICE FOR DISTRICT OFFICE	301.55	
01-07	0362200017	UNITED TELEPHONE COMPANY	10/17/90-12/31/90	CHARGE FOR WHITE PAGE LISTING IN BELLEVUE DIRECTORY & SERVICE ORDER CHARGE	11.03	
01-07	0362200018	Do	12/01/90-12/31/90	KITSAP FIELD OFFICE TELEPHONE SERVICE	49.56	
01-08	1004610031	DINERS CLUB	12/01/90-12/31/90	MEALS FOR BRUCE AGNEW WHILE IN WA, DC	2.48	
01-14	1009360009	SANDRA L HOWES	11/01/90-11/30/90	MILEAGE WITHIN DISTRICT FOR NOVEMBER, 118 MILES AT 20 CENTS PER MILE	58.32	
01-14	1009360010	Do	11/07/90	ROUND TRIP FERRY RIDE CAR AND PASSENGER	23.60	
01-14	1009360011	Do	11/20/90	COST OF FAXING FISHING BOAT ARTICLE	8.88	
01-14	1009360006	JO ANN JOHNSON	12/09/90-12/13/90	MILEAGE TO & FROM DULLES, 70 MILES AT 20 CENTS PER MILE	3.00	
01-14	1009360007	Do	12/09/90-12/13/90	MEALS WHILE IN SEATTLE	14.00	
01-14	1009360008	Do	12/09/90-12/13/90	TRANSPORTATION TO AND FROM AIRPORT IN SEATTLE	37.18	
01-14	1009360005	SEATTLE TAXICAB AND TRANSPORTATION CO.	12/13/90-12/20/90	CAB FARE AND FERRY RIDE WITHIN DISTRICT	50.00	
01-16	1011540011	DINERS CLUB	11/28/90	CAB FARE FOR CONGRESSMAN MILLER FROM HOWE TO GOVERNMENT MEETING	23.30	
01-23	1017400027	BRUCE EDWARD AGNEW	12/01/90-12/31/90	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE WA FOR JOHN MILLER	265.00	
01-23	1017400021	EARL BOYCE CLARK	12/03/90-12/28/90	REIMBURSEMENT FOR MILEAGE WITHIN DISTRICT 567 MILES AT 20 CENTS PER MILE FERRY RIDES ALSO	124.50	
01-23	1017400020	RUBY M ERVEN	12/01/90-12/31/90	MILEAGE WITHIN DISTRICT FOR DECEMBER 154 MILES AT 20 CENTS PER MILE	33.40	
01-23	1017400018	FEDERAL EXPRESS CORP.	12/21/90	MILEAGE WITHIN DISTRICT FOR DECEMBER 154 MILES AT 20 CENTS PER MILE EXPRESS MAIL	30.80	

01-23	1017400019	Do	12/29/90	EXPRESS MAIL	20.50
01-23	1017400024	GTE CALIFORNIA	11/01/90-07/01/91	SOUTH SNOHOMISH KING COUNTY DIRECTORY	17.53
01-23	1017400025	Do	11/25/90-12/25/90	WAIT'S SERVICE FOR DISTRICT OFFICE	263.05
01-23	1017400026	JO ANN JOHNSON	12/09/90-12/13/90	REIMBURSEMENT FOR LODGING WHILEIN DISTRICT	315.96
01-23	1017400027	SAMUEL A KAPLAN	12/04/90	TELEPHONE CALLS FOR OFFICE MADE FROM HIS HOME PHONE	18.49
01-23	1017400028	DIANNE C WINGATE	12/01/90-12/31/90	MILEAGE AND PARKING IN DISTRICT 245 MILES AT 20 CENTS PER MILE	56.00
01-25	1022400013	GTE CALIFORNIA	11/25/90-12/25/90	TELEPHONE SERVICE FOR EDMONDS OFFICE BALANCE OF BILL PAID BY OFFICE OF TELECOMMUNICATIONS	191.72
01-30	1028890466	EDMONDS BUSINESS CENTER	01/01/91-01/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
01-30	1028890467	TIM RYAN ENTERPRISES	01/01/91-01/30/91	RENT: 19351 EIGHTH AVE POULSBRO, WA	235.17
01-31	1024600011	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	PRESS CLIPPING SERVICE FOR DECEMBER	42.00
01-31	1024600014	CHARLES F BROCHES	12/17/90-12/27/90	MEALS WHILE IN DISTRICT	28.86
01-31	1024600015	Do	12/21/90	CABFARE WHILE IN DISTRICT	9.00
01-31	1024600016	PROLAB	12/12/90	B&W PROCESSING AND B&W CONTACT SHEET FOR NEWSLETTER	9.60
01-31	1024600017	WESTERN UNION	12/01/90-12/31/90	B&W PROCESSING AND B&W CONTACT SHEET FOR DECEMBER	112.00
01-31	1024600018	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	WESTERN UNION CHARGES FOR DECEMBER	32,029.00
01-31	1031900201	Do	12/01/90-12/31/90		68.58
01-31	1031900202	Do	12/01/90-12/31/90		1,333.10
01-31	1031900203	Do	01/01/91-01/31/91		4.55
01-31	1031920015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		158.72
01-31	1031930174	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		253.27
01-31	1031930175	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(189.51)
01-31	1031930173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/91-01/31/91		381.88
01-31	1031950860	(STATIONARY ALLOWANCE CHARGED)	01/02/91	MILEAGE TO & FROM NATIONAL AIRPORT TO PICK UP CONGRESSMAN MILLER 15 MILES AT 20 CENTS	3.00
02-06	1031340010	ABBY DANIELL	12/28/90	EXPRESS MAIL	7.75
02-06	1031340011	FEDERAL EXPRESS CORP	12/28/90	EXPRESS MAIL	20.25
02-06	1031340012	Do	11/20/90-11/30/90	MILEAGE WITHIN DISTRICT FOR NOVEMBER 30.1 MILES AT 20c	60.20
02-06	1031340008	ELLEN MAILLAND MONRAD	12/01/90-12/31/90	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	47.00
02-06	1031340009	Do	12/10/90-01/09/91	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	238.07
02-06	1031640025	AT&T INFORMATION SYSTEMS	01/10/91	LASER PRINTER CARTRIDGE	112.94
02-06	1031640030	COVE MANUFACTURING CO	01/18/91	CAB FARE TO AND FROM CAPITOL TO DEPT OF LABOR WITH CONGRESSMAN MILLER	11.00
02-06	1031640026	ABBY DANIELL	01/03/91	EXPRESS MAIL	10.25
02-06	1031640027	FEDERAL EXPRESS CORP	01/07/91	TWO COPIES OF WASHINGTON POST FOR D.C. OFFICE	60.80
02-06	1031640029	SOUTHWEST DISTRIBUTION	01/07/91	AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	252.00
02-08	1036610014	DINERS CLUB	01/07/91-01/10/91	HOTEL EXPENSES FOR BRUCE AGNEW WHILE IN DC	356.40
02-08	1036610015	Do	01/07/91-01/17/91	MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	111.54
02-08	1036610017	Do	01/07/91-01/07/92	ANNUAL DIRECTORY CHARGE FOR EVERETT DIRECTORY	26.52
02-08	1036610018	THE SEATTLE TIMES	01/25/91-01/24/92	TWO DAILIES AND SUNDAYS FOR DISTRICT OFFICE	204.00
02-08	1036610019	UNITED TELEPHONE COMPANY	01/01/91-01/31/91	TELEPHONE SERVICE FOR POULSBRO OFFICE	52.08
02-08	1037530011	BRUCE EDWARD AGNEW	01/07/91	TRANSPORTATION TO AIRPORT - INCLUDING MILEAGE @ 25c PER MILE (HOME TO SEATTLE - 45 MILES); TAXI TO HILL	21.25
02-08	1037530013	Do	01/07/91-01/17/91	TRANSPORTATION WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	55.40
02-08	1037530012	Do	01/11/91	MEAL WHILE IN WASHINGTON, DC	5.50
02-08	1037530014	Do	01/17/91	R/T TRANSPORTATION TO AIRPORT INCLUDING MILEAGE - TAXI TO DULLES AIRPORT; MILEAGE A/P TO HOME (45 MI)	23.25
02-13	1039750027	DINERS CLUB	12/13/90-01/02/91	R/T AIRLINE TICKET FOR CHARLES BROCHES FROM WASHINGTON, DC TO SEATTLE, WA	446.00
02-14	1043710013	CHAMBERS CABLE	12/31/90-03/31/91	CABLE SUBSCRIPTION	39.50
02-14	1043710011	EARL BOYCE CLARK	01/02/91-01/26/91	MILEAGE IN DISTRICT 153 MILES X 25	38.25
02-14	1043710012	THOMAS J LANKFORD	01/25/91	STAFF BUSINESS CARDS	220.00
02-14	1043710012	U.S. WEST COMMUNICATIONS	01/14/91	WHITE PAGE DIR LISTING	11.03
02-21	1050400007	CELLULAR ONE SEATTLE	12/01/90-12/31/90	AIRTIME CHARGES	120.26
02-21	1050400010	SANDRA L HOWES	12/03/90-12/05/90	MILEAGE & REIMBURSEMENT 82 MILES X 25	20.50
02-21	1050400011	Do	12/11/90	FAX EXPENSES	6.00
02-21	1050400008	SEATTLE TAXICAB AND TRANSPORTATION CO.	12/13/90-12/18/90	MEMBER TRANSPORTATION TO AIRPORT TAXI	26.00
02-21	1050400009	THOMAS J LANKFORD	12/18/90-12/28/90	MEETING CARDS AND STAFF BUSINESS CARDS	2,652.20
02-22	1046490013	BRUCE EDWARD AGNEW	02/04/91	STAFF TRAVEL RELATED EXPENSES CAB TO AND FROM AIRPORT	38.00
02-22	1046490011	Do	02/04/91-02/07/91	STAFF TRAVEL RELATED EXPENSES HOTEL WHILE IN WDC ON OFFICIAL BUSINESS	333.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	1046490012	Do	02/05/91-02/07/91	FOOD & BEVERAGE EXPENSE MET W/ DIST OFFICIALS IN WDC TO DISCUSS DISTRICT MATTERS	66.21	
02-22	1046490015	MEADOWDALE HIGH SCHOOL	01/26/91	RENTAL SPACE FOR ONE-ON-ONE MEETING	134.55	
02-22	1046490014	PROLAB	01/29/91-01/30/91	PHOTOGRAPHIC EXPENSE FOR NEWSLETTERS	28.80	
02-25	1051430005	BRUCE EDWARD AGNEW	02/05/91-02/07/91	STAFF TRAVEL RELATED EXPENSES TAXI	29.20	
02-25	1051430009	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/30/91	CLIPPINGS FOR JAN	42.00	
02-25	1051430008	RUBY M ERVEN	01/08/91-01/27/91	STAFF DISTRICT MILEAGE 60 MILES X .25	15.00	
02-25	1051430007	FEDERAL EXPRESS CORP	01/24/91-01/25/91	OVERNIGHT LETTER	7.50	
02-25	1051430012	JOHN R. MILLER	01/29/91	MEMBER TRAVEL DC-DIST FROM AIRPORT TO CAPITOL HILL	12.00	
02-25	1051430013	Do	01/31/91	MEMBER TRAVEL DC-DIST TAXI FROM AIRPORT TO CAPITOL HILL	43.00	
02-25	1051430011	Do	01/31/91-02/04/91	MEMBER TRAVEL DC-DIST TAXI FROM AIRPORT TO CAPITOL HILL	475.00	
02-25	1051430006	UNITED TELEPHONE COMPANY	01/31/91-02/04/91	MEMBER TRAVEL DC-DIST TAXI FROM SEA TAC-WDC	70.00	
02-27	1046230016	CITIZEN NEWSPAPERS	01/01/91-01/31/91	DISTRICT TELEPHONE POULSBORO	60.91	
02-27	1046230013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/03/91-02/13/92	SUBSCRIPTION 1 YEAR	24.00	
02-27	1046230017	CONGRESSIONAL QUARTERLY INC	01/03/91-01/02/92	LSO DUES 1991 FUNDS	650.00	
02-27	1046230015	DEMOCRATIC STUDY GROUP	12/17/90-12/16/91	1 YEAR SUB; 2 COPIES	1,796.00	
02-27	1046230011	DINERS CLUB	01/03/91-01/02/92	LSO DUES 1991 FUNDS	3,900.00	
02-27	1046230012	Do	01/03/91-01/02/92	MEMBER TRAVEL FROM DISTRICT ON REDEYE SEA-WDC	227.00	
02-27	1046230019	Do	01/18/91	MEMBER TRAVEL TO DIST WDC-SEA	168.00	
02-27	1046230020	Do	01/21/91-01/24/91	MEMBER TRAVEL TO DIST WDC-SEA	504.00	
02-27	1046230014	EXPORT TASK FORCE	01/28/91-01/29/91	MEMBER TRAVEL SEA-WDC	227.00	
02-27	1046230018	JOHN R. MILLER	01/03/91-01/02/92	LSO DUES 1991 FUNDS	750.00	
02-27	1046230021	NORTHWEST LETTER	01/17/91	MEMBER TRAVEL TO DISTRICT WDC-SEA	252.00	
02-28	1057400028	AT&T EASYLINK SERVICES	02/01/91-02/01/92	SUBSCRIPTION 1 YR	133.00	
02-28	1057400026	GTE CALIFORNIA	01/15/91	TAIPEI/TAIWAN CABLE INTERNATIONAL TELEGRAMS	312.51	
02-28	1057400027	Do	01/01/91-01/30/91	206/672-4224 DISTRICT TELEPHONE SERVICE	54.50	
02-28	1057400029	SANDRA L HOWES	01/01/91-01/30/91	206/422-5521 DISTRICT TELEPHONE SERVICE	263.05	
02-28	1057400030	PROLAB	01/24/91-01/30/91	STAFF DISTRICT TRAVEL 103 MILES X .25 TOLLS	47.95	
02-28	1058890047	EDMUNDUS BUSINESS CENTER	01/22/91-01/29/91	FILM & CONTACT SHEETS	38.40	
02-28	1058890042	LAWRENCE COHN	02/01/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00	
02-28	1058890073	TIM RYAN ENTERPRISES	02/15/91	RENT: 19068 JENSEN WAY POULSBORO, WA	166.40	
02-28	1059900156	(EQUIPMENT ALLOWANCE)	02/01/91	RENT: 19351 EIGHTH AVE POULSBORO, WA	235.17	
02-28	1059900137	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,065.20	
02-28	1059903138	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		195.00	
02-28	1059950676	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		940.25	
02-28	1059950675	Do	12/01/90-12/31/90		(126.52)	
02-28	1060310018	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,745.34	
02-28	1060460016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	360.00	
03-05	1057560020	BRUCE EDWARD AGNEW	01/07/91	STAFF TRAVEL DC/DIST - MILEAGE OF 45 MILES @ 22.5¢ PER MILE	251.04	
03-05	1057560018	Do	02/04/91-02/07/91	TRAVEL TO AND FROM AIRPORT (DC/DIST)	17.00	
03-05	1057560009	Do	02/04/91-02/07/91	STAFF TRAVEL DC/DIST (SEA) ROUND TRIP	446.00	
03-05	1057560008	Do	02/20/91	STAFF TRAVEL RELATED EXPENSES - DC/DIST: MEALS	18.00	
03-05	1057560007	Do	02/20/91-02/22/91	STAFF TRAVEL RELATED EXPENSES - DC/DIST: TAXI FARE	14.50	
03-05	1057560013	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	LEASE AND RENTALS	238.07	

03-05	1057560017	CELLULAR ONE SEATTLE	02/08/91	AIRTIME & LONG DIST CHARGES	45.16
03-05	1057560010	DINERS CLUB	01/10/91-01/17/91	FOOD AND LODGING FOR BRUCE AGNEW WHILE IN DC - 535-52-9697 (BRUCE AGNEW)	772.92
03-05	1057560011	Do	01/12/91-01/15/91	MEALS FOR BRUCE AGNEW WHILE IN DC - 535-52-9697 (BRUCE AGNEW)	70.35
03-05	1057560012	Do	01/17/91	STAFF TRAVEL DC/DIST BRUCE AGNEW (535-52-9697) (WDC/SEA/TAC)	295.00
03-05	1057560013	Do	02/19/91-02/22/91	STAFF TRAVEL RELATED EXPENSES - DC/DIST: FOOD AND LODGING (BRUCE AGNEW)	363.89
03-05	1057560032	FEDERAL EXPRESS CORP	01/29/91-01/30/91	OVERNIGHT LETTER	9.66
03-05	1057560036	Do	02/01/91-02/06/91	OVERNIGHT LETTER	7.74
03-05	1057560038	Do	01/31/91	DIST OFFICE SUPPLIES	38.65
03-05	1057560014	FIRSTLINE OFFICE SUPPLY	01/14/91-01/31/91	MEMBER TRAVEL DC-DIST: AIRPORT-HOME	237.40
03-05	1057560015	JOHN R. MILLER	01/31/91-01/31/92	SUBSCRIPTION 1 YEAR	20.00
03-05	1057560021	THE ENTERPRISE	01/31/91-01/31/92	SUBSCRIPTION 1 YEAR	176.00
03-05	1057560021	THE SUN	03/01/91-03/01/92	SUB 1 YEAR	11.00
03-05	1057560016	CHARLES F BROCHES	03/01/91-02/14/91	STAFF TRAVEL RELATED EXPENSES IN DISTRICT - PARKING	193.95
03-08	1066570018	Do	02/12/91-02/14/91	STAFF TRAVEL RELATED EXPENSES IN DISTRICT - CAR RENTAL	41.17
03-11	1067420023	DIANNE C WINGATE	02/15/91	STAFF TRAVEL RELATED EXPENSES MEALS	20.61
03-11	1067420020	Do	01/01/91-01/08/92	REIMBURSEMENTS FOR DISTRICT OFFICE EXPENSE SUPPLIES	56.25
03-11	1067420021	PATTI BOURGALT	01/04/91-02/13/91	DIST MILEAGE EXPENSE & DIST TRAVEL RELATED	13.64
03-11	1067620023	FEDERAL EXPRESS CORP	02/09/91	ONE ON ONE FOOD & BEVERAGE EXPENSE FOR MEETING	17.84
03-11	1067620022	THE WASHINGTON POST	01/25/91	REIMBURSEMENT FOR MEADOWDALE "ONE-ON-ONE" FOOD AND BEVERAGE	7.50
03-11	1067620024	WESTERN UNION	02/05/91-02/12/91	OVERNIGHT LETTER	62.40
03-15	1071510007	CONG. HUMAN RIGHTS CAUCUS	02/08/91-01/08/92	SUB. TO 2-8-92	28.74
03-15	1071510006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/08/91-01/25/91	OVERSEAS TELEGRAMS 1/8 ISRAEL 1/25 - SAUDI ARABIA	1,000.00
03-15	1071510005	JO ANN JOHNSON	01/03/91-01/02/92	LSO DUES	700.00
03-15	1071510004	ROSEMARY O'NEIL	03/03/91	LSO DUES	19.05
03-15	1071500018	GENERAL SERVICES ADMINISTRATION	02/10/91	REIMBURSEMENT FOR POSTAGE	12.97
03-15	1071700019	Do	11/01/90-11/30/90	STAFF DIST TRAVEL RELATED EXPENSES - 43 MILES @ 22.5¢ PER MILE PLUS FERRY FARE	231.18
03-20	1077670014	BRUCE EDWARD AGNEW	12/01/90-12/31/90	DIST TELE CHG.	232.20
03-20	1077670013	DINERS CLUB INTERNATIONAL	03/10/91	DIST TELE CHG.	26.00
03-25	1077430013	BRUCE EDWARD AGNEW	03/11/91	BA DC-DIST TAXI FROM AIRPORT	123.39
03-25	1077430014	Do	03/11/91-03/13/91	BA FOOD & LODGING DC-DIST (BRUCE AGNEW)	21.40
03-25	1077430010	DINERS CLUB	12/13/90-01/02/91	STAFF TRAVEL RELATED EXP MEALS IN DC	22.00
03-25	1077430015	Do	03/11/91-03/12/91	STAFF TRAVEL RELATED EXP TRANSPORTATION DC-DIST	402.50
03-25	1077430011	Do	02/07/91	CB DIST TRANSPORTATION CAR RENTAL	105.48
03-25	1077430010	SEATTLE TAXICAB AND TRANSPORTATION CO.	02/07/91	BA LODGING DIST STAFF TRAVEL RELATED EXP	36.70
03-25	1077430012	WESTERN UNION	02/14/91	MEMBER DC DIST TRANS	11.81
03-25	1079650005	ALLEN'S PRESS CLIPPING BUREAU	02/01/91	PHILIPPINES TELEX	42.00
03-25	1079650001	CELLULAR ONE	02/28/91	CLIPPING SERVICE-79	42.00
03-25	1079650004	EARL BOYCE CLARK	02/01/91-02/26/91	MOTAC BATTERY	71.25
03-25	1079650003	FIRSTLINE OFFICE SUPPLY	01/31/91-02/26/91	STAFF DIST TRANSPORTATION MILEAGE AND PARKING 267 MI X .25 PARKING	244.78
03-25	1079650002	JOHN R. MILLER	02/28/91-03/04/91	OFFICE SUPPLIES	446.00
03-28	1068890043	EDMONDS BUSINESS CENTER	03/01/91-03/03/91	MEMBER TRAVEL DC-DIST WDC-SEA TAC-WDC	1,500.00
03-28	1068890048	LAWRENCE COHN	03/01/91-03/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	312.00
03-31	1087930250	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT - 19068 JENSEN WAY PULLISBO, WA	210.00
03-31	1087930251	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,969.32
03-31	1087930249	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		405.00
03-31	1088900140	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		287.52
03-31	1088900140		03/01/91-03/31/91		1,276.30
03-31	1088920022				3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

03-31	1088950567	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		339.07
				SALARIES		
				MEMBERS CLERK HIRE		114,404.01
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		75,010.88
				TOTAL		189,414.89

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

		CALLON, MARK A.	02/06/91-03/31/91	LBI CONGRESSIONAL INTERN		2,126.67
		CHIANG, ASUNTHA M	01/03/91-03/31/91	SYSTEMS MANAGER		4,400.00
		ESCOBAR, LINETTE	03/01/91-03/31/91	PART-TIME EMPLOYEE		728.00
		EVANS, DIANE D	01/01/91-03/31/91	EXECUTIVE ASSISTANT		9,500.01
		FEDERING, ERIC K.	01/01/91-03/31/91	PRESS SECRETARY		7,749.99
		FLAHERTY, JOHN A.	01/01/91-03/31/91	CHIEF OF STAFF		15,750.00
		GRAYSON, BRIAN K.	01/01/91-03/31/91	SENIOR FIELD REPRESENTATIVE		8,499.99
		HARTMAN, SARA	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,000.00
		JAKSSON, JEFFREY J	01/01/91-03/31/91	FIELD REP/DISTRICT OFFICE		6,999.99
		KARREN, JOHN K.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		NEWELL, TIMOTHY L	01/01/91-03/31/91	WASHINGTON STAFF DIRECTOR		12,750.00
		POCHE, MICHELLE M	01/01/91-03/31/91	FIELD REPRESENTATIVE		5,750.01
		SAITO, ANN M	01/01/91-03/31/91	DISTRICT OFFICE MANAGER		6,500.01
		STRAIM, KENNETH M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		STROBEL, CHRISTOPHER W	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		5,950.01
		SULLIVAN, SUZANNE	01/01/91-01/31/91	LEGISLATIVE DIRECTOR		2,375.00
		TERADA, HEIDI HELEN	01/01/91-03/31/91	FIELD REPRESENTATIVE		5,750.01
		WINTER, MELISSA	01/01/91-03/31/91	RECEPTIONIST		5,000.01

EXPENSES

01-07	0362200027	ALLEN'S PRESS CLIPPING BUREAU	08/26/90	MONTHLY CLIPPING SERVICE		38.00
01-07	0362200025	AT&T COMMUNICATIONS	11/01/90-11/30/90	MONTHLY LONG DISTANCE		48.70
01-07	0362200029	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-12/31/91	LEGISLATIVE SERVICE ORGANIZATION ANNUAL DUES		600.00
01-07	0362200028	DSG	01/03/90-12/31/91	LEGISLATIVE SERVICE ORGANIZATION ANNUAL DUES		4,100.00
01-07	0362200026	EXPORT TASK FORCE	01/03/91-12/31/91	ANNUAL MEMBERSHIP DUES		1,500.00
01-07	0362200023	FEDERAL EXPRESS CORP	11/26/90	OVERNIGHT MAIL EXPENSE		75.00
01-07	0362200024	Do	12/03/90	OVERNIGHT MAIL EXPENSE		25.50
01-07	0362200021	NORMAN Y MINETA	11/11/90-11/14/90	AIRPORT MILEAGE 64 MILES @ 25.5¢ PER MILE		10.25
01-07	0362200022	THE WALL STREET JOURNAL	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION		16.32
01-07	0362350027	DAVID R RAMAGE	12/03/90-12/12/90	BUSINESS CARDS FOR STAFF MEMBERS WINTER, STRAM & GRAYSON		129.00
						59.50

01-07	0362350030	DINERS CLUB	11/30/90	AIRFARE FOR REP. MINETA FROM SAN FRANCISCO TO DC	271.00
01-07	0362350028	NORMAN Y MINETA	12/09/90-12/18/90	AIRPORT MILEAGE AT 64 MILES @ 25.5¢/MI	16.32
01-07	0362350029	PUBLIC RELATIONS PLUS, INC	12/11/90	METRO CA MEDIA GUIDE FOR OFFICE REFERENCE	124.50
01-07	0027600006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-12/31/91	ANNUAL MEMBERSHIP DUES	1,000.00
01-07	1002600007	NORMAN Y MINETA	11/24/90-12/01/90	AIRPORT MILEAGE 64 MIS. @ 25.5¢/MI	16.32
01-08	1004610008	Do	09/20/90-09/24/90	AIRPORT MILEAGE 68 MIS @ 25.5¢/MI	17.34
01-08	1004610007	Do	11/06/90	MISC. OFFICE SUPPLIES	4.13
01-08	1004610009	Do	11/24/90-11/30/90	IN DISTRICT MILEAGE 251 MIS @ 25.5¢/MI	64.01
01-08	1004610010	TIMOTHY L NEWELL	08/26/90-08/31/90	LODGING, MEALS, AUTO RENTAL AND MISC EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	616.05
01-08	1004610006	SAVIN CORPORATION	12/04/90	SERVICE CALL	225.00
01-14	1009360016	DINERS CLUB	11/14/90	AIRPHONE CHARGES REF # 12355470, 12355873	18.54
01-14	1009360013	FEDERAL EXPRESS CORP.	12/07/90	OVERNIGHT MAIL EXPENSE	45.50
01-14	1009360014	Do	12/21/90	OVERNIGHT MAIL EXPENSE	7.75
01-14	1009360015	NORMAN Y MINETA	12/21/90-01/03/91	ROUND TRIP AIRPORT MILEAGE 64 MI @ 25.5¢/MI	16.32
01-14	1009670003	JEFFREY L JANSEN	10/13/90-10/14/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO USE WHILE CONDUCTING OFFICIAL BUSINESS 90 @ 25.5¢/MI	22.95
01-18	1015290019	BAY AREA BEERER	01/01/91-01/31/91	MONTHLY PAGER EXPENSE	42.00
01-24	1018670016	JAPAN PACIFIC RESOURCE NETWORK	12/04/90	TRANSCRIPT (AUDIO TAPE FORMAT) OF US-JAPAN TENSIONS: THE IMPACT OF JPNS AMERICAN COMM FOR OFF USE	15.00
01-25	1022400019	CA DEMO CONGRESSIONAL DELEGATION	01/01/91-12/31/91	ANNUAL DUES	500.00
01-25	1022400015	EAGLE ELECTRIC CO.	12/11/90-12/17/90	REPLACEMENT OF COMPUTER CABLES	180.00
01-25	1022400016	NORMAN Y MINETA	11/25/90-11/30/90	IN DISTRICT MILEAGE 350 MI @ 25.5¢/MI	89.25
01-25	1022400017	Do	12/10/90-12/17/90	IN DISTRICT MILEAGE 300 MI 25.5¢/MILE	76.50
01-25	1022400018	Do	12/21/90-12/24/90	IN DISTRICT MILEAGE 73 MI @ 25.5¢/MI	18.62
01-25	1022400014	MOTOROLA, INC.	12/02/90	BATTERIES FOR PAGER	18.80
01-29	1025540006	ALLEN'S PRESS CLIPPING BUREAU	12/26/90	PRESS CLIPPING SERVICE	38.00
01-29	1025540010	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	MONTHLY LEASE, RENTAL AND MAINTENANCE	19.39
01-29	1025540009	FEDERAL EXPRESS CORP.	12/29/90-12/29/90	FEDERAL EXPRESS LETTER SENT FROM DIANE EVANS TO JOHN A FLAHERTY	10.25
01-29	1025540008	Do	01/05/91-01/05/91	FEDERAL EXPRESS LETTER SENT FROM DIANE EVANS TO JOHN A FLAHERTY	10.25
01-29	1025540007	THE NEW YORK TIMES SALES, INC.	12/24/90-03/24/91	6 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	65.00
01-29	1028530016	TIMOTHY L NEWELL	08/26/90-08/31/90	AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	118.36
01-30	1025520005	DAVID R RAMAGE	12/28/90	CALLING CARDS FOR STAFF MEMBER H. TERADA	18.50
01-30	1025520006	Do	12/28/90	2,000 WELCOME TO WASHINGTON BROCHURES	246.00
01-30	1025520003	NORMAN Y MINETA	01/02/91-01/02/91	IN-DISTRICT MILEAGE (179 MILES @ 27.5¢ PER MILE)	49.23
01-30	1025520004	Do	01/07/91-01/10/91	AIRPORT MILEAGE R/T (73 MILES @ 27.5¢ PER MILE)	20.08
01-30	1028890468	PACIFIC WESTERN BANK	12/01/90-12/31/90	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
01-31	1031900642	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		9,149.15
01-31	1031900644	Do	12/01/90-12/31/90		33,226.71
01-31	1031900643	Do	01/01/91-01/31/91		1,680.79
01-31	1031920111	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		16.25
01-31	1031930870	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		81.91
01-31	1031930871	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		602.75
01-31	1031930869	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		42.84
01-31	1031950151	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(123.93)
01-31	1031950152	Do	12/01/90-12/31/90		(189.79)
01-31	1031950150	Do	01/01/91-01/31/91		638.75
02-06	1030430020	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	ANNUAL LEGISLATIVE SERVICE ORGANIZATION DUES	2,000.00
02-06	1031340013	ANN M SAITO	11/26/90-12/01/90	LODGING, MEALS & LOCAL TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS	744.14
02-08	1036640020	DINERS CLUB	01/25/91-01/27/91	AIRFARE FOR NORMAN MINETA ROUNDTrip FROM WASH., DC TO SAN FRANCISCO (0324)	532.00
02-08	1036640021	NORMAN Y MINETA	01/25/91-01/27/91	AIRPORT MILEAGE 62 MILES X 27.5	17.05
02-14	1039760005	Automated Office Products	01/29/91-01/29/91	RECYCLED LASER PRINTER CARTRIDGE	110.00
02-14	1039760006	DINERS CLUB	02/01/91-02/03/91	AIR FARE FOR NORMAN MINETA R/T FROM DC TO SAN FRANCISCO (0688)	480.00
02-14	1039760003	DIANE D EVANS	02/04/91-02/04/91	COFFEE FOR CONSTITUENTS	21.98
02-14	1039760004	NORMAN Y MINETA	02/01/91-02/03/91	AIRPORT MILEAGE - 64 MILES @ 27.5¢ PER MILE	17.60
02-15	1042470019	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00
02-15	1042470018	THE WASHINGTON POST	02/11/91-02/11/92	52 WEEK SUBSCRIPTION TO THE WASHINGTON POST	124.80
02-19	1043300020	AT&T COMMUNICATIONS	12/01/90-12/31/90	MONTHLY SERVICE	48.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	1043300022	SIERRA SPRING WATER CO	11/22/90-12/20/90	WATER AND COOLER RENTAL	17.65	
02-19	1043300015	KENNETH M STRAM	01/10/91-01/14/91	AIRPORT MILEAGE IN DC (40 MI @ \$0.275/MI)	11.00	
02-19	1043300016	Do	01/10/91-01/14/91	DOLLAR CAR RENTAL	33.17	
02-19	1043300017	Do	01/10/91-01/14/91	PARKING AT DULLES AIRPORT	30.00	
02-19	1043300018	Do	01/10/91-01/14/91	SNACK AIRPORT	3.83	
02-19	1043300019	Do	01/10/91-01/14/91	GAS IN CALIFORNIA (33.5 MI @ \$0.275)	9.20	
02-21	1043300021	SUZANNE SULLIVAN	01/10/91-01/14/91	40 MILES @ 27.5¢/MI AIRPORT MILEAGE (DOE)	11.00	
02-21	1050400014	BRY ARCA BEEPER	01/09/91-01/09/91	BEER MONTHLY CHARGE	42.00	
02-21	1050400012	HALL & RAMBO, INSURANCE BROKERS	02/01/91-02/28/91	INSURANCE ON DISTRICT OFFICE AS REQUIRED IN LEASE BY LANDLORD	1,016.57	
02-21	1050400013	Do	01/01/90-01/01/91	NON-OWNED AUTO INSURANCE COVERAGE	80.42	
02-28	1056860002	FEDERAL EXPRESS CORP.	02/01/91-02/01/91	OVERNIGHT LETTER SERVICE	3.99	
02-28	1058904075	PACIFIC WESTERN BANK	02/01/91-02/01/91	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75	
02-28	1059000471	(EQUIPMENT ALLOWANCE)	02/01/91		600.00	
02-28	1059000472	Do	12/01/90-12/31/90		1,812.71	
02-28	105920141	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		107.90	
02-28	1059303683	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
02-28	1059303684	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,673.54	
02-28	105950132	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		(320.02)	
02-28	105950133	Do	12/01/89-12/31/89		22.25	
02-28	105950131	Do	02/01/91-02/28/91		401.23	
02-28	1060310019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00	
02-28	1060460017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	1,296.48	
02-28	1060600036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	60.50	
03-05	1057310020	AT&T	01/01/91-02/01/91	MONTHLY TELEPHONE SERVICE	48.70	
03-05	1057310021	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	MONTHLY COMPUTER LINE	19.39	
03-11	1067510019	SIERRA SPRING WATER CO	12/19/90-01/04/91	WATER AND COOLER RENTAL	37.97	
03-11	1067510018	DIANE D EVANS	02/07/91-02/15/91	AIRPORT MILEAGE/TRANSPORTATION - 40 MILES @ 27.5¢ PER MILE TAXI	56.00	
03-11	1067510014	Do	02/07/91-02/16/91	HOTEL PARKING WHILE IN DISTRICT	677.79	
03-11	1067510015	Do	02/07/91-02/16/91	LODGING & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.21	
03-11	1067510017	Do	02/09/91	OFFICE SUPPLIES	196.57	
03-13	1070600017	DINERS CLUB	02/09/91-02/15/91	TRANSPORTATION WHILE IN DISTRICT - RENTAL CAR	16.48	
03-13	1070600013	Do	02/13/91-02/13/91	AIRPHONE CHARGES	501.00	
03-13	1070600014	Do	02/14/91-02/18/91	AIRFARE FOR NORMAN MINETA ROUNDTrip DC TO SAN FRANCISCO (1684)	480.00	
03-15	1071510009	SAN FRANCISCO NEWSPAPER AGENCY	02/22/91-02/25/91	AIRFARE FOR NORMAN MINETA ROUNDTrip DC TO SAN FRANCISCO (1786)	20.40	
03-15	1071510008	WESTERN UNION TELEGRAPH CO	01/21/91-04/14/91	SUBSCRIPTION TO THE "SAN FRANCISCO CHRONICLE"	22.90	
03-15	1071820013	BRY ARCA BEEPER	01/31/91-01/31/91	TELEGRAM TO NEWLY APPOINTED SENATOR JOHN SEYMOUR	42.00	
03-19	1073420023	NORMAN Y MINETA	03/01/91	PAGER EXPENSE	202.96	
03-19	1073420026	Do	01/07/91-02/03/91	IN DISTRICT MILEAGE 738 MILES X .275	16.78	
03-19	1073420025	Do	02/07/91-02/12/91	AIRPORT MILEAGE RAYBURN-DULLES DOGWOOD 61 MILES X .275	17.60	
03-19	1073420024	Do	02/14/91-02/18/91	AIRPORT MILEAGE DOGWOOD-DULLES DOGWOOD 61 MILES X .275	17.60	
03-19	1073420024	Do	02/22/91-02/25/91	AIRPORT MILEAGE DOGWOOD-JAD DOGWOOD 64 MILES X .275	666.48	
03-19	1073540016	BRIAN K GRAYSON	01/14/91-01/19/91	TRAVEL, LODGING AND MEALS FOR BRIAN GRAYSON OFFICIAL TRIP TO DC	38.00	
03-20	1077660008	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/26/91	MONTHLY CHARGE FOR PRESS CLIPPING SERVICE	240.00	
03-20	1077660010	DINERS CLUB	03/03/91	AIRFARE FOR NORMAN MINETA SAN FRANCISCO TO DC (2723)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATSY MINK—Con.						
01-08	1004610011	CONGRESSIONAL QUARTERLY INC	11/14/90-11/14/91	1 YR SUBSCRIPTION FOR DISTRICT OFFICE 1ST CLASS POSTAGE		944.00
01-08	1004610012	HAWAII NEWSPAPER AGENCY INC	10/03/90-10/02/91	HONOLULU ADVERTISER SUBSCRIPTION FOR DAILY ONLY FOR DISTRICT OFFICE		84.50
01-08	1004610013	Do	01/03/91-12/31/91	1-YR SUBSCRIPTION TO HONOLULU STAR BULLETIN FOR DC OFFICE 1-YR SUB TO HONO ADVERTISER		2,035.80
01-08	1004610014	MAUI PUBLISHING CO., LTD	01/02/91-01/02/92	1-YR SUBSCRIPTION TO MAUI NEWS FOR DIST OFFICE SUNDAY AIRMAIL		228.00
01-08	1004610015	THE RUBBER STAMP HOUSE, LTD	11/26/90	1 5-LINE STAMP FOR DISTRICT OFFICE		15.30
01-15	1010450008	E.E.S.C.	01/03/91-01/02/92	MEMBERSHIP FEES PUBLICATIONS		700.00
01-15	1010450009	MINK, PATSY T.	12/10/90	WEST PUBLISHING COMPANY FOR US SUPREME COURT REPORTS		179.40
01-18	1016550006	POSTMASTER	12/06/90	POSTAGE STAMPS (3000)		750.00
01-31	1031900220	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			16,514.00
01-31	1031900221	Do	01/01/91-01/31/91			1,642.60
01-31	1031930201	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			68.01
01-31	1031930202	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			1,737.33
01-31	1031950288	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			20.40
02-06	1030560025	GREGORY L HAMPE	12/26/90	ONE-WAY AIR FARE FROM HONOLULU TO WASHINGTON, DC ON UNITED AIRLINES		373.00
02-06	1030560031	BRIAN M KANNO	12/26/90	ONE-WAY AIR FARE FROM HONOLULU TO WASHINGTON, DC ON UNITED AIRLINES		369.00
02-06	1030560027	RUSSELL BIN KUDO	12/26/90	ONE-WAY AIR FARE FROM HONOLULU TO WASHINGTON DC ON UNITED AIRLINES		369.00
02-13	1031910255	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	HONOLULU DISTRICT OFFICE		(479.00)
02-13	1031910254	Do	01/01/91-03/31/91	HONOLULU DISTRICT OFFICE		10,754.00
02-28	1058940031	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			8.00
02-28	1059000167	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			1,453.52
02-28	1059200334	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			32.50
02-28	105930159	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			90.00
02-28	105930160	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			642.50
02-28	1059502043	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			1,429.00
02-28	1060310020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			360.00
03-05	1058720017	REGINALD R CHUN	02/28/91	01-03-91 THRU 01-31-91		373.00
03-05	1058720018	GSA	01/17/91	ONE-WAY AIRFARE FROM HAWAII TO WASHINGTON		268.34
03-11	1067610026	REGINALD R CHUN	01/04/91	SUPPLIES FOR DISTRICT OFFICE		100.00
03-11	1067610027	DEMOCRATIC STUDY GROUP	02/07/91	UPGRADE COUPONS FOR BOB CHUN FORN ONE-WAY AIR FARE (DC-HNL)		76.00
03-11	1067610023	DINERS CLUB	02/21/91	BINDERS FOR FILING DSG REPORTS FOR YEAR 1991		720.00
03-11	1067610024	Do	02/07/91-02/19/91	ROUND-TRIP AIRFARE FROM DC-HNL FOR REP. PATSY T. MINK		720.00
03-11	1067610028	FEDERAL EXPRESS CORP	02/11/91	STANDARD LETTER FROM BOB CHUN FROM DC-HNL ON UNITED AIRLINES		16.50
03-11	1067610029	Do	02/22/91	GOVT OVERNIGHT OFFSHORE		8.79
03-11	1067610030	FOUR D COMPUWORKS	02/12/91	HP LASER SERIES II TONER		129.00
03-11	1067610032	MINK, PATSY T.	01/30/91	SUPPLIED FOR OFFICE		47.58
03-11	1067610025	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	UPGRADE COUPONS FOR PATSY T. MINK FOR ONE-WAY AIR FARE (DC-HNL)		100.00
03-31	1086940037	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			358.00
03-31	1087930296	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			90.00
03-31	1087930297	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			1,495.98
03-31	1087930295	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087930294	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			40.32
03-31	1088900151	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,666.38

110,488.86

54,333.38

164,822.24

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

01-07	0362760013	POSTMASTER	CARRIBEIRO, DAVID	01/01/91-03/31/91
01-08	1004610018	AT&T INFORMATION SYSTEMS	CLARK, FREDERICK W, JR	01/01/91-03/31/91
01-08	1004610019	DINERS CLUB	DODD, RANDALL	03/01/91-03/31/91
01-08	1004610017	NEW ENGLAND TELEPHONE	DONOVAN, JOSEPH P	01/01/91-03/31/91
01-08	1004610032	THE WALL STREET JOURNAL	DOOLING, ELIZABETH M	01/01/91-03/31/91
01-11	1008510010	AT&T INFORMATION SYSTEMS	HARRACHY, KAREN ANN	01/01/91-03/31/91
01-11	1008510022	DO	HURLEY, MARGARET A	01/01/91-03/31/91
01-11	1008510008	AUTOMATED OFFICE PRODUCTS	KINEAVY, ROGER T	01/01/91-03/31/91
01-11	1008510034	BLUE HILLS SPRING WATER	MCNARD, JENNIFER J	01/01/91-03/31/91
01-11	1008510013	CONGRESSIONAL TEXTILE CAUCUS	MULLS, ANGELA M	01/01/91-03/31/91
01-11	1008510014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	SWAN, JEAN THULEEN	01/01/91-03/31/91
01-11	1008510015	DINERS CLUB	TEXEIRA, KATHLEEN	01/01/91-03/31/91
01-11	1008510012	EXPORT TASK FORCE	TIMILTY, KELLY A	01/01/91-03/31/91
01-11	1008510023	MICHAEL S COURIER SERVICE	WEINURTER, JOHN J	01/01/91-03/31/91
01-11	1008510007	NEW ENGLAND TELEPHONE	WILLIAMS-HARRINGTON, ELLEN T	01/01/91-03/31/91
01-11	1008510021	DO	WOODARD, JAMES W	01/01/91-03/31/91
01-11	1008510020	THE WALL STREET JOURNAL		
01-11	1008510009	W B MASON CO		
01-14	1009220007	CONGRESSIONAL ARTS CAUCUS		
01-14	1009220011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES		
01-14	1009220008	E.E.S.C.		
01-14	1009220009	HUMAN RIGHTS CAUCUS		
01-14	1009220010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION		

EXPENSES

01-07	0362760013	POSTMASTER	12/03/90
01-08	1004610018	AT&T INFORMATION SYSTEMS	10/06/90-11/05/90
01-08	1004610019	DINERS CLUB	09/28/90-09/30/90
01-08	1004610017	NEW ENGLAND TELEPHONE	10/07/90-11/06/90
01-08	1004610032	THE WALL STREET JOURNAL	02/19/91-01/31/92
01-11	1008510010	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90
01-11	1008510022	DO	11/12/90-12/11/90
01-11	1008510008	AUTOMATED OFFICE PRODUCTS	12/14/90
01-11	1008510034	BLUE HILLS SPRING WATER	11/30/90
01-11	1008510013	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92
01-11	1008510014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92
01-11	1008510015	DINERS CLUB	12/03/90-12/07/90
01-11	1008510012	EXPORT TASK FORCE	01/03/91-01/02/92
01-11	1008510023	MICHAEL S COURIER SERVICE	12/03/90-12/07/90
01-11	1008510007	NEW ENGLAND TELEPHONE	01/03/91-01/02/92
01-11	1008510021	DO	11/11/90-12/10/90
01-11	1008510020	THE WALL STREET JOURNAL	11/07/90-12/06/90
01-11	1008510009	W B MASON CO	11/11/90-12/10/90
01-14	1009220007	CONGRESSIONAL ARTS CAUCUS	02/01/91-01/31/92
01-14	1009220011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/17/90
01-14	1009220008	E.E.S.C.	01/03/91-01/02/92
01-14	1009220009	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92
01-14	1009220010	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

CONGRESSIONAL AIDE	5,000.01
COUNSEL	8,750.01
PART-TIME EMPLOYEE	100.00
CONGRESSIONAL AIDE	5,000.01
LEGISLATIVE ASSISTANT	9,999.99
CONGRESSIONAL STAFF	7,250.01
DISTRICT OFFICE MANAGER/CASEWORKER	7,749.99
TEMPORARY EMPLOYEE	18,750.00
CONG STAFF ASST	600.00
CONGRESSIONAL AIDE	4,749.99
LEGIS CORRESPONDENT-COMPUTER SPECIALIST	7,749.99
OFFICE MANAGER	5,499.99
ADMINISTRATIVE ASSISTANT	7,625.01
LEGISLATIVE ASSISTANT	14,499.99
ASSISTANT DISTRICT MANAGER	8,000.01
	11,000.01

PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	400.00
REIMBURSEMENT FOR TRAVEL BY THE MEMBER DC-BOSTON-DC	441.40
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	150.00
PAYMENT FOR ONE YEAR'S SUBSCRIPTION	22.39
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	129.00
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	411.40
PAYMENT FOR THE RECYCLING OF THE COMPUTER CARTRIDGES	3.73
PAYMENT FOR THE USE OF THE COOLER/RENTAL	56.50
PAYMENT FOR 1991 MEMBERSHIP DUES	46.50
PAYMENT FOR 1991 MEMBERSHIP DUES	50.00
REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	500.00
PAYMENT FOR 1991 MEMBERSHIP DUES	164.00
PAYMENT FOR 1991 MEMBERSHIP DUES	4,100.00
PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE (NS)	750.00
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	6.50
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	20.34
PAYMENT FOR ONE YEAR'S SUBSCRIPTION	23.52
PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TAUNTON OFFICE	129.00
PAYMENT FOR 1991 MEMBERSHIP DUES	8.56
PAYMENT FOR 1991 MEMBERSHIP DUES	500.00
PAYMENT FOR 1991 MEMBERSHIP DUES	650.00
PAYMENT FOR 1991 MEMBERSHIP DUES	700.00
PAYMENT FOR 1991 MEMBERSHIP DUES	300.00
PAYMENT FOR 1991 MEMBERSHIP DUES	2,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-30	1028890469	BLUE RIBBON AUTOMOTIVE INC	01/01/91-01/30/91	RENT MOBILE 00000	450.00
01-30	1028890470	THE COLEBROOK GROUP	01/01/91-01/30/91	RENT 4 COURT ST TAUNTON MA	650.00
01-30	1028890471	WORLD TRADE CENTER	01/01/91-01/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-31	1024600025	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	70.49
01-31	1024600024	Do	12/06/90-01/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	411.40
01-31	1024600017	BLUE HILLS SPRING WATER	12/31/90	PAYMENT FOR THE USE OF THE COOLER	14.00
01-31	1024600018	JOHN JOSEPH MOAKLEY	01/09/91-01/13/91	REIMBURSEMENT FOR TRAVEL TO WASHINGTON FROM BOSTON	168.00
01-31	1024600020	NEW ENGLAND TELEPHONE	11/29/90-12/28/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	102.25
01-31	1024600021	Do	12/07/90-01/06/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	19.83
01-31	1024600023	SHARED TECHNOLOGIES, INC.	08/01/90-08/31/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	212.70
01-31	1024600022	TWLP	11/29/90-12/31/90	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	77.99
01-31	1024600019	U.S. G.P.O.	12/17/90	PAYMENT FOR THE PURCHASE OF A DOCUMENT	1.00
01-31	1024600016	UPS	01/12/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	17.00
01-31	1031900574	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,382.75
01-31	1031903754	(DOC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.33
01-31	1031930755	(DOC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		42.50
01-31	1031950416	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(206.14)
01-31	1031950415	Do	01/01/91-01/31/91		924.91
02-21	1050400026	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
02-21	1050400031	DAVID R RAINAGE	12/14/90	PAYMENT FOR THE PRINTING OF THE CONGRESSIONAL CALENDARS	464.00
02-21	1050400024	Do	12/21/90	PAYMENT FOR THE USE OF THE PRINTER	53.00
02-21	1050400027	Do	01/31/91	PAYMENT FOR THE USE OF THE NEWSCLIP SERVICE	1,370.00
02-21	1050400023	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/90-12/31/90	PAYMENT FOR THE USE OF THE GASOLINE FOR THE CONGRESSIONAL VAN E	123.62
02-21	1050400030	RO JO COMPANY INC	12/27/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	20.00
02-21	1050400032	SHARED TECHNOLOGIES, INC.	12/01/90-12/31/90	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	271.61
02-21	1050400029	TWLP	12/31/90-01/30/91	PAYMENT FOR THE USE OF THE OFFICE SUPPLIES FOR THE TAUNTON DISTRICT OFFICE	148.69
02-21	1050400028	W B MASON CO.	12/18/90	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	4.86
02-21	1050400028	WORLD TRADE CENTER	01/01/91-01/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31
02-22	1046490019	CSPI HEALTHLETTER	02/01/91-01/31/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	9.95
02-22	1046490021	DINERS CLUB	01/26/91-01/28/91	REIMBURSEMENT OFR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	252.00
02-22	1046490022	Do	01/31/91-01/28/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WDC-BOS-WDC	183.00
02-22	1046490025	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/91-02/04/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIP SERVICE	209.08
02-22	1046490017	NEW ENGLAND TELEPHONE	01/01/91-01/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	23.22
02-22	1046490023	Do	12/11/90-01/10/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE NET ATT	118.13
02-22	1046490020	THE NEW YORK TIMES SALES, INC	01/21/91-04/21/91	PAYMENT FOR OFFICE SUBSCRIPTION	32.50
02-22	1046490018	UPS	01/15/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	13.00
02-22	1046490024	W B MASON CO.	01/28/91	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	13.33
02-22	1046490016	WORLD TRADE CENTER	02/01/91-02/28/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31
02-28	1058890475	BLUE RIBBON AUTOMOTIVE INC	02/01/91	RENT MOBILE 00000	450.00
02-28	1058890476	THE COLEBROOK GROUP	02/01/91	RENT 4 COURT ST TAUNTON MA	650.00
02-28	1058890478	WORLD TRADE CENTER	02/01/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	1059900418	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,382.75
02-28	1059900419	(DOC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930592	(DOC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		541.75

02-28	1059950339	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,386.95
02-28	1059950338	Do	02/01/91-02/28/91	442.77
02-28	1060310021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	495.00
02-28	1060460018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	207.70
03-05	1059640015	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	70.61
03-05	1059640022	Do	01/06/91-02/05/91	381.40
03-05	1059640020	Do	01/12/91-02/11/91	3.73
03-05	1059640021	Do	02/15/91	56.50
03-05	1059640017	AUTOMATED OFFICE PRODUCTS	01/08/91	15.00
03-05	1059640018	BLUE HILLS SPRING WATER	01/29/91-01/30/91	30.99
03-05	1059640019	FEDERAL EXPRESS CORP	12/26/90	10.03
03-05	1059640016	RO JO COMPANY INC	06/01/90-06/30/90	189.02
03-05	1059640016	SHARED TECHNOLOGIES, INC.	03/01/91-03/30/91	450.00
03-28	1086890486	BLUE RIBBON AUTOMOTIVE INC	03/01/91-03/30/91	650.00
03-28	1086890487	THE COLLEBROOK GROUP	03/01/91-03/30/91	3,861.41
03-31	1087931233	WORLD TRADE CENTER	02/01/91-02/28/91	60.00
03-31	1087931234	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	399.74
03-31	1087931232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	495.00
03-31	1087931231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	183.53
03-31	1088900377	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,381.54
03-31	1088950289	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	403.67

EXPENDITURES FOR 1ST QUARTER

SALARIES	122,325.01
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	44,985.10
TOTAL	167,310.11

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

02-01/91-03/31/91	AIELLO, MICHAEL J	PART-TIME EMPLOYEE	1,333.34
01/01/91-03/31/91	ANORULLI, ANTHONY J	CASEWORKER	7,500.00
01/01/91-03/31/91	BELLUCCI, USA M	LEGISLATIVE ASSISTANT	7,837.50
01/01/91-03/31/91	BIRMINGHAM, RICHARD F	PART-TIME EMPLOYEE	2,489.99
01/01/91-03/31/91	CARSTEN, CHRISTINE L	DEPUTY PRESS SECRETARY	5,489.99
01/01/91-03/31/91	FILAND, MARGARET M	CONSTITUENT REPRESENTATIVE	8,489.99
02/04/91-03/31/91	HANSEN, CHARLES D, III	STAFF ASSISTANT	2,850.00
01/01/91-03/31/91	JONES, RITA	CASEWORKER	6,210.00
01/01/91-03/31/91	LEONARD, DANIEL T	ADMINISTRATIVE ASSISTANT	14,987.49
01/01/91-03/31/91	LOBO, PAUL A, JR	STAFF ASSISTANT	5,000.01
01/01/91-03/31/91	LONG, EILEEN F	CASEWORKER	5,000.01
01/01/91-03/31/91	MARTINO, MARIE G	PART-TIME EMPLOYEE	1,749.99
01/01/91-03/31/91	MAUGHLIN, MARGARET M	OFFICE MANAGER	7,500.00
01/01/91-03/31/91	MCCORMICK, KATHLEEN B	LEGISLATIVE ASSISTANT	7,074.99
01/01/91-03/31/91	O'KEEFE, ROSEMARIE C	CONSTITUENT REPRESENTATIVE	5,000.01
01/01/91-03/31/91	PALUMBO, BARBARA	DISTRICT MANAGER	10,355.01
01/01/91-03/31/91	PETRIDES, MICHAEL J	PART-TIME EMPLOYEE	2,499.99
01/01/91-03/31/91	RED, MARIE R	ADMINISTRATIVE SECRETARY	9,750.00
01/01/91-03/31/91	TYNE, KEVIN P	LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

01-07	0362760014	POSTMASTER	12/03/90	100.00
		STAMPS FOR OFFICIAL BUSINESS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SUSAN MOLINARI—Con.					
01-07	1002600009	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	MONTHLY LEASE AND RENTALS	10.00
01-07	1002600008	FEDERAL EXPRESS CORP.	12/04/90-12/10/90	OVERNIGHT PRIORITY LETTERS	96.75
01-08	1004640008	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	MONTHLY CHARGES/DC OFFICE	55.25
01-08	1004640006	CON EDISON	11/13/90-12/14/90	MONTHLY CHARGES/BK OFFICE	124.49
01-08	1004640012	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES (1990 ALLOWANCE)	1,000.00
01-08	1004640013	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES (1990 ALLOWANCE)	1,500.00
01-08	1004640007	EAGLE COFFEE AND WATER SUPPLY	12/07/90	COFFEE/STATION ISLAND OFFICE	25.00
01-08	1004640009	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION RENEWALS (1990 ALLOWANCE)	1,437.80
01-08	1004640011	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES (1990 ALLOWANCE)	400.00
01-08	1004640010	THOMAS J. LANKFORD	12/07/90	IMPRINT 1991 CALENDARS	386.30
01-11	1008260031	FEDERAL EXPRESS CORP.	12/07/90	OVERNIGHT LETTERS AND PACKAGES	124.75
01-14	1009360012	CALI COMMUNICATIONS, INC.	12/12/90	PRINTING OF DISTRICT-WIDE NEWSLETTER	5,787.00
01-15	1010450010	DINERS CLUB	12/10/90	MEMBER OFFICIAL TRAVEL NY TO DC	108.00
01-15	1010520016	FEDERAL EXPRESS CORP.	12/18/90	OVERNIGHT LETTER	15.50
01-15	1010520014	NEW YORK TELEPHONE	12/16/90-01/15/91	BROOKLYN MONTHLY TELEPHONE CHARGES	156.96
01-15	1010520015	Do	12/16/90-01/15/91	AT&T - MONTHLY CHARGES	14.12
01-30	1028890472	AGATHA S.C. CHIU & KITYUK TAM	01/01/91-01/30/91	RENT - 1305 73RD ST BROOKLYN NY	1,000.00
01-30	1028890473	BRIAN RUDDERT & EMIL RUPOLO	01/01/91-01/30/91	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
01-31	1031900668	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		11,012.00
01-31	1031900670	Do	12/01/90-12/31/90		447.70
01-31	1031900669	Do	01/01/91-01/31/91		3,643.74
01-31	1031920113	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		36.40
01-31	1031930900	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		191.51
01-31	1031930901	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		30.20
01-31	1031950605	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/31/90		2,362.96
01-31	1031950604	Do	12/01/90-01/31/91		1,426.66
02-06	1031340018	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	MONTHLY LEASE AND RENTALS	10.00
02-06	1031340015	Do	12/06/90-01/05/91	MONTHLY LEASE AND RENTALS	55.25
02-06	1031340024	CON EDISON	12/16/90-01/15/91	MONTHLY CHARGES/BK OFFICE	123.03
02-06	1031340023	DEER PARK SPRING WATER INC.	12/14/90-01/15/91	MONTHLY CHARGE/SI OFFICE	12.75
02-06	1031340021	FEDERAL EXPRESS CORP.	12/29/90	OVERNIGHT LETTERS	39.75
02-06	1031340020	Do	01/02/91-01/03/91	OVERNIGHT LETTERS	76.00
02-06	1031340025	NATIONAL JOURNAL	04/01/91-01/11/91	SUBSCRIPTION RENEWAL	747.00
02-06	1031340019	NATIONAL NEWS AGENCY	03/27/90-12/31/90	SUBSCRIPTIONS/DC OFFICE	948.30
02-06	1031340022	NEW YORK TELEPHONE	12/28/90-01/27/91	MONTHLY CHARGES/SI OFFICE	334.44
02-06	1031340017	Do	01/16/91-02/15/91	MONTHLY CHARGES/BK OFFICE	182.07
02-06	1031340016	RELIABLE OFFICE SYSTEMS	01/18/91	FAX PAPER/SI OFFICE	90.00
02-06	1031340014	STATEN ISLAND TELECOM	12/28/90-01/31/91	INSTALLATION AND RENTAL OF TELEPHONE SYSTEM/SI OFFICE	1,300.00
02-08	1036610023	DANIEL T. LEONARD	01/19/91-01/20/91	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-08	1036610020	MARIE G. MARTINO	01/14/91	PAINT AND SUPPLIES/SI OFFICE	73.92
02-08	1036610022	MARIE R. REID	12/18/90-12/27/90	FOOD AND BEVERAGES FOR ADVISORY CMTE. ON SERVICE ACADEMIES/SI OFFICE	87.36
02-08	1036610021	Do	01/02/91	EXTENSION CORDS/SI OFFICE	13.35
02-11	1038400020	DEER PARK SPRING WATER INC.	01/15/91	MONTHLY CHARGE SI OFFICE	37.25
02-11	1038400022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00

02-11	1038400019	FEDERAL EXPRESS CORP.	01/15/91	OVERNIGHT LETTER.	48.75
02-11	1038400021	MARGARET M FILAND	12/21/90-01/02/91	LOCKSMITH SERVICE AND KEYS TO NEW OFFICE SI.	114.75
02-13	1039750029	A-QUICK CUP COFFEE SERVICE, INC	01/02/91	COFFEE SERVICE/SI OFFICE FOR CONSTITUENT VISITING OFFICE	26.50
02-13	1039750030	Do	01/23/91	COFFEE SERVICE/DC OFFICE FOR CONSTITUENTS VISITORS	26.28
02-13	1039750038	GOLD CUP COFFEE SERVICE	01/14/91	MEMBER TRAVEL BY PRIVATE CAR WASHINGTON TO STATEN ISLAND 271/2 CENTS PER MILE 233 MILES	11.00
02-14	1042470021	SUSAN MOLINARI	01/16/91	MEMBER TRAVEL BY PRIVATE CAR STATEN ISLAND TO WASHINGTON @ 271/2 CENTS PER MILE 233 MILES	64.07
02-14	1042470022	Do	02/04/91	INSTALLATION AND CONNECTION OF THREE CABLES FROM PCS TO LOGICAL CONNECTION AND INSTALLATION OF 3 MODEM	800.00
02-14	1042470023	STATEN ISLAND TELECOM.	12/26/90		
02-14	1042470020	SUSAN MOLINARI, M.C	01/02/91	MEMBER TRAVEL BY PRIVATE CAR STATEN ISLAND TO WASHINGTON @ 27 1/2 CENTS PER MILE 233 MILES	64.07
02-20	1039330008	BROOKLYN QUEENS CABLE	01/22/91-02/21/91	CABLE SERVICE/BK OFFICE	20.90
02-20	1039330007	GARDEN STATE BUSINESS MACHINE, INC	01/22/91	COPPER SUPPLIES/SI OFFICE	36.63
02-20	1039330011	DANIEL T LEONARD	01/19/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.40
02-20	1039330010	STATEN ISLAND TELECOM	02/01/91-02/28/91	TELEPHONE RENTAL/SI OFFICE	300.00
02-20	1039330009	THE JEWISH PRESS	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION	35.00
02-20	1044700007	DEER PARK SPRING WATER INC.	01/26/91	MINERAL WATER FOR VISITING CONSTITUENTS/SI OFFICE	12.75
02-20	1044700009	FEDERAL EXPRESS CORP	01/22/91	OVERNIGHT PACKAGE	27.00
02-20	1044700010	MARIE G MARTINO	01/29/91	STAFF REIMBURSEMENT FOR CLEANING SUPPLIES/SI OFFICE	12.51
02-20	1044700008	STATEN ISLAND CABLE	01/15/91-02/18/91	MONTHLY CABLE SERVICE/SI OFFICE	8.62
02-22	1046210007	SUSAN MOLINARI	02/08/91-02/10/91	MBR TRAV PRIV CAR ON OFFICIAL B BUSINESS ROUND-TRIP DC -- STATEN ISLAND, DC -- 466 MILES @ 27.5¢/MILE	128.15
02-27	1046230023	A-QUICK CUP COFFEE SERVICE, INC	02/07/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS/SI OFFICE	81.99
02-27	1046230022	FEDERAL EXPRESS CORP	01/28/91	OVERNIGHT LETTER	15.50
02-28	1058800479	AGATHA S C CHAU & KITUYUK TAM	02/01/91	RENT- 1305 73RD ST BROOKLYN NY	1,000.00
02-28	1058800480	BRIAN RUDDETT & EMIL RUFOLO	02/01/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
02-28	1058940159	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		263.50
02-28	1059900486	Do	12/01/90-12/31/90		1,129.00
02-28	1059900488	Do	12/01/90-12/31/90		18,672.42
02-28	1059900487	Do	02/01/91-02/28/91		2,209.67
02-28	1059920150	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		8.45
02-28	1059930711	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00
02-28	1059930712	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		425.09
02-28	1059950483	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		223.00
02-28	1059950482	Do	02/01/91-02/28/91		2,048.85
02-28	1060310022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00
02-28	1060400019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	195.72
02-28	1060600037	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	207.72
03-05	1057310023	CITYBOOKS	02/19/91	NEW YORK CITY GOVERNMENT DIRECTORIES	105.75
03-05	1057310022	FEDERAL EXPRESS CORP	01/31/91	OVERNIGHT LETTER	15.50
03-05	1058450009	Do	02/01/91-02/05/91	OVERNIGHT LETTER	23.19
03-05	1058450008	Do	02/07/91	OVERNIGHT LETTER	3.75
03-05	1058450010	STANDARD COFFEE	02/21/91	COFFEE FOR VISITING CONSTITUENTS/DC OFFICE	116.74
03-05	1058450011	THOMAS I LANKFORD	01/31/91-02/01/91	BUSINESS CARDS FOR STAFF SI OFFICE MF, RJ, AA, BP, MR	110.00
03-05	1060500017	SUSAN MOLINARI	02/22/91-02/25/91	MEMBER TRV BY PVT CAR ON OFCL BUS'S R/T WASHINGTON/STATEN ISLAND/WASHINGTON - 466 MILES @ 27.5¢ PER MILE	128.15
03-05	1063620013	DINERS CLUB	06/22/90	MEMBER TRAVEL WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (0041)	99.00
03-05	1063620014	Do	12/07/90	MEMBER TRAVEL NEWARK TO WASHINGTON ON OFFICIAL BUSINESS (4039)	152.00
03-05	1063620018	Do	12/13/90	STAFF TRAVEL FOR THE PURPOSE OF OFFICIAL BUSINESS WASHINGTON, NEW YORK, WASH (AA/DAN LEONARD) (6540).	108.00
03-05	1063620015	Do	12/13/90-12/19/90	MEMBER ROUNDTrip TRAVEL WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (6299)	220.00
03-05	1063620016	Do	12/17/90-12/27/90	STAFF TRAVEL WASHINGTON TO NEWARK TO WASHINGTON ON OFFICIAL BUSINESS (AA/DAN LEONARD) (6541).	220.00
03-05	1063620017	Do	12/31/90	STAFF TRAVEL WASHINGTON TO NEWARK ON OFFICIAL BUSINESS (AA/DAN LEONARD) (8718)	110.00
03-11	1066380002	DANIEL T LEONARD	03/01/91-03/03/91	STAFF TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (WASHINGTON, STATEN ISLAND, WASH) @ 27.5¢ PER (466 MI).	128.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SUSAN MOLINARI—Con.						
03-11	1067610031	SUSAN MOLINARI	03/01/91-03/04/91	MEMBER TRAVEL BY PVT CAR ON OFFICIAL BUSINESS WASH/STATEN ISLAND/WASH @ .275¢ PER MILE (466 MILES)		128.15
03-15	1071510013	BK CABLE	02/22/91-03/21/91	CABLE SERVICE/BK OFFICE		20.90
03-15	1071510012	CON EDISON	01/15/91-02/15/91	MONTHLY CHARGES/UTILITY/BK OFFICE		127.38
03-15	1071510020	DEER PARK SPRING WATER INC.	02/12/91	MINERAL WATER FOR VISITING CONSTITUENTS TO SI OFFICE		42.95
03-15	1071510014	FEDERAL EXPRESS CORP	02/12/91-02/13/91	OVERNIGHT LETTERS		16.86
03-15	1071510010	LOWEN'S PHARMACY	02/12/91	PAPER PRODUCTS AND CLEANING SUPPLIES/SI OFFICE		39.60
03-15	1071510017	RIDGEWAY TYPEWRITER & STATIONERY CO.	02/11/91	STATIONERY SUPPLIES/BK OFFICE		80.25
03-15	1071510016	Do	02/19/91	STATIONERY SUPPLIES/BK OFFICE		59.40
03-15	1071510015	Do	02/21/91	STATIONERY SUPPLIES/BK OFFICE		69.00
03-15	1071510018	SUPPLIES UNLIMITED	02/14/91	STATIONERY SUPPLIES/SI OFFICE		92.94
03-15	1071510019	Do	02/14/91	STATIONERY SUPPLIES/SI OFFICE		7.75
03-15	1071510011	THE WASHINGTON POST	03/26/91-03/26/92	SUBSCRIPTION RENEWAL		62.40
03-15	1071510011	Do	01/22/91-01/22/92	SUBSCRIPTION RENEWAL TO ENVIRONMENTAL REPORTER		824.00
03-15	1071700020	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/20/91-01/21/91	STAFF (DAN LEONARD, AA) TRAVEL ON OFFICIAL BUSINESS (WASHINGTON, STATEN ISLAND, WASHINGTON) (9929)		220.00
03-15	1071720012	DINERS CLUB				
03-15	1071720011	Do	01/22/91-01/23/91	MEMBER TRAVEL ON OFFICIAL BUSINESS (STATEN ISLAND, WASHINGTON, STATEN ISLAND) (9928)		220.00
03-15	1072630012	STATEN ISLAND CABLE	03/01/91-03/31/91	CABLE SERVICE/SI OFFICE		17.95
03-15	1073520015	LSW, INC.	01/01/91-01/31/91	COMPUTER STORAGE OF DOCUMENTS AND RECORDS		93.83
03-27	1084680010	CALL COMMUNICATIONS, INC.	03/22/91	PRESS RELEASE STATIONERY		325.00
03-27	1084680009	CHRISTINE I CARSTEN	03/21/91	STAFF REIMBURSEMENT FOR COMPUTER BOOK FOR OFFICE USE		16.07
03-27	1084680008	DINERS CLUB	01/29/91-01/31/91	MEMBER TRAVEL (STATEN ISLAND DC/STATEN ISLAND) ON OFFICIAL BUSINESS (0087)		220.00
03-27	1084680007	Do	02/13/91	MEMBER TRAVEL (DC/STATEN ISLAND) ON OFFICIAL BUSINESS (1657)		120.00
03-27	1084680008	FEDERAL EXPRESS CORP.	03/08/91	OVERNIGHT LETTER		3.99
03-28	1084720008	WASHINGTON POST	03/26/91-03/26/92	SUBSCRIPTION RENEWAL		62.40
03-28	10868300489	AGATHA S.C. CHIU & KITUYOK TAM	03/01/91-03/30/91	RENT- 1305 73RD ST BROOKLYN, NY		1,000.00
03-28	1086890490	BRIAN RUDDERT & EMIL RUFOLO	03/01/91-03/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY		2,350.00
03-29	1085630015	ANTHONY J ANDRIUOLI	02/25/91	STAFF REIMBURSEMENT FOR 82.2 MILES @ .275¢ AND FOUR TOLLS WHILE ON OFFICIAL BUSINESS WITH THE MEMBER		37.60
03-29	1085630016	Do	03/04/91	STAFF REIMBURSEMENT FOR 36 MILES @ .275¢ AND TWO TOLLS WHILE ON OFFICIAL BUSINESS WITH THE MEMBER		19.90
03-29	1085630017	Do	03/12/91	STAFF REIMBURSEMENT FOR 35 MILES @ .275¢ AND ONE TOLL ON OFFICIAL BUSINESS WITH THE MEMBER		12.62
03-29	1085630018	BELL ATLANTIC MOBILE SYSTEMS	03/04/91-04/04/91	CELLULAR TELEPHONE MONTHLY CHARGE		31.41
03-29	1085630011	BQ CABLE	03/22/91-04/21/91	MONTHLY CABLE CHARGE/BK OFFICE		20.90
03-29	1085630014	FEDERAL EXPRESS CORP	02/27/91	OVERNIGHT LETTER		3.75
03-29	1085630013	QUICK MESSENGER SERVICE	03/07/91	LETTER DELIVERY TO DEPARTMENT OF ENERGY		9.95
03-29	1085630012	THOMAS J LANKFORD	02/12/91-03/05/91	BUSINESS CARDS FOR STAFF (CH, PL) AND MEMBER		88.00
03-29	1087700007	FEDERAL EXPRESS CORP	02/27/91-03/15/91	OVERNIGHT LETTERS AND PACKAGES		22.97
03-31	1086940167	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			85.00
03-31	1087931495	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			195.00
03-31	1087931496	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			366.81
03-31	1087931494	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087931492	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			207.72
03-31	1087931493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			177.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004330008	Do	11/27/90	REIMBURSE MEMBER FOR COST OF POSTAGE TO BE USED WHEN A FRANK IS NOT APPROPRIATE	25.00	
01-08	1004330009	POSTMASTER	11/26/90	ONE YEAR RENTAL OF POST OFFICE BOX	122.00	
01-08	1004330004	RITCHIE GAZETTE	01/08/91-01/08/92	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.37	
01-08	1004330027	SERVICE AMERICA CORP	10/09/90-10/24/90	CONGRESSIONAL RESTAURANT SERVICE CHARGES INCURRED WHILE MEETING WITH CONSTITUENTS	33.25	
01-08	1004330001	THE PENNSBORO NEWS	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	13.70	
01-08	1004330023	W.VA. PRESS SERVICES	10/01/90-10/31/90	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF OCTOBER	47.50	
01-08	1004330024	Do	11/01/90-11/30/90	DISTRICT NEWSPAPER CLIPPING SERVICES FOR THE MONTH OF NOVEMBER	39.00	
01-08	1004330002	WHEELING INTELLIGENCER	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	52.00	
01-08	1004330003	WHEELING NEWS-REGISTER	12/24/90-12/24/91	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	44.20	
01-08	1004330005	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	LSO DUES FOR 1991	300.00	
01-08	1004580004	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-12/31/91	LSO DUES FOR 1991	1,000.00	
01-08	1004580001	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	LSO DUES FOR 1991	4,100.00	
01-08	1004580003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	LSO DUES FOR 1991	700.00	
01-08	1004610020	CONGRESSIONAL QUARTERLY INC	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00	
01-08	1004610030	CONGRESSIONAL STEEL CAUCUS	01/03/91-12/31/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	200.00	
01-08	1004610022	NATIONAL JOURNAL	12/31/90-12/31/91	LSO DUES FOR 1991	624.00	
01-08	1004610028	QUEEN CITY BUSINESS SYSTEMS	10/31/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	97.50	
01-08	1004610024	THE AMERICAN PROSPECT	01/01/91-01/01/92	THERMAL TRANSFER PAPER FOR CLARKSBURG DISTRICT OFFICE FAX MACHINE	25.00	
01-08	1004610021	THE NEW REPUBLIC	02/04/91-02/04/92	ONE YEAR SUBSCRIPTION TO THE AMERICAN PROSPECT	69.97	
01-08	1004610029	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC	250.00	
01-08	1004610027	UNITED PARCEL SERVICE	10/18/90	LSO DUES FOR 1991	8.50	
01-08	1004610026	Do	11/08/90	FROM: ALAN MOLOHAN, MC TO: MARWOOD TOUR CO. WHEELING, WV 26003	8.50	
01-08	1004610023	Do	11/21/90	FROM: ALAN MOLOHAN, MC TO: ALAN MOLOHAN, MC FAIRMONT, WV 26554	14.25	
01-11	1008220020	WASHINGTON POST	01/14/91-01/14/92	FROM: ALAN MOLOHAN, MC TO: ALAN MOLOHAN, MC FAIRMONT, WV 26554	62.40	
01-11	1008220021	AT&T	09/15/90-10/14/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	274.48	
01-11	1008220022	AT&T INFORMATION SYSTEMS	10/15/90-11/14/90	LONG-DISTANCE TELEPHONE CHARGES FOR THE FAIRMONT DISTRICT OFFICE	353.83	
01-11	1008220018	GENERAL SERVICES ADMINISTRATION	09/20/90-10/19/90	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	44.26	
01-11	1008220019	Do	10/01/90-10/31/90	TELEPHONE LONG-DISTANCE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	29.77	
01-14	1010730015	SOUTHWEST DISTRIBUTION	10/01/90-10/31/90	TELEPHONE LONG-DISTANCE SERVICE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	167.85	
01-14	1010730014	THE STATE JOURNAL	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION TO THE STATE JOURNAL	62.50	
01-14	1010730016	UNIFORMED SERVICES ALMANAC, INC	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO THE STATE JOURNAL	30.00	
01-30	1028670022	CATHY M ABRAHAM	11/05/90-11/29/90	PURCHASE OF ONE COPY OF EACH OF THE ARMED SERVICE ALMANACS	21.80	
01-30	1028670023	Do	12/03/90-12/14/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 490 MI @ 255	124.96	
01-30	1028670015	AT&T	12/03/90-12/14/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 408 MI @ 255	104.05	
01-30	1028670011	BELL ATLANTIC MOBILE SYSTEMS	11/15/90-12/14/90	LONG-DISTANCE TELEPHONE CHARGES FOR THE FAIRMONT DISTRICT OFFICE	200.39	
01-30	1028670012	C & P TELEPHONE COMPANY	11/07/90-12/06/90	TELEPHONE SERVICE CHARGES FOR THE MEMBERS CAR PHONE	18.95	
01-30	1028670013	Do	11/02/90-12/01/90	TELEPHONE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	221.65	
01-30	1028670014	Do	11/16/90-12/15/90	TELEPHONE SERVICE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	71.70	
01-30	1028670017	Do	11/19/90-12/18/90	TELEPHONE SERVICE CHARGES FOR THE WHEELING DISTRICT OFFICE	143.60	
01-30	1028670017	CAFECINO & TEA SALES CORP	10/29/90	IN-OFFICE COFFEE SERVICE FOR VISITORS	114.70	
01-30	1028670018	Do	11/29/90	IN-OFFICE COFFEE SERVICE FOR VISITORS	43.95	
01-30	1028670025	E ALLENETTA KAUFMAN	12/07/90-12/17/90	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 392 MI @ 255	99.96	
01-30	1028670026	ALAN B. MOLOHAN	10/01/90	MEMBER TRAVEL FROM DISTRICT TO DC 248 MI @ 11 (FAIRMONT)	27.28	
01-30	1028670027	Do	10/15/90-10/30/90	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MI @ 11 (FAIRMONT)	54.36	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLOHAN—Con.

01-30	1028670016	Do	11/01/90-12/30/90	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1243 MI @ .11	136.73
01-30	1028670028	Do	11/12/90-11/13/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670029	Do	12/10/90-12/11/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670030	Do	12/16/90-12/17/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670024	Do	12/07/90-12/18/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 274 MI @ .255	70.37
01-30	1028670021	Do	10/04/90-12/19/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 925 MI @ .255	235.91
01-30	1028670019	Do	11/28/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	79.20
01-30	1028670020	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	30.00
01-30	1028890047	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	240.00
01-30	1028940018	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	4,572.00
01-31	1031900205	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	153.70
01-31	1031900207	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,913.82
01-31	1031900206	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,352.73
01-31	1031920016	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	5.20
01-31	1031930179	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	56.69
01-31	1031930177	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	216.35
01-31	1031930180	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,959.90
01-31	1031930178	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,164.26
01-31	1031950891	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	818.70
01-31	1031950890	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	207.45
02-06	1036600014	Do	12/04/90-01/03/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	18.95
02-06	1036600013	Do	12/07/90-01/06/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	84.00
02-06	1036600012	Do	01/04/91	PURCHASE OF FEDERAL REGULATORY DIRECTORY	223.92
02-06	1036600018	Do	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	7.50
02-06	1036600015	Do	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	14.28
02-06	1036600020	Do	01/01/91-01/01/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 56 MILES X .255	16.00
02-06	1036600017	Do	04/22/91-04/21/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	139.00
02-06	1036600016	Do	02/13/91-02/12/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	97.50
02-06	1036600011	Do	03/13/91-03/14/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	104.94
02-06	1036600010	Do	03/13/91-03/14/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	194.90
02-13	1031910051	Do	01/01/91-03/31/91	RENT CLARKSBURG	1,956.00
02-13	1031910054	Do	01/01/91-03/31/91	RENT PARKERSBURG	1,821.00
02-13	1031910055	Do	01/01/91-03/31/91	RENT WHEELING	25.00
02-15	1042400012	Do	01/08/91	COST FOR SCANNING SERVICES	10.14
02-15	1042400013	Do	01/17/91	REIMBURSE MEMBER FOR COST OF CERTIFIED MAIL SENT AS FRANKED	2.30
02-15	1042400014	Do	01/22/91	REIMBURSE MEMBER FOR COST OF MAILING PACKAGE WHEN FRANK WAS NOT APPROPRIATE	1.95
02-15	104630013	Do	11/16/90-12/15/90	REIMBURSE MEMBER FOR SHIPPING AND HANDLING CHARGES FOR UPDATED CHARG FOR POSTAGE SCALE	24.37
02-15	104630014	Do	11/16/90-12/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	49.08
02-15	104630015	Do	11/20/90-12/19/90	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	44.26
02-15	104630017	Do	09/06/90	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	9,968.07
02-15	104630016	Do	12/16/90-01/15/91	COST OF PRINTING DISTRICT-WIDE NEWSLETTER	58.00
02-25	1051430016	Do	12/16/90-01/15/91	PURCHASE OF WASHINGTON REPRESENTATIVES	24.59
02-25	1051430017	Do	12/16/90-01/15/91	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	49.19
02-25	1051430015	Do	09/15/90-01/23/91	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	44.26
02-25	1051430014	Do	09/15/90-01/23/91	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	232.38
02-27	1056500006	Do	02/01/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 754 MI @ .275 PARKING	126.84
02-28	1058940028	Do	02/01/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	240.00
02-28	105900158	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	478.00
02-28	105930141	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,534.30
02-28	105930142	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	75.00
02-28	105950706	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,573.66
02-28	105950705	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	(76.11)
02-28	1060310023	Do	02/28/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 754 MI @ .275 PARKING	992.14
02-28	1060400020	Do	02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	405.00
03-05	1060510002	Do	12/31/90	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,173.96
				COST OF PRINTING MESSAGE ON 3,000 CALENDARS	625.00

11/01/90-12/30/90	Do	11/01/90-12/30/90	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1243 MI @ .11	136.73
11/12/90-11/13/90	Do	11/12/90-11/13/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
12/10/90-12/11/90	Do	12/10/90-12/11/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
12/16/90-12/17/90	Do	12/16/90-12/17/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
12/07/90-12/18/90	Do	12/07/90-12/18/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 274 MI @ .255	70.37
10/04/90-12/19/90	Do	10/04/90-12/19/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 925 MI @ .255	235.91
11/28/90	Do	11/28/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	79.20
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	30.00
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	240.00
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	4,572.00
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	153.70
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,913.82
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,352.73
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	5.20
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	56.69
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	216.35
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,959.90
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,164.26
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	818.70
12/01/90-12/31/90	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	207.45
12/04/90-01/03/91	Do	12/04/90-01/03/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	18.95
12/07/90-01/06/91	Do	12/07/90-01/06/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	84.00
01/04/91	Do	01/04/91	PURCHASE OF FEDERAL REGULATORY DIRECTORY	223.92
01/01/91-01/01/92	Do	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	7.50
02/01/91-01/31/92	Do	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	14.28
01/01/91-01/01/92	Do	01/01/91-01/01/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 56 MILES X .255	16.00
04/22/91-04/21/92	Do	04/22/91-04/21/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	139.00
02/13/91-02/12/92	Do	02/13/91-02/12/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	97.50
03/13/91-03/14/92	Do	03/13/91-03/14/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	104.94
01/01/91-03/31/91	Do	01/01/91-03/31/91	RENT CLARKSBURG	1,956.00
01/01/91-03/31/91	Do	01/01/91-03/31/91	RENT PARKERSBURG	1,821.00
01/01/91-03/31/91	Do	01/01/91-03/31/91	RENT WHEELING	25.00
01/08/91	Do	01/08/91	COST FOR SCANNING SERVICES	10.14
01/17/91	Do	01/17/91	REIMBURSE MEMBER FOR COST OF CERTIFIED MAIL SENT AS FRANKED	2.30
01/22/91	Do	01/22/91	REIMBURSE MEMBER FOR SHIPPING AND HANDLING CHARGES FOR UPDATED CHARG FOR POSTAGE SCALE	1.95
11/16/90-12/15/90	Do	11/16/90-12/15/90	REIMBURSE MEMBER FOR SHIPPING AND HANDLING CHARGES FOR UPDATED CHARG FOR POSTAGE SCALE	24.37
11/16/90-12/15/90	Do	11/16/90-12/15/90	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	49.08
11/20/90-12/19/90	Do	11/20/90-12/19/90	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	44.26
09/06/90	Do	09/06/90	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	9,968.07
12/16/90-01/15/91	Do	12/16/90-01/15/91	COST OF PRINTING DISTRICT-WIDE NEWSLETTER	58.00
12/16/90-01/15/91	Do	12/16/90-01/15/91	PURCHASE OF WASHINGTON REPRESENTATIVES	24.59
12/20/90-01/19/91	Do	12/20/90-01/19/91	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	49.19
09/15/90-01/23/91	Do	09/15/90-01/23/91	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	44.26
02/01/91	Do	02/01/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 754 MI @ .275 PARKING	126.84
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	240.00
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	478.00
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,534.30
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	75.00
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,573.66
02/01/91-02/28/91	Do	02/01/91-02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	(76.11)
02/28/91	Do	02/28/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 754 MI @ .275 PARKING	992.14
02/28/91	Do	02/28/91	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	405.00
12/31/90	Do	12/31/90	REIMBURSE STAFF MEMBER FOR COST OF ATTENDING AIR FORCE ACADEMY ORIENTATION BRIEFING	1,173.96
			COST OF PRINTING MESSAGE ON 3,000 CALENDARS	625.00

01-30	1028670016	Do	11/01/90-12/30/90	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1243 MI @ .11	136.73
01-30	1028670028	Do	11/12/90-11/13/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670029	Do	12/10/90-12/11/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670030	Do	12/16/90-12/17/90	MEMBER TRAVEL FROM DISTRICT TO DC AND RETURN 496 MI @ .11 (FAIRMONT)	54.56
01-30	1028670024	Do	12/07/90-12/18/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 274 MI @ .255	70.37
01-30	1028670021	Do	10/04/90-12/19/90	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 925 MI @ .255	235.91
01-30	1028670019	Do	11/28/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	79.20
01-30	1028670020	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	30.00
01-30	1028890047	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	240.00
01-31	1028940018	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	4,572.00
01-31	1031900205	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	153.70
01-31	1031900207	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,913.82
01-31	1031900206	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,352.73
01-31	1031920016	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	5.20
01-31	1031930179	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	56.69
01-31	1031930177	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	216.35
01-31	1031930180	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,959.90
01-31	1031930178	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	1,164.26
01-31	1031950891	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	818.70
01-31	1031950890	Do	12/01/90-12/31/90	REIMBURSE STAFF MEMBER FOR COST OF REFERENCE BOOKS FOR STAFF (ELEMENTS OF STYLE)	207.45
02-06	1036600014	Do	12/04/90-01/03/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	18.95
02-06	1036600013	Do	12/07/90-01/06/91	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	84.00
02-06	1036600012	Do	01/04/91	PURCHASE OF FEDERAL REGULATORY DIRECTORY	223.92
02-06	1036600018	Do	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	7.50
02-06	1036600015	Do	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	14.28
02-06	1036600020	Do	01/01/91-01/01/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTION 56 MILES X .255	16.00
02-06	1036600017	Do	04/22/91-04/21/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	139.00
02-06	1036600016	Do	02/13/91-02/12/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	97.50
02-06	1036600011	Do	03/13/91-03/14/92	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	104.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
03-05	1063550002	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-02/03/91	SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	203.92	
03-05	1063550001	Do	01/07/91-02/06/91	SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	18.95	
03-05	1063550005	CANTRELL/CUTTER PRINTING, INC.	02/14/91	PRINTING FEE FOR TYPESETTING LETTERHEAD ARTWORK	35.00	
03-05	1063550004	W.V.A. PRESS SERVICES	01/01/91-01/31/91	DISTRICT NEWSPAPER CLIPPING FEES FOR MONTH OF JANUARY	52.80	
03-05	1063550003	Do	02/20/91	PURCHASE OF 1991 WEST VIRGINIA NEWSPAPER DIRECTORY	10.00	
03-07	1064650016	CATHY M. ABRAHAM	01/05/91-01/28/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 129 MI @ 27.5	35.49	
03-07	1064650018	CAFFECCINO & TEA SALES CORP.	02/05/91	COFFEE SERVICE FOR VISITORS AND CONSTITUENTS TO THE DC OFFICE	60.45	
03-07	1064650014	CANTRELL/CUTTER PRINTING, INC.	02/12/91	FEE FOR PRINTING 14,000 TAX GUIDE NEWSLETTERS	621.22	
03-07	1064650017	E ALLENETTA KAUFMAN	01/04/91-01/24/91	WITHIN DIST TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 358 MI @ 27.5	98.45	
03-07	1064650013	LOUISVILLE DAILY ECHO	02/13/91-02/12/92	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	31.60	
03-07	1064650015	MOTTA MAY NEER	01/04/91-01/29/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 390 MI @ 27.5 PARKING	108.25	
03-07	1064650012	WETZEL PUBLISHING CO. INC.	03/30/91-03/29/92	ONE-YEAR SUBSCRIPTION RENEWAL FRO DISTRICT NEWSPAPER	13.50	
03-21	1078230014	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	USA LONG-DISTANCE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	1,642.36	
03-21	1078230015	Do	12/01/90-12/31/90	USA LONG-DISTANCE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	29.77	
03-21	1078230005	ALAN B. MOLLOHAN	02/08/91-02/04/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ (FAIRMONT)	136.40	
03-21	1078230006	Do	02/08/91-02/18/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE (FAIRMONT)	136.40	
03-21	1078230007	Do	02/22/91-02/24/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE (FAIRMONT)	136.40	
03-21	1078230012	NATIONAL RIGHT TO LIFE NEWS	03/15/91-03/14/92	ONE-YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00	
03-21	1078230013	THE PANHANDLE PRESS	03/13/91-03/12/92	ONE-YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	110.00	
03-21	1078230009	THE PARKERSBURG NEWS	03/23/91-03/23/92	ONE-YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	110.00	
03-21	1078230010	Do	03/23/91-03/23/92	ONE-YEAR SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	13.50	
03-21	1078230011	TYLER STAR-NEWS	02/05/91-02/07/91	COST OF NEXT-DAY MAIL DELIVERY	17.00	
03-21	1078230008	UNITED PARCEL SERVICE	02/05/91-02/25/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 361 MI @ 27.5	99.28	
03-25	1078770012	CATHY M. ABRAHAM	02/01/91-02/22/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 272 MI @ 27.5	74.80	
03-25	1078770011	E ALLENETTA KAUFMAN	02/19/91-02/20/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 90 MI @ 27.5	24.75	
03-25	1078770009	ANN MARIE MERANDI	01/13/91-01/14/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ 27.5 (FAIRMONT, WV)	136.40	
03-25	1078770004	ALAN B. MOLLOHAN	01/16/91-01/18/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ 27.5 (FAIRMONT, WV)	136.40	
03-25	1078770005	Do	01/16/91-02/24/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS, 887 MI @ 27.5	243.93	
03-25	1078770013	Do	01/19/91-01/23/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ 27.5 (FAIRMONT, WV)	136.40	
03-25	1078770006	Do	01/19/91-01/23/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ 27.5 (FAIRMONT, WV)	136.40	
03-25	1078770007	Do	01/24/91-01/29/91	REIMBURSE MEMBER FOR COST OF STAMPS TO BE USED FOR OFFICIAL POSTAGE WHEN FRANK IS NOT APPROPRIATE	14.00	
03-25	1078770008	Do	02/21/91	REIMBURSE MEMBER FOR COST OF STAMPS TO BE USED FOR OFFICIAL POSTAGE WHEN FRANK IS NOT APPROPRIATE	14.00	
03-25	1078770010	LOTTA MAY NEER	02/01/91-02/26/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 278 MI @ 27.5 PARKING	76.95	
03-28	1084720009	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/03/91	CELLULAR PHONE CHARGES FOR THE MEMBER	578.88	
03-28	1084720010	UNITED PARCEL SERVICE	02/28/91	NEXT-DAY DELIVERY CHARGES FROM DC TO DISTRICT	9.00	
03-28	1086890491	CITY OF FAIRMONT	03/01/91-03/30/91	RENT - J. HARPER MEREDITH BUILDING FAIRMONT, WV	240.00	
03-31	1086940032	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		37.50	
03-31	1087930258	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930259	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,295.44	
03-31	1087930257	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930256	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		1,017.16	
03-31	1086900142	(EQUIPMENT ALLOWANCE)			1,334.91	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

114,916.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

61,883.61

TOTAL

176,800.27

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

01-07	1002230031	G V MONTGOMERY	12/19/90	4,500.00
01-07	1002300011	Do	12/24/90	9,249.99
01-07	1002600010	COFFEE BUTLER SERVICE	12/20/90	6,506.25
01-08	1004330028	DAVID R RAMAGE	10/06/90-10/08/90	7,687.50
01-08	1004640019	G V MONTGOMERY	11/12/90-12/11/90	6,800.01
01-08	1004640015	AT&T INFORMATION SYSTEMS	12/05/90-12/06/90	12,300.00
01-08	1004640014	DAN KIMBROUGH	12/05/90-12/18/90	2,423.49
01-08	1004640016	Do	11/11/90-12/10/90	7,875.00
01-08	1004640017	SOUTH CENTRAL BELL	01/31/91-01/30/92	10,550.01
01-08	1004640018	Do	01/31/91-01/30/92	12,300.00
01-14	1009200008	AT&T INFORMATION SYSTEMS	12/27/90-12/19/90	7,974.99
01-14	1009200007	G V MONTGOMERY	12/27/90-01/02/91	12,050.01
01-15	1010450012	ARMY TIMES	03/25/91-03/24/92	478.00
01-15	1010450017	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	491.00
01-15	1010450015	KEY COMMUNICATIONS GROUP	04/01/91-03/31/92	40.35
01-15	1010450022	INEZ S LACY	10/25/90-10/30/90	117.60
01-15	1010450021	Do	10/25/90-12/17/90	873.00
01-15	1010450016	MAGNOLIA CLIPPING SERVICE	12/01/90-12/28/90	45.86
01-15	1010450023	METRO COMMUNICATIONS SERVICES	01/01/91-01/31/91	218.28
01-15	1010450014	MONITOR PUBLISHING CO.	04/01/91-08/31/92	79.66
01-15	1010450011	DAG NORTH AMERICAN EDITION	09/01/91-01/08/91	20.00
01-15	1010450020	R L POLK CO	01/01/91-04/01/92	18.00
01-15	1010450019	SOUTH CENTRAL BELL	12/28/90-12/18/90	55.60
01-15	1010450018	Do	11/20/90-12/19/90	969.00
01-15	1010450013	THE KPLINGER WASHINGTON LETTER	02/15/91-01/31/92	63.45
01-17	1015410001	STARKVILLE DAILY NEWS	01/29/91-01/28/92	63.45
01-17	1015720008	G V MONTGOMERY	12/28/90-01/02/91	59.00

EXPENSES

01-07	1002230031	G V MONTGOMERY	12/19/90	478.00
01-07	1002300011	Do	12/24/90	491.00
01-07	1002600010	COFFEE BUTLER SERVICE	12/20/90	40.35
01-08	1004330028	DAVID R RAMAGE	10/06/90-10/08/90	117.60
01-08	1004640019	G V MONTGOMERY	11/12/90-12/11/90	873.00
01-08	1004640015	AT&T INFORMATION SYSTEMS	12/05/90-12/06/90	45.86
01-08	1004640014	DAN KIMBROUGH	12/05/90-12/18/90	66.04
01-08	1004640016	Do	11/11/90-12/10/90	218.28
01-08	1004640017	SOUTH CENTRAL BELL	01/31/91-01/30/92	79.66
01-08	1004640018	Do	01/31/91-01/30/92	20.00
01-14	1009200008	AT&T INFORMATION SYSTEMS	12/27/90-12/19/90	18.00
01-14	1009200007	G V MONTGOMERY	12/27/90-01/02/91	55.60
01-15	1010450012	ARMY TIMES	03/25/91-03/24/92	969.00
01-15	1010450017	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	63.45
01-15	1010450015	KEY COMMUNICATIONS GROUP	04/01/91-03/31/92	59.00
01-15	1010450022	INEZ S LACY	10/25/90-10/30/90	3.30
01-15	1010450021	Do	10/25/90-12/17/90	37.74
01-15	1010450016	MAGNOLIA CLIPPING SERVICE	12/01/90-12/28/90	114.00
01-15	1010450023	METRO COMMUNICATIONS SERVICES	01/01/91-01/31/91	20.12
01-15	1010450014	MONITOR PUBLISHING CO.	04/01/91-08/31/92	95.00
01-15	1010450011	DAG NORTH AMERICAN EDITION	09/01/91-01/08/91	235.00
01-15	1010450020	R L POLK CO	01/01/91-04/01/92	27.00
01-15	1010450019	SOUTH CENTRAL BELL	12/28/90-12/18/90	20.53
01-15	1010450018	Do	11/20/90-12/19/90	49.51
01-15	1010450013	THE KPLINGER WASHINGTON LETTER	02/15/91-01/31/92	48.00
01-17	1015410001	STARKVILLE DAILY NEWS	01/29/91-01/28/92	99.00
01-17	1015720008	G V MONTGOMERY	12/28/90-01/02/91	177.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	1015720010	THE MACON BEACON	12/10/90-12/09/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	14.00	
01-17	1015720011	Do	12/10/90-12/09/91	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	12.00	
01-23	1017400028	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	TELEPHONE EQUIPMENT CHARGES FOR PEARL DO	38.95	
01-23	1017400030	BESCO OFFICE PRODUCTS	01/08/91	PURCHASE OF POSTAL SCALE FOR OFFICIAL USE IN COLUMBUS, DO	10.95	
01-23	1017400029	R.L. POLK CO.	01/10/91	CITY DIRECTORY OF MERIDIAN, MS FOR OFFICIAL USE IN MERIDIAN DO	90.00	
01-23	1017500016	DEMENT PRINTING COMPANY	01/03/91	PURCHASE OF POSTAGE SCALE FOR MERIDIAN DO	15.95	
01-23	1017500017	LAUREL LEADER-CALL	01/31/91-01/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	106.00	
01-23	1017500014	SERVICE AMERICA CORP	01/08/91	WORKING BREAKFAST WITH CONSTITUENTS IN DC WHILE DISCUSSING UPCOMING ISSUES	382.20	
01-23	1017500012	TIME CENTRAL BELL	11/29/90-12/28/90	SCB CHARGES FOR ONE MONTH FOR PEARL DO	56.15	
01-23	1017500015	WINSTON COUNTY JOURNAL	06/29/91-06/28/92	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	58.24	
01-23	1017500013	BENCHMARK SYSTEMS	01/02/91-01/03/92	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	26.00	
01-29	1025500018	DAVID R RAMAGE	01/02/91	PURCHASE 2 LASER DRUMS FOR LASER PRINTER	592.00	
01-29	1025500017	G.V. MONTGOMERY	01/11/91	PRINTING OF 300 BIDS	54.50	
01-30	1028890047	DEAN KIRBY	01/16/91-01/21/91	ROUND TRIP AIR FARE FROM DC TO MERIDIAN & RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	453.00	
01-30	1028890046	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/91-01/30/91	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00	
01-31	1024600026	DAVID R RAMAGE	12/28/90	RENT 2080 AIRPORT ROAD COLUMBUS, MS	408.10	
01-31	1024600029	MONITOR PUBLISHING CO.	01/01/91-01/01/92	PRINTING OF 6,500 HIGH SCHOOL CERTIFICATES, 2000 LETTERHEADS A ND 6,500 HIGH SCHOOL LETTERS	620.50	
01-31	1024600028	THE CLARKE COUNTY TRIBUNE	01/31/91-01/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.75	
01-31	1024600027	THE MERIDIAN STAR	02/07/91-02/06/92	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	18.00	
01-31	1028940040	RECORDING SERVICES CHARGED	12/01/90-01/02/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	108.00	
01-31	1029320011	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86	
01-31	1029320013	Do	01/15/91-01/21/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	344.54	
01-31	1029320014	Do	01/15/91-01/21/91	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	107.39	
01-31	1029320012	Do	01/15/91-01/22/91	ROUND TRIP AIRFARE FROM WASHINGTON TO JACKSON AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	346.00	
01-31	1029320010	CLARA B PETERSON	01/04/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS (279 MI X 275)	76.73	
01-31	1031900313	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		782.30	
01-31	1031920037	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		422.50	
01-31	1031930344	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.05	
01-31	1031930343	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		67.73	
01-31	1031930345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		64.08	
01-31	1031950507	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(561.01)	
01-31	1031950506	Do	01/01/91-01/31/91		1,642.95	
02-06	1029230016	ANDRE CLEMANDOT	01/15/91-01/22/91	RENTAL CAR AND GAS REIMBURSEMENT FOR TRANSPORTATION AND FROM DISTRICT OFFICE	241.39	
02-06	1029230017	Do	01/21/91	REIMBURSEMENT FOR PARKING	4.50	
02-06	1029230015	JEANETTE F NOE	12/18/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (64 MILES @ 25.5¢ PER MILE)	16.32	
02-06	1029230014	CLARA B PETERSON	01/16/90-01/19/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (156 MILES @ 25.5¢ PER MILE)	39.78	
02-07	1036250017	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	230.30	
02-07	1036250028	Do	12/20/90-01/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL DO	55.60	
02-07	1036250018	DEFENSE WEEK	05/01/91-04/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	897.00	
02-07	1036250016	G.V. MONTGOMERY	01/29/91-01/26/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (374 MILES @ 27.5¢ PER MILE)	102.85	
02-07	1036250018	THE COMMERCIAL DISPATCH	01/18/91-01/16/92	SUBSCRIPTION RENEWAL FOR COLUMBUS, DO	84.00	
02-13	1031910093	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LAUREL	1,024.00	
02-13	1031910094	Do	01/01/91-03/31/91	RENT MERIDIAN MS 00000	1,714.00	

02-14	1043710017	MAGNOLIA CLIPPING SERVICE	01/01/91-01/28/91	CLIPPING SERVICE FOR ONE MONTH	108.80
02-14	1043710016	METRO COMMUNICATIONS SERVICES	02/01/91-02/28/91	ANSWERING SERVICE FOR MERIDIAN D.O.	20.00
02-14	1043710019	MONITOR PUBLISHING CO.	06/09/91-06/08/92	SUBSCRIPTION RENEWAL FOR DC OFFICE TO FEDERAL YELLOW BOOK	175.00
02-14	1043710018	G.V. MONTGOMERY	01/25/91-01/26/91	ROUND TRIP AIRFARE FROM DC-ATLANTA-MERIDIAN AND RETURN FROM JACKSON-DC	453.00
02-20	1039330012	DAN KIMBROUGH	01/09/91-01/25/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (747 X 275)	205.43
02-20	1039330013	Do	01/16/91-01/17/91	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	57.04
02-22	1051330008	COFFEE BUTLER SERVICE	02/07/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	40.35
02-25	1051430019	IN THESE TIMES	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	34.95
02-25	1051430018	JAMES G MASKE	02/10/91	ONE WAY AIRFARE FROM MERIDIAN TO WASHINGTON WHILE ON OFFICIAL BUSINESS	166.00
02-25	1051430022	THE FEDERAL EMPLOYEES' ALMANAC	02/13/91	PURCHASE 5 1991 FEDERAL EMPLOYEES' ALMANAC'S FOR OFFICIAL USE	29.75
02-25	1051430020	THE NEWTON RECORD	02/13/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
02-25	1051430021	Do	03/21/91-03/26/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00
02-28	1056580011	AT&T INFORMATION SYSTEMS	03/21/91-03/26/92	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
02-28	1056580010	ANDRE CLEANDOT	02/07/91-02/01/91	ROUND TRIP AIR FAIRE FROM DC TO JACKSON (MERIDIAN) AND RETURN ON OFFICIAL BUSINESS	332.00
02-28	1056580003	Do	02/07/91-02/17/91	REIMBURSEMENT FOR RENTAL CAR USE WHILE IN DISTRICT	305.91
02-28	1056580005	Do	02/07/91-02/17/91	MEALS AND LODGING WHILE IN DISTRICT	523.17
02-28	1056580007	Do	02/10/91-02/17/91	REIMBURSEMENT FOR GAS	21.35
02-28	1056580006	Do	02/17/91	REIMBURSEMENT FOR TAXI FROM AIRPORT	17.00
02-28	1056580004	Do	02/16/91	ONE WAY AIR FAIRE FROM JACKSON (MERIDIAN) TO DC	166.00
02-28	1056580008	G.V. MONTGOMERY	02/16/91	MAILING FEE TO OBTAIN LIST OF GRADUATING SENIORS FOR OFFICIAL USE	10.00
02-28	1056580009	STEPHEN D LEE HIGH SCHOOL	02/19/91	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00
02-28	1058890482	DEAN KIRBY	02/01/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
02-28	1058890483	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/91		109.13
02-28	1058940057	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		782.30
02-28	1059900230	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		135.00
02-28	1059900230	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		780.90
02-28	1059930269	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(25.80)
02-28	1059930270	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		468.21
02-28	1059950403	(STATIONERY ALLOWANCE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	450.00
02-28	1059950402	Do	02/28/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D O	242.76
02-28	1060310024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91 THRU 1/31/91		45.86
02-28	1060460021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/12/91-02/11/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	898.00
03-05	1058450014	AT&T INFORMATION SYSTEMS	05/12/91-05/11/92	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 961 MI X 275	264.28
03-05	1058450013	CONGRESSIONAL QUARTERLY INC	02/11/91-02/16/91	PURCHASE 960 15 STAMPS FOR OFFICIAL USE	144.00
03-05	1058450012	G.V. MONTGOMERY	01/31/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.	68.34
03-14	1070450003	POSTMASTER	01/20/91-02/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60
03-15	1071700022	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	CLIPPING CHARGES	112.80
03-15	1071700023	Do	02/01/91-02/28/91	RT AIRFARE FROM DC TO MERIDIAN, MS AND RETURN ON OFFICIAL BUSINESS	501.00
03-15	1071700024	MAGNOLIA CLIPPING SERVICE	02/01/91-02/28/91	SUBSCRIPTION RENEWAL FOR MERIDIAN OFFICE	17.00
03-15	1071700021	G.V. MONTGOMERY	03/14/91-03/13/92	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1430 MI X 275)	393.25
03-15	1072350023	THE UNION APPEAL	02/07/91-02/25/91	TRAVEL IN PERSONAL CAR TO ATTEND SEMINAR IN MEMPHIS TN HELD BY IRS (344 MI X 275)	149.60
03-20	1072710022	DAN KIMBROUGH	02/21/91-02/22/91	MEALS & LODGING (INCL TPT) WHILE ATTENDING IRS SEMINAR IN MEMPHIS	3.85
03-20	1072710019	INEZ S LACY	02/21/91-02/22/91	ANSWERING SERVICE FOR MERIDIAN DO	79.21
03-20	1072710020	Do	03/01/91-03/31/91	TELEGRAPH SERVICE	20.72
03-20	1072710021	Do	02/28/91	SUBSCRIPTION RENEWAL FOR LAUREL DO	22.53
03-20	1072710023	METRO COMMUNICATIONS SERVICES	04/01/91-03/31/92	SUBSCRIPTION RENEWAL FOR JACKSON TO WASHINGTON ON OFFICIAL BUSINESS	87.60
03-20	1076600013	AT&T EASYLINK SERVICES	03/10/91	SUBSCRIPTION FOR WASHINGTON OFFICE	166.00
03-20	1076600012	LAUREL LEADER-CALL	03/30/91-03/30/92	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	72.00
03-20	1076600011	G.V. MONTGOMERY	03/08/91-03/09/91	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.74
03-21	1078440026	AVIATION WEEK & SPACE TECHNOLOGY	03/08/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 469 MI X 275	37.28
03-21	1078440029	THOMAS HAMPTON	03/09/91-03/11/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	128.98
03-21	1078440027	Do	03/30/91-03/28/92	PAYMENT OF CAUCUS DUES	132.00
03-21	1078440025	THE CLARION LEDGER	01/03/91-01/02/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	200.00
03-21	1078440027	CONGRESSIONAL STEEL CAUCUS	03/12/91-03/11/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
03-26	1080430011	NESHOBA DEMOCRAT	03/01/91-03/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
03-28	1086890492	DEAN KIRBY	03/01/91-03/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
03-28	1086890493	GOLDEN TRIANGLE REGIONAL AIRPORT			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.						
03-31	1086940065	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			146.86
03-31	1087930540	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			135.00
03-31	1087930540	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			641.27
03-31	1087930539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087930538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			281.97
03-31	1088900209	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			782.30
03-31	1088930344	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			525.95

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	100,217.25
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,673.31

ADJUSTMENTS/REFUNDS

01-17	1045990015	STARKVILLE DAILY NEWS	01/29/91-01/28/92	REFUND DUE TO DUPLICATE PAYMENT	(99.00)
12-13	1016950015	THE COMMERCIAL DISPATCH	12/26/90-12/26/91	REFUND DUE TO COMPLEMENTARY SUBSCRIPTION BY VENDOR	(84.00)

EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(183.00)
TOTAL	130,707.56

OFFICE OF THE HON. JIM MOODY

SALARIES

	AFEFATATI, VINCENT	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,250.00
	CADY, STEPHEN J	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,216.67
	EVANS, KELLY E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.01
	GOKIGIDEN, MURAT	01/01/91-03/31/91	SPECIAL ASSISTANT	2,500.00
	GREENE, NATALIE C	01/01/91-03/31/91	EXECUTIVE ASST/OFFICE MANAGER	6,624.99
	GRIFFIN, CATHELINE M	01/01/91-03/31/91	FIELD REPRESENTATIVE	4,749.99
	HABERLAND, CATHERINE LOUISE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99
	HAGEN, MARK	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,825.00
	HAMBURGER, MARTIN J	02/15/91-03/31/91	PART-TIME EMPLOYEE	1,277.77
	HINES, WILLIE L JR	01/01/91-03/31/91	FIELD REPRESENTATIVE	4,983.33
	KEELY, LANA MARIE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/COUNSEL	7,088.90
	KUNIAN, WAROSUS	01/01/91-03/31/91	CHIEF OF STAFF/PRESS SECRETARY	21,000.00
	MAZUR, BRANDON S	02/01/91-03/31/91	SPECIAL ASSISTANT	3,333.34
	MILLER, JONATHAN NEIL	02/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,166.66

7,500.00
3,750.00
5,575.01
3,225.00
100.00
3,999.99
1,400.00
1,100.00
7,616.67
10,516.00

LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
EXECUTIVE ASSISTANT/OFC MGR
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
SCHEDULER
PRESS SECRETARY
PART-TIME EMPLOYEE
DEPUTY DISTRICT DIRECTOR
WISCONSIN DIRECTOR

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-01/31/91
02/01/91-02/28/91
01/01/91-03/31/91
01/01/91-01/31/91
02/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

O'DONNELL, MADALENE T
PATTINLO, MARVA B
RANDALL, JUDITH ANN
REHL, MARK S
Do
BOTH, RANDALL P
SMULSON, ERIC
Do
WOODS, DORIS YVETTE
ZEPF, ALAN P

EXPENSES

01-24	1022200022	ACCUCOM SYSTEMS CORP	01/24/90	SUPPLIES	48.50
01-24	1022200012	AT&T INFORMATION SYSTEMS	07/12/90-08/11/90	TELEPHONE SERVICES	282.09
01-24	1022200013	Do	08/12/90-09/11/90	TELEPHONE SERVICE	262.09
01-24	1022200007	BENSING ALARM SYSTEMS	10/01/90-10/31/90	OCTOBER SERVICE	4.40
01-24	1022200005	Do	11/01/90-11/30/90	NOVEMBER SERVICE	80.00
01-24	1022200006	Do	12/01/90-12/31/90	DECEMBER SERVICE	84.69
01-24	1022200009	LANIER WORLDWIDE, INC.	07/01/90-07/31/90	SUPPLIES	13.50
01-24	1022200014	METROPOLITAN DELIVERY SERVICE	07/01/90-11/15/90	PACKAGE DELIVERY SERVICE	48.00
01-24	1022200010	THE BUSINESS JOURNAL	11/07/90-11/06/91	SUBSCRIPTION	5.25
01-24	1022200015	DORIS YVETTE WOODS	09/28/90	TRAVEL PARKING	20.00
01-25	1025400020	HOUSE INFORMATION SYSTEMS	12/16/90	COMPUTER USAGE AND PERSONNEL SUPPORT	13
01-29	1025400014	AT&T	01/01/91	TELEPHONE SERVICE	898.00
01-29	1025400015	CONGRESSIONAL QUARTERLY INC	01/12/91-01/15/91	TAXI FARE TO AIRPORT	10.00
01-29	1025400011	JIM WOODY	01/16/91-01/18/91	ROUND TRIP AIR FARE FROM WASHINGTON TO MILWAUKEE, WI AND RETURN	266.00
01-29	1025400012	Do	01/01/91-01/30/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO MILWAUKEE, WI AND RETURN	2,469.25
01-29	1025400013	Do	12/01/90-01/02/91	RENT SUITE 618135 W. WELLS ST MILWAUKEE, WI 53203	3,496.27
01-30	1028890477	ZOSCHKE & COMPANY AGENT	01/01/91-01/31/91	FEEBURY ANSWERING SERVICE	80.00
01-31	1028940058	(RECORDING SERVICES CHARGED)	01/12/91	CALLING CARDS	22.50
01-31	1031900443	(EQUIPMENT ALLOWANCE)	01/09/91-01/10/91	COFFEE SERVICE FOR CONSTITUENTS	43.70
01-31	1031930559	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/05/91	ONE WAY AIR FARE FROM MILWAUKEE, WI TO DC	133.00
01-31	1031930560	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	ROUND TRIP AIR FARE FROM WASHINGTON TO MILWAUKEE AND RETURN	258.00
01-31	1031950882	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91	RENT SUITE 618135 W. WELLS ST MILWAUKEE, WI 53203	2,469.25
01-31	1052570029	BENSING ANSWERING SERVICE	02/01/91-02/28/91		48.00
02-27	1052570030	DAVID R RAMAGE	02/28/91		3,496.27
02-27	1052570028	GOLD CUP COFFEE SERVICE	01/03/91-01/31/91		150.00
02-27	1052570026	JIM WOODY	01/03/91-01/31/91		658.15
02-27	1052570027	Do	01/03/91-01/31/91		724.04
02-28	1058890484	ZOSCHKE & COMPANY AGENT	02/01/91-02/28/91		315.00
02-28	1058940094	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		1,353.11
02-28	1059000328	(EQUIPMENT ALLOWANCE)	02/28/91		750.00
02-28	1059930435	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92	MEMBERSHIP	300.00
02-28	1059930436	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
02-28	1059930696	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/02/92	MEMBERSHIP DUES	700.00
02-28	1060310025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91-01/02/92	MEMBERSHIP FEE	750.00
02-28	1060460022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/06/91	SUPPLIES	190.00
03-05	1059430012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/20/91	SUPPLIES	97.00
03-05	1059430013	CONGRESSIONAL ARTS CAUCUS	01/29/91	SUPPLIES	102.00
03-05	1059430026	DEMOCRATIC STUDY GROUP	01/21/91	PACKAGE DELIVERY SERVICE	11.39
03-05	1059430015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE			
03-05	1059430014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION			
03-05	1059660016	ACCUCOM SYSTEMS CORP			
03-05	1059660017	Do			
03-05	1059660018	Do			
03-05	1059660019	Do			
03-05	1059660021	AIRBORNE EXPRESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MOODY—Con.						
03-05	1059660022	Do	01/31/91	PACKAGE DELIVERY SERVICE	14.23	
03-05	1059660023	Do	02/04/91	PACKAGE DELIVERY SERVICE	5.23	
03-05	1059660024	Do	02/11/91	PACKAGE DELIVERY SERVICE	6.16	
03-05	1059660025	Do	02/14/91	MONTHLY ANSWERING SERVICE	10.46	
03-05	1059660029	BENSING ALARM SYSTEMS	01/12/91		80.00	
03-05	1059660020	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	01/14/91	SUPPLIES	12.06	
03-05	1059660027	Do	02/11/91	SUPPLIES	12.88	
03-05	1059660028	Do	02/14/91	SUPPLIES	22.82	
03-05	1059660026	JIM MOODY	02/17/91	SUPPLIES	22.82	
03-05	1059660030	NATIONAL NEWS AGENCY	01/01/91-12/30/91	NEWSPAPER DELIVERY	269.10	
03-07	1059660030	AIRBORNE EXPRESS	02/18/91	PACKAGE DELIVERY SERVICE	15.69	
03-07	1064790004	DAVID R RAMAGE	02/14/91	CALLING CARDS	22.50	
03-07	1064790001	JIM MOODY	01/25/91-01/28/91	ROUND TRIP AIRFARE FROM WASHINGTON TO MILWAUKEE AND RETURN	266.00	
03-07	1064790002	Do	02/08/91-02/11/91	ROUND TRIP AIRFARE FROM WASHINGTON TO MILWAUKEE AND RETURN	266.00	
03-07	1064790003	ALAN ZEPP	01/31/91	ROUND TRIP AIRFARE FROM MILWAUKEE TO WASHINGTON	129.00	
03-08	1066330012	BELL ATLANTIC MOBILE SYSTEMS	06/01/89-07/04/89	TELEPHONE SERVICE	43.49	
03-08	1066330013	Do	07/05/89-08/04/89	TELEPHONE SERVICE	34.64	
03-15	1071820015	BENSING ANSWERING SERVICE	03/01/91	ANSWERING SERVICES	80.00	
03-15	1071820018	DAVID R RAMAGE	01/28/91	PRINTING SERVICES	112.50	
03-15	1071820016	GOLD CUP COFFEE SERVICE	02/07/91	COFFEE SERVICE FOR CONSTITUENTS	9.70	
03-15	1071820017	Do	02/25/91	COFFEE SERVICE FOR CONSTITUENTS	44.45	
03-15	1071820014	ALAN ZEPP	02/14/91-02/26/91	STAFF TRAVEL - AIR FARE (MILWAUKEE/WDC/MILWAUKEE)	285.00	
03-28	1084720012	AT&T	09/13/90	TELEPHONE SERVICE	1.40	
03-28	1084720011	BENSING ANSWERING SERVICE	12/10/90	TELEPHONE SERVICE	20.00	
03-28	1084720016	HOUSE INFORMATION SYSTEMS	06/01/90-06/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	59.06	
03-28	1084720013	WISCONSIN BELL	02/13/91	TELEPHONE SERVICE	67.86	
03-28	1084720015	Do	01/30/90-07/31/90	TELEPHONE SERVICE	75.47	
03-28	1086890494	ZOSCHKE & COMPANY AGENT	08/01/90-08/31/90	TELEPHONE SERVICE	2469.25	
03-29	1085630006	BELL ATLANTIC MOBILE SYSTEMS	03/01/91-03/30/91	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	38.95	
03-29	1085630007	CELLULAR ONE	12/04/90	TELEPHONE SERVICE	20.50	
03-29	1085630009	MCI TELECOMMUNICATIONS	12/12/90-12/31/90	TELEPHONE SERVICE	9.99	
03-29	1085630010	Do	07/02/90-07/31/90	TELEPHONE SERVICE	9.23	
03-29	1087700011	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-10/01/90	TELEPHONE SERVICE	41.83	
03-29	1087700012	Do	01/06/91-02/03/91	TELEPHONE SERVICE	128.55	
03-29	1087700008	CELLULAR ONE	02/01/91-02/28/91	TELEPHONE SERVICE	29.01	
03-29	1087700009	Do	03/01/91-03/31/91	TELEPHONE SERVICE	30.82	
03-29	1087700010	Do	01/01/91-01/31/91	TELEPHONE SERVICE	18.94	
03-29	1087700011	Do	02/01/91-02/28/91	TELEPHONE SERVICE	28.70	
03-29	1087700010	Do	02/01/91-02/28/91	TELEPHONE SERVICE	150.00	
03-31	1086940102	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		609.98	
03-31	1087930898	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930899	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,361.59	
03-31	1087930897	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		3,655.27	
03-31	1087930896	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91			

03-31 1088950582 (STATIONERY ALLOWANCE CHARGED)

03/01/91-03/31/91

178.34

ADJUSTMENTS/REFUNDS

EXPENSES

05-18 1015980006 DINERS CLUB INTERNATIONAL
10-05 1015980007 DINERS CLUB
11-30 1016990013 (RECORDING SERVICES CHARGED)
12-31 1028990023 Do

05/07/90-05/09/90
07/13/90-07/17/90
10/01/90-10/31/90
11/01/90-11/30/90

(240.00)
(240.00)
(416.00)
(359.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

131,799.32

MEMBERS CLERK HIRE

EXPENSES

37,659.31

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO AIRFARE INADVERTENTLY VOUCHERED AS OFFICIAL
REFUND DUE TO AIRFARE INADVERTENTLY VOUCHERED AS OFFICIAL
REFUND DUE TO OVERCHARGE
REFUND DUE TO INAPPROPRIATE CHARGE TO MEMBERS OFFICIAL EXPENSES ACCOUNT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(1,255.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

168,203.63

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADJAM, LESLIE EGBERG
ANDERSEN, ALICE K
BUCKHAM, EDWIN ALEXANDER
COCHRAN, ROBERT ARNELL
DEAN, GERTRUDE MAXINE
GOSNEY, WENDI
JOERGENSEN, JOHN DAVID
MCKAY, MARILYN L
MUSURLIAN, PETER
STUEBE, KAREN
VOIGT, KOLLEEN
WALMSLEY, PATRICIA J
WILLOUGHBY, MARY MARGARET
WINDHAM, STACEY L
WOFSY, KATHLEEN PERNA

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT
SHARED EMPLOYEE
EXECUTIVE ASSISTANT
EXECUTIVE SECRETARY
STAFF ASSISTANT
PRESS ASSISTANT
STAFF ASSISTANT
FIELD REPRESENTATIVE
APPOINTMENT'S SECTY-RECEPTIONIST
CASEWORKER
STAFF ASSISTANT
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT

8,916.63
14,600.64
1,839.03
14,033.67
10,739.37
6,691.95
9,525.18
7,245.39
6,243.93
5,499.99
4,944.75
6,174.81
6,756.36
7,818.96
7,818.96

EXPENSES

01-07 0361810030 KATHLEEN PERNA WOFSY
01-07 0362760015 POSTMASTER
01-07 0362760016 Do
01-07 1003410001 PACIFIC BELL
01-07 1003410002 Do
01-07 1003410003 Do
01-08 1004580006 AT&T INFORMATION SYSTEMS
01-08 1004580005 CONGRESSIONAL QUARTERS INC
01-08 1004580007 CARLOS J MOORHEAD
01-08 1004580008 Do
01-08 1004590023 GENERAL SERVICES ADMIN
01-08 1004590024 POCKET FLIGHT GUIDE
01-08 1004590025 WARREN PUBLISHING CO

12/13/90
11/13/90
11/19/90
11/10/90-12/09/90
11/10/90-12/09/90
11/10/90-12/09/90
10/24/90-11/23/90
02/10/91-02/10/92
10/28/90-11/21/90
11/14/90
06/30/90
02/01/91-02/01/92
02/25/91-02/25/92

FEDERAL EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE
MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE
EXPRESS MAIL TO GLENDALE DISTRICT OFFICE FROM WASHINGTON OFFICE
LOCAL TELEPHONE SERVICE
TOLLS
LOCAL TELEPHONE SERVICE
SERVICE FOR GLENDALE DISTRICT OFFICE
ANNUAL SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE
GASOLINE FOR DISTRICT LEASE AUTOMOBILE USED FOR OFFICIAL PURPOSES
CAR WASH FOR DISTRICT LEASE AUTOMOBILE USED FOR OFFICIAL PURPOSES
FTS CREDIT
SUBSCRIPTION RENEWAL POCKET FLIGHT GUIDE
SUBSCRIPTION RENEWAL - COMMUNICATIONS DAILY

46.25
8.75
8.75
177.07
3.20
17.46
79.65
898.00
107.39
7.95
(63.30)
175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004640029	GLENDALE NEWS PRESS	12/27/90-12/27/91	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	111.00	
01-08	1004640025	MARILYN L MCKAY	12/20/90	REIMBURSEMENT FOR UNITED PARCEL SHIPMENT FROM GLENDALE DISTRICT OFFICE TO WASHINGTON DC OFFICE	18.91	
01-08	1004640020	CARLOS J MOORHEAD	10/26/90-11/13/90	GSA SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA	15.70	
01-08	1004640024	Do	10/29/90	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON DC OFFICE	8.50	
01-08	1004640023	Do	11/05/90-11/30/90	ARROWHEAD DRINKING WATER SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	93.72	
01-08	1004640021	Do	12/16/90-12/16/91	SUBSCRIPTION RENEWAL BUREAU LEADER FOR GLENDALE DISTRICT OFFICE	48.00	
01-08	1004640022	Do	01/07/91-01/07/92	SUBSCRIPTION RENEWAL DAILY NEWS FOR GLENDALE DISTRICT OFFICE	182.00	
01-08	1004640027	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	1,500.00	
01-08	1004640028	STANDARD COFFEE	12/14/90	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	37.85	
01-08	1004640026	KATHLEEN PERNA WOFSY	12/18/90	REIMBURSEMENT FOR FEDERAL EXPRESS MAIL FROM WASHINGTON, DC OFFICE TO PASADENA DISTRICT OFFICE	13.00	
01-08	1007420004	PACIFIC BELL	11/17/90-12/16/90	LOCAL TELEPHONE SERVICE	244.16	
01-08	1007420005	Do	11/17/90-12/16/90	TOLLS	9.50	
01-09	1009310003	Do	11/17/90-12/16/90	LOCAL TELEPHONE SERVICE	13.90	
01-14	1008340022	CALIFORNIA JOURNAL	01/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	32.00	
01-14	1009660024	CARLOS J MOORHEAD	12/13/90-12/29/90	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	58.72	
01-14	1009660023	Do	12/14/90	ONE WAY TRAVEL VIA UNITED FROM WASHINGTON DULLES TO LAX	221.00	
01-14	1009660025	Do	12/14/90	64 MILES POV 255	16.32	
01-18	1016550008	POSTMASTER	12/07/90	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA OFFICE	33.30	
01-18	1016550008	Do	12/10/90	EXPRESS MAIL FROM WASHINGTON, DC OFFICE TO PASADENA DISTRICT OFFICE	12.00	
01-29	1024880015	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
01-29	1024880012	CARLOS J MOORHEAD	01/04/91	ONE WAY UNITED FROM WASHINGTON DULLES TO LAX PLUS 64 MILES POV @ 275 TO & FROM AIRPORT	242.60	
01-29	1024880013	Do	01/05/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	16.08	
01-29	1024880011	KAREN STUBBS	01/01/91	FEDERAL EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	9.00	
01-29	1024880014	THOMAS L LANKFORD	12/27/90	PRINTING OF CALENDARS	405.90	
01-30	1028890460	FIRST INTERSTATE BANK	01/01/91-01/30/91	LEASED AUTO	487.73	
01-30	1028890478	VALLEY BLOC CO	01/01/91-01/30/91	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
01-30	1028890479	WESCO FINANCIAL CORP	01/01/91-01/30/91	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00	
01-31	1031900760	EQUIPMENT ALLOWANCE	12/01/90-01/31/91		1,197.62	
01-31	1031931033	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.33	
01-31	1031931034	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		26.74	
01-31	1031931032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		2.85	
01-31	1031950167	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		(357.41)	
01-31	1031950166	Do	02/01/91		2,451.80	
02-01	1056870006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		32.93	
02-01	1056870007	Do	11/27/90-11/29/90	11-28-90 THRU 12-27-90	16.60	
02-06	1030430027	CARLOS J MOORHEAD	12/10/90	SUPPLIES FROM GSA FOR PASADENA OFFICE	40.41	
02-06	1030430021	Do	01/01/91	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	33.87	
02-06	1030430022	Do	01/09/91-04/03/91	CALIFORNIA JOURNAL RENEWAL FOR DISTRICT OFFICE USE	11.64	
02-06	1030430026	Do	01/16/91	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR PASADENA OFFICE	34.20	
02-06	1030430023	Do	01/29/91-04/23/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	13.89	
02-06	1030430025	Do	01/18/91	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR WASHINGTON, DC OFFICE	46.20	
02-06	1030430024	STANDARD COFFEE	12/17/90-01/16/91	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	42.05	
02-06	1031750003	PACIFIC BELL		LOCAL TELEPHONE SERVICE	13.55	

02-06	1031750004	Do	12/17/90-01/16/91	LOCAL TELEPHONE SERVICE	235.71
02-06	1031750005	Do	12/17/90-01/16/91	TOLLS	11.62
02-25	1050620007	Do	12/17/90-01/27/91	LOCAL TELEPHONE SERVICE	84.89
02-25	1051430023	ROBERT ARMEL COCHRAN	01/20/91-01/26/91	STAFF TRIP FOR BOB COCHRAN FROM LAX TO WASHINGTON DULLES TO LAX	450.00
02-25	1051430024	Do	01/21/91	STAFF EXPENSES DURING TRIP TO WASHINGTON STUZZI RESTAURANT	29.91
02-25	1051430025	Do	01/22/91	STAFF EXPENSES DURING TRIP TO WASHINGTON FLAMER RESTAURANT	5.72
02-25	1051430026	Do	01/23/91-01/25/91	TAXI FARE DURING TRIP OF STAFF TO WASHINGTON	20.00
02-25	1051430027	Do	01/24/91-01/25/91	MEALS IN RESTAURANTS DURING STAFF TRIP TO WASHINGTON	67.51
02-28	1058890487	Do	02/01/91	LEASED AUTO	497.73
02-28	1058890488	FIRST INTERSTATE BANK	02/01/91	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00
02-28	1058890489	VALLEY BLDG CO	02/01/91	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00
02-28	1058900548	WESCO FINANCIAL CORP	02/01/91	RENT 301 E COLORADO BLVD PASADENA CA 91101	(2,365.71)
02-28	1059000549	Do	12/01/90-12/31/90		886.41
02-28	1059930821	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		341.17
02-28	1059930822	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(14.72)
02-28	1059930822	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		365.26
02-28	1059950145	Do	02/01/91-02/28/91		450.00
02-28	1060310026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		378.18
02-28	1060460024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		28.45
02-28	1060600038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1-3-91 THRU 1-31-91		27.88
03-05	1058310015	CARLOS J MOORHEAD	12/07/90	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	100.00
03-05	1058310017	Do	01/12/91-01/12/92	SUBSCRIPTION RENEWAL TO THE NEWHALL SIGNAL	18.00
03-05	1058310018	Do	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR SIERRA MADRE NEWS	24.00
03-05	1058310019	Do	02/06/91-05/01/91	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE	24.00
03-05	1058310019	Do	02/09/91-05/04/91	REIMBURSEMENT FOR ALL DAY PARKING WHILE ATTENDING A HUD SEMINAR	7.75
03-05	1058310019	MARILYN L MCKAY	01/30/91	REIMBURSEMENT FOR PASADENA DISTRICT OFFICE	151.17
03-05	1058450019	CARLOS J MOORHEAD	01/02/91	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	18.47
03-05	1058450017	Do	01/07/91	SUPPLIES FOR GLENDALE DISTRICT OFFICE	78.43
03-05	1058450016	Do	01/07/91-01/31/91	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES FROM ARROWHEAD DRINKING WATER COMPANY	70.83
03-05	1059430010	Do	12/05/90-12/31/90	SUPPLIES FROM ARROWHEAD DRINKING WATER COMPANY FOR BOTH OFFICES IN DISTRICT	44.21
03-05	1059430007	Do	01/14/91-02/13/91	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL BUSINESS	390.72
03-05	1059430006	QUALITY INN	02/11/91-01/25/91	EXPENSES FOR STAFF TRIP OF ROBERT COCHRAN FROM CALIFORNIA TO WASHINGTON OFFICE	35.70
03-05	1059430009	STANDARD COFFEE	02/11/91	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	62.97
03-05	1059430008	WESTERN UNION TELEGRAPH CO	12/31/90	MESSAGE FOR WESTERN UNION TO PRESIDENT GORBACHEV, USSR, RE ARMENIAN NAT'L CMTE POSITION ON HUMAN RIGHTS	267.00
03-08	1066330015	CARLOS J MOORHEAD	02/20/91	REGISTRATION RENEWAL ON DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	35.20
03-08	1066330016	Do	02/20/91	IN DISTRICT MILEAGE 128 MILES POV @ 275	416.00
03-08	1066330014	Do	02/21/91-02/24/91	ROUND TRIP VIA UNITED TO LAX FROM WASHINGTON, DULLES	451.20
03-11	1066330007	Do	02/07/91-02/14/91	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI POV @ 275 PER MILE	8.75
03-14	1070450004	POSTMASTER	01/04/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	79.65
03-15	1071820021	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	51.25
03-15	1071820019	FEDERAL EXPRESS CORP	01/14/91-01/17/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO GLENDALE AND PASADENA DISTRICT OFFICES	485.20
03-15	1071820020	CARLOS J MOORHEAD	01/12/91-01/17/91	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MILES POV @ 27.5c PER MILE	79.65
03-15	1073520016	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	56.90
03-19	1073420018	ROBERT ARMEL COCHRAN	02/27/91-03/04/91	REIMBURSEMENT FOR CABLE AND MATERIAL FOR NEW COMPUTER IN DISTRICT OFFICE	98.86
03-19	1073420022	CARLOS J MOORHEAD	02/06/91-02/08/91	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	38.96
03-19	1073420020	Do	02/07/91	SUPPLIES FOR GLENDALE FROM GSA	693.00
03-19	1073420021	Do	02/17/91-08/17/91	INSURANCE FROM THE HARTFORD FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	51.98
03-19	1073420019	Do	02/18/91	SUPPLIES FROM IBM FOR PASADENA DISTRICT OFFICE	497.73
03-28	1086890497	FIRST INTERSTATE BANK	03/01/91-03/30/91	LEASED AUTO	1,572.00
03-28	1086890495	VALLEY BLDG CO	03/01/91-03/30/91	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,000.00
03-28	1086890496	WESCO FINANCIAL CORP	03/01/91-03/30/91	RENT 301 E COLORADO BLVD PASADENA CA 91101	451.41
03-31	1087931731	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931732	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		28.45
03-31	1087931730	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087931728	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
03-31	1087931729	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			284.52
03-31	1088900498	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,311.90
03-31	1088950134	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			117.08
03-31	1088950133	do	03/01/91-03/31/91			468.21
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			118,849.62	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			26,105.98	
TOTAL					144,955.60	

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES						
01-18/91-03/31/91	AIKEN, TIMOTHY B	LEGISLATIVE DIRECTOR	01/18/91-03/31/91		8,516.67	
01/03/91-03/31/91	BILES, LINDA P	PART-TIME EMPLOYEE	01/03/91-03/31/91		3,725.33	
01/03/91-03/31/91	BROWN, MICHAEL T	LEGISLATIVE ASSISTANT	01/03/91-03/31/91		4,888.90	
03/01/91-03/31/91	BROWN, TAMARA	RECEPTIONIST-CASE WORKER	03/01/91-03/31/91		2,177.77	
01/21/91-03/31/91	BURNS, WHITNEY WYATT	INFORMATION SYSTEMS MANAGER	01/21/91-03/31/91		6,805.56	
01/03/91-03/31/91	BURR, JON C	RESEARCH ASSISTANT	01/03/91-03/31/91		3,422.23	
01/03/91-03/31/91	CULLEN, PAUL D, JR	LEGISLATIVE CORRESPONDENT	01/03/91-03/31/91		4,400.00	
01/03/91-03/31/91	JOSEPH, RICHARD	OFFICE MANAGER	01/03/91-03/31/91		7,577.77	
01/03/91-03/31/91	KING, KRISTIN G	STAFF ASSISTANT	01/03/91-03/31/91		4,155.56	
01/16/91-03/31/91	KLOCH, DONNA C	CASEWORKER	01/16/91-03/31/91		4,166.67	
02/19/91-03/31/91	KRIZEK, PAUL E	PART-TIME EMPLOYEE	02/19/91-03/31/91		1,400.00	
01/03/91-03/31/91	LASH, KATHLEEN U	PRESS SECRETARY	01/03/91-03/31/91		6,600.00	
01/03/91-03/31/91	MICHELSEN, LINDA	TEMPORARY EMPLOYEE	01/03/91-03/31/91		8,800.00	
01/03/91-03/31/91	MILLER, MARY T	PERSONAL ASSISTANT/SCHEDULER	01/03/91-03/31/91		6,355.56	
01/03/91-03/31/91	REILEY, MARY A	CHIEF OF STAFF	01/03/91-03/31/91		15,155.56	
01/03/91-03/31/91	RILEY, MICHAEL K	CASEWORKER/OFFICE MANAGER	01/03/91-03/31/91		6,111.10	
01/03/91-03/31/91	WARNER, SUSAN H	DISTRICT DIRECTOR	01/03/91-03/31/91		6,844.44	
EXPENSES						
01-31	1031900919	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,564.35	
01-31	1031950853	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,402.70	
02-19	1044300005	PAUL D CULLEN	01/11/91		52.67	
02-19	1044300002	POTOMAC NEWS	01/16/91-01/11/92		124.80	
02-19	1044300002	RICHMOND TIMES-DISPATCH	01/16/91-01/16/92		99.00	
02-19	1044300003	THE NEW YORK TIMES SALES INC	01/14/91-04/14/91		65.00	
02-19	1044300004	THE WALL STREET JOURNAL	01/15/91-01/15/92		139.00	
02-22	1051300010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92		4,100.00	
COPY COST REIMBURSEMENT (FOR TOWN MEETING)						
		NEWSPAPER SUBSCRIPTION				
		NEWSPAPER SUBSCRIPTION				
		NEWSPAPER SUBSCRIPTION				
		NEWSPAPER SUBSCRIPTION				
		1991 RESEARCH SERVICES				

02-22	1051300009	HOME OFFICE RELIABLE.....	01/06/91	19.80
02-25	1052550005	CONGRESSIONAL YELLOW BOOK.....	01/12/91-01/12/92	473.00
02-25	1052550007	MARY T MILLER.....	02/02/91	49.40
02-25	1052550004	JAMES P MORAN.....	01/25/91-01/25/91	54.00
02-25	1052550006	THOMAS EDISON HIGH SCHOOL.....	01/11/91	288.20
02-28	1056580013	CONGRESSIONAL QUARTERLY INC.....	01/15/91-01/15/92	898.00
02-28	1056580012	JAMES P MORAN.....	01/08/91-01/14/91	6.48
02-28	1059900410	(WASHINGTON POST.....	01/14/91-01/14/92	239.20
02-28	1059900411	(EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91	2,139.56
02-28	1059930575	(DC TELEPHONE SERVICE CHARGED).....	01/03/91-01/31/91	195.00
02-28	1059930576	(DC TELEPHONE TOLLS CHARGED).....	01/03/91-01/31/91	169.14
02-28	1059950669	(STATIONERY ALLOWANCE CHARGED).....	02/01/91-02/28/91	1,460.66
03-20	107670016	ENTERTAINMENT SOUND PRODUCTION.....	01/11/91	365.00
03-20	1080430015	RICHMOND NEWS LEADER.....	02/07/91-02/07/92	99.00
03-26	1080430013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/91-01/02/92	650.00
03-28	1084310024	KRISTIN G KING.....	02/27/91-02/28/91	72.21
03-28	1084310023	Do.....	02/28/91	8.50
03-28	1084310022	Do.....	03/01/91	15.00
03-31	1087931201	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	195.00
03-31	1087931201	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91	182.24
03-31	1087931199	(COST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	270.00
03-31	1088003669	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91	2,112.59
03-31	1088950562	(STATIONERY ALLOWANCE CHARGED).....	01/01/91-03/31/91	285.29

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,103.12
MEMBERS CLERK HIRE.....	
EXPENSES	19,794.79
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	120,897.91

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W.....	6,853.49
BROWN, MARY Z.....	11,591.01
CORREA, MARIO.....	1,458.33
DONNELLY, PATRICIA.....	4,525.74
GIULIANI, JANET.....	4,770.58
HALL, CYNTHIA J ABDELLA.....	10,313.08
HALLER, ANNE G.....	3,293.92
HAWLEY, MARGARET D.....	2,527.77
HOGAN, PATRICK J.....	5,051.16
JOHNSON, CLIFFORD M.....	5,030.59
LEARY, MARY ANNE O'BOYLE.....	5,953.92
MARCOTTE, ROGER JOSEPH.....	6,469.50
MCDONALD, HELEN TERESA.....	6,518.51
NATHAN, DAVID A.....	21,496.17
POWERS, CRAIG STUART.....	6,045.01
RICHARDS, MARVEL S.....	404.49
SOLLITTO, MARGARET C.....	5,373.58
WU, BENJAMIN H.....	6,081.58
ZIMMET, SANDRA G.....	6,117.34

01/01/91-03/31/91	ASSISTANT DISTRICT DIRECTOR.....
01/01/91-03/31/91	DISTRICT DIRECTOR.....
03/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	EXECUTIVE ASSISTANT.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....
01/01/91-03/31/91	FIELD REPRESENTATIVE.....
02/01/91-03/22/91	TEMPORARY EMPLOYEE.....
01/01/91-03/31/91	FIELD REPRESENTATIVE.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	COMPUTER SPECIALIST.....
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....
01/01/91-03/31/91	PART-TIME EMPLOYEE.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....
01/01/91-03/31/91	STAFF ASSISTANT.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-07	0382760017	POSTMASTER	12/03/90	500 STAMPS 25¢ EACH	125.00	
01-07	1002230014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	750.00	
01-07	1002230014	AT&T INFORMATION SYSTEMS	12/08/90	NEW CHARGES	234.40	
01-07	1002230025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	MEMBERSHIP FEES FOR 1991	300.00	
01-07	1002230023	CONGRESSIONAL BLACK CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	300.00	
01-07	1002230021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	ASSOCIATE MEMBERSHIP FOR 1991	2,000.00	
01-07	1002230021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991. PAY FROM 1990 FUNDS	1,500.00	
01-07	1002230026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	MEMBERSHIP FEES FOR 1991	250.00	
01-07	1002230026	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	FOR 1991 RESEARCH SERVICE	3,900.00	
01-07	1002230019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	MEMBERSHIP FEES FOR 1991	700.00	
01-07	1002230020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	1,000.00	
01-07	1002230017	HOUSE WEDNESDAY GROUP	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	500.00	
01-07	1002230015	CLIFFORD M. JOHNSON	10/12/90-11/30/90	MILEAGE FOR TRAVEL FOR OFFICIAL BUSINESS 285 MILES @ 25¢ PER MILE	71.25	
01-07	1002230018	REPUBLICAN STUDY COMMITTEE	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	1,500.00	
01-07	1002230012	SOUTHWEST DISTRIBUTION	12/12/90	SUBSCRIPTION 3 MONTHS TO BALTIMORE SUN	63.75	
01-07	1002230013	WASHINGTON POST	12/14/90	COFFEE FOR CONSTITUENTS	119.60	
01-08	1004330029	HELEN TERESA McDONALD	11/09/90	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 38 MILES @ 25.5¢ PER MILE	17.85	
01-08	1004580014	MINNIE W. ANDERSON	11/26/90	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 26 MILES @ 25.5¢ PER MILE	9.69	
01-08	1004580015	Do	11/28/90	REIMBURSEMENT/MILEAGE IN DISTRICT, WHILE ON OFFICIAL TRAVEL - 28 MILES @ 25.5¢ PER MILE	6.63	
01-08	1004580017	Do	11/28/90	MONTHLY STATEMENT/CHARGES	7.14	
01-08	1004580010	AT&T INFORMATION SYSTEMS	10/08/90-11/07/90	MONTHLY STATEMENT/CHARGES	221.29	
01-08	1004580022	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	UPGRADE MEMBERSHIP FOR 1991 FROM REGULAR MEMBERSHIP (PREVIOUSLY VOUCHERED TO EXECUTIVE COMMITTEE)	700.00	
01-08	1004580021	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-12/31/91	PAYMENT OF 1991 LSO DUES FROM 1990 OFFICIAL EXPENSE ALLOWANCE	1,000.00	
01-08	1004580012	GENERAL SERVICES ADMIN.	10/31/90	FTS CHARGES	89.55	
01-08	1004580009	LEGAL TIMES	10/19/90	SUBSCRIPTION FOR YEAR	150.00	
01-08	1004580016	ROGER JOSEPH MARCOTTE	11/26/90	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 20 MILES @ 25.5¢ PER MILE	5.10	
01-08	1004580018	Do	12/04/90	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 20 MILES @ 25.5¢ PER MILE	5.10	
01-08	1004580020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-12/31/91	PAYMENT FOR 1991 LSO DUES FROM 1990 OFFICIAL EXPENSE ALLOWANCE	2,250.00	
01-08	1004580013	CRAIG STUART POWERS	11/15/90	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 20 MILES @ 25.5¢ PER MILE	5.10	
01-08	1004580011	Do	11/23/90	DRIVING CONGRESSWOMAN TO CONSTITUENT GATHERINGS - 50 MILES @ 25.5¢ PER MILE	23.95	
01-08	1009360011	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	FOR 1991 WASHINGTON TIMES SUBSCRIPTION	62.50	
01-14	1009360018	BOARD OF SUPERVISORS/ELECTIONS/MONT CO.	12/24/90	2 STREET DIRECTORIES, PLUS POSTAGE/HANDLING	12.50	
01-14	1009360017	THOMAS J. LANGFORD	12/28/90	NEWS RELEASE PAPER 2/C	283.80	
01-14	1009360020	U.S. CAPITOL HISTORICAL SOCIETY	12/27/90	600 NEW HOUSE CALENDARS	420.00	
01-14	1009360021	Do	07/01/90-07/31/90	MONTHLY TELEPHONE SERVICE (JULY 1990)	50.28	
01-14	1009360004	DAVID A. NATHAN	06/01/90-06/30/90	MONTHLY EQUIPMENT FOR MILEAGE (JUNE 1990)	229.46	
01-18	1009550009	POSTMASTER	01/01/90-12/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 30 MILES AT 25.5 CENTS A MILE	7.65	
01-24	1022200016	HELEN TERESA McDONALD	12/28/90	2000 STAMPS AT 25¢	500.00	
01-30	1028690461	G & W ENTERPRISES	01/01/91-01/30/91	COFFEE FOR CONSTITUENTS 3 PNG @ 5.95 PER	17.85	
01-31	1031900542	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT: 11141 GEORGIA AVE WHEATON, MD	1,487.02	
01-31	1031920090	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		26.00	

12/01/90-01/02/91	(DC TELEPHONE SERVICE CHARGED)	192.72
12/01/90-01/02/91	(DC TELEPHONE TOLLS CHARGED)	99.92
12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED)	81.74
01/01/91-01/31/91	DO	906.02
02/09/91	HELEN TERESA McDONALD	5.95
01/01/91-01/31/91	DAVID J. NICHAN	12.10
02/01/91-02/28/91	G & W ENTERPRISES	2,257.00
02/01/91-02/28/91	(RECORDING SERVICES CHARGED)	15.00
02/01/91-02/28/91	(EQUIPMENT ALLOWANCE)	7,029.57
01/03/91-01/31/91	(PHOTOGRAPHIC SERVICES CHARGED)	3.63
01/03/91-01/31/91	(DC TELEPHONE SERVICE CHARGED)	255.00
01/03/91-01/31/91	(DC TELEPHONE TOLLS CHARGED)	135.45
02/01/91-02/28/91	(STATIONERY ALLOWANCE CHARGED)	1,840.23
02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
02/28/91	(DIST OFFICE TELEPHONE TOLLS CHG)	122.81
01/08/91-02/07/91	AT&T INFORMATION SYSTEMS	294.18
02/14/91	BENCHMARK SYSTEMS	293.00
01/30/91	HUDSON WASHINGTON DIRECTORY	119.00
02/17/91	HELEN TERESA McDONALD	11.90
01/16/91	RIDGEWELLS CATERER	307.40
01/17/91	THOMAS J LANKFORD	192.50
03/09/91	HELEN TERESA McDONALD	16.89
02/18/91-03/12/91	SANDRA G ZIMMET	28.36
03/01/91-03/30/91	G & W ENTERPRISES	2,257.00
02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED)	255.00
02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED)	212.35
02/01/91-02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	405.00
02/01/91-02/28/91	(DIST OFFICE TELEPHONE TOLLS CHG)	108.44
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)	1,487.02
03/01/91-03/31/91	(PHOTOGRAPHIC SERVICES CHARGED)	14.30
03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED)	14.30
03/01/91-03/31/91		(294.51)

01-31	1031930705	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
01-31	1031930706	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91
01-31	1031950435	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90
01-31	1031950434	DO	01/01/91-01/31/91
02-15	1044240001	HELEN TERESA McDONALD	02/09/91
02-21	1050400015	DAVID J. NICHAN	01/01/91-01/31/91
02-28	1058890488	G & W ENTERPRISES	02/01/91-02/28/91
02-28	1058940125	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
02-28	1059900397	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91
02-28	1059920119	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91
02-28	1059930553	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91
02-28	1059930554	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91
02-28	1059950351	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91
02-28	1060310027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91
02-28	1060460025	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91
03-05	1059640025	AT&T INFORMATION SYSTEMS	01/08/91-02/07/91
03-05	1059640024	BENCHMARK SYSTEMS	02/14/91
03-05	1059640023	HUDSON WASHINGTON DIRECTORY	01/30/91
03-05	1063620019	HELEN TERESA McDONALD	02/17/91
03-07	1064790007	RIDGEWELLS CATERER	01/16/91
03-07	1064790007	THOMAS J LANKFORD	01/17/91
03-15	1071750003	HELEN TERESA McDONALD	03/09/91
03-20	1077670017	SANDRA G ZIMMET	02/18/91-03/12/91
03-28	1086890498	G & W ENTERPRISES	03/01/91-03/30/91
03-31	1087931155	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931156	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087931155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931154	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1087931153	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088900358	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91
03-31	1088920131	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91
03-31	1088950299		03/01/91-03/31/91

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

01-31	1031930705	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
01-31	1031930706	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91
01-31	1031950435	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90
01-31	1031950434	DO	01/01/91-01/31/91
02-15	1044240001	HELEN TERESA McDONALD	02/09/91
02-21	1050400015	DAVID J. NICHAN	01/01/91-01/31/91
02-28	1058890488	G & W ENTERPRISES	02/01/91-02/28/91
02-28	1058940125	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
02-28	1059900397	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91
02-28	1059920119	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91
02-28	1059930553	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91
02-28	1059930554	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91
02-28	1059950351	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91
02-28	1060310027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91
02-28	1060460025	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91
03-05	1059640025	AT&T INFORMATION SYSTEMS	01/08/91-02/07/91
03-05	1059640024	BENCHMARK SYSTEMS	02/14/91
03-05	1059640023	HUDSON WASHINGTON DIRECTORY	01/30/91
03-05	1063620019	HELEN TERESA McDONALD	02/17/91
03-07	1064790007	RIDGEWELLS CATERER	01/16/91
03-07	1064790007	THOMAS J LANKFORD	01/17/91
03-15	1071750003	HELEN TERESA McDONALD	03/09/91
03-20	1077670017	SANDRA G ZIMMET	02/18/91-03/12/91
03-28	1086890498	G & W ENTERPRISES	03/01/91-03/30/91
03-31	1087931155	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931156	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087931155	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931154	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1087931153	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088900358	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91
03-31	1088920131	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91
03-31	1088950299		03/01/91-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

42,242.95

TOTAL

162,118.72

119,875.77

88.89
66.67
161.11
66.67
311.11
111.11
311.11
72.22
102.78
222.22
172.22
222.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRUCE A MORRISON—Con.					
		HACHIGIAN, NINA I	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT	88.89
		HUDAK, STEPHEN P.	01/01/91-01/02/91	DISTRICT COORDINATOR	186.67
		MCALLISTER, MARY ELLEN	01/01/91-01/02/91	ADMINISTRATOR	194.44
		RODRIGUEZ, ADA	01/01/91-01/02/91	SPECIAL ASSISTANT	111.11
		ROZEN, JANET E	01/01/91-01/02/91	SPECIAL ASSISTANT	150.00
		SOLTES, BARBARA E	01/01/91-01/02/91	SCHEDULER	100.00
		WELCH, STANLEY H	01/01/91-01/02/91	SPECIAL ASSISTANT	172.22
EXPENSES					
01-08	1004330030	GRADUATE CLUB ASSOCIATION	09/28/90	FOOD & BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS W/CONSTITUENT	21.85
01-08	1004580023	DINERS CLUB	11/13/90	MEMBER'S TRAVEL - BDR/DCA ONE WAY TRAVEL - TICKET #61327083926	130.00
01-08	1004580024	Do	11/29/90	MEMBER'S TRAVEL ONE WAY BDR/DCA - TICKET #0061327094414	130.00
01-08	1004580025	Do	11/29/90	MEMBER'S TRAVEL DCA/BDR ONE WAY - TICKET #61327083926	130.00
01-08	1004580026	Do	12/03/90	MEMBER'S TRAVEL ONE WAY BDR/WDC - TICKET #0061327094543	130.00
01-08	1004580027	Do	12/10/90	MEMBER TRAVEL ONE WAY BDR/DCA - TICKET #61324992145	130.00
01-14	1008340023	MCI TELECOMMUNICATIONS, MA	11/11/90-12/10/90	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE CHARGES ACCT #P4573100	543.05
01-14	1008340024	RAINBOW RECYCLING	11/14/90	OFFICIAL EXPENSES-PICK UP RECYCLEABLES	20.00
01-14	1008340025	Do	11/28/90	OFFICIAL EXPENSES-PICK UP RECYCLEABLES	20.00
01-22	1017710011	DINERS CLUB	11/21/90	MEMBER TRAVEL DCA/LGA - ONE WAY TICKET #5876174339	53.00
01-22	1017710012	GRADUATE CLUB ASSOCIATION	11/09/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	18.80
01-22	1017710013	Do	11/12/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	12.25
01-22	1017710014	Do	11/28/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	7.99
01-22	1017710015	Do	11/29/90	1-1-91 THRU 1-2-91	83.98
01-31	1031900899	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		56.70
01-31	1031903006	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		32.95
01-31	1031903007	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		144.33
02-06	1029230018	BRUCE A MORRISON	11/04/90-12/31/90	MEMBER TRAVEL IN DISTRICT 566 CONGRESSIONAL MILES @ 25.5¢/MILES	41.60
02-20	1044700013	GOOD MORNING	12/01/90-12/29/90	SUBSCRIPTIONS DELIVERY OF PAPER PAYMENT FOR SERVICES ALREADY RECEIVED	45.00
02-20	1044700012	SNET	12/09/90-01/02/91	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES PRO RATE \$1.80 PER DAY	26.45
02-20	1044700011	Do	12/11/90-01/02/91	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES PRO RATE \$1.15 PER DAY	511.37
02-25	1052550009	CONNECTICUT BUSINESS SYSTEMS	12/31/90	OFFICIAL EXPENSES - SERVICE OF PHOTOCOPIER	150.37
02-25	1052550008	LINX	12/07/90-12/31/90	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGE	15.76
03-08	1066330017	THE GRADUATE CLUB ASSOCIATION	12/27/90	FOOD & BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	19.78
03-08	1066330018	Do	12/28/90	FOOD & BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1007400002	Do	11/28/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE GL: 1755 A: 1920	63.00	
01-08	1007400004	Do	12/31/90-12/31/91	CHARGE FOR INSURANCE FOR YAKIMA DISTRICT OFFICE AT 212 EAST E ST. YAK WA98901 GL: 1757 A:2160	116.60	
01-08	1007400005	Do	12/31/90-12/31/91	CHARGE FOR INSURANCE FOR WENATCHEE DISTRICT OFFICE 23 WENATCHEE AVE. SUITE 210 WEN WA GL: 1758 A:2350	95.40	
01-14	10083400003	THOMAS J LANKFORD	12/04/90	CHARGE FOR PRINTING 2,000 SHEETS OF OFFICIAL LETTERHEAD GL: 1756 A: 1520	71.00	
01-14	10083400029	NATIONAL JOURNAL	12/30/90-12/30/91	RENEWAL FOR ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL GL: 1762 A: 1720	687.00	
01-14	10083400028	SEATTLE TIMES	01/06/91-01/05/92	ONE-YEAR RENEWAL FOR THE SEATTLE TIMES NEWSPAPER TO WDC OFFICE GL: 1761 A: 1720	294.00	
01-14	1008340027	Do	01/21/91-01/20/92	ONE-YEAR RENEWAL FOR SEATTLE POST-INTELLIGENCER FOR YDC GL: 1760 A: 1720	123.00	
01-14	1008340030	THE WALL STREET JOURNAL	02/07/91-02/06/92	RENEWAL FOR ONE YEAR FOR THE WALL STREET JOURNAL/WDC OFFICE GL: 1763 A: 1720	129.00	
01-14	1008340026	YAKIMA HERALD-REPUBLIC	12/31/90-12/31/91	1 YEAR RENEWAL FOR YAKIMA HERALD-REPUBLIC NEWSPAPER GL: 1759 A: 1720	102.00	
01-14	1009200020	GRETCHEN P WHITE	12/07/90-01/02/91	AIRFARE FROM NATIONAL TO SEA-TAC WA & RTN TO NATIONAL/MEET IN DISTRICT W/ CONSTITUENTS GL:1773/A4110	330.00	
01-14	1009200021	Do	12/09/90-12/21/90	CHARGE FOR MILEAGE TO/FROM SEA-TAC AIRPORT TO F/M YAK TO MEET W/ CONSTS 288 X. 22 GL:1774 A:4120	63.36	
01-14	1009200022	Do	12/10/90-12/17/90	CHARGE FOR MILEAGE W/ IN DISTRICT TO MEET W/ CONSTITUENTS 721 X. 22 GL:1775 A: 4120	158.62	
01-14	1009220016	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	TELEPHONE EQUIPMENT CHARGES FOR NOVEMBER FOR YAKIMA DISTRICT OFFICE GL: 1772 A: 2130	112.46	
01-14	1009220019	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	RENEWAL OF ONE YEAR MEMBERSHIP FOR CONGRESSIONAL HISPANIC CAUCUS GL: 1778 A:1710	600.00	
01-14	1009220012	MICHAEL ALAN ESTEY	12/01/90-12/31/90	AIRFARE FROM DULLES A/P TO SEA-TAC AIRPORT & RTN TO MEET W/ CONSTS #3991/G:1783 A:4110	494.00	
01-14	1009220014	Do	12/12/90-12/14/90	CHARGE FOR RENTAL CAR WHILE IN DISTRICT MEETING W/ CONSTITUENTS GL: 1785 A: 4050	116.79	
01-14	1009220015	Do	12/12/90-12/18/90	CHARGE FOR MEALS WHILE IN DISTRICT MEETING W/ CONSTITUENTS GL: 1786 A: 4130	56.79	
01-14	1009220013	Do	12/12/90-12/19/90	CHARGE FOR LODGING WHILE IN DISTRICT MEETING W/ CONSTITUENTS GL: 1784 A: 4140	224.24	
01-14	1009220017	FEDERAL EXPRESS CORP	12/10/90-12/11/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE GL: 1776 A: 1920	12.25	
01-14	1009220020	GTE NORTHWEST INCORPORATED	11/16/90-12/16/90	CHARGE FOR LOCAL TELEPHONE SERVICE FOR WENATCHEE DISTRICT OFFICE GL: 1779 A: 2320	140.66	
01-14	1009220018	UNITED PARCEL SERVICE	12/19/90-12/20/90	CHARGE FOR DELIVERY OF OFFICIAL CORRESPONDENCE TO DISTRICT OFFICE GL:1777 A: 1920	98.75	
01-14	1010500025	SID MORRISON	10/28/90-12/21/90	CHARGE FOR MILEAGE W/IN DIST TO MEET WITH CONSTITUENTS - 2,064 MILES @ 22¢ P/M GL: 1780 A: 4020	454.08	
01-14	1010500027	Do	12/10/90-12/11/90	CHARGE FOR MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1782 A: 4030	18.66	
01-14	1010500026	Do	12/10/90-12/16/90	CHARGE FOR LODGING WHILE IN DISTRICT TO MEET W/CONSTITUENTS - GL: 1781 A: 4040	85.04	
01-29	1028530017	MICHAEL ALAN ESTEY	12/16/90-12/21/90	CHARGE FOR RENTAL CAR WHILE IN DISTRICT MEETING WITH CONSTITUENTS - GL:1787 A: 4050	168.20	
01-29	1028530018	MARJORIE M HARTWICK	01/08/91-01/08/91	CHARGE FOR MILEAGE WITHIN DIST TO ATTEND TOWNHALL MTG IN GOLDENDALE, WA - 40 MI @ 22¢ GL:1795 A:4120	8.80	
01-29	1028530021	SID MORRISON	01/05/91-01/09/91	AIRFARE NATIONAL TO SEATAC & RTN TO MEET W/USFS OFFICIALS & DISTRICT CONSTITUENTS	373.00	
01-29	1028530026	Do	01/05/91-01/21/91	AIR FARE FROM DC NATIONAL TO YAKIMA, WA & RTN SEATAC-DC TO MEET W/DIST CONSTITUENTS	450.00	
01-29	1028530022	Do	01/06/91-01/07/91	CHARGE-MILEAGE FM SEA-TAC TO PORTLAND, OR TO MEET W/U.S. FOREST SERVICE OFFICIALS - 165 MI @ 22¢ PER MI	36.30	
01-29	1028530023	Do	01/06/91-01/07/91	CHARGE FOR LODGING WHILE OUT OF DISTRICT (PORTLAND) MEETING W/U.S. FOREST SERVICE OFFICIALS	28.34	
01-29	1028530024	Do	01/07/91-01/09/91	CHARGE FOR MILEAGE W/IN DISTRICT TO MEET WITH CONSTITUENTS - 335 MILES @ 22¢ PER MILE	73.70	
01-29	1028530025	Do	01/09/91-01/09/91	CHARGE FOR MILEAGE FROM DISTRICT TO SEA-TAC AIRPORT TO MEET W/CONSTITUENTS - 136 MILES @ 22¢ PER MILE	29.92	
01-29	1028530029	Do	01/12/91-01/12/91	CHARGE FOR MILEAGE FROM SEA TAC AIRPORT TO ZILLAH, WA TO MEET W/DIST CONSTITUENTS - 162 MILES @ 22¢ P/M	35.64	
01-29	1028530030	Do	01/14/91-01/21/91	CHARGE FOR MILEAGE W/IN DISTRICT TO MEET W/CONSTITUENTS - 778 MILES @ 22¢ PER MILE - GL: 1840 A: 4020	171.16	
01-29	1028530027	Do	01/17/91-01/17/91	CHARGE FOR LODGING WHILE IN DISTRICT MEETING W/ CONSTITUENTS - GL: 1837 A: 4040	39.92	

01-29	1028530028	Do	01/18/91-01/18/91	CHARGE FOR MEALS WHILE IN DISTRICT MEETING W/DISTRICT CONSTITUENTS - GL: 1838 A- 4030.....	12.43
01-29	1028530031	WENATCHEE OFFICE SUPPLY	01/08/91	CHARGE FOR POSTAGE SCALES FOR WENATCHEE DISTRICT OFFICE - GL: 1822 A- 2340.....	17.21
01-29	1028530020	MASON WIGGINS	01/06/91-01/10/91	CHARGE FOR PARKING AT AIRPORT (DULLES) WHILE IN DIST-TOUR HANFORD SITE & MEET W/WORKERS GL:1808 A:4160.....	35.00
01-30	10295350006	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	DECEMBER CHARGE FOR NEWSPAPER CLIPPING SERVICE (87) GL: 1797 A- 1910.....	40.00
01-30	10295350030	AT&T INFORMATION SYSTEMS	12/01/90-01/01/91	TELEPHONE EQUIPMENT CHARGES FOR DECEMBER FOR YAKIMA DISTRICT OFFICE GL: 1842 A- 2130.....	112.46
01-30	10295350007	DEPENDABLE JANITOR SERVICE, INC.	12/03/90-12/31/90	DECEMBER CHARGE FOR JANITORIAL SERVICES FOR TRICITIES DISTRICT OFFICE GL: 1798 A- 2260.....	84.04
01-30	10295350009	FEDERAL EXPRESS CORP	12/18/90-12/19/90	CHARGE FOR DELIVERY OF OFFICIAL CORRES TO YAKIMA DIST OFFICE GL:1801 A- 1920.....	48.30
01-30	10295350010	Do	12/20/90-12/22/90	CHARGE FOR DELIVERY OF OFFICIAL CORRES GL:1802 A:1920.....	49.25
01-30	10295350028	Do	12/29/90-12/31/90	CHARGE FOR LOCAL TELEPHONE CORRESPONDENCE GL: 1821 A- 1920.....	20.50
01-30	10295350029	GTE NORTHWEST INCORPORATED	12/16/90-01/16/91	CHARGE FOR CABLE SERVICE FOR WENATCHEE DISTRICT OFFICE GL: 1841 A- 2320.....	172.58
01-30	10295350012	TCI CABLEVISION OF WA, INC.	01/01/91-01/31/91	JANUARY 1991 CHARGES FOR CABLE SERVICE FOR WENATCHEE DISTRICT OFFICE GL:1799 A:2350.....	19.92
01-30	10295350012	U.S. WEST COMMUNICATIONS	12/01/90-01/01/91	DECEMBER WATS CHARGES FOR YAKIMA DISTRICT OFFICE GL: 1819 A:2150.....	296.08
01-30	10295350011	UNITED ARTISTS	01/01/91-01/31/91	CHARGE FOR CABLE SERVICE FOR TRI-CITIES DISTRICT OFFICE TO VIEW C-SPAN GL:1796A A:2250.....	24.62
01-30	10295350003	KATHLYN M WARREN	12/09/90-12/09/90	AIRFARE FROM NATIONAL AIRPT TO SEATTLE TO YAKIMA,WA TO ASSIST IN YDO DIST OFFICE #4162 GL:1790/ A:4110.....	197.00
01-30	10295350004	Do	12/09/90-12/21/90	CHARGE FOR LODGING WHILE IN DISTRICT TO ASSIST AT YDO DISTRICT OFFICE. GL:1792 A- 4140.....	398.90
01-30	10295350005	Do	12/10/90-12/20/90	CHARGE FOR MEALS WHILE IN DISTRICT TO ASSIST YAKIMA DISTRICT OFFICE. GL: 1793 A- 4130.....	82.72
01-30	10295350001	Do	01/06/91-01/06/91	AIRFAIR SEA-TAC TO NATIONAL AIRPORT TO ASSIST AT YAKIMA DISTRICT OFFICE. #4163 GL:1791 A:4110.....	197.00
01-30	10295350002	Do	01/06/91-01/06/91	CHARGE FOR MILEAGE FM WENATCHEE WA TO SEA-TAC,WA TO ASSIST YAKIMA D.O. 160 X .22 GL:1794, A:4120.....	35.20
01-30	10295350008	WESTINGHOUSE HANFORD COMP	08/01/90-10/31/90	CHARGE FOR ADDITIONAL AUGUST, SEPTEMBER & ENTIRE BILLING FOR OCTOBER GL:1800 A:2220.....	5.87
01-30	10295350027	Do	11/01/90-11/30/90	CHARGE FOR F'S TRUNK LINE BILLING NOVEMBER FOR TRI-CITIES DISTRICT OFFICE GL: 1820 A- 4120.....	404.16
01-30	10295350020	GRETCHEN P WHITE	12/09/90-12/21/90	CHARGE FOR MEALS WHILE IN DISTRICT MEETING W/STAFF & CONSTITUENTS GL: 1825 A:4140.....	67.85
01-30	10295350018	Do	12/11/90-12/14/90	CHARGE TO SHIP BUSINESS LETTERS TO DISTRICT OFFICE FOR MAILING GL: 1824 A-4160.....	12.80
01-30	10295350019	Do	12/31/90-12/31/90	CHARGE FOR LODGING WHILE IN DISTRICT MEETING W/DIST STAFF & CONSTITUENTS.....	410.00
01-30	10295350021	Do	01/05/91-01/21/91	AIRFARE-DC NATIONAL TO SEATAC,WA & RETURN TO MEET W/D.O. STAFF & CONSTITUENTS.....	159.56
01-30	10295350023	Do	01/14/91-01/17/91	CHARGE FOR LODGING WHILE IN DISTRICT MEETING W/DIST STAFF & CONSTITUENTS.....	33.66
01-30	10295350022	Do	01/14/91-01/18/91	CHARGE FOR MEALS WHILE IN DISTRICT OFFICE MEETING W/STAFF & CONSTITUENTS.....	59.84
01-30	10295350024	Do	01/14/91-01/18/91	CHARGE FOR MILEAGE FROM SEATAC AIRPORT TO YAKIMA & RTN.....	37.84
01-30	10295350025	Do	01/17/91-01/18/91	CHARGE FOR MILEAGE WITHIN DISTRICT FROM YAKIMA TO KENNEWICK & RTN TO MEET W/DIST STAFF 172 MI X .22.....	168.16
01-30	10295350014	MASON WIGGINS	01/06/91-01/09/91	CHARGE FOR LODGING WHILE IN DISTRICT TO TOUR HANFORD SITE & MEET W/WORKERS THERE GL:1804 A:4140.....	137.45
01-30	10295350017	Do	01/06/91-01/10/91	CHARGE FOR RENTAL CAR FOR USE WHILE IN DISTRICT TO TOUR HANFORD SITE & MEET W/WORKERS GL:1807 A:4150.....	646.00
01-30	10295350013	Do	01/06/91-01/11/91	AIRFARE FROM DULLES TO PASCO WA & RTN TO DULLES-TOUR HANFORD SITE & MEET W/WORKERS#4733 GL:1803A A:4110.....	20.94
01-30	10295350015	Do	01/07/91-01/09/91	CHARGE FOR MEALS WHILE IN DISTRICT TO TOUR HANFORD SITE/MEET W/WORKERS THERE GL:1805 A:4130.....	35.97
01-30	10295350016	Do	01/07/91-01/09/91	CHARGE FOR BUSINESS TELEPHONE CALLS WHILE IN DIST TO TOUR HANFORD SITE MEET W/WORKERS GL:1806 A:4160.....	995.00
01-30	1028890482	HALVERSON PROPERTIES INC	01/01/91-01/30/91	RENT 212 E'E ST YAKIMA WA 98901.....	950.00
01-30	1028890484	JERRY D.ABRAMS COMPANY, INC	01/01/91-01/30/91	RENT 3311 W CLEARWATER AVE KENNEWICK WA.....	581.05
01-30	1028890483	SALMON ENTERPRISES	01/01/91-01/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE WA 98801.....	230.00
01-31	1028570022	ROBBIN A ERCKSON	12/19/90-12/19/90	AIR FARE FROM NATIONAL AIRPORT TO SEA TAC TO YAKIMA ASSIST DISTRICT OFFICE (#4160).....	2,834.26
01-31	1028570023	Do	01/06/91-01/06/91	AIR FARE FROM YAKIMA TO SEATTLE TO DC TO ASSIST IN YDO DISTRICT OFFICE (#4161).....	68.02
01-31	1031900386	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	.....	166.01
01-31	1031930473	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	3.26
01-31	1031930474	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	5,770.69
01-31	1031930472	(DISTRICT OFFICE TELEPHONE TOLLS (HIC)	12/01/90-01/02/91	.....	1,946.64
01-31	1031950866	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	71.28
01-31	1031950865	Do	01/01/91-01/31/91	.....	346.00
02-19	1043300024	SID MORRISON	01/03/91-02/03/91	CHARGE FOR MILEAGE /FROM/TO SEATAC AIRPORT TO/FROM DISTRICT TO MEET W/CONSTITUENTS 324 X .22.....	26.84
02-19	1043300023	Do	01/31/91-02/04/91	R/T CHARGE FOR AIRFARE FROM DC NAT'L TO SEATTLE SEA-TAC TO MEET W/CONSTITUENTS IN DISTRICT.....	84.04
02-19	1043300025	Do	02/01/91-02/02/91	CHARGE FOR MILEAGE WITHIN DISTRICT TO MEET W/CONSTITUENTS 122 X .22.....	435.00
02-20	1044700014	DEPENDABLE JANITOR SERVICE, INC	01/01/91-01/31/91	JANUARY CHARGE FOR JANITORIAL SERVICES FOR TRI-CITIES DISTRICT OFFICE GL: 1849 A- 2260.....	
02-22	1046210008	DAVID R RAMAGE	12/28/90-12/28/90	CHARGE FOR PRINTING OF NEWSLETTER COMMENTS PAPER 15,000 2-COLOR LETTERHEADS GL: 1847 A:1510.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
02-22	1046490028	ELLENBURG DAILY RECORD	01/25/91-01/25/92	CHARGE FOR RENEWAL OF SUBSCRIPTION FOR THE YAKIMA DISTRICT OFFICE GL:1845 A-1720	148.00	
02-22	1046490029	TCL CABLEVISION, INC.	02/01/91-02/28/91	CHARGE FOR CABLE SERVICE TO VIEW C-SPAN FOR YAKIMA DISTRICT OFFICE GL: 1846 A-2160	23.50	
02-22	1046490027	THE WENATCHEE WORLD	01/31/91-01/31/92	CHARGE FOR RENEWAL OF SUBSCRIPTION FOR THE WENATCHEE DISTRICT OFFICE GL:1844 A-1720	144.00	
02-22	1046490030	U.S. WEST COMMUNICATIONS	01/01/91-02/01/91	WATS CHARGES FOR YAKIMA DISTRICT OFFICE GL: 184 A-2150	296.08	
02-22	1046490026	UNITED ARTISTS	02/01/91-02/28/91	CHARGE FOR CABLE SERVICE FOR TRI-CITIES DISTRICT OFFICE TO VIEW C-SPAN GL: 1843 A-2250	24.62	
02-28	1058890489	HALVERSON PROPERTIES INC.	02/01/91-02/28/91	RENT 212 E ST YAKIMA WA 98901	1,094.50	
02-28	1058890490	JERRY D ABRAMS COMPANY, INC.	02/01/91	RENT 3311 W CLEARWATER AVE KENNEWICK WA	1,050.00	
02-28	1058890491	SALMON ENTERPRISES	02/01/91	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	656.59	
02-28	1058890490	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,834.26	
02-28	1059900288	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059930367	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059930368	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		2,124.99	
02-28	1059950681	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(48.94)	
02-28	1059950680	Do	02/28/91		78.35	
02-28	1060310028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00	
02-28	1060460026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	969.72	
03-05	1058450026	MICHAEL ALAN ESTEY	02/13/91-02/14/91	AUTO RENTAL FOR DISTRICT TRAVEL TO MEET WITH ARMY OFFICIALS RE: YAKIMA FIRING CENTER GL: 1864/ A4050	25.87	
03-05	1058450027	Do	02/13/91-02/14/91	LOGGING WHILE IN THE DISTRICT TO MEET W/ ARMY OFFICIALS RE: YAKIMA FIRING CENTER GL: 1865 A-4140	39.89	
03-05	1058450025	Do	02/13/91-02/17/91	AIRFARE FM DC TO SEATTLE TO MEET W/ DIST ARMY OFFICIALS RE: YAKIMA FIRING CNTR GL:1863 A-4010 #1720	488.00	
03-05	1058450021	SID MORRISON	02/07/91-02/12/91	CHARGE FOR LODGING WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1867 A-4040	115.29	
03-05	1058450021	Do	02/07/91-02/18/91	CHARGE FOR AIRFARE FROM DC TO SEATTLE & RTN TO DC TO MEET W/ DIST CONST GL: 1866 A-4010 #1156	356.00	
03-05	1058450023	Do	02/09/91-02/14/91	CHARGE FOR MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1869 A-4020	21.12	
03-05	1058450022	Do	02/10/91-02/12/91	CHARGE FOR MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1868 A-4030	55.98	
03-05	1058450024	Do	02/15/91-02/15/91	CHARGE FOR MILEAGE FROM ZILLAH TO SEA-TAC AFTER HAVING MET W DIST CONST GL: 1870 A-4020	35.64	
03-05	1058450019	TCL CABLEVISION, INC.	03/01/91-12/31/91	CHARGE FOR 8 MONTHS FOR CABLE SERVICE TO VIEW C-SPAN AT YAKIMA DISTRICT OFFICE GL: 1862 A-2160	188.00	
03-28	1086890499	HALVERSON PROPERTIES INC.	03/01/91-03/30/91	RENT 212 E ST YAKIMA WA 98901	1,044.75	
03-28	1086890501	JERRY D ABRAMS COMPANY, INC.	03/01/91-03/30/91	RENT 3311 W CLEARWATER AVE KENNEWICK WA	1,000.00	
03-28	1086890500	SALMON ENTERPRISES	03/01/91-03/30/91	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	618.82	
03-29	1085300015	CEARNS INN OKANOGAN	02/11/91-02/11/91	ROOM RENTAL FOR PUBLIC MEETING GL: 1912 A-5010	45.13	
03-29	1085300016	DEPENDABLE JANITOR SERVICE, INC.	02/11/91-02/28/91	JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE GL: 1913 A-2260	84.04	
03-29	1085300011	CONSTANCE L GLEASON	02/01/91-03/01/91	DELIVERY OF PACKAGES TO EACH DISTRICT OFFICE GL: 1903 A-1920	33.26	
03-29	1085300018	GTE NORTHWEST INCORPORATED	02/01/91-02/01/92	CHARGE FOR DIRECTORY LISTING FOR WENATCHEE DISTRICT OFFICE GL: 1915 A-3410	26.52	
03-29	1085300012	KATHLEEN S. MILLER	01/22/91-01/23/91	MILEAGE FROM KENNEWICK TO MULTNOMAH FALLS, OR TO ATTEND MEETING FOR CONGSMN 274 X .22 GL:1909 A-4120	60.28	
03-29	1085300014	Do	01/23/91-01/23/91	MEAL FOR DISTRICT STAFFER WHILE IN ATTENDANCE AT BRIEFING FOR THE CONGRESSMAN GL:1911 A-4130	6.70	
03-29	1085300013	Do	02/22/91-02/22/91	LODGING FOR STAFFER WHILE IN ATTENDANCE AT BRIEFING FOR THE CONGRESSMAN GL: 1910 A-4140	45.58	
03-29	1085300017	TCL CABLEVISION OF WA, INC.	03/01/91-03/31/91	CABLE SERVICE FOR WENATCHEE DISTRICT OFFICE GL: 1916 A-2350	21.90	
03-29	1085300017	UNITED ARTISTS	03/01/91-12/31/91	CHARGE FOR 10 MONTHS FOR CABLE SERVICE TO VIEW C-SPAN AT TRI-CITIES DISTRICT OFFICE GL:1914 A-2250	228.92	
03-29	1085300020	UNITED PARCEL SERVICE	01/24/91-01/24/91	DELIVERY OF PACKAGES TO EACH DISTRICT OFFICE GL: 1902 A-1920	82.56	
03-29	1085650019	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	LODGING FOR STAFFER WHILE IN ATTENDANCE AT BRIEFING FOR THE CONGRESSMAN GL: 1855 A-1910	47.50	
03-29	1085650013	Do	02/01/91-03/01/91	NEWSPAPER CLIPPING SERVICE GL:1858 A-1910	61.90	
03-29	1085650021	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CHARGE FOR FTS LINES IN YAKIMA DISTRICT OFFICE GL:1917 A-2150	234.15	

03-29	1085650024	Do	12/01/90-12/31/90	CHARGE FOR FTS LINES IN YAKIMA DISTRICT OFFICE GL:1918 A-2150	234.15
03-29	1085650008	SID MORRISON	03/07/91-03/12/91	RT AIRFARE FROM WASH. DC TO YAKIMA, WA & RTN TO MEET W/ DISTRICT CONST GL 1893/A4010#3064/ 65.	422.00
03-29	1085650010	Do	03/08/91-03/08/91	MILEAGE FROM SEATAC AIRPORT TO DISTRICT TO MEET W/CONST 162 X, 22 GL:1895 A-4020	35.64
03-29	1085650009	Do	03/09/91-03/10/91	LODGING WHILE IN DISTRICT WHILE MEETING W/CONST 1894 A-4040	39.92
03-29	1085650011	Do	03/09/91-03/11/91	MILEAGE W/IN DISTRICT WHILE MEETING W/CONST 266 X, 22 GL: 1896 A- 4020	58.52
03-29	1085650020	VIRGINIA SANTILLANES	02/01/91-02/01/91	MILEAGE TO ACCOMPANY CONGRESSMAN AT A MEETING 72 X, 22 GL:1896 A-4020	15.84
03-29	1085650015	Do	02/08/91-02/12/91	MILEAGE TO ATTEND MEETINGS FOR CONGRESSMAN 100 X, 22 GL: 1900 A-4120	22.00
03-29	1085650017	TCI CABLEVISION OF WA., INC.	02/01/91-02/01/91	CABLE SERVICE FOR MEETACHEE DISTRICT OFFICE TO VIEW C-SPAN GL: 1853 A- 2350	21.90
03-29	1085650014	THOMAS J LANKFORD	02/01/91-03/15/91	BUSINESS CARDS FOR DC OFFICE STAFF MEMBER (RE) GL: 1899 A- 1530	22.00
03-29	1085650016	TRI CITY HERALD	02/13/91-02/13/92	ONE-YEAR SUBSCRIPTION FOR TRI-CITIES DISTRICT OFFICE GL:1901 A- 1720	108.00
03-29	1085650018	U.S. WEST COMMUNICATIONS	01/01/91-03/01/91	WATS (800 LINE) CHARGES FOR FEBRUARY FOR YAKIMA DISTRICT OFFICE GL:1897 A- 3150	472.61
03-29	1085650012	Do	02/01/91-03/01/91	CHARGE FOR FTS THINK LINE BILLING FOR DECEMBER FOR TRI-CITIES DISTRICT OFFICE GL: 2220	302.80
03-29	1085650023	WESTINGHOUSE HANFORD COMP	12/01/90-12/31/90	LODGING WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL:1905 A- 4140	4.91
03-29	1085650004	GRETCHEN P WHITE	02/07/91-02/14/91	MILEAGE TO AND FROM AIRPORT TO DIST TO MEET WITH CONI 379 X, 22 GL: 1907 A-4120	274.85
03-29	1085650006	Do	02/07/91-02/14/91	RT AIRFARE FROM DC TO SEATTLE & RETURN TO MEET W/ CONSTITUENTS IN DIST GL:1904/A-4110 TCMT	83.38
03-29	1085650003	Do	02/07/91-02/18/91	#11155	336.00
03-29	1085650005	Do	02/09/91-02/13/91	MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL: 1906 A-4130	60.60
03-29	1085650007	Do	02/10/91-02/13/91	MILEAGE WITHIN DISTRICT TO MEET WITH CONST 657 X, 22 GL: 1908 AL- 4120	144.34
03-31	1087930751	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930752	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(991.18)
03-31	1087930750	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03-31	1087930749	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		902.41
03-31	1088900261	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,841.90
03-31	1088950571	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(348.53)

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

03-29	1085650008	BAGLEY, SHIRLEY A.	01/01/91-03/31/91	STAFF ASSISTANT	6,375.00
03-29	1085650009	BARRY, THOMAS V	01/01/91-01/31/91	SHARED EMPLOYEE	500.00
03-29	1085650010	BENNETT, CATHERINE ANN	01/01/91-03/31/91	STAFF ASSISTANT	8,499.99
03-29	1085650011	BLOKNUD, PAUL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	12,000.00
03-29	1085650012	BOGGS, STEPHEN MACEACHRON	01/01/91-03/31/91	PRESS SECRETARY	9,558.33
03-29	1085650013	BRENCHICK, DEBORAH SUE	01/01/91-03/31/91	PERSONAL SECRETARY/OFFICE MANAGER	12,500.01
03-29	1085650014	BYRNE, ELIZABETH J	01/28/91-03/31/91	PART-TIME EMPLOYEE	3,062.49
03-29	1085650015	DEVINGENT, JOSEPH ANTHONY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	300.00
03-29	1085650016	DREIZEN, JULE	01/01/91-03/31/91	STAFF ASSISTANT	4,875.00
03-29	1085650017	ECKERT, SUSAN F	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,499.99
03-29	1085650018	EICHENBERGER, KELLE M	01/01/91-03/31/91	STAFF ASSISTANT	7,749.99
03-29	1085650019	FENTON, DAWN D H	02/01/91-03/31/91	RECEPTIONIST	3,531.66
03-29	1085650020	GAUGHMAN, CAROLYN	01/01/91-03/31/91	STAFF ASSISTANT	6,000.00
03-29	1085650021	HARRIS, PATRICIA LYNNNE	01/01/91-01/31/91	STAFF ASSISTANT	1,800.00
03-29	1085650022	KATULA, ROBERT J	01/01/91-01/31/91	PART-TIME EMPLOYEE	666.67
03-29	1085650023	KOLKER, SONDRRA G	01/22/91-03/31/91	DISTRICT REPRESENTATIVE	5,750.00
03-29	1085650024	MCWAY, RUTH J	03/06/91-03/31/91	TEMPORARY EMPLOYEE	1,319.45
03-29	1085650025	MEDELSON, MARY ELLEN	01/14/91-03/31/91	DISTRICT REPRESENTATIVE	8,555.55

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,010.98
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	53,895.94
TOTAL	170,906.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
01-07	1002600023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR 1991	750.00
01-07	1002600018	BULLTERRIER NEWS	12/17/90-02/10/91	SUBSCRIPTION TO NEWSDAY FOR DO	34.30
01-07	1002600026	CONG. HUMAN RIGHTS CAUCUS	12/03/90-12/01/91	MEMBERSHIP DUES FOR 1991	300.00
01-07	1002600014	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
01-07	1002600015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	1991 MEMBERSHIP DUES	650.00
01-07	1002600025	CONGRESSIONAL QUARTERLY INC.	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO CQ FOR WASHINGTON OFFICE	898.00
01-07	1002600021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	1991 MEMBERSHIP DUES	700.00
01-07	1002600017	FOREIGN AFFAIRS	12/01/90-12/01/91	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	32.00
01-07	1002600019	LILCO	10/03/90-12/04/90	ELECTRIC BILL FOR DO 2ND FLOOR	79.71
01-07	1002600020	Do	10/03/90-12/04/90	ELECTRIC BILL FOR DO 1ST FLOOR	147.32
01-07	1002600022	NATIONAL JOURNAL	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	624.00
01-07	1002600016	NY CONG. DELEGATION	01/01/91-12/31/91	1991 DUES	400.00
01-07	1002600021	THE TROVER SHOPS OF WASHINGTON	12/17/90	2-1991 DIARIES W/REFILLS	149.00
01-07	1004230018	AT&T INFORMATION SYSTEMS	01/03/91-12/31/91	RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE	291.60
01-07	1004230019	Do	09/06/90-10/05/90	REFRESHMENTS FOR CONSTITUENTS ATTENDING MEETING W/ MEMBER	4.98
01-07	1004230022	GENOVESE DRUG STORE #39	12/04/90	DO LAVATORY SUPPLIES	10.79
01-07	1004230021	Do	10/05/90	DO OFFICE CLEANING SUPPLIES	26.51
01-09	1005910002	NEW YORK TELEPHONE	12/19/90-01/18/91	LOCAL TELEPHONE SERVICE	86.86
01-11	1011340004	Do	01/01/91-01/30/91	RENT 143 MAIN ST HUNTINGTON, NY	402.44
01-30	1028890486	VINCENT A. SMYTH	01/01/91-01/31/91	RENTAL OF TELEPHONE EQUIPMENT MONTHLY AT DO	1,706.22
01-31	1031900318	(EQUIPMENT ALLOWANCE)	12/25/90-01/24/91	BATCH SERVICES FOR MAILING 2,300 CALENDARS TO CONSTITUENTS	34.01
01-31	1031903037	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	300 MILES OF IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS @ 22 PER MILES	167.40
01-31	1031903038	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	CREDIT ON ACCOUNT FOR CANCELING SUBSCRIPTION TO NY DAILY NEWS	251.62
01-31	1031903036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	QUARTERLY SUBSCRIPTION TO WALL STREET JOURNAL, NEW YORK TIMES AND WASHINGTON POST FOR DC OFFICE	(9.76)
01-31	1031950585	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	QUARTERLY SUBSCRIPTION TO NEW YORK POST AND VILLAGE VOICE FOR DC OFFICE	659.07
01-31	1031950584	Do	12/06/90-01/05/91	INSURANCE COVERAGE ON DO	291.60
02-07	1036450011	AT&T INFORMATION SYSTEMS	12/26/90	INSETS FOR 1991 DIARY	260.00
02-07	1036450009	MICRO RESEARCH INDUSTRIES	12/01/90-12/31/90	EXPRESS MAIL DELIVERY	66.00
02-07	1036450005	STEVEN PAVONE	11/20/90-01/01/91		(33.00)
02-07	1036450033	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91		139.00
02-07	1036450007	Do			
02-07	1036450008	Do	01/02/91-04/01/91		73.40
02-07	1036450013	STATE FARM	02/28/91-02/27/92		150.94
02-07	1036450012	THE TROVER SHOP	01/22/91		72.00
02-07	1036450010	UNITED PARCEL SERVICE	01/09/90		13.00
		PAVONE, STEVEN	01/01/91-03/31/91	DISTRICT DIRECTOR	12,999.99
		RUDIGER, CASSIE L	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
		SCHACHTER, ROBERT	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
		SCHWITZ, KENNETH N	01/01/91-01/31/91	STAFF ASSISTANT	1,958.33
		SNOW, KIMBERLY L	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00

02-08	1036440014	ALL-BRITE	12/05/90-12/27/90	CLEANING SERVICE FOR DO	200.00
02-08	1036440022	ANTON COMMUNITY NEWSPAPERS	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR DO	18.00
02-08	1036440025	AT&T SOURCEBOOK PAYMENTS	12/20/90	PURCHASE OF TELEPHONE SHOULDER REST FOR DO	9.45
02-08	1036440001	DSG/DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES 1991 FUNDS	4,100.00
02-08	1036440007	Do	09/06/90	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO NYC 1990 FUNDS TICKET #4083 651 669	129.00
02-08	1036440006	Do	09/10/90	ONE WAY AIR TRAVEL FOR MEMBER FROM NYC TO DC 1990 FUNDS TICKET # 4083 651 670	129.00
02-08	1036440008	Do	09/14/90	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO NYC 1990 FUNDS TICKET # 4083 651671	129.00
02-08	1036440009	Do	09/17/90	ONE WAY AIR TRAVEL FOR MEMBER FROM NYC TO DC 1990 FUNDS TICKET #4083 651672	129.00
02-08	1036440010	Do	09/23/90	ONE WAY AIR TRAVEL FOR MEMBER FROM DC TO NYC 1990 FUNDS TICKET #4083 651 675	129.00
02-08	1036440016	FEDERAL EXPRESS CORP	12/06/90	EXPRESS MAIL DELIVERY	39.00
02-08	1036440011	Do	12/11/90	EXPRESS MAIL DELIVERY	22.75
02-08	1036440018	Do	12/12/90	EXPRESS MAIL DELIVERY	15.50
02-08	1036440019	Do	12/14/90	EXPRESS MAIL DELIVERY	30.00
02-08	1036440017	Do	12/14/90	EXPRESS MAIL DELIVERY	22.75
02-08	1036440020	Do	12/18/90	EXPRESS MAIL DELIVERY	30.10
02-08	1036440024	GENOVESE DRUG STORE # 39	12/04/90	CLEAN AND LAVATORY SUPPLIES FOR DO	166.78
02-08	1036440012	HUFVO FUEL	12/13/90	HEATING OIL FOR DO 1990 FUNDS	262.34
02-08	1036440002	Do	01/07/91	HEATING OIL FOR DO 1991 FUNDS	14.95
02-08	1036440021	LONG ISLAND JEWISH WORLD	01/03/91-01/02/92	ONE YEAR SUBSCRIPTION FOR DO	14.95
02-08	1036440015	SUFFOLK COUNTY WATER AUTHORITY	09/10/90	QUARTERLY WATER BILL FOR DO	42.26
02-08	1036440013	SUNOCO	12/20/90	GASOLINE FOR MOBILE OFFICE 1990 FUNDS	24.00
02-08	1036440023	THE TROVER SHOPS OF WASHINGTON	10/01/90	PURCHASE OF COMPOSITION BOOK, RANDOM HOUSE DICTIONARY AND ROGET'S THESAURUS BY MEMBER FOR HIS USE	26.85
02-08	1036440011	UNITED PARCEL SERVICE	12/13/90	EXPRESS MAIL DELIVERY 1990 FUNDS	8.50
02-08	1036440003	Do	01/05/91	EXPRESS MAIL DELIVERY 1991 FUNDS	8.50
02-08	1036440004	Do	01/15/91	EXPRESS MAIL DELIVERY	13.00
02-08	1036440005	Do	01/18/91	EXPRESS MAIL DELIVERY	55.00
02-14	1042470032	DINERS CLUB	04/17/90	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC 7295	99.00
02-14	1042470025	Do	04/19/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO NYC 7295	99.00
02-27	1056500016	EASTERN AIRLINES, INC	09/30/90	ONE WAY AIR FARE FOR MEMBER FROM NYC TO DC (TICKET #4083651671)	89.00
02-27	1056500017	Do	10/06/90	ONE WAY AIR FARE FOR MEMBER FROM DCA TO NYC (TICKET #4083651679)	89.00
02-27	1056500018	Do	10/14/90	ONE WAY AIR FARE FOR MEMBER FROM NY TO DC (TICKET #4083651665)	139.00
02-27	1056500019	Do	10/27/90	ONE WAY AIR FARE FOR MEMBER FROM DCA TO NYC (TICKET #100789322000008)	139.00
02-28	1057510025	ALL-BRITE	01/02/91-01/31/91	CLEANING SERVICE AT DO	230.00
02-28	1057510003	CONGRESSIONAL QUARTERLY BOOKS	02/11/91	CQ WEEKLY REPORTS BINDER PACK OF 4	40.95
02-28	1057510011	DAVID R RAMAGE	01/28/91	1,000 REPRINTS OF CONGRESSMAN'S BIOGRAPHY FOR USE IN CONSTITUENT REQUESTS	141.00
02-28	1057510012	Do	01/28/91	1,000 REPRINTS OF CONGRESSMAN'S BIO FOR CONSTITUENT REQUESTS	141.00
02-28	1057510013	Do	01/30/91	1,000 REPRINTS OF NEWSDAY ARTICLE	90.00
02-28	1057510021	FEDERAL EXPRESS CORP	01/14/91	EXPRESS MAIL DELIVERY	15.50
02-28	1057510022	Do	01/16/91	EXPRESS MAIL DELIVERY	27.00
02-28	1057510023	Do	01/17/91	EXPRESS MAIL DELIVERY	23.76
02-28	1057510006	Do	01/22/91	EXPRESS MAIL DELIVERY	15.50
02-28	1057510007	Do	01/24/91	EXPRESS MAIL DELIVERY	15.50
02-28	1057510008	Do	01/28/91	EXPRESS MAIL DELIVERY	15.50
02-28	1057510015	GENOVESE DRUG STORE # 39	01/28/91	LAVATORY SUPPLIES FOR DO	23.52
02-28	1057510024	HUFVO FUEL	01/24/91	HEATING OIL FOR DO	191.06
02-28	1057510004	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/24/91	STATIONERY SUPPLIES FOR DO	27.46
02-28	1057510005	Do	01/02/91	STATIONERY SUPPLIES FOR DO	27.20
02-28	1057510009	LILCO	01/14/91	ELECTRIC BILL FOR DO - 1ST FLOOR	157.15
02-28	1057510010	Do	12/04/90-02/01/91	ELECTRIC BILL FOR DO - 2ND FLOOR	75.82
02-28	1057510002	OYSTER BAY PUBLISHING CO	12/04/90-02/01/91	ONE-YEAR SUBSCRIPTION TO OYSTER BAY-SYOSSET GUARDIAN FOR DO	18.00
02-28	1057510014	STEVEN PAVONE	01/01/91-01/01/92	REIMBURSE FOR COST OF CHANGING LOCKS AT DO FOR SECURITY PURPOSES	775.00
02-28	1057510001	KENNETH N SCHWITZ	01/24/91	50 MILES OF N-DISTRICT TRAVEL @ 25¢ PER MILE	12.50
02-28	1057510016	UNITED PARCEL SERVICE	01/01/91-01/31/91	EXPRESS MAIL DELIVERY	8.50
02-28	1057510017	Do	01/22/91	EXPRESS MAIL DELIVERY	8.50
02-28	1057510018	Do	01/23/91	EXPRESS MAIL DELIVERY	12.00
02-28	1057510019	Do	01/29/91	EXPRESS MAIL DELIVERY	12.00
02-28	1057510019	Do	01/30/91	EXPRESS MAIL DELIVERY	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J MRAZEK—Con.						
02-28	1057510020	Do	01/31/91	EXPRESS MAIL DELIVERY	12.00	12.00
02-28	1058850493	VINCENT A. SNIYTH	02/01/91	RENT 143 MAIN ST HUNTINGTON, NY	2,800.00	2,800.00
02-28	1059900235	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,698.39	1,698.39
02-28	1059920057	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00	65.00
02-28	1059930279	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00	45.00
02-28	1059930280	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		811.78	811.78
02-28	1059950468	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(15.28)	(15.28)
02-28	1059950467	Do	02/01/91-02/28/91		96.18	96.18
02-28	1060310029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	585.00	585.00
02-28	1060450027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	1,042.72	1,042.72
03-05	1058640013	GENE KAMMERER	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO NEWSDAY FOR DO	64.25	64.25
03-05	1058640009	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	12/11/90	3 REAMS OF XEROX PAPER FOR DO	17.22	17.22
03-05	1058640011	Do	12/21/90	STATIONERY SUPPLIES FOR DO	55.71	55.71
03-05	1058640010	Do	12/21/90	CREDIT FOR RETURN MERCHANDISE	(22.92)	(22.92)
03-05	1058640012	Do	12/21/90	CREDIT FOR OVERPAYMENT OF INV. #86632	(14.76)	(14.76)
03-14	1070450005	Do	01/31/91	STAMPS	101.00	101.00
03-26	1080430014	POSTMASTER	02/08/91	EXPRESS MAIL FEE	5.61	5.61
03-26	1080430015	FEDERAL EXPRESS CORP	02/11/91	EXPRESS MAIL FEE	3.99	3.99
03-26	1080430016	Do	02/13/91	EXPRESS MAIL FEE	3.99	3.99
03-26	1080430017	Do	02/22/91	EXPRESS MAIL FEE	3.75	3.75
03-26	1080430018	HUFCO FUEL	02/18/91	HEATING OIL FOR DO	208.54	208.54
03-26	1080430019	UNITED PARCEL SERVICE	02/20/91	EXPRESS MAIL FEE	9.00	9.00
03-26	1080430020	Do	02/20/91	EXPRESS MAIL FEE	9.00	9.00
03-26	1080430021	Do	02/20/91	EXPRESS MAIL FEE	9.00	9.00
03-26	1080430022	Do	02/20/91	EXPRESS MAIL FEE	9.00	9.00
03-26	1080430023	Do	02/21/91	EXPRESS MAIL FEE	9.00	9.00
03-26	1081540014	ALL-BRITE	02/06/91-02/27/91	CLEANING MAINTENANCE AT D.O.	200.00	200.00
03-26	1081540015	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	RENTAL OF TELEPHONE EQUIPMENT AT D.O.	291.60	291.60
03-26	1081540013	BULLTERRIER NEWS	02/11/91-04/07/91	SUBSCRIPTION TO NEWSDAY FOR D.O.	34.30	34.30
03-26	1081540017	DAVID R RAMAGE	01/08/91	250 BUSINESS CARDS FOR ROB SCHACHTER	22.50	22.50
03-26	1081540018	Do	01/22/91	GPO LETTERHEAD (FRANKS)	28.00	28.00
03-26	1081540019	Do	01/29/91	500 BUSINESS CARDS FOR MARY ELLEN MENDELSOHN	18.50	18.50
03-26	1081540020	Do	02/05/91	500 BUSINESS CARDS FOR SONDRA KOLKER	28.00	28.00
03-26	1081540021	FEDERAL EXPRESS CORP	02/05/91	EXPRESS MAIL FEE	15.50	15.50
03-26	1081540022	Do	02/05/91	EXPRESS MAIL FEE	15.84	15.84
03-26	1081540023	Do	02/06/91	EXPRESS MAIL FEE	27.00	27.00
03-26	1081540024	Do	02/06/91	EXPRESS MAIL FEE	15.50	15.50
03-26	1081540025	Do	02/06/91	EXPRESS MAIL FEE	24.25	24.25
03-26	1081540026	Do	02/07/91	EXPRESS MAIL FEE	14.95	14.95
03-26	1081540016	LONG ISLAND JEWISH WORLD	02/12/91-02/12/92	ONE-YEAR SUBSCRIPTION FOR D.O.	9.00	9.00
03-26	1081540017	UNITED PARCEL SERVICE	11/07/90	EXPRESS MAIL FEE	139.00	139.00
03-27	1084660011	EASTERN AIRLINES, INC.	11/13/90	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	139.00	139.00
03-28	1086895053	VINCENT A. SNIYTH	03/01/91-03/30/91	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	2,800.00	2,800.00
03-31	1087950561	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 143 MAIN ST HUNTINGTON, NY	45.00	45.00

933.48
450.00
1,024.15
1,745.05
616.43

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02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91

03-31 1087930562 (DC TELEPHONE TOLLS CHARGED)
03-31 1087930560 (DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31 1087930559 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900214 (EQUIPMENT ALLOWANCE)
03-31 1088950393 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

125,002.44

MEMBERS CLERK HIRE.....

EXPENSES

38,212.58

OFFICIAL EXPENSES OF MEMBERS.....

163,215.02

TOTAL

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

BIENECK, PAULETTE C.....
BIGI, JENNIFER LEIGH.....
CASEY JR, JOHN T.....
CODER, DAVID.....
CREAGER, MARISSA A.....
GUTHRIE, SHELLEY L.....
HUNTER, MARTHA MARIE.....
JOSEPH, JACQUELINE J.....
JURACKO, ANDREW JAMES.....
KADILAK, KAREN LEE.....
LAIRD, KENNETH HOWARD.....
LOSKO, CHARLES.....
MCCLUCKIE, FREDERICK P, JR.....
MOLLENAUER, KAREN V.....
SHEERIN, ERIN PATRICIA.....
UNGVARSKY, RONALD.....

01/01/91-03/31/91
02/01/91-03/31/91
01/01/91-03/31/91
01/01/91-01/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/15/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
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01/01/91-03/31/91
01/01/91-03/31/91

STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
SHARED EMPLOYEE.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....

5,100.00
1,250.00
7,380.00
1,200.00
8,805.00
5,340.00
2,115.33
6,370.00
11,100.00
5,085.00
2,430.00
4,905.00
14,235.00
8,085.00
7,485.00
11,520.00

EXPENSES

1002600027 BELL OF PA.....
1004230025 BRENDA J KELLY.....
1004230024 DINERS CLUB.....
1004230026 MARY CABADAY.....
1004230023 SERVICE AMERICA CORP.....
1009670010 AT&T INFORMATION SYSTEMS.....
1009670011 Do.....
1009670007 CELLULAR ONE - WASH/BALT.....
1009670006 DEMOCRATIC STUDY GROUP.....
1009670005 LENZI'S SERVICE STATION.....
1009670003 PA CONGRESSIONAL DELEGATION.....
1009670008 UNITED PARCEL SERVICE.....
1010730025 Do.....
1010730026 Do.....
1010730023 DAVID R RAMAGE.....
1010730019 Do.....
1010730018 MARY CABADAY.....
1010730022 AUSTIN J MURPHY.....

11/07/90-12/06/90
11/01/90-11/30/90
10/11/90
11/01/90-11/30/90
10/26/90
11/18/90-12/17/90
11/22/90-12/21/90
12/01/90-12/31/90
01/03/91-01/02/92
12/08/90-12/27/90
01/03/91-01/02/92
12/17/90
12/10/90-01/09/91
12/10/90-01/09/91
12/03/90
12/14/90
12/01/90-12/31/90
12/13/90

TELEPHONE SERVICE FOR ALQUIPPA DISTRICT OFFICE.....
UNIONTOWN DISTRICT OFFICE CLEANING SERVICES.....
FOOD/BEVERAGE CHARGES FOR MEETING RE- PERSIAN GULF MATTERS.....
CHARLEROI DISTRICT OFFICE CLEANING SERVICES.....
FOOD/BEVERAGE CHARGES FOR MEETINGS RS- MEDICARE/SOCIAL SECURITY, FARM SUBSIDIES AND BUDGET W/ CONSTITUEN.....
TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE.....
TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE.....
MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE.....
1991 RESEARCH SERVICE DUES.....
LEASED VEHICLE FUEL ONLY.....
1991 PA DELEGATION DUES.....
OVERNIGHT MAIL SERVICE.....
TELEPHONE LEASE & RENTALS BRIDGEVILLE DISTRICT OFFICE.....
TELEPHONE LEASE & RENTALS ALQUIPPA DISTRICT OFFICE.....
OFFICIAL PRINTING CHARGES 4,000 PEEL BACK LABELS.....
OFFICIAL PRINTING OF CALLING CARDS - CHARLES LOSKO.....
CHARLEROI DISTRICT OFFICE CLEANING SERVICES.....
OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY.....

71.47
65.00
60.32
50.00
40.45
106.16
28.73
92.19
4,100.00
74.90
250.00
8.50
33.10
44.35
140.00
28.00
50.00
29.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. AUSTIN J MURPHY—Cont.						
01-14	1010730017	Do	12/23/90-12/25/90	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE MONONGAHELA, PA TO WASHINGTON, DC - R/T FUEL & TOLLS ONLY		41.09
01-14	1010730020	THE CAPITOL HILL	12/10/90	LOGGING CHARGES FOR KENNETH LAIRD WHILE IN WASHINGTON, DC ON OFFICIAL STAFF TRAVEL		89.00
01-14	1010730021	Do	12/10/90-12/11/90	LOGGING CHARGES FOR CHARLES LOSKO WHILE IN WASHINGTON, DC ON OFFICIAL STAFF TRAVEL		178.00
01-14	1010730024	U.S. CAPITOL HISTORICAL SOCIETY	12/13/90	UNITED STATES HOUSE CALENDARS 1300 COPIES		910.00
01-15	1010520018	ALLTEL CORP.	12/10/90-01/15/91	AT&T - SERVICE FOR WAYNESBURG DISTRICT OFFICE		5.75
01-15	1010520017	Do	12/16/90-01/15/91	TELEPHONE SERVICE FOR WAYNESBURG DISTRICT OFFICE - ALLTEL		75.67
01-15	1010520019	BELL OF PA.	11/07/90-12/06/90	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE - BELL		47.50
01-15	1010520020	FREDERICK P MCLUCKIE JR	12/19/90-12/22/90	OFFICIAL STAFF TRAVEL TO DISTRICT FOR POTENTIAL EMPLOYEE INTERVIEWS AND RETURN - 484 MI @ 20¢ 2 TOLLS		102.30
01-15	1010520021	Do	12/21/90	OCFL STAFF TVL IN DIST RE-MTG W/ CONSTITUENTS ABOUT GRAYS LANDING LOCK & DAM - 75 MILES @ 20¢ PER MILE		15.00
01-16	1011540012	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE		38.52
01-16	1011540017	BELL OF PA.	11/19/90-12/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE - BELL		59.03
01-16	1011540018	Do	11/19/90-12/18/90	TELEPHONE SERVICE FOR CHARLEROI DISTRICT OFFICE - BELL		34.85
01-16	1011540013	Do	11/25/90-12/24/90	TELEPHONE SERVICE FOR UNIONTOWN DISTRICT OFFICE - BELL		130.53
01-16	1011540014	Do	11/25/90-12/24/90	AT&T - UNIONTOWN DISTRICT OFFICE		9.08
01-16	1011540015	Do	11/25/90-12/24/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE - BELL		90.06
01-16	1011540016	Do	11/25/90-12/24/90	AT&T - WASHINGTON DISTRICT OFFICE		1.45
01-18	1016510022	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE		81.45
01-18	1016510019	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES		300.00
01-18	1016510018	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES		50.00
01-18	1016510017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES		250.00
01-18	1016510020	AUSTIN J MURPHY	01/05/91-06/05/91	REIMBURSEMENT OF LEASED VEHICLE INSURANCE PREMIUM RENEWAL		255.00
01-18	1016510016	OBSERVER-REPORTER	01/05/91-01/04/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON DISTRICT OFFICE		112.50
01-18	1016510014	Do	01/05/91-01/04/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CHARLEROI DISTRICT OFFICE		112.50
01-18	1016510017	POINT MARION NEWS	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL		20.00
01-18	1016510021	TCI OF PENNSYLVANIA	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL		220.20
01-18	1016510017	THE VALLEY INDEPENDENT	01/20/91-12/28/91	ONE YEAR SUBSCRIPTION RENEWAL		32.50
01-18	1016550010	POSTMASTER	12/24/90	1,000 TWENTY-FIVE CENT STAMPS		250.00
01-24	1022200019	AMAT'S SERVICE STATION	12/03/90-12/29/90	LEASED VEHICLE FUEL ONLY		70.50
01-24	1022200017	AT&T	12/05/90	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES		65
01-24	1022200018	BRENDA J KELLY	12/01/90-12/31/90	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES		65.00
01-24	1022200020	CELLULAR ONE - WASH/ BALT	12/01/90-12/31/90	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE		46.08
01-24	1022200021	USMR	11/25/90	TELEPHONE MEMBER TRAVEL WASHINGTON, DC-PITTSBURG, PA		192.00
01-29	1025540021	BELL OF PA.	12/07/90-01/06/91	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE - BELL		72.52
01-29	1025540021	Do	12/07/90-01/06/91	TELEPHONE SERVICE FOR ALLEGHENY DISTRICT OFFICE - BELL		46.66
01-29	1025540022	KAREN L KADILAK	11/25/90-11/29/90	OFFICIAL STAFF TRAVEL IN DISTRICT - 364 MILES @ 10¢ PER MILE		36.40
01-29	1025540019	KEN LAIRD	11/25/90-12/31/90	OFFICIAL STAFF TRAVEL IN DISTRICT - 653 MILES @ 10¢ PER MILE		65.30
01-30	1028890453	AML ASSOCIATES	01/01/91-01/30/91	RENT -279 MILLERS RUN RD BRIDGEVILLE, PA		200.00
01-30	1028890458	COUNTY OF GREENE	01/01/91-01/30/91	RENT 92 HIGH ST # 306 WAYNESBURG PA 15370		150.00
01-30	1028890487	JOHN C PETTIT	01/01/91-01/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022		535.00
01-30	1028890489	JOHN C PETTIT	01/01/91-01/30/91	RENT 96 N. MAIN STREET WASHINGTON, PA		610.00
01-30	1028890492	LOSKO RTE 40 AUTO	01/01/91-01/30/91	LEASED AUTO		646.80

01-30	1028890491	PAT C. TRUSTI REAL ESTATE	01/01/91-01/01/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA.	450.00
01-30	1028890490	V. JIM BARBUTO	01/01/91-01/01/30/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA.	375.00
01-31	1031900765	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(340.00)
01-31	1031900764	Do	01/01/91-01/31/91		1,347.19
01-31	1031931041	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.02
01-31	1031931042	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		39.72
01-31	1031950744	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(588.44)
01-31	1031950743	Do	01/01/91-01/31/91		1,993.42
02-08	1037530017	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
02-08	1037530018	Do	12/20/90-01/19/91	TELEPHONE LEASE & RENTALS FOR CHARLOTTE DISTRICT OFFICE	38.32
02-08	1037530019	HERALD-STANDARD	01/26/91	'91 SUBSCRIPTION RENEWAL	104.94
02-08	1037530016	LENZI'S SERVICE STATION	01/26/91	LEASED VEHICLE FUEL AND MAINTENANCE	99.80
02-08	1037530015	AUSTIN J MURPHY	01/26/91-01/27/91	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE FROM WASHINGTON, DC TO MONONGAHELA, PA & RTN - FUEL & TOLLS	19.70
02-12	1039440029	ALLTEL CORP	01/16/91-02/15/91	TELEPHONE SERVICE FOR WAYNESBURG DISTRICT OFFICE ALLTEL	71.92
02-12	1039440030	Do	01/16/91-02/15/91	AT&T	3.33
02-12	1039440031	UNITED PARCEL SERVICE	01/09/91	OVERNIGHT MAIL SERVICE	44.25
02-13	1042400013	AMAT'S SERVICE STATION	01/07/91-01/25/91	LEASED VEHICLE FUEL ONLY	39.50
02-13	1042400016	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	TELEPHONE LEASE & RENTALS FOR CHARLOTTE DISTRICT OFFICE	28.73
02-13	1042400017	Do	01/22/91-02/21/91	TELEPHONE LEASE & RENTALS FOR CHARLOTTE DISTRICT OFFICE	81.45
02-13	1042400018	BELL OF PA	12/19/90-01/18/91	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	57.60
02-13	1042400019	Do	12/19/90-01/18/91	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	92.13
02-13	1042400014	Do	12/25/90-01/24/91	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE BELL MCI	215.47
02-13	1042400015	KEN LAIRD	01/01/91-01/21/91	OFFICIAL TRAVEL IN DISTRICT 845 MILES AT 25¢ PER MILE	44.35
02-15	1032200004	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	33.10
02-15	1032200005	Do	01/10/91-02/09/91	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	84.66
02-15	1032200001	ANDREW J JURACKO	01/03/91-01/17/91	OFFICIAL TRAVEL IN DISTRICT 332 MILES @ 25.5¢ PER MILE	3.25
02-15	1032200003	SHAMROCK CHEMICAL CO.	01/03/91-01/17/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	143.16
02-25	1051430029	BELL OF PA	01/01/91-01/31/91	CHARLOTTE DISTRICT OFFICE WALK OFF MAIL	491.00
02-25	1051430031	BENCHMARK SYSTEMS	01/17/91	CONTEL LASER PRINTER COMPUTER SUPPLIES	74.89
02-25	1051430032	BRENDA J KELLY	01/17/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	3.98
02-25	1051430030	FEDERAL EXPRESS CORP	01/17/91	OVERNIGHT MAIL SERVICE	101.18
02-25	1051430028	THE DAILY COURIER	01/23/91	YEARLY SUBSCRIPTION RENEWAL	12.26
02-27	1056500011	AT&T	01/15/91-12/31/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	586.00
02-27	1056500013	BENCHMARK SYSTEMS	01/25/91	COMPUTER LASER SUPPLIES	90.31
02-27	1056500012	CELLULAR ONE - WASH/ HUNT	02/01/91-02/28/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	31.14
02-27	1056500010	MARTHA MARIE HALTER	02/11/91-02/15/91	MEAL EXPENSES - OFCL STAFF TYL TO WASHINGTON, DC TO ATTEND CONGRESSIONAL STAFF SEMINAR	69.37
02-27	1056500009	KAREN L. KADOLAK	01/06/91-01/26/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 272 MILES @ 25.5¢ PER MILE	42.06
02-27	1056500014	MISTER COFFEE SERVICE	12/28/90	CONSTITUENT COFFEE SERVICES	121.00
02-27	1056500017	USAIR	12/16/90	OFFICIAL MEMBER TRAVEL ONE-WAY - PITTSBURGH TO DCA	133.00
02-27	1056500008	Do	01/01/91	OFFICIAL MEMBER TRAVEL ONE-WAY - PITTSBURGH TO DCA	133.00
02-27	1056500000	AML ASSOCIATES	02/01/91	OFFICIAL MEMBER TRAVEL ONE-WAY - PITTSBURGH TO DCA	200.00
02-28	1058890500	COUNTY OF GREENE	02/01/91	RENT 279 MILLERS RUN RD BRIDGEVILLE, PA	150.00
02-28	1058890495	JACK H FRANCE	02/01/91	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	535.00
02-28	1058890494	JOHN C. PETTIT	02/01/91	RENT 306 FALLOWFIELD AVENUE CHARLOTTE, PA 15022	610.00
02-28	1058890496	LOSKO RITE 40 AUTO	02/01/91	LEASED AUTO	646.80
02-28	1058890498	PAT C. TRUSTI REAL ESTATE	02/01/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	450.00
02-28	1058890497	V. JIM BARBUTO	02/01/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	375.00
02-28	1059000552	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	1,134.87
02-28	1059308271	(TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	1059308272	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		559.38
02-28	1059503828	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,622.53
02-28	1059503829	(DC TELEPHONE TOLLS CHARGED)	02/28/91		585.00
02-28	1060310030	(STATIONERY ALLOWANCE CHARGED)	02/28/91	01/03-91 THRU 01-31/91	199.19
02-28	1060460028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 1/31/91	33.10
03-05	1063550021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/10/91-03/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
03-05	1063560022	Do	02/10/91-03/09/91	TELEPHONE LEASE & RENTALS FOR ALQUIPPA DISTRICT OFFICE	44.35	
03-05	1063550018	BEAVER COUNTY TIMES	03/17/91-12/31/91	SUBSCRIPTION RENEWAL	92.00	
03-05	1063550019	LENZ'S SERVICE STATION	01/02/91-01/18/91	LEASED VEHICLE FUEL ONLY	50.00	
03-05	1063550020	SHAMROCK CHEMICAL CO	02/01/91-02/28/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25	
03-05	1063660022	SHELLEY L GUTHRIE	02/21/91-02/24/91	OFFICIAL STAFF TRAVEL R/T TO DIST FOR DELIVERY OF OFFICE SUPPLIES TO DIST OFFICES 484 MI X.255/MI TOLLS	128.92	
03-05	1063660023	JACQUE JOSEPH	01/31/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	12.42	
03-05	1063660020	ANDREW J JURACKO	01/24/91-02/11/91	OFFICIAL TRAVEL IN DISTRICT 488 MILES AT \$.255 PER MILE	114.24	
03-05	1063660021	FREDERICK P MCLUCKIE JR	02/14/91-02/18/91	OFF STAFF TRAVEL R/T TO DISTRICT FOR MTG W/COMMUNITY HEALTH CTR OF NW WASH COUNTY484 MI X.255	126.50	
03-15	1071200013	TONY MORGOVICH	09/10/90	2 PLYWOOD SIGNS FOR DISTRICT OFFICE	250.00	
03-15	1072630014	MARTHA MARIE HUNTER	02/22/91	OFFICIAL STAFF TRAVEL IN DISTRICT 56 MILES X \$.255 PER MILE	14.28	
03-15	1072630015	KAREN L KADLAK	02/02/91-02/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 214 MILES X \$.255 PER MILE	54.58	
03-15	1072630013	KEN LAIRD	01/23/91-02/20/91	OFFICIAL TRAVEL IN DISTRICT 922 MILES AT \$.255 PER MILE	235.07	
03-18	1071200017	AWAITT'S SERVICE STATION	02/06/91	LEASED VEHICLE FUEL ONLY	16.53	
03-18	1071200011	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	TELEPHONE LESE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52	
03-18	1071200012	Do	01/22/91-02/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73	
03-18	1071200013	Do	02/22/91-03/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	81.45	
03-18	1071200016	BRENDA J KELLY	02/01/91-02/28/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00	
03-18	1071200023	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	02/11/91-02/14/91	OFFICIAL STAFF LODGING CHARGES FOR MARTHA HUNTER WHILE IN DC ATTENDING LIBRARY OF CONGRESS SEMINAR	465.43	
03-18	1071200022	DAVID R RAMAGE	02/28/91	OFFICIAL PRINTING CHARGES FOR 500 BIOS	77.50	
03-18	1071200018	LENZ'S SERVICE STATION	02/03/91-02/21/91	LEASED VEHICLE FUEL ONLY	40.25	
03-18	1071200014	MARY CABADAY	01/01/91-01/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	50.00	
03-18	1071200015	Do	02/01/91-02/28/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICE	50.00	
03-18	1071200019	AUSTIN J MURPHY	02/24/91-02/25/91	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE FUEL ONLY	20.01	
03-18	1071200020	Do	02/28/91	OFFICIAL MEMBER TRAVEL IN PERSONAL VEHICLE -- ONE WAY DC TO MONOGAHELA, PA 240 MILES @ 27.5¢/MI TOLL	68.75	
03-18	1071200029	Do	03/01/91	FOOD/BEVERAGE CHARGES FOR MEETING RE. VARIOUS DISTRICT RELATED MATTERS	11.54	
03-21	1078230016	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CHARLEROI DISTRICT OFFICE FTS SERVICE	183.25	
03-21	1078230017	Do	11/01/90-11/30/90	WASHINGTON DISTRICT OFFICE FTS SERVICE	77.40	
03-21	1078230018	Do	12/01/90-12/31/90	CHARLEROI DISTRICT OFFICE FTS SERVICE	139.92	
03-21	1078230019	Do	12/01/90-12/31/90	WASHINGTON DISTRICT OFFICE FTS SERVICE	65.65	
03-25	1079650012	AT&T	01/30/91-02/01/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	4.33	
03-25	1079650011	CELLULAR ONE - WASH/BALT	03/01/91-03/31/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	84.92	
03-25	1079650010	FEDERAL EXPRESS CORP.	03/04/91	OVERNIGHT MAIL SERVICE	3.75	
03-25	1079650006	CHARLES LOSKO	02/22/91	OFFICIAL STAFF TRAVEL IN DISTRICT 126 MILES X .255	32.13	
03-25	1079650007	Do	02/02/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC TO PITTSBURGH, PA PITTSBURGH, PA TO WASHINGTON, DC	242.00	
03-25	1079650008	Do	02/02/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC TO PITTSBURGH, PA	133.00	
03-28	1086890510	AML ASSOCIATES	02/15/91-02/17/91	OFFICIAL MEMBER TRAVEL WASHINGTON, DC TO PITTSBURGH, PA PITTSBURGH, PA TO WASHINGTON, DC	266.00	
03-28	1086890510	COUNTY OF GREENE	03/01/91-03/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE PA	200.00	
03-28	1086890504	JACK H FRANCE	03/01/91-03/30/91	RENT 92 HIGH ST #306 WAYNESSBURG, PA 15370	150.00	
03-28	1086890504	Do	03/01/91-03/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00	

03-28	1086890506	JOHN C. PETTIT	03/01/91-03/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA.	610.00
03-28	1086890509	LOSKO RTE 40 AUTO	03/01/91-03/30/91	LEASED AUTO	720.00
03-28	1086890508	PAT C. TRUSTI REAL ESTATE	03/01/91-03/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
03-28	1086890507	V. JIM BARBUITO	03/01/91-03/30/91	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00
03-29	1087000013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	'91 MEMBERSHIP RENEWAL	700.00
03-31	1087093174	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087931745	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		415.63
03-31	1087931743	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00
03-31	1087931742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		210.46
03-31	1088905001	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,115.13
03-31	1088920205	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		101.40
03-31	1088950493	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		215.74

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	102,405.33
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	35,598.66
TOTAL	138,003.99

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

01-07	0362760018	ALLEN, WILLIAM N	01/01/91-03/31/91	EXECUTIVE ASSISTANT	20,499.99
01-07	1002600029	ANDRESEN, JACK	01/01/91-03/31/91	SHARED EMPLOYEE	2,225.00
01-07	1002600028	BOYLE, JOHN WOODYARD	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,500.00
01-07	1002600030	BUCKNER, KAROLYN PATRICIA	01/02/91-01/04/91	TEMPORARY EMPLOYEE	870.00
01-07	1004230029	CATES, ROBERT W	01/01/91-03/31/91	TEMPORARY EMPLOYEE	15,000.00
01-07	1004230030	CLEMENSON, BRADFORD L	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	4,623.00
01-07	1004230028	COURTNEY, SHARON P	01/01/91-03/31/91	STAFF ASSISTANT	14,634.49
01-07	1004230027	FREDERICK, WINIFRED	01/01/91-03/31/91	ADMINISTRATOR	300.00
01-07	1004230026	GABIAK, LYNN	01/01/91-01/31/91	D.C. INTERN	15,964.84
01-07	1004230025	HUGYA, JOHN A	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	5,188.50
01-07	1004230024	HURRELL, ISABELLE D	01/01/91-03/31/91	OFFICE MANAGER-JOHNSTOWN OFFICE	1,416.67
01-07	1004230023	KEARNEY, KEVIN MICHAEL	02/27/91-03/31/91	TEMPORARY EMPLOYEE	4,237.84
01-07	1004230022	KUZMEN, DAWN H	01/01/91-03/31/91	STAFF ASSISTANT	7,982.34
01-07	1004230021	LANDIS, RAYMOND EARL	01/01/91-03/31/91	STAFF ASSISTANT	6,651.99
01-07	1004230020	MARCHESINI, COLETTE D	01/01/91-01/31/91	SCHEDULE COORDINATOR	1,467.67
01-07	1004230019	MCALDER, JEAN M	02/01/91-03/31/91	ADMINISTRATIVE RECEPTIONIST	3,055.66
01-07	1004230018	Do	01/01/91-03/31/91	STAFF ASSISTANT	3,231.74
01-07	1004230017	MITCHELL, WILLIAM CURTIS, III	01/01/91-03/31/91	STAFF ASSISTANT	4,789.50
01-07	1004230016	PHIPPS, JANE L	01/01/91-03/31/91	RECEPTIONIST	5,188.50
01-07	1004230015	TRESSLER, VIRGINIA L	01/01/91-03/31/91	OFFICE MANAGER-SOMERSET OFFICE	5,611.83
01-07	1004230014	VOYTKO, MARY CATHERINE	01/01/91-03/31/91	STAFF ASSISTANT	18.75

EXPENSES

01-07	0362760018	POSTMASTER	11/28/90	STAMPS	18.75
01-07	1002600029	Do	01/01/91-12/31/91	P. O. BOX FEE PAYMENT	72.00
01-07	1002600028	SOMERSET	12/31/90-12/30/91	SUBSCRIPTION RENEWAL	70.00
01-07	1002600030	UNITED PARCEL SERVICE	12/14/90	DELIVERY SERVICE	8.50
01-07	1004230029	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/04/90	MOBILE PHONE SERVICE	18.98
01-07	1004230030	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-12/31/91	1991 DUES	25.00
01-07	1004230028	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-12/31/91	1991 DUES	50.00
01-07	1007500002	THE PEOPLES NATURAL GAS CO.	11/13/90-12/13/90	UTILITY SERVICE	100.83

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1009660026	UNITED PARCEL SERVICE	12/15/90	PICK UP JOHNSTOWN, PA	4.50	
01-14	1010730029	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	EQUIPMENT RENTAL GREENSBURG, PA	61.30	
01-14	1010730030	GTE LEASING CORPORATION	01/01/91-03/31/91	EQUIPMENT RENTAL FIRST QUARTER BILLING JOHNSTOWN, PA	515.55	
01-14	1010730031	Do	01/01/91-03/31/91	EQUIPMENT RENTAL FIRST QUARTER BILLING SOMERSET, PA	275.34	
01-16	1011540019	UNITED PARCEL SERVICE	12/25/90	PICK UP FEE JOHNSTOWN, PA	4.50	
01-18	1015290021	DEBBIE FRESOURA	01/01/91-01/31/91	CUSTODIAL SERVICE GREENSBURG, PA	130.00	
01-18	1015290022	JOSEPH SCHATZDOERFER	01/01/91-01/31/91	CUSTODIAL SERVICE JOHNSTOWN, PA	173.37	
01-18	1015290023	UNITED PARCEL SERVICE	01/05/91	PICK UP FEE JOHNSTOWN, PA	4.50	
01-18	1016510027	BRADFORD L CLEMENSON	12/01/90-12/31/90	PUBLICATIONS - OFFICE EXPENSES	49.75	
01-18	1016510026	Do	12/17/90-12/28/90	IN-DISTRICT TRAVEL - 677 MILES @ 25.5c PER MILE PLUS TOLL CHARGE	173.14	
01-18	1016510024	PENNSYLVANIA ELECTRIC CO	11/28/90-12/28/90	UTILITY CHARGE - JOHNSTOWN, PA	210.31	
01-18	1016510025	UNITED PARCEL SERVICE	12/27/90	DELIVERY SERVICE	8.50	
01-25	1026610001	PNGCO	12/29/90	PICK UP FEE - JOHNSTOWN, PA	4.50	
01-30	1025520007	JOHNSTOWN CHEMICAL COMPANY	12/13/90-01/14/91	UTILITY SERVICE	151.14	
01-30	1025520008	UNITED PARCEL SERVICE	01/02/91	OFFICE SUPPLIES - JOHNSTOWN, PA	19.38	
01-30	1028890495	ANN M MARTIN	01/12/91	PICK UP FEE - JOHNSTOWN, PA	4.50	
01-30	1028890496	S. O. K. ASSOCIATES	01/01/91-01/30/91	RENT 206N MAIN GREENSBURG, PA 15601	920.00	
01-31	1031900639	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15901	1,100.00	
01-31	1031920110	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2,025.16	
01-31	1031930865	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		13.90	
01-31	1031930866	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		113.39	
01-31	1031930864	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		24.94	
01-31	1031950725	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		311.26	
01-31	1031950724	Do	12/01/91-01/31/91		3,630.25	
02-01	1057980039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		1,071.61	
02-06	1029230021	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-01/04/91	MOBILE PHONE SERVICE	180.60	
02-06	1029230019	THE STANDARD-OBSERVER	01/21/91-01/21/92	SUBSCRIPTION RENEWAL	52.93	
02-06	1029230020	UNITED PARCEL SERVICE	01/08/91	DELIVERY SERVICE	80.00	
02-06	1030560028	Do	12/14/90	DELIVERY SERVICE	8.50	
02-08	1036610031	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	EQUIPMENT RENTAL GREENSBURG, PA	61.30	
02-13	1036640022	JOHN HUGYA	10/03/90-12/20/90	IN-DISTRICT TRAVEL 710 MILES @ 255	181.05	
02-13	1031910044	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SOMERSET PA 00000	574.00	
02-15	1044630020	DEBBIE FRESOURA	02/01/91-02/28/91	CUSTODIAL SERVICES GREENSBURG, PA	130.00	
02-15	1044630021	JOSEPH SCHATZDOERFER	02/01/91-02/28/91	CUSTODIAL SERVICE JOHNSTOWN, PA	173.33	
02-15	1044630019	PENNSYLVANIA ELECTRIC CO	12/28/90-01/28/91	UTILITY SERVICE FEE JOHNSTOWN, PA	202.79	
02-15	1044630018	UNITED PARCEL SERVICE	01/26/91	PICK UP FEE JOHNSTOWN, PA	4.50	
02-20	1039330016	CROWN AMERICAN CORPORATION	01/12/91	CONSTITUENT MEETING LUNCHEON EXPENSE JOHNSTOWN, PA	36.38	
02-20	1039330014	THE LATROBE BULLETIN	01/11/91-02/11/92	SUBSCRIPTION RENEWAL	70.00	
02-20	1039330015	UNITED PARCEL SERVICE	01/19/91	DELIVERY SERVICE	18.85	
02-22	1051300015	BRADFORD L CLEMENSON	01/01/91-01/31/91	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA	41.85	
02-22	1051300016	Do	01/25/91	IN-DISTRICT TRAVEL 86 MILES @ 275	24.00	
02-22	1051300013	DAVID R RAMAGE	01/24/91	PRINTING FEE	82.00	
02-22	1051300017	ISABELLE HURRELL	01/01/91-01/31/91	REIMBURSEMENT FOR PUBLICATIONS	13.10	

02 22	1051300019	JOHNSTOWN CHEMICAL COMPANY	01/30/91	OFFICE SUPPLIES JOHNSTOWN, PA	38.00
02 22	1051300012	DAWN H KULZEN	10/27/90-12/16/90	OFFICE SUPPLIES	4.98
02 22	1051300011	Do	11/01/90-12/31/90	PUBLICATIONS	35.75
02 22	1051300014	COLETTE D MARCHESINI	01/28/91	REIMBURSEMENT FOR CALENDAR	10.00
02 22	1051300018	UNITED PARCEL SERVICE	02/02/91	PICK UP FEE JOHNSTOWN, PA	4.50
02 27	1052760008	BELL ATLANTIC MOBILE SYSTEMS	01/04/91-02/04/91	MOBILE PHONE SERVICE	24.56
02 27	1052760007	THE TRIBUNE-DEMOCRAT	03/03/91-03/03/92	SUBSCRIPTION RENEWAL WASHINGTON, DC	155.55
02 27	1052760006	UNITED PARCEL SERVICE	02/09/91	PICK UP FEE JOHNSTOWN, PA	4.50
02 27	1052760006	THE PEOPLES NATURAL GAS CO	01/14/91-02/12/91	UTILITY SERVICE	128.49
02 28	1058890502	ANN M MARTIN	02/01/91	RENT 206N MAIN GREENSBURG, PA 15601	920.00
02 28	1058890501	S. O. K. ASSOCIATES	02/01/91	RENT CENTRE TOWN WALL JOHNSTOWN, PA 15901	1,100.00
02 28	1059000468	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,025.16
02 28	1059000468	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00
02 28	105920139	(AR TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02 28	1059930679	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		581.63
02 28	1059930680	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		830.74
02 28	1059950568	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		675.00
02 28	1060310031	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	2,136.19
02 28	1060460029	Do	02/28/91	12/31/90	(180.60)
03 01	1087870009	BRADFORD L CLEMENSON	03/01/91	REIMBURSEMENT FOR PUBLICATIONS	34.20
03 07	1064650019	Do	02/01/91-02/22/91	IN-DISTRICT TRAVEL 196 MILES @ .275	53.90
03 07	1064650020	Do	02/12/91-02/19/91	STAFF TRAVEL 340 @ .275 JOHNSTOWN/DC/JOHNSTOWN 2/14/91-2/15/91	93.50
03 07	1064650030	Do	02/14/91-02/15/91	STAFF TRAVEL 340 @ .275 JOHNSTOWN/DC/JOHNSTOWN 2/14/91-2/15/91	93.50
03 07	1064650030	Do	02/14/91-02/15/91	LODGING WHILE IN DC RAMADA INN 2/14/91-2/15/91	98.69
03 07	1064650039	Do	02/18/91-02/19/91	STAFF TRAVEL 340 MILES JOHNSTOWN/DC/JOHNSTOWN 2/18/91-2/19/91	97.84
03 07	1064650031	Do	02/07/91-02/08/91	LODGING WHILE IN DC RAMADA INN 2/18/91-2/19/91	212.61
03 11	1067510019	JOHNSTOWN RENTAL & LEASING CO	02/10/91-03/09/91	EQUIPMENT RENTAL GREENSBURG, PA	61.30
03 13	1070660019	A&T INFORMATION SYSTEMS	02/01/91	PRINTING FEE	66.00
03 13	1070660016	DAVID R RAMAGE	03/28/91-03/28/92	SUBSCRIPTION RENEWAL	16.00
03 13	1070660020	THE JEANNETTE SPIRIT	02/07/91-02/13/91	DELIVERY SERVICE	25.50
03 13	1070660018	UNITED PARCEL SERVICE	02/16/91	PICK UP FEE JOHNSTOWN, PA	4.50
03 13	1070660017	Do	02/01/91-02/28/91	REIMBURSEMENT FOR PUBLICATIONS	12.40
03 15	1071610017	ISABELLE HUNRELL	02/21/91	DELIVERY SERVICE	28.50
03 15	1071610018	UNITED PARCEL SERVICE	02/27/91	PRINTING FEE	37.50
03 18	1071200026	GTE TELICOM MARKETING CORPORATION	02/25/91	TELEPHONE RELOCATION CHARGE JOHNSTOWN, PA	105.00
03 18	1071200024	JOSEPH SCHATZDORFER	03/01/91-03/31/91	CUSTODIAL SERVICES JOHNSTOWN, PA	173.33
03 18	1071200028	PENNSYLVANIA ELECTRIC CO	01/28/91-02/27/91	UTILITY CHARGE	258.05
03 18	1071200027	THE REPUBLIC	04/12/91-04/12/92	SUBSCRIPTION RENEWAL SOMERSET, PA	12.00
03 26	1085720002	PMGO	02/12/91-03/13/91	UTILITY SERVICE	168.02
03 28	1086890512	ANN M MARTIN	03/01/91-03/30/91	RENT 206N MAIN GREENSBURG, PA 15601	920.00
03 28	1086890511	S. O. K. ASSOCIATES	03/01/91-03/30/91	RENT CENTRE TOWN WALL JOHNSTOWN, PA 15901	1,100.00
03 31	1086940159	(ACCOUNTING SERVICES CHARGED)	02/01/91-02/28/91		122.45
03 31	1087931425	(AR TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03 31	1087931426	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		555.51
03 31	1087931426	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03 31	1087931423	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,852.12
03 31	1088900424	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,025.16
03 31	1088920161	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		10.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P MURTHA—Con.						
03-31	1088950482	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		806.03
				SALARIES		
				MEMBERS CLERK HIRE		124,839.56
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,846.99
				TOTAL		156,686.55
OFFICE OF THE HON. JOHN T MYERS						
SALARIES						
		DAVIS, SALLIE S.	01/01/91-03/31/91	SHARED EMPLOYEE		6,553.50
		GIEVERS, CAMILLA W	03/03/91-03/11/91	D.C. INTERN		348.00
		GOSA, JEAN A.	01/01/91-03/31/91	STAFF ASSISTANT		7,818.96
		HARDMAN, RONALD L	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		25,325.01
		HECKER, JAMES A.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		5,261.71
		JOHNSON, SHIRLEY J	01/01/91-03/31/91	STAFF ASSISTANT - DISTRICT OFFICE		3,712.33
		KLOS, ERIC J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,803.85
		LITTLE, DARYL RAY	01/01/91-03/31/91	CHIEF LEGISLATIVE ASSISTANT		16,916.25
		LONG, JANE RANSOM	01/01/91-03/31/91	STAFF ASSISTANT DISTRICT OFFICE		4,814.61
		LOW, LASCA	01/01/91-03/31/91	SPECIAL PROJECTS DIRECTOR		9,238.89
		NICOSON, NANCY LYNN	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		9,629.25
		SHARON, CHRISTINA S	01/01/91-03/31/91	CHIEF CASEWORKER		6,870.60
		SMITH, O DARRELL JR	01/01/91-03/31/91	CASEWORKER		6,298.05
		STURMAN, SUSAN LOUISE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		1,353.30
		TUCKER, BETTY A.	01/01/91-03/31/91	SECRETARY DISTRICT OFFICE		1,450.37
		WASITIS, DOUGLAS ANDREW	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		300.00
EXPENSES						
01-07	100230029	RON HARDMAN	12/09/90	TAXI TO WASHINGTON NATIONAL AIRPORT		11.00
01-07	100230027	Do	12/09/90-12/11/90	ROUNDTRIP TRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR		278.00
01-07	100230028	Do	12/10/90	OVERNIGHT ACCOMMODATIONS		97.90
01-07	100230030	Do	12/11/90	TAXI FROM WASHINGTON NATIONAL		11.00
01-07	1004230031	THOMAS J LANKFORD	10/16/90-10/26/90	PRINTING SERVICES		84.25
01-07	1004230033	Do	10/30/90-11/13/90	PRINTING SERVICES		57.38
01-07	1004230032	Do	11/16/90-12/05/90	PRINTING SERVICES		53.74
01-18	1016500011	Do	12/06/90	20 ROLLS OF STAMPS @ \$25.00 PER ROLL		500.00
01-24	1018670018	GTE NORTH INC.	12/01/90-01/01/91	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)		138.15
01-24	1018670017	Do	01/01/91-02/01/91	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)		314.40
01-24	1018670019	LYNN NICOSON	11/09/90	400 STAMPS AT 25¢ FOR OFFICIAL USE		100.00
01-24	1018670020	Do	11/30/90-12/10/90	IN DISTRICT MILEAGE 240 MILES X .255		61.20

01-24	10186700021	Do	12/11/90	12/11/90	MILEAGE TERRE HAUTE TO INDIANAPOLIS FOR DEPT OF COMMERCE WORKSHOP 151 MILES X 255 PARKING	44.01
01-24	10224400025	DOUGLAS ANDREW WASITIS	01/08/91-01/10/91	01/08/91-01/10/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIRLINE	278.00
01-24	10224400026	Do	01/09/91-01/10/91	01/09/91-01/10/91	OVERNIGHT ACCOMMODATIONS TERRE HAUTE IN	60.84
01-24	10224400027	Do	01/10/91	01/10/91	REIMBURSEMENT FOR CAB FARE CAPITOL HILL NAT'L AIRPORT	13.00
01-24	10224400028	Do	01/10/91	01/10/91	MEAL EXPENSE WHILE IN DISTRICT	2.34
01-24	10224400029	Do	12/03/90-12/04/90	12/03/90-12/04/90	OVERNIGHT MAIL TO DISTRICT OFFICE ACADEMY SCREENING BOARD	15.95
01-25	10224400021	UNITED PARCEL SERVICE	12/13/90-01/13/91	12/13/90-01/13/91	MONTHLY CHARGES (LAFAYETTE)	271.48
01-31	1023620015	GTE NORTH INCORPORATED	11/01/90	11/01/90	LISTING FOR MARTINSVILLE DIRECTORY	25.80
01-31	1023620016	INDIANA BELL	01/01/91	01/01/91	ANNUAL NEWSPAPER SUBSCRIPTION	120.00
01-31	1023620014	INDIANAPOLIS NEWSPAPERS INC.	02/16/91-02/16/92	02/16/91-02/16/92	PRINTING SERVICES	973.48
01-31	1023620013	THOMAS J LANKFORD	12/13/90-12/28/90	12/13/90-12/28/90		100.50
01-31	10289400073	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	12/01/90-01/02/91		448.00
01-31	1031900503	(EQUIPMENT ALLOWANCE)	12/28/90-12/28/90	12/28/90-12/28/90		1,447.24
01-31	1031900502	Do	01/01/91-01/31/91	01/01/91-01/31/91		136.01
01-31	1031930642	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	12/01/90-01/02/91		44.05
01-31	1031930643	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	12/01/90-12/31/90		5,148.39
01-31	1031950357	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	01/01/91-01/31/91		(343.36)
01-31	1031950356	Do	12/08/90	12/08/90	CANDIDATES/SCREENING BOARD, PHOTOS FOR DISTRICT WIDE MEDIA (ACADEMY SCREENING BOARD MEETING)	268.00
02-07	1028820001	HOUSE OF PHOTOGRAPHY	01/07/91	01/07/91	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC BY COMMERCIAL AIR	139.00
02-07	1028820002	JOHN T MYERS	01/01/91-03/31/91	01/01/91-03/31/91	RENT LAFAYETTE, IN	1,220.00
02-13	1031910134	GENERAL SERVICES ADMINISTRATION	02/07/91-02/08/91	02/07/91-02/08/91	ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	1,333.00
02-13	1031910136	Do	01/07/91	01/07/91	TRAVEL FROM INDIANAPOLIS, IN TO NATIONAL AIRPORT BY COMMERCIAL AIR	139.00
02-15	10442400008	ERIC J KLOS	01/25/91-01/26/91	01/25/91-01/26/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN BY COMMERCIAL AIR	278.00
02-19	10433300026	JOHN T MYERS	01/25/91-01/26/91	01/25/91-01/26/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 275¢ PER MILE)	6.60
02-19	10433300029	Do	01/25/91-01/26/91	01/25/91-01/26/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 275¢ PER MILE)	46.75
02-19	10433300030	Do	02/01/91-02/01/92	02/01/91-02/01/92	ANNUAL NEWSPAPER SUBSCRIPTION	46.00
02-20	1043700015	THE DAILY CLINTONIAN	01/31/91-02/03/91	01/31/91-02/03/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	305.00
02-20	1044700016	DOUGLAS ANDREW WASITIS	02/01/91	02/01/91	LONG DISTANCE TELEPHONE CALLS	5.92
02-20	1044700017	Do	02/01/91	02/01/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.72
02-22	1051300020	THOMAS J LANKFORD	02/01/91-02/03/91	02/01/91-02/03/91	PRINTING SERVICES	253.99
02-28	10595900369	(EQUIPMENT ALLOWANCE)	02/01/91-01/29/91	02/01/91-01/29/91		1,976.24
02-28	10595920107	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	02/01/91-02/28/91		182.00
02-28	10595920103	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	01/03/91-01/31/91		524.25
02-28	10595930504	(DC TELEPHONE TOLLS CHARGED)	02/01/91-01/31/91	02/01/91-01/31/91		(1,098.23)
02-28	10595950294	(STATIONERY ALLOWANCE CHARGED)	02/28/91	02/28/91	01-03-91 THRU 01-31-91	495.00
02-28	1060310032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	02/28/91	1/03/91 THRU 1/31/91	267.12
02-28	10604600030	(DIST OFFICE TELEPHONE TOLLS CHG)	03/07/91-03/07/92	03/07/91-03/07/92	ANNUAL NEWSPAPER SUBSCRIPTION	263.00
03-05	10584500028	INDIANAPOLIS NEWSPAPERS INC.	02/21/91	02/21/91	CAB FARE TO NATIONAL AIRPORT FROM RESIDENCE	13.00
03-07	10647900011	ROW HARDMAN	02/21/91-02/22/91	02/21/91-02/22/91	OVERNIGHT ACCOMMODATIONS (AIRPORT HILTON)	66.00
03-07	10647900009	Do	02/21/91-02/25/91	02/21/91-02/25/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00
03-07	10647900008	Do	02/24/91-02/25/91	02/24/91-02/25/91	OVERNIGHT ACCOMMODATIONS (AIRPORT HILTON)	71.50
03-07	10647900010	Do	02/22/91-02/23/91	02/22/91-02/23/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 275¢ PER MILE)	46.75
03-07	10647900017	JOHN T MYERS	02/22/91-02/24/91	02/22/91-02/24/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	313.00
03-07	10647900016	Do	02/22/91-02/24/91	02/22/91-02/24/91	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 275¢ PER MILE)	3.30
03-07	10647900018	Do	02/24/91	02/24/91	OVERNIGHT ACCOMMODATIONS (AIRPORT HILTON)	71.50
03-07	10647900012	LYNN NICOSON	01/08/91-02/06/91	01/08/91-02/06/91	346 MILES IN DIST AT 275	95.16
03-07	10647900013	Do	02/04/91	02/04/91	142 STAMPS AT 4¢ FOR OFFICIAL USE	5.68
03-07	10647900014	Do	02/15/91	02/15/91	400 STAMPS AT 29¢ EACH FOR OFFICIAL USE	116.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JOHN T MYERS—Cont.						
03-08	1066330019	LASCA LOW	02/22/91-02/26/91	ROUND TRIP AIR TICKET FROM WASHINGTON, DC TO INDIANAPOLIS	304.50	
03-08	1066330020	Do	02/24/91	INDIRECT GAS (MILEAGE FROM LAKEVIEW TO GREENCASTLE AND BACK 11.0 MILES X .275	30.25	
03-08	1066330021	Do	02/26/91	GAS (MILEAGE FROM LAKEVIEW TO AIRPORT IN INDIANAPOLIS AND RETURN 140 MILES	38.50	
03-08	1066330022	Do	02/26/91	TAXI CAB FARE FROM AIRPORT TO RAYBURN HOB	10.00	
03-08	1066330023	THOMAS J LANKFORD	02/01/91-02/08/91	PRINTING SERVICES	220.04	
03-15	1071610019	BETTY A TUCKER	02/24/91	TERRE HAUTE-GRENCASTLE AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUS (69 MILES @ 27 1/2¢ PER MILE)	18.98	
03-21	1078440019	JOHN T MYERS	03/02/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT BY PRIVATE AUTO 12 MILES @ 27 1/2 PER MILE	3.30	
03-21	1078440021	Do	03/02/91-03/03/91	OVERNIGHT ACCOMMODATIONS AIRPORT HILTON	66.00	
03-21	1078440018	Do	03/02/91-03/04/91	ROUNDTRIP AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00	
03-21	1078440020	Do	03/04/91	TRAVEL FROM NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO 6 MILES @ 27 1/2 PER MILE	1.65	
03-21	1078440022	Do	03/08/91-03/10/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	332.00	
03-21	1078440023	Do	03/08/91-03/10/91	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO 24 MI @ 27 1/2 PER MILE	6.60	
03-21	1078440024	Do	03/08/91-03/10/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 27 1/2 PER MILE	46.75	
03-28	1086890513	MIKE'S MOTOR CO, INC.	03/03/91-03/30/91	LEASE AUTO	316.87	
03-29	1084610012	FORREST SHERER, INC.	03/03/91-03/03/92	INSURANCE FOR DISTRICT LEASED VEHICLE	907.00	
03-29	1085630021	CINDY WRIGHT PHOTOGRAPHY	03/05/91	PHOTOS USED IN CONJUNCTION W/PRESS RELEASE	153.00	
03-29	1085630030	SPENCER EVENING WORLD	03/21/91-03/21/92	ANNUAL NEWSPAPER SUBSCRIPTION	44.00	
03-29	1087700018	HOUSE OF PHOTOGRAPHY	03/13/91	REPRINT PICTURES-ACADEMY SCREENING BOARD & CANDIDATES FOR POSTAL PATRON NEWSLETTER	13.65	
03-29	1087700015	JOHN T MYERS	03/13/91	TRAVEL FROM INDIANAPOLIS, IN TO NATIONAL AIRPORT BY COMMERCIAL AIR, INDIAN-WDC	166.00	
03-29	1087700016	Do	03/17/91	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO (85 MI @ 275 PER MILE)	23.38	
03-29	1087700017	Do	03/17/91	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 275 PER MILE)	3.30	
03-29	1087700014	THE TIMES	05/14/91-05/14/92	ANNUAL NEWSPAPER SUBSCRIPTION	25.00	
03-31	1087931043	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00	
03-31	1087931044	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		496.52	
03-31	1087931042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		203.76	
03-31	1088900332	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,543.44	
03-31	1088920116	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		7.15	
03-31	1088950254	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(253.76)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						112,694.68
MEMBERS CLERK HIRE						
EXPENSES						24,198.18
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-18	1017990011	MID-STATE NEWSPAPERS, INC.	11/30/90-11/30/91	REFUND DUE TO DUPLICATE PAYMENT		(16.00)

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

BOWEN, KERRY FRANCES
BRODY, STEVEN D
BYRD, PATSY R
CHALOUPEK, JEFFREY W
EDSILL, ELMER C
GRIMES, RILEY CARSON
HARR, TONI L
HESSBURG, LAURA
JOHNSON, GREGORY R
LUZUM, DAVID L
MILLER, JOHN ALLEN
PIATT, BARRY E
PICKERING, KIMBERLY M
SCOTT, MELVINA BROOKS
SHEEHY, SHELLEY
SOUKUP, ROBERT T
STRATTON-COULTER, VIRGINIA L
WARD, STEPHEN K
WILLARD, KELLI R
WILLIS, LARRY

01/01/91-03/31/91 DISTRICT REP-IOWA CITY OFFICE
01/01/91-03/31/91 LEGISLATIVE DIRECTOR
01/01/91-03/31/91 RECEPTIONIST
01/01/91-03/31/91 LEGISLATIVE ASSISTANT
01/01/91-03/31/91 PART-TIME EMPLOYEE
01/01/91-03/31/91 ADMINISTRATIVE ASSISTANT
01/01/91-03/31/91 DISTRICT OFFICE MANAGER/ SCHEDULER
01/01/91-03/31/91 LEGISLATIVE ASSISTANT
01/01/91-03/31/91 DISTRICT REPRESENTATIVE
01/18/91-03/31/91 PART-TIME EMPLOYEE
01/01/91-03/31/91 DISTRICT ADMINISTRATOR
01/01/91-03/31/91 COMMUNICATIONS DIRECTOR-DC
01/01/91-03/31/91 LEGISLATIVE ASSISTANT
01/01/91-03/31/91 CASEWORKER-WATERLOO
01/01/91-03/31/91 CASEWORKER-WATERLOO DIST OFC
01/01/91-03/31/91 DISTRICT FIELD REPRESENTATIVE
01/01/91-03/31/91 CASEWORKER-IOWA CITY
01/01/91-03/31/91 LEGISLATIVE ASSISTANT
01/01/91-03/31/91 RECEPTIONIST

7,749.99
10,250.01
3,750.00
6,249.99
2,124.99
16,250.01
9,250.00
5,000.01
3,874.99
3,244.44
7,875.00
11,000.01
5,000.01
5,000.01
4,749.99
6,875.01
5,000.01
5,000.01
5,250.00
400.00

TOTAL

136,820.03

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

1023500017 AT&T INFORMATION SYSTEMS
1023500018 IOWA PUBLIC SERVICE
1023500019 ROBERT T SOUKUP
1023500016 U.S. WEST COMMUNICATIONS
1023500020 WATERLOO WATER WORKS
1028890497 GROUT RENTAL TRUST
1028890496 IOWA STATE BANK & TRUST
1028890498 PROFESSIONAL DEVELOPERS, INC.
1031900298 (EQUIPMENT ALLOWANCE)
1031930313 (DC TELEPHONE SERVICE CHARGED)
1031930314 (DC TELEPHONE TOLLS CHARGED)
1031950293 (/STATIONERY ALLOWANCE CHARGED)
Do
1031950293
1031950292 KERRY FRANCES BOWEN
02-06 1031730023 IOWA MEDIALINK
02-06 1031730024 IOWA MASTER LEASE
02-06 1031730022 MASTER LEASE
02-06 1031730020 PROFESSIONAL DEVELOPERS, INC.
Do
02-06 1031730021 CONGRESSIONAL QUARTERLY INC
02-06 1036600025 IOWA CITY PRESS-CITIZEN
02-06 1036600024 NATIONAL JOURNAL
02-06 1036600021 THE DES MOINES REGISTER
02-06 1036600022 TIMES REPUBLICAN
1036600023

12/01/90-12/30/90 WASHINGTON PHONE LEASE
12/01/90-12/31/90 WATERLOO UTILITIES
12/01/90-12/31/90 DISTRICT STAFF MILEAGE - 172 MILES @ 15¢ PER MILE
11/01/90-11/30/90 WAT'S LINE
11/10/90-12/11/90 WATERLOO WATER & SEWER
01/01/91-01/30/91 RENT- 524 WASHINGTON STREET WATERLOO, IA
01/01/91-01/30/91 RENT: 102 S. CLINTON ST. IOWA CITY, IA
01/01/91-01/30/91 RENT: 16E MAIN STREET MARSHALLTOWN, IA
1,009.95
68.02
206.77
389.86
1,759.59
16.65
52.00
384.00
129.73
53.45
898.00
117.00
624.00
220.00
86.00

63.23
262.52
25.60
333.62
25.97
500.00
430.00
280.00
1,009.95
68.02
206.77
389.86
1,759.59
16.65
52.00
384.00
129.73
53.45
898.00
117.00
624.00
220.00
86.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036450014	ALL TRAVEL CORP.	01/25/91-01/28/91	MEMBER'S AIRLINE TICKET WASHINGTON-WATERLOO RT.	331.00	
02-07	1036450017	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES	4,100.00	
02-07	1036450016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES	700.00	
02-07	1036450015	MASTER LEASE	01/01/91-01/31/91	WATERLOO PHONE EGT LEASE	384.00	
02-08	1036640023	ALL TRAVEL CORP.	01/04/91-01/17/91	MEMBER TRAVEL WASH-W'LOO W'LOO-WASH	331.00	
02-08	1036640026	DES MOINES REGISTER	01/19/91-01/18/92	NEWSPAPER SUBSCRIPTION	234.00	
02-08	1036640024	FEDERAL EXPRESS CORP.	01/17/91-01/18/91	OVERNIGHT DELIVERY	3.75	
02-08	1036640027	RILEY CARSON GRIMES	01/26/91	OFFICE SUPPLIES	101.98	
02-08	1036640025	DAILY IOWAN	01/26/91	OVERNIGHT DELIVERY	8.49	
02-08	1037530028	DAVID R RAMAGE	12/13/90-12/14/91	NEWSPAPER SUBSCRIPTION	26.25	
02-08	1037530022	FEDERAL EXPRESS CORP.	12/28/90-12/28/90	CALLING CARDS	112.00	
02-08	1037530023	GRINNELL HEARLD-REGISTER	11/29/90-11/29/90	OVER NIGHT DELIVERY	10.25	
02-08	1037530026	HEARTLAND PAPER COMPANY	04/30/90-05/01/91	NEWSPAPER SUBSCRIPTION	25.00	
02-08	1037530024	U.S. WEST COMMUNICATIONS	11/19/90	OFFICE SUPPLIES	58.74	
02-08	1037530021	Do.	11/28/90-12/27/90	WATERLOO PHONE SERVICE	191.62	
02-08	1037530020	WALL STREET JOURNAL	12/01/90-12/31/90	WATERLOO LONG DISTANCE SERVICE	295.31	
02-08	1037530025	WASHINGTON POST	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	198.00	
02-11	1039530014	ALL TRAVEL CORP.	01/05/91-01/04/92	NEWSPAPER SUBSCRIPTION	62.40	
02-11	1039530015	Do.	09/10/90-09/18/90	MEMBER AIR TRAVEL WASHINGTON/WATERLOO (R/T)	178.00	
02-11	1039530016	Do.	09/28/90-10/01/90	MEMBER AIR TRAVEL WASHINGTON/WATERLOO (F/T)	291.00	
02-11	1039530017	Do.	10/05/90-10/08/90	MEMBER AIR TRAVEL WASHINGTON/CEDAR RAPIDS; CEDAR RAPIDS/WASHINGTON	198.00	
02-11	1039530018	RILEY CARSON GRIMES	12/19/90	BOOK PURCHASES	26.38	
02-11	1039530017	GREGORY R JOHNSON	11/16/90-12/21/90	STAFF MILEAGE: 553 MILES @ 15¢ PER MILE IN DISTRICT	82.95	
02-13	1042740007	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	SUBSCRIPTION FEES	790.00	
02-13	1042740007	CEDAR VALLEY DAILY TIMES	02/20/91-02/21/92	NEWSPAPER SUBSCRIPTION	51.00	
02-13	1042740011	DINERS CLUB	02/01/91-02/04/91	MEMBERS AIR TRAVEL WDC-CEDAR RAPIDS-WDC	226.00	
02-13	1042740009	JOHN ALLEN MILLER	01/02/91-01/29/91	DISTRICT STAFF MILEAGE 1635 MILES AT 15 PER MILE	245.25	
02-13	1042740008	NE/DW CONGRESSIONAL COALITION	01/03/91-01/02/92	SUBSCRIPTION DUES	2,250.00	
02-14	1039780010	IOWA CITY PRESS-CITIZEN	01/18/91-01/22/91	MEMBER AIR TRAVEL WASHINGTON/WATERLOO (R/T) - 5876189776	418.00	
02-14	1039780011	ROBERT T SOUKUP	01/01/91-12/31/91	NEWSPAPER	117.00	
02-14	1039780008	THE GREENE RECORDER	01/03/91-01/29/91	DISTRICT STAFF MILEAGE JANUARY 1501 MILES @ 15¢ PER MILE	225.15	
02-14	1039780007	WATERLOO COURIER	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	14.00	
02-14	1039780007	KERRY FRANCES BOWEN	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION	127.40	
02-28	1056320022	FEDERAL EXPRESS CORP.	01/24/91-01/25/91	DISTRICT STAFF MILEAGE 153 MILES X 15	22.95	
02-28	1056320024	PROFESSIONAL DEVELOPERS, INC	01/01/91-01/22/91	DELIVERY FROM DISTRICT	3.75	
02-28	1056320025	Do.	01/01/91-01/22/91	M TOWN COPIES AND FAX	76.84	
02-28	1056320023	TIMES REPUBLICAN	02/23/91-02/22/92	M TOWN COPIES AND FAX	33.05	
02-28	1056550015	ALL TRAVEL CORP.	02/08/91-02/19/91	NEWSPAPER SUBSCRIPTION	74.00	
02-28	1056550022	CHRONICLE & NEWS-HERALD	03/01/91-03/01/92	MEMBER (R/T) WASH/W'LOO; DM WASH- TICKET #27367	325.00	
02-28	1056550016	MITCHELL CO. PRESS-NEWS	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	28.00	
02-28	1056550021	NEW HAMPTON NEWSPAPERS	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	40.00	
02-28	1056550030	NORTHERN SUN-PRINT	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	16.50	
02-28	1056550020	SUMMER GAZETTE	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	15.50	

02-28	1056550017	THE ANCHOR PUBLISHING CO.	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION	22.00
02-28	1056550018	UNITED PARCEL SERVICE	02/11/91-02/16/91	PARCEL DELIVERY	21.22
02-28	1057510030	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	WASHINGTON PHONE LEASE	5.20
02-28	1057510026	DAVE NAGLE	01/01/91-01/03/91	MEMBER TRAVEL MILEAGE-2038 MILES @ 15¢ PER MILE	305.70
02-28	1057510028	REINBECK COURIER	01/07/91-02/03/91	NEWSPAPER SUBSCRIPTION	19.50
02-28	1057510029	UNITED PARCEL SERVICE	01/01/91-03/31/91	DELIVERY SERVICES TO WLOO	94.54
02-28	1057510027	WATERLOO WATER WORKS	12/15/90-01/15/91	WATERLOO WATER BILL	25.97
02-28	1058890504	GROUT RENTAL TRUST	02/01/91	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
02-28	1058890503	IOWA STATE BANK & TRUST	02/01/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
02-28	1058890505	PROFESSIONAL DEVELOPERS, INC	02/01/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	556.00
02-28	1058940052	(RECORDING SERVICES CHARGED)	02/01/91		1,090.04
02-28	1059900217	(EQUIPMENT ALLOWANCE)	02/01/91		90.00
02-28	1059930248	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		957.88
02-28	1059950247	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		2,254.26
02-28	1060310033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
02-28	1060460031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,493.07
03-05	1060510006	DAVID R RAMAGE	02/28/91	1/03/91 THRU 1/31/91	47.75
03-05	1060510005	IOWA MEDIALINK	02/01/91-02/01/91	NEWS ARTICLE REPRODUCTION COPIES DISTRIBUTED TO SELECT CONGRESSPERSONS	106.50
03-05	1060510004	MONITOR PUBLISHING CO	01/16/91-01/18/91	WIRE SERVICES - TWO PRESS RELEASES	165.00
03-05	1060510003	U.S. WEST COMMUNICATIONS	02/11/91-02/10/92	YELLOW BOOK SUBSCRIPTION	139.37
03-11	1065500003	ALL TRAVEL CORP	01/07/91-02/06/91	IOWA CITY PHONE SERVICE	399.00
03-11	1065500002	HYBRID PUBLICATIONS	02/22/91-02/25/91	MEMBER (RT) WASH-C. RAPIDS DM-WASH TICKET # : 17878	15.00
03-11	1065500001	UNITED PARCEL SERVICE	02/01/91-02/01/92	NEWSPAPER SUBSCRIPTION	8.50
03-15	1071700027	DINERS CLUB	02/13/91-02/13/91	PARCEL DELIVERY TO WLOO	226.00
03-15	1071700026	Do	02/26/91-03/03/91	DC STAFF TRAVEL TO DIST. WDC-CEDAR RPD'S-WDC (RILEY GRIMES)	250.05
03-15	1071700028	Do	02/26/91-03/02/91	DC STAFF LODGING IN DIST. (RILEY GRIMES)	163.28
03-15	1071700025	MASTER LEASE CORPORATION	01/01/91-01/31/91	DC STAFF AUTO IN DIST CAR RENTAL FOR RILEY GRIMES	384.00
03-15	1071700029	U.S. WEST COMMUNICATIONS	01/13/91-01/13/91	PHONE EQUIPMENT LEASE	334.56
03-15	1071750007	RILEY CARSON GRIMES	02/19/91-02/19/91	WATERLOO PHONE SERVICE LESS LATE CHARGES	24.93
03-15	1071750006	IOWA MEDIALINK	01/02/91-01/30/91	IOWA NEWS RELEASE	51.55
03-15	1071750009	IOWA PUBLIC SERVICE	01/01/91-01/30/91	WATERLOO GAS AND ELECTRIC	297.35
03-15	1071750005	STANDARD COFFEE	12/28/90-01/27/91	DC COFFEE SUPPLIES FOR VISITORS & CONSTITUENTS	76.90
03-15	1071750008	U.S. WEST COMMUNICATIONS	02/25/91-03/02/91	WATERLOO PHONE SERVICE	286.94
03-15	1071750004	UNITED PARCEL SERVICE	03/01/91-03/04/91	DELIVERY TO DISTRICT	21.95
03-15	1071820024	DINERS CLUB	02/19/91-02/21/91	MEMBER TRAVEL TO DISTRICT - WDC/WATERLOO/WDC	226.00
03-15	1071820023	FEDERAL EXPRESS CORP	03/01/91-03/01/92	DELIVERY SERVICE	11.49
03-15	1071820022	GRUNDY REGISTER	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	22.00
03-15	1071820025	WOODBURN ELECTRONICS	01/19/91-01/19/91	SOUND EQUIPMENT RENTAL MTG IN IOWA CITY (LESS TAX)	134.50
03-21	1077460016	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	DC PHONE EQUIPMENT LEASE	76.95
03-21	1077460014	DINERS CLUB	01/09/91-01/13/91	MEMBER RT C RAPIDS-WASH WASH-C RAPIDS	256.00
03-21	1077460013	LAPORTE CITY PRINTING, INC.	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	18.50
03-21	1077460010	PROFESSIONAL DEVELOPERS, INC.	01/22/91-02/15/91	MARSHALLTOWN PHONE SERVICE	132.28
03-21	1077460011	Do	01/22/91-02/15/91	COPIES & FAX SERVICE	66.99
03-21	1077460015	STANDARD COFFEE	01/10/91-01/10/91	COFFEE FOR CONSTITUENTS	38.70
03-21	1077460012	TRAE STAR-CLIPPER	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	20.00
03-22	1080420022	ALL TRAVEL CORP	03/14/91-03/19/91	MEMBER RT WASH-W'LOO TICKET #27889	307.00
03-22	1080420021	TRIPOLL LEADER	04/01/91-04/01/92	NEWSPAPER SUBSCRIPTION	13.00
03-25	1078770019	KERRY FRANCES BOWEN	02/05/91-02/18/91	IN DISTRICT STAFF MILEAGE IN 232 MILES X 15	34.80
03-25	1078770014	CHARLES CITY PRESS	03/09/91-03/09/92	NEWSPAPER SUBSCRIPTION	66.50
03-25	1078770015	DYSART REPORTER	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	18.50
03-25	1078770017	FEDERAL EXPRESS CORP	02/25/91-02/26/91	DELIVERY FROM TRAVEL AGENT	3.75
03-25	1078770016	FREDERICKSBURG REVIEW	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	14.50
03-25	1078770021	RILEY CARSON GRIMES	02/26/91-03/03/91	DC STAFF REIMBURSEMENT FOR GAS WHILE IN DISTRICT	17.24
03-25	1078770022	Do	02/26/91-03/03/91	DC STAFF MEALS WHILE IN DISTRICT	38.78
03-25	1078770018	IOWA PUBLIC SERVICE	02/01/91-02/28/91	WATERLOO GAS & ELECTRIC	217.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R NAGLE—Con.						
03-25	1078770020	GREGORY R JOHNSON	01/16/91-02/28/91	IN DISTRICT STAFF MILEAGE 1918 MILES X 15		287.70
03-28	1066890515	GROUT RENTAL TRUST	03/01/91-03/30/91	RENT: 524 WASHINGTON STREET WATERLOO, IA		500.00
03-28	1066890514	IOWA STATE BANK & TRUST	03/01/91-03/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA		430.00
03-28	1066890516	PROFESSIONAL DEVELOPERS, INC	03/01/91-03/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA		300.00
03-31	1066940060	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			328.00
03-31	1087930490	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			90.00
03-31	1087930491	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			570.25
03-31	1087930489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			405.00
03-31	1087930488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			3,278.46
03-31	1088900197	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,073.27
03-31	1088920051	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			14.95
03-31	1088950217	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			(102.48)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				121,894.48
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				41,438.07
TOTAL						163,332.55

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES						
		ALBERT, MARY FRANCES	01/01/91-03/31/91	STAFF ASSISTANT		6,948.00
		EGINTON, STEPHANIE JONES	01/01/91-03/31/91	STAFF ASSISTANT		4,944.75
		FRANCE, ANN L	01/01/91-03/31/91	STAFF ASSISTANT		7,530.60
		FRANCIS, ANNE M	01/01/91-03/31/91	SECRETARY		8,424.25
		GARRETT, NANCY A	01/01/91-03/31/91	STAFF ASSISTANT		7,572.69
		MANSON, DEBORAH M	01/01/91-03/31/91	STAFF ASSISTANT		6,409.11
		POYNOR, KATHRYN C	01/01/91-03/31/91	STAFF ASSISTANT		3,919.23
		STEVENSON, PAULA LYNN	01/01/91-03/31/91	STAFF ASSISTANT		4,807.41
EXPENSES						
01-07	0362760019	POSTMASTER	11/21/90	2000 20c STAMPS		500.00
01-07	1004520024	SOUTH CENTRAL BELL	12/11/90-01/10/91	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX		45.61
01-14	1009660027	AT&T	12/11/90-01/10/91	LEASED EQUIPMENT		15.30
01-17	1014690017	WILLIAM H NATCHER	01/07/91	TRAVEL FROM NATIONAL AIRPORT TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 1145		212.00
01-17	1014690018	Do	01/07/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) BY PRIVATE AUTO 64 MI @ 27.5¢/MI		17.60
01-17	1014690019	Do	01/08/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO 64 MILES @ 27.5¢/MILE		17.60

01-17	1014690020	Do	01/08/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES FLIGHT 594	212.00
01-23	1017500018	Do	01/13/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINE FLIGHT 1334	360.91
01-23	1017500019	Do	01/13/91	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT - 64 MILES @ 27.5¢ PER MILE	17.60
01-29	1024430005	SOUTH CENTRAL BELL	01/11/91-02/10/91	MONTHLY DISTRICT TELEPHONE SERVICE W/ SCHOOL TAX	163.31
01-29	1024430006	Do	01/11/91-02/10/91	INSTALLATION OF NEW PHONE SYSTEM AND LINES W/ SCHOOL TAX	173.52
01-30	1028890499	GRAND DEVELOPMENTS	01/01/91-01/30/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
01-31	1028570024	AT&T	01/11/91-02/10/91	LEASED EQUIPMENT FROM 1/11/91 THRU 2/10/91	15.30
01-31	1031900231	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		152.83
01-31	1031930216	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		34.01
01-31	1031930217	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		195.02
01-31	1031930215	(DISTRICT OFFICE TELEPHONE EQUIP (DHC))	01/01/91-01/31/91		1,319.30
01-31	1031950375	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		985.09
02-28	1056320026	WILLIAM H NATCHER	02/07/91-02/07/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 761	227.00
02-28	1056320027	Do	02/07/91-02/07/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PRIVATE AUTO 64 MI @ 27.5¢	17.60
02-28	1056320028	Do	02/17/91-02/17/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT 64 MILES @ 27.5¢/MILE	17.60
02-28	1056320029	Do	02/17/91-02/17/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES 111	227.00
02-28	1056905006	GRAND DEVELOPMENTS	02/01/91-02/28/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
02-28	1059900173	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		152.83
02-28	1059930171	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	1059930172	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		295.30
02-28	1059950309	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(26.00)
02-28	1060310034	Do	02/28/91	01-03-91 THRU 01-31-91	55.57
02-28	1060460032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	90.00
02-28	1060460032	(DISTRICT OFFICE TELEPHONE TOLLS (DHC))	02/28/91	LEASED EQUIPMENT FROM 2/11/91 THRU 3/10/91	.60
03-05	1060510007	AT&T	02/11/91-03/10/91	600 25 CENT STAMPS	15.24
03-14	1070450006	POSTMASTER	01/18/91	2000 29 CENT STAMPS	150.00
03-14	1070450007	Do	01/31/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN, AIRPORT AMERICAN AIRLINES FLIGHT 761	580.00
03-25	1079650014	WILLIAM H NATCHER	03/14/91-03/14/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN, AIRPORT AMERICAN AIRLINES FLIGHT 761	227.00
03-25	1079650015	Do	03/14/91-03/14/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY 2ND DIST BY PVT AUTO 64 MILES @ 27.5¢/MILE	17.60
03-25	1079650016	Do	03/17/91-03/17/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT 64 MILES @ 27.5¢/MILE	17.60
03-25	1079650017	Do	03/17/91-03/17/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NAT'L AIRPORT (WASHINGTON,DC) AMERICAN AIRLINES FLIGHT 1114	227.00
03-28	1084310029	AT&T	03/11/91-04/11/91	LEASED EQUIPMENT FROM	15.30
03-28	1086890517	GRAND DEVELOPMENTS	03/01/91-03/30/91	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00
03-31	1087930321	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00
03-31	1087930322	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		222.12
03-31	1087930320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087930319	(DISTRICT OFFICE TELEPHONE TOLLS (DHC))	02/01/91-02/28/91		96
03-31	1088900157	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		143.41
03-31	1088950267	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		292.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

50,606.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

8,422.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—CON.						
OFFICE OF THE HON. WILLIAM H NATCHER—CON.						
ADJUSTMENTS/REFUNDS						
01-29	1067990026	SOUTH CENTRAL BELL	01/11/91-02/10/91	REFUND DUE TO A FINAL BILL CREDIT BALANCE	(105.25)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						58,923.74
OFFICE OF THE HON. RICHARD E NEAL						
SALARIES						
		AHERN, JEANNE B	01/01/91-03/31/91	STAFF ASSISTANT		7,770.00
		BIELSKI, OLEN A. III	01/01/91-03/31/91	STAFF ASSISTANT		5,180.01
		BIRD, MARGARET I	02/01/91-03/31/91	DISTRICT STAFF ASSISTANT		3,333.34
		BROMAN, MORGAN	01/01/91-03/31/91	STAFF ASSISTANT		14,499.99
		BROZEK, ANN MARIE	01/01/91-03/31/91	EXECUTIVE ASSISTANT		5,556.24
		DOWNELLAN, CHRISTOPHER	01/22/91-03/17/91	D.C. INTERN		466.67
		Do	03/18/91-03/31/91	STAFF ASSISTANT		650.00
		DUGAS, ANNE F	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,625.00
		HAY, ELIZABETH A	01/01/91-03/31/91	STAFF ASSISTANT		2,158.33
		KENNEY, JOHN DAVID	01/01/91-03/31/91	STAFF ASSISTANT		9,085.01
		LEYDON, JAMES B	01/01/91-03/31/91	STAFF ASSISTANT		11,256.00
		O'NEAL, PATRICK E	01/01/91-03/31/91	EXECUTIVE ASSISTANT		12,936.01
		O'SHEA, THOMAS J	01/01/91-03/31/91	STAFF ASSISTANT		5,050.50
		PAPPAS, RAMELA M	01/23/91-03/31/91	D.C. INTERN		750.00
		POLK, TREVA J	01/01/91-03/31/91	D.C. INTERN		1,133.33
		ROOKE, TIMOTHY	01/01/91-03/31/91	STAFF ASSISTANT		5,000.01
		SANTANELLO, THOMAS	01/01/91-03/15/91	STAFF ASSISTANT		7,500.00
		SEXTON, NOREEN R	01/01/91-03/31/91	STAFF ASSISTANT		4,687.50
		SULLIVAN, KATHLEEN W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF		6,366.00
		TRANIGHESE, WILLIAM A	01/01/91-03/31/91	STAFF ASSISTANT		6,750.00
EXPENSES						
01-10	1007300006	BARTON, DUER, & KOCH PAPER CO.	12/10/90	1990 PAPER COSTS TO DEMOCRATIC STUDY GROUP		3,000.00
01-10	1007300007	SOUTHWEST DISTRIBUTION	01/02/91-01/02/92	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL		221.85
01-14	1009600028	RICHARD E. NEAL	12/05/90-01/03/91	REIMBURSEMENT FOR MEMBERS ROUNDTRIP FLIGHT TO DISTRICT WDC-HART-WDC		220.00
01-14	1010500030	AT&T	12/22/90-03/22/91	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT		15.30
01-14	1010500028	AT&T INFORMATION SYSTEMS	12/24/90	PAYMENT FOR LEASING OF TELEPHONE EQUIPMENT		40.93
01-14	1010500029	Do	12/24/90	PAYMENT FOR LEASING OF DISTRICT TELEPHONE EQUIPMENT		4.70
01-17	1015720012	RICHARD E. NEAL	01/09/91	REIMBURSEMENT FOR MEMBER'S FLIGHT BOSTON TO WASHINGTON, DC, ONE WAY		84.00

01-17	1015720014	NEW ENGLAND FARMER	12/03/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
01-17	1015720013	NEW ENGLAND TELEPHONE	11/24/90-12/13/91	PAYMENT FOR DISTRICT TELEPHONE BILL	102.98
01-18	1016510029	OLEN A BIELSKI	12/02/90-12/17/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL COSTS	47.36
01-18	1016510028	RICHARD E. NEAL	01/03/91	REIMBURSEMENT FOR ONE WAY FLIGHT TO DISTRICT - WDC/HARTFORD	110.00
01-18	1016550012	POSTMASTER	12/03/90	PAYMENT FOR ONE ROLL DOMESTIC STAMPS (100 STAMPS)	25.00
01-29	1024680019	RICHARD E. NEAL	01/11/91	REIMBURSEMENT FOR MEMBER'S ROUND-TRIP FLIGHT TO AND FROM DISTRICT WDC-HARTFORD-WDC	220.00
01-29	1024680017	NEW ENGLAND TELEPHONE	11/27/90	PAYMENT FOR ONE MONTH OF TELEPHONE SERVICE (IN DISTRICT)	16.49
01-29	1024680020	THE NEW YORK TIMES SALES, INC	10/10/91	PAYMENT FOR ONE MONTH OF TELEPHONE SERVICE (IN DISTRICT)	32.50
01-29	1024680016	THE WALL STREET JOURNAL	04/23/91	RENEWAL OF SUBSCRIPTION FOR WALL STREET JOURNAL FOR ONE YEAR	139.00
01-29	1024680018	WESTERN UNION TELEGRAPH CO.	12/31/90	PAYMENT FOR TELEGRAM TO ARGENTINA	66.36
01-31	1028570026	RICHARD E. NEAL	01/17/91	REIMBURSEMENT FOR MEMBERS ROUND TRIP FLIGHT TO AND FROM DISTRICT - WDC/HARTFORD/WDC	220.00
01-31	1028570025	SENTINEL & ENTERPRISE	01/29/91	REIMBURSEMENT FOR MEMBERS ROUND TRIP FLIGHT TO AND FROM DISTRICT - WDC/HARTFORD/WDC	120.00
01-31	1031900233	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENEWAL FOR 12 MONTHS TO SENTINEL & ENTERPRISE NEWSPAPER	761.77
01-31	1031930021	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.08
01-31	1031930022	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		57.88
01-31	1031930020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		200.10
01-31	1031950403	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(228.46)
01-31	1031950402	Do	01/01/91-01/31/91		522.89
02-06	1039430028	RICHARD E. NEAL	01/23/91-01/24/91	REIMBURSEMENT FOR MEMBERS ROUNDTRIP FLIGHT TO DISTRICT WDC-HARTFORD-WDC	220.00
02-06	1039430029	UNION NEWS-SUNDAY REPUBLICAN	02/02/91-02/02/92	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS OF UNION NEWS PAPER	100.00
02-08	1038610025	CONGRESSIONAL QUARTERLY INC	04/15/91-04/15/92	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	898.00
02-11	1038610026	RICHARD E. NEAL	01/24/91-01/28/91	REIMBURSEMENT FOR MEMBER'S ROUND-TRIP FLIGHT TO DISTRICT WDC-HART-WDC	220.00
02-11	1037640007	A&T INFORMATION SYSTEMS	12/24/90-01/23/91	LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	40.93
02-11	1037640008	Do	12/24/90-01/23/91	LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	4.70
02-13	10391910005	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	FITCHBURG DISTRICT OFFICE	15.00
02-13	10391910004	Do	01/01/91-03/31/91	FITCHBURG DISTRICT OFFICE	1,230.00
02-13	10391910009	Do	01/01/91-03/31/91	RENT SPRINGFIELD, MA	7,199.00
02-13	1042740013	DAVID R RAMAGE	01/31/91	PAYMENT FOR TOWN MEETING CARDS	465.75
02-13	1042740012	NEW ENGLAND TELEPHONE	12/24/90-01/23/91	DISTRICT TELEPHONE BILL	101.48
02-14	1039780012	RICHARD E. NEAL	01/31/91-02/05/91	REIMBURSEMENT FOR ROUND TRIP FLIGHT TO DISTRICT AND RETURN - WDC/HART/WDC	262.00
02-15	1044240015	UNITED PARCEL SERVICE	02/02/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS TO DISTRICT	8.50
02-15	1044240016	WASHINGTON POST	03/06/91-03/06/92	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS, DAILY EDITION	62.40
02-15	1044240017	WESTERN UNION TELEGRAPH CO.	01/31/91	EMERGENCY TELEGRAM TO SPAIN	36.90
02-28	1059900175	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		662.20
02-28	1059920038	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00
02-28	1059930175	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00
02-28	1059930176	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		460.79
02-28	1059950328	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,382.51
02-28	1060310035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00
02-28	1060460033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		489.44
02-28	1060600039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		238.35
03-05	1058720020	UNITED PARCEL SERVICE	02/07/91-02/20/91	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FLIGHT TO DISTRICT WDC-HART-WDC	304.00
03-05	1069500019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	02/05/91-02/07/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.00
03-05	1069500020	TELEGRAM & GAZETTE	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
03-05	1069500018	UNITED PARCEL SERVICE	03/01/91-03/01/91	6 MONTH RENEWAL SUBSCRIPTION TO MORNING TELEGRAM	83.20
03-11	1063650004	RICHARD E. NEAL	02/16/91	EMERGENCY SHIPMENT OF DOCUMENTS TO DISTRICT OFFICE	13.00
03-11	1066380005	Do	02/21/91-02/26/91	REIMBURSEMENT FOR ROUND-TRIP AIRLINE TICKET TO DISTRICT WDC-HART-WDC	304.00
03-11	1066380003	Do	11/01/90-11/30/90	REIMBURSEMENT FOR ROUND-TRIP AIRLINE TICKET TO DISTRICT WDC-HART-WDC	215.49
03-11	1066380004	Do	12/01/90-12/31/90	TELEPHONE BILL FOR DECEMBER (DC OFFICE)	221.71
03-14	1070450008	Do	12/01/90-12/31/90	TELEPHONE SERVICES FOR DECEMBER FOR FITCHBURG OFFICE	456.93
03-14	1070450009	Do	01/30/91	300 CENT STAMPS	30
03-14	1070450010	Do	01/30/91	300 FOUR CENT STAMPS	12.00
03-15	1071720015	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	200 TWENTY-NINE CENT STAMPS	58.00
03-15	1071720016	Do	01/24/91-02/23/91	PAYMENT FOR LEASE AND RENTAL OF DISTRICT (FITCHBURG) OFFICE TELEPHONE EQUIPMENT	4.70
03-15	1071720016	Do	02/28/91-03/05/91	PAYMENT FOR LEASE AND RENTAL OF DISTRICT (FITCHBURG) OFFICE TELEPHONE EQUIPMENT	40.93
03-15	1071720017	RICHARD E. NEAL	02/28/91-03/05/91	REIMBURSEMENT FOR AIRLINE TICKET - ROUND TRIP - DISTRICT - WDC-HART-WDC	304.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD E NEAL—Con.						
03-15	1071720014	THE WASHINGTON POST	03/06/91-03/06/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON POST NEWSPAPER FOR 52 WEEKS	62.40	
03-20	1076700019	RICHARD E. NEAL	03/07/91-03/12/91	REIMBURSEMENT FOR ROUNDTRIP FLIGHT TO DISTRICT WDC-HARTFORD-WDC	304.00	
03-20	1076700018	WESTERN UNION	03/08/91	PAYMENT FOR TELEGRAM TO SYRIA	13.28	
03-22	1080420023	OLEN A BIELSKI	01/09/91-01/14/91	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES DISTRICT OFFICE TOLLS	11.40	
03-28	1084720018	PATRICK E O'NEIL	02/06/91-02/20/91	FEBRUARY IN-DISTRICT TRAVEL REIMBURSEMENT FOR STAFF, 470 MILES X .275 TOLLS	133.65	
03-28	1084720017	TIMOTHY ROOKE	02/06/91-02/20/91	FEBRUARY IN-DISTRICT TRAVEL REIMBURSEMENT FOR STAFF, 244 MILES X .275	67.10	
03-28	1084720019	THE BERNSHIRE EAGLE	03/06/91-03/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE BERNSHIRE EAGLE NEWSPAPER	144.00	
03-31	1087930330	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		223.00	
03-31	1087930331	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		534.00	
03-31	1087930329	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087930327	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		238.35	
03-31	1087930328	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		416.72	
03-31	1088900159	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		682.20	
03-31	1088950282	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		428.91	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						123,241.94
MEMBERS CLERK HIRE						
EXPENSES						27,131.95
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						150,373.89
OFFICE OF THE HON. STEPHEN L NEAL						
SALARIES						
		ADAMS, WILLIAM S.	01/01/91-03/31/91	STAFF ASSISTANT	6,714.06	
		COLLINS, N. H. III	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,143.56	
		CONNELLY, WILLIAM A	01/01/91-03/31/91	SHARED EMPLOYEE	3,372.84	
		ELLEDGE, BOBBY R	01/01/91-03/31/91	STAFF ASSISTANT	7,807.50	
		FELTON, ELBERT PILSTON	01/01/91-03/31/91	DISTRICT OFFICE STAFF	8,682.51	
		HUNNICUTT, JUNE H	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,860.99	
		KNOTT, LISA A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,109.50	
		PHILLIPS, JIMMIE WATKINS	01/01/91-03/31/91	DISTRICT STAFF DIRECTOR	15,210.57	
		SMITH, NANCY CARROLL	01/01/91-03/31/91	CASE WORKER	8,420.19	
		SWEARINGEN, ELSIE C	01/01/91-03/31/91	SECRETARY	7,340.37	
		TAYLOR, JOHN B	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00	
		WATKINS, CHARLES E	01/01/91-03/31/91	STAFF ASSISTANT	6,109.50	
		WRIGLEY, ROBERT E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,251.55	
EXPENSES						
01-08	1008500001	SOUTHERN BELL	11/14/90-12/13/90	LOCAL TELEPHONE SERVICE	40.36	
01-17	1015720018	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	DO TELEPHONE LEASE AND RENTAL	127.86	

01-17	1015720019	Do	11/16/90-12/15/90	DO TELEPHONE LEASE AND RENTAL	4 53
01-17	1015720021	CENEL	12/16/90	BUS FOREIGN EXCH LIST	1.70
01-17	1015720022	SOUTHERN BELL	12/19/90-01/18/91	TELEPHONE MONTHLY SERVICE	175.99
01-17	1015720023	U.S. CAPITOL HISTORICAL SOCIETY	12/28/90	300 1991 CALENDARS	210.00
01-25	1022400024	DINERS CLUB	12/23/90-12/27/90	MEMBER'S ROUNDTRIP TO DISTRICT WDC-GRNSBORD-WDC	338.00
01-25	1022400024	GALLINS VENDING CO., INC.	12/11/90	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
01-25	1022400022	MACK BROWN, INC.	12/10/90	REPAIRS OF LEASED CAR	107.21
01-30	1026890500	GMAC	01/01/91-01/30/91	LEASED AUTO	433.16
01-31	1031900422	Do	12/01/90-12/31/90	(EQUIPMENT ALLOWANCE)	(5,891.00)
01-31	1031900424	Do	12/01/90-12/31/90		23.26
01-31	1031900423	Do	01/01/91-01/31/91		1885
01-31	1031920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		197.81
01-31	1031930528	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		111.94
01-31	1031930529	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(122.15)
01-31	1031950523	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,174.79
01-31	1031950522	Do	01/01/91-01/31/91		127.86
02-06	1031340026	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	TELEPHONE LEASE AND RENTAL	4.53
02-06	1031340027	Do	12/16/90-01/15/91	TELEPHONE LEASE AND RENTAL	174.04
02-11	1037270030	SOUTHERN BELL	01/19/91-02/18/91	BASE MEMBERSHIP DUES	750.00
02-11	1038430018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	1,000.00
02-11	1038430015	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	2,000.00
02-11	1038430034	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	650.00
02-11	1038430017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	BASIC MEMBERSHIP DUES	500.00
02-11	1038430020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	BASIC MEMBERSHIP DUES	1,000.00
02-11	1038430031	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	50.00
02-11	1038430033	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	250.00
02-11	1038430032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES	4,100.00
02-11	1038430019	DSG/DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DSG RESEARCH FEE	700.00
02-11	1039101013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	RENT WINSTON SALEM NC 00000	7,018.00
02-13	1031910103	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	DEAR COLLEAGUE AND 2 RECORD REPRINTS	210.25
02-15	1044630022	DAVID R RAMAGE	01/03/91-02/07/92	DO SUBSCRIPTION	75.00
02-15	1044630022	EDEN DAILY NEWS	02/08/91-02/07/92	SUBSCRIPTION DO	18.00
02-15	1044630026	THE MESSENGER	02/10/91-02/10/92	CONSTITUTION PASSPORT	8.50
02-15	1044630025	UNITED PARCEL SERVICE	01/22/91	TAXI FARE FOR ROUND TRIP TO CZECH. EMBASSY ON OFFICIAL BUSINESS	9.70
02-15	1044630024	ROBERT E WRIGLEY	01/18/91	EXCESS MILEAGE ON LEASED CAR	553.36
02-25	1057550010	GMAC	12/31/90	JARL RADIO NEWS SERVICE	300.00
02-27	1057560009	CARIN F. MORAN AND ASSOCIATES	01/01/91-01/31/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	75.00
02-27	1057560014	EDEN DAILY NEWS	02/08/91-02/08/92	SUBSCRIPTION FOR DO	26.75
02-27	1057600011	GALLINS VENDING CO., INC.	02/04/91	COFFEE SUPPLIES FOR DO	12.28
02-27	1057600015	HINKLES, INC.	01/08/91	REIMB FOR CRS ADVANCED LEGIS INST PROGRAM REGISTRATION	100.00
02-27	1057600013	LISA A KNOTT	02/07/91-02/08/91	ONE YEAR SUBSCRIPTION	624.00
02-27	1057600012	NATIONAL JOURNAL	02/01/91-02/01/92	INSURANCE FOR LEASED AUTO (BUICK)	575.37
02-27	1057600010	SENTINEL INSURANCE AGENCY	01/03/91-01/03/92	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	13.00
02-27	1056500021	GALLINS VENDING CO., INC	01/07/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	137.80
02-27	1056500022	Do	01/22/91	SUBSCRIPTION--DAILY AND SUNDAY FOR WASH OFFICE	85.80
02-27	1056500023	WINSTON SALEM JOURNAL	02/07/91-02/07/92	REIMBURSE FOR TAXI FARE ON OFFICIAL BUSINESS TO FOREIGN EMBASSEE	9.40
02-27	1056500024	Do	02/12/91-02/12/92	LEASED AUTO	464.12
02-27	1056500020	ROBERT E WRIGLEY	01/24/91		2,121.79
02-28	1058890507	GMAC	02/01/91		225.00
02-28	1059900313	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		831.89
02-28	1059930411	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		(509.53)
02-28	1059930412	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		93.52
02-28	1059950418	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		270.00
02-28	1059950417	Do	02/01/91-02/28/91		693.72
02-28	1060310036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	
02-28	1060460034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN L NEAL—Con.					
03-05	1058310021	WILLIAM A CONNELLY	02/10/91-02/14/91	REIMBURSEMENT FOR ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC.	450.00
03-05	1058310022	Do	02/11/91-02/14/91	REIMBURSEMENT FOR 4 NIGHTS AT HOTEL IN DISTRICT ON OFFICIAL BUSINESS	142.08
03-05	1058310020	DINERS CLUB	02/11/91-02/15/91	MEMBER'S ROUND TRIP TO DISTRICT VIA USAR ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC	338.00
03-05	1058310023	UNITED PARCEL SERVICE	02/08/91	NEXT DAY AIR LETTER	8.50
03-05	1058640014	DAVID R RAMAGE	12/27/90	NEWSLETTERS	1,152.00
03-05	1058640015	HINKLES, INC.	12/28/90	OFFICE SUPPLIES FOR DO	10.54
03-05	1058640017	JUNE H HUNNICUTT	12/13/90-12/14/90	REIMBURSE FOR TAXI FARE ON OFFICIAL BUSINESS CAPITOL HILL FOREIGN EMBASSY	8.00
03-05	1058640018	AT&T INFORMATION SYSTEMS	12/17/90	OVERNIGHT PASSPORT	9.00
03-11	1067620025	Do	01/16/91-02/15/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT	127.86
03-11	1067620027	GALLINS VENDING CO., INC	01/16/91-02/15/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT	4.53
03-11	1067620028	THE JOURNAL PATRIOT	02/19/91	CUPS FOR COFFEE FOR VISITORS TO DISTRICT OFFICE ON OFFICIAL BUSINESS	14.00
03-14	1070450011	POSTMASTER	04/01/91-04/01/92	1 YEAR SUBSCRIPTION	24.15
03-15	1071750010	LSW, INC.	01/18/91	50 .25 STAMPS	12.50
03-21	1074460021	EXXON COMPANY, U S A	11/30/90	COMPUTER SERVICE	6.00
03-21	1074460020	Do	11/05/90-11/21/90	GAS USED FOR LEASED AUTO IN DISTRICT ON OFFICIAL BUSINESS	91.13
03-21	1074460018	ELBERT FELTON	11/20/90-12/17/90	GAS USED FOR LEASED AUTO IN DISTRICT ON OFFICIAL BUSINESS	132.32
03-21	1074460017	JIM PHILLIPS	10/01/90-12/14/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS WITHIN DISTRICT 1635 MI @ .25	408.75
03-21	1074460019	SHELL OIL COMPANY	12/12/90	REIMBURSEMENT FOR MILEAGE 80 MI @ .25 TO VA HOSPITAL SEMINAR ON OFFICIAL BUSINESS	20.00
03-22	1080420024	GENERAL SERVICES ADMINISTRATION	12/04/90-12/10/90	GAS FOR LEASED AUTOS USED ON OFFICIAL BUSINESS IN DISTRICT	32.25
03-22	1080420025	Do	11/01/90-12/31/90	DO TELEPHONE CHARGES	542.22
03-25	1079650019	CARIN F. MORAN AND ASSOCIATES	12/01/90-12/31/90	DO TELEPHONE CHARGES TOLLS	209.35
03-25	1079650018	DAVID R RAMAGE	02/01/91-02/28/91	FEB RADIO NEWS SERVICE	300.00
03-25	1079650024	GALLINS VENDING CO., INC	03/07/91-03/07/91	5,000 2-COLOR LETTERHEAD	185.00
03-25	1079650025	LISA A KNOTT	03/04/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
03-25	1079650027	N.C. CENTER FOR PUBLIC POLICY RESEARCH	02/21/91-02/24/91	REIMBURSEMENT FOR ROUNDTrip TO DISTRICT ON OFFICIAL BUSINESS WDC-GREENSBORO-WDC	233.00
03-25	1079650020	STEPHEN L NEAL	03/11/91	PUBLICATION FOR OFFICIAL BUSINESS (INSIGHT VOL #12)	730.00
03-25	1079650022	SENTINEL INSURANCE AGENCY	01/03/91-01/03/92	REIMBURSEMENT FOR SOFT DRINKS FOR VISITORS ON OFFICIAL BUSINESS	53.70
03-25	1079650023	THE MOUNT AIRY NEWS	03/31/91-03/31/92	AMEND INSURANCE FOR LEASED AUTO USED FOR OFFICIAL BUSINESS	61.00
03-25	1079650021	UNITED PARCEL SERVICE	02/20/91	ONE YEAR SUBSCRIPTION FOR DO	108.50
03-25	1079650026	Do	03/06/91	OFFICIAL BUSINESS OVERNIGHT LETTER	9.00
03-26	1080390025	CENTEL	01/14/91-02/15/91	OVERNIGHT LETTER ON OFFICIAL BUSINESS	9.00
03-26	1080390026	Do	01/21/91	DIRECTORY LISTING	23.87
03-26	1080390024	CHARLES E WATKINS	03/06/91	REIMBURSEMENT FOR TAXI ON OFFICIAL BUSINESS NEW EXEC OB TO RHOB	23.45
03-28	1086890518	GMAC	01/10/91-03/30/91	LEASE AUTO	464.12
03-28	1086890519	WACHOVIA BANK AND TRUST CO., N A	01/10/91-03/30/91	REIMBURSEMENT FOR TAXI ON OFFICIAL BUSINESS NEW EXEC OB TO RHOB	1,293.44
03-31	1086940095	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	LEASE AUTO	9.00
03-31	1087930845	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	LEASE AUTO	225.00
03-31	1087930846	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	LEASE AUTO	689.76
03-31	1087930846	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	LEASE AUTO	315.00
03-31	1087930844	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	LEASE AUTO	656.64
03-31	1087930843	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	LEASE AUTO	(82.72)
03-31	1088900284	(EQUIPMENT ALLOWANCE)	12/05/90-12/31/90	LEASE AUTO	1,554.44
03-31	1088900283	Do	03/01/91-03/31/91	LEASE AUTO	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

794.10

109,228.14

35,861.39

145,089.53

OFFICE OF THE HON. BILL NELSON

SALARIES

BORRESSEN, DANA S
 BURNS, DULCE E
 DABBY, MICHAEL B
 DAVICH, SHERRY HUPP
 GRAVES, DOROTHY L
 GUZZONE, GUY JOSEPH
 LAMY, LAURE L
 LEWIS, KATHARINE TRACY
 MARSHALL, ERIC J
 MARVASO, KATHLEEN F
 MOORHEAD, TED B, JR
 PHILLIPS, DORIS M
 PLUM, LEANNE SUMNER
 PRATHER, EDNA T
 ROBERTSON, WILMA H
 SOUTHERLAND, JAMES F
 WIRMAN, RUTHAN C

01/01/91-01/02/91 STAFF ASSISTANT
 01/01/91-01/02/91 SECRETARY
 01/01/91-01/02/91 STAFF ASSISTANT
 01/01/91-01/02/91 PART-TIME EMPLOYEE
 01/01/91-01/02/91 STAFF ASSISTANT
 01/01/91-01/02/91 LEGISLATIVE ASSISTANT
 01/01/91-01/02/91 SPECIAL ASSISTANT
 01/01/91-01/02/91 STAFF ASSISTANT
 01/01/91-01/02/91 STAFF ASSISTANT
 01/01/91-01/02/91 ADMINISTRATIVE ASSISTANT
 01/01/91-01/02/91 RECEPTIONIST
 01/01/91-01/02/91 PART-TIME EMPLOYEE
 01/01/91-01/02/91 CASEWORKER
 01/01/91-01/02/91 ADMINISTRATIVE ASSISTANT/DC
 01/01/91-01/02/91 EXECUTIVE ASSISTANT

189.02
 161.22
 122.22
 6.67
 120.93
 136.69
 218.94
 75.89
 144.44
 144.44
 362.67
 169.55
 117.33
 28.82
 6.67
 504.47
 276.33

EXPENSES

01-07 0360210003 BELL ATLANTIC MOBILE SYSTEMS
 01-07 0360210004 MOTOROLA CELLULAR SERVICE
 01-07 0360210001 BILL NELSON
 Do
 01-17 0145700020 TED B MOORHEAD
 01-17 0145700019 UNITED TELEPHONE OF FLORIDA
 01-23 0175000020 FLORIDA POWER & LIGHT
 01-31 1031900900 (EQUIPMENT ALLOWANCE)
 01-31 1031930822 (DC TELEPHONE SERVICE CHARGED)
 01-31 1031930823 (DC TELEPHONE TOLLS CHARGED)
 02-20 1039330017 SOUTHERN BELL
 Do
 02-20 1039330018 Do
 02-20 1039330019 Do
 02-28 1059930928 (DC TELEPHONE TOLLS CHARGED)
 03-11 1065650009 AT&T INFORMATION SYSTEMS
 03-11 1065650005 SOUTHERN BELL
 Do
 03-11 1065650007 Do
 03-11 1065650021 Do
 03-11 1065650008 UNITED TELEPHONE OF FLORIDA
 03-11 1067420025 FEDERAL EXPRESS CORP
 03-11 1067420024 FLORIDA POWER & LIGHT
 03-11 1067420026 MOTOROLA CELLULAR SERVICE

08/11/90-12/04/90 FINAL CAR PHONE PAYMENT
 10/23/90-11/22/90 DC MOBILE PHONE
 12/08/90-12/09/90 FUEL - DISTRICT TRAVEL
 12/10/90-12/10/90 TOLLS, DISTRICT TRAVEL
 12/04/90-12/20/90 DISTRICT TRAVEL ON OFFICIAL BUSINESS - 900 MILES @ 25¢ PER MILE
 11/16/90-12/15/90 SERVICE ON 847-1280
 10/29/90-12/11/90 ELECTRICITY FOR MELBOURNE OFFICE
 01/01/91-01/31/91 1-1-91 THRU 1-2-91
 12/01/90-01/02/91 SERVICE ON 676-1776
 11/19/90-12/18/90 U.S. SPRINT CHARGES
 11/19/90-12/18/90 AT&T CHARGES
 11/19/90-12/18/90 U.S. SPRINT CHARGES
 02/28/91 ORLANDO OFFICE PHONE EQUIPMENT
 12/20/90-01/02/91 SERVICE ON 589-1978
 11/19/90-12/18/90 SERVICE ON 676-1776
 12/19/90-12/21/90 SERVICE ON 589-1978
 12/16/90-01/02/91 SERVICE ON 847-1280
 12/05/90-12/06/90 PACKAGE DELIVERY
 12/11/90-01/02/91 ELECTRICITY FOR MELBOURNE OFFICE
 12/01/90-01/02/91 CAR PHONE CHARGES

17.25
 241.49
 27.03
 1.20
 225.00
 4.48
 132.73
 96.97
 136.03
 133.93
 452.98
 9.22
 4.30
 130.76
 36.24
 47.39
 43.39
 6.34
 4.48
 22.75
 53.08
 90.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
03-29	1087931943	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990		2.24
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		2,786.30
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		1,919.48
TOTAL						4,705.78

OFFICE OF THE HON. DICK NICHOLS

SALARIES

01-31	1031900857	ALDRIDGE, ASHLEY J.	02/01/91-02/28/91	TEMPORARY EMPLOYEE		273.00
01-31	1031950372	BARCHESKY, BETTY JANE	03/01/91-03/08/91	TEMPORARY EMPLOYEE		333.33
02-28	1058890508	GUCCIAS, MATTHEW	03/01/91-03/31/91	SHARED EMPLOYEE		125.00
02-28	1059900302	DARLSTEN, CHERILYN	01/03/91-03/31/91	DISTRICT MANAGER		4,888.90
02-28	1059920079	DUPRIEST, KARLA MICHELLE	03/14/91-03/31/91	DISTRICT MANAGER		944.45
02-28	1059930393	FALL, JAMIE S.	01/18/91-03/31/91	COMMUNICATIONS DIRECTOR		6,083.33
02-28	1059930394	HENNER, THOMAS W	01/14/91-03/31/91	LEGISLATIVE ASSISTANT		4,277.79
02-28	1059950305	JACKSON, CAROLYN	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		13,444.44
02-28	1060310037	KETCHKA, ANNE M	03/01/91-03/31/91	TEMPORARY EMPLOYEE		30.00
02-28	1059930394	KNAPP, CHARLES E	03/08/91-03/31/91	DISTRICT MANAGER		1,277.78
02-28	1059930394	MAGNISH, ELEANORE M	03/01/91-03/31/91	RECEPTIONIST		3,016.66
02-28	1059930394	MASON, LESLIE R	02/01/91-03/31/91	DISTRICT DIRECTOR		1,794.45
02-28	1059930394	MATLES, BONNIE J	03/14/91-03/31/91	OFFICE MANAGER		6,277.77
02-28	1059930394	MORGAN, ALAN E	02/04/91-03/31/91	LEGISLATIVE ASSISTANT		2,850.00
02-28	1060310037	MURRIAN, DAVID MARK	01/03/91-03/31/91	LEGISLATIVE DIRECTOR		7,822.23
02-28	1060600040	STUTEVILLE, BETTY J	03/19/91-03/31/91	DISTRICT ASSISTANT		500.00
02-28	1058640019	WAITE, PAMELA R	03/14/91-03/31/91	DISTRICT MANAGER		944.45

EXPENSES

01-31	1031900857	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,231.44
01-31	1031950372	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			970.76
02-28	1058890508	LAWRENCE E. PEEL	02/01/91	RENT- 805 N MAIN ST WOPHERSON, KS		525.00
02-28	1059900302	(EQUIPMENT ALLOWANCE)	02/01/91			1,985.93
02-28	1059920079	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			224.25
02-28	1059930393	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			45.00
02-28	1059930394	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			203.48
02-28	1059950305	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			2,704.06
02-28	1060310037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		180.00
02-28	1060600040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91		66.50
03-05	1058640019	COUNCIL GROVE REPUBLICAN	02/14/91-05/14/91	3 MONTH SUBSCRIPTION		15.11

03-05	1058640023	INDEPENDENCE DAILY REPORTER	02/17/91-05/17/91	3 MONTH SUBSCRIPTION	19.25
03-05	1058640021	OSWEGO INDEPENDENT-OBSERVER	03/01/91-06/01/91	3 MONTH SUBSCRIPTION	4.00
03-05	1058640022	THE FORT SCOTT TRIBUNE	03/01/91-06/01/91	3 MONTH SUBSCRIPTION	4.00
03-05	1058640020	THE PARSONS SUN	02/15/91-05/15/91	3 MONTH SUBSCRIPTION	12.54
03-11	1063380019	ARKANSAS CITY TRAVELER	03/04/91-06/04/91	3 MONTH SUBSCRIPTION	22.02
03-11	1063380017	AUGUSTA GAZETTE	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	21.35
03-11	1063380008	GAZETTE-BULLETIN	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	28.31
03-11	1063380022	MONITOR PUBLISHING CO.	01/31/91	TO WEEKLY NEWSPAPER	4.75
03-11	1063380013	THE COLUMBUS DAILY ADVOCATE	02/15/91-05/15/91	CONGRESSIONAL YELLOW BOOK & FEDERAL YELLOW BOOK	371.00
03-11	1063380014	THE COWLEY COUNTY REPORTER	02/21/91-06/21/91	3 MONTH SUBSCRIPTION	13.00
03-11	1063380020	THE EMPORIA GAZETTE	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	2.50
03-11	1063380018	THE EUREKA HERALD	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	28.20
03-11	1063380007	THE HUTCHINSON NEWS	02/15/91-05/15/91	3 MONTH SUBSCRIPTION	7.06
03-11	1063380012	THE MADISON NEWS	02/14/91-05/14/91	SUBSCRIPTION TO DAILY NEWSPAPER	38.70
03-11	1063380009	THE NEWTON KANSAN	02/15/91-05/15/91	3 MONTH SUBSCRIPTION	4.50
03-11	1063380010	THE ROSE HILL REPORTER	03/12/91-06/12/91	3 MONTH SUBSCRIPTION	24.00
03-11	1063380021	THE WALL STREET JOURNAL	01/14/91-01/13/92	TO DAILY NEWSPAPER	7.00
03-11	1063380021	THE YATES CENTER NEWS	02/15/91-02/15/92	ANNUAL SUBSCRIPTION	139.00
03-11	1063380015	TOPEKA CAPITAL JOURNAL	03/12/91-06/12/91	3 MONTH SUBSCRIPTION	22.00
03-11	1063380016	WICHITA EAGLE	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	59.80
03-11	1063380011	WILSON COUNTY CITIZEN	03/15/91-06/15/91	3 MONTH SUBSCRIPTION	5.50
03-11	1063380020	CHETOPA ADVANCE	03/01/91-06/01/91	SUBSCRIPTION	4.00
03-13	1070480013	COFFEYVILLE JOURNAL	02/17/91-05/17/91	SUBSCRIPTION	24.51
03-13	1070480012	CRANKFORD COUNTY NEWS	02/15/91-02/15/92	SUBSCRIPTION	18.99
03-13	1070480021	CREATIVE ADVERTISING	02/19/91-05/19/91	SUBSCRIPTION TO HUMBOLDT'S MARKETPLACE NEWS	4.64
03-13	1070480006	CHERYLIN DAHLSTEN	02/04/91	TISSUES, BATHROOM RUGS, TOILET CLEANER, CLEANING BRUSH, PAPER TOWELS	18.84
03-13	1070480007	Do	02/05/91	WALLPAPER FOR DISTRICT OFFICE	19.66
03-13	1070480008	Do	02/07/91	DUST CLOTH	1.75
03-13	1070480009	Do	02/10/91-02/14/91	METRO TRAVEL DURING DISTRICT STAFF INSTITUTE	5.00
03-13	1070480010	Do	02/12/91	MEALS DURING DISTRICT STAFF INSTITUTE	3.22
03-13	1070480014	EL DORADO TIMES	02/17/91-06/17/91	SUBSCRIPTION	31.05
03-13	1070480017	ELK COUNTY PRINTING & PUBLISHING	02/19/91-05/19/91	SUBSCRIPTION	3.94
03-13	1070480016	INDEPENDENT	02/19/91-02/19/92	SUBSCRIPTION	15.26
03-13	1070480001	CAROLYN JACKSON	02/08/91	REIMBURSEMENT FOR DINNER WHILE ON DISTRICT BUSINESS	4.41
03-13	1070480002	Do	02/11/91	REIMBURSEMENT FOR BREAKFAST WHILE ON DISTRICT BUSINESS	1.68
03-13	1070480003	Do	02/11/91	REIMBURSEMENT FOR DINNER WHILE ON DISTRICT BUSINESS	3.90
03-13	1070480005	Do	02/11/91	REIMBURSEMENT FOR COFFEE WHILE ON DISTRICT BUSINESS	1.26
03-13	1070480004	Do	02/12/91	REIMBURSEMENT FOR SNACK WHILE ON DISTRICT BUSINESS	1.67
03-13	1070480027	DICK NICHOLS	01/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 184 MILES @ .275	50.60
03-13	1070480018	OTTAWA HERALD	02/14/91-05/14/91	SUBSCRIPTION	20.52
03-13	1070480019	OTTAWA TIMES	02/17/91-08/17/91	SUBSCRIPTION	12.70
03-13	1070480011	RIVERBEND GROUP	01/31/91	SUBSCRIPTION 3 MONTHS	120.09
03-13	1070480015	TODAY OFFICE SUPPLIES	02/19/91-05/14/91	PARTS FOR INSTALLATION OF COMPUTER SYSTEM	10.55
03-15	1071610022	IOLA REGISTER	03/05/91-06/05/91	3 MO SUBSCRIPTION	27.50
03-15	1071610024	NEODESHA SUN-REGISTER	03/01/91-06/01/91	SUBSCRIPTION	5.40
03-15	1071610021	THE CHASE CO. LEADER-NEWS	02/21/91-08/21/91	SUBSCRIPTION	10.00
03-15	1071610020	THE ERIE RECORD	02/19/91-05/19/91	SUBSCRIPTION	3.29
03-15	1071610023	THE MARQUETTE TRIBUNE	03/01/91-03/01/92	SUBSCRIPTION	14.74
03-15	1071710021	CAROLYN JACKSON	02/08/91	REIMBURSEMENT FOR TAXI TO AIRPORT	8.50
03-15	1071710023	Do	02/08/91	REIMBURSEMENT FOR LUNCH WHILE ON DISTRICT BUSINESS	3.56
03-15	1071710019	Do	02/08/91-02/12/91	STAFF TRAVEL- ROUND TRIP AIRFARE FROM WASHINGTON, DC TO WICHITA, KS AND RETURN	298.00
03-15	1071710020	Do	02/11/91-02/12/91	REIMBURSEMENT FOR MILEAGE TRAVELING IN DISTRICT: 409 MILES @ .275	112.48
03-15	1071710022	Do	02/12/91	REIMBURSEMENT FOR PARKING AT AIRPORT	2.25
03-15	1071710024	Do	01/08/91	REIMBURSEMENT FOR LUNCH WHILE ON DISTRICT BUSINESS	12.79
03-15	1071710004	DICK NICHOLS	01/08/91	MEMBER TRAVEL- LODGING FOR ABOVE TRIP	39.69
03-15	1071710003	Do	01/08/91-01/09/91	MEMBER TRAVEL- ROUND TRIP AIRFARE FROM WASH, DC TO KS (KS BOARD OF AG) AND RETURN	338.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	1071710014	Do	01/15/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	5.57	
03-15	1071710005	Do	01/17/91	MEMBER TRAVEL: AIRFARE FROM WICHITA, KS TO WASHINGTON, DC	136.00	
03-15	1071710017	Do	01/18/91	MEMBER TRAVEL: AIRFARE FROM WASHINGTON, DC TO WICHITA, KS	136.00	
03-15	1071710018	Do	01/18/91	REIMBURSEMENT FOR TAXI CAB FARE FROM OFFICE TO AIRPORT	3.75	
03-15	1071710009	Do	01/18/91-01/22/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT: SPEEDOMETER BEGIN 32,592, 758 MILES X .275	208.45	
03-15	1071710012	Do	01/19/91-01/20/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	50.09	
03-15	1071710013	Do	01/20/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT	2.26	
03-15	1071710006	Do	01/21/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT	8.04	
03-15	1071710008	Do	01/21/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT TRAVELING	5.05	
03-15	1071710011	Do	01/21/91-01/22/91	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE IN DISTRICT	42.81	
03-15	1071710007	Do	01/22/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT	1.83	
03-15	1071710010	Do	01/22/91	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT, WTLKES-WDC	136.00	
03-15	1071710015	Do	01/25/91	REIMBURSEMENT FOR AIR TRAVEL TO THE DISTRICT WDC-WICHITA	136.00	
03-15	1071710016	Do	01/28/91	REIMBURSEMENT FOR AIR TRAVEL FROM THE DISTRICT, WICHITA-WDC	134.00	
03-15	1071710002	SIGNAL-ENTERPRISE	02/15/91-05/15/91	SUBSCRIPTION	5.00	
03-15	1071710001	THE WILLS PUBLISHING CO.	02/21/91-05/21/91	SUBSCRIPTION TO: BURTON GRAPHIC, SEDGWICK PANTAGRAPH, HALSTEAD INDEPENDENT	15.30	
03-15	1071720024	Do	01/07/91	POSTAGE	2.00	
03-15	1071720025	Do	01/07/91	POSTAGE	17.84	
03-15	1071720026	Do	01/07/91	POST OFFICE BOS FEE	1.45	
03-15	1071720023	Do	01/15/91	2 ELECTRICAL OUTLET CONVERTERS	1.45	
03-15	1071720027	Do	02/11/91-02/14/91	MILEAGE TO AND FROM KCI AIRPORT FOR DISTRICT STAFF INSTITUTE 418 MI X .27	112.86	
03-15	1071720019	Do	02/13/91	MEALS AT LIBRARY OF CONGRESS CAFETERIA (DIST/STAFF INST)	5.13	
03-15	1071720018	Do	02/14/91	AIRPORT PARKING WHILE AT DISTRICT STAFF INSTITUTE	11.50	
03-15	1071720020	Do	02/14/91	MEAL DURING DISTRICT STAFF INSTITUTE	5.40	
03-15	1071720021	Do	02/14/91	TAXI TO DC NATIONAL AIRPORT (DIST/STAFF INST)	8.50	
03-15	1071720022	Do	02/20/91	50 TRASHBAGS	4.21	
03-15	1071720029	Do	01/31/91	MISC OFFICE SUPPLIES	185.87	
03-15	1071720028	Do	01/31/91	CLEANING AND TUNING OF COMPUTER	35.00	
03-15	1078230028	Do	01/15/91	MEMBER TRAVEL: MILEAGE ROUND TRIP MCPHERSON TO WICHITA FOR TV INTERVIEWS 130 MILES @ .275¢ PER MILE	35.75	
03-21	1078230022	Do	01/15/91-01/17/91	TRAVEL ASSOCIATED WITH TV APPEARANCE: LODGING	62.80	
03-21	1078230025	Do	01/17/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	75	
03-21	1078230029	Do	01/17/91	AIRPORT MEMBER TRAVEL; MILEAGE ROUND TRIP MCPHERSON TO WICHITA FOR EMERGENCY RETURN TO DC 120 MI @ .275	33.00	
03-21	1078230026	Do	01/18/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	2.25	
03-21	1078230024	Do	01/18/91-01/19/91	PARKING AT AIRPORT 1/18, 1/19	3.00	
03-21	1078230027	Do	01/19/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	75	
03-21	1078230020	Do	01/20/91	MEALS WHILE TRAVELLING IN DISTRICT: FREDONIA, 8.04; FT. SCOTT 5.05; ARK CITY: 1.83	64.69	
03-21	1078230023	Do	01/21/91-01/22/91	DISTRICT TRAVEL: MEAL WHILE TRAVELLING IN DISTRICT	14.92	
03-21	1078230021	Do	01/28/91	DISTRICT TRAVEL: MEAL WHILE TRAVELLING WITH MEMBER IN DISTRICT	4.95	
03-25	1077430016	Do	03/09/91	LODGING FOR STAFF MEMBER AND MEMBER WHILE TRAVELING IN DISTRICT	28.97	
03-25	1077430017	Do	03/09/91	MEAL FOR STAFF MEMBER AND MEMBER WHILE TRAVELING IN DISTRICT	59.94	
03-25	1077430018	Do	03/09/91	MEAL FOR MEMBER AND STAFF MEMBER WHILE TRAVELING IN DISTRICT	11.45	
03-25	1077430020	Do	03/10/91	MEAL FOR MEMBER AND STAFF MEMBER WHILE TRAVELING IN DISTRICT	4.86	

03-25	1077430019	Do	03/11/91	MEAL FOR MEMBER WHILE ENROUTE FROM DISTRICT TO WASH DC.	3.50
03-25	1078710019	ANDOVER JOURNAL-ADVOCATE	02/15/91-02/14/92	SUBSCRIPTION	18.00
03-25	1078710018	CANEY CHRONICLE	02/17/91-05/17/91	SUBSCRIPTION	4.73
03-25	1078710020	GALENA SENTINEL-TIMES	03/01/91-06/01/91	SUBSCRIPTION	4.92
03-25	1078710017	MATHIS PHARMACY	02/04/91	UPS CHARGES	9.00
03-25	1078710021	MCPHERSON SENTINEL	02/21/91-02/21/92	SUBSCRIPTION	23.50
03-25	1078710032	DICK NICHOLS	01/13/91	MEAL WHILE TRAVELING IN DISTRICT	6.95
03-25	1078710001	Do	01/20/91	MEAL WHILE TRAVELING IN DISTRICT	2.26
03-25	1078710009	Do	02/08/91	MEAL WHILE TRAVELING IN DISTRICT	1.95
03-25	1078710007	Do	02/08/91-02/15/91	MILEAGE FOR TRAVEL IN DISTRICT. 757 MILES @ .275	13.00
03-25	1078710006	Do	02/11/91	TIPS FOR LUGGAGE: WICHITA AIRPORT. NATIONAL AIRPORT	208.18
03-25	1078710008	Do	02/12/91	MEAL WHILE TRAVELING IN DISTRICT	4.50
03-25	1078710011	Do	02/12/91	MEAL WHILE TRAVELING IN DISTRICT	67
03-25	1078710011	Do	02/12/91	MEAL WHILE TRAVELING IN DISTRICT	4.66
03-25	1078710012	Do	02/12/91	MEAL WHILE TRAVELING IN DISTRICT	1.63
03-25	1078710012	Do	02/14/91	MEAL WHILE TRAVELING IN DISTRICT	48.26
03-25	1078710013	Do	02/14/91	MEAL WHILE TRAVELING IN DISTRICT	5.03
03-25	1078710005	Do	02/15/91	MEAL WHILE TRAVELING IN DISTRICT	3.66
03-25	1078710023	Do	03/08/91	SNACK WHILE TRAVELING IN DISTRICT. MEMBER AND STAFF	1.87
03-25	1078710024	Do	03/08/91	LODGING WHILE TRAVELING IN DISTRICT. MEMBER AND STAFF	60.06
03-25	1078710025	Do	03/08/91	LODGING WHILE TRAVELING IN DISTRICT. MEMBER AND STAFF	59.08
03-25	1078710026	Do	03/10/91	MEAL AT NATIONAL AIRPORT	3.50
03-25	1078710027	Do	03/11/91	TAXICAB FARE FROM NATIONAL AIRPORT	10.50
03-25	1078710027	OSAGE COUNTY CHRONICLE	03/01/91-03/01/92	SUBSCRIPTION	15.00
03-25	1078710027	THE CHERYVALE GAZETTE	02/27/91-05/27/91	SUBSCRIPTION	4.75
03-25	1078710016	THE MARION COUNTY RECORD	02/27/91-05/27/91	SUBSCRIPTION 3 MONTHS	6.00
03-25	1078710015	WASHINGTON POST	01/09/91-01/09/92	SUBSCRIPTION 1 YEAR	82.40
03-28	1086890522	BETTY RATHKE	03/15/91-03/30/91	RENT- 423 COMMERCIAL ST EMPORIA KS	180.00
03-28	1086890521	DIAN T. SHAYER	03/15/91-03/30/91	RENT- 110 E. MYRTLE INDEPENDENCE KS	160.00
03-28	1086890520	LAWRENCE E. PEEL	03/01/91-03/30/91	RENT- 805 N. MAIN ST MCPHERSON, KS	704.43
03-29	1085300021	CHENILYN DAHLSTEN	03/17/91-03/30/91	RENT- 120 N. MAIN ST ELMORADO, KS	128.33
03-29	1085300023	Do	02/08/91	RETRIEVING CONGRESSMAN NICHOLS FROM THE WICHITA AIRPORT 133 MILES @ \$.22/MILE	29.26
03-29	1085300024	Do	03/07/91	STRAIGHT PINS FOR BULLETIN BOARD	1.69
03-29	1085300022	Do	03/07/91	BUSINESS CARD HOLDER FOR OFFICE DESK	.83
03-29	1085300022	Do	03/11/91	PAPER SUPPLIES FOR DISTRICT OFFICE, SUPPLIES FOR DIST MANAGER ORIENTATION	17.43
03-29	1085300024	Do	01/14/91-01/15/91	MILEAGE FOR TOUR OF PREVIOUS DISTRICT OFFICES 462 MILES @ \$.275	127.05
03-29	1085300022	Do	02/11/91	MEAL DURING DISTRICT STAFF INSTITUTE IN WDC	4.85
03-29	1085300025	Do	02/12/91	DURING DISTRICT STAFF INSTITUTE IN WDC	4.22
03-29	1085300023	Do	02/16/91	WALLPAPER BRUSH, PASTE, AND PAPER FOR DISTRICT OFFICE	31.76
03-31	1087930808	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930809	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		323.59
03-31	1087930807	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087930805	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		66.50
03-31	1087930806	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		179.10
03-31	1088900274	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,251.71
03-31	1088950265	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		396.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

54,883.58

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

16,366.57

TOTAL

71,250.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON						
SALARIES						
		CRITTENDEN, RONALD REED	01/01/91-01/02/91	CONGRESSIONAL DISTRICT DIRECTOR		383.75
		FISHER, CHRISTINE DION	01/01/91-01/02/91	RECEPTIONIST/LEGIS CORRESPONDENT		184.58
		FORD, MARCIA JOAN	01/01/91-01/02/91	STAFF ASSISTANT		220.00
		IVINS, L REID	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT		489.17
		KLEMM, SAMUEL WALTER	01/01/91-01/02/91	ASSISTANT DIRECTOR		269.58
		LAMBERT, CAROL	01/01/91-01/02/91	PRESS SECTY/RECEP		77.92
		LARSEN, JEAN C	01/01/91-01/02/91	STAFF ASSISTANT		203.75
		REX, JAYMEANNE	01/01/91-01/02/91	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR		242.50
		SHEPHERD, KIRK V	01/01/91-01/02/91	D.C. INTERN		46.67
		WILLIAMS, PAUL D	01/01/91-01/02/91	FIELD ASSISTANT		146.67
		WILSON, DORIS H	01/01/91-01/02/91	ASSISTANT DIRECTOR		287.08
		WISCOMBE, EMILY T	01/01/91-01/02/91	STAFF ASSISTANT		100.62
		YOUNG, J MORGAN	01/01/91-01/02/91	PRESS SECRETARY		235.00
EXPENSES						
01-07	0362760020	POSTMASTER	11/29/90	1 ROLL OF 100 STAMPS		25.00
01-08	1008500002	US WEST COMMUNICATIONS	11/16/90-12/15/90	LOCAL TELEPHONE SERVICE		169.81
01-16	1016340010	U S WEST COMMUNICATIONS	12/01/90-12/31/90	LOCAL TELEPHONE SERVICE		493.41
01-18	1015290029	CONGRESSIONAL QUARTERLY	12/12/90	BINDERS FOR CO.		40.95
01-18	1015290024	RONALD REED CRITTENDEN	10/01/90-12/31/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 4873 MILES @ 11¢		536.03
01-18	1015290028	INTERWEST DOCUMENTS DISTRIBUTION	12/05/90	SHREDDING OF OFFICE DOCUMENTS		69.04
01-18	1015290026	THOMAS J LANKFORD	12/10/90	PRINTING OF NEWSLETTER		6,446.67
01-18	1015290027	U S WEST COMMUNICATIONS	11/07/90-12/08/90	TELEPHONE SERVICES FOR DISTRICT OFFICE		62.34
01-18	1015290023	PAUL D WILLIAMS	10/01/90-12/31/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1796 MILES @ .255		457.98
01-18	1015290025	DORIS H WILSON	11/20/90-12/31/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 320 MILES @ .255		81.60
01-18	1015290030	J MORGAN YOUNG	11/27/90-12/14/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 500 MILES @ .255		127.51
01-22	1017710017	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTALS		3.96
01-22	1017710018	Do	11/01/90-11/30/90	LEASE AND RENTALS		11.25
01-22	1017710019	Do	11/01/90-11/30/90	LEASE AND RENTALS		184.70
01-22	1017710016	J MORGAN YOUNG	11/29/90	ROOM CHARGE ON WASHINGTON TRIP		93.00
01-31	1031900901	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91		4.44
01-31	1031930377	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	TELEPHONE CHARGES		113.34
01-31	1031930376	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	EXPRESS MAIL		54.29
01-31	1031930376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	LEASE AND RENTALS		39.87
01-31	1031950908	(STATIONERY ALLOWANCE CHARGED)	01/31/91	LEASE AND RENTALS		623.55
02-07	1036250021	INTERWEST DOCUMENTS DISTRIBUTION	01/02/91	SHREDDING SERVICES		32.40
02-07	1036250022	U S WEST COMMUNICATIONS	12/07/90-01/02/91	TELEPHONE CHARGES (PRO RATE)		49.68
02-08	1036440036	AIRBORNE EXPRESS	12/22/90	EXPRESS MAIL		26.00
02-08	1036440027	Do	12/01/90-12/31/90	LEASE AND RENTALS		3.96
02-08	1036440028	Do	12/01/90-12/31/90	LEASE AND RENTALS		11.25
02-08	1036440029	Do	12/01/90-12/31/90	LEASE AND RENTALS		184.70
02-14	1043710020	SAMUEL W KLEMM	12/01/90-12/20/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 524 MILES @ .255		133.62
		AIRBORNE EXPRESS	12/04/90	EXPRESS MAIL		5.20

02-14	1043710021	L. REID IVINS	10/01/90-01/02/91	95.88
02-14	1043710022	J. MORGAN YOUNG	11/28/90	30.00
02-28	1063870001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	30.00
03-15	1071610025	METRO WORLD TRAVEL	11/28/90-12/02/90	545.94
03-29	1087931945	(DC TELEPHONE SERVICE CHARGED)	03/29/91	438.00
03-29	1087931944	(DISTRICT OFFICE TELEPHONE TOLLS (HIC))	03/29/91	15.00
				6.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,887.29

MEMBERS CLERK HIRE

11,253.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

14,140.74

TOTAL

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

01-31	1031900858	ADDY, ROSEMARY	03/01/91-03/31/91	2,333.33
01-31	1031950227	BRAZILE, DONNA L.	03/01/91-03/31/91	14,666.67
02-13	1042400021	FRANKLIN, JULIE	03/01/91-03/31/91	1,000.00
02-13	1042400024	GAVIN, INGRID Y.	02/15/91-03/31/91	2,625.00
02-13	1042400023	GRAY, CHARPELLE L.	01/07/91-01/31/91	1,600.00
02-13	1042400020	HARLOW, DONNA S.	02/01/91-03/31/91	3,333.34
02-13	1042400022	HOLBERT, MARTHA ANN	02/11/91-03/31/91	4,166.67
02-13	1042400025	HUDSON, JULIA E.	02/15/91-03/31/91	3,833.33
02-13	1042400022	JOHNSON, GLORIA	02/07/91-03/31/91	2,488.33
02-13	1042400022	MOORE, EDWARD C.	02/15/91-01/31/91	3,266.66
		Do	02/01/91-03/31/91	1,066.67
		WEAVER, DARRICK E.	02/01/91-03/31/91	4,416.66
				822.22

EXPENSES

01-31	1031900858	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1,870.76
01-31	1031950227	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	1,073.03
02-13	1042400021	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	5,000.00
02-13	1042400024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1,500.00
02-13	1042400023	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	4,100.00
02-13	1042400020	ELEANOR HOLMES NORTON	01/03/91-01/31/91	37.13
02-13	1042400025	SERVICE AMERICA CORP.	01/03/91	54.00
02-13	1042400022	SHARON FARMER	01/17/91	122.00
02-28	1059500102	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,935.27
02-28	1059530040	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	120.00
02-28	1059530041	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	83.76
02-28	1059550196	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	503.65
03-05	1059640029	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	29.10
03-05	1059640030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	250.00
03-05	1059640026	ELEANOR HOLMES NORTON	02/22/91	34.00
03-05	1059640027	SERVICE AMERICA CORP.	01/12/91	180.24
		Do	02/01/91	28.80
03-05	1059640028	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	600.00
03-05	1060500024	DONNA L. BRAZILE	02/25/91	185.41
03-05	1060510009	Do	02/25/91	39.25
03-05	1060510010	Do	02/25/91	61.17
03-05	1060510011	ELEANOR HOLMES NORTON	02/25/91	56.35

NEWS SERVICE	95.88
5-1-90 THRU 10-31-90	30.00
STAFF TRAVEL FROM DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS (MORGAN YOUNG) SLC-WDC-SLC...	545.94
EXPENDITURE FOR 1990	438.00
EXPENDITURE FOR 1990	15.00
EXPENDITURE FOR 1990	6.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,887.29

MEMBERS CLERK HIRE

11,253.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

14,140.74

TOTAL

LEGISLATIVE ASSISTANT	2,333.33
ADMINISTRATIVE ASSISTANT	14,666.67
PART-TIME EMPLOYEE	1,000.00
OFFICE MANAGER	2,625.00
TEMPORARY EMPLOYEE	1,600.00
CASEWORKER	3,333.34
COMMUNICATIONS DIRECTOR	4,166.67
CASEWORKER	3,833.33
STAFF ASSISTANT	2,488.33
LEGISLATIVE ASSISTANT	3,266.66
TEMPORARY EMPLOYEE	1,066.67
CASEWORKER	4,416.66
STAFF ASSISTANT/DISTRICT AIDE	822.22

LSO DUES	1,870.76
LSO DUES	1,073.03
LSO DUES	5,000.00
LSO DUES	1,500.00
DC MILEAGE 135 MILES AT 27 1/2 PER MILE	4,100.00
CATERING FOR CONSTITUENTS VISITING MEMBER OFFICE COFFE & SODA PASTERIES	37.13
PHOTO SERVICES	54.00
LEASE AND RENTAL OF PHONE EQUIPMENT	122.00
PRINTING OF PUBLIC DOCUMENTS REPLY	1,935.27
COFFEE FOR CONSTITUENTS ON H.R. 51 DISTRICT MATTERS	120.00
RENTAL CAR FOR DISTRICT USE	83.76
LSO ASSOCIATE DUES	503.65
REIMBURSEMENT FOR GAS - IN-DISTRICT TRAVEL	29.10
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	250.00
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	34.00
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	180.24
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	28.80
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	600.00
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	185.41
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	39.25
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	61.17
REIMBURSEMENT FOR MILEAGE IN THE DISTRICT (205 MILES)	56.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.						
03-05	1060510012	Do	02/25/91	REIMBURSEMENT FOR TAXI CAB RECEIPTS AND PARKING - DISTRICT	82.50	
03-13	1070660022	Do	03/04/91	DINNER WITH CONSTITUENTS DISTRICT ISSUES	95.35	
03-13	1070660021	WASHINGTON INFORMER	03/04/91-03/04/92	SUBSCRIPTIONS -	15.00	
03-29	1079220028	BELL ATLANTIC MOBILE SYSTEMS	03/12/91	SUBSCRIPTIONS -	50.00	
03-29	1079220029	DONNA L BRAZILE	03/12/91	CELLULAR PHONE SYSTEM	210.93	
03-29	1079220026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	RENTAL CAR FOR DISTRICT OFFICE AND GASOLINE	700.00	
03-29	1079220025	NATIONAL CHRONICLE	03/05/91-03/05/92	LSO DUES	30.00	
03-29	1079220027	THE WALL STREET JOURNAL	02/26/91-02/26/92	SUBSCRIPTION	37.00	
03-31	1086940006	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		146.79	
03-31	1087930043	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930044	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		115.66	
03-31	1088900088	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,901.86	
03-31	1088950177	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		3,751.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						45,588.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						25,120.96
TOTAL						70,709.84
OFFICE OF THE HON. HENRY J NOWAK						
SALARIES						
		ALTOBELLI, STEPHEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,885.50	
		ANDRESEN, JACK	01/01/91-03/31/91	STAFF ASSISTANT	900.00	
		BURTON, HELEN C	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	14,467.50	
		CARNEY, WANDA	01/01/91-03/31/91	RECEPTIONIST SECRETARY	6,488.76	
		CLAY, JOYCE B	01/01/91-03/31/91	STAFF ASSISTANT	6,488.76	
		GODBY, E PLUMMER	01/01/91-03/31/91	EXECUTIVE ASSISTANT	12,197.99	
		HABIB, AMY M	01/01/91-03/31/91	STAFF ASSISTANT	4,425.00	
		JOHNSON, BARBARA L	01/01/91-03/31/91	CASEWORKER	6,488.76	
		KAULL, BRETT R	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,885.50	
		MASELA, RONALD J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,559.24	
		NOTARO, SHIRLEY A	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,488.99	
		O'CONNOR, ANN F	01/01/91-03/31/91	RECEPTIONIST	4,425.00	
		REHAK, JOHN F	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,552.50	
		SANTA LUCIA, THOMAS J	01/01/91-03/31/91	STAFF ASSISTANT	4,425.00	
		SCHMIDT, JAMES F	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	16,377.50	
		THOMAS, COLLIS E	01/01/91-03/31/91	STAFF ASSISTANT	500.01	
		TRIPPI, CARMELA	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,053.75	
		WEAVER, MARY E	01/01/91-03/31/91	STAFF ASSISTANT	450.00	

EXPENSES

01-07	0362540011	AT&T INFORMATION SYSTEMS.	11/06/90-12/12/90	LEASE AND RENTALS	170
01-07	0362540012	Do	11/10/90-12/09/90	LEASE AND RENTALS	181.69
01-07	0362540013	NEW YORK TELEPHONE	12/07/90-01/06/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	20.50
01-07	0362540014	Do	12/10/90-01/09/91	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	172.30
01-07	0362540015	THE NEW YORK TIMES SALES, INC.	12/10/90-03/31/91	NEW YORK TIMES DELIVERY TO WASH OFFICE DAILY	58.50
01-07	1003630014	AM-POL EAGLE	01/03/91-01/02/92	RENEW SUBSCRIPTION FOR 1991	13.00
01-07	1003630013	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	23.00
01-07	1003630011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	700.00
01-07	1003630012	EXPORT TASK FORCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	750.00
01-10	1007300009	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991	4,100.00
01-10	1007300008	NYNEX MOBILE COMMUNICATIONS	12/14/90	ANNUAL MEMBERSHIP DUES	15.85
01-14	1009660030	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MOBILE TELEPHONE FOR USE IN DISTRICT BY MEMBER DURING PERIOD	300.00
01-14	1009660029	STAR LINEN SUPPLY, INC.	12/17/90	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	14.00
01-17	1015630023	BUFFALO NEWS	02/01/91-01/31/92	SUBSCRIPTION RENEWAL FOR 1991	240.00
01-17	1015630022	CHEKTOWAGA TIMES INC	01/01/91-12/31/91	FEDERAL EXPRESS SERVICE	25.00
01-17	1015630024	POSTMASTER	12/21/90	FEDERAL EXPRESS STAMPS	20.00
01-18	1016550013	WANDA CARNEY	12/26/90	U.S. POSTAGE STAMPS	1,500.00
01-25	1022400026	NATIONAL NEWS AGENCY	10/01/90-12/31/90	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD 191 ISSUES @ .35	66.25
01-25	1022400025	M & C LEASING CO. INC	01/23/91-04/16/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON POST USA TODAY	73.95
01-30	1028890503	POLISH COMMUNITY CENTER OF BUFFALO	01/01/91-01/30/91	LEASED AUTO	475.00
01-30	1028890501	1490 ENTERPRISE INC	01/01/91-01/30/91	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
01-30	1028890502	AT&T INFORMATION SYSTEMS	01/01/91-01/30/91	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
01-31	1023620018	HENRY J NOWAK	12/06/90-01/05/91	LEASE & RENTAL FOR PERIOD	1.70
01-31	1023620019	Do	12/12/90	AIRFARE TO 33RD CONG. DISTRICT (BUFFALO, NY) TAXI FR RHOB TO NAT'L	209.75
01-31	1023620020	Do	01/03/91-01/04/91	AIRFARE FR 33RD CONG. DIST & RTN (BUFFALO, NY) BUF/NY-WAS-BUF/NY TAXI FR NAT'L TO RHOB TAXI NAT'L-RHOB	307.25
01-31	1031900809	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,647.81
01-31	1031931119	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68
01-31	1031931120	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		104.40
01-31	1031950643	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		59.98
01-31	1031950642	Do	01/01/91-01/31/91		214.87
02-06	1029230022	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASE & RENTALS	181.69
02-06	1029230024	GREAT LAKES FISHERMAN	03/31/91-03/31/92	RENEWAL OF MAGAZINE SUBSCRIPTION FOR ONE YEAR	13.95
02-06	1029230023	HENRY J NOWAK	10/01/90-12/31/90	AIR FARE FROM DISTRICT TO DC (BUFFALO, NY TO BWI) RHOB TO BWI 66 MILES @ 27.5 & RETURN	162.15
02-13	1031910019	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT BUFFALO NY 00000	(210.00)
02-13	1031910018	Do	01/01/91-03/31/91	RENT BUFFALO NY 00000	7,025.00
02-13	1031910021	Do	01/01/91-03/31/91	PA RENT BUFFALO, NY	192.00
02-13	1042600014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-01/02/92	REGULAR MEMBERSHIP DUES FOR 1991	750.00
02-13	1042600012	HENRY J NOWAK	01/18/91-01/22/91	AIRFARE FR 33RD CONG. DIST (*BUFFALO, NY) & RETURN MILEAGE RHOB TO BWI 33 MI X 27.5	397.07
02-13	1042600013	Do	01/18/91-02/05/91	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR NAT'L TO RHOB	326.50
02-14	1042610027	BUFFALO JEWISH REVIEW	02/01/91-02/01/92	SUBSCRIPTION FOR ONE YEAR FOR WEEKLY NEWSPAPER	17.00
02-14	1042610026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES	1,200.00
02-14	1042610029	HENRY J NOWAK	01/31/91	FEDERAL EXPRESS PACKAGE TO HIN IN THE DISTRICT (BUFFALO, NY)	8.75
02-14	1042610030	NYNEX MOBILE COMMUNICATIONS	01/21/91	MOBILE TELEPHONE SERVICE IN DIST BY MEMBER DURING PERIOD	15.30
02-14	1042610028	STAR LINEN SUPPLY, INC	02/01/91	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	14.00
02-15	1044240020	BUSINESS FIRST	02/11/91	ANNUAL SUBSCRIPTION FOR MAGAZINE	49.00
02-15	1044240018	CONGRESSIONAL QUARTERLY BOOKS	04/01/91-04/01/92	CO WEEKLY BINDERS PACK	39.00
02-15	1044240019	RONALD MASELKA	02/01/91	TELEPHONE CALLES TO DISTRICT FROM HOME	2.79
02-18	1058890511	M & C LEASING CO. INC	01/07/91	LEASED AUTO	475.00
02-18	1058890509	POLISH COMMUNITY CENTER OF BUFFALO	02/01/91	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
02-28	1058890510	1490 ENTERPRISE INC	02/01/91	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
02-28	1059930885	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,275.71
02-28	1059930886	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930886	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		466.49
02-28	1059930885	(STATIONERY ALLOWANCE CHARGED)			100.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
02-28	1060310038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00	
02-28	1060460035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	129.32	
03-05	1060510013	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	LEASE & RENTALS	1.70	
03-05	1060510019	E PLUMMER GOODY	02/13/91	TAXI TO NATIONAL AIRPORT	9.75	
03-05	1060510016	Do	02/13/91-02/17/91	AIR FARE REIMBURSEMENT FOR STAFF MEMBER - WDC/BUFFALO, NY/WDC	326.00	
03-05	1060510017	Do	02/13/91-02/17/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.71	
03-05	1060510018	Do	02/13/91-02/17/91	IN DISTRICT TRAVEL - TAXI AND BUS FARE	20.20	
03-05	1060510018	Do	02/17/91	TAXI FARE - DOWNTOWN IN DIST & NATIONAL AIRPORT TO RHOB	21.75	
03-05	1060510020	Do	02/11/91	HAND TOWELS FOR OFFICE USE DURING PERIOD	14.00	
03-05	1060510014	STAR LINEN SUPPLY, INC.	04/05/91-03/27/92	RENEWAL OF SUBSCRIPTION FOR 1991	63.00	
03-05	1060510015	THE MIPLINGER WASHINGTON LETTER	01/10/91-02/09/91	LEASE & RENTALS	181.69	
03-07	1084650021	AT&T INFORMATION SYSTEMS	02/08/91-02/09/91	PACKAGE SENT TO MEMBER IN DISTRICT	7.49	
03-07	1084650022	FEDERAL EXPRESS CORP	02/21/91-02/27/91	AIR FARE TO 33RD CONG. DIST (BUFFALO, NY) & RETURN TAXI FR RHOB TAXI FR NAT'L TO RHOB	345.40	
03-07	1064650024	HENRY J NOWAK	02/14/91	MOBILE TELEPHONE USED IN DISTRICT BY MEMBER	15.30	
03-07	1064650023	NYNEX MOBILE COMMUNICATIONS	03/31/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR TWO YEARS	13.95	
03-15	1071710026	GREAT LAKES FISHERMAN	02/06/91-02/06/91	AIRFARE TO 33RD CONG DISTRICT (BUFFALO, NY) ONE WAY, TAXI FM RHOB TO NAT'L	172.50	
03-15	1071710028	HENRY J NOWAK	02/28/91-03/05/91	AIRFARE TO 33RD CONG DISTRICT & RETURN (BUFFALO, NY), TAXI FM RHOB TO NAT'L, TAXI FM NAT'L TO RHOB	345.65	
03-15	1071710025	Do				
03-15	1071710027	STAR LINEN SUPPLY, INC.	02/25/91	HAND TOWELS FOR USE IN DISTRICT OFFICE	14.00	
03-26	1080430025	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	LEASE & RENTALS	1.70	
03-26	1080430024	HENRY J NOWAK	03/13/91-03/19/91	AIRFARE WDC-BUFF-WDC MILEAGE TO DULLES AP 60 MILES X 27.5 TAXI FR NAT'L TO RHOB	353.90	
03-26	1080430026	THE NEW YORK TIMES SALES, INC	03/11/91-06/09/91	PURCHASE OF DAILY NEWSPAPER DELIVERY TO OFFICE	65.00	
03-26	1081540029	BRETT R KAUL	02/21/91-02/24/91	FOOD & LODGING EXPENSE	352.52	
03-26	1081540028	Do	02/21/91-02/26/91	PARKING IN BUFFALO, NY	26.12	
03-26	1081540027	Do	02/21/91-02/27/91	AIR FARE TO 33RD CONG DIST & RETURN (WDC/BUFFALO, NY/WDC); TAXI FROM AIRPORT TO HOTEL	336.00	
03-26	1081540030	Do	02/21/91-02/27/91	145 MILES TRAVELED WHILE IN THE DISTRICT @ 27.5¢ PER MILE	39.88	
03-26	1081540026	HENRY J NOWAK	03/07/91-03/12/91	AIR FARE TO 33RD CONG DIST & RETURN (WDC/BUFFALO, NY/WDC); TAXI FROM RHOB TO NAT'L, TAXI NAT'L TO RHOB	345.40	
03-28	1086990026	M & C LEASING CO. INC	03/01/91-03/30/91	LEASED AUTO	475.00	
03-28	1086990024	POLISH COMMUNITY CENTER OF BUFFALO	03/01/91-03/30/91	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00	
03-28	1086990025	1490 ENTERPRISE INC	03/01/91-03/30/91	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00	
03-29	1085630028	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	LEASE AND RENTALS	181.69	
03-29	1085630026	FEDERAL EXPRESS CORP	03/15/91	PACKAGE DELIVERY SERVICE 5 RECIPIENTS	21.57	
03-29	1085630027	STAR LINEN SUPPLY, INC	03/11/91	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	14.00	
03-31	1086940208	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		109.00	
03-31	1087931869	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087931870	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		392.44	
03-31	1087931868	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931867	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		109.80	
03-31	10889000531	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,287.58	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM NUSSLE

SALARIES

01-25	1022400027	POSTMASTER	ELBERT, DARLENE	01/03/91-03/31/91	7,333.33
01-30	1028890504	FISCHER, INC.	FRANTZ, AMY K	02/15/91-03/31/91	1,788.89
01-30	1028890505	JAMES C. HASS	GREINER, STEVEN P	01/03/91-03/31/91	14,177.77
01-31	1031900859	(EQUIPMENT ALLOWANCE)	HENNING, KRISTIN E	02/21/91-03/31/91	1,944.44
01-31	1031920019	(PHOTOGRAPHIC SERVICES CHARGED)	JONES, KRISTIN E	02/25/91-03/31/91	2,200.00
01-31	1031950291	(STATIONERY ALLOWANCE CHARGED)	MADLOM, CHERY ANN	01/03/91-03/31/91	4,488.88
02-06	1029230025	JIM NUSSLE	MEADE, RICHARD E	01/03/91-03/31/91	5,750.00
02-07	1036520016	AMERICAN OFFICE EQUIPMENT & SUPPLY	MILLER, DONALD R	01/28/91-03/31/91	4,374.99
02-07	1036520015	DES MOINES REGISTER	NOTZIGER, SONIA R	01/15/91-03/31/91	6,016.67
02-07	1036520014	THE GAZETTE COMPANY	REHBERG, KATHLEEN	01/21/91-03/31/91	3,694.44
02-07	1036520017	THE WALL STREET JOURNAL	SCHMITT, JANET PAULINE	01/09/91-03/31/91	3,872.23
02-08	1036640028	FEDERAL EXPRESS CORP	SESSIONS, ANNE K	01/12/91-03/31/91	7,680.56
02-11	1039530018	NATIONAL JOURNAL	SNOODGRASS, CAROLE ANN	01/03/91-03/31/91	6,844.44
02-14	1042470027	AMERICAN OFFICE EQUIPMENT & SUPPLY	TALIGA, DIANA I	01/03/91-02/28/91	3,866.67
02-14	1042470026	CAROLE ANN SNOODGRASS	Do	03/01/91-03/31/91	2,000.00
02-14	1042470028	THOMAS J LANKFORD			
02-20	1047760018	FEDERAL EXPRESS CORP			
02-27	1052760017	ADVANTA-SIGN CO			
02-27	1052760018	R & R WINDOW WASHING SERVICE			
02-27	1052760019	CONGRESSIONAL QUARTERLY INC			
02-28	1058890512	CAROLE ANN SNOODGRASS			
02-28	1058890513	FISCHER, INC			
02-28	1058890513	JAMES C. HASS			
02-28	1058890806	N & K INVESTMENT COMPANY			
02-28	1058890514	Do			

EXPENSES

01-25	1022400027	POSTMASTER	ELBERT, DARLENE	01/03/91-01/31/92	120.00
01-30	1028890504	FISCHER, INC.	FRANTZ, AMY K	01/03/91-01/30/91	630.00
01-30	1028890505	JAMES C. HASS	GREINER, STEVEN P	01/03/91-01/30/91	270.67
01-31	1031900859	(EQUIPMENT ALLOWANCE)	HENNING, KRISTIN E	01/01/91-01/31/91	2,157.13
01-31	1031920019	(PHOTOGRAPHIC SERVICES CHARGED)	JONES, KRISTIN E	01/01/91-01/31/91	.65
01-31	1031950291	(STATIONERY ALLOWANCE CHARGED)	MADLOM, CHERY ANN	01/01/91-01/31/91	1,869.63
02-06	1029230025	JIM NUSSLE	MEADE, RICHARD E	01/01/91-12/31/91	74.00
02-07	1036520016	AMERICAN OFFICE EQUIPMENT & SUPPLY	MILLER, DONALD R	01/15/91-01/17/91	109.53
02-07	1036520015	DES MOINES REGISTER	NOTZIGER, SONIA R	01/21/91-06/22/91	58.50
02-07	1036520014	THE GAZETTE COMPANY	REHBERG, KATHLEEN	01/17/91-01/16/92	159.60
02-07	1036520017	THE WALL STREET JOURNAL	SCHMITT, JANET PAULINE	01/11/91-01/11/92	139.00
02-08	1036640028	FEDERAL EXPRESS CORP	SESSIONS, ANNE K	01/15/91-01/16/91	17.50
02-11	1039530018	NATIONAL JOURNAL	SNOODGRASS, CAROLE ANN	01/01/91-12/31/91	687.00
02-14	1042470027	AMERICAN OFFICE EQUIPMENT & SUPPLY	TALIGA, DIANA I	01/25/91	29.60
02-14	1042470026	CAROLE ANN SNOODGRASS	Do	01/25/91	29.57
02-14	1042470028	THOMAS J LANKFORD			264.00
02-20	1047760018	FEDERAL EXPRESS CORP			11.50
02-27	1052760017	ADVANTA-SIGN CO			250.00
02-27	1052760018	R & R WINDOW WASHING SERVICE			898.00
02-27	1052760019	CONGRESSIONAL QUARTERLY INC			10.00
02-27	1052760019	CAROLE ANN SNOODGRASS			28.69
02-28	1058890512	FISCHER, INC			675.00
02-28	1058890513	JAMES C. HASS			290.00
02-28	1058890806	N & K INVESTMENT COMPANY			974.87
02-28	1058890514	Do			1,295.49

117,059.76

30,918.29

147,978.05

220.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM NUSSLE—Con.						
02-28	1058940032	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			6.60
02-28	1059001088	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			1,273.41
02-28	105920035	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			59.80
02-28	105930161	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	105930162	(DC TELEPHONE TOLLS CHG)	01/03/91-01/31/91			457.98
02-28	105950246	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			687.06
02-28	1060310039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		135.00
02-28	1060460036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1-3-91 THRU 1-31-91		154.92
02-28	1060600041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	MONTHLY SERVICE		233.43
03-05	1060500022	IOWA ELECTRIC LIGHT & POWER COMPANY	01/03/91-01/09/91	POSTAGE		95.65
03-05	1060500023	Do	01/03/91-01/25/91	OFFICE SUPPLIES		21.99
03-05	1060500021	MORFEYS LIMBS & BRACES, INC.	01/14/91-02/12/91	JANUARY UTILITY BILL		21.07
03-05	1060500026	CAROLE ANN SNODGRASS	12/16/90-12/16/91	271 MILES @ 26¢ PER MILE		11.56
03-05	1060500027	WASHINGTON POST	01/07/91-02/01/91	52 WEEK SUBSCRIPTION		70.46
03-05	1060500025	AMERICAN OFFICE EQUIPMENT & SUPPLY	01/18/91-01/18/92	OFFICE SUPPLIES FOR DUBUQUE DISTRICT OFFICE		62.40
03-05	1060510022	DORIS CHURCHILL	02/11/91-02/15/91	CLEANED DUBUQUE DISTRICT OFFICE		30.83
03-05	1060510023	INTERSTATE POWER CO	02/07/91-02/21/91	ELECTRIC SERVICE - CLINTON, IA DISTRICT OFFICE		20.00
03-05	1060510024	KELLER-HILL CO	01/07/91-02/05/91	VARIOUS OFFICE SUPPLIES FOR 1923 MARION DISTRICT OFFICE		37.90
03-05	1060510026	JIM NUSSLE	01/25/91-01/29/91	TAXI CAB FARES FROM AIRPORT TO MARION		175.01
03-05	1060510027	TELEGRAPH HERALD	01/23/91	52 WEEK SUBSCRIPTION		25.00
03-07	1064790019	Do	03/14/91-03/14/92	IN-DISTRICT - TRAVEL 150 MI @ 26¢		143.00
03-07	1064790020	Do	01/12/91-01/14/91	OUT-OF-DISTRICT TRAVEL 130 MI @ 26¢		33.80
03-07	1064790021	Do	01/18/91-02/10/91	OFFICE SUPPLIES		236.40
03-07	1064790025	KATHLEEN REHBERG	01/29/91	MOTEL ROOM		10.38
03-07	1064790022	Do	01/30/91	IN-DISTRICT TRAVEL 202 MI @ 26¢		93.86
03-07	1064790023	Do	01/30/91	DATE STAMP		33.25
03-07	1064790024	Do	02/06/91-02/07/91	FUEL ELECTRICITY		52.52
03-13	1070480022	AMERICAN OFFICE EQUIPMENT & SUPPLY	02/25/91	SUBSCRIPTION		344.46
03-13	1070480026	FISCHER, INC.	01/03/91-02/16/91	SUBSCRIPTION		23.00
03-13	1070480023	INDEPENDENCE NEWSPAPER	02/26/91-02/26/92	SUBSCRIPTION		17.00
03-13	1070480025	PIONEER HERALD	02/28/91-02/28/92	SUBSCRIPTION		66.00
03-13	1070480024	THE DELWEIN DAILY REGISTER	02/26/91-02/26/92	SUBSCRIPTION		92.62
03-13	1070660029	KELLER-HILL CO	02/06/91-02/14/91	DISTRICT OFFICE SUPPLIES		28.00
03-13	1070660028	WAKOUMETA NEWSPAPERS, INC.	03/01/91-03/01/92	1 YR SUBSCRIPTION TO DUBUQUE		175.00
03-13	1070660026	MONITOR PUBLISHING CO.	02/14/91	FEDERAL YELLOW BOOK (LESS TAX)		18.00
03-13	1070660027	JIM NUSSLE	03/15/91-03/15/92	TAXI CAB FARE NATIONAL AIRPORT TO CANNON HOB		15.00
03-13	1070660023	Do	02/18/91	ROUNDTRIP TAXI CAB FARES CANNON TO WHITE HOUSE TO RAYBURN		8.00
03-13	1070660024	SUN & SUNLIGHT	02/20/91-02/20/92	1 YEAR SUBSCRIPTION TO MARION OFFICE		16.00
03-15	1071510021	ENTRE COMPUTER CENTER	02/28/91-02/28/92	BACK-UP TAPES FOR COMPUTER & MODUM PHONE CORD		89.45
03-15	1071510022	RECOGNITION PRODUCTS	02/14/91	NAME BADGES - 6		28.50
03-15	1071510024	CAROLE ANN SNODGRASS	02/07/91-02/18/91	OFFICE SUPPLIES		31.98
03-15	1071510023	Do	02/11/91	MILEAGE (IN-DISTRICT) - 245 MILES @ 26¢ PER MILE		63.70

03-15	1071510025	Do.....	02/17/91	SNOW REMOVAL	5.00
03-15	1071800025	CASCADE PIONEER-ADVERTISER	03/15/91-03/15/92	SUBSCRIPTION	18.00
03-15	1071800026	CLINTON HERALD	03/15/91-03/15/92	SUBSCRIPTION	72.00
03-15	1071800027	QUAD CITY TIMES	02/28/91-02/28/92	52 WEEKS SUBSCRIPTION	101.40
03-15	1071800028	WEST OFFICE EQUIPMENT	02/27/91	OFFICE SUPPLIES	36.13
03-15	1073520017	ANAMOSA JOURNAL	03/01/91-03/01/92	SUBSCRIPTION	23.00
03-15	1073520018	BELLEVUE HERALD LEADER	03/01/91-03/01/92	SUBSCRIPTION	20.00
03-15	1073520019	THE CLAYTON COUNTY REGISTER	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	21.00
03-15	1073520020	THE POSTVILLE HERALD	02/25/91-02/25/92	1 YEAR SUBSCRIPTION	22.00
03-15	1073520021	TIPTON CONSERVATIVE & ADVERTISER	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION	25.00
03-20	1077670021	ALLAMAKEE JOURNAL	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	20.00
03-20	1077670024	BILLBOARD	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	14.00
03-20	1077670022	EDGEWOOD REMINDER	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	13.00
03-20	1077670023	MIDLAND TIMES	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	17.00
03-20	1077670025	SONIA R NOFZIGER	03/02/91	MARKERS	3.98
03-20	1077670029	PRESS-JOURNAL	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	15.00
03-20	1077670027	SUMMER GAZETTE	03/04/91-03/04/92	1 YEAR SUBSCRIPTION	17.50
03-20	1077670026	THE ELGIN ECHO	02/27/91-02/27/92	1 YEAR SUBSCRIPTION	20.00
03-20	1077670028	THE PRESTON TIMES	03/08/91-03/08/92	1 YEAR SUBSCRIPTION	22.00
03-20	1077670020	WALKON NEWSPAPERS	02/26/91-01/26/92	1 YEAR SUBSCRIPTION	32.00
03-25	1079310028	JA-IL GAS & ELECTRIC	01/25/91-02/25/91	GAS BILL	70.61
03-25	1079310029	KELLER-HILL CO.	01/28/91	OFFICE SUPPLIES	147.91
03-25	1079310031	LAMONT LEADER	02/28/91-02/28/92	1 YEAR SUBSCRIPTION	11.50
03-25	1079310025	RECOGNITION PRODUCTS	02/27/91	NAME BADGE	4.75
03-25	1079310026	THE FAYETTE LEADER	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	16.50
03-26	1080390030	KRISTIN NICOLE HENNING	02/25/91-02/27/91	OFFICE SUPPLIES	13.53
03-26	1080390029	Do.....	03/06/91-03/09/91	IN-DISTRICT MILEAGE 166 MI @ 26¢	43.16
03-26	1080390031	KATHLEEN REHBERG	02/12/91-02/13/91	IN-DISTRICT MILEAGE 104 MI @ 26¢	27.04
03-26	1080390028	CAROLE ANN SNODGRASS	03/01/91-03/09/91	OFFICE EXPENSES FOOD & BEVERAGE FOR CONSTITUENTS AT OPEN HOUSE IN DUBUQUE	74.36
03-26	1080390027	Do.....	03/08/91	UTILITY SERVICE	72.83
03-26	1085720003	IOWA ELECTRIC LIGHT & POWER COMPANY	02/12/91-03/14/91	AIR TRAVEL- WASHINGTON TO CEDAR RAPIDS, CEDAR RAPIDS TO WASHINGTON	115.41
03-27	1084670016	STEVEN P GREINER	01/31/91-02/04/91	AIR TRAVEL- WASHINGTON TO DES MOINES FOR OFFICIAL WORK STAFF CONG TO MEET W/ GOVERNOR	241.00
03-27	1084670017	Do.....	02/13/91	LEGISLATORS	112.00
03-27	1084670019	Do.....	02/13/91-02/14/91	LOGGING FOR OVERNIGHT STAY TO MEET WITH GOVERNOR & LEGISLATORS NEXT MORNING	58.22
03-27	1084670018	Do.....	02/18/91	AIR TRAVEL- CEDAR RAPIDS TO WASHINGTON	113.00
03-27	1084670020	Do.....	02/18/91	TAXI FARE FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE IN WASHINGTON	13.00
03-27	1084680013	THE GUTTENBERG PRESS	03/15/91-03/15/92	1 YEAR SUBSCRIPTION	18.00
03-27	1084680015	WATERLOO COURIER	03/04/91-03/03/92	52 WEEKS SUBSCRIPTION	140.40
03-27	1084680016	WINTHROP NEWS	03/18/91-03/18/92	1 YEAR SUBSCRIPTION	14.00
03-28	1081210017	AMERICAN OFFICE EQUIPMENT & SUPPLY	03/11/91	OFFICE SUPPLIES	13.98
03-28	1081210016	R & R WINDOW WASHING SERVICE	03/05/91-03/07/91	WINDOWS WASHED	14.00
03-28	1081210015	KATHLEEN REHBERG	02/14/91	OFFICE SUPPLIES	15.81
03-28	1081210018	THE OBSERVER	03/20/91-03/20/92	OFFICE SUPPLIES	30.00
03-28	1086890527	FISCHER, INC.	03/01/91-03/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
03-28	1086890528	JAMES C. HASS	03/01/91-03/30/91	RENT- 116 S 2ND STREET CLINTON, IA	280.00
03-28	1086890529	N & K INVESTMENT COMPANY	03/01/91-03/30/91	RENT- 11117 7TH AVE MARION, IA	1,295.49
03-31	1087930301	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930302	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		379.26
03-31	1087930300	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087930298	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		233.43
03-31	1087930299	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		539.40
03-31	1088900152	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		387.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM NUSSLE—Con.						
03-31	108950216	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		627.67
				SALARIES		
				MEMBERS CLERK HIRE		76,033.31
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		23,234.94
				TOTAL		99,268.25
OFFICE OF THE HON. MARY ROSE OAKAR						
SALARIES						
		ALBERT, THOMAS A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		1,250.01
		BELLES, JAMES WESLEY	01/01/91-03/31/91	PRESS SECRETARY/SPECIAL ASSISTANT		1,041.24
		COONEY, PATRICIA M.	01/01/91-03/31/91	SECRETARY-CASE WORKER		7,230.00
		DARRAH, MARY C.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,908.33
		ELLISON, RUTH	01/01/91-03/31/91	EXECUTIVE SECRETARY		8,364.99
		FAYYAD, EILEEN MARGARET	01/01/91-03/31/91	OFFICE MANAGER/SECRETARY		1,640.01
		FEDYNSKY, ANDREW S.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		10,410.00
		FREY, SCOTT L.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,750.00
		JABO, CLAUDIA LEE	01/01/91-03/31/91	SPECIAL ASSISTANT		10,074.99
		KOSON, ALLEN J.	01/01/91-03/31/91			13,233.75
		LEONARD, JAMES	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,424.99
		MCGARVEY, CHRISTINA KALBOUSS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		1,562.49
		MCTAGART, WILLIAM E.	01/01/91-03/31/91			9,551.25
		METCALF, JUDY	01/01/91-03/31/91	RECEPTIONIST		6,024.99
		PAPEZ, JANICE A.	01/01/91-03/31/91	EXECUTIVE ASSISTANT		10,080.00
		PORTER, CHRISTOPHER M.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		5,412.51
		RICCIO, FILOMENA	01/01/91-03/31/91	STAFF ASSISTANT		8,087.49
		SCHROEDER, CECILIA S.	03/01/91-03/31/91			1,134.00
		VEGA, SYLVIA	01/01/91-03/31/91	STAFF ASSISTANT		7,524.99
		WATSON, JAMES M.	01/23/91-03/31/91	PART-TIME EMPLOYEE		3,400.00
EXPENSES						
01-07	0362540015	DINERS CLUB	10/30/90-10/31/90	ROUND TRIP AIR FARE FOR JAMES BELLES, DC/CLEVELAND/DC (2870)		162.00
01-07	0362540016	Do	11/14/90	ONE WAY AIR FARE FOR MARY DARRAH, CLEVELAND/DC (9426)		81.00
01-07	0362540017	Do	11/15/90	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND (4008)		81.00
01-07	0362540018	Do	11/15/90	ONE WAY AIR FARE FOR MARY DARRAH, DC/CLEVELAND (4010)		81.00
01-07	0362540019	Do	11/25/90	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR, CLEVELAND/DC (7675)		224.00
01-07	0362540020	Do	12/02/90	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND, (RETURN PORTION VOUCHERED ON CAUCUS/ CONG) 5630		81.00
01-07	0362540021	Do	12/09/90-12/10/90	ROUND TRIP AIR FARE FOR SCOTT FREY, DC/CLEVELAND/DC (5882)		166.00

01-07	0362540022	Do	12/10/90	ONE WAY AIR FARE FOR MARY DARRAH, CLEVELAND/DC (6090)	83.00
01-07	0362540023	Do	12/10/90	ONE WAY AIR FARE FOR REP MARY ROSE OKAR, CLEVELAND/DC (6091)	83.00
01-14	1059670012	SCOTT T. FREY	12/08/90	HOTEL AND FOOD FOR SCOTT T. FREY WHILE IN CLEVELAND ATTENDING TO OFFICIAL BUSINESS	95.66
01-15	105020022	DINERS CLUB	03/05/90	TELEPHONE LEASE	73.00
01-17	1015410003	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	2-500 CALENDARS PRINTED	218.64
01-17	1015410002	DAVID R. RAMAGE	12/14/90	HUDSON'S WASHINGTON DIRECTOR 1991	424.00
01-17	1015410010	HUDSON'S WASHINGTON DIRECTORY	01/03/91	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	119.00
01-17	1015410007	NATIONAL JOURNAL	01/01/91-12/31/91	2 COPIES FOR THE WASHINGTON TIMES	62.50
01-17	1015410009	SOUTHWEST DISTRIBUTION	02/03/91-02/02/92	1 YEAR SUBSCRIPTION	260.00
01-17	1015410008	THE COLUMBUS DISPATCH	12/08/90	CONSTITUENT MAIL	12.00
01-17	1015410004	UNITED PARCEL SERVICE	12/22/90	CONSTITUENT MAIL	12.50
01-17	1015410005	Do	12/29/90	CONSTITUENT MAIL	8.50
01-17	1015410006	Do	01/14/91	SUBSCRIPTION	9.00
01-25	1022240018	EL NUEVO DIA, INC	12/30/90-12/28/91	1 YEAR SUBSCRIPTION	234.00
01-25	1022240013	THE NEW YORK TIMES SALES, INC	01/03/91	SUBSCRIPTION	140.00
01-25	1022240015	THE NEWS HERALD	02/04/91	SUBSCRIPTION TO NEWSPAPER	64.50
01-25	1022240014	THE PLAIN DEALER	01/07/91	OFFICE SUPPLIES (STORAGE BOXES)	38.25
01-25	1022240016	UNITED OFFICE PRODUCTS CO.	01/08/91	OFFICE SUPPLIES (STORAGE BOXES)	38.25
01-25	1022240017	Do	01/12/91	CONGRESSIONAL MAIL	12.00
01-25	1022240012	UNITED PARCEL SERVICE	01/01/91-01/31/91	.....	847.77
01-31	1031900746	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	.....	28.60
01-31	1031920128	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91	.....	192.72
01-31	1031931010	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	46.75
01-31	1031931011	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	.....	(13.00)
01-31	1031950682	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	TELEPHONE LEASE	1,291.54
02-06	1036600026	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	OFFICE SUPPLIES	218.81
02-06	1036600027	UNITED OFFICE PRODUCTS CO.	01/23/91	OFFICE SUPPLIES	169.80
02-06	1036600028	Do	01/24/91	OFFICE SUPPLIES	58.82
02-06	1036600029	Do	01/25/91	OFFICE SUPPLIES	15.50
02-06	1036600030	Do	01/25/91	OFFICE SUPPLIES	19.80
02-08	1036640029	Do	01/16/91	OFFICE SUPPLIES	438.56
02-13	1031910191	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT CLEVELAND OH 00000	5,220.00
02-13	1031910192	Do	01/01/91-03/31/91	CLEVELAND DISTRICT OFC PARKING	322.00
02-15	1044630027	DINERS CLUB	12/06/90	ONE WAY AIRFARE FOR REP MARY ROSE OKAR, DC TO CLEVELAND (6093)	83.00
02-15	1044630028	Do	01/02/91	ONE WAY AIRFARE FOR REP MARY ROSE OKAR, CLEVELAND TO DC (4188)	83.00
02-15	1044630029	Do	01/04/91	ONE WAY AIRFARE FOR REP MARY ROSE OKAR, DC TO CLEVELAND (8892)	83.00
02-15	1044630030	Do	01/09/91	ONE WAY AIRFARE FOR REP MARY ROSE OKAR, CLEVELAND TO DC (4854)	83.00
02-25	102550017	FEDERAL EXPRESS CORP.	10/26/90	CONSTITUENT MAIL	23.00
02-25	102550011	LASER IMPRESSIONS	01/31/91	TONER CARTRIDGE REFILLS FOR HEWLETT PACKARD LASER JET	94.00
02-25	102550012	UNITED OFFICE PRODUCTS CO.	02/01/91	OFFICE SUPPLIES	35.95
02-27	1052760024	CUYAHOGA VALLEY	02/04/91	TYPEWRITER REPAIR S/N 6705-11-6211465	26.25
02-27	1052760020	NEWS MEDIA DIRECTORIES	02/15/91	1 COPY OF OHIO NEWS MEDIA DIRECTOR	45.00
02-27	1052760022	ROLLING STONE	05/30/91-05/30/92	1 YEAR SUBSCRIPTION	15.95
02-27	1052760021	THE WASHINGTON POST	02/09/91-02/08/92	52 WEEKS SUBSCRIPTION	239.20
02-27	1052760023	UNITED OFFICE PRODUCTS CO.	02/05/91	OFFICE SUPPLIES	46.15
02-27	1052760026	Do	02/08/91	OFFICE SUPPLIES	35.98
02-27	1052760023	UNITED PARCEL SERVICE	01/29/91	CONGRESSIONAL P/W	12.00
02-28	1058940180	(RECORDING SERVICE CHARGED)	01/03/91-01/31/91	.....	11.50
02-28	1059900539	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	873.12
02-28	1059930803	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	255.00
02-28	1059930804	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	779.01
02-28	1059950535	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	(3,562.32)
02-28	1059950534	Do	02/01/91-02/28/91	.....	1,395.79
02-28	1060310040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00
02-28	1060460037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	514.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OKAR—Con.						
03-05	1063620024	DINERS CLUB	05/21/90-05/22/90	ROUNTRIP AIRFARE FOR TOM ALBERT, DC-CLEVELAND-DC (3490)	168.00	
03-08	1066330024	B & L LEASING	10/11/90-12/05/90	MOBILE OFFICE RENTAL & GAS FOR MOBILE OFFICE	1,843.57	
03-11	1067510023	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE LEASE	218.81	
03-11	1067510020	DAVID R RAMAGE	02/14/91	250 CALLING CARDS	22.50	
03-11	1067510027	DINERS CLUB	02/01/91	CONGRESSIONAL BUSINESS - RENTAL CAR FOR STAFF MEMBER (ALLEN KOSON)	44.26	
03-11	1067510028	FEDERAL EXPRESS CORP.	02/22/91-02/23/91	OFFICE RELATED MATERIAL SENT TO THE CONGRESSWOMAN	48.00	
03-11	1067510021	UNITED OFFICE PRODUCTS CO.	02/11/91	OFFICE SUPPLIES	94.00	
03-11	1067510022	Do	02/21/91	OFFICE SUPPLIES	93.19	
03-11	1067510025	UNITED PARCEL SERVICE	02/09/91	CONSTITUENT MAIL	14.25	
03-11	1067510026	Do	02/23/91	CONSTITUENT MAIL	5.75	
03-11	1067510024	XEROX CORPORATION	02/11/91	OFFICE SUPPLIES BLK DRY INK FOR XEROX COPIER	230.00	
03-13	1070340003	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
03-15	1071610026	DINERS CLUB	01/04/91	LUNCH W/ A CONSTITUENT WHILE IN THE DISTRICT TO DISCUSS CLEVELAND BUSINESS	27.56	
03-15	1071610027	Do	01/13/91	ONE WAY AIRFARE FOR REP. OKAR, DC-CLEVELAND (8427) RETURNED FOR CREDIT CLEVELAND-DC PORTION	83.00	
03-15	1071610028	Do	01/16/91	LUNCH W/ A CONSTITUENT WHILE IN THE DISTRICT TO DISCUSS ELDERLY ISSUES IN CLEVELAND	35.05	
03-15	1071610029	Do	01/20/91-01/22/91	ROUNTRIP AIRFARE FOR REP. OKAR, DC-CLEVELAND-DC (9951)	166.00	
03-15	1071610030	Do	01/25/91	ONE WAY AIRFARE FOR REP. OKAR, DC-CLEVELAND-DC (0230)	83.00	
03-31	1086940188	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		11.50	
03-31	1087931693	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		255.00	
03-31	1087931694	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		441.98	
03-31	1087931692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087931691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		490.66	
03-31	1088900489	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		847.77	
03-31	1088920198	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		67.60	
03-31	1088950453	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		534.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	122,106.03	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	20,009.73	
ADJUSTMENTS/REFUNDS						
11-27	1059990023	INSURANCE COUNSELORS, INC.	10/05/90	REFUND DUE TO REDUCTION IN INSURANCE	(175.60)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(175.60)	
TOTAL					141,940.16	

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	01/01/91-03/31/91	STAFF ASST-DISTRICT OFFICE	7,147.78
BEATTY, GILDA KAY	01/01/91-03/31/91	OFFICE MANAGER	11,136.31
BECKHA, ALAN MITCHELL	01/01/91-02/01/91	LEGISLATIVE ASSISTANT	4,351.63
BERARD, JAMES A	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	9,430.36
BLEICKEN, DAVID	01/01/91-03/31/91	LEGISLATIVE ASSISTANCE	5,951.34
CONLON, HELEN M	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
CZECHOWSKI, HALLE	01/01/91-03/31/91	APPOINTMENT SECRETARY	7,965.00
FRANZ, DANIEL	01/01/91-03/31/91	STAFF ASSISTANT-DISTRICT	5,017.84
GARDNER JR., CHARLES HOWARD	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,266.76
HASSKAMP, KENNETH JAMES	01/01/91-03/31/91	STAFF ASSISTANT	6,565.63
MATWIEUK, HELEN	01/01/91-03/31/91	STAFF ASSISTANT	6,455.49
MCHUGH, MARY I	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,466.06
MORRIS, JACQUELYN D	01/01/91-03/31/91	STAFF ASSISTANT	6,204.68
NYTRAY, JOSEPH P	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
REAGAN, TOM	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	24,455.50
RICHARD, WILLIAM G	01/01/91-03/31/91	STAFF ASSISTANT	1,560.00
TAYLOR, MELANIE D	01/01/91-03/31/91	STAFF ASSISTANT	8,243.03
WEGNER, MERRILL E	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00

EXPENSES

1003460001	U.S. WEST DIRECT	10/26/90	DISTRICT TELEPHONE DIRECTORY FOR WASHINGTON OFFICE VIRGINIA, MN	6.95
01-07	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	1991 BASE MEMBERSHIP DUES	750.00
01-16	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	1991 BASIC MEMBERSHIP DUES	500.00
01-16	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	200.00
01-16	DSG	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-16	DULUTH NEWS TRIBUNE	11/27/90-11/26/91	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	81.12
01-16	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 BASIC MEMBERSHIP DUES	700.00
01-16	NE MW CONGRESSIONAL COALITION	01/01/91-12/31/91	1991 EXECUTIVE COMMITTEE DUES	5,000.00
01-16	STAR AND TRIBUNE NEWSPAPERS	12/23/90-12/22/91	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	228.80
01-16	THE COUNTRY ECHO	12/01/90-11/30/91	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	16.00
01-16	THE HERALD REVIEW	12/01/90-11/30/91	ONE-YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	38.00
01-17	CELLULAR ONE - WASH/ BALT	12/01/90-11/30/90	MONTHLY TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	97.81
01-17	Do	12/01/90-12/08/90	MEMBER DISTRICT MOBILE PHONE CHARGES	34.61
01-17	CELLULAR ONE OF DULUTH	12/09/90-03/08/91	MONTHLY TELEPHONE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	41.90
01-17	Do	02/09/90-02/09/91	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	86.36
01-17	FREE PRESS AND TRIBUNE	02/05/91-02/05/92	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14.00
01-17	Do	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	14.00
01-17	ISANTI COUNTY NEWS	01/28/91-01/27/92	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	97.20
01-17	MESABI DAILY NEWS	10/04/90-11/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	89.71
01-17	U S WEST COMMUNICATIONS	10/04/90-11/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.36
01-17	Do	10/07/90-11/06/90	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	43.85
01-17	Do	11/04/90-12/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	89.71
01-17	Do	11/04/90-12/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.36
01-17	Do	12/14/90	PURCHASE OF DISTRICT TELEPHONE DIRECTORY INT'L FALLS	10.90
01-17	US WEST INFORMATION SYSTEM	01/01/90-10/31/90	LONG DISTANCE CHARGES ON MEMBER'S WASHINGTON MOBILE PHONE	5.50
01-17	AT&T	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR DULUTH OFFICE	18.75
01-17	HERMANTOWN STAR	11/21/90	TELEPHONE FOREIGN DIRECTORY LISTING FOR CHISHOLM OFFICE	42.00
01-17	MAST ADVERTISING & PUBLISHING	01/01/91	TELEPHONE FOREIGN LISTING FOR BRAINERD OFFICE	12.00
01-17	NORTHLAND TELEPHONE CO	11/07/90-12/06/90	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERD OFFICE	43.85
01-17	U S WEST COMMUNICATIONS	12/01/90	TELEPHONE FOREIGN LISTING FOR BRAINERD OFFICE	15.00
01-17	UNITED TELEPHONE SYSTEM	11/29/90	PURCHASE OF DISTRICT TELEPHONE DIRECTORY (MILACA-MCGREGOR)	13.50
01-17	US WEST INFORMATION SYSTEM	11/04/90-11/05/90	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	39.95
01-22	COATES PLAZA HOTEL	11/01/90-11/02/90	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	51.75
01-22	HOLIDAY INN DULUTH			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017710022	Do	11/06/90-11/07/90	HOTEL EXPENSES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	42.50	
01-22	1017710023	Do	11/16/90-11/17/90	HOTEL & MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	131.45	
01-22	1017710024	TRAVELOQUE, INC.	11/13/90-11/14/90	R/T AIRFARE FOR TOM REAGAN DULUTH, MN TO DC (5049)	328.00	
01-23	1016270021	DINERS CLUB	10/30/90-11/02/90	AIRFARE FOR MEMBER DC TO DULUTH, MN AND RETURN (5455)	728.00	
01-23	1016270020	Do	10/31/90-11/02/90	AIRFARE FOR BILL RICHARD DC TO DULUTH, MN AND RETURN (9228)	328.00	
01-23	1016270023	Do	11/04/90-11/07/90	CAR RENTAL FOR MEMBER WHILE ON DISTRICT TRAVEL (AGREEMENT # 028868)	151.63	
01-23	1016270022	Do	11/05/90-11/07/90	AIRFARE FOR MEMBER DC TO DULUTH, MN AND RETURN (5510)	328.00	
01-23	1016270016	Do	11/15/90	MEAL FOR MEMBER WITH LOCAL GOVERNMENT OFFICIALS RE: PENDING LEGISLATIVE ISSUES	27.73	
01-23	1016270015	Do	11/15/90-11/17/90	AIRFARE FOR MEMBER DC TO DULUTH, MN AND RETURN (1414)	472.00	
01-23	1016270019	Do	12/06/90-12/07/90	AIRFARE FOR KEN HASSKAMP BRAINERD, MN TO DC & RETURN (5149)	458.00	
01-23	1016270025	Do	12/06/90-12/07/90	HOTEL ACCOMMODATIONS FOR DAN FRANZ WHILE ON OFFICIAL BUSINESS IN DC	100.29	
01-23	1016270026	Do	12/06/90-12/07/90	HOTEL EXPENSES FOR JACKIE MORRIS WHILE IN DC ON OFFICIAL BUSINESS	100.29	
01-23	1016270027	Do	12/06/90-12/07/90	HOTEL EXPENSES FOR KEN HASSKAMP WHILE IN DC ON OFFICIAL BUSINESS	110.51	
01-23	1016270031	Do	12/06/90-12/08/90	AIRFARE FOR JEANNE JAVELA DULUTH, MN TO DC AND RETURN (5148)	328.00	
01-23	1016270037	Do	12/06/90-12/08/90	AIRFARE FOR JACKIE MORRIS DULUTH TO DC AND RETURN (5147)	328.00	
01-23	1016270017	Do	12/06/90-12/09/90	AIRFARE FOR DAN FRANZ DULUTH, MN TO DC AND RETURN (5164)	328.00	
01-23	1016270024	Do	12/06/90-12/09/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00	
01-25	1022400028	FREE PRESS AND TRIBUNE	11/08/90-11/08/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	50.00	
01-30	1028800507	CITY ADMINISTRATION	01/01/91-01/30/91	RENT BRAINERD CITY HALL BRAINERD MN 56401	75.00	
01-30	1028890506	RONALD J BARON, CITY CLERK	01/01/91-01/30/91	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	3.23	
01-31	1031900545	(EQUIPMENT ALLOWANCE)	12/21/90-12/31/90		1,607.92	
01-31	1031900544	Do	01/01/91-01/31/91		102.04	
01-31	1031930710	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		345.43	
01-31	1031930711	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		216.07	
01-31	1031930709	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		189.58	
01-31	1031950486	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		459.40	
01-31	1031950465	Do	01/01/91-01/31/91		23.00	
02-07	1036200118	COOK COUNTY NEW-HERALD	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	78.00	
02-07	1036200019	DULUTH NEWS TRIBUNE	02/05/91-02/04/92	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	23.00	
02-07	1036200021	PILOT INDEPENDENT	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	21.00	
02-07	1036200020	THE EASTERN ITCASCAN	11/13/90	MEAL FOR TOM REAGAN WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS MATTERS	54.65	
02-08	1037530002	TOM REAGAN	11/13/90	AIRPORT PARKING CHARGES	13.50	
02-08	1037530001	Do	11/13/90-11/15/90	FOOD FOR TOM REAGAN AND CONSTITUENT WHILE DISCUSSING OFFICIAL MATTERS	4.03	
02-08	1037530003	Do	11/15/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER	92.06	
02-08	1037530004	Do	11/15/90	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 64 MILES @ 25.5¢ PER MILE	16.32	
02-11	1037270025	AMERICAN EXPRESS	12/18/90	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	14.36	
02-11	1037270024	DINERS CLUB	12/18/90-12/19/90	AIRFARE FOR MEMBER DC TO DULUTH, MN AND RETURN (3556)	328.00	
02-11	1038400026	GILDA KAY BEATTY	11/18/90-12/29/90	COFFEE FOR CONSTITUENTS	55.02	
02-11	1038400024	CANTRELL/CUTTER PRINTING, INC.	12/29/90	PRINTING OF NEWSLETTER	5,219.85	
02-11	1038400025	CHARLES HOWARD GARDINER JR.	12/05/90	PARKING CHARGES WHILE AT USIA FOR OFFICIAL MEETING	4.00	
02-11	1038400023	UNITED PARCEL SERVICE	12/12/90	OVERNIGHT EXPRESS SERVICE TO DULUTH DISTRICT OFFICE	89.00	
02-11	1038430022	JEANNE M JAVELA	12/18/90-12/19/90	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT 305 MILES @ 25.5¢ PER MILE	77.78	
02-11	1038430024	JACQUELYN D MORRIS	11/02/90	PARKING CHARGES WHILE DRIVING MEMBER IN DISTRICT	9.50	
02-11	1038430023	Do	12/06/90-12/07/90	MEALS FOR JACKIE MORRIS WHILE ON OFFICIAL TRAVEL IN DC	7.30	

02-13	1031910145	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT DULUTH MN 00000	(112.00)
02-13	1031910144	Do	01/01/91-03/31/91	RENT DULUTH MN 00000	3,238.00
02-20	1039330020	DINER'S CLUB	11/05/90	MEAL FOR TOM REAGAN & CONSTITUENTS ON OFFICIAL BUSINESS MATTERS	24.82
02-20	1039330021	Do	11/13/90-11/14/90	STAFF HOTEL CHARGES WHILE ON OFFICIAL TRAVEL TO DC (TOM REAGAN)	104.04
02-20	1039330022	Do	11/14/90	MEAL FOR TOM REAGAN & CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN DISTRICT TO DISCUSS OFCL MATTERS	29.34
02-20	1039330023	Do	11/14/90-11/15/90	HOTEL CHARGES FOR TOM REAGAN WHILE ON OFFICIAL IN-DISTRICT TRAVEL	46.00
02-25	1052550013	DANIEL FRANZ	10/31/90	PARKING CHARGES WHILE DRIVING MEMBER IN DISTRICT	2.00
02-25	1052550014	Do	10/31/90-11/01/90	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT - 481 MILES @ 25.5¢ PER MILE	122.66
02-25	1052550016	Do	10/31/90-11/01/90	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL WITH MEMBER IN DISTRICT	28.59
02-25	1052550017	JACQUELYN D MORRIS	11/01/90-11/02/90	MEALS & LODGING WHILE ON OFFICIAL TRAVEL WITH MEMBER FROM MSP AIRPORT TO DISTRICT	68.03
02-25	1052550021	GILDA KAY BEATTY	01/16/91	TEMPLATES FOR COMPUTER SOFTWARE FOR NEW EQUIPMENT PURCHASED	29.25
02-28	1056550028	Do	01/16/91	COFFEE FOR CONSTITUENTS WHILE IN MEETINGS WITH MEMBER ON OFFICIAL MATTERS	11.66
02-28	1056550029	HOLIDAY INN OF BRAINERD	01/16/91-01/17/91	HOTEL AND MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	70.11
02-28	1056550024	Do	01/16/91-01/17/91	HOTEL CHARGES FOR JAMES BERARD WHILE IN DISTRICT ON OFFICIAL TRAVEL	58.56
02-28	1056550025	JAMES L OBERSTAR	01/09/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS WHILE IN MEETINGS ON OFFICIAL BUSINESS	8.18
02-28	1056550026	RADISON DULUTH	01/14/91-01/16/91	HOTEL AND MEAL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	136.89
02-28	1056550029	Do	01/15/91-01/16/91	HOTEL CHARGES FOR JAMES BERARD WHILE ON OFFICIAL TRAVEL IN DISTRICT	114.00
02-28	1058550025	CITY ADMINISTRATION	02/01/91	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00
02-28	1058890516	(RONALD J BARON, CITY CLERK	02/01/91	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
02-28	1058890515	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,567.32
02-28	1059003399	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00
02-28	1059330557	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,163.76
02-28	1059930558	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		235.78
02-28	1059950386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00
02-28	1060310041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		340.14
02-28	1060600043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		216.07
03-01	1087870011	Do	03/01/91	12/5/90	73.90
03-05	1057560023	BIWABIK TIMES	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14.00
03-05	1057560031	CELLULAR ONE - WASH/ BALT	01/01/91-01/31/91	MONTHLY TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	89.22
03-05	1057560030	Do	02/01/91-02/28/91	MONTHLY TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	71.03
03-05	1057560028	CELLULAR ONE OF DULUTH	01/09/91-02/08/91	MONTHLY TELEPHONE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	61.69
03-05	1057560029	Do	02/09/91-03/08/91	MONTHLY TELEPHONE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	21.89
03-05	1057560025	FALLS DAILY JOURNAL	02/16/91-02/16/92	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	78.10
03-05	1057560024	PRINCETON UNION-EAGLE	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
03-05	1057560027	PROCTOR JOURNAL	02/12/91-02/12/92	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	18.50
03-05	1057560027	THE GILBERT HERALD	01/07/91-01/07/92	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	21.00
03-05	1058310028	DINER'S CLUB	01/23/91-01/24/91	HOTEL EXPENSES FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN WASHINGTON	101.79
03-05	1058310024	Do	02/13/91-02/14/91	HOTEL EXPENSES FOR DAN FRANZ WHILE DRIVING MEMBER TO AIRPORT ENROUTE TO WASHINGTON	53.00
03-05	1058310025	Do	02/13/91-02/14/91	HOTEL EXPENSES FOR MEMBER ENROUTE TO WASHINGTON	50.00
03-05	1058310026	TACONITE AVIATION, INC.	02/12/91	AIR CHARTER FOR MEMBER IN DISTRICT EVELUETH-DULUTH-EVELETH	174.00
03-05	1058310029	Do	02/13/91	AIR CHARTER FOR MEMBER IN DISTRICT HUBBING-SANDSTONE	284.00
03-05	1058640028	JAMES A BERARD	01/14/91	GROUND TRANSPORTATION COST FROM AIRPORT TO HOTEL IN DISTRICT (TAXI)	6.00
03-05	1058640027	Do	01/14/91-01/15/91	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.51
03-05	1058640029	Do	01/16/91-01/17/91	AIRFARE FOR JIM BERARD FROM BRAINERD, MN, TO MPLS, MN EN ROUTE TO WASHINGTON (5948)	97.00
03-05	1058720024	KENNETH JAMES HASSKAMP	01/16/91-02/06/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (244 MILES @ 27.5¢)	67.10
03-05	1058720025	JEANNE W JARVELA	02/11/91-02/13/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER (145 MILES @ 27.5¢)	39.88
03-05	1058720026	Do	02/01/91-02/05/91	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (MILES: 313 @ 27.5¢)	86.08
03-05	1058720027	WILLIAM G RICHARD	02/03/91-02/05/91	CAR RENTAL CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL WITH MEMBER	148.64
03-05	1058720023	Do	02/03/91-03/01/92	GASOLINE CHARGES FOR CAR RENTAL	30.60
03-05	1058720021	THE CAMBRIDGE STAR	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
03-20	1077670030	AMERICA	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	33.00
03-20	1077430022	KANABEC COUNTY TIMES	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	23.00
03-25	1077430021	LAKE SUPERIOR MAGAZINE	04/01/91-03/31/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
03-25	1077430023	MILLE LACS COUNTY TIMES	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	21.00
03-25	1077430024	MILLE LACS MESSENGER	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES L OBERSTAR—Con.					
03-25	1077430025	THE HINKLEY NEWS	03/04/91-03/04/92	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	18.00
03-26	1079360017	AT&T	12/03/90-01/02/91	TELEPHONE TOLL CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	5.71
03-26	1079360018	Do	01/03/91-02/02/91	TELEPHONE TOLL CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	9.31
03-26	1079360018	COOK NEWS-HERALD	04/13/91-04/01/92	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	16.00
03-26	1079360013	ECW POST-REVIEW	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	20.00
03-26	1079360011	FUHR PRINTING	01/28/91	PRINTING OF 2,000 BUSINESS CARDS FOR DISTRICT OFFICE	64.20
03-26	1079360016	GOVERNMENT INFORMATION SERVICES	03/08/91-03/08/92	FEDERAL BUDGET REVIEW ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
03-26	1079360015	U.S. WEST DIRECT	01/14/91	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	38.90
03-26	1079360015	UNITED PARCEL SERVICE	01/16/91	OVERNIGHT EXPRESS PACKAGE	8.50
03-27	1086610002	US WEST	12/03/90	AT&TEN TELEPHONE DIRECTORY FOR WASHINGTON OFFICE	21.45
03-27	1086610003	JACQUELYN D MORRIS	11/01/90-11/02/90	CAR RENTAL CHARGES FOR DRIVING MEMBER IN DISTRICT AND TO AIRPORT FOR DEPARTURE TO WASHINGTON	70.62
03-27	1086610001	Do	11/01/90-11/02/90	GASOLINE FOR CAR RENTAL	24.00
03-27	1086610001	JAMES L OBERSTAR	11/15/90	MEALS FOR CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS MATTERS	52.33
03-28	1086890531	CITY ADMINISTRATION	03/01/91-03/30/91	RENT BRANERO CITY HALL CHISHOLM MN 56401	50.00
03-28	1086890530	RONALD J BARON, CITY CLERK	03/01/91-03/30/91	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
03-29	1084610014	DINERS CLUB	01/14/91-01/15/91	AIRFARE FOR JIM BEARD FROM WASHINGTON TO DULUTH, MN AND RETURN (8805)	287.50
03-29	1084610013	Do	01/17/91	ONE-WAY AIRFARE FOR MEMBER FROM BRANERO, MN TO WASHINGTON, DC (8756)	232.00
03-29	1084610016	Do	02/01/91-02/02/91	AIRFARE FOR MEMBER EN ROUTE TO DISTRICT (DC TO MINNEAPOLIS, MN AND RETURN (2740)	328.00
03-29	1084610015	Do	02/01/91-02/05/91	AIRFARE FOR BILL RICHARD FROM DC TO DULUTH, MN AND RETURN (2740)	328.00
03-29	1087700021	AT&T	02/15/91-03/04/91	TELEPHONE TOLL CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	6.90
03-29	1087700019	CELLULAR ONE - WASH/BALT	03/01/91-03/31/91	MONTHLY TELEPHONE SERVICE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	57.73
03-29	1087700020	CELLULAR ONE OF DULUTH	03/09/91-04/08/91	MONTHLY TELEPHONE SERVICE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	67.46
03-29	1087700022	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	ISO DUES	300.00
03-29	1087700023	Do	02/22/91-02/23/91	TRAVEL REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER (197 MI @ 275)	54.17
03-29	1087700024	JEANNE W JARVELA	02/26/91-02/27/91	HOTEL & MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	48.75
03-29	1087700025	Do	02/26/91-02/27/91	TRAVEL REIMBURSEMENT FOR TRAVEL TO FEDERAL GOVT SEMINAR IN TWIN CITIES (478 MI @ 275)	131.45
03-29	1087700026	Do	02/26/91-02/27/91	HOTEL AND MEAL CHARGES WHILE ON OFFICIAL TRAVEL	67.86
03-31	1086940139	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		317.05
03-31	1087931164	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087931165	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		906.59
03-31	1087931163	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931161	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		216.07
03-31	1087931162	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		319.31
03-31	1086900360	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,321.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M

CARVER, PAUL G

COFFEY, MARY

CRAPA, JOSEPH R

GEORGES, ANNE M

GERHARDT, DONALD K

GUNDERSON-HANES, TERRY S

KIDKOWSKI, TERESA

KOHL, ELIZABETH

KOLE, JOHN W

LANGFELDER, CHRISTINA M

LOHR, ERIC J

MADISON, JERRY M

MADISON, NELDA

SIMPSON, ELIZABETH

SOLOMONSON, LAVONNE I

SPENCER, WINFRED A

STITT, LYLE H

SYKES, KATHLEEN E

EXPENSES

DAVID R RAMAGE

Do

DINNERS CLUB

NORTHEAST-MIDWEST CONGRESSIONAL COALITION

ERMONS-WAPP

GTE NORTH, INC.

Do

UNITED STATES CELLULAR

(EQUIPMENT ALLOWANCE)

(DC TELEPHONE SERVICE CHARGED)

(DC TELEPHONE TOLLS CHARGED)

(STATIONERY ALLOWANCE CHARGED)

Do

BELL ATLANTIC MOBILE SYSTEMS

GTE NORTH, INC.

Do

JONES INTERCABLE, INC.

JERRY MADISON

SAWYER COUNTY GAZETTE

WIN SPENCER

THE NEW YORK TIMES SALES, INC.

CALENDAR IMPRINT

LETTERHEAD & ENVELOPES

AIRFARE FOR MEMBER - DC/CHICAGO, IL/MAUSAU, WI/CHICAGO, IL/DC (6241)

LSD DUES

DISTRICT OFFICE SUPPLIES

TELEPHONE SERVICE FOR DISTRICT OFFICE

TOLL CHARGES FOR DISTRICT OFFICE

CELLULAR SERVICE FOR DISTRICT OFFICE

Do

Do

Do

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Do

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Do

Do

121,117.41

42,330.61

163,448.02

9,417.99

300.00

1,764.00

550.00

9,436.74

7,599.00

6,272.01

3,750.00

4,125.00

12,132.99

5,000.01

1,160.00

13,595.17

5,113.42

5,008.74

1,820.49

6,634.50

13,487.25

4,882.12

464.00

550.00

736.00

750.00

24.37

265.31

1.77

105.72

2,603.02

90.68

65.58

(101.36)

874.11

166.48

54.54

182.99

19.25

67.92

12.00

24.26

39.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036450026	WASHBURN COUNTY REGISTER	01/31/91-01/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
02-07	1036450023	WAUSAU PUBLIC SCHOOLS	01/05/91	ROOM RENTAL FOR MILITARY ACADEMY INTERVIEWS	157.50	
02-13	1031910165	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT WAUSAU WI 00000	2,493.00	
02-14	1039780016	PAUL G CARVER	01/30/91	OVERNIGHT LODGING ON OFFICIAL BUSINESS	59.36	
02-14	1039780018	Do	01/30/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL WHILE TRAVELING ON OFFICIAL BUSINESS	2.32	
02-14	1039780017	Do	01/30/91	AIR FARE FOR OFFICIAL TRAVEL FROM DC TO MADISON, WI & RETURN (4980)	664.00	
02-14	1039780017	Do	01/31/91	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	7.51	
02-14	1039780021	FEDERAL EXPRESS CORP	01/18/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	10.25	
02-14	1039780021	Do	01/29/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	11.48	
02-14	1039780020	FOREIGN AFFAIRS	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00	
02-14	1039780023	GORMAN PUBLISHING CO	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	249.00	
02-14	1039780022	HUDSON'S DIRECTORY	02/06/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00	
02-14	1039780013	JERRY MADISON	01/24/91-01/25/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 270 MILES @ 27.5¢ PER MILE	74.25	
02-14	1039780019	UNITED STATES CELLULAR	01/25/91-02/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	52.71	
02-14	1042470030	DAVID R RAMAGE	01/31/91	NEWSLETTERS	499.00	
02-14	1042470029	DINERS CLUB	02/01/91-02/04/91	AIRFARE FOR MEMBER DC TO CHICAGO IL TO WAUSAU, WI & RETURN 0685	736.00	
02-14	1042470031	FEDERAL EXPRESS CORP	02/01/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	7.74	
02-20	1044700021	DAVID R RAMAGE	12/28/90	CALLING CARDS	22.50	
02-20	1044700019	FEDERAL EXPRESS CORP	12/12/90	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	41.44	
02-20	1044700020	DINERS CLUB	12/01/90-12/31/90	CLIPPING SERVICE	50.10	
02-22	1046210021	WISCONSIN NEWSPAPER ASSOC	02/01/91-02/04/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 413 MILES @ 27.5¢ PER MILE	113.57	
02-22	1046210021	JERRY MADISON	01/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (POSTAL SCALE)	29.95	
02-22	1046710020	EMMONS-NAPP	01/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.12	
02-22	1046710021	Do	02/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.40	
02-22	1046710022	Do	02/06/91	CABLE SERVICE FOR DISTRICT OFFICE	2.58	
02-22	1046710024	JONES INTERCABLE, INC	02/01/91-02/28/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	20.85	
02-25	1052600002	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/04/91	CLIPPING SERVICE	198.76	
02-25	1052600001	WISCONSIN NEWSPAPER ASSOC	01/01/91-01/31/91	CLIPPING SERVICE	77.28	
02-28	1058940122	(RECORDING SERVICES CHARGED)	02/03/91-01/31/91	CREDIT FOR 1990	728.28	
02-28	1058940215	Do	02/28/91		(47.00)	
02-28	1059900388	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,651.82	
02-28	1059930537	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00	
02-28	1059930538	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		599.12	
02-28	1059950700	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(32.50)	
02-28	1059950699	Do	02/01/91-02/28/91		750.06	
02-28	1060310042	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00	
02-28	1060460039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		994.72	
03-08	1066300024	DAVID R RAMAGE	02/14/91	STAFF CALLING CARDS AND FLAG CERTIFICATES	362.75	
03-08	1066330029	E.O. JOHNSON COMPANY	02/12/91	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	52.50	
03-08	1066330026	TERRY S GUNDERSON	02/19/91	OFFICIAL TRAVEL TO AGENCY BRIEFING BY PRIVATE AUTO 336 MI @ \$.275/MI WAUSAU TO MADISON, WI	37.00	
03-08	1066330027	Do	02/19/91	OFFICIAL TRAVEL BY PRIVATE AUTO TO MEETING WITH CONSTITUENTS (216 MI @ \$.275/MI)	92.40	
03-08	1066330025	NELDA MADISON	02/06/91-02/15/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 481 MI @ \$.275	59.40	
03-11	1065650011	MAILING, INC	02/13/91	CHESHIRE LABELS ON NEWSLETTER AND PRESORTING MAILING	132.27	
					215.37	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R OBEY—Con.

03-11	1065500010	THE DAILY PRESS	03/06/91-03/06/92
03-26	1079360022	AGRI-VIEW	03/01/91-03/01/92
03-26	1079360025	DAVID R RAMAGE	02/28/91
03-26	1079360023	Do	03/12/91
03-26	1079360021	EMMONS-WAPP	03/04/91
03-26	1079360020	FEDERAL EXPRESS CORP	03/01/91
03-26	1079360026	JJ MAILING, INC	03/06/91
03-26	1079360024	Do	03/13/91
03-26	1079360019	JERRY MADISON	02/05/91-02/09/91
03-26	1079360018	BELL ATLANTIC MOBILE SYSTEMS	03/04/91-04/04/91
03-29	1084610020	JONES INTERCABLE, INC	03/01/91-03/31/91
03-29	1084610021	L & S SPECIALTY PRINTING	02/18/91
03-29	1084610019	UNITED STATES CELLULAR	02/25/91-03/25/91
03-29	1084610017	WISCONSIN NEWSPAPER ASSOC.	02/01/91-02/28/91
03-31	1086940136	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
03-31	1087931119	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931120	(DC TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1087931118	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931116	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91
03-31	1087931117	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91
03-31	1088900350	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088920125	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91
03-31	1088950585	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDIZER, CAROL M	01/01/91-03/31/91
BERANEK, ROBERT L	01/01/91-03/31/91
BLACK, WILLIAM	01/01/91-03/31/91
BRADFORD, BARBARA H	01/01/91-03/31/91
COBBINS, CHARLENE B	01/01/91-03/31/91
COPLIN, DIAN	01/01/91-02/28/91
DAVIS, PEGGY CAMPER	01/01/91-03/31/91
FRANKLIN, KENNETH REEDER	01/01/91-03/31/91
GRONDI, PATRICIA H	01/03/91-03/31/91
HAMPTON, JUDITH LAURICE	01/01/91-02/28/91
HANSON, GARY R	01/01/91-02/28/91
HASSELMANN, JOHN T	03/01/91-03/31/91
HAYNES, MARGARET E	01/01/91-03/31/91
HORNER, ARTHUR J	03/07/91-03/31/91
MILLER, CATHERINE E	01/01/91-03/31/91
RATLEFF, KATHLEEN H	01/01/91-03/31/91
ROWE, SHANDA KISER	01/01/91-03/31/91
WAGNER, INDA	01/01/91-03/31/91
WILLETT, HELENE S	01/01/91-03/31/91

SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	83.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
NEWSLETTERS, ENVELOPE IMPRINTS, LETTERHEAD IMPRINTS	589.50
NEWSLETTER	301.00
OFFICE SUPPLIES FOR DISTRICT OFFICE	103.06
DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
CHESHIRE LABELS ON NEWSLETTERS AND PRESORTING MAILING	307.83
CHESHIRE LABELS ON NEWSLETTERS AND PRESORTING MAILING	227.64
OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 232 MI @ .275¢/MI	63.80
CELLULAR SERVICE FOR WASHINGTON OFFICE	165.23
CABLE SERVICE FOR DISTRICT OFFICE	20.85
LETTERMAIL	198.00
CELLULAR SERVICE FOR DISTRICT OFFICE	140.51
CLIPPING SERVICE	72.01
	130.10
	120.00
	700.91
	360.01
	30.75
	923.44
	2,630.64
	508.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	110,889.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,824.87
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TOTAL

139,874.30

LEGISLATIVE ASSISTANT	5,625.00
COMPUTER OPERATOR	5,250.01
STAFF ASSISTANT	19,250.01
STAFF ASSISTANT	4,800.00
STAFF ASSISTANT	2,437.50
LEGISLATIVE DIRECTOR	7,500.00
DISTRICT DIRECTOR	9,999.99
STAFF ASSISTANT	6,249.99
OFFICE MANAGER/SCHEDULER	5,377.77
FIELD REPRESENTATIVE	3,315.57
LEGISLATIVE ASSISTANT	5,166.66
STAFF ASSISTANT	1,500.00
FIELD REPRESENTATIVE	7,250.01
LEGISLATIVE ASSISTANT	1,533.33
PRESS SECRETARY	5,499.99
FIELD REPRESENTATIVE	4,425.00
STAFF ASSISTANT	7,250.01
PART-TIME EMPLOYEE	1,074.99
PART-TIME EMPLOYEE	2,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
01-07	0362760021	POSTMASTER	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,750.01
01-08	1008500003	HARRISONBURG ELECTRIC COMMISSION	11/16/90	100 STAMPS FOR DIST OFFICE	25.00
01-08	1008500003	Do	07/19/90-08/16/90	UTILITY SERVICE	42.56
01-10	1010630001	CONTEL OF VIRGINIA, INC	11/19/90-12/17/90	LOCAL TELEPHONE SERVICE	19.23
01-22	1017710026	GOLD CUP COFFEE SERVICE	12/25/90-01/24/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	30.00
01-22	1017710026	JAMES R OLIN	01/08/91	TRAVEL IN DISTRICT TO ATTEND FUNCTIONS W/CONSTITUENTS, 244 MI @ .255 PER MILE	62.22
01-22	1017710028	ROANOKE TIMES & WORLD NEWS	12/08/90-12/15/90	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	49.40
01-22	1017710028	THE NEWS GAZETTE	01/09/91-01/09/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	20.00
01-22	1017710029	THE NEWS VIRGINIAN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR STAUNTON DISTRICT OFFICE	78.00
01-23	1017500023	DAILY NEWS LEADER	01/15/91-01/15/92	PURCHASE OF SUPPLIES FOR ROANOKE DISTRICT OFFICE USE	96.20
01-23	1017500026	PEGGY CAMPER DAVIS	11/29/90	ALARM CHARGES FOR LYNCHBURG DISTRICT OFFICE	10.45
01-23	1017500024	ELECTRALARM SYSTEMS INC	12/31/90	PAPER SUBSCRIPTION FOR DISTRICT OFFICE IN LYNCHBURG	80.75
01-23	1017500022	ROANOKE TIMES & WORLD NEWS	01/28/91-01/28/92	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE OFFICE	182.00
01-23	1017500025	VIRGINIA COPIERS, INC	12/20/90	RENT - 36 W. CHURCH ST ROANOKE, VA	77.72
01-30	1028890509	CORCAST SAVINGS BANK	01/01/91-01/30/91	RENT 925-927 MAIN ST LYNCHBURG, VA	657.56
01-30	1028890508	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/91-01/30/91	RENT 13 W BEVERLY AVE STAUNTON VA 24401	300.00
01-30	1028890510	ROBERT WHITMOND COMPANY	01/01/91-01/30/91	RENT SOVRAN BANK BLDG HARRISONBURG, VA	200.00
01-30	1028890511	SOVRAN BANK, N.A.	01/01/91-01/30/91	1414 22ND ST. NW WASHINGTON, DC 20037	154.69
01-31	1028570027	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/90	TRAVEL WITHIN THE DISTRICT REGARDING CONGRESSIONAL BUSINESS - 349.1 MILES @ 25.5¢ PER MILE	898.00
01-31	1028570028	MARGARET E. HAYNES	10/03/90-10/17/90	TRAVEL WITHIN THE DISTRICT FOR DISTRICT SERVICES - 435.20 MILES @ 25.5¢ PER MILE	89.02
01-31	1028570029	Do	10/18/90-12/05/90	TRAVEL WITHIN THE DISTRICT FOR DISTRICT SERVICES - 411.6 MILES @ 25.5¢ PER MILE	110.97
01-31	1028570030	Do	12/12/90-12/19/90		104.96
01-31	1031900488	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90		(50.06)
01-31	1031900487	Do	01/01/91-01/31/91		949.03
01-31	1031930623	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.43
01-31	1031930624	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		14.85
01-31	1031930622	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		2,704.00
01-31	1031950850	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(97.75)
01-31	1031950849	Do	01/01/91-01/31/91		834.80
02-11	1039530020	C&P TELEPHONE CO	12/17/90-01/16/91	TELEPHONE CHARGES FOR LYNCHBURG DISTRICT OFFICE	54.73
02-11	1039530021	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION CHARGES FOR DAILY AND SUNDAY EDITIONS OF RICHMOND TIMES DISPATCH	255.45
02-11	1039530022	JAMES R OLIN	01/25/91-01/28/91	OFFICIAL TRAVEL - 515 MILES @ 27.5¢ PER MILE TO DISTRICT (RICH/ROA) FROM WDC & RETURN	141.63
02-11	1039530019	SOUTHERN SEMINARY COLLEGE	01/12/91	CHARGES FOR USE OF FACILITIES, MEALS AND MAINTENANCE FOR SERVICE ACADEMY INTERVIEWS	300.00
02-13	1042400029	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	PAYMENT FOR LEASE OF TELEPHONES IN HARRISONBURG OFFICE	95.40
02-13	1042400028	Do	11/26/90-12/25/90	PAYMENT FOR LEASE OF TELEPHONES	37.40
02-13	1042400027	PEGGY CAMPER DAVIS	01/14/91-01/16/91	TRAVEL IN THE DISTRICT TO ATTEND CONSTITUENT MEETINGS 136 MILES X 275.	165.00
02-20	1039330026	MONITOR PUBLISHING CO.	11/25/90-12/16/90	SUBSCRIPTION FOR WASHINGTON OFFICE	56.73
02-20	1039330025	Do	11/17/90-12/16/90	TELEPHONE CHARGES FOR STAUNTON DISTRICT OFFICE	68.27
02-20	1039330026	Do	11/25/90-12/24/90	TELEPHONE CHARGES FOR LYNCHBURG DISTRICT OFFICE	53.57
02-20	1039330027	DAVID R RAMAGE	01/10/91	CHARGE FOR PRINTING OF TOWN MEETING CARDS	1,657.50

02-27	1046230028	AT&T INFORMATION SYSTEMS.	12/18/90-01/17/91	TELEPHONE CHARGES FOR WASHINGTON DC OFFICE.	95.60
02-27	1046230029	Do	12/26/90-01/25/91	TELEPHONE CHARGES FOR DC OFFICE.	64.65
02-27	1046230027	DIAN COPULIN	02/12/91	DISTRICT TRAVEL RELATED COSTS (GAS, PARKING)	28.10
02-27	1046230033	Do	02/12/91-02/13/91	CHARGE FOR CAR RENTAL TO TRAVEL TO DISTRICT FOR MEETING W/CONSTITUENTS (RENTAL CAR) (DC-STAUNTON & RTN.	89.46
02-27	1046230032	DAVID R RAMAGE	01/15/91-01/22/91	CHARGES FOR PRINTING STAFF CALLING CARDS AND ACADEMY POSTERS.	270.00
02-27	1046230024	GOLD CUP COFFEE SERVICE	02/07/91	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	30.00
02-27	1046230031	SENGER'S REFRIGERATION & APPLIANCE	01/16/91	SERVICE AND REPAIR OF AIR CONDITIONER IN THE HARRISONBURG DISTRICT OFFICE	136.37
02-27	1046230030	STANDARD COFFEE SERVICE, INC.	02/05/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN ROANOKE DISTRICT OFFICE	42.00
02-28	1058890518	COREAST SAVINGS BANK	02/01/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
02-28	1058890517	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
02-28	1058890519	ROBERT WHITMOND COMPANY	02/01/91	RENT 13 W BEVERLY AVE STAUNTON VA 24401	200.00
02-28	1058890520	SOVRAN BANK, N.A.	02/01/91	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
02-28	1058940111	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		994.98
02-28	1059000360	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3132.72
02-28	1059030487	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		255.00
02-28	1059030488	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		699.24
02-28	1059050666	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(15.25)
02-28	1059050665	Do	02/01/91-02/28/91		671.11
02-28	1060310043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	630.00
02-28	1060460040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	459.80
03-05	1059430020	CURTIS L. RATLIFF	02/08/91	PAYMENT FOR PHOTOGRAPHY SERVICES AND DEVELOPMENT CHARGES FOR FUTURE NEWSLETTER	60.00
03-05	1059430024	DAVID R RAMAGE	02/13/91	PRINTING OF 7,000 CONFERENCE CARDS	137.50
03-05	1059430019	PATRICIA H GRONDI	02/04/91	REIMBURSAL FOR PURCHASE OF OFFICE EQUIPMENT	1.95
03-05	1059430016	HIGHLAND & BATH RECORDER	12/31/90-12/31/91	SUBSCRIPTION RENEWALS FOR DELIVERY TO THE DC STAUNTON, AND ROANOKE OFFICES ONE YEAR	57.00
03-05	1059430022	JAMES R OLIN	02/08/91-02/19/91	MEMBER IN DISTRICT TRAVEL 335 MILES X. 27 1/2	135.85
03-05	1059430018	Do	02/12/91-02/14/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO THE WASHINGTON DC OFFICE	92.13
03-05	1059430017	PIEDMONT AREA JOURNAL	02/12/91	PAYMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 200 MI X 27.5 PLUS PARKING	55.95
03-05	1059430017	KATHLEEN H RATLIFF	02/12/91	SUBSCRIPTION RENEWAL FOR WASHINGTON DC OFFICE.	182.00
03-05	1059430021	ROANOKE TIMES & WORLD NEWS	02/28/91-02/28/92	UTILITY SERVICE	1.28
03-05	1059430021	REED FRANKLIN	01/17/91-02/14/91	REIMBURSAL FOR MEALS AND LODGING FOR DC STAFF IN DISTRICT FOR CONSTITUENT MEETINGS	50.75
03-15	1071510029	Do	01/17/91-02/12/91	REIMBURSAL FOR TRAVEL IN DISTRICT FOR MEETINGS WITH CONSTITUENTS - 682 MILES @ 27.5¢ PER MILE	187.56
03-15	1071510030	GOLD CUP COFFEE SERVICE	02/25/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	30.00
03-15	1071510027	CATHERINE E MILLER	02/12/91-02/13/91	REIMBURSAL FOR MEALS & PARKING FOR DC STAFF IN THE DISTRICT FOR CONSTITUENT MEETINGS	26.62
03-15	1071510026	Do	02/12/91-02/18/91	REIMBURSAL FOR MILEAGE TRAVELED IN DISTRICT FOR A SERIES OF CONSTITUENT MEETINGS - 1070 MILES @ 27 1/2¢	294.26
03-28	1086890533	COREAST SAVINGS BANK	03/01/91-03/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
03-28	1086890532	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/91-03/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
03-28	1086890534	ROBERT WHITMOND COMPANY	03/01/91-03/30/91	RENT 13 W BEVERLY AVE STAUNTON,VA 24401	200.00
03-28	1086890535	SOVRAN BANK, N.A.	03/01/91-03/30/91	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
03-29	1084610026	ELECTRALARM SYSTEMS, INC	02/28/91-03/31/91	CHARGES FOR ALARM SYSTEM FOR LYNCHBURG DISTRICT OFFICE	18.00
03-29	1084610024	GARY R HANSON	03/14/91-03/15/91	TRAVEL TO NATURAL BRIDGE VA AND RTN TO DC TO ORGANIZE AND PARTICIPATE IN OLIN ECON CONF 494 MI @ 27 1/2	135.86
03-29	1084610025	Do	03/14/91-03/15/91	FOOD AND LODGING EXPENSES INCURRED WHILE ORGANIZING ECONOMIC CONFERENCE IN NATURAL BRIDGE	52.61
03-29	1084610022	JAMES R OLIN	03/08/91-03/18/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR LEGISLATIVE BUSINESS 976 MI @ 27 1/2 PER MILE	268.40
03-29	1084610023	Do	03/15/91-03/15/91	TRAVEL WITHIN DISTRICT FOR MEETINGS WITH CONSTITUENTS AT ECONOMIC CONFERENCE 220 MI @ 27 1/2 PER MI.	60.50
03-31	1086940121	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		139.10
03-31	1087931009	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
03-31	1087931010	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		445.56
03-31	1087931008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087931007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		331.94
03-31	1088900324	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,029.36
03-31	1088920111	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JIM OLIN—Cont.						
03-31	1088950559	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		(148.85)
				SALARIES		
				MEMBERS CLERK HIRE		111,505.84
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,621.85
				REFUND DUE TO OVERCHARGE		(7.79)
08-17	1031990001	US SPRINT	06/21/89	EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(7.79)
				TOTAL		138,119.90

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D.	01/01/91-03/31/91	SPECIAL PROJECTS	7,828.47
BILLINGS, PATRICIA H.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,977.88
CLARKE, SHEILA F.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,076.39
CLARY, MARY FEMAT	01/01/91-03/31/91	DISTRICT MANAGER	8,637.75
GARZA, EGLANTINA G.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,321.43
GONZALES, ANITA	01/07/91-02/08/91	DISTRICT OFFICE MANAGER	2,133.33
GONZALEZ, JESSICA A.	01/01/91-03/31/91	STAFF ASSISTANT	5,494.99
HERNANDEZ, AMY C.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,111.13
HOFFPAUR, VICKI PAIGE	01/01/91-03/31/91	OFFICE MANAGER/SCHEDULER	6,886.38
RENDON, FLORENCIO H.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	19,136.81
SAENZ, CARMEN M.	01/01/91-03/31/91	CASEWORKER	5,311.77
SAWYER, GERALD G.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,286.99
TRAVIS, CATHERINE A.	01/01/91-03/31/91	PRESS SECRETARY	6,736.24
VAN HOLSBREKE, MELISSA	01/01/91-03/31/91	CASEWORKER	5,186.79
VASQUEZ, CAROL	01/01/91-03/31/91	RECEPTIONIST	4,812.45
VELAZQUEZ, GERARDO	01/01/91-03/31/91	SPECIAL PROJECTS ASSISTANT	5,746.89
WHARTON, ROBERT	01/01/91-03/31/91	CORRESPONDENCE MANAGER	4,953.39

EXPENSES

01-07	0360210005	DSG	01/03/91-01/02/92	RESEARCH SERVICE & MEMBERSHIP DUES FOR 1991		4,100.00
01-07	0362760022	POSTMASTER	12/03/90	POSTAGE -- ONE ROLL OF 100 STAMPS		25.00

01-07	1003630015	DINERS CLUB	06/29/90	MEMBER DISTRICT TRANSPORTATION GASOLINE EXPENSES	14.00
01-07	1003630016	SOLOMON P ORTIZ	09/21/90	MEMBER DISTRICT TRANSPORTATION REIMBURSEMENT FOR GASOLINE EXPENSES	18.25
01-07	1004520005	DINERS CLUB	07/22/90	MEMBER TRAVEL - ONE WAY CC/WN (6723)	189.00
01-11	1008260035	CONGRESSIONAL BORDER CAUCUS	01/03/91-01/02/92	LSO DUES FOR 1991	100.00
01-11	1011340005	SOUTHWESTERN BELL	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	95.80
01-14	1009360023	AIRBORNE EXPRESS	12/04/90-12/06/90	EXPRESS MAIL	15.60
01-14	1009360025	Do	12/06/90	EXPRESS MAIL	6.13
01-14	1009360024	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
01-14	1009360026	PATRICIA H BILLINGS	12/06/90-12/12/90	STAFF TRAVEL WN/CC/WN-ROUND TRIP FOR OFFICIAL BUSINESS	420.00
01-14	1009360029	Do	12/07/90-12/10/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING IN DISTRICT	183.95
01-14	1009360027	Do	12/08/90-12/10/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-GASOLINE IN DISTRICT	32.00
01-14	1009360028	Do	12/08/90-12/10/90	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSE IN DISTRICT FOR OFFICIAL BUSINESS	22.01
01-14	1009360022	DINERS CLUB	12/15/90	MEMBER TRAVEL WN/CC ONE-WAY	210.00
01-14	1009360022	THRIFTY RENT-A-CAR	12/06/90-12/10/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-RENTAL CAR IN DISTRICT	127.20
01-14	1009360030	FORD MOTOR CREDIT COMPANY	01/01/91-01/30/91	LEASED AUTO	627.79
01-30	1028890015	INTERNATIONAL LTD.	01/01/91-01/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,1120.00
01-30	1028890013	INTERNATIONAL PLAZA	01/01/91-01/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40
01-30	1028890012	KINGSVILLE CHAMBER OF COMMERCE	01/01/91-01/30/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
01-30	1028890014	RECORDING SERVICES CHARGED	12/01/90-01/02/91		158.20
01-31	1028940134	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		37,644.00
01-31	1031900792	Do	12/01/90-12/31/90		48.17
01-31	1031900794	Do	01/01/91-01/31/91		807.54
01-31	1031900793	Do	12/01/90-01/02/91		147.34
01-31	1031931090	Do	12/01/90-01/02/91		160.74
01-31	1031931091	Do	12/01/90-12/31/90		(201.76)
01-31	1031950833	Do	12/01/90-12/31/90		615.37
01-31	1031950832	Do	01/01/91-01/31/91		13.00
02-07	1036250027	C.C. DISTILLED WATER, INC.	12/01/90-12/31/90	MISC. OFFICIAL EXPENSES-DRINKING WATER FOR DISTRICT	8.50
02-07	1036250026	OASIS WATER CO	12/01/90-12/31/90	MISC. OFFICIAL EXPENSES - DRINKING WATER FOR DISTRICT	420.00
02-07	1036250023	FLORENCIO H RENDON	12/16/90-01/02/91	STAFF TRAVEL - ROUND TRIP WN/CC/HI	77.50
02-07	1036250025	Do	12/18/90-01/01/91	STAFF DISTRICT TRAVEL RELATED EXPENSES -- GASOLINE	37.99
02-07	1036250024	Do	12/20/90-12/27/90	STAFF DISTRICT TRAVEL RELATED EXPENSES -- MEALS	24.75
02-07	1036450032	GONZALEZ PETRO. CO.	01/03/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	97.96
02-07	1036450028	SOLOMON P ORTIZ	12/15/90-01/02/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	131.97
02-07	1036450030	Do	12/20/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	50.85
02-07	1036450031	Do	12/16/90-01/02/91	RENTAL CAR FOR USE BY STAFF IN DISTRICT	450.00
02-07	1036520025	THRIFTY RENT-A-CAR	01/03/91	EXPRESS MAIL	5.20
02-07	1036520024	AIRBORNE EXPRESS	01/07/91	EXPRESS MAIL	13.53
02-07	1036520026	Do	01/10/91	EXPRESS MAIL	10.46
02-07	1036520023	Do	01/14/91	EXPRESS MAIL	5.23
02-07	1036520022	Do	01/17/91	EXPRESS MAIL	57.53
02-07	1036520031	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	DISTRICT TELEPHONE EQUIPMENT - LEASE & RENTAL	3.73
02-07	1036520028	FLOUR BLUFF SUN	12/31/90-12/31/91	RENEW SUBSCRIPTION FOR 1 YEAR	25.00
02-07	1036520027	SAN BENITO NEWS	01/19/91-01/19/92	SUBSCRIPTION - RENEW FOR 1 YEAR	18.00
02-07	1036520029	SBMS, INC	12/28/90-01/27/91	MOBILE PHONE FOR MEMBER	73.72
02-07	1036520030	Do	12/28/90-01/27/91	MOBILE PHONE FOR MEMBER	61.64
02-11	1038400031	MARY FEMAT CLARY	10/31/90	STAFF REIMBURSEMENT FOR OFFICIAL PHONE CALLS 512-882-7393	33.05
02-11	1038400030	Do	12/07/90-12/26/90	STAFF DISTRICT TRANSPORTATION 826 MI @ 255	210.63
02-11	1038400028	CARMEN W SAEZ	12/16/90-12/19/90	STAFF DISTRICT TRANSPORTATION 238 MI @ 235	71.40
02-11	1038400027	MELISSA VAN HOLSBRE	12/01/90-12/31/90	STAFF DISTRICT TRANSPORTATION 630 MI @ 235	162.69
02-11	1038400029	CAROL VASQUEZ	12/19/90-12/27/90	STAFF DISTRICT TRANSPORTATION 50 MI @ 255	12.75
02-11	1039530028	DINERS CLUB	01/07/91	MEMBER TRAVEL - ONE WAY WN/CC (8962)	210.00
02-11	1039530029	Do	01/08/91	MEMBER TRAVEL - ONE WAY CC/WN (5840)	298.00
02-11	1039530027	Do	01/15/91	MEMBER TRAVEL - ONE WAY - CC/WDC (9583)	210.00
02-11	1039530027	Do	01/28/91	MEMBER TRAVEL - ONE WAY CC/WN (6726)	210.00
02-11	1039530023	FLORENCIO H RENDON	12/09/90	STAFF TRAVEL - ONE WAY WN/HARLINGEN	307.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
02-11	1039530025	Do	12/09/90-12/11/90	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING IN DISTRICT	144.74	
02-11	1039530026	Do	12/11/90	STAFF DISTRICT TRAVEL RELATED EXPENSES - GASOLINE IN DISTRICT	38.25	
02-11	1039530027	Do	12/13/90	STAFF TRAVEL - ONE WAY CC/WN	402.00	
02-11	1039530031	THRIFTY RENT-A-CAR	01/21/91-01/24/91	RENTAL CAR FOR STAFF ON OFFICIAL BUSINESS (MARY CLARY)	120.00	
02-19	1044300008	AIRBORNE EXPRESS	12/13/90	EXPRESS MAIL	5.20	
02-19	1044300009	Do	12/20/90	EXPRESS MAIL	116.04	
02-19	1044300010	Do	12/20/90	EXPRESS MAIL	12.25	
02-19	1044300011	Do	01/17/91	EXPRESS MAIL	10.46	
02-19	1044300012	Do	01/21/91	EXPRESS MAIL	5.23	
02-19	1044300013	Do	01/24/91	EXPRESS MAIL	28.01	
02-19	1044300015	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS FOR BROWNSVILLE OFFICE	88.11	
02-19	1044300016	Do	12/01/90-12/31/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS FOR CORPUS CHRISTI OFFICE	130.55	
02-19	1044300017	CARROLL PUBLISHING COMPANY	03/01/91-02/01/92	RENEW SUBSCRIPTION FOR ONE YEAR	173.00	
02-19	1044300018	DINERS CLUB	01/17/91	MEMBER TRAVEL-ONE WAY CC/WN (6263)	263.00	
02-19	1044300017	Do	01/31/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	210.00	
02-19	1044300014	SOLOMON P ORTIZ	01/21/91-01/25/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES-LODGING	38.00	
02-19	1044300015	Do	01/25/91	DISTRICT TELEPHONE SERVICE-MOBILE PHONE FOR MEMBER	55.37	
02-19	1044300020	SBMS, INC.	01/28/91-02/27/91	DISTRICT TELEPHONE SERVICE-MOBILE PHONE FOR MEMBER	24.75	
02-19	1044300019	Do	01/28/91-02/28/91	FOOD AND BEVERAGE EXPENSE MEAL IN DISTRICT WITH CONSTITUENTS DISCUSS LEGISLATIVE BUSINESS	65.63	
02-21	1050400019	FLORENCIO H RENDON	12/07/90	STAFF DISTRICT TRAVEL RELATED EXP REIMBURSEMENT FOR MEAL IN DISTRICT	62.09	
02-21	1050400017	Do	12/10/90	STAFF DISTRICT TRAVEL RELATED EXP REIMBURSEMENT FOR MEAL IN DISTRICT	31.38	
02-21	1050400018	Do	12/11/90	STAFF DISTRICT TRAVEL RELATED EXPENSES REIMBURSEMENT FOR MEAL IN DISTRICT	12.36	
02-21	1050400016	Do	12/12/90	STAFF DISTRICT TRAVEL RELATED EXP REIMBURSEMENT FOR MEAL IN DISTRICT	21.34	
02-21	1050400020	Do	12/13/90	STAFF DISTRICT TRAVEL RELATED EXP REIMBURSEMENT FOR MEAL IN DISTRICT	12.28	
02-25	1052550018	AIRBORNE EXPRESS	12/24/90	EXPRESS MAIL	10.40	
02-25	1052550019	Do	12/27/90	EXPRESS MAIL	5.20	
02-27	1052760030	Do	01/31/91	EXPRESS MAIL	16.62	
02-27	1052760027	MARY FEMAT CLARY	01/06/91-01/31/91	STAFF DISTRICT TRANSPORTATION 532 MI @ .275	146.30	
02-27	1052760028	Do	01/22/91-01/23/91	STAFF DISTRICT TRAVEL RELATED EXP - REIMBURSEMENT FOR LODGING	101.70	
02-27	1052760029	Do	01/22/91-01/23/91	STAFF DISTRICT TRAVEL RELATED EXP - REIMBURSEMENT FOR MEALS	30.96	
02-27	1056500025	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTAL	130.55	
02-27	1056500026	C.C. DISTILLED WATER, INC.	01/31/91	OTHER OFFICIAL EXPENSES - DRINKING WATER FOR DISTRICT	8.50	
02-27	1056500027	GONZALEZ PETER, CO.	01/01/91-01/24/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	36.15	
02-27	1056500028	MELISSA VAN HOLSBEEK	01/03/91-01/31/91	STAFF DISTRICT TRANSPORTATION - 852 MILES @ 27.5¢ PER MILE	234.30	
02-28	10588900524	FORD MOTOR CREDIT COMPANY	02/01/91	LEASED AUTO	627.79	
02-28	10588900522	INTERNATIONAL LTD.	02/01/91	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00	
02-28	10588900521	KINGSVILLE CHAMBER OF COMMERCE	02/01/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40	
02-28	1058890523	1058890523	02/01/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00	
02-28	1059040197	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		53.30	
02-28	1059040197	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		1,031.57	
02-28	1059530861	(DO TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,195.00	
02-28	1059530862	(DO TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,672.19	
02-28	1059590652	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		495.06	
02-28	1060310044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
					01-03-91 THRU 01-31-91	

02-28	106460041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	778.19
02-28	106060045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	5,969.89
03-05	1057650013	AIRBORNE EXPRESS	01/24/91	EXPRESS MAIL	5.23
03-05	1057650008	Do	02/07/91	EXPRESS MAIL	24.64
03-05	1057650006	Do	02/14/91	EXPRESS MAIL	52.07
03-05	1057650012	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
03-05	1057650007	DINERS CLUB	02/08/91	MEMBER TRAVEL DC-HOUSTON (1261) OFFICIAL BUSINESS	199.00
03-05	1057650010	ONIS WATER CO	01/09/91-01/31/91	OTHER OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	35.35
03-05	1057650011	RECORD STAR	02/04/91-02/04/92	RENEW SUBSCRIPTION FOR 1 YEAR	15.50
03-05	1057650009	SOUTHWESTERN BELL	01/03/91-02/02/91	DISTRICT TELEPHONE SERVICE	33.14
03-11	1065650013	DINERS CLUB	02/21/91	MEMBER TRAVEL ONE WAY WN/CC (2151)	201.00
03-11	1065650012	Do	02/25/91	MEMBER TRAVEL ONE WAY CC/WN (7926)	137.00
03-11	1065650014	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	361.67
03-15	1071750011	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	OTHER OFFICIAL EXP DRINKING WATER FOR CORPUS CHRISTI OFFICE	88.11
03-15	1071750014	C.C. DISTILLED WATER, INC.	01/14/91	MEMBER TRAVEL - ONE WAY WN/CC (4426)	4.80
03-15	1071750012	DINERS CLUB	01/24/91	MEMBER TRAVEL - ONE WAY CC/WN (7044)	210.00
03-15	1071750013	Do	02/04/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	137.00
03-15	1072630020	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	MEMBER TRAVEL ONE WAY CC/WN (8304)	137.00
03-15	1072630019	DINERS CLUB	03/04/91	3 1991 EDITIONS OF DIRECTORY SUBSCRIPTIONS	79.35
03-15	1072630016	TEXAS STATE DIRECTORY PRESS	02/19/91-02/19/92	RENEW SUBSCRIPTION FOR 1 YEAR	54.00
03-15	1072630017	THE BROWNSVILLE HERALD	03/01/91-03/01/92	EXPRESS MAIL	54.00
03-15	1072630018	Do	03/13/91-03/13/92	EXPRESS MAIL	5.23
03-28	1084720028	AIRBORNE EXPRESS	02/14/91	EXPRESS MAIL	5.23
03-28	1084720029	Do	02/21/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
03-28	1084720024	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	MEMBER TRAVEL - ONE WAY WN/CC (3205)	263.00
03-28	1084720020	DINERS CLUB	03/07/91	MEMBER TRAVEL - ONE WAY CC/WN (8621)	137.00
03-28	1084720022	Do	03/11/91	MEMBER TRAVEL - ONE WAY WN/CC (3721)	368.00
03-28	1084720021	Do	03/13/91	MEMBER TRAVEL - ONE WAY CC/WN (6010)	137.00
03-28	1084720023	Do	03/18/91	DISTRICT TELEPHONE SERVICE MOBILE PHONE FOR MEMBER	15.00
03-28	1084720025	SBMS, INC	02/28/91-03/27/91	DISTRICT TELEPHONE SERVICE MOBILE PHONE FOR MEMBER	44.60
03-28	1084720026	Do	02/28/91-03/27/91	STAFF DISTRICT TRANSPORTATION 703 MI @ .275	193.33
03-28	1084720027	MELISSA VAN HOLSBKE	01/01/91-01/28/91	LEASED AUTO	627.79
03-28	1086890539	FORD MOTOR CREDIT COMPANY	03/01/91-03/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.40
03-28	1086890537	INTERNATIONAL LTD.	03/01/91-03/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	1,500.00
03-28	1086890538	KINGSVILLE CHAMBER OF COMMERCE	03/01/91-03/30/91	RENT 635 EAST KING ST KINGSVILLE, TX 78363	175.00
03-31	1087931816	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		82.60
03-31	1087931817	(DT TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00
03-31	1087931817	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,555.62
03-31	1087931815	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		585.00
03-31	1088950019	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		676.79
03-31	1088950012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		980.66
03-31	1088950049	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2.60
03-31					1,109.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,441.08

77,375.78

189,816.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON						
SALARIES						
		CHRISTENSEN, LAURIE KAY	02/04/91-03/31/91	CASEWORKER	2,850.00	
		CRITTENDEN, RONALD REED	01/03/91-03/31/91	PROFESSIONAL STAFF	11,000.00	
		KINSEL, MIT S	01/03/91-01/31/91	DISTRICT DIRECTOR	3,111.11	
		Do	02/01/91-03/31/91	FIELD DIRECTOR	6,666.66	
		KUHN, JEANE M	01/03/91-01/17/91	TEMPORARY EMPLOYEE	666.67	
		LARSON, BILLIE GAY	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,666.67	
		LEMMON, DAVID W	01/30/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,050.00	
		ROSE, EDMUND J	01/07/91-03/31/91	D.C. INTERN	1,680.00	
		SAYBOLT, DAVID P	01/03/91-03/31/91	LEGIS ASST-PRESS SECY	7,333.33	
		SCHONE, STEVEN R	01/03/91-02/28/91	ASST FIELD REPRESENTATIVE	2,577.77	
		Do	03/05/91-03/31/91	SPECIAL ASSISTANT	1,333.33	
		SCOTT, WANDA	01/03/91-03/31/91	EXECUTIVE ASSISTANT	6,111.10	
		SEVIGNY, ROBERT J	02/20/91-03/31/91	LEGISLATIVE ASSISTANT	3,416.67	
		SMITH, CHANDA	01/07/91-03/31/91	D.C. INTERN	1,680.00	
		SMITH, JOHN F	01/03/91-03/31/91	SPECIAL ASSISTANT	9,777.77	
		STEIN, TODD L	03/01/91-03/31/91	PART-TIME EMPLOYEE	300.00	
		SYMES, AUDRY SUE	01/29/91-03/31/91	SECTY/SCHEDULER	3,100.00	
		TAYLOR, SPENCER	01/03/91-01/31/91	STAFF ASSISTANT	933.33	
		VAN WAGENEN, MARIE F	02/01/91-03/31/91	RECEPTIONIST	2,666.67	
		WILSON, MICHELLE NOEMI	01/07/91-03/31/91	D.C. INTERN	1,680.00	
		WORTHY, MERELYN	01/03/91-03/31/91	DISTRICT DIRECTOR	9,250.00	
		YOUNG, SHAYNE JAY	01/01/91-01/02/91	TEMPORARY EMPLOYEE	16.67	
EXPENSES						
01-31	1031900860	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		7,075.74	
01-31	1031920045	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		13.00	
01-31	1031950838	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		5,533.67	
02-13	1042600018	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92		4,100.00	
02-13	1042600016	FEDERAL EXPRESS CORP	01/15/91	PACKAGE	24.50	
02-13	1042600019	NEWSPAPER AGENCY CORP	01/18/91-04/17/91	SUBSCRIPTION TO SALT LAKE TRIBUNE AND DESERT NEWS	138.00	
02-13	1042600015	THE DAILY HERALD	02/15/91-02/14/92	NEWSPAPER SUBSCRIPTION	144.00	
02-13	1042600017	THE NEW YORK TIMES SALES, INC	01/17/91-02/14/92	SUBSCRIPTION TO NEWSPAPER	42.90	
02-13	1044500010	UTAH COUNTY JOURNAL	01/01/91-02/01/91	SUBSCRIPTION TO NEWSPAPER	6.50	
02-14	104500010	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00	
02-22	1046210012	CONGRESSIONAL QUARTERLY INC	01/23/91-01/23/92	NEWSPAPER SUBSCRIPTION	898.00	
02-22	1046210013	DAVID R RAMAGE	01/28/91-01/28/92	250 TOUR CARDS 20 PADS - CONSTITUENT SHEETS	186.00	
02-22	1046210011	THE WALL STREET JOURNAL	01/28/91-01/28/92	1 YEAR SUBSCRIPTION TO NEWSPAPER	139.00	
02-22	1046210015	THE WASHINGTON POST	01/15/91-01/15/92	NEWSPAPER SUBSCRIPTION	67.00	
02-22	1046210014	UTAH NEWS CLIPS, INC	01/30/91	NEWS CLIPS CONCERNING MR. ORTON	42.40	
02-22	1051300021	WANDA SCOTT	01/16/91	80 MILES X 275 MILEAGE TO ATTEND THE I.R.S. CONFERENCE IN SALT LAKE (CASEWORKER CONFERENCE)	22.00	
02-22	1051300022	Do	01/17/91	POSTAGE	25.00	
02-22	1051300022	Do	01/17/91	REIMBURSEMENT FOR A TELEPHONE MESSAGE HOLDER	5.26	
02-22	1051300023	Do	01/28/91	TWINE FOR PACKAGING	16.47	

02-28	1055680029	DAVID R RAMAGE	02/14/91	5,000 LETTERHEADS	53.50
02-28	1055680014	THE DAILY HERALD	01/01/91-12/31/91	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	99.00
02-28	1058890525	COLONIAL FUNDING AT CARRIAGE SQUARE	02/15/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	213.33
02-28	1059900246	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,017.34
02-28	1059900260	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		42.90
02-28	1059903025	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	1059930296	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		257.38
02-28	1059950655	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,873.09
02-28	1060310045	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	270.00
02-28	1060460042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	151.92
03-05	1057310029	FEDERAL EXPRESS CORP	02/06/91	PACKAGE DELIVERY	3.99
03-05	1058310027	NEWSPAPER AGENCY CORP	01/16/91-03/13/91	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	16.72
03-05	1058450030	THE TIMES INDEPENDENT	03/01/91-03/01/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	24.00
03-05	1058450029	WASATCH WAVE	02/21/91-02/21/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	26.00
03-05	1058770028	THE PARK RECORD	02/22/91-02/22/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	28.00
03-05	1058770029	THE SAN JUAN RECORD	03/06/91-03/06/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	12.00
03-05	1058770027	THE SPRINGVILLE HERALD	02/22/91-02/22/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	21.00
03-05	1060500028	MERELYN WORTHY	01/30/91	OFFICE SUPPLIES - VIDEO TAPES TO TAPE CONGRESSMAN ORTON'S SPEECHES	19.11
03-07	1064650026	FEDERAL EXPRESS CORP	02/20/91	PACKAGE SHIPPING COST	3.75
03-07	1064650025	Do	02/22/91	PACKAGE SHIPPING EXPENSE	3.99
03-11	1065650017	BONNEVILLE OFFICE SUPPLY	02/07/91	APPOINTMENT BOOK FOR DISTRICT OFFICE	17.84
03-11	1065650020	DAVID P SAYBOLT	02/07/91	FOOD PURCHASED FOR BUSINESS MEETING FOR THE CONGRESSMAN AT HIS OFFICE	7.80
03-11	1065650018	WANDA SCOTT	02/05/91	POSTAGE STAMPS FOR DISTRICT OFFICE	4.00
03-11	1065650019	Do	02/06/91	TRAVEL REIMBURSEMENT FOR BUSINESS TRAINING SESSION AT CONG. OWENS OFFICE 80 MILES X 275.	22.00
03-11	1065650015	THE PAYSON CHRONICLE	03/01/91-03/01/92	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	14.00
03-11	1065650016	THE UTAH BASIN STANDARD	02/15/91-02/15/92	SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	26.00
03-11	1067420030	CELLULAR ONE - UTAH	02/05/91	PHONE SERVICES	66.51
03-11	1067420028	SECURITY PACIFIC BANK	02/11/91-02/11/91	HOTEL ROOM EXPENSE FOR BUSINESS TRIP TO WASHINGTON, DC INCLUDING BUSINESS PHONE CALLS	372.09
03-11	1067420027	Do	02/11/91-02/16/91	ROUNDTRIP AIRFARE FROM SALT LAKE CITY, UTAH TO WASHINGTON, DC FOR BUSINESSFOR CONGRESSMAN	476.00
03-15	1067420029	Do	02/11/91-02/17/91	MEALS AND CAB FARE INCURRED DURING BUSINESS TRIP TO WASHINGTON, DC	120.04
03-15	1071710030	SHELDON KINSEL	01/28/91-02/01/91	ROUND-TRIP AIRFARE FROM SALT LAKE CITY TO DC FOR BUSINESS WITH CONGRESSMAN ORTON	461.00
03-15	1071710029	Do	01/31/91	LODGING EXPENSES DURING BUSINESS TRIP TO WASHINGTON, DC	310.86
03-15	1071750016	DAVID R RAMAGE	02/28/91	TYPESETTING OF #10 ENVELOPES	12.50
03-15	1071750019	STEVEN R SCHONE	01/09/91	REIMB FOR MILEAGE INCURRED TRVLG TO A MTG W/DELEGATION REGARDING MINING LAWS, 92 MI X 275	25.30
03-15	1071750018	Do	01/10/91	REIMB FOR MILEAGE INCURRED TRAVELING TO A CENTRAL UTAH PROJECT MTG W/CONG, 92 MILES X 275.	26.80
03-15	1071750017	Do	01/15/91	REIMB FOR MILEAGE INCURRED DURING TRIP TO CARBON COUNTY CHAMBER MEETING FOR CONGRESSMAN, 256 X 275.	70.40
03-15	1071750020	SPANISH FORK PRESS	03/08/91-03/08/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	18.00
03-15	1071750015	AUDRY SUE SYMES	03/05/91	POSTAGE	3.19
03-21	1077460025	BONNEVILLE OFFICE SUPPLY	02/21/91	ENVELOPES	34.50
03-21	1077460024	UTAH OFFICE SUPPLY	02/07/91	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	61.98
03-21	1077460023	Do	02/22/91	4 TAPE DISPENSERS PUSH PINS BINDER	24.80
03-21	1077460023	Do	03/05/91	1 CASE OF XEROX PAPER	31.00
03-25	1077430027	NETWORK	03/14/91-03/14/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-25	1077430026	UTAH NEWS CLIPS, INC.	03/04/91	TV NEWS MONITORING FEE FOR FEBRUARY 1991	35.00
03-27	1084670011	WILLIAM H. ORTON	01/09/91	ONE-WAY AIRLINE TICKET FROM WASHINGTON, DC TO SALT LAKE CITY, UTAH	223.00
03-27	1084670012	Do	01/17/91-01/20/91	ROUND-TRIP AIRLINE TICKET FROM WASHINGTON, DC TO DISTRICT SLC-RT	446.00
03-27	1084670013	Do	01/22/91-01/24/91	ROUND-TRIP AIRLINE TICKET FROM WASHINGTON, DC TO DISTRICT (SLC)	446.00
03-27	1084670014	Do	01/28/91-01/31/91	ROUND-TRIP AIRLINE TICKET FROM WASHINGTON, DC TO DISTRICT (SLC)	446.00
03-27	1084670015	Do	02/04/91-02/07/91	WAITING AND FRAMING OF 4 PICTURES FOR DISTRICT OFFICE	476.00
03-27	1084670015	Do	03/19/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	104.66
03-28	1086890040	SECURITY PACIFIC BANK	03/01/91-03/30/91	LIFTOFF TAPE FOR IBM RIBBON FOR IBM MESSAGE PADS	400.00
03-28	1086890040	COLONIAL FUNDING AT CARRIAGE SQUARE	01/28/91	LEGAL SIZE XEROX PAPER	19.36
03-29	1079220033	UTAH OFFICE SUPPLY	01/31/91	PHONE BOOKS FOR DISTRICT OFFICE	29.85
03-29	1085630029	US WEST INFORMATION SYSTEM	03/11/91	500 WELCOME TO WASHINGTON INFO GUIDES	45.20
03-29	1087700027	DAVID R RAMAGE	03/12/91		97.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ORTON—Con.						
03-29	1087700028	SUPERINTENDENT OF DOCUMENTS	02/06/91	1 DOCUMENT - KEY OFFICERS OF FOREIGN SERVICE	1.75	
03-31	1087930595	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		45.00	
03-31	1087930596	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		410.78	
03-31	1087930594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087930593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		469.56	
03-31	10889000224	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		13,525.84	
03-31	10889505552	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		666.83	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,867.75	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					44,072.84	
TOTAL						137,940.59

OFFICE OF THE HON. MAJOR R OWENS

SALARIES						
01-01/91-03/31/91	ALDO SIMPSON, DEBBIE B.	OFFICE MANAGER			7,500.00	
01-01/91-03/31/91	BRAVERMAN, MIRIAM	PART-TIME EMPLOYEE			3,810.00	
01-01/91-03/31/91	CHAYMON, PAUL	STAFF ASSISTANT			5,625.00	
01-01/91-03/31/91	DAY, CHARLES W, JR.	STAFF ASSISTANT			6,249.99	
01-01/91-03/31/91	ELLIS, JACQUELINE A.	ADMINISTRATIVE ASSISTANT			13,749.99	
01-01/91-03/31/91	FELDS, PEARL E.	PART-TIME EMPLOYEE			3,810.00	
01-01/91-03/31/91	GOETZ, BRADEN L.	LEGISLATIVE DIRECTOR			11,250.00	
02-01/91-03/31/91	HENRY, SCOTT DICKERSON	SPECIAL ASSISTANT FOR PUBLIC INFORMATION			5,000.00	
01-01/91-03/31/91	HUDSON, ANNELL	STAFF ASSISTANT-SECRETARY			5,465.25	
01-01/91-03/31/91	KLARE, CHARLES	PART-TIME EMPLOYEE			3,810.00	
01-14/91-03/31/91	MISHORE, JOSEPH L, JR	DISTRICT OFFICE CUSTODIAN			3,208.33	
01-01/91-03/31/91	NICHOLSON, ANNIE	CASE SPECIALIST			4,465.01	
01-01/91-03/31/91	POSNER, IDA RAY	STAFF ASSISTANT			7,963.80	
01-01/91-03/31/91	RAINEY, SCHUYLER	LEGISLATIVE ASSISTANT			12,092.95	
01-01/91-03/31/91	ROBINSON, ANNETTE M	DISTRICT OFFICE DIRECTOR			6,506.25	
01-01/91-03/31/91	SIMMONS, LILLIAN	DISTRICT OFFICE MANAGER			5,166.67	
01-01/91-02/01/91	SIMONETTE, DANIEL R	SPECIAL ASSISTANT			3,903.75	
01-01/91-03/31/91	STABER, ANNABELLE	CASE SPECIALIST			9,482.22	
01-01/91-03/31/91	SUMMERS, MARGARET T	PRESS SECRETARY			7,990.47	
01-01/91-03/31/91	TAYLOR, KENNETH STANLEY	CASEWORK COORDINATOR			1,250.01	
01-01/91-03/31/91	ZAWAIZA, THEDA RUTH WILES	SHARED EMPLOYEE				
EXPENSES						
11/27/90-12/26/90	CON EDISON	UTILITY SERVICE			467.80	

01-14	1009670018	ASP EXTERMINATING CO.	12/02/90	PEST CONTROL SERVICES FOR NOV. 1990 FOR THE DISTRICT	50.00
01-14	1009670016	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
01-14	1009670015	Do	11/10/90-12/09/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-14	1009670014	NEW YORK TELEPHONE	12/04/90-01/03/91	CURRENT NY TELEPHONE CHARGES AT THE DISTRICT OFFICE	473.49
01-14	1009670020	Do	12/04/90-01/03/91	CURRENT AT&T TELEPHONE CHARGES AT THE DISTRICT OFFICE	54.79
01-14	1009670014	OSI INFORMATION PROCESSING, INC	12/20/90	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	310.59
01-14	1009670013	MAJOR R OWENS	12/01/90-12/31/90	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	42.00
01-14	1009670017	MAJOR R OWENS	12/08/90	SERVICES FOR THE CONGRESSIONAL OFFICE	17.00
01-14	1010730028	UNITED PARCEL SERVICE	11/13/90-11/14/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
01-14	1010730032	Do	11/13/90-11/14/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
01-14	1010730038	Do	12/11/90-12/12/90	R/T AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
01-15	1010520023	Do	12/11/90-12/12/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
01-15	1010520024	Do	11/15/90-12/08/90	REIMBURSEMENT FOR RENTAL CAR WHILE THE D.O. LEASED AUTO WAS BEING REPAIRED	1,061.90
01-16	1018890016	UTICA ONE COMPANY	01/01/91-01/30/91	RENT 87TH RD JAMAICA,NY	3,500.00
01-30	1028890516	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,307.02
01-31	10311900635	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.00
01-31	10311930860	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		275.96
01-31	10311930861	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		2,648.72
01-31	10311930601	MAJOR R OWENS	01/01/91-01/31/91	ROUND-TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
02-08	1036610029	Do	11/09/90-11/12/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-08	1036610030	Do	12/07/90-12/10/90	ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
02-08	1036610028	Do	12/07/90-12/10/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-11	1037270029	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 CONGRESSIONAL ARTS CAUCUS DUES	1,000.00
02-11	1037270032	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 CONGRESSIONAL AUTOMOTIVE CAUCUS DUES	25.00
02-11	1037270026	CONGRESSIONAL POPULIST CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP SUBSCRIPTION CONGRESSIONAL POPULIST CAUCUS	100.00
02-11	1037270027	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	100.00
02-11	1037640031	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	4,100.00
02-11	1037640029	Do	12/10/90-01/05/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	381.50
02-11	1037640030	BT THINNET, INC.	01/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	60.00
02-11	1037640027	CANTRELL/CUTLER PRINTING, INC.	01/09/91	CHESIRE LABEL FOR P. O. 5239	624.05
02-11	1037640028	Do	01/09/91	1991 CONGRESSIONAL TEXTILE CAUCUS DUES	154.10
02-11	1037640013	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS DUES	50.00
02-11	1037640032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS DUES	250.00
02-11	1037640023	NEW YORK TELEPHONE	01/04/91-02/03/91	CURRENT NY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	458.53
02-11	1037640024	Do	01/04/91-02/03/91	CURRENT AT&T TELEPHONE CHARGES FOR THE DISTRICT OFFICE	67.12
02-11	1037640022	OSI INFORMATION PROCESSING, INC	01/04/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	336.38
02-11	1037640018	MAJOR R OWENS	01/01/91-01/31/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS AT THE DISTRICT OFFICE	51.91
02-11	1037640019	Do	01/04/91-01/09/91	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
02-11	1037640010	Do	01/04/91-01/09/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-11	1037640014	Do	01/11/91-01/16/91	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
02-11	1037640015	Do	01/11/91-01/16/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-11	1037640016	Do	01/18/91-01/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
02-11	1037640017	Do	01/18/91-01/22/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-11	1037640011	Do	01/18/91-01/23/91	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00
02-11	1037640012	Do	01/18/91-01/23/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-11	1037640019	ANNETTE M ROBINSON	01/31/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	201.07
02-11	1037640019	SOUTHWEST DISTRIBUTION	01/31/91	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	156.80
02-11	1037640025	MARGARET T SUMMERS	01/21/91-01/21/91	ROUNDTRIP TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-11	1037640020	Do	01/21/91-01/21/91	REIMBURSEMENT FOR FOOD WHILE TRAVELING TO THE DISTRICT	7.75
02-11	1038430027	CHARLES W DAY	01/21/91-01/21/91	ROUNDTRIP TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-11	1038430028	Do	01/21/91-01/21/91	TAXIFARE TO AND FROM UNION-STATON, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	8.00
02-11	1038430025	JACQUELINE A ELLIS	01/21/91-01/21/91	ROUNDTRIP TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-11	1038430026	Do	01/21/91-01/21/91	TAXI FARE WHILE TRAVELING IN THE DISTRICT	14.75
02-13	1042400030	CON EDISON	04/26/90-12/26/90	LATE PAYMENT CHARGES	43.83
02-14	1044500014	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	70.00
02-14	1044650004	CON EDISON	12/26/90-01/28/91	UTILITY SERVICE	216.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1058890526	UTICA ONE COMPANY	02/01/91	RENT 87TH RD JAMAICA NY	3,500.00	
02-28	1059900465	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,296.49	
02-28	1059930675	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059930676	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		727.00	
02-28	1059950479	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		848.52	
02-28	1060310046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	270.00	
02-28	1060460043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01/03/91 THRU 1/31/91	230.03	
03-05	1057650022	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05	
03-05	1057650017	Do	01/10/91-02/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
03-05	1057650021	CANTRELL/CUTTER PRINTING, INC.	01/31/91	1000 CONGRESSIONAL RECORD REPRINT INSERT	122.48	
03-05	1057650025	CITYBOOKS	02/21/91-02/21/92	OFFICIAL NEW YORK CITY BUSINESS SUBSCRIPTION FOR CONGRESSMAN OWENS AT THE DISTRICT OFFICE	400.00	
03-05	1057650027	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	300.00	
03-05	1057650014	JACQUELINE A ELLIS	02/14/91-02/15/91	STAFF TRAVEL FROM DC TO NEW YORK TO DC PLUS CAB FARE	154.11	
03-05	1057650026	FEDERAL EXPRESS CORP.	01/14/91-01/19/91	SERVICES FOR THE CONGRESSIONAL OFFICE	52.02	
03-05	1057650024	Do	01/16/91	SERVICES FOR THE DISTRICT OFFICE	31.00	
03-05	1057650023	NEW YORK AMSTERDAM NEWS	02/21/91-02/21/92	NEWSPAPER SUBSCRIPTION FOR CONGRESSMAN OWENS	30.00	
03-05	1057650030	NY STATE CONG DELEGATION	01/03/91-01/02/92	MEMBERSHIP DUES FOR THE NY'S CONGRESSIONAL DELEGATION	400.00	
03-05	1057650028	MAJOR R OWENS	01/31/91-02/05/91	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	108.00	
03-05	1057650029	Do	01/31/91-02/05/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
03-05	1057650015	Do	02/07/91-02/19/91	ROUND-TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
03-05	1057650016	Do	02/07/91-02/19/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
03-05	1057650018	Do	02/07/91-02/19/91	SERVICES FOR THE CONGRESSIONAL OFFICE	34.00	
03-05	1057650019	Do	02/02/91	SERVICES FOR THE CONGRESSIONAL OFFICE	127.00	
03-05	1057650020	Do	02/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE	68.00	
03-05	1058640030	DAVID R RAMAGE	01/17/91	PRINTED 2,500 CALENDARS FOR THE CONGRESSIONAL OFFICE	424.00	
03-05	1063450001	AUTOMOBILE CO. OF HARTFORD	01/04/91-01/03/91	AUTO INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,156.00	
03-05	1064730001	CARTOV LEASING, INC.	01/04/91-02/28/91	LEASE AUTO	849.30	
03-14	1070450012	POSTMASTER	01/04/91	POSTAL STAMPS FOR THE CONGRESSIONAL OFFICE	125.00	
03-20	1077660015	ASP EXTERMINATING CO.	02/01/91	PEST CONTROL SERVICE FOR THE DISTRICT OFFICE	50.00	
03-20	1077660016	AT&T EASYLINK SERVICES	02/28/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	189.75	
03-20	1077660014	AT&T INFORMATION SYSTEMS	03/06/91	TELEPHONE EQUIPMENT FOR THE CONGRESSIONAL OFFICE	9.05	
03-20	1077660019	BT TYMNET	01/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	56.00	
03-20	1077660020	CANTRELL/CUTTER PRINTING, INC.	02/22/91	PRINTED 5,000 PRESSHEADS	231.85	
03-20	1077660017	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ASSOCIATE MEMBERSHIP DUES FOR 1991	600.00	
03-20	1077660021	FEDERAL EXPRESS CORP.	01/05/91	SERVICES FOR THE CONGRESSIONAL OFFICE	20.50	
03-20	1077660024	Do	02/06/91	SERVICES FOR THE DISTRICT OFFICE	15.50	
03-20	1077660022	Do	03/01/91	SERVICES FOR THE CONGRESSIONAL OFFICE	3.99	
03-20	1077660023	Do	03/08/91	SERVICES FOR THE CONGRESSIONAL OFFICE	11.73	
03-20	1077660026	MAJOR R OWENS	03/07/91-03/12/91	ROUND-TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	
03-20	1077660027	Do	03/07/91-03/12/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00	
03-20	1077660025	Do	03/14/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	14.00	
03-20	1077660018	XEROX CORPORATION	02/18/91	XEROX PAPER SUPPLIES FOR THE DISTRICT OFFICE	184.75	
03-21	1080360005	CON EDISON	01/28/91-02/26/91	UTILITY SERVICE	288.13	
03-25	1078710030	MAJOR R OWENS	02/21/91-02/26/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	118.00	

19.00	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
118.00	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLN, NY AND RETURN
19.00	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
790.60	SUPPLIES FOR THE SHARP COPIER AT THE DISTRICT OFFICE
447.00	LEASE AUTO
3,500.00	RENT 87TH RD JAMAICA, NY
90.00	
647.23	
270.00	
181.43	
1,288.60	
15.60	
1,630.88	

02/21/91-02/26/91	
02/28/91-03/05/91	
02/28/91-03/05/91	
02/27/91	
03/01/91-03/30/91	
03/01/91-03/30/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
02/01/91-02/28/91	
03/01/91-03/31/91	
03/01/91-03/31/91	
03/01/91-03/31/91	

1078710031	Do
1078710028	Do
1078710029	Do
1079310030	SHARP ELECTRONICS CORP
1086890542	CARTOV LEASING, INC
1086890541	UTICA ONE COMPANY
1087931417	(DC TELEPHONE SERVICE CHARGED)
1087931418	(DC TELEPHONE TOLLS CHARGED)
1087931416	(DIST OFFICE TELEPHONE SERVICE CHARGED)
1087931415	(DIST OFFICE TELEPHONE TOLLS CHG)
1088900422	(EQUIPMENT ALLOWANCE)
1088920160	(PHOTOGRAPHIC SERVICES CHARGED)
1088950402	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. WAYNE OWENS

SALARIES

BOZNAK, ALLISON	
CANNADAY, RICHARD	
CARD, MICHAEL G	
CHRISTENSEN, MARGARET KAY	
GALINDO, NANCY ANN	
HAGSTOEN, BARBARA EVENSON	
HINTZE, BRIDGET KAE	
JIMENEZ, JOHN RUBEN	
KEARIN, SCOTT	
KINGDOM III, ARTHUR JOSEPH	
MCKAY, KENT	
MC MULLEN, MARIE-LOUISE	
MELLING, THOMAS G	
MORSE, ROBERT	
OSBORN, JANICE	
SALZ, JULIE	
SHAMAN, DAVID	
SWENSON, MARGARET C	
TREMBLAY, DIANNE	
WORTHY, MERELYN	
YEAGER, MICHAEL J	

EXPENSES

01-16	1014500029	BONNEVILLE OFFICE SUPPLY
01-16	1014500030	Do
01-17	1014310020	AIRBORNE EXPRESS
01-17	1014310018	Do
01-17	1014310017	Do
01-17	1014310016	Do
01-17	1014310019	Do

19.00	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
118.00	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLN, NY AND RETURN
19.00	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT
790.60	SUPPLIES FOR THE SHARP COPIER AT THE DISTRICT OFFICE
447.00	LEASE AUTO
3,500.00	RENT 87TH RD JAMAICA, NY
90.00	
647.23	
270.00	
181.43	
1,288.60	
15.60	
1,630.88	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,207.19
43,210.14
176,417.33

1,680.00	D.C. INTERN
1,640.00	SCHEDULER
2,850.00	CHIEF OF STAFF/ADMIN ASST
15,000.00	OFFICE MANAGER-DISTRICT
5,750.01	CASEWORKER (DISTRICT)
6,999.99	SECRETARY (DISTRICT OFFICE)
4,900.00	STAFF ASSISTANT
3,166.66	ADMINISTRATIVE ASSISTANT
15,000.00	PRESS SECRETARY
9,900.01	D.C. INTERN
1,540.00	CASEWORKER - DISTRICT OFFICE
3,716.67	LEGISLATIVE AIDE
3,833.34	LEGISLATIVE CORRESPONDENT
5,250.00	D.C. INTERN
1,680.00	LEGIS/CORR DC
6,500.01	LEGISLATIVE CORRESPONDENT
3,769.00	DISTRICT OFFICE CASEWORKER
3,500.01	OFFICE MANAGER/EXECUTIVE SECTY
8,750.01	PERSONAL SECRETARY/OFFICE MANAGER
201.67	LEGISLATIVE DIRECTOR
9,999.99	

01/07/91-03/31/91	
01/09/91-03/31/91	
02/04/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/14/91-03/31/91	
01/01/91-03/31/91	
01/22/91-03/31/91	
01/01/91-03/31/91	
01/07/91-03/31/91	
01/01/91-03/31/91	
01/01/91-02/28/91	
01/01/91-03/31/91	
01/01/91-03/31/91	
01/01/91-02/01/91	

12/18/90	OFFICE SUPPLIES
12/20/90	EXPRESS MAIL SERVICE
11/21/90	EXPRESS MAIL SERVICE
11/28/90	EXPRESS MAIL SERVICE
12/12/90	EXPRESS MAIL SERVICE
12/19/90	EXPRESS MAIL SERVICE
12/26/90	EXPRESS MAIL SERVICE

36.73	OFFICE SUPPLIES
50.40	EXPRESS MAIL SERVICE
5.00	EXPRESS MAIL SERVICE
10.00	EXPRESS MAIL SERVICE
19.30	EXPRESS MAIL SERVICE
14.10	EXPRESS MAIL SERVICE
5.20	EXPRESS MAIL SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
01-17	1014310011	FUITSU IMAGING SYSTEMS OF AMERICA, INC	11/29/90	PAPER SUPPLIES FOR FAX MACHINE	132.84	
01-17	1014310010	BARBARA EVENSON HAUGSDEN	10/01/90-11/30/91	MILEAGE TO & FROM TOWN MEETINGS AND FEDERAL AGENCIES 764 MILES	160.44	
01-17	1014310013	INKLEY'S	11/29/90	FILM & FILM PROCESSING PICTURES OF MEMBER FOR NEWSLETTERS	46.03	
01-17	1014310015	Do	12/04/90	FILM & FILM PROCESSING PICTURES OF MEMBER FOR NEWSLETTERS	8.20	
01-17	1014310014	Do	12/10/90	FILM & FILM PROCESSING PICTURES OF MEMBER FOR NEWSLETTERS	7.50	
01-17	1014310012	JORDAN SCHOOL DISTRICT	12/07/90	CUSTODIAN SVCS FOR TOWN MEETING	48.00	
01-18	1015290031	GRANITE HIGH SCHOOL	12/05/90	RENTAL OF BUILDING FOR TOWN MEETING	96.00	
01-18	1016510030	SALT LAKE COUNTY ELECTIONS	12/12/90	MAGNETIC TAPE FOR ALL REGISTERED VOTERS	55.00	
01-24	1022440030	ANSER-FONE	12/01/90	ANSWER PHONE SERVICES	39.50	
01-24	1022440031	Do	01/01/91	ANSWERPHONE SERVICES	43.50	
01-29	1024300010	AMERICAN EXPRESS	01/01/90	OFFICIAL MEMBER TRAVEL SLC-DC	223.00	
01-29	1024300021	AT&T INFORMATION SYSTEMS	11/26/90-12/25/90	DEC DC PHONE BILL	675.15	
01-29	1024300011	BELL ATLANTIC MOBILE SYSTEMS	01/08/91	MOBILE PHONE	13.41	
01-29	1024300019	DAVID R RAMAGE	12/20/90	PRINTING LABELS FOR NEWSLETTERS DEAR COLLEAGUE	23.00	
01-29	1024300014	FOREIGN AFFAIRS	01/08/91-01/08/92	SUBSCRIPTION RENEWAL FOREIGN AFFAIRS	48.00	
01-29	1024300008	GOLD CUP COFFEE SERVICE	01/08/91	COFFEE FOR CONSTITUENTS	1,049.40	
01-29	1024300016	SCOTT KEARIN	12/19/90-01/02/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.00	
01-29	1024300017	Do	12/19/90-01/02/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	446.00	
01-29	1024300015	ERIC S PETERSEN	11/28/90-12/21/90	OFFICIAL STAFF TRAVEL SLC-DC	438.00	
01-29	1024300012	DIANNE TREMBLAY	12/17/90-01/02/91	STAFF TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS WDC-SALT LAKE WDC	19.00	
01-29	1024300009	U.S. G.P.O.	12/17/90-01/02/91	RESEARCH MATERIALS	66.50	
01-29	1024300018	Do	12/08/90	EXPRESS MAIL	93.50	
01-29	1024300017	Do	12/12/90-12/14/90	EXPRESS MAIL	80.50	
01-29	1025400023	BONNEVILLE OFFICE SUPPLY	12/17/90-12/20/90	EXPRESS MAIL	17.00	
01-29	1025400024	Do	01/07/91-01/08/91	EXPRESS MAIL	144.02	
01-30	1025520011	AMEXCO	01/03/91	OFFICE SUPPLIES	153.83	
01-30	1025520014	CONGRESSIONAL QUARTERLY INC	01/04/91	OFFICE SUPPLIES	66.48	
01-30	1025520017	FOREIGN POLICY	12/17/90-12/16/91	OFFICIAL MEMBER TRAVEL - DC/SIC	223.00	
01-30	1025520012	INSIDE ENERGY/FEDERAL LANDS	01/24/91-01/24/92	SUBSCRIPTION RENEWAL	898.00	
01-30	1025520013	SCOTT KEARIN	03/03/91-02/23/92	SUBSCRIPTION RENEWAL	25.00	
01-30	1025520015	NATIONAL JOURNAL	01/07/91	SUBSCRIPTION RENEWAL	865.00	
01-30	1025520021	NEWSPAPER AGENCY CORP	02/03/91-02/03/92	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.22	
01-30	1025520022	NORTH AMERICAN SEMI-MONTHLY	01/11/91-12/10/91	SUBSCRIPTION TO DESERT NEWS AND SALT LAKE TRIBUNE - MAILED TO DC OFFICE	624.00	
01-30	1025520020	SKYBRIGHT	01/21/91-01/21/92	SUBSCRIPTION RENEWAL	506.00	
01-30	1025520016	THE ECONOMIST	01/15/91	CLEANING WINDOWS AT SANDY OFFICE	280.00	
01-30	1025520009	THE WALL STREET JOURNAL	03/29/91-03/29/92	SUBSCRIPTION RENEWAL	15.00	
01-30	1025520018	DIANNE TREMBLAY	01/31/91-01/31/92	SUBSCRIPTION RENEWAL	96.00	
01-30	1025520019	Do	11/30/90	STAFF TRANSPORTATION OFFICE TO AND FROM EGYPTIAN EMBASSY	25.00	
01-30	1028890517	MILLFORD MANAGERS, INC	01/01/91-01/30/91	STAFF TRANSPORTATION DULLES TO HOME	590.00	
01-31	1031900278	(EQUIPMENT ALLOWANCE)	11/28/90-12/31/90	RENT: SANDY MALL SANDY CITY, NJ	83.47	
01-31	1031900277	Do	01/01/91-01/31/91		819.13	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	1067580001	DAVID R RAMAGE	11/14/90	PRINTING - DEFICIT RED. SPEECH	37.50	
03-13	1067580002	Do	12/12/90	NEWSLETTERS	2,066.00	
03-15	1071820026	Do	12/31/90	CALENDARS	464.00	
03-15	1073520027	ANSER-FONE	03/01/91	ANSWERING PHONE SERVICES	46.75	
03-15	1073520024	BONNEVILLE OFFICE SUPPLY	02/14/91	OFFICE SUPPLIES	156.57	
03-15	1073520025	Do	02/26/91	OFFICE SUPPLIES	154.27	
03-15	1073520026	Do	02/28/91	OFFICE SUPPLIES	42.18	
03-15	1073520023	FEDERAL EXPRESS CORP.	02/27/91	EXPRESS MAIL	3.99	
03-15	1073520022	Do	02/18/91	EXPRESS MAIL SERVICE	3.99	
03-28	1081210025	AMEXCO	01/12/91	OFFICIAL MEMBER TRAVEL DC - SLC	223.00	
03-28	1081210024	Do	02/21/91-02/25/91	OFFICIAL MEMBER TRAVEL DC-SLC-DC	476.00	
03-28	1081210024	Do	02/25/91-02/28/91	OFFICIAL STAFF TRAVEL SLC-DC-SLC (KAY CHRISTENSEN)	476.00	
03-28	1081210026	Do	02/28/91	OFFICIAL MEMBER TRAVEL DC-SLC	238.00	
03-28	1081210023	Do	03/08/91-03/11/91	OFFICIAL MEMBER TRAVEL DC-SLC-DC	476.00	
03-28	1081210027	FEDERAL EXPRESS CORP.	02/15/91	EXPRESS MAIL	3.75	
03-28	1081210028	Do	02/22/91	EXPRESS MAIL	13.41	
03-28	1081210029	Do	03/01/91	EXPRESS MAIL	3.99	
03-28	1081210030	Do	03/08/91	EXPRESS MAIL	15.47	
03-28	1081210020	SCOTT KEARIN	02/21/91-02/25/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.99	
03-28	1081210019	Do	02/23/91	OFFICIAL STAFF TRAVEL DC-SLC-DC	476.00	
03-28	1081210031	Do	02/09/91	LUNCHEON FOR CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	200.00	
03-28	1084310026	AT&T INFORMATION SYSTEMS	02/26/91	EXPRESS MAIL	8.50	
03-28	1084310027	FEDERAL EXPRESS CORP.	02/26/91	FEB PHONE MAINTENANCE	679.15	
03-28	1084310028	Do	02/25/91	EXPRESS MAIL SERVICE	12.74	
03-28	1086890544	Do	03/04/91	EXPRESS MAIL SERVICE	7.74	
03-28	1086890543	COLONIAL FUNDING AT CARRIAGE SQUARE	03/01/91-03/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00	
03-28	1086890543	MILLFORD MANAGERS, INC.	03/01/91-03/30/91	RENT - SANDY MALL SANDY CITY, NJ	590.00	
03-29	1084610027	BONNEVILLE OFFICE SUPPLY	03/08/91	OFFICE SUPPLIES	34.36	
03-29	1084610028	Do	03/12/91	OFFICE SUPPLIES	42.55	
03-29	1084610029	BARBARA EVENSEN HAUGSOEN	01/01/91-02/28/91	613 MI X 21 MILEAGE INCURRED DURING JAN & FEB FOR TRAVEL TO DISTRICT OFF OTHER FED OFFICES & TOWN MTGS	128.73	
03-29	1084610030	INKLEY'S	02/28/91	FILM PROCESSING PICTURES OF MEMBER FOR NEWSLETTER	2.20	
03-31	1086940051	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930433	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930434	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		800.62	
03-31	1087930432	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087930431	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		374.61	
03-31	1088900184	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		761.82	
03-31	1088920044	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		31.20	

03-31	1088950551	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		260.06
				SALARIES		
				MEMBERS CLERK HIRE		114 827 37
01-18	1045990014	GRANITE HIGH SCHOOL	12/05/90	EXPENSES		49 475 81
				OFFICIAL EXPENSES OF MEMBERS		
				REFUND DUE TO CANCELED EVENT VOUCHERED IN ERROR		(96.00)

				EXPENSES		(96.00)
				OFFICIAL EXPENSES OF MEMBERS		
				TOTAL		164 207 18

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

01-07	0362760023	POSTMASTER	11/06/90	RECEPTIONIST CASE WORKER	4 083 33
01-07	0362760024	Do	11/21/90	STAFF ASSISTANT	2 500 00
01-18	1016550014	Do	12/12/90	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	19 124 99
01-30	1028890519	HEADQUARTERS CO	01/01/91-01/30/91	PERSONAL SECRETARY/OFFICE MANAGER	19 458 33
01-30	1028890518	JACK W & ROSEMARY YOUNG	01/01/91-01/30/91	LEGISLATIVE CORRESPONDENT	1 150 00
01-30	1028890518	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/91-01/30/91	DISTRICT REPRESENTATIVE	7 666 67
01-31	1023580023	ACCUCOM SYSTEMS CORP	01/01/91-01/30/91	LEGISLATIVE CORRESPONDENT	3 383 34
01-31	1023580019	AT&T INFORMATION SYSTEMS	01/01/91-01/30/91	LEGISLATIVE ASSISTANT	3 333 33
01-31	1023580028	Do	01/01/91-01/30/91	DISTRICT REPRESENTATIVE	7 666 67
01-31	1023580029	Do	01/01/91-01/30/91	LEGISLATIVE ASSISTANT	2 355 55
01-31	1023580027	Do	01/01/91-01/30/91	CASE WORKER-RECEPTIONIST	7 666 67
01-31	1023580018	Do	01/01/91-01/30/91	STAFF ASSISTANT	4 533 34
01-31			01/01/91-01/30/91	DISTRICT REPRESENTATIVE	2 955 55
01-31			01/01/91-01/30/91	PART-TIME EMPLOYEE	7 666 67
01-31			01/01/91-01/30/91	LEGISLATIVE ASSISTANT	4 524 83
01-31			01/01/91-01/30/91	PRESS SECRETARY	9 958 00
01-31			02/01/91-02/28/91	PART-TIME EMPLOYEE	10 875 01
01-31			01/01/91-03/31/91	CASE WORKER-RECEPTIONIST	1 000 00
01-31			01/01/91-03/31/91	PART-TIME EMPLOYEE	3 958 34
01-31			01/01/91-03/19/91	PART-TIME EMPLOYEE	4 029 17

EXPENSES

01-07	0362760023	POSTMASTER	11/06/90	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
01-07	0362760024	Do	11/21/90	2 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	50.00
01-18	1016550014	Do	12/12/90	1 ROLL OF 25¢ STAMPS FOR OFFICIAL MAILINGS	25.00
01-30	1028890519	HEADQUARTERS CO	01/01/91-01/30/91	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
01-30	1028890518	JACK W & ROSEMARY YOUNG	01/01/91-01/30/91	RENT 3121 W LEM ST LIMA OH 45805	500.00
01-30	1028890518	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/91-01/30/91	RENT 24 W 3RD ST MANSFIELD OH	550.00
01-31	1023580023	ACCUCOM SYSTEMS CORP	01/01/91-01/30/91	SERIES 1 TONER CARTRIDGES FOR COMPUTER SYSTEM	102.00
01-31	1023580019	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASED EQUIPMENT FOR MANSFIELD DISTRICT OFFICE PHONES	91.00
01-31	1023580028	Do	11/01/90-11/30/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
01-31	1023580029	Do	11/01/90-11/30/90	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
01-31	1023580027	Do	11/06/90-12/05/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
01-31	1023580018	Do	11/12/90-12/11/90	LEASED EQUIPMENT FOR FAX MACHINE IN MANSFIELD DISTRICT OFFICE	5.25

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1023580025	Do	12/01/90-12/31/90	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00	
01-31	1023580026	Do	12/01/90-12/31/90	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78	
01-31	1023580013	BUCKRUS TELEGRAPH-FORUM	01/12/91-01/12/92	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	75.00	
01-31	1023580024	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/02/91	SECURITY SYSTEM PAYMENT FOR 3 MONTH FOR LIMA DISTRICT OFFICE	60.00	
01-31	1023580020	R. L. POLK & CO	11/28/90	PURCHASE OF MT VERNON CITY DIRECTORY FOR MANSFIELD DISTRICT OFFICE	72.00	
01-31	1023580021	Do	12/11/90	PURCHASE OF FOSTORIA CITY DIRECTORY FOR FINDLAY DISTRICT OFFICE	64.00	
01-31	1023580022	ROBINSON DIRECTORIES INC.	12/28/90	PURCHASE OF KNOX COUNTY DIRECTORY FOR MANSFIELD DISTRICT OFFICE	112.00	
01-31	1023580017	SHARON UTILITIES, INC.	12/01/90-01/01/91	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50	
01-31	1023580011	THE DAILY GLOBE	12/14/90-12/14/91	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	71.00	
01-31	1023580012	THE MOHAWK LEADER	12/01/90-12/01/91	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE FOR 1 YEAR	18.00	
01-31	1023580014	THE NEW WASHINGTON HEARD	01/25/91-01/25/92	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	9.00	
01-31	1023580016	THE OHIO POWER COMPANY	11/15/90-12/15/90	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	32.98	
01-31	1023580010	THE PROGRESSOR TIMES	03/01/91-03/01/92	RENEWAL OF NEWSPAPER FOR FINDLAY DISTRICT OFFICE (FOR 1 YEAR)	31.00	
01-31	1023580015	WEST OHIO GAS COMPANY	11/15/90-12/18/90	GAS BILL FOR THE LIMA DISTRICT OFFICE	31.99	
01-31	1023620022	DEBRA KAY DEMLING	01/03/91-01/02/92	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA-DAYTON-TOLEDO-PITTSBURG-DCA	196.00	
01-31	1023620021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	RENEWAL OF MEMBERSHIP FOR 1991	700.00	
01-31	1023620023	THE HERTZ CORP	10/28/90-11/02/90	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	403.50	
01-31	1028940052	AT&T	12/01/90-01/02/91	MONTHLY SERVICE & SERVICE USAGE FOR (800) # IN LIMA DISTRICT OFFICE	4.50	
01-31	1029320020	BONNIE DECKER DUNBAR	11/01/90-11/30/90	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 628 MILES @ 25¢ PER MILE	107.62	
01-31	1029320022	KIMBERLY ANN HOLMES	10/10/90-12/21/90	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 236.4 MILES @ 25¢ PER MILE	160.14	
01-31	1029320024	KELLY KIRK	12/01/90-12/08/90	LUNCH FOR BOARD & DONUTS FOR BOARD MEETINGS FOR SERVICE ACADEMY INTERVIEWS	60.28	
01-31	1029320023	OHIO BELL	12/01/90-12/08/90	MONTHLY SERVICE, LOCAL USAGE & INFORMATION CHARGES FOR FINDLAY DISTRICT OFFICE TELEPHONE SVC & OHIOBELL	82.20	
01-31	1029320021	MICHAEL G. OXLEY	12/10/90-01/09/91	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS AT WHITE HOUSE AND OEOR	76.09	
01-31	1029320015	TELEPHONE SERVICE COMPANY	11/04/90-11/06/90	FOREIGN LISTING CHARGE FOR (800) # IN WAPAK DIRECTORY	19.50	
01-31	1029320016	THE SYCAMORE TELEPHONE CO.	01/01/91-01/02/91	FOREIGN LISTING CHARGE FOR (800) # IN SYCAMORE TELEPHONE BOOK	1.00	
01-31	1029320017	UNITED TELEPHONE COMPANY	01/01/91-01/31/91	LOCAL SERVICE, SELECTED SERVICES ELC CHARGES & NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	1.50	
01-31	1029320018	Do	12/04/90-01/03/91	LOCAL SERVICE, SELECTED SERVICES, ELC CHARGES & NETWORK ACCESS FOR LIMA DIST OFC TELEPHONE SVC & UNITED.	129.70	
01-31	1031900374	(EQUIPMENT ALLOWANCE)	12/22/90-01/21/91		126.32	
01-31	1031930452	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01-01/31/91		1,783.10	
01-31	1031930453	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		124.71	
01-31	1031930451	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	12/01/90-01/02/91		40.30	
01-31	1031930451	(DISTRICT OFFICE TELEPHONE TOLLS (DC)	12/01/90-01/02/91		16.16	
01-31	1031950652	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(510.32)	
01-31	1031950651	Do	01/01/91-01/31/91		6519.12	
02-01	1057980010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		31.34	
02-01	1057980037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		22.04	
02-06	1030500022	AT&T	12/01/90-12/31/90	MONTHLY SERVICE AND USAGE CHARGES FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	95.22	
02-06	1030500023	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	TELEPHONE EQUIPMENT FOR FINDLAY OFFICE FAX MACHINE	5.25	
02-06	1030500023	DAILY CHIEF-UNION	02/14/91-02/14/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	76.00	
02-06	1030500019	DAYTON DAILY NEWS	12/07/90-12/07/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR 1 YEAR	158.60	
02-06	1030500025	OHIO BELL	12/31/90	FOREIGN LISTING CHARGE FOR FOSTORIA PHONE DIRECTORY FOR ONE YEAR	23.40	
02-06	1030500020	OHIO MAGAZINE	03/02/91-03/01/92	RENEWAL OF MAGAZINE SUBSCRIPTION FOR 1 YEAR FOR DC OFFICE	12.00	

02-06	1030500018	THE CENTERBURG COMMUNITY CLIPPER	01/16/91-01/16/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	16.00
02-06	1030500026	THE NEW YORK TIMES SALES, INC.	12/27/90-12/25/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YEAR	130.00
02-06	1030500017	THE WALL STREET JOURNAL	02/09/91-02/09/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR 1 YEAR	129.00
02-06	1030500024	UNITED TELEPHONE COMPANY	01/04/91-02/03/91	LOCAL SERVICE, SELECTED SERVICE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE - UNITED AND TEL SVC.	127.86
02-13	1042600020	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE (FAX MACHINE)	5.25
02-13	1042600025	CAPITOL HILL CLUB	12/05/90-12/06/90	LUNCH FOR CONGRESSMAN WITH CONSTITUENTS ON OFFICIAL BUSINESS	34.04
02-13	1042600027	EVANS OFFICE EQUIPMENT	12/03/90-12/06/90	PAPER, BADGES, STICKERS, MARKERS, AND OTHER OFFICE MATERIAL FOR OFFICIAL MEETING IN DISTRICT W/ CONG.	38.95
02-13	1042600028	GERALDINE A. SHOEMAKER	01/08/91	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 225 MILES @ 27.5¢ PER MILE IN THE DISTRICT	70.12
02-13	1042600029	Do	01/08/91	MEAL FOR STAFF PERSON ON OFFICIAL BUSINESS	4.61
02-13	1042600032	TELEPHONE SERVICE COMPANY	02/01/91-02/28/91	FOREIGN LISTING CHARGE FOR WAPAK PHONE DIRECTORY FOR 1 MONTH	1.01
02-13	1042600036	THE KISSINGER COMPANY	01/14/91	DEVELOPER PURCHASED FOR PHOTO COPIER IN OFFICE	50.30
02-13	1042600024	THE OHIO POWER COMPANY	12/18/90-01/18/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	31.16
02-13	1042600023	THE SYCAMORE TELEPHONE CO	02/01/91-02/28/91	FOREIGN LISTING CHARGE FOR SYCAMORE PHONE DIRECTORY FOR 1 MONTH	1.50
02-13	1042600021	WEST OHIO GAS COMPANY	12/18/90-01/18/91	GAS BILL FOR LIMA DISTRICT OFFICE	47.91
02-13	1042740023	ABA/CORY REFRESHMENT SERVICES OF WASH	01/10/91-01/25/91	COFFEE SERVICE AND SUPPLIES FOR VISITORS AND CONSTITUENTS	59.45
02-13	1042740024	DINERS CLUB	12/10/90	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT VIA COLUMBUS CLOSEST TO MANSFIELD	204.00
02-13	1042740016	BONNIE DECKER DUNBAR	01/20/91-01/22/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER FOR ANNUAL MEETING WITH MEMBER, DAYTON-WDC-DAYTON	302.00
02-13	1042740017	Do	01/20/91-01/22/91	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 396 MILES @ 27.5¢ PER MILE	108.90
02-13	1042740019	KELLY A'RK	01/16/91-01/23/91	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS, 394 MILES @ 27.5¢ PER MILE	108.35
02-13	1042740020	Do	01/20/91-01/22/91	ROUND TRIP AIRFARE FOR STAFF MEMBER FOR ANNUAL MEETING WITH MEMBER, DAYTON-WDC-DAYTON	302.00
02-13	1042740021	Do	01/20/91-01/23/91	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS, (AIRPORT)	14.00
02-13	1042740022	Do	01/21/91-01/23/91	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	2.87
02-13	1042740026	MT. VERNON NEWS, DEPT. C.	02/11/91-02/11/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	78.35
02-13	1042740029	MICHAEL G. OXLEY	01/22/91	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DC AT WHITE HOUSE	4.00
02-13	1042740025	POLK AND CO.	01/03/91	PURCHASE OF MANSFIELD CITY DIRECTORY FOR OFFICIAL USE	90.00
02-13	1042740028	Do	01/11/91	PURCHASE OF FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	64.00
02-13	1042740018	GERALDINE A. SHOEMAKER	01/08/91	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	3.50
02-13	1042740025	THE TOLEDO BLADE	01/29/91-01/29/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR	93.60
02-13	1042740015	THOMAS J LANKFORD	12/14/90	PAPER RECEIVED	2,538.00
02-21	1050400021	Do	12/23/90	PRINTING OF BUSINESS CARDS FOR MEMBER AND STAFF FOR OFFICIAL USE	494.00
02-21	1050400022	Do	01/23/91-01/25/91	PRINTING OF FARM REPORT LABELS, XEROXING & LABELING ENVELOPES FOR OFFICIAL MAILINGS	1,384.12
02-28	1058890531	HEADQUARTERS CO.	02/01/91	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00
02-28	1058890530	JACK W & ROSEMARY YOUNG	02/01/91	RENT 3121 W ELM ST LIMA, OH 45805	500.00
02-28	1058890529	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	02/01/91	RENT 24 W 3RD ST MANSFIELD, OH	1,747.06
02-28	1059900277	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		185.00
02-28	1059303051	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,105.10
02-28	1059303052	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(2,471.73)
02-28	1059505015	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		450.00
02-28	1060310048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		439.97
02-28	1060460045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		124.98
03-08	1065700025	AT&T	01/01/91-01/31/91	MONTHLY SERVICE AND AT&T SERVICE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	91.00
03-08	1065700024	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	36.46
03-08	1065700021	LINUS B LUSH	02/07/91-02/08/91	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	337.42
03-08	1066570020	Do	02/07/91-02/12/91	ROUND TRIP MILEAGE AND IN DISTRICT FOR STAFF MEMBER ON OFFICIAL BUSINESS - 1227 MILES @ 27.5¢ PER MILE	7.85
03-08	1066570023	Do	02/07/91-02/12/91	TOLL CHARGES FOR STAFF MEMBER WHILE ON ROAD TRIP TO DISTRICT AND BACK	55.69
03-08	1066570022	Do	02/08/91-02/09/91	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
03-08	1066570027	OHIO MAGAZINE	03/01/91-03/01/92	RENEWAL OF MAGAZINE SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	20.00
03-08	1066570028	MICHAEL C. OXLEY	02/13/91-02/19/91	CAB FARE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS & IN DC TO HALL OF STATES FOR OFFICIAL CONFERENCE	19.50
03-08	1066570026	UNITED PARCEL SERVICE	02/06/91-02/08/91	UPS SERVICE FOR OFFICIAL MAILINGS	119.78
03-11	1066390010	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	45.96
03-11	1066390011	Do	01/01/91-01/31/91	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
03-11	1066390012	Do	01/06/91-02/05/91	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25	
03-11	1066390009	Do	01/12/91-02/11/91	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25	
03-11	1066390021	EVANS OFFICE EQUIPMENT	01/14/91-01/30/91	EQUIPMENT FOR FARM FORUM AND POSTAL SCALE FOR FINDLAY DISTRICT OFFICE	21.05	
03-11	1066390024	GINSBURG, FELDMAN & BRESS	02/25/91	PRINTING OF MAILING LABELS FOR OFFICIAL USE	100.00	
03-11	1066390019	R PHILLIP HOLLOWAY	01/20/91	CAB FARE FOR STAFF MEMBER WHILE IN DC FOR OFFICIAL MEETINGS	9.50	
03-11	1066390017	Do	01/20/91-01/22/91	ROUND TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS FOR ANNUAL MEETING COL. OH-WDC-COL, OH	418.00	
03-11	1066390018	Do	01/20/91-01/22/91	ROUND TRIP MILEAGE FOR STAFF MEMBER TO AIRPORT FOR OFFICIAL STAFF MEETING 292 MILES @ 27.5¢ PER MILE	80.30	
03-11	1066390020	Do	01/22/91	MEAL FOR STAFF PERSON WHILE IN DC FOR OFFICIAL MEETING	16.08	
03-11	1066390008	MICRO RESEARCH INDUSTRIES	01/31/91	PRINTING OF CHESHIRE LABELS FOR OFFICIAL MAILING	88.43	
03-11	1066390014	RIA-SONITROL SECURITY	02/12/91	SERVICE CALL & RECEIVER REPLACEMENT FOR SECURITY SYSTEM IN MANSFIELD DISTRICT OFFICE	105.00	
03-11	1066390022	ROBINSON DIRECTORIES INC.	01/31/91	PURCHASE OF ST. MARYS CITY DIRECTORY FOR LIMA DISTRICT OFFICE USE	92.00	
03-11	1066390023	Do	02/12/91	PURCHASE OF WAPAKONETA CITY DIRECTORY FOR LIMA DISTRICT OFFICE USE	92.00	
03-11	1066390016	THE HERTZ CORP.	01/24/91-01/25/91	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.38	
03-11	1066390013	Do	02/03/91-02/04/91	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.59	
03-11	1066390015	THE KISSINGER COMPANY	02/12/91	TONER CARTRIDGE FOR KONICA COPIER IN MANSFIELD DISTRICT OFFICE	50.30	
03-11	1066390015	THE OHIO POWER COMPANY	01/18/91-02/19/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.13	
03-11	1066390025	THE TRIBUNE-COURIER	02/01/91-02/01/92	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	10.00	
03-14	1066390026	POSTMASTER	01/07/91	2 ROLLS 25¢ STAMPS OFFICIAL USE	50.00	
03-25	1079650030	DINERS CLUB	01/15/91-01/16/91	HOTEL ROOM FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	82.85	
03-25	1079650029	Do	01/24/91-01/25/91	WDC-DAY-WDC RT AIRFARE FOR MBR WHILE ON OFF BUS (DAYTON CLOSEST TO LIMA/COLUMBUS CLOSEST TO MANSFIELD)	253.00	
03-25	1079650031	Do	01/24/91-01/25/91	HOTEL ROOM FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.53	
03-25	1079650028	Do	02/03/91-02/04/91	WDC-COL-WDC RT AIRFARE FOR MEMBER WHILE ON OFF BUS COLUMBUS CLOSEST TO MANSFIELD TICKET #5876190785	256.00	
03-28	1086890547	HEADQUARTERS CO	03/01/91-03/30/91	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00	
03-28	1086890546	JACK W & ROSEMARY YOUNG	03/01/91-03/30/91	RENT 3121 W ELM ST LIMA OH 45805	500.00	
03-28	1086890545	THE WALNUT BUILDING AN OHIO PARTNERSHI	03/01/91-03/30/91	RENT 24 W 3RD ST MANSFIELD OH	550.00	
03-31	1086940081	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		467.75	
03-31	1087930719	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930720	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		838.30	
03-31	1087930718	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930717	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		366.12	
03-31	1088900253	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,750.34	
03-31	1088920077	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		7.15	
03-31	1088950433	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,509.17	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

110,250.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,184.19

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	1031990008	R. L. POLK & CO.	10/18/90	REFUND DUE TO DUPLICATE PAYMENT.....	(85.00)
01-31	1059990022	THE HERTZ CORP	10/28/90-11/02/90	REFUND DUE TO UNOFFICIAL EXPENSES VOUCHERED IN ERROR CIAL BUSINESS.....	(403.50)

OFFICE OF THE HON. RON PACKARD

SALARIES

		CHRISTOPHERSON, KATHY	01/01/91-03/31/91	STAFF ASSISTANT	4,277.79
		CLAEYS, ERIC R.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,000.00
		COFFMAN, KATHLEEN M.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99
		COGIN, DAVID C	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	17,499.99
		DAVIS, SUZANNE E.	01/01/91-03/31/91	STAFF ASSISTANT	6,525.00
		DEEDS, CATHERINE	01/02/91-03/31/91	SHARED EMPLOYEE	1,854.17
		EGGERS, THOMAS MICHAEL	01/01/91-03/31/91	DISTRICT DIRECTOR	13,012.50
		GABLE, GERRY L.	01/01/91-03/31/91	CASEWORKER	6,000.00
		GILBERT, WINFRED E.	01/01/91-03/31/91	CASEWORKER	5,495.99
		HILLIARD, LINDA M	01/01/91-01/04/91	CASEWORKER	233.33
		MAILLOUX, DOROTHY HINDA	01/01/91-03/31/91	STAFF ASSISTANT	7,374.99
		MCALLISTER, LAUREL C	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,190.00
		MOCK, RAYMOND G. III	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	6,833.34
		PAULETICH, KRISTINE M	01/08/91-03/31/91	STAFF ASSISTANT	4,611.12
		SUAREZ, CAROLE	01/01/91-03/31/91	PRESS SECRETARY	6,525.00
		TAACH, TERRI G.	01/01/91-03/31/91	DISTRICT SECRETARY	6,000.00
		TOY, LINDA M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,499.99
		WEIL, JOHN CHRISTOPHER	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,875.01
		WHITTON, KATHLEEN R.	02/01/91-03/31/91	CASEWORKER	3,250.00

EXPENSES

01-07	0362540028	SHELL OIL CO.	12/03/90	FUEL FOR LEASED AUTO IN DISTRICT	61.70
01-07	1003410004	PACIFIC BELL	11/10/90-12/09/90	LOCAL TELEPHONE SERVICE	33.38
01-07	1003410005	Do	11/10/90-12/09/90	TOLLS	1.79
01-07	1004520025	DINERS CLUB	11/13/90-12/02/90	MEMBER AIRFARE TO DISTRICT - DC/SAN DIEGO/DC (2869)	282.00
01-07	1004520027	Do	11/26/90-11/28/90	LOCAL AIR FARE TO DISTRICT TO MEET W/LOCAL OFFICIALS (8792) - DC/SAN DIEGO/DC	328.00
01-10	1010630003	PACIFIC BELL	11/19/89-12/18/90	LOCAL TELEPHONE SERVICE	167.75
01-10	1010630004	Do	11/19/90-12/18/90	LOCAL TELEPHONE SERVICE	18.03
01-16	1014330001	THOMAS MICHAEL EGGERS	12/01/90-12/31/90	MILEAGE IN DISTRICT 982 MI @ .255/MI	250.41
01-16	1014330003	GERRY L CARLE	12/14/90-12/20/90	MILEAGE IN DISTRICT 105.6 MI @ .255/MI	26.92
01-16	1014330005	WINFRED E GILBERT	11/08/90	MILEAGE IN DISTRICT 80 MI @ .255/MI	20.40
01-16	1014330002	DOROTHY H MAILLOUX	12/03/90-12/28/90	MILEAGE IN DISTRICT 372 MI @ .255/MI	94.86
01-16	1014330004	JOHN CHRISTOPHER WEIL	12/01/90-12/24/90	MILEAGE IN DISTRICT 105.4 MI @ .255/MI	26.87
01-18	1016500015	POSTMASTER	12/07/90	10 SHEETS OF 25¢ STAMPS	268.77
01-30	1028890522	DOUGLAS E. MOREHEAD - RECEIVER	01/01/91-01/30/91	RENT, 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
01-30	1028890523	FORD MOTOR CREDIT CO.	01/01/91-01/30/91	LEASE AUTO	268.00
01-30	1028890521	GRAHAM BUSINESS PLAZA	01/01/91-01/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,380.00
01-31	1031920146	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,905.10
01-31	1031920146	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1,638.46
01-31	1031931148	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		39.00
01-31	1031931149	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		79.38
					111.49

TOTAL

142,946.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(488.50)

EXPENDITURES FOR 1ST QUARTER

STATEMENT OF DISBURSEMENTS

(\$) Amount

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	1031931147	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		103.90
01-31	1031950202	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,186.30
02-15	1044530022	ARROWHEAD	12/31/90-01/31/91	DRINKING WATER FOR CB DO. JAN EQUIP RENTAL	40.70
02-15	1044530023	ARROWHEAD DRINKING WATER	12/31/90-01/31/91	DRINKING WATER FOR SC DO EQUIP RENTAL FOR JAN	31.46
02-15	1044530017	COAST OFFICE PRODUCTS	01/04/91	OFFICE SUPPLIES FOR CB DO	15.65
02-15	1044530014	DAVID C COGIN	01/13/91-01/17/91	RENTAL CAR IN DISTRICT	245.24
02-15	1044530013	Do	01/13/91-01/19/91	HOTEL IN DISTRICT	237.60
02-15	1044530012	THOMAS MICHAEL EGGERS	01/13/91-01/19/91	WILEAGE AND PARKING IN DISTRICT - 1086 MILES @ 27 5¢ PER MILE PLUS PARKING	301.15
02-15	1044530018	WINIFRED E GILBERT	01/02/91-01/30/91	MILEAGE IN DISTRICT - 60.4 MILES @ 27 5¢ PER MILE	16.61
02-15	1044530019	DOROTHY H MAILLOUX	01/01/91-01/31/91	MILEAGE IN DISTRICT - 470 MILES @ 27 5¢ PER MILE	129.25
02-15	1044530016	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	CELLULAR PHONE IN DISTRICT	35.00
02-15	1044530015	Do	01/01/91-01/31/91	LOCAL CELLULAR PHONE	31.33
02-15	1044530011	TERRI G. TRACH	01/04/91-01/16/91	MILEAGE IN DISTRICT - 30 MILES @ 27 5¢ PER MILE	8.25
02-15	1044530020	LINDA M TOY	02/07/91	ATTENDANCE FEES FOR CONGRESSIONAL RESEARCH SVCS PROGRAM	100.00
02-15	1044530021	UNITED PARCEL SERVICE	01/19/91	OVERNIGHT MAIL	8.50
02-15	1044530010	JOHN CHRISTOPHER WEIL	01/02/91-01/31/91	MILEAGE IN DISTRICT - 11.46 MILES @ 27 5¢ PER MILE	315.15
02-15	1044580002	COAST OFFICE PRODUCTS	12/30/90	OFFICE SUPPLIES FOR CB DO	83.30
02-15	1044580004	GSA - KANSAS CITY - REGION SIX	12/31/90	OFF SUPPLIES FOR SC DO	83.10
02-15	1044580001	HOUSE INFORMATION SYSTEMS	01/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
02-15	1044580005	MOTOROLA CELLULAR SERVICE	11/26/90-12/25/90	CELLULAR PHONE SVC IN DISTRICT	35.00
02-15	1044580006	Do	12/01/90-12/31/90	LOCAL CELLULAR PHONE SVC	52.24
02-15	1044580003	SHELL OIL CO	11/25/90-12/16/90	FUEL FOR MEMBER'S LEASED AUTO	78.79
02-25	1032630001	THOMAS Y LANKFORD	12/28/90	BUSINESS CARDS PRO STAFF, ERIC CLAYES	48.00
02-28	1058890533	DOUGLAS E. MOREHEAD - RECEIVER	02/01/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
02-28	1058890534	FORD MOTOR CREDIT CO.	02/01/91	LEASE AUTO	670.14
02-28	1058890532	GRAHAM MOTOR BUSINESS PLAZA	02/01/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10
02-28	1059000593	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,628.46
02-28	1059020194	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		30.55
02-28	1059303907	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059330908	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		419.99
02-28	1059505176	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,714.29
02-28	10595950175	Do	02/01/91-02/28/91		926.74
02-28	1060460046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	462.24
02-28	1060600046	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	67.80
02-28	1060610001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	675.00
03-05	1059610002	DAVID C COGIN	12/17/90-12/22/90	RENTAL CAR IN DISTRICT	135.48
03-05	1059610001	Do	12/17/90-12/22/90	AIRFARE TO DISTRICT (3274) (SAN DIEGO)	346.00
03-05	1059610005	Do	12/17/90-12/22/90	PERSONAL MEALS IN DISTRICT	35.15
03-05	1059610003	Do	12/18/90	HOTEL IN DISTRICT	267.08
03-05	1059610003	Do	12/18/90	LUNCH IN TRAVEL STATUS	19.32
03-07	1064370009	ARROWHEAD DRINKING WATER	01/01/91-01/31/91	DRINKING WATER FOR SC DO EQUIP RENT (FEB)	46.66
03-07	1064370002	DAVID C COGIN	01/13/91-01/18/91	PERSONAL MEALS IN DISTRICT	54.32
03-07	1064370003	Do	01/13/91-01/18/91	MEALS IN DISTRICT W/CONSTITUENTS LOCAL OFFICIALS	137.31
03-07	1064370004	Do	01/16/91-01/18/91	CAB FARE FROM AIRPORT AND FUEL FOR RENTAL CAR	35.00

03-07	1064370007	GSA - KANSAS CITY - REGION SIX	01/20/91	OFFICE SUPPLIES FOR CB DO	105.57
03-07	1064370012	LOS ANGELES TIMES	12/09/90-12/09/91	1 DAILY/SUNDAY FOR CB DO	166.40
03-07	1064370010	MONITOR PUBLISHING CO.	05/12/91-05/12/92	2 COPIES OF FEDERAL YELLOW BOOK 1 YR FOR DC OFC	280.00
03-07	1064370011	Do	05/12/91-05/12/92	1 YR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR C'BAD DO	165.00
03-07	1064370027	Do	05/12/91-05/12/92	1 YR SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR OC DO	165.00
03-07	1064370001	CAROLE SUAREZ	01/13/91-01/18/91	HOTEL IN DISTRICT	249.27
03-07	1064370001	THE TIMES-ADVOCATE	12/30/90-12/30/91	LOCAL PAPER FOR CB DO	78.00
03-07	1064370008	THOMAS J LANKFORD	02/15/91	PRINTING SVCS: TAX GUIDE FOR SENIOR CONSTITUENT'S BUSINESS CARDS FOR LINDA TOY, LA	452.00
03-07	1064370006	UNION TRIBUNE PUBLISHING CO	01/30/91-01/30/92	UNION DAILY & SUNDAY FOR CB DO	114.00
03-07	1064370005	UNITED PARCEL SERVICE	02/02/91	PRIORITY PKG TO DISTRICT	13.00
03-22	1074200015	THOMAS MICHAEL EGGERS	02/01/91-02/28/91	TRIP IN DISTRICT 1,258 MILES @ 27.5¢ PER MILE	345.95
03-22	1074200013	FEDERAL EXPRESS CORP	02/01/91	OVERNIGHT MAIL	3.75
03-22	1074200014	WINIFRED E GILBERT	02/06/91	MILEAGE IN DISTRICT 150.1 MILES @ 27.5¢ PER MILE	41.27
03-22	1074200016	DOROTHY H MAILLOUX	02/01/91-02/27/91	MILEAGE IN DISTRICT 467 MILES @ 27.5¢ PER MILE	128.42
03-22	1074200017	JOHN CHRISTOPHER WEIL	02/01/91	MILEAGE IN DISTRICT 1318 MILES IN 27.5¢ PER MILE	362.45
03-22	1079640014	A&O COMPUTER CENTER	02/19/91	OC 43RD CD VOTER TAPE & FREIGHT	182.94
03-22	1079640013	Do	02/28/91	OC 43RD CD VOTER TAPE & FREIGHT	302.89
03-22	1079640011	A&M VISTA, INC.	03/01/91-03/01/92	SUBSCRIPTION FOR LOCAL PUBLICATION, 1 YR	97.50
03-22	1079640012	ARROWHEAD	01/01/91-01/31/91	DRINKING WATER IN DISTRICT EQUIP RENTAL FOR FEB	40.70
03-22	1079640001	DINERS CLUB	01/04/91	MEMBER AIRFARE FROM DISTRICT (3400) SAN DIEGO-DC	204.00
03-22	1079640003	Do	01/08/91	MEMBER AIRFARE FROM DISTRICT (8107) OT (5559) SAN DIEGO-DC	144.00
03-22	1079640002	Do	01/12/91	MEMBER AIRFARE TO DISTRICT (2314) DC-SAN DIEGO	142.01
03-22	1079640004	Do	01/13/91	STAFF AIRFARE TO DISTRICT (SAN DIEGO) ONLY PART OF TICKET WAS USED *3476) C. SUAREZ	225.00
03-22	1079640005	Do	01/17/91	MEMBER AIRFARE FROM DISTRICT (8113) OR (0419)	3.75
03-22	1079640008	FEDERAL EXPRESS CORP	03/01/91	OVERNIGHT MAIL FROM DO TO DC OFFICE	(66.48)
03-22	1079640007	GSA - KANSAS CITY - REGION SIX	01/31/91	CREDIT FOR RETURNED OFFICE SUPPLIES	61.21
03-22	1079640010	Do	02/20/91	OFFICE SUPPLIES FOR CB DO	28.48
03-22	1079640015	Do	02/20/91	OFFICE SUPPLIES FOR SC DO	18.00
03-22	1079640006	UNITED PARCEL SERVICE	02/23/91	OVERNIGHT MAIL TO DISTRICT OFFICES	12.75
03-22	1079640009	VALLEY ROADRUNNER	04/01/91-04/01/92	SUBSCRIPTION TO LOCAL PUBLICATION TO 1 YR	1,380.00
03-28	1086890549	DOUGLAS E. MOREHEAD - RECEIVER	03/01/91-03/30/91	RENT: 629 CAMINO DE LOS WARES SAN CLEMENTE, CA	670.14
03-28	1086890550	FORD MOTOR CREDIT CO.	03/01/91-03/30/91	LEASE AUTO	1,925.10
03-28	1086890548	GRAHAM BUSINESS PLAZA	03/01/91-03/30/91	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD CA 92008	120.00
03-31	1087931916	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		443.26
03-31	1087931917	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		720.00
03-31	1087931915	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		67.80
03-31	1087931913	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		444.38
03-31	1087931914	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,608.46
03-31	1088900542	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		(37.83)
03-31	1088900542	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		250.37
03-31	1088950158	Do	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

119,312.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,968.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
ADJUSTMENTS/REFUNDS						
03-27	1016980002	NORTH COAST PUBLISHERS	04/07/90-04/07/91	REFUND DUE TO A DUPLICATE PAYMENT	(15.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						157,266.05

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

01-07	0362370004	BESON, MICHAEL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,499.99
01-07	0362370003	CHORBAIAN, ROSALIE	01/01/91-03/31/91	OFFICE MANAGER	9,096.00
01-07	0362370006	CIOFFI, GINA M	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,369.00
01-07	0362370007	CORNELIUS, CHRISTINE	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01
01-07	0362370001	DENNO, LORI	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
01-07	0362370002	EDWARDS, LILLIAN E	01/01/91-03/31/91	STAFF ASSISTANT	6,506.25
01-07	0362370011	FATEMI, NANCY S	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,456.76
01-07	0362370011	GILLESPIE, PATRICK MICHAEL	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,506.25
01-07	0362370011	HAWLEY, REGINA M	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	4,164.00
01-07	0362370012	KETCHAM, COLWILL, JAMES F	01/01/91-03/31/91	STAFF ASSISTANT	750.00
01-07	0362370012	LAWSON, JOEL W	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
01-07	0362370007	LOUD, EDWARD P	01/01/91-03/31/91	STAFF SECRETARY	8,848.50
01-07	0362370007	MAMMAN, SETH E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	10,410.00
01-07	0362370007	MCCANN, BETTY E	01/01/91-03/31/91	STAFF ASSISTANT	5,225.22
01-07	0362370007	MCCANN, JAMES T	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,506.25
01-07	0362370011	MCCURK, RUSSELL F	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,807.50
01-07	0362370012	RAUDALL, LYNDA J	01/01/91-03/31/91	DISTRICT SECRETARY	5,019.42
01-07	0362370012	SEWELL, LISA	01/01/91-03/31/91	STAFF ASSISTANT	9,096.00
01-07	0362370013	SOFTEL, HEATHER	01/01/91-03/31/91	SHARED EMPLOYEE	400.00

EXPENSES

01-07	0362370004	ADELPHIA CABLE COMMUNICATIONS	12/20/90-01/19/91	CABLE SERVICE TOMS RIVER DO	18.45
01-07	0362370003	AT&T INFORMATION SYSTEMS	10/12/90-11/11/90	EQUIPMENT LEASE TOMS RIVER DO	59.75
01-07	0362370006	NEW JERSEY BELL	10/15/90-11/16/90	NEW JERSEY BELL CHARGES HAZLET DO	45.37
01-07	0362370007	DO	10/15/90-11/19/90	NEW JERSEY BELL CHARGES LONG BRANCH DO	201.75
01-07	0362370001	DO	10/29/90-11/28/90	NJ BELL CHARGES-TOMS RIVER DO	149.23
01-07	0362370002	DO	11/04/90-12/04/90	NJ BELL CHARGES-MANASQUAN DO	163.77
01-07	0362370011	NJ NATURAL GAS CO	10/30/90-11/30/90	UTILITY GAS TOMS RIVER DO	49.61
01-07	0362370012	FRANK PALLONE, JR	10/28/90-11/15/90	MEMBER TRAINFARE WASH-TRENTON-MTRO PK WASH	100.00
01-07	0362370013	DO	11/15/90	MEMBER TRAINFARE WASH-METRO PK	35.00

01-07	0362370008	Do	11/20/90-11/22/90	MEMBER TRAINFARE WASH-METRO PK, NEWARK WASH	110.00
01-07	0362370009	Do	11/23/90-11/30/90	MEMBER TRAINFARE WASH-METRO PK-NY-WASH	110.00
01-07	0362370010	Do	12/02/90-12/03/90	MEMBER TRAINFARE WASH-METRO PK-METRO PK-WASH	110.00
01-07	0362370014	Do	12/06/90-12/07/90	MEMBER TRAINFARE WASH-MET PK-MET PK-WASH	110.00
01-07	0362370015	Do	11/30/90-12/11/90	TELEX USSR, TELEX ISRAEL	26.52
01-07	0362370005	WESTERN UNION	11/30/90	EMERGENCY LOCKOUT; REPAIR BROKEN KEY IN LOCK	49.00
01-07	0362540031	ANCHOR SECURITY LOCKSMITHS	11/13/90	FILE BOXES	11.18
01-07	0362540030	BLOOMS OFFICE SUPPLIES	09/10/90	43,700 TN MTG CDS 12/10/90	520.75
01-07	0362540029	DAVID R BAMAGE	12/13/90	EXPRESS MAIL SERVICE	47.50
01-07	0362540032	PATRICK MICHAEL GILLESPIE	12/20/90	R&D PHOTO SERVICE	26.25
01-07	0362540033	Do	12/20/90	UTILITY SERVICE	81.37
01-24	1023540006	JCP & L CO	12/06/90-01/08/91	LEASE/RENTAL EQUIPMENT SERVICE TOMS RIVER DO	59.75
01-29	1024670002	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	NJ BELL CHARGES MANASQUAN DO	182.06
01-29	1024670001	NEW JERSEY BELL	09/05/90-10/02/90	NJ BELL CHARGES LONG BRANCH DO	178.08
01-29	1024670006	Do	11/19/90-12/19/90	NJ BELL CHARGES TOMS RIVER DO	117.99
01-29	1024670007	Do	11/29/90-12/28/90	UTILITY-GAS SERVICE TOMS RIVER DO	129.87
01-29	1024670005	NJ NATURAL GAS CO	11/30/90-01/02/91	UTILITY-WATER SERVICE TOMS RIVER DO	14.40
01-29	1024670003	TOMS RIVER WATER CO	09/27/90-12/28/90	TELEX, FRANCE, MANILA, POLAND AND ISRAEL	48.98
01-29	1024670004	WESTERN UNION	12/31/90	TAX NEWSLETTER 272,000	7,381.78
01-29	1028300009	CANTRELL/CUTTER PRINTING, INC	01/09/91	1991 RESEARCH SERVICES	4,100.00
01-29	1028300010	DSG	01/01/91-12/31/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
01-30	1028890524	ALFONSO DIMATTEO	01/01/91-01/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
01-30	1028890526	BOROUGH OF MANASQUAN	01/01/91-01/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
01-30	1028890525	SQUIDRY ENTERPRISES	01/01/91-01/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,102.50
01-30	1028890527	SIEGFRED ENTERPRISES	01/01/91-01/30/91		219.00
01-31	1028940042	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		1,895.44
01-31	1031900316	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		79.37
01-31	1031900351	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		108.11
01-31	1031900352	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,289.89
01-31	1031900549	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(13,300)
01-31	1031900548	Do	01/01/91-01/31/91	LEASE/RENTAL TOMS RIVER DO	59.75
02-14	1039460003	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	HAZLET DO NJ BELL CHARGES	58.75
02-14	1039460004	NEW JERSEY BELL	11/21/90-12/17/90	NJ BELL CHARGES MANASQUAN DO	149.58
02-14	1039460001	Do	12/04/90-01/04/91	HAZLET DO NJ BELL CHARGES	58.73
02-14	1039460005	Do	12/18/90-01/17/91	NJ BELL CHARGES LONG BRANCH DO	184.69
02-14	1039460002	FRANK PALLONE, JR	12/19/90-01/19/91	MEMER TRAINFARE METRO PK-WASH DC-METRO PK	110.00
02-14	1039460008	Do	01/10/91-01/14/91	MEMBER AIRFARE METRO PK-WASH DC WASH-METRO PK	110.00
02-14	1039460006	Do	01/18/91-01/18/91	MEMBER TRAINFARE METRO PK-WASH DC-METRO PK	55.00
02-14	1039460007	Do	01/23/91-01/24/91	MEMBER TRAINFARE METRO PK WASH, DC	110.00
02-15	1044580009	Do	01/28/91	MEMBER TRAIN FARE - WASH/METRO PK; METRO PK/WASH	55.00
02-15	1044580007	Do	12/13/90-12/19/90	UTILITY SERVICE	78.61
02-20	1051260003	JCP & L CO	01/08/91-02/04/91	CQ WEEKLY REPORT (1/3/91-1/5/92)	898.00
02-21	1051280003	CONGRESSIONAL QUARTERLY INC	01/03/91-01/05/92	NJ BELL CHARGES TOMS RIVER DO	143.10
02-21	1051280002	NEW JERSEY BELL	12/28/90-01/28/91	FINAL BILL NEWSPAPER SUBSCRIPTION	13.00
02-21	1051280001	THE NEW YORK TIMES SALES, INC	12/23/90-01/22/91	1-YEAR NEWSPAPER SUBSCRIPTION LB DO	156.00
02-21	1051280004	THE NEWS TRIBUNE	02/12/91-02/12/92	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	200.00
02-28	1058890535	ALFONSO DIMATTEO	02/01/91	RENT: 229 MAIN STREET MANASQUAN, NJ	250.00
02-28	1058890537	BOROUGH OF MANASQUAN	02/01/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	1,102.50
02-28	1058890536	SQUIDRY ENTERPRISES	02/01/91		2,826.48
02-28	1058890538	SIEGFRED ENTERPRISES	02/01/91		43.25
02-28	1059900233	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		921.75
02-28	1059900233	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		(210.52)
02-28	1059900275	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		
02-28	1059930276	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		
02-28	1059930275	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J PALLONE JR—Con.						
02-28	1060460047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91		363.24
02-28	1060610002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		765.00
03-05	1057730001	NEW JERSEY BELL	01/04/91-01/29/91	NJ BELL CHARGES, LOCAL		158.59
03-05	1057730002	Do	01/04/91-01/29/91	NJ BELL CHARGES, LOCAL		.58
03-05	1057730003	NJ NATURAL GAS CO	01/02/91-02/11/91	UTILITY GAS SERVICE TOMS RIVER DO		148.27
03-07	1064360004	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	EQUIPMENT LEASE		59.75
03-07	1064360001	BLOOM'S OFFICE SUPPLIES	01/16/91-01/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICES		296.45
03-07	1064360002	DAVID R RAMAGE	01/14/91	53,800 TAX FORUM CDS		603.75
03-07	1064360003	Do	01/28/91	22,200 TAX FORUM CDS FEB: 2,000 TAX GUIDES		898.00
03-07	1064360005	FRANK PALLONE, JR	02/21/91-02/26/91	MEMBER TRAVEL WASH-METRO PK, METRO PK-WASH		96.00
03-14	1070450014	POSTMASTER	01/08/91	POSTAGE		8.75
03-20	1073610001	GREAT MEDIA NEWSPAPERS	03/01/91-03/01/92	SUBSCRIPTIONS FOR LONG BRANCH DO: MIDDLETOWN INDEPENDENT REGISTER BAYSHORE INDEPENDENT		81.00
03-21	1080360006	JERSEY CENTRAL P & L CO	02/04/91-03/07/91	UTILITY SERVICE		89.61
03-28	1086890051	ALONSO DIMATTIO	03/01/91-03/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ		800.00
03-28	1086890053	BOROUGH OF MANASQUAN	03/01/91-03/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ		200.00
03-28	1086890052	SCUDLERY ENTERPRISES	03/01/91-03/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ		250.00
03-28	1086890054	SECFIELD ENTERPRISES	03/01/91-03/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ		1,102.50
03-31	1086940068	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			573.00
03-31	1087930053	(DO TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			45.00
03-31	1087930054	(DO TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			685.42
03-31	1087930052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			630.00
03-31	1087930051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91			1,346.78
03-31	1088900012	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,434.27
03-31	10889500370	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			13.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						112,161.13
MEMBERS CLERK HIRE						
EXPENSES						40,231.35
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						152,392.48

OFFICE OF THE HON. LEON E PANETTA

SALARIES

01/01/91-03/31/91	BECKER, MARY CATHERINE	CASEWORKER	11,600.01
01/01/91-01/16/91	BEIZER, EMILY S	LEGISLATIVE AIDE	1,155.56
01/01/91-03/31/91	BRANSON, MARY K	CONGRESSIONAL SECRETARY	5,762.49
01/01/91-03/31/91	CHRISTOPHER, KENNETH W	CONGRESSIONAL CASEWORKER	8,331.75
01/01/91-03/31/91	CISNEROS, CINDY	LEGISLATIVE AIDE	6,249.90
01/24/91-03/31/91	CLUGAGE, JULIE	LEGISLATIVE AIDE	2,677.77
01/01/91-03/31/91	DALDIO, KRISTIE MATTOS	FIELD REPRESENTATIVE	9,662.49

4,687.50
3,733.33
2,602.50
7,550.01
5,600.01
5,730.00
5,730.00
18,324.99
4,425.00
6,125.01
5,075.01
7,149.99

LEGISLATIVE AIDE
OFFICE MANAGER
LEGISLATIVE AIDE
CASEWORKER
CASEWORKER
LEGISLATIVE AIDE
CONGRESSIONAL CASEWORKER
ADMINISTRATIVE ASSISTANT
LEGISLATIVE AIDE
LEGISLATIVE AIDE
CASEWORKER
CONGRESSIONAL SECRETARY

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-02/15/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

FORRESTER, MARILYN
GORDON, SARAH B.
HOFFMAN, PRESTON E
JAMES, IOANNE R.
KIRK, ELIZABETH MARIE
KIRST, MICHAEL E.
KNIGHT, TASHAUNE D.
MARINO, JOSEPHINE D.
MURPHY, MARTHA CELESTE
PALMIERI, JENNIFER M.
ROMERO, MARIA B.
WELLS, MARY D AGUI

EXPENSES

01-15	1010660002	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	DIST TEL CHARGES	3.03
01-15	1010660001	Do	11/20/90-12/19/90	DIST TEL CHARGES	6.66
01-15	1010660005	LEON E PANETTA	10/31/90-12/16/90	GAS RECEIPTS TRAVEL WITHIN 16TH CD & PLANE CONNECT	156.88
01-15	1010660006	Do	12/21/90-12/29/90	GAS RECEIPTS FOR TRAVEL WITHIN 16TH CD & PLANE	105.79
01-15	1010660006	REGISTER-PAJARIANIAN	12/03/91-01/02/92	NEWSPAPER SUBSCRIPTION	90.00
01-15	1010660004	MARY D AGUI WELLS	12/21/90	REIMBURSEMENT FOR TYPEWRITER RIBBONS	4.96
01-17	1015540010	ALLEN'S PRESS CLIPPING BUREAU	12/22/90-12/31/90	PRESS CLIPPING SERVICE	43.00
01-17	1015540012	AT&T CONSUMER PRODUCTS DIV.	12/23/90-03/23/91	SANTA CRUZ DIST TELEPHONE	30.60
01-17	1015540013	Do	12/26/90-01/26/91	SAN LUIS OBISPO DISTRICT TELEPHONE	15.30
01-17	1015540011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	SALINAS DISTRICT TELEPHONE	250.00
01-17	1015540015	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	SUPPORT GROUP DUES	700.00
01-17	1015540016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	SUPPORT GROUP DUES	108.00
01-17	1015540009	HERALD	12/18/90-01/17/91	NEWSPAPER SUBSCRIPTION	145.62
01-29	1024670009	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DIST TEL SERVICE	69.00
01-29	1024670008	THE COUNTY TELEGRAM TRIBUNE	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION	66.00
01-30	1028890528	CITY OF HOLLISTER	01/01/91-01/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	271.00
01-30	1028890531	COUNTY OF SANTA CRUZ	01/01/91-01/30/91	RENT 701 OCEAN STREET SANTA CRUZ CA	510.00
01-30	1028890529	FINANCE DIRECTOR	01/01/91-01/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940	306.00
01-30	1028890530	ROSSI ENTERPRISES	01/01/91-01/30/91	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	3.50
01-31	1028940111	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	DISTRICT OFFICE TELEPHONE	3.03
01-31	1029410003	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE	9.81
01-31	1029410004	Do	12/01/90-12/31/90	CAR RENTAL FOR MEMBER 16TH CD & PLANE CONNECTIONS	41.18
01-31	1029410002	HERTZ SYSTEM INC	01/02/91-01/02/91	CAR RENTAL FOR MEMBER 16TH CD & PLANE CONNECTIONS	2,328.58
01-31	1029410002	Do	01/01/91-01/31/91	EXPRESS MAIL	2.60
01-31	1031900689	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	JANITORIAL SERVICE FOR DIST	56.68
01-31	1031920119	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91	RENT SALINAS CA 00000	302.89
01-31	1031930934	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	RENT SALINAS CA 00000	248.74
01-31	1031930935	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	RENT SALINAS CA 00000	(115.42)
01-31	1031930933	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90	DIST TEL SERVICE	516.87
01-31	1031950157	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	CONGRESSIONAL RECORD INSERTS	284.34
01-31	1031950156	Do	02/01/91	FILE GRIDERS	500.00
02-01	1056870009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/01/91-12/31/90	SUPPORT GROUP DUES	50.75
02-06	1031320005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	COPIER CHARGES	137.00
02-06	1031320003	COUNTY OF SANTA CRUZ	12/28/90	CONSTITUENT REQUEST FORMS	10.25
02-06	1031320002	DAVID R RAMAGE	01/14/91	EXPRESS MAIL	160.00
02-06	1031320001	FEDERAL EXPRESS CORP	09/01/90-12/31/90	JANITORIAL SERVICE FOR DIST	1,629.00
02-06	1031320004	PURICLEAN SERVICES	01/01/91-03/31/91	RENT SALINAS CA 00000	43.34
02-13	1031910249	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	RENT SALINAS CA 00000	3.03
02-15	1042310001	ALLEN'S PRESS CLIPPING BUREAU	12/16/90-01/15/91	DIST TEL SERVICE	136.00
02-15	1042310004	AT&T INFORMATION SYSTEMS	01/18/91	CONGRESSIONAL RECORD INSERTS	61.60
02-15	1042310002	DAVID R RAMAGE	01/11/91	FILE GRIDERS	
02-15	1042310003	OPI			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1056440004	AT&T INFORMATION SYSTEMS.	12/20/90-01/19/91	DIST TEL SERVICE	6.06	
02-28	1056440001	Do	01/01/91-01/31/91	DISTRICT TELEPHONE SERVICE	145.62	
02-28	1056440002	Do	01/01/91-01/31/91	DIST TEL SERVICE	3.03	
02-28	1056440003	Do	01/01/91-01/31/91	DIST TEL SERVICE	9.81	
02-28	1056440005	MONTEREY PENINSULA CHAMBER OF COMMERCE	11/01/90-12/31/90	SHARED EXPENSES CLEANERS PACIFIC GAS & ELECTRIC, WATER, ETC.	827.91	
02-28	1056440006	Do	01/01/91-01/31/91	ROOM RENTAL FEE	36.67	
02-28	1058890539	CITY OF HOLLISTER	02/01/91	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00	
02-28	1058890542	COUNTY OF SANTA CRUZ	02/01/91	RENT- 701 OCEAN STREET SANTA CRUZ CA	271.00	
02-28	1058890540	FINANCE DIRECTOR	02/01/91	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00	
02-28	1058890541	ROSSI ENTERPRISES	02/01/91	1160 MARSH ST #N SAN LUIS OBISPO, CA 93401	306.00	
02-28	1059900502	(EQUIPMENT ALLOWANCE)	02/01/91		2,328.58	
02-28	1059920137	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		19.50	
02-28	1059930735	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		75.00	
02-28	1059930736	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,047.43	
02-28	1059950137	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,491.26	
02-28	1060460048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		512.19	
02-28	1060610003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		630.00	
03-05	1057730004	MARY CATHERINE BECKER	01/31/91	EXPRESS MAIL SERVICE	4.00	
03-05	1057730011	FEDERAL EXPRESS CORP	02/05/91-02/06/91	REIMBURSEMENT FOR POSTAGE	7.74	
03-05	1057730008	HERTZ SYSTEM INC	01/07/91-01/08/91	CAR FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	57.80	
03-05	1057730006	Do	01/19/91-01/21/91	CAR FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	148.91	
03-05	1057730005	Do	01/24/91-01/28/91	CAR FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	211.34	
03-05	1057730007	Do	01/31/91-02/03/91	CAR FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	182.76	
03-05	1057730007	Do	12/06/90-02/11/91	MISC SUPPLIES	100.54	
03-05	1057730009	OPI OFFICE PRODUCTS, INC.	01/06/91-02/14/91	REIMBURSEMENT FOR GAS	101.03	
03-05	1057730010	LEON E PANETTA	01/26/91-02/26/91	SALINAS DIST OFC SERVICE	15.30	
03-07	1063330006	AT&T CONSUMER PRODUCTS DIV	01/01/91-01/31/91	TELEGRAPH SERVICES	158.65	
03-07	1063330023	AT&T EASYLINK SERVICES	01/21/91	RECORD INSERT PRINTED	85.60	
03-07	1063330007	DAVID R RAMAGE	02/07/91-02/08/91	RECORD REPRINT-ECONOMY BUS. CARDS/CONSTITUENT FORMS	369.00	
03-07	1063330008	Do	01/05/91-01/07/91	TRAVEL FOR MEMBER: DCA TO MONTEREY & RETURN (8896)	308.00	
03-07	1063330001	Do	01/12/91-01/14/91	TRAVEL FOR MEMBER: DCA TO SFO & RETURN (8411)	552.00	
03-07	1063330002	Do	01/16/91-01/28/91	AIRPHONE CHARGES	43.26	
03-07	1063330004	Do	01/18/91-01/21/91	TRAVEL FOR MEMBER: DCA TO SFO & RETURN (9774)	552.00	
03-07	1063330003	Do	01/24/91-01/28/91	TRAVEL FOR MEMBER: DCA TO SFO & RETURN (0100)	552.00	
03-07	1063330004	Do	02/10/91-02/28/91	NEWSPAPER SUBSCRIPTION	57.00	
03-07	1063330005	Do	02/01/91-02/28/91	PRESS CLIPPING SERVICE	49.80	
03-07	1063330009	Do	01/16/91-02/15/91	DIST TEL SERVICE	3.03	
03-13	1071620001	ALLEN'S PRESS CLIPPING BUREAU	02/14/91-02/26/91	REPRINTS FROM CR FOR ENC. TO INDIVIDUAL LETTER RESPONSES	616.60	
03-13	1071620004	AT&T INFORMATION SYSTEMS	04/12/91-04/11/92	NEWSPAPER SUBSCRIPTION	132.00	
03-13	1071620005	DAVID R RAMAGE	02/10/91-01/09/92	NEWSPAPER SUBSCRIPTION	57.00	
03-13	1071620003	THE CALIFORNIAN	02/26/91-03/26/91	SALINAS DIST TEL SERVICE	15.30	
03-21	1074340014	AT&T PRESS	01/20/91-02/19/91	DISTRICT OFC TEL SERVICE	6.06	
03-21	1074340015	AT&T CONSUMER PRODUCTS DIV	02/01/91-02/28/91	DIST OFC TEL SERVICE	145.62	
03-21	1074340016	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	DIST OFC TEL SERVICE	9.81	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

03-21	1074340018	Do.....
03-21	1074340020	C.O.S.T.....
03-21	1074340013	CALIFORNIAN.....
03-21	1074340019	COUNTY OF SANTA CRUZ.....
03-21	1074340021	HERTZ SYSTEM INC.....
03-21	1074340022	Do.....
03-27	1085520001	DINERS CLUB.....
03-27	1085520002	Do.....
03-28	1086890558	CITY OF HOLLISTER.....
03-28	1086890558	COUNTY OF SANTA CRUZ.....
03-28	1086890558	FINANCE DIRECTOR.....
03-28	1086890557	ROSSI ENTERPRISES.....
03-31	1087931547	(DC TELEPHONE SERVICE CHARGED)
03-31	1087931548	(DC TELEPHONE TOLLS CHARGED)
03-31	1087931546	(DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31	1087931545	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	1088900455	(EQUIPMENT ALLOWANCE)
03-31	1088900125	(STATIONARY ALLOWANCE CHARGED)

02/01/91-02/28/91	DIST TEL SERVICE.....
02/26/91	OFFICE SUPPLIES.....
04/02/91-04/01/92	NEWSPAPER SUBSCRIPTION.....
12/01/90-02/28/91	COPPER CHARGES 689 COPIES.....
02/08/91-02/18/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD.....
02/22/91-02/25/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD.....
01/31/91-02/03/91	TRAVEL FOR MEMBER - WASH. DC TO SAN FRANCISCO & RETURN - TICKET #5876190648.....
02/07/91-02/18/91	TRAVEL FOR MEMBER - WASH. DC TO SAN FRANCISCO & RETURN - TICKET #5876191164.....
03/01/91-03/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023.....
03/01/91-03/30/91	RENT 701 OCEAN STREET SANTA CRUZ, CA.....
03/01/91-03/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940.....
03/01/91-03/30/91	1160 MARSH ST #N SAN LUIS OBISPO CA 93401.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
03/01/91-03/31/91	.....
03/01/91-03/31/91	.....

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	
	122,245.41
	35,998.23
	158,243.64

OFFICE OF THE HON. MIKE PARKER

SALARIES	
01/01/91-03/31/91	BOLDEN, ROBERT L.....
01/01/91-03/31/91	CARSON, CYNTHIA J.....
01/01/91-03/31/91	COLE, E. LEE.....
01/01/91-01/31/91	DENMAN, LARRY E.....
02/01/91-03/31/91	Do.....
01/01/91-01/15/91	FLUNT, STANLEY D.....
03/04/91-03/31/91	GOODWIN, PATTY S.....
01/01/91-03/31/91	GUDYON, STEPHEN L.....
01/01/91-03/31/91	HUX, RICHARD B.....
01/01/91-03/31/91	LONDON, SHARON.....
01/02/91-03/31/91	MALVAN, LUCIAN SCOT.....
01/01/91-03/31/91	MERRICK, CONNIE.....
01/01/91-03/31/91	MORGAN, ANNETTE G.....
01/01/91-03/31/91	PHILIPS, MARTHA J.....
01/01/91-03/31/91	RHODES, MARTHA C.....
01/01/91-03/31/91	SALTERS, MARTHA C.....
01/01/91-03/31/91	STEPHART-HOLLAND, PATRICIA.....
01/01/91-03/31/91	THORNTON, SAMUEL EDWARDS.....
01/01/91-03/31/91	WEIR, CHARLES CURTIS.....
01/01/91-03/31/91	WILLIAMS, RUBY A.....
EXPENSES	
01-16	1014330006 AT&T.....
01-16	1014330011 CONGRESSIONAL TEXTILE CAUCUS.....
01-16	1014330008 DEMOCRATIC STUDY GROUP.....
01/18/90-12/17/90	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON.....
01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991.....
01/01/91-12/31/91	DEMOCRATIC STUDY GROUP RESEARCH FEES FOR 1991.....

01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	EXECUTIVE ADMINISTRATIVE ASST.....
01/01/91-03/31/91	STAFF ASSISTANT.....
02/01/91-03/31/91	CASEWORK MANAGER.....
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	COMMUNITY DEVELOPMENT LIAISON.....
01/02/91-03/31/91	PART-TIME EMPLOYEE.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/01/91-03/31/91	PART-TIME EMPLOYEE.....
01/01/91-02/28/91	STAFF ASSISTANT.....
01/01/91-03/31/91	PART-TIME EMPLOYEE.....
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR.....
01/01/91-03/31/91	PART-TIME EMPLOYEE.....
01/01/91-03/31/91	EXECUTIVE ASSISTANT/SCHEDULER.....
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....
01/01/91-03/31/91	ECONOMIC DEVELOPMENT LIAISON.....
01/01/91-03/31/91	STAFF ASSISTANT.....
01/18/90-12/17/90	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON.....
01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991.....
01/01/91-12/31/91	DEMOCRATIC STUDY GROUP RESEARCH FEES FOR 1991.....

03-21	1074340018	3.03
03-21	1074340020	506.39
03-21	1074340013	132.00
03-21	1074340019	34.45
03-21	1074340021	533.93
03-21	1074340022	116.07
03-27	1085520001	516.00
03-27	1085520002	480.00
03-28	1086890558	66.00
03-28	1086890558	271.00
03-28	1086890558	510.00
03-28	1086890557	306.00
03-31	1087931547	75.00
03-31	1087931548	731.71
03-31	1087931546	630.00
03-31	1087931545	390.60
03-31	1088900455	2,328.58
03-31	1088900125	938.42

01/01/91-03/31/91	STAFF ASSISTANT.....	3,666.67
01/01/91-03/31/91	STAFF ASSISTANT.....	4,616.67
01/01/91-03/31/91	EXECUTIVE ADMINISTRATIVE ASST.....	12,833.33
01/01/91-03/31/91	STAFF ASSISTANT.....	2,708.33
02/01/91-03/31/91	CASEWORK MANAGER.....	5,833.34
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR.....	2,158.33
03/04/91-03/31/91	STAFF ASSISTANT.....	1,182.50
01/01/91-03/31/91	STAFF ASSISTANT.....	3,583.33
01/01/91-03/31/91	COMMUNITY DEVELOPMENT LIAISON.....	9,581.67
01/02/91-03/31/91	PART-TIME EMPLOYEE.....	2,499.99
01/01/91-03/31/91	STAFF ASSISTANT.....	8,250.01
01/01/91-03/31/91	PART-TIME EMPLOYEE.....	2,499.99
01/01/91-02/28/91	STAFF ASSISTANT.....	2,883.34
01/01/91-03/31/91	PART-TIME EMPLOYEE.....	3,249.99
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR.....	6,866.67
01/01/91-03/31/91	PART-TIME EMPLOYEE.....	2,499.99
01/01/91-03/31/91	EXECUTIVE ASSISTANT/SCHEDULER.....	9,916.67
01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	8,500.01
01/01/91-03/31/91	ECONOMIC DEVELOPMENT LIAISON.....	8,541.67
01/01/91-03/31/91	STAFF ASSISTANT.....	8,500.01
01/18/90-12/17/90	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON.....	175.00
01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991.....	50.00
01/01/91-12/31/91	DEMOCRATIC STUDY GROUP RESEARCH FEES FOR 1991.....	4,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
01-16	1014330016	LARRY E DEMMAN	12/01/90-12/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-118 MILES AT .24 PER MILE	28.32	
01-16	1014330017	STANLEY O FLINT	12/17/90-12/18/90	TRAVEL BY AUTOMOBILE TO DISTRICT ON OFFICIAL BUSINESS-1050 MILES AT .24 PER MILE (JACKSON)	252.00	
01-16	1014330018	FRANKLIN ADVOCATE	01/01/91-12/31/91	SUBSCRIPTION TO THE FRANKLIN ADVOCATE FOR 1991	17.00	
01-16	1014330019	RICHARD B HUX	12/01/90-12/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1144 MILES AT .11 PER MILE	125.84	
01-16	1014330014	MAGNOLIA CLIPPING SERVICE	12/01/90-12/31/90	CLIPPING CHARGES FOR MONTH OF DECEMBER FOR USE IN THE WASHINGTON OFFICE	39.20	
01-16	1014330009	MIKE PARKER	11/30/90-11/30/90	GASOLINE CHARGES FOR RENTAL CAR	21.76	
01-16	1014330010	Do	12/05/90-12/20/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	468.16	
01-16	1014330007	SOUTH CENTRAL BELL	11/28/90-12/27/90	TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	52.91	
01-16	1014330015	CHARLES CURTIS WEIR	12/01/90-12/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1346 MILES AT .11 PER MILE	148.06	
01-16	1014330018	RUBY A WILLIAMS	12/09/90-12/31/90	TRAVEL BY AUTOMOBILE TO & FROM DISTRICT ON OFFICIAL BUSINESS-2100 MILES AT .24 PER MILE (JACKSON)	504.00	
01-22	1017430023	MONITOR PUBLISHING CO	05/12/91-05/12/92	ONE YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK	165.00	
01-22	1017430021	MIKE PARKER	01/02/91	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON ONE WAY	170.00	
01-22	1017430022	SOUTH CENTRAL BELL	12/28/90-01/27/91	LOCAL TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	52.01	
01-22	1017620001	MIKE PARKER	12/03/90-12/05/90	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	340.00	
01-22	1017620002	Do	12/07/90-12/07/90	GASOLINE CHARGES FOR RENTAL CHARGES	20.50	
01-22	1017620003	Do	12/14/90-12/14/90	GASOLINE CHARGES FOR RENTAL CAR	18.69	
01-22	1017620005	SOUTH CENTRAL BELL	11/16/90-12/28/90	LONG DISTANCE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	119.78	
01-22	1017620004	SOUTH MISS OFFICE FURNITURE	12/13/90-12/13/90	THREE ACRYLIC EXECUTIVE 45 X 53 CHAIRMATS FOR USE IN DISTRICT OFFICES	174.00	
01-30	1028890438	THE SEARS BUILDING PARTNERSHIP	01/01/91-01/30/91	RENT-521 MAIN ST NATCHEZ, MS	350.00	
01-31	1031900367	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		206.00	
01-31	1031900368	Do	01/01/91-01/31/91		934.57	
01-31	1031920056	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		38.35	
01-31	1031930440	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		58.69	
01-31	1031930441	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		398.92	
01-31	1031950508	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		162.78	
02-06	1036730008	AT&T	12/18/90-01/17/91	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON	175.00	
02-06	1036730009	CONGRESSIONAL QUARTERLY INC	04/07/91-04/07/92	CHARGES FOR APPLYING 17640 LABELS ON CONSUMER AFFAIRS BOOKLETS	898.00	
02-06	1036730010	DAVID R RANAGE	12/31/90	PRINTING CHARGES FOR 550 DASH COLLEAGUE LETTERS ON MARGARET WALKER ALEXANDER RESEARCH CENTER	124.60	
02-06	1036730009	Do	01/03/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	16.20	
02-06	1036730002	MIKE PARKER	01/06/91-01/09/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	148.45	
02-06	1036730001	Do	01/09/91-01/12/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	346.00	
02-06	1036730003	Do	01/12/91-01/17/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	173.88	
02-06	1036730004	Do	01/18/91-01/21/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	108.12	
02-06	1036730005	Do	01/21/91-01/23/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	346.00	
02-06	1036730007	Do	01/22/91-01/22/92	ONE YEAR SUBSCRIPTION TO THE PRENTISS HEADLIGHT	14.00	
02-13	1031910091	THE PRENTISS HEADLIGHT	01/01/91-03/31/91	RENT JACKSON, MS	5,430.00	
02-13	1031910092	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	JACKSON DISTRICT OFFICE	210.00	
02-15	1042310012	CYNTHIA J CARSON	01/01/91-01/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-292 MILES AT .25 PER MILE	73.00	
02-15	1042310011	RICHARD B HUX	01/01/91-01/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-1855 MILES AT .25 PER MILE	463.75	
02-15	1042310014	MAGNOLIA CLIPPING SERVICE	01/01/91-01/31/91	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	62.80	
02-15	1042310015	MIKE PARKER	01/23/91-01/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	173.51	
02-15	1042310006	Do	01/28/91	OFFICIAL TRAVEL BY AIR ONE WAY FROM JACKSON TO WASHINGTON	173.00	
02-15	1042310007	Do	01/28/91-01/28/91	GASOLINE CHARGES FOR RENTAL CAR	17.25	

02-15	1042310010	Do	01/31/91-02/04/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	332.00
02-15	1042310008	ARTHUR D RHODES	01/31/91-02/04/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON	339.00
02-15	1042310009	Do	01/31/91-02/04/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	88.33
02-15	1042310015	SOUTH CENTRAL BELL	01/01/91-01/28/91	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN COLUMBIA	39.28
02-15	1042310013	CHARLES CURTIS WEIR	01/01/91-01/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-2538 MILES AT .25 PER MILE	639.50
02-28	1058904443	THE SEARS BUILDING PARTNERSHIP (EQUIPMENT ALLOWANCE)	02/01/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
02-28	1059000273	Do	02/01/91-02/28/91		934.95
02-28	1059020072	Do	02/01/91-02/28/91		1.95
02-28	1059303343	Do	01/03/91-01/31/91		75.00
02-28	1059303344	Do	01/03/91-01/31/91		917.28
02-28	1059304045	Do	12/01/90-12/31/90		(82.96)
02-28	1059504045	Do	02/01/91-02/28/91		217.94
02-28	1059504044	Do	02/28/91	1/03/91 THRU 1/31/91	2,899.60
02-28	1060460049	Do	02/28/91	PRINTING CHARGES FOR DEAR COLLEAGUE LETTERS ON WALKER-ALEXANDER RESEARCH CENTER	405.00
02-28	1060610004	Do	02/08/91-02/08/91	PRINTING CHARGES FOR 14,000 VETERAN NEWSLETTERS	16.20
03-07	1064360018	Do	02/13/91-02/13/91	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	389.00
03-07	1064360011	Do	12/01/90-12/31/90	UPGRADE FOR TRAVEL TO THE DISTRICT FROM WASHINGTON	179.09
03-07	1064360017	Do	01/23/91	UPGRADE FOR TRAVEL FROM THE DISTRICT TO WASHINGTON	30.00
03-07	1064360006	Do	01/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	30.00
03-07	1064360012	Do	01/31/91-02/04/91	GASOLINE CHARGES FOR RENTAL CAR	116.68
03-07	1064360008	Do	02/12/91-02/12/91	GASOLINE CHARGES FOR RENTAL CAR	20.12
03-07	1064360009	Do	02/13/91-02/13/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	15.97
03-07	1064360010	Do	02/18/91-02/19/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	88.41
03-07	1064360013	Do	02/19/91-02/21/91	SUBSCRIPTION TO THE WASHINGTON POST FOR ONE YEAR	332.00
03-07	1064360013	Do	01/30/91-01/30/92	SUBSCRIPTION TO THE WASHINGTON POST FOR ONE YEAR	139.00
03-07	1064360014	Do	02/14/91-02/14/91	OVERNIGHT DELIVERY CHARGES FOR PACKAGE TO MEMBER IN THE DISTRICT	119.60
03-07	1064360016	Do	02/21/91-02/26/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 570 MILES @ 25¢ PER MILE	16.00
03-07	1064360015	Do	02/21/91-02/26/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2206 MILES @ 25¢ PER MILE	130.00
03-15	1072580004	Do	01/17/91-01/18/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	551.50
03-15	1072580003	Do	02/21/91-02/25/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	346.00
03-15	1072580001	Do	02/01/91-02/28/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1459 MILES @ 25¢ PER MILE	112.37
03-15	1072580002	Do	02/19/91-02/19/91	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	364.75
03-21	1079570013	Do	11/01/90-11/30/90	CLIPPING CHARGES FOR ONE MONTH FOR USE IN WASHINGTON OFFICE	97.70
03-21	1079570015	Do	02/01/91-02/28/91	SUBSCRIPTION TO THE WASHINGTON TIMES FOR USE IN THE WASHINGTON OFFICE	179.09
03-21	1079570012	Do	01/01/91-12/31/91	GASOLINE CHARGES FOR RENTAL CAR	49.60
03-27	1085740006	Do	02/25/91-02/25/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	62.50
03-27	1085740007	Do	02/25/91-02/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	12.89
03-27	1085740008	Do	02/28/91-03/04/91	GASOLINE CHARGES FOR RENTAL CAR	332.00
03-27	1085740009	Do	03/04/91-03/07/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	102.41
03-27	1085740010	Do	03/07/91-03/11/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	12.49
03-27	1085740001	Do	03/08/91-03/08/91	GASOLINE CHARGES FOR RENTAL CAR	332.00
03-27	1085740002	Do	03/11/91-03/14/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	13.04
03-27	1085740003	Do	03/14/91-03/18/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	332.00
03-27	1085740004	Do	01/27/91-02/19/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	113.11
03-28	1086890456	Do	03/01/91-03/30/91	RENT-521 MAIN ST NATCHEZ,MS	11.09
03-31	1087930702	Do	02/01/91-02/28/91		350.00
03-31	1087930703	Do	02/01/91-02/28/91		75.00
03-31	1087930701	Do	02/01/91-02/28/91		772.78
03-31	1087930700	Do	02/01/91-02/28/91		225.00
03-31	1088900249	Do	03/01/91-03/31/91		(909.32)
03-31	10889020074	Do	03/01/91-03/31/91		934.95
03-31	10889020074	Do	03/01/91-03/31/91		18.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
03-31	1088950345	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		594.25
				SALARIES		
				MEMBERS CLERK HIRE		109,312.51
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,109.85
				TOTAL		141,422.36

OFFICE OF THE HON. STAN PARRIS

SALARIES

01-31	1028940084	BERK, JESSICA	01/01/91-01/02/91	LEGISLATIVE ASSISTANT		211.13
01-31	1031900902	FOREMAN, ROSEMARY C	01/01/91-01/02/91	DISTRICT OFFICE SUPERVISOR		285.19
01-31	1031900733	FRIEBEL, FLORENCE LOUISA	01/01/91-01/02/91	LEGISLATIVE ASSISTANT		178.84
01-31	1031930734	FULLERTON, ALICE JO	01/01/91-01/02/91	STAFF ASSISTANT		200.00
		GARRETT, DOUGLAS G.	01/01/91-01/02/91	PART-TIME EMPLOYEE		247.32
		GONZALES, VERONICA A	01/01/91-01/02/91	SCHEDULER		293.73
		HELTZEL, GRETCHEN	01/01/91-01/02/91	CASEWORKER		186.67
		HOLLIER, WILLIAM P	01/01/91-01/02/91	STAFF ASSISTANT		188.50
		LEHTONEN, JILL	01/01/91-01/02/91	D.C. INTERN		65.11
		MCGARRY, MICHAEL J	01/01/91-01/02/91	SHARED EMPLOYEE		131.23
		PAUMOTTO, JANELLE	01/01/91-01/02/91	CASEWORKER		160.00
		PAULETICH, KRISTINE M	01/01/91-01/02/91	RECEPTIONIST		186.67
		PHILLIPS, TIMOTHY R	01/01/91-01/02/91	STAFF ASSISTANT		233.33
		STRAND, MARK NILS	01/01/91-01/02/91	ADMINISTRATIVE ASST/PRESS SECTY		166.67
		WILLIAMS, SUSAN J	01/01/91-01/02/91	SYSTEMS MANAGER		245.81

EXPENSES

01-31	1028940084	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			24.50
01-31	1031900902	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			88.43
01-31	1031930733	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	1-1-91 THRU 1-2-91		124.74
01-31	1031930734	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			128.71
01-31	1031950906	(STATIONERY ALLOWANCE CHARGED)	01/31/91	12-1-90 THRU 12-31-90		7.05

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

01-07	1003630017	CHARLES PASHAYAN, JR	07/01/90-10/01/90	EXECUTIVE ASSISTANT	380.33
01-11	1011340006	PACIFIC BELL	01/01/91-01/02/91	DISTRICT OFFICE MANAGER	189.07
01-15	1014250010	Do	01/01/91-01/02/91	OFFICE MANAGER	116.67
01-15	1015600001	Do	01/01/91-01/02/91	CONSTITUENT SVC REPRESENTATIVE	66.89
01-31	1031900903	(EQUIPMENT ALLOWANCE)	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	483.33
01-31	1031930952	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/02/91	PERSONAL SECRETARY	285.75
01-31	1031930953	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/02/91	AGRICULTURAL LIAISON	136.11
03-29	1087931946	Do	01/01/91-01/02/91	STAFF ASSISTANT	83.33
			01/01/91-01/02/91	CONSTITUENT SERVICES REP	129.78
			01/01/91-01/02/91	CONSTITUENT SERVICES REPRESENTATIVE	103.50
			01/01/91-01/02/91	CONSTITUENT SERVICES REP	129.78
			01/01/91-01/02/91	CONSTITUENT SERVICES REP	103.33

EXPENSES

01-07	1003630017	CHARLES PASHAYAN, JR	07/01/90-10/01/90	MILEAGE FOR MEMBER WHILE IN DISTRICT CONDUCTING OFFICIAL BUSINESS FOR TRIPS 5351 MILES @ \$.255.	1,364.51
01-11	1011340006	PACIFIC BELL	11/27/90-12/26/90	LOCAL TELEPHONE SERVICE	50.75
01-15	1014250010	Do	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	13.26
01-15	1015600001	Do	11/24/90-12/23/90	LOCAL TELEPHONE SERVICE	45.14
01-31	1031900903	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	20.39
01-31	1031930952	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.33
01-31	1031930953	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		28.65
03-29	1087931946	Do	03/29/91	EXPENDITURE FOR 1990	5.52

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

01-01/91-03/31/91	ARRINGTON, SUSAN L	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,083.33
01-01/91-03/31/91	BROWN, ROBERT LEE	ASSISTANT DISTRICT ADMINISTRATOR	6,999.99
01-01/91-03/31/91	CARR, ROBERT H	PRESS SECRETARY	9,875.01
01-01/91-03/31/91	CLEVELAND, VALERIE MICHELLE	LEGISLATIVE ASSISTANT	6,708.33
01-01/91-03/31/91	FARMER, THERON CLYDE JR	DISTRICT ADMINISTRATOR	9,999.99
01-01/91-03/31/91	HAYES, RITA D	ADMINISTRATIVE ASSISTANT	15,000.00
01-01/91-03/31/91	LONG, PATRICIA WILLARD	STAFF AIDE	4,500.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,940.80
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	525.47

TOTAL

3,466.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,207.87
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	1,573.55

TOTAL

3,781.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.						
		NORRIS, THURMAN	01/01/91-03/31/91	FIELD REP-STAFF AIDE		6,500.01
		PELLATT, ROSE FELICE	01/01/91-03/31/91	STAFF AIDE		5,499.99
		POWELL, M. BETH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,708.33
		RUSSELL, CATHELINE M	01/01/91-01/31/91	SHARED EMPLOYEE		100.00
		Do	02/01/91-02/17/91	PART-TIME EMPLOYEE		56.67
		Do	02/18/91-03/31/91	LEGISLATIVE ASSISTANT		3,702.77
		SEVERNS, LUCILLE MARIE	01/01/91-03/31/91	STAFF AIDE		5,499.99
		SHRRA, BALBEER KAUH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,708.33
		SPITLER, ERIC	01/01/91-02/08/91	LEGISLATIVE DIRECTOR		4,433.33
		WILSON, MIRIAM SCOGGINS	01/01/91-03/31/91	EXECUTIVE ASSISTANT		8,083.33
		YANDELL, LINDA L	01/01/91-03/31/91	STAFF AIDE		4,749.99
		YOUNG, TAMELA	01/01/91-03/31/91	SECRETARY		1,416.67
EXPENSES						
01-07	0362370020	BELL SOUTH FINANCIAL SERVICES	12/01/90	LEASE/PHONE EQUIPMENT/SPARTANBURG DO		172.78
01-07	0362370023	TERON CLYDE FARMER	10/02/90-11/20/90	OFFICIAL TRAVEL BY STAFF MEMBER IN PERSONAL VEHICLE 705 MI @ 18¢/MI		126.90
01-07	0362370029	FEDERAL EXPRESS CORP.	10/17/90	OVERNIGHT LETTERS		29.25
01-07	0362370030	Do	10/23/90	OVERNIGHT LETTER		10.50
01-07	0362370031	Do	10/30/90	OVERNIGHT LETTER		20.50
01-07	0362370032	Do	12/21/90	POST OFFICE BOX FEE/SPARTANBURG, SC DISTRICT OFFICE		72.00
01-07	0362370036	THE GREENVILLE NEWS	11/25/90-11/25/91	POST OFFICE BOX FEE/GREENVILLE, SC DISTRICT OFFICE		105.45
01-07	0362370037	THE GREER CITIZEN	01/01/91-01/01/92	RENEWAL OF SUBSCRIPTION/G'VILLE NEWS/GREENVILLE DO (52 WEEKS)		10.00
01-07	0362370016	XEROX CORPORATION	12/21/90	SUBSCRIPTION RENEWAL/CLYDE FARMER DO		13.82
01-07	0362370017	Do	12/21/90	RENTAL OF XEROX COPIER/SPARTANBURG DISTRICT OFFICE/AUGUST 1990 (OVER THE ALLOWABLE)		30.07
01-07	0362370018	Do	12/21/90	RENTAL OF XEROX COPIER/SPARTANBURG DISTRICT OFFICE/AUGUST (OVER THE ALLOWABLE)		16.12
01-07	0362370019	Do	12/21/90	RENTAL OF XEROX COPIER/SPARTANBURG DO/OCTOBER (OVER THE ALLOWABLE)		26.62
01-07	0362370024	Do	12/21/90	RENTAL OF XEROX COPIER/SPARTANBURG DISTRICT OFFICE/SEPTEMBER 1990 (OVER THE ALLOWABLE)		28.12
01-07	0362370025	Do	12/21/90	RENTAL OF XEROX COPIER/SPARTANBURG DISTRICT OFFICE/SEPT 1990 (OVER THE ALLOWABLE)		20.53
01-07	0362410004	BELL SOUTH FINANCIAL SERVICES	09/08/90	LEASE/PHONE EQUIPMENT/GREENVILLE D.O.		164.37
01-07	0362410014	DINERS CLUB	09/12/90-09/13/90	OFFICIAL TRAVEL BY AA RITA HAYES FROM NATL TO 4TH SC & RETURN 5876-156-096		324.00
01-07	0362410005	Do	09/14/90-09/16/90	OFFICIAL TRAVEL BY MEMBER FROM NATL AIRPORT TO 4TH SC & RETURN		270.00
01-07	0362410015	Do	09/14/90-09/16/90	OFFICIAL TRAVEL BY AA RITA HAYES FROM NATL TO 4TH SC & RETURN 5876-156-271		324.00
01-07	0362410016	Do	09/14/90-09/16/90	CAR RENTAL BY AA RITA HAYES WHILE ON OFFICIAL TRAVEL TO 4TH SC		118.20
01-07	0362410007	Do	09/19/90	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC		162.00
01-07	0362410006	Do	09/24/90	OFFICIAL TRAVEL BY MEMBER FORM 4TH SC TO NATL		162.00
01-07	0362410008	Do	09/28/90-09/30/90	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-157-581		270.00
01-07	0362410009	Do	09/28/90-09/30/90	CAR RENTAL BY AA RITA HAYES FROM DC TO 4TH SC & RETURN		270.00
01-07	0362410017	Do	09/28/90-09/30/90	CAR RENTAL BY AA RITA HAYES WHILE ON OFFICIAL TRAVEL TO 4TH SC		125.85
01-07	0362410011	Do	10/05/90-10/08/90	OFFICIAL TRAVEL BY STAFF MEMBER VALERIE CLEVELAND FORM DC TO 4TH SC & RETURN		221.00
01-07	0362410010	Do	10/09/90-10/10/90	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-158-305		216.00
01-07	0362410012	Do	10/12/90-10/15/90	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN 5876-158-482		216.00
01-07	0362410013	Do	10/28/90	OFFICIAL TRAVEL BY MEMBER FORM DC TO 4TH SC 5876-172-412		108.00
01-07	0362410031	FEDERAL EXPRESS CORP.	11/14/90-11/16/90	OVERNIGHT LETTERS		49.75

01-07	0362410001	Do	11/26/90	OVERNIGHT LETTER	26.00
01-07	0362410002	Do	11/28/90	OVERNIGHT LETTERS	39.75
01-07	0362410003	Do	12/07/90	LOCAL TELEPHONE SERVICE	78.00
01-10	1010630005	SOUTHERN BELL	11/23/90-12/22/90	CLIPPINGS, ETC.	291.89
01-11	1008350020	CAROLINA CLIPPING SERVICE	11/30/90	CLIPPINGS, ETC. FOR CONG. PATTERSON	37.45
01-11	1008350017	Do	12/21/90	CALENDARS & 250 CALLING CARDS FOR BETH POWELL CALENDARS, CALLING CARDS	51.20
01-11	1008350018	DAVID S RAMAGE	10/28/90-10/30/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN (GREENVILLE)	452.50
01-11	1008350011	Do	11/02/90-11/07/90	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	216.00
01-11	1008350019	Do	10/06/90-10/26/90	MEMBER/CONSTITUENT WORKING MEALS	474.21
01-11	1008350021	Do	12/05/90	STATISTICAL ABSTRACT	87.65
01-11	1008350013	Do	12/27/90	1 PACKAGE/ALIEN RELATIVE PETITION, 1 PACKAGE/BIOGRAPHIC INFORMATION	90.00
01-11	1008350014	Do	12/27/90	HANDBOOK AND ZONE MAP	28.00
01-11	1008350015	Do	12/27/90	CONGRESSIONAL DIRECTORY	23.50
01-11	1008350016	Do	12/27/90	LOCAL TELEPHONE SERVICE	40.00
01-11	1009480005	SOUTHERN BELL	11/19/90-12/18/90	1991 DUES	99.42
01-14	1009350015	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 DUES	300.00
01-14	1009350017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-01/01/92	1991 DUES	1,500.00
01-14	1009350012	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	1991 DUES	1,000.00
01-14	1009350013	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	1991 DUES	50.00
01-14	1009350018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91	1991 DUES	250.00
01-14	1009350014	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-14	1009350016	E.E.S.C.	01/01/91-12/31/91	1991 DUES	700.00
01-14	1009350011	EXPORT TASK FORCE	01/01/91-12/31/91	1991 DUES	750.00
01-17	1015540017	ELIZABETH J. PATTERSON	12/01/90-12/31/90	OFFICIAL TRAVEL BY MEMBER IN PRIVATE VEHICLE - 248 MILES @ 23¢ PER MILE	57.04
01-18	1011320007	CONGRESSIONAL QUARTERLY INC	03/11/91-03/11/92	CONGRESSIONAL QUARTERLY SERVICE (ONE YEAR)	898.00
01-18	1011320008	NATIONAL JOURNAL	02/01/91-02/01/92	SUBSCRIPTION RENEWAL/DC OFFICE & BINDERS TO HOLD ISSUES	654.00
01-30	1025400005	BELL SOUTH FINANCIAL SERVICES	01/01/91	LEASE/PHONE EQUIPMENT GREENVILLE DO	164.37
01-30	1025400013	Do	01/01/91	LEASE/PHONE EQUIPMENT/SPARTANBURG DO	172.78
01-30	1025400006	CAROLINA CLIPPING SERVICE	01/01/91	CLIPPING OF NEWSPAPER ARTICLES ETC	28.45
01-30	1025400014	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/91-12/31/91	1991 DUES CONG AUTOMOTIVE CAUCUS	25.00
01-30	1025400010	FEDERAL EXPRESS CORP.	12/19/90	OVERNIGHT LETTER FROM DC TO 4TH SC	22.25
01-30	1025400009	Do	12/19/90	OVERNIGHT LETTER FROM DC TO 4TH SC	22.50
01-30	1025400002	PATRICIA WILLARD LONG	11/07/90-12/18/90	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 206 MI @ .18/MI	37.08
01-30	1025400007	ELIZABETH J. PATTERSON	11/26/90	FUEL FOR CONGRESSIONAL CAR FOR TRAVEL IN 4TH SC	20.55
01-30	1025400004	Do	01/09/91	FUEL FOR CONGRESSIONAL CAR FOR TRAVEL IN 4TH SC	13.65
01-30	1025400001	Do	01/15/91	FUEL FOR CONGRESSIONAL CAR FOR TRAVEL IN 4TH SC	16.45
01-30	1025400003	POSTMASTER	01/01/91-12/31/91	POST OFFICE BOX TEE/UNION DISTRICT OFFICE BOX 904	72.00
01-30	1025400011	R L POLK AND CO	01/22/91	PUBLICATION FOR S'BURG DO 1990 SPARTANBURG SC	91.00
01-30	1025400008	SIMS SERVICE STATION	10/01/90-12/31/90	FUEL FOR LEASED DISTRICT CAR USED FOR OFFICIAL BUSINESS	44.95
01-30	1025400012	THE NY TIMES SALES, INC	01/03/91-04/03/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	65.00
01-30	1025400015	MIRIAM WALSH	01/15/91	COFFEE, FILTERS, CREAMER, ETC. PURCHASED BY STAFF MEMBER FOR SERVICE TO CONSTS VISITING CONG OFFICE	15.86
01-30	1028890532	MS CLARA F. MORGAN	01/01/91-01/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
01-31	1031900381	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,800.73
01-31	1031930462	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.39
01-31	1031930463	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		42.12
01-31	1031950759	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(129.56)
01-31	1031950758	Do	01/01/91-01/31/91		472.32
02-06	1031550011	DIMERS CLUB	11/05/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM 4TH SC TO DC (VIA GREENVILLE/SPARTANBURG)	108.00
02-06	1031550013	Do	12/08/90-12/10/90	CAR RENTAL BY AA, RITA HAYES, WHILE ON OFFICIAL TRAVEL TO 4TH SC	76.24
02-06	1031550012	Do	12/18/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM 4TH SC TO DC (VIA CHARLOTTE)	162.00
02-06	1036730013	AT&T EASTYUNK SERVICES	01/15/91	TELEGRAM SENT TO JONESVILLE, SC CONG PATTERSON'S OFFICE	49.95
02-06	1036730014	BELL SOUTH FINANCIAL SERVICES	02/01/91-02/28/91	LEASE/PHONE EQUIPMENT/SPARTANBURG D.O	172.78
02-06	1036730015	Do	02/01/91-02/28/91	LEASE/PHONE EQUIPMENT/GREENVILLE D.O	164.37
02-06	1036730012	ELIZABETH J. PATTERSON	01/12/91-01/21/91	OFFICIAL TRAVEL 150 MI @ .23	34.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J. PATTERSON—Con.						
02-06	1036730031	Do	01/12/91-01/21/91	OFFICIAL TRAVEL BY MEMBER IN PRIVATE VEHICLE, 144 MI @ 23	33.12	
02-06	1036730016	THE WALL STREET JOURNAL	04/23/91-04/23/92	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	139.00	
02-08	1037220001	NEWSWEEK	02/01/91-02/01/92	SUBSCRIPTION FOR DC OFFICE	23.85	
02-11	1038440005	DAVID R RAMAGE	01/22/91-12/13/91	1,000 WELCOME TO WASHINGTON FLYERS	91.75	
02-11	1038440006	FEDERAL EXPRESS CORP	01/17/91	OVERNIGHT LETTER FROM DC TO SC	6.75	
02-11	1038440002	RITA D HAYES	10/28/90-12/28/90	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE WHILE ON OFFICIAL TRAVEL TO 4TH SC 960 MI @ 23/MI	220.80	
02-11	1038440003	Do	11/19/90-11/21/90	OFFICIAL TRAVEL FROM DC-GREENVILLE-DC 1034 MI @ 23	237.82	
02-11	1038440001	Do	01/07/91-01/08/91	REIMBURSEMENT TO AA FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL TO 4TH SC	101.34	
02-11	1038440004	M. BETH POWELL	01/03/91-01/29/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE TO & FROM AIRPORT FOR MEMBER 50 MI @ 18/MI	9.00	
02-11	1038440004	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SPARTANBURG DISTRICT OFFICE	2,046.00	
02-13	1031910108	Do	01/01/91-03/31/91	RENT SPARTANBURG DISTRICT OFFICE	2,495.00	
02-13	1031910110	Do	01/03/91-01/02/92	1991 DUES	300.00	
02-25	1052500003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 DUES	1,500.00	
02-25	1052500005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 DUES	1,000.00	
02-25	1052500001	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
02-25	1052500002	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 DUES	700.00	
02-25	1052500004	E.E.S.C.	01/03/91-01/02/92	1991 DUES	750.00	
02-25	1052500006	EXPORT TASK FORCE	01/03/91-01/02/92	LEASED AUTO	199.60	
02-28	1058890738	FORD MOTOR CREDIT CO.	12/11/90-12/30/90	LEASED AUTO	598.92	
02-28	1058890544	Do	01/01/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00	
02-28	1058890543	MS CLARA F. MORGAN	02/01/91		519.00	
02-28	1058940077	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		206.00	
02-28	1059000281	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,565.77	
02-28	1059000282	Do	02/01/91		42.25	
02-28	1059320074	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		150.00	
02-28	1059530359	(DC TELEPHONE SERVICE CHARGED)	01/03/91-02/28/91		1,073.09	
02-28	1059530360	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		855.93	
02-28	1059530360	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		314.22	
02-28	1060460050	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		765.00	
02-28	1060610005	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		29.90	
03-12	1067650005	CAROLINA CLIPPING SERVICE	12/13/90-12/13/91	INSURANCE ON LEASED DISTRICT CAR	1,239.00	
03-12	1067650002	CWS INSURANCE	02/28/91	OVERNIGHT LETTER	3.99	
03-12	1067650004	FEDERAL EXPRESS CORP	01/16/91	TAXES/LEASED DISTRICT CAR	438.38	
03-12	1067650003	OREN L. BRADY, III	02/24/91	FUEL FOR LEASED DISTRICT CAR PAID FOR BY MEMBER	15.87	
03-12	1067650001	ELIZABETH J. PATTERSON	02/24/91	SUBSCRIPTION RENEWAL FOR GREENVILLE DO	10.00	
03-12	1067650006	TRIBUNE TIMES	02/28/91	LEASE/PHONE EQUIPMENT/GREENVILLE DO (DUE 3/1/91)	164.37	
03-13	1071580002	Do	02/28/91	LEASE/PHONE EQUIPMENT/SPARTANBURG DO	172.78	
03-13	1071580001	BELL SOUTH FINANCIAL SERVICES	12/21/90	OVERNIGHT LETTER FROM 4TH SC TO DC OFFICE	13.00	
03-13	1071580006	Do	02/01/91	OVERNIGHT LETTER FROM DC TO SC	7.49	
03-13	1071580005	FEDERAL EXPRESS CORP	02/12/91	OVERNIGHT LETTER FROM DC TO SC	3.75	
03-13	1071580008	Do	03/09/91-03/09/92	SUBSCRIPTION RENEWAL FOR S'BURG DO	99.00	
03-13	1071580004	HERALD-JOURNAL	02/28/91	FORMS USED BY DISTRICT OFFICES IN THE CASEWORK	31.00	
03-13	1071580001	U.S.G.P.O.	08/13/90	MACHINE/PARTS (GREENVILLE DISTRICT OFFICE)	15.00	
03-13	1071580003	XEROX CORPORATION	12/08/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM NAT'L TO 4TH SC (VIA CHARLOTTE)	165.00	
03-25	1080740005	DINERS CLUB				

03-25	1080740006	Do	12/16/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM NAT'L TO 4TH SC (VIA CHARLOTTE)	165.00
03-25	1080740007	Do	12/16/90-12/18/90	RENTAL OF CAR BY AA, RITA HAYES, WHILE ON OFFICIAL BUSINESS IN 4TH SC	164.86
03-25	1080740008	Do	12/27/90-12/30/90	OFFICIAL TRAVEL BY STAFF MEMBER, BETH POWELL, FROM NAT'L TO 4TH SC & RETURN (VIA CHARLOTTE)	330.00
03-25	1080740009	Do	12/27/90-12/30/90	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM NAT'L TO 4TH SC & RETURN (VIA CHARLOTTE)	330.00
03-25	1080740010	Do	01/03/91-01/04/91	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC & RETURN (VIA GREENVILLE)	220.00
03-25	1080740011	Do	01/07/91-01/09/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM NAT'L TO 4TH SC & RETURN (VIA CHARLOTTE)	330.00
03-25	1080740012	Do	01/08/91	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO NAT'L (VIA CHARLOTTE)	165.00
03-25	1080740013	Do	01/12/91	OFFICIAL TRAVEL BY MEMBER FROM NAT'L TO 4TH SC (VIA CHARLOTTE)	165.00
03-25	1080740014	Do	01/18/91	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO NAT'L & RETURN (VIA CHARLOTTE)	330.00
03-25	1080740015	Do	01/23/91	OFFICIAL TRAVEL BY MEMBER FROM NAT'L TO 4TH SC (VIA GREENVILLE)	115.00
03-25	1080740016	Do	01/24/91-01/29/91	OFFICIAL TRAVEL BY MEMBER FROM NAT'L TO 4TH SC & RETURN, DC-COLUMBIA-CVILLE DC	222.00
03-25	1080740017	Do	01/30/91-02/01/91	OFFICIAL RENTAL OF CAR BY AA, RITA HAYES, WHILE IN 4TH SC	93.99
03-26	1081370006	AMERICAN BANKER	03/11/91-03/11/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	675.00
03-26	1081370007	BELL SOUTH FINANCIAL SERVICES	03/20/91	LEASE/PHONE EQUIPMENT SPARTANBURG DO	172.78
03-26	1081370008	CHARLES R CARR	03/03/91-03/07/91	OFFCL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO FROM DC TO 4TH SC & RTN & MISC TRVL (SPARTANBURG)	186.84
03-26	1081370009	Do	03/03/91-03/07/91	1.038@18¢	3.00
03-26	1081370010	Do	03/18/91	TOLLS THROUGH RICHMOND, VA AS STAFF MEMBER TRAVELED FROM DC TO 4TH SC & RETURN IN PRIVATE AUTO	12.43
03-26	1081370011	FEDERAL EXPRESS CORP	02/20/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF COFFEE, ETC. FOR SERVICE TO CONSTITUENTS WHO VISIT DC OFC	6.99
03-26	1081370012	Do	02/21/91	OVERNIGHT LETTER FROM DC OFFICE TO SC	15.50
03-26	1081370013	Do	02/26/91	OVERNIGHT LETTER SENT BY DC OFFICE	3.99
03-26	1081370014	ROSE FELICE PELLATT	02/26/91-02/27/91	BRIEFING IN ATLANTA, GA FOR CONG AIDES SPONSORED BY HHS	31.82
03-26	1081370015	LUCILLE MARIE SEVERNS	02/26/91-02/27/91	BRIEFING IN ATLANTA, GA FOR CONG. AIDES SPONSORED BY HHS	104.97
03-26	1081370016	SIMS SERVICE STATION	01/31/91-02/26/91	FUEL, ETC FOR LEASED DISTRICT CAR	95.78
03-26	1081370017	LINDA L YANDELL	02/26/91-02/27/91	BRIEFING IN ATLANTA, GA FOR CONG. AIDES SPONSORED BY HHS	112.99
03-27	1084370002	CAROLINA CLIPPING SERVICE	01/29/91	NEWSPAPER ARTICLE CLIPPING, ETC	39.43
03-27	1084370003	DAVID R RAMAGE	03/07/91	500 CARDS EACH FOR CONGRESSWOMAN PATTERSON & AA, RITA HAYES	356.00
03-27	1084370004	INMAN TIMES	03/01/91-03/01/92	CALLING CARDS FOR STAFF MEMBER VALERIE CLEVELAND	22.50
03-27	1084370005	SERVICE AMERICA CORP	01/29/91	SUBSCRIPTION RENEWAL FOR SPARTANBURG DO (ONE YEAR)	48.50
03-28	1086950560	FORD MOTOR CREDIT CO	03/01/91-03/30/91	LEASED AUTO	46.35
03-31	1087930735	MS CLARA F. WORGAN	02/01/91-02/28/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	299.46
03-31	1087930736	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087930737	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		150.00
03-31	1087930738	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		810.54
03-31	1087930739	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		765.00
03-31	1088900257	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		467.80
03-31	1088900257	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,776.04
03-31	1088920079	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		73.45
03-31	1088950501	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		28.02

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	110,626.06
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,700.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	1053880009	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	REFUND OF DUES PAYMENTS	(300.00)
01-14	1053880011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-01/01/92	REFUND OF DUES PAYMENTS	(1,500.00)
01-14	1053880012	CONGRESSIONAL SUNBELT CAUCUS	01/01/91-12/31/91	REFUND OF DUES PAYMENTS	(1,000.00)
01-14	1053880014	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	REFUND OF DUES PAYMENTS	(4,100.00)
01-14	1053880010	E.E.S.C.	01/01/91-12/31/91	REFUND OF DUES PAYMENTS	(700.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.						
01-14	1053880013	EXPORT TASK FORCE	01/01/91-12/31/91	REFUND OF DUES PAYMENTS	(750.00)	
12-21	1053880008	FORD MOTOR CREDIT CO	12/01/90-12/30/90	REFUND DUE TO RETURN OF PAYMENT	(438.08)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					(8,808.08)	
					154,517.98	

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

01-23	1018370013	BENATOVICH, SUZANNE	01/01/91-03/31/91	PRESS ASSISTANT	6,249.99	
01-23	1018370014	BLY, JEAN L	01/01/91-03/31/91	SECRETARY	4,875.00	
01-23	1018370015	CINO, MARIA	01/01/91-03/31/91	CHIEF OF STAFF	20,000.01	
01-23	1018370016	FISHER, WYNNIE	02/01/91-03/31/91	STAFF ASSISTANT	3,000.00	
01-23	1018370017	HOOK, LYNN A	01/01/91-02/28/91	SYSTEMS MANAGER	4,166.66	
01-23	1018370018	HOOK, MICHAEL J	01/01/91-03/31/91	DEPUTY CHIEF OF STAFF	11,250.00	
01-23	1018370019	JONES, MARGUERITE E	03/01/91-03/31/91	SHARED EMPLOYEE	100.00	
01-23	1018370020	KOCH, MATTHEW J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,000.01	
01-23	1018370021	MARVENTANO, DAVID V	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,125.00	
01-23	1018370022	MILLER, VIRGINIA ANN	01/01/91-03/31/91	EXECUTIVE ASSISTANT/APPT SECRETARY	7,062.51	
01-23	1018370023	MURDOCH, AUDREY ANN	01/01/91-03/31/91	EXECUTIVE ASSISTANT/CASEWORKER	6,999.99	
01-23	1018370024	SCHAEFER, DAVID	01/01/91-03/31/91	CASEWORKER/EXECUTIVE ASSISTANT	4,500.00	
01-23	1018370025	SCOLESE, PAUL G	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,666.67	
01-23	1018370026	UTLEY, TAMARA A	01/01/91-03/31/91	STAFF ASSISTANT	6,249.99	
01-23	1018370027	WALLENJUS, MICHAEL	03/01/91-03/31/91	SYSTEMS MANAGER/LEGISLATIVE COOR	1,666.67	
01-23	1018370028	WARD, BRENDA WILKES	01/01/91-03/31/91	CASEWORKER/EXECUTIVE ASSISTANT	6,999.99	
01-23	1018370029	ZABEL, C MICHAEL	01/01/91-03/31/91	PRESS ASSISTANT	6,249.99	

EXPENSES

01-23	1018370013	DINERS CLUB	11/08/90-11/10/90	MEMBER TRAVEL BUFF WASH-BUFF (3569)	282.00	
01-23	1018370014	Do	11/17/90	MEMBER TRAVEL WASH-BUFF (4549)	197.00	
01-23	1018370015	Do	11/27/90-11/30/90	MEMBER TRAVEL BUFF WASH-BUFF (7016)	216.00	
01-23	1018370016	Do	12/02/90-12/06/90	MEMBER TRAVEL BUFF WASH-BUFF (3590)	282.00	
01-23	1018370017	FEDERAL EXPRESS CORP	12/04/90	EXPRESS MAIL PRIORITY LETTER WASH TO BUFF	13.00	
01-23	1018370018	GOLD CUP COFFEE SERVICE	12/19/90	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MTGS	60.95	
01-23	1018370019	GOLDOME	12/25/90	DISTRICT TELEPHONE EQUIPMENT	279.56	
01-23	1018370020	JOHN T. HICKS	07/01/90-11/30/90	COPYING EXPENSES	21.55	
01-23	1018370021	NEW YORK TELEPHONE	12/04/90-01/03/91	DISTRICT TELEPHONE SERVICE HAMBURG DO	47.25	
01-23	1018370022	Do	12/04/90-01/03/91	DISTRICT TELEPHONE TOLLS HAMBURG DO	69.98	
01-23	1018370023	Do	11/10/90	DISTRICT TELEPHONE SERVICE CANANDAIGUA DO	28.30	
01-23	1018370024	Do	11/10/90	DISTRICT TELEPHONE TOLLS CANANDAIGUA DO	21.02	
01-23	1018370025	Do	11/19/90-12/18/90	DISTRICT TELEPHONE SERVICE WARSAW DO	16.36	

01-23	1018370019	Do	11/19/90-12/18/90	DISTRICT TELEPHONE TOLLS WARSAW DO	6.40
01-23	1018370012	DAVID SCHAEFER	12/17/90	STAFF DISTRICT TRANSP MILEAGE 50 X 20	10.00
01-23	1018370002	SERVICE OFFICE SUPPLY	11/19/90	OFFICE SUPPLIES FOR DO	149.95
01-23	1018370001	Do	11/21/90	OFFICE SUPPLIES FOR DO	12.44
01-23	1018370020	Do	11/30/90	OFFICE SUPPLIES FOR AMHERST DO	95.85
01-23	1018370017	THOMAS J LANKFORD	11/31/90	RE-ORDER POCKET CARDS FOR MEMBER	65.00
01-23	1018370011	BRENDA WILKES WARD	11/27/90	STAFF DISTRICT TRANSPORTATION MILEAGE 10 X 20	2.00
01-24	1018650005	SUZANNE BENATOWICH	12/04/90-12/20/90	STAFF DISTRICT TRANSP MILEAGE 227 X 20	45.40
01-24	1018650007	FEDERAL EXPRESS CORP	12/12/90	EXPRESS MAIL BUFF-WASHINGTON	13.00
01-24	1018650008	Do	12/13/90	EXPRESS MAIL BUFF-WASH	9.00
01-24	1018650002	HUMAN EVENTS	12/01/90-12/01/91	SUBSCRIPTION ONE YEAR	40.00
01-24	1018650014	NEW YORK TELEPHONE	11/22/90-12/21/90	DISTRICT TELEPHONE SERVICE AMHERST DO	122.91
01-24	1018650015	Do	11/22/90-12/21/90	DISTRICT TELEPHONE TOLLS AMHERST DO	237.30
01-24	1018650012	Do	12/22/90-01/21/91	DISTRICT TELEPHONE SERVICES AMHERST DO	118.06
01-24	1018650013	Do	12/22/90-01/21/91	DISTRICT TELEPHONE TOLLS AMHERST DO	185.12
01-24	1018650003	SANDERS PUBLICATIONS	01/01/91-12/31/91	SUBSCRIPTION ONE YEAR	24.95
01-24	1018650010	SPRINGVILLE JOURNAL	11/30/90-11/30/90	SUBSCRIPTION ONE YEAR	12.00
01-24	1018650011	THE CLARION	12/06/90-12/06/91	SUBSCRIPTION ONE YEAR	24.00
01-24	1018650001	THE DAILY MESSENGER	12/17/90	SUBSCRIPTION ONE YEAR	70.00
01-24	1018650004	BRENDA WILKES WARD	12/19/90	STAFF DISTRICT TRANSP MILEAGE 14 X 20	2.80
01-29	1024670013	ROCHESTER TELEPHONE	12/19/90	DISTRICT TELEPHONE TOLLS WARSAW DO	16.36
01-29	1024670014	Do	12/19/90	DISTRICT TELEPHONE TOLLS WARSAW DO	4.85
01-29	1024670011	DAVID SCHAEFER	12/11/90	STAFF DISTRICT TRANSP MILEAGE 135 X 20	27.00
01-29	1024670012	JEFFREY YOKLIC	10/14/90-12/18/90	STAFF DISTRICT TRANSP TOLLS	29.90
01-30	1028890534	FIRST AMHERST DEVELOPMENT	01/01/91-01/30/91	RENT - 5500 MAIN STREET AMHERST, NY	1,650.00
01-30	1028890535	JAY POHLMAN / THOMAS ANSUNJI	01/01/91-01/30/91	RENT - 184 BUFFALO ST HAMBURG, NY	500.00
01-30	1028890533	THE COUNTY OF ONTARIO	01/01/91-01/30/91	RENT - 27 N. MAIN ST CANANDAIGUA, NY	112.50
01-31	1029410008	BOND'S	12/11/90	SUPPLIES FOR DO	5.25
01-31	1029410005	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	SUBSCRIPTION ONE YEAR	898.00
01-31	1029410006	NATIONAL JOURNAL	12/01/90-12/31/90	SUBSCRIPTION ONE YEAR	687.00
01-31	1029410007	NATIONAL AIRLINES GUIDE	02/01/91-02/01/92	SUBSCRIPTION ONE YEAR	72.00
01-31	1031900804	(EQUIPMENT ALLOWANCE)	12/01/91-01/31/91	SUBSCRIPTION ONE YEAR	3,659.54
01-31	1031931109	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	SUBSCRIPTION ONE YEAR	102.04
01-31	1031931110	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	SUBSCRIPTION ONE YEAR	219.02
01-31	1031950639	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	SUBSCRIPTION ONE YEAR	(227.64)
01-31	1031950638	Do	01/01/91-01/31/91	SUBSCRIPTION ONE YEAR	411.65
02-06	1030520023	KOREY SALES & SERVICES, INC	01/09/91	COFFEE FOR CONSTITUENTS USED DURING LEGISLATIVE MTGS	4.00
02-06	1030520024	RONCO	01/01/91	FEB/MAR MAINTENANCE - ACTUALITY SYSTEM	11.00
02-06	1030520025	SERVICE OFFICE SUPPLY	01/04/91	DISTRICT OFFICE SUPPLIES	104.40
02-06	1030520026	Do	01/08/91	DISTRICT OFFICE SUPPLIES	7.86
02-06	1031550024	JEAN L BLY	01/11/91	STAFF DISTRICT TRANSP - MILEAGE OF 29 MILES @ 20¢ PER MILE	5.80
02-06	1031550014	DEMOCRAT/CHRONICLE	02/02/91-02/02/92	SUBSCRIPTION - 52 WEEKS	158.60
02-06	1031550020	DINERS CLUB	12/10/90-12/11/90	MEMBER TRAVEL - BUF/DCA/BUF (7063)	288.00
02-06	1031550018	Do	12/18/90-12/26/90	STAFF TRAVEL CINO - DCA/BUF/DCA (3874)	288.00
02-06	1031550021	Do	12/21/90	MEMBER TRAVEL - BUF/WASH (7080)	144.00
02-06	1031550019	Do	12/21/90-12/22/90	STAFF TRAVEL - CINO - BUF/WASH/BUF (9553)	288.00
02-06	1031550022	Do	12/22/90	MEMBER TRAVEL - DCA/BUF (7082)	144.00
02-06	1031550017	Do	01/01/91-01/04/91	MEMBER TRAVEL - DCA/BUF (7105)	288.00
02-06	1031550026	GOLD CUP COFFEE SERVICE	01/08/91	COFFEE SUPPLIES FOR CONSTITUENTS USED DURING LEGISLATIVE MTGS	2.00
02-06	1031550027	Do	01/16/91	COFFEE SUPPLIES FOR CONSTITUENTS USED DURING LEGISLATIVE MTGS	2.00
02-06	1031550023	AUDREY ANN MURODOH	01/16/91-01/17/91	STAFF DISTRICT TRANSP - MILEAGE OF 16 MILES @ 20¢ PER MILE	3.20
02-06	1031550016	SANDERS NEWSPAPERS	01/01/91-01/01/92	SUBSCRIPTION - LIVINGSTON COUNTY LEADER - ONE YEAR	24.95
02-06	1031550015	THE WALL STREET JOURNAL	03/03/91-03/03/92	SUBSCRIPTION - ONE YEAR	129.00
02-06	1031550025	US GOVERNMENT PRINTING OFFICE	01/10/91	SUBSCRIPTION	31.00
02-08	1031720003	PENNY SAVER	01/01/91-12/31/91	SUBSCRIPTION ONE YEAR	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
02-22	1050440006	CAFE IN THE SQUARE SNYDER SQUARE	01/19/91	FOOD & BEVERAGES DURING CONSTITUENT MEETING TO DISCUSS MIDDLE EAST CONCERNS.	53.80
02-22	1050440005	ELMA PRESS	01/23/91	DISTRICT OFFICE SUPPLIES CARDBOARD FOR OFFICIAL PHOTOGRAPHS	15.12
02-22	1050440015	Do	02/06/91	PRINTING OF MEDIA CARDS 500	54.00
02-22	1050440004	GOLD CUP COFFEE SERVICE	02/11/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	6.95
02-22	1050440022	MICHAEL J HOOK	01/17/91	STAFF DISTRICT TRANSP TOLLS	1.80
02-22	1050440023	Do	01/17/91	STAFF DISTRICT TRANSP TOLLS	25.00
02-22	1050440020	Do	01/19/91	STAFF DISTRICT TRANSP TOLLS	4.35
02-22	1050440021	Do	01/19/91	STAFF DISTRICT TRANSP MILEAGE 205 X 20	41.00
02-22	1050440001	Do	01/22/91-02/05/91	STAFF DISTRICT TRANSP MILEAGE 608 X 20	121.60
02-22	1050440002	Do	01/22/91-02/05/91	STAFF DISTRICT TRANSP TOLLS	11.30
02-22	1050440019	Do	01/24/91	STAFF DISTRICT TRANSP PARKING	10.00
02-22	1050440008	Do	01/24/91-01/24/91	STAFF TRAVEL BUFF TO WASH TO BUFFALO 7213	288.00
02-22	1050440014	AUDREY ANN MURDOCH	01/23/91	STAFF DISTRICT TRANSP TOLLS	7.30
02-22	1050440017	BILL PAXON	01/19/91-02/02/91	MEMBER DISTRICT TRANSP MILEAGE 128 X 20	25.60
02-22	1050440012	DAVID SCHAEFER	01/31/91	STAFF DISTRICT TRANSP MILEAGE 28 X 20	3.40
02-22	1050440013	Do	01/31/91	DISTRICT OFFICE SUPPLIES	145.51
02-22	1050440018	SERVICE OFFICE SUPPLY	01/28/91	DISTRICT OFFICE SUPPLIES	28.52
02-22	1050440009	Do	01/30/91	DISTRICT OFFICE SUPPLIES	40.87
02-22	1050440010	Do	01/30/91	SUBSCRIPTION ONE YEAR	13.50
02-22	1050440003	SPRINGVILLE JOURNAL	02/11/91-02/11/92	XEROX TESTIMONY WETLANDS W/ ENCLOSURE	143.90
02-22	1050440007	THOMAS J LANKFORD	01/22/91	STAFF DISTRICT TRANSP MILEAGE 28 X 20	5.60
02-22	1050440011	BRENDA WILKES WARD	01/18/91-01/28/91	PRINTING OF ENVIRONMENTAL NEWSLETTER	1,632.87
02-25	1052630004	Do	07/13/90	IMPRINT CALENDARS	438.90
02-25	1052630005	Do	12/26/90	DISTRICT TELEPHONE EQUIPMENT	1,345.03
02-28	1058440007	EMPIRE NATIONAL LEASING, INC.	12/20/90	RENT- 5500 MAIN STREET AMHERST, NY	1,650.00
02-28	1058890546	FIRST AMHERST DEVELOPMENT	02/01/91	LEASE AUTO	1,510.39
02-28	1058890802	HYLINE LEASING COMPANY	01/02/91-02/28/91	RENT- 184 BUFFALO ST HAMBURG, NY	587.80
02-28	1058890547	JAY POHLMAN / THOMAS ANSUNI	02/01/91	RENT- 27 N. MAIN ST CANANDAIGUA, NY	112.50
02-28	1058890545	THE COUNTY OF ONTARIO	02/01/91		3,884.76
02-28	1059000578	(EQUIPMENT ALLOWANCE)	02/01/91		13.00
02-28	1059001888	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		135.00
02-28	1059930877	(DOC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,176.74
02-28	1059930878	(DOC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		2,862.95
02-28	1059950506	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,144.57
02-28	1060460051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		495.00
02-28	1060610006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		37.90
03-07	1064750025	GOLD CUP COFFEE SERVICE	02/25/91	COFFEE SUPPLIES FOR CONSTITUENTS	5.60
03-07	1064750023	AUDREY ANN MURDOCH	02/08/91	STAFF DISTRICT TRANSP MILEAGE 28 X 20	40.04
03-07	1064750022	SERVICE OFFICE SUPPLY	02/04/91	DISTRICT OFFICE SUPPLIES	7.50
03-07	1064750024	U.S. GOVERNMENT PRINTING OFFICE	02/07/91	ORDER MANUEL WETLANDS	124.20
03-12	1067430021	DAILY NEWS THE	02/24/91-02/23/92	SUBSCRIPTION ONE YEAR	288.00
03-12	1067430023	Do	01/12/91-01/15/91	MEMBER TRAVEL WASH/ BUFF/ WASH 0229	298.00
03-12	1067430022	DINERS CLUB	01/17/91-01/18/91	MEMBER TRAVEL BUFF/ WASH/ BUFF 7198	
03-12	1067430024	Do	01/28/91	MEMBER TRAVEL WASH/ BUFF 7256	110.00

03-12	1067430025	Do	MEMBER TRAVEL BUFF/WASH 7265	01/29/91	144.00
03-12	1067430017	FEDERAL EXPRESS CORP	EXPRESS MAIL	02/22/91	13.00
03-12	1067430019	Do	SUBSCRIPTION ONE YEAR	04/01/91-03/31/92	46.25
03-12	1067430018	GENESSEE COUNTRY EXPRESS	SUBSCRIPTION ONE YEAR	03/01/91-03/01/92	18.00
03-12	1067430020	JEWISH LEDGER	ORDER DICTIONARY OF QUOTATIONS	02/25/91	19.00
03-12	1067430016	U.S. GOVERNMENT PRINTING OFFICE	STAFF DISTRICT TRANSP MILEAGE 12 X .20	03/08/91	29.00
03-12	1067430015	BRENDA WILKES WARD	SUBSCRIPTION (AMHERST DO)	02/19/91	2.40
03-22	1079640018	BUFFALO JEWISH REVIEW	NEC BATTERY CHARGES FOR CELLULAR PHONE	01/25/91-02/24/91	18.00
03-22	1079640020	BUFFALO NEWS	MOBILE/CELLULAR PHONE SV	02/22/91	39.65
03-22	1079640017	CELLULAR ONE-BUFFALO	PURCHASE OF LASERJET TONER CARTRIDGE	01/25/91-02/24/91	144.72
03-22	1079640022	GA COMPUTER PRODUCTS	DISTRICT TELEPHONE EQUIPMENT	02/06/91	479.23
03-22	1079640016	RONCO	ONE YEAR SUBSCRIPTION WYOMING COUNTY TIMES	02/25/91-02/25/92	266.34
03-22	1079640019	SANDERS PUBLICATIONS	STAFF TRAVEL - MARVENTANO, BWI-SYR-DCA (9437)	02/28/91	283.56
03-25	1084740001	DINERS CLUB	STAFF DISTRICT TRANSP MILEAGE 8 X .20	02/10/91	24.95
03-26	1081370017	JEAN L BLY	STAFF DISTRICT TRANSP MILEAGE 489 X .20	02/21/91	293.00
03-26	1081370013	MICHAEL J HOOK	STAFF DISTRICT TRANSP TOLLS AND PARKING	03/15/91	1.00
03-26	1081370014	Do	COMPUTER USAGE AND PERSONNEL SUPPORT	03/12/91	97.00
03-26	1081370015	Do	OFFICE SUPPLIES AMHERST DO	03/01/91	3.90
03-26	1081370016	HOUSE INFORMATION SYSTEMS	OFFICE SUPPLIES AMHERST DO	03/04/91	37.00
03-26	1081370021	SERVICE OFFICE SUPPLY	OFFICE SUPPLIES AMHERST DO	03/05/91	20.00
03-26	1081370020	Do	NEC P300 BATTERY SAVER (BATTERY CHARGER)	02/27/91	9.66
03-26	1081370019	Do	CELLULAR TELEPHONE CHARGES	02/25/91	14.68
03-26	1081370018	Do	TELEPHONE MAINTENANCE	01/01/91	194.33
03-28	1081650003	BUFFALO TELEPHONE CO	RENT- 5500 MAIN STREET AMHERST, NY	03/01/91-03/30/91	7.50
03-28	1081650004	CELLULAR ONE	LEASE AUTO	03/01/91-03/30/91	65.00
03-28	1081650001	RONCO	RENT- 184 BUFFALO ST HAMBURG, NY	03/01/91-03/30/91	725.03
03-28	1081650002	Do	RENT- 27 N. MAIN ST CANANDAIGUA, NY	02/01/91-02/28/91	49.50
03-28	1086890562	FIRST AMHERST DEVELOPMENT	TELEPHONE MAINTENANCE	02/01/91-02/28/91	11.00
03-28	1086890564	HYLINE LEASING COMPANY	RENT- 5500 MAIN STREET AMHERST, NY	03/01/91-03/30/91	1,650.00
03-28	1086890563	JAY POHLMAN / THOMAS ANSUINI	LEASE AUTO	03/01/91-03/30/91	768.00
03-28	1086890561	THE COUNTY OF ONTARIO	RENT- 184 BUFFALO ST HAMBURG, NY	03/01/91-03/30/91	530.00
03-31	1087931852	(DC TELEPHONE SERVICE CHARGED)	RENT- 27 N. MAIN ST CANANDAIGUA, NY	02/01/91-02/28/91	112.50
03-31	1087931853	(DC TELEPHONE TOLLS CHARGED)	TELEPHONE MAINTENANCE	02/01/91-02/28/91	135.00
03-31	1087931851	(DC TELEPHONE SERVICE CHARGED)	RENT- 5500 MAIN STREET AMHERST, NY	03/01/91-03/30/91	662.87
03-31	1087931850	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	LEASE AUTO	02/01/91-02/28/91	540.00
03-31	1088900527	(EQUIPMENT ALLOWANCE)	TELEPHONE MAINTENANCE	03/01/91-03/31/91	1,581.09
03-31	1088950426	(STATIONERY ALLOWANCE CHARGED)	RENT- 5500 MAIN STREET AMHERST, NY	03/01/91-03/31/91	3,666.22
03-31					(166.75)

EXPENDITURES FOR 1ST QUARTER

SALARIES

107,162.48

MEMBERS CLERK HIRE

EXPENSES

44,485.95

OFFICIAL EXPENSES OF MEMBERS

(12.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(12.00)

OFFICIAL EXPENSES OF MEMBERS

151,636.43

TOTAL

ADJUSTMENTS/REFUNDS

EXPENSES

01-24 1053860021 SPRINGVILLE JOURNAL (12.00)

REFUND DUE TO INCORRECT BILLING

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(12.00)

OFFICIAL EXPENSES OF MEMBERS

151,636.43

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE						
SALARIES						
		BEY, AMINAH.....	01/01/91-02/28/91	LEGISLATIVE CORRESPONDENT.....		2,776.00
		Do.....	03/01/91-03/31/91	LEGISLATIVE ASSISTANT.....		1,596.33
		BROWN, TRINITA E.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....		6,249.99
		CREWS, DONNA P.....	01/01/91-03/31/91	EXECUTIVE ASSISTANT SCHEDULER.....		8,304.27
		DARLINGTON, GAIL.....	01/01/91-01/31/91	PART-TIME EMPLOYEE.....		800.00
		HAILS, DAVID M.....	03/12/91-03/31/91	STAFF ASSISTANT.....		923.61
		HALLIMAN, BLANCHÉ.....	01/01/91-03/31/91	EXECUTIVE ASSISTANT.....		6,506.25
		HILLSMAN, PAMELA.....	01/01/91-03/31/91	SPECIAL ASSISTANT.....		5,205.00
		JAMES, MAXINE.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....		12,302.01
		KIEHNE, FRANK C.....	01/01/91-03/31/91	SPECIAL ASSISTANT.....		15,000.00
		KIMBROUGH, KARIN JANEL.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....		5,750.91
		MARTIN, JOHN W.....	01/01/91-02/28/91	LEGISLATIVE ASSISTANT.....		3,833.34
		MCKENNEY, KERRY B.....	01/01/91-03/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY.....		12,302.01
		MCNEES, MONSERRATE.....	01/01/91-03/31/91	TEMPORARY EMPLOYEE.....		3,500.01
		THIGPEN, RICHARD.....	01/01/91-03/31/91	DISTRICT REPRESENTATIVE.....		13,988.43
		WYNN, NAOMI.....	01/01/91-03/31/91	CASEWORKER SUPERVISOR.....		6,506.25
EXPENSES						
01-10	1007300010	DINERS CLUB.....	10/13/90-10/15/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		197.00
01-10	1007300011	Do.....	10/19/90-10/20/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		197.00
01-10	1007300012	Do.....	10/19/90-10/21/90	RENTAL CAR-NEWARK, NJ.....		72.00
01-10	1007300013	Do.....	10/20/90-10/22/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		216.00
01-10	1007300014	Do.....	10/28/90-11/09/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		216.00
01-10	1007300015	Do.....	10/31/90-11/12/90	RENTAL CAR-NEWARK, NJ.....		423.72
01-10	1007300016	Do.....	11/10/90-12/03/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		214.00
01-10	1007300017	Do.....	11/16/90-11/23/90	RENTAL CAR-NEWARK, NJ.....		250.38
01-10	1007300018	Do.....	11/28/90-12/04/90	RENTAL CAR-NEWARK, NJ.....		220.00
01-10	1007300019	Do.....	12/06/90-12/08/90	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NEWARK, NJ-DC.....		16.00
01-10	1007300020	Do.....	10/15/90	GASOLINE-NEWARK, NJ.....		5.00
01-10	1007300021	Do.....	10/21/90	GASOLINE-ELIZABETH, NJ.....		19.00
01-10	1007300022	Do.....	11/04/90	GASOLINE-IRVINGTON, NJ.....		17.00
01-10	1007300023	Do.....	11/07/90	GASOLINE-IRVINGTON, NJ.....		15.00
01-10	1007300024	Do.....	11/12/90	GASOLINE-IRVINGTON, NJ.....		20.00
01-10	1007300025	Do.....	11/20/90	GASOLINE-NEWARK, NJ.....		24.00
01-10	1007300026	Do.....	11/22/90	GASOLINE-ELIZABETH, NJ.....		15.00
01-10	1007300027	Do.....	12/02/90	GASOLINE-WOODBRIDGE, NJ.....		3.60
01-10	1007300028	Do.....	12/04/90	GASOLINE-NEWARK, NJ.....		75.50
01-31	1028940094	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			1,716.97
01-31	1031900602	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			32.50
01-31	1031920102	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			124.73
01-31	1031930805	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			287.25
01-31	1031930806	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			186.27
01-31	1031930804	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			

01-31	1031950563	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	PHOTO FOR NEWSLETTER	37.37
01-31	1031950562	Do	01/01/91-01/31/91	NEWS CLIPPING SERVICE	321.26
02-06	1029420003	BILL WITTKOP	08/01/90-08/31/90	NEWS CLIPPING SERVICE	60.00
02-06	1029420014	BURRELL'S PRESS CLIPPING SERVICE	13/01/90-11/30/90	NEWS CLIPPING SERVICE	80.84
02-06	1029420026	Do	12/01/90-12/31/90	NEWS CLIPPING SERVICE	96.52
02-06	1029420015	CONGRESSIONAL QUARTERLY INC	12/12/90-12/11/91	1 YEAR SUBSCRIPTION TO WEEKLY REPORT	77.48
02-06	1029420018	Do	01/14/91-01/13/92	SUBSCRIPTION RENEWAL	859.00
02-06	1029420028	CORPORATE PHOTO SERVICES	11/20/90	PHOTOGRAPHIC SERVICE FOR NEWSLETTER	898.00
02-06	1029420005	FEDERAL EXPRESS CORP	11/13/90-11/16/90	OVERNIGHT MAIL SERVICE	390.00
02-06	1029420023	Do	11/20/90	OVERNIGHT MAIL SERVICE	44.00
02-06	1029420006	Do	11/20/90-12/06/90	OVERNIGHT MAIL SERVICE	20.00
02-06	1029420007	Do	11/26/90-11/28/90	OVERNIGHT MAIL SERVICE	75.25
02-06	1029420008	Do	12/07/90	OVERNIGHT MAIL SERVICE	86.00
02-06	1029420024	Do	12/10/90-12/13/90	OVERNIGHT MAIL SERVICE	24.25
02-06	1029420025	Do	12/20/90-12/27/90	OVERNIGHT MAIL SERVICE	30.00
02-06	1029420001	HOUSE INFORMATION SYSTEMS	01/07/91	OVERNIGHT MAIL SERVICE	58.00
02-06	1029420027	Do	07/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
02-06	1029420021	ITALIAN TRIBUNE NEWS	01/01/91-12/31/91	1 YEAR SUBSCRIPTION D.O.	80.00
02-06	1029420002	NEW JERSEY NEWSPHOTOS	11/21/90	PHOTOS FOR NEWSLETTER	20.00
02-06	1029420017	THE NEW YORK TIMES SALES, INC	12/20/90-12/19/91	1 YEAR SUBSCRIPTION	75.00
02-06	1029420022	THE WALL STREET JOURNAL	01/07/91-01/06/92	1 YEAR SUBSCRIPTION	156.00
02-06	1029420019	THE WASHINGTON POST	01/04/91-01/03/92	1 YEAR SUBSCRIPTION	119.00
02-06	1029420009	UNITED PARCEL SERVICE	11/04/90-11/10/90	PARCEL PICKUP SERVICE	62.40
02-06	1029420010	Do	11/11/90-11/17/90	PARCEL PICKUP SERVICE	4.50
02-06	1029420011	Do	11/18/90-11/24/90	PARCEL PICKUP SERVICE	4.50
02-06	1029420020	WOPRALL PUBLICATIONS	02/07/91-02/06/92	1 YEAR SUBSCRIPTION TO IRVINGTON HERALD	4.50
02-06	1030520005	FEDERAL EXPRESS CORP	08/31/90	OVERNIGHT MAIL SERVICE	26.50
02-06	1030520006	Do	10/22/90-10/23/90	OVERNIGHT MAIL SERVICE	15.50
02-06	1030520007	Do	10/24/90-11/01/90	OVERNIGHT MAIL SERVICE	31.00
02-06	1030520008	Do	11/07/90	OVERNIGHT MAIL SERVICE	38.00
02-06	1030520009	Do	11/13/90	OVERNIGHT MAIL SERVICE	13.00
02-06	1030520010	NATIONAL JOURNAL	01/01/91-01/02/92	1 YEAR SUBSCRIPTION	11.50
02-06	1031320011	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	624.00
02-06	1031320010	CONGRESSIONAL BLACK CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP	300.00
02-06	1031320007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	1991 MEMBERSHIP DUES	5,000.00
02-06	1031320006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	1991 SUPPORTING MEMBERSHIP DUES	850.00
02-06	1031320008	CONGRESSIONAL HISPANIC CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
02-06	1031320012	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
02-06	1031320009	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	1991 STEERING COMMITTEE DUES	2,250.00
02-06	1036730018	DINER'S CLUB	12/29/90-01/02/91	RENTAL CAR IN DISTRICT FOR MEMBER	208.65
02-06	1036730017	MAXINE JAMES	10/30/90	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT - NEWARK, NJ TO WASHINGTON, DC TRAIN FARE	55.00
02-06	1036730019	Do	11/07/90	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT - NEWARK, NJ TO WASHINGTON, DC TRAIN FARE	55.00
02-06	1036730020	Do	11/09/90-11/13/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730021	Do	11/16/90-11/26/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730022	Do	11/30/90-12/04/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730023	Do	12/07/90-12/10/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730024	Do	12/14/90-12/18/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730025	Do	12/21/90-12/26/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730026	Do	12/30/90	WASHINGTON, DC TO NEWARK, NJ	55.00
02-06	1036730027	Do	01/04/91-01/07/91	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730028	Do	01/11/91-01/15/91	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730029	Do	01/18/91-01/22/91	WASHINGTON, DC TO NEWARK, NJ AND RETURN TRAIN FARE	110.00
02-06	1036730030	TRAVEL VENTURES, LTD	12/03/90-12/04/90	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NEWARK	298.00
02-07	1036320002	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	DISTRICT OFFICE TELEPHONE SERVICE	701.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD M PAYNE—Con.						
02-11	1038440008	DINERS CLUB	01/02/91	ONE WAY AIRFARE FOR MEMBER NEWARK, NJ TO WASHINGTON, DC	110.00	
02-11	1038440009	Do	01/05/91	ONE WAY AIRFARE FOR MEMBER WASHINGTON, DC TO NEWARK, NJ	91.00	
02-11	1038440010	Do	01/12/91-01/17/91	ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NEWARK, NJ	218.00	
02-11	1038440011	Do	01/12/91-01/17/91	RENTAL CAR FOR MEMBER NEWARK, NJ	208.65	
02-11	1038440012	Do	01/18/91-01/23/91	ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NEWARK, NJ	232.00	
02-11	1038440015	Do	01/18/91-01/23/91	RENTAL CAR NEWARK, NJ	208.65	
02-11	1038440017	DONALD M PAYNE	12/31/90	GAS FOR RENTAL CAR	13.00	
02-11	1038440014	Do	01/02/91-01/22/91	GASOLINE CHARGES FOR RENTAL CAR	40.50	
02-11	1038440007	TRAVEL VENTURES, LTD.	01/10/91	ONE WAY AIRFARE FOR MEMBER NEWARK, NJ TO WASHINGTON, DC	127.00	
02-13	1031910015	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT NEWARK	4,439.00	
02-28	1058940140	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		102.30	
02-28	1059900440	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,712.63	
02-28	1059930631	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059930632	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		514.43	
02-28	1059590449	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		2,022.41	
02-28	1060460052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,898.64	
02-28	1060600047	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	186.27	
03-01	1087860013	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1-3-91 THRU 1-31-91	495.00	
03-11	1067370001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91	8/21/90	163.82	
03-11	1067370002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	DISTRICT OFFICE TELEPHONE SERVICE	639.01	
03-12	1067430003	Do	12/01/90-12/31/90	DISTRICT OFFICE TELEPHONE SERVICE	561.93	
03-12	1067430004	BURRELL'S PRESS CLIPPING SERVICE	01/03/91-01/31/91	NEWS CLIPPING SERVICE	150.30	
03-12	1067430001	Do	02/01/91-02/28/91	OVERNIGHT MAIL SERVICE	89.73	
03-12	1067430002	FEDERAL EXPRESS CORP	05/08/90	OVERNIGHT MAIL SERVICE	27.00	
03-12	1067430006	Do	06/11/90-06/12/90	OVERNIGHT MAIL SERVICE	59.50	
03-12	1067430012	Do	10/11/90-10/17/90	OVERNIGHT MAIL SERVICE	35.75	
03-12	1067430013	Do	10/24/90-10/31/90	OVERNIGHT MAIL SERVICE	56.50	
03-12	1067430014	Do	11/27/90	OVERNIGHT MAIL SERVICE	18.25	
03-12	1067430005	Do	01/09/91-01/17/91	OVERNIGHT MAIL SERVICE	94.01	
03-12	1067430007	Do	01/16/91	OVERNIGHT MAIL SERVICE	24.25	
03-12	1067430009	Do	01/22/91-01/24/91	OVERNIGHT MAIL SERVICE	11.25	
03-12	1067430008	Do	01/29/91	OVERNIGHT MAIL SERVICE	7.50	
03-12	1067430010	Do	01/30/91-01/31/91	OVERNIGHT MAIL SERVICE	7.74	
03-12	1067430011	Do	02/11/91	OVERNIGHT MAIL SERVICE	3.75	
03-12	1067430011	Do	02/19/91-02/21/91	OVERNIGHT MAIL SERVICE	13.92	
03-22	1074200018	CORPORATE PHOTO SERVICES	02/15/91-02/18/91	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	185.00	
03-31	1087931321	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087931322	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		413.38	
03-31	1087931320	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00	
03-31	1087931318	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		186.27	
03-31	1087931319	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,503.90	
03-31	1088900397	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,704.94	

EXPENDITURES FOR 1ST QUARTER

SALARIES

105,543.51

EXPENSES

45,927.77

OFFICIAL EXPENSES OF MEMBERS

(127.00)

REFUND DUE TO WRONG PAYEE

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(127.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

151,344.28

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

CONARD, SAGRINA JOYCE	01/01/91-01/01/91	STAFF ASSISTANT	62.50
DUNKUM, BETTY L.	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	1,883.33
Do	02/01/91-03/31/91	BUDGET COMMITTEE ASSOCIATE	200.00
EMICK, MARGARET LEIGH	01/01/91-03/31/91	RECEPTIONIST	3,900.00
GOODEN, BASIL	01/28/91-03/31/91	PART-TIME EMPLOYEE	1,958.66
HOYE, TERRY C.	01/01/91-01/07/91	LEGISLATIVE ASSISTANT	1,090.46
Do	01/08/91-03/31/91	PART-TIME EMPLOYEE	8,076.12
JOHNSON, JAMES M.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,000.00
JONES, LISA J.	01/30/91-03/31/91	D.C. INTERN	726.56
KELLY, GREGORY J.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,060.01
MANDELKORN, PHILIP D.	01/01/91-01/01/91	PART-TIME EMPLOYEE	66.67
MOOREFIELD, JENNIFER MARY	01/01/91-03/31/91	ASST DISTRICT OFFICE MANAGER	5,613.51
PAGE, ESTHER W.	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
PRICE, ANDREA R.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,964.63
PRICE, FRANCES H.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	11,054.37
REEDER, LISA H.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,649.99
WATKINS, MARGARET D.	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	7,677.75
WATSON, DONNA PECKHAM	01/01/91-03/31/91	SPECIAL ASSISTANT	8,139.75
WILSON, JEAN E.	01/01/91-03/31/91	OFFICE MANAGER	7,812.99
WOODWARD, ELLIS A.	01/09/91-03/31/91	COMMUNICATIONS DIRECTOR	7,516.67

EXPENSES

C&P TELEPHONE CO	07/04/90-08/04/90	NELLYSFORD DIST OFFICE	622.90
Do	11/01/90	TOLL-FREE PHONE, DANVILLE C&P	158.39
Do	11/01/90	AT&T	26.90
Do	11/01/90-12/01/90	DANVILLE DIST OFFICE HOUSE TELEPHONE SERVICES	192.03
Do	11/04/90-12/04/90	NELLYSFORD DIST OFFICE	108.34
FEDERAL EXPRESS CORP	12/07/90	SPECIAL MAILING	10.50
UNITED PARCEL SERVICE	12/04/90	SPECIAL MAILING	12.00
Do	12/11/90	SPECIAL MAILING	12.00
MARGARET WATKINS	12/13/90	25.5 X 56 MILES FARMVILLE TO APPOMATTOX AND RETURN	14.28
Do	12/14/90	25.5 X 156 MILES CHARLOTTE COURT HOUSE TO RICHMOND & RETURN/MEDICARE CONGRESSIONAL SEMINAR	39.78
AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	FARMVILLE DIST OFFICE	43.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEWIS F. PAYNE, JR.—Con.					
01-23	1017630005	Do	12/26/90	TELEPHONE EQUIPMENT	62.89
01-23	1017630006	CARROLL NEWS	12/01/90-12/31/91	SUBSCRIPTION	18.00
01-23	1017630007	CENTEL	12/19/90-01/18/91	FARMVILLE DIST OFFICE HS. TELECOMMUNICATIONS	87.77
01-23	1017630008	FEDERAL EXPRESS CORP.	12/21/90	EXPRESS MAIL	18.75
01-23	1017630009	JAMES M. JOHNSON	12/10/90	LONG DIST TOLLS SPRINT/AT&T	5.56
01-23	1017630010	KENBRODE-VICTORIA DISPATCH	12/01/90-12/31/91	FOR FARMVILLE DIST OFFICE	14.00
01-23	1017630011	UNION STAR	12/01/90-12/31/91	FOR FARMVILLE OFFICE	21.00
01-29	1024670015	C&P TELEPHONE CO.	12/04/90-01/01/91	TELEPHONE SERVICE	87.09
01-29	1024670016	DAVID R. PAYNE	11/29/90	PRINTING OF 230,000 QUESTIONNAIRES ('91 SURVEY)	4,165.00
01-29	1024670017	Do	12/28/90	NELLYSFORD TO DANVILLE & RETURN 25.5 X 221	56.36
01-29	1024670018	Do	11/30/90	NELLYSFORD TO DANVILLE & RETURN 25.5 X 221	56.36
01-29	1024670019	Do	12/02/90	NELLYSFORD TO DC 25.5 X 148	37.74
01-29	1024670020	Do	12/10/90	DC TO NELLYSFORD 25.5 X 148	37.74
01-29	1024670021	Do	12/11/90	NELLYSFORD TO CHASE CITY TO HALLIFAX & RETURN 25.5 X 248	63.24
01-29	1024670022	Do	12/12/90	NELLYSFORD TO MARTINSVILLE TO BASSETT & RETURN 25.5 X 126	68.34
01-29	1024670023	Do	12/13/90	NELLYSFORD TO APPOMATTOX & RETURN 25.5 X 126	32.13
01-29	1024670024	Do	12/14/90	25.5 X 132 NELLYSFORD TO BEDFORD & RETURN	33.66
01-29	1024670025	Do	12/15/90	NELLYSFORD TO LYNCHBURGH & RETURN 25.5 X 92	23.46
01-29	1024670026	Do	12/16/90	NELLYSFORD TO DC 25.5 X 148	37.74
01-29	1024670027	Do	12/17/90	DC TO NELLYSFORD 25.5 X 148	37.74
01-29	1024670028	Do	12/18/90	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
01-30	1028890536	ROCKFISH INTERNATIONAL PARTNERSHIP	01/01/91-01/30/91		3,209.00
01-31	1031900440	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,886.39
01-31	1031900441	Do	01/01/91-01/31/91		4.55
01-31	1031920068	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		102.05
01-31	1031930555	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		114.46
01-31	1031930556	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,258.52
01-31	1031930554	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		(7.16)
01-31	1031930848	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,326.59
01-31	1031950847	Do	01/01/91-03/31/91		2,178.00
02-13	1031910047	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	DANVILLE DISTRICT OFFICE	1,038.00
02-13	1031910048	Do	02/01/91	FARMVILLE DISTRICT OFFICE	740.00
02-28	1058890549	ROCKFISH INTERNATIONAL PARTNERSHIP	01/03/91-01/31/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	288.00
02-28	1058940093	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		3,714.81
02-28	105900326	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		65.00
02-28	1059020086	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		135.00
02-28	105930431	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		541.81
02-28	1059330432	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,051.52
02-28	1059506664	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		4,579.49
02-28	1060460053	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	720.00
02-28	1060610008	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	117.54
03-12	1067650008	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	LEASE & RENTAL DANVILLE VA OFFICE	161.75
03-12	1067650007	C&P TELEPHONE CO.	12/01/90-12/31/90	DANVILLE VA TOLL-FREE NUMBER	40.00
03-21	1079570020	CHRISTINE VAUGHAN	01/19/91	CLEANING/NELLYSFORD DIST OFFICE	40.00
03-21	1079570021	Do	02/02/91	CLEANING/NELLYSFORD DIST OFFICE	40.00

03-21	1079570017	CONGRESSIONAL SUMBELT CAUCUS	01/03/91-01/02/92	1991 BASIC MEMBERSHIP	1,000.00
03-21	1079570018	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00
03-21	1079570019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00
03-21	1079570022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	3,900.00
03-21	1079570023	Do	01/03/91-01/02/92	1991 DUES	200.00
03-21	1079570024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	BASIC MEMBERSHIP	700.00
03-21	1079570016	EXPORT TASK FORCE	01/03/91-01/02/92	REGULAR MEMBERSHIP - 1991	750.00
03-26	1081550005	DAVID R RAMAGE	01/22/91	5,000 2-COLOR LETTERHEAD FOR PRESS RELEASES	193.10
03-26	1081550006	UNITED PARCEL SERVICE	01/05/91	DELIVERY SERVICE	8.50
03-26	1081550007	Do	02/09/91	DELIVERY SERVICE	12.00
03-26	1081550008	Do	02/16/91	DELIVERY SERVICE	12.00
03-28	1086890365	ROCKFISH INTERNATIONAL PARTNERSHIP	03/01/91-03/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
03-31	1086940100	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		343.00
03-31	1087930890	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087930891	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		730.16
03-31	1087930889	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00
03-31	1087930888	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		53.23
03-31	1088900294	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,714.81
03-31	1088920094	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		65
03-31	1088950558	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		505.10

108,953.96

46,268.03

155,221.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DONALD J PEASE

SALARIES

01/01/91-03/31/91	BIBER, PAUL JOSEPH	STAFF ASSISTANT	962.07
01/01/91-03/31/91	FLOWERS, BARBARA K	STAFF ASSISTANT	5,790.84
01/01/91-03/31/91	GANG, SHARON K	LEGISLATIVE ASSISTANT	8,625.00
01/01/91-03/31/91	GOULD, J WILLIAM	CHIEF OF STAFF	7,552.60
01/01/91-03/31/91	GREENAWALT, ROBERT D	LEGISLATIVE ASSISTANT	8,762.01
01/01/91-03/31/91	HARCHIK, ADRIENNE LEE	LEGISLATIVE CORRESPONDENCE MANAGER	6,246.00
01/01/91-03/31/91	LATIMER, MARY	LEGISLATIVE ASSISTANT	8,696.09
01/01/91-03/31/91	MCACFE, DEBRA L	STAFF ASSISTANT	5,580.12
01/01/91-03/31/91	MCLEMONS, LARRY R	COMPUTER OPERATOR/ STAFF ASST	8,271.21
01/01/91-03/31/91	MCKIBBON-TURNER, BAMBI	CASEWORKER/GRANTS SPECIALIST	8,499.99
01/01/91-03/31/91	MECK, DIANNE L	CASEWORKER	4,674.24
01/01/91-03/31/91	MILETTE, DIANA	CASEWORKER	6,610.74
01/10/91-03/31/91	NORTON, CHRISTEN L	STAFF ASST/ SCHEDULER	4,274.99
01/01/91-03/31/91	O'LAUGHLIN, MARGARET MARY	PRESS SECRETARY	9,000.00
01/01/91-03/31/91	WALKER, JOHN HARRISON	STAFF ASSISTANT	5,600.01
01/01/91-03/31/91	YOOD, NANCY N	DISTRICT REPRESENTATIVE	11,960.46

EXPENSES

01-07	0362410025	ALLNET COMMUNICATION SERVICES	17.08
01-07	0362410025	AT&T INFORMATION SYSTEMS	153.70
01-07	0362410028	CANTRELL/CUTTER PRINTING, INC	327.53
01-07	0362410019	CENTEL	238.81
01-07	0362410022	DICKMAN DIRECTORIES, INC	150.00

LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE

LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE

TOWN MEETING NOTICE

TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE

LEASE OF DIRECTORY FOR LORAIN OFFICE LORAIN/MEDINA

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
01-07	0362410021	GTE NORTH	11/22/90	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	83.33	
01-07	0362410022	GTE NORTH MICHIGAN OPERATIONS	11/28/90	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	55.37	
01-07	0362410023	MEDINA COUNTY COMMISSIONERS	11/20/90	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	13.94	
01-07	0362410024	NEWS JOURNAL	01/03/91-01/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT STAFF	161.20	
01-07	0362410018	DONALD J PEASE	10/28/90-11/23/90	EXPENSES INCURRED FOR TRAVEL ROUNDTRIP FROM CHEVY CHASE, MD TO OBERLIN, OH 744 MILES @ .225 PLUS TOLLS	175.40	
01-07	0362410026	SUN NEWSPAPERS	12/20/90-12/20/91	SUBSCRIPTION RENEWAL FOR DISTRICT STAFF	23.40	
01-07	0362410023	THE JOURNAL OF COMMERCE	01/25/91-01/25/92	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	250.00	
01-11	1008510031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	750.00	
01-11	1008510032	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00	
01-11	1008510028	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00	
01-11	1008510030	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	25.00	
01-11	1008510025	CONGRESSIONAL QUARTERLY INC.	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	898.00	
01-11	1008510029	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICE	4,100.00	
01-11	1008510027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
01-11	1008510026	LSW, INC.	11/30/90	COMPUTER SERVICE	30.87	
01-11	1008510023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	2,250.00	
01-11	1008510034	DONALD J PEASE	10/29/90-11/20/92	REIMBURSEMENT FOR 10 EXPRESS MAIL DELIVERIES FROM DC OFFICE TO CONGRESSMAN IN HOME DISTRICT	129.75	
01-23	1017630023	ALLNET COMMUNICATIONS SERVICES INC.	12/26/90	LONG DISTANCE SERVICES IN MEDINA DISTRICT OFFICE	17.74	
01-23	1017630020	ALLTEL CORPORATION	12/01/90-12/31/90	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.99	
01-23	1017630015	Do	01/01/91-01/31/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	117.32	
01-23	1017630024	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	TELEPHONE SERVICES FOR LORAIN DISTRICT OFFICE	153.85	
01-23	1017630021	CENTEL	12/25/90-01/24/91	DIRECTORY FOR LORAIN DISTRICT OFFICE (MANSHFIELD/NORMAL)	228.77	
01-23	1017630025	DICKMAN DIRECTORIES, INC.	01/01/91-01/01/92	EXPRESS DELIVERY SERVICE	126.00	
01-23	1017630019	FEDERAL EXPRESS CORP.	12/21/90	TELEPHONE CHARGES FOR MEDINA DISTRICT OFFICE	8.00	
01-23	1017630018	GTE NORTH	11/22/90-12/22/90	TELEPHONE CHARGES FOR NORWALK DISTRICT OFFICE	77.73	
01-23	1017630014	Do	11/20/90-12/10/90	TELEPHONE CHARGES IN NORWALK DISTRICT OFFICE	85.86	
01-23	1017630017	GTE NORTH MICHIGAN OPERATIONS	12/10/90-01/10/91	TELEPHONE SERVICES IN NORWALK DISTRICT OFFICE	85.39	
01-23	1017630016	JESS-RITE JANITOR SERVICE	11/28/90-12/28/90	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	145.58	
01-23	1017630013	THE CHRONICLE-TELEGRAM	12/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	125.00	
01-23	1017630011	THE NEW YORK TIMES SALES, INC.	01/02/91-01/02/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	104.00	
01-23	1017630010	THE WALL STREET JOURNAL	12/03/90-03/03/91	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	58.50	
01-23	1017630012	THE WELLINGTON ENTERPRISE	03/11/91-01/01/92	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	129.00	
01-23	1017630022	UNITED TELEPHONE COMPANY	12/07/90-01/06/91	TELEPHONE SERVICES FOR MANSHFIELD DISTRICT OFFICE	15.50	
01-24	1018650010	THE JOURNAL	02/01/91-02/01/92	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 424 MILES @ .225	44.66	
01-29	1028300111	BARBARA X FLOWERS	12/01/90-12/31/90	RENT 42 EAST MAIN ST ASHLAND, OH	108.17	
01-30	1028990537	DALE W. SIGAFOOS	01/01/91-01/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	225.00	
01-30	1028990537	DELONG & HEBERLING	01/01/91-01/30/91		800.00	
01-31	1031900654	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		8,497.65	
01-31	1031900655	Do	01/01/91-01/31/91		2,663.63	
01-31	1031930883	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		216.82	
01-31	1031930884	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		272.08	
01-31	1031950668	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(917.65)	

01-31	1031950667	Do	HUDSON WASHINGTON DIRECTORY	01/01/91-01/31/91	MEDIA DIRECTOR FOR WASHINGTON OFFICE	1,878.44
02-06	1030310004	JESS-RITE JANITOR SERVICE	12/31/90	01/01/91-12/31/91	JANITOR SERVICE IN LORAIN DISTRICT OFFICE	119.00
02-06	1030310003	LSW, INC.	12/31/90	11/01/90-11/30/90	COMPUTER SERVICES IN WASHINGTON, DC OFFICE	125.00
02-06	1030310002	MEDINA COUNTY TREASURER	12/07/90	12/07/90	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	34.95
02-06	1030310005	VERMILION PHOTO JOURNAL	01/01/91-01/01/92	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR LORAIN OFFICE	58.00
02-13	1031910162	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	01/01/91-03/31/91	SUBSCRIPTION RENEWAL FOR LORAIN OFFICE	14.00
02-15	1044530024	JOHN H WALKER	11/14/90-12/31/90	11/14/90-12/31/90	MANFIELD DISTRICT OFFICE	552.00
02-15	1044580009	BARBARA K FLOWERS	01/01/91-01/31/91	01/01/91-01/31/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 1008 MILES @ 25.5¢ PER MILE	257.04
02-28	1058890551	DALE W. SIGAFOOS	02/01/91	02/01/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT - 434 MILES @ 25.5¢ PER MILE	110.67
02-28	1058890550	DELONG & HEBERLING	02/01/91	02/01/91	RENT 42 EAST MAIN ST ASHLAND, OH	225.00
02-28	1058940156	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	01/03/91-01/31/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
02-28	1059900478	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	02/01/91-02/28/91		234.50
02-28	1059920145	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	01/03/91-01/31/91		2,999.52
02-28	1059930695	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	02/01/91-02/28/91		32.50
02-28	1059930696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	02/28/91		225.00
02-28	1060460054	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	02/28/91		430.36
02-28	1060610009	AKRON BEACON JOURNAL	02/21/91-02/21/92	02/21/91-02/21/92		1,496.77
03-05	1057520008	CANTRELL/CUTTER PRINTING, INC.	01/18/91	01/18/91	SUBSCRIPTION RENEWAL FOR MEDINA DISTRICT STAFF	536.40
03-05	1057520015	Do	01/18/91	01/18/91	TOWN MEETING CARDS (LORAIN AND OBERLIN)	540.00
03-05	1057520016	Do	01/18/91	01/18/91	TOWN MEETING CARDS (WADSWORTH AND COPELY)	130.00
03-05	1057520017	FEDERAL EXPRESS CORP	01/25/91	01/25/91	TOWN MEETING CARDS (ADDL WADSWORTH)	524.08
03-05	1057520018	GTE NORTH	12/22/90-01/12/91	12/22/90-01/12/91	EXPRESS DELIVERY SERVICE	302.57
03-05	1057520019	Do	01/01/91-01/01/92	01/01/91-01/01/92	EXPRESS DELIVERY SERVICE	119.70
03-05	1057520020	LORAIN COUNTY TIMES	02/13/91-02/13/92	02/13/91-02/13/92	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	23.75
03-05	1057520021	MEDINA COUNTY GAZETTE	12/18/90	12/18/90	MC/AT&T ALLNET	83.09
03-05	1057520022	DONALD J PEAKE	01/24/91-01/28/91	01/24/91-01/28/91	RENEWAL OF LORAIN COUNTY GAZETTE FOR MEDINA DISTRICT OFFICE	10.14
03-05	1057520023	Do	01/24/91-01/28/91	01/24/91-01/28/91	RENEWAL OF MEDINA COUNTY GAZETTE FOR MEDINA DISTRICT OFFICE	14.00
03-05	1057520024	Do	01/24/91-01/28/91	01/24/91-01/28/91	REIMBURSEMENT FOR EXPRESS MAIL FROM WASHINGTON, DC OFFICE TO CONGRESSMAN IN DISTRICT	72.00
03-05	1057520025	Do	01/24/91-01/28/91	01/24/91-01/28/91	REIMBURSEMENT FOR EXPRESS MAIL FROM WASHINGTON, DC OFFICE TO CONGRESSMAN IN DISTRICT	15.25
03-05	1057520026	Do	01/24/91-01/28/91	01/24/91-01/28/91	EXPENSES INCURRED TO TVL FM WASH, DC TO CONG'L DIST VIA CLEVELAND & RTN (AX); PLUS TAXI FARE FROM AIRPORT	12.00
03-05	1057520027	Do	01/24/91-01/28/91	01/24/91-01/28/91	EXPENSES INCURRED TO TVL FM WASH, DC TO CONG'L DIST VIA CLEVELAND & RTN (AX); PLUS TAXI FARE FROM AIRPORT	175.00
03-05	1057520028	THE ASHLAND TIMES-GAZETTE	02/01/91-02/01/92	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR ASHLAND DISTRICT STAFF	76.00
03-05	1057520029	WILLARD TIMES-JUNCTION	02/28/91-02/28/92	02/28/91-02/28/92	SUBSCRIPTION RENEWAL FOR NORWALK DISTRICT OFFICE	24.50
03-05	1058330008	ALLTEL CORPORATION	02/01/91-02/28/91	02/01/91-02/28/91	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	116.86
03-05	1058330011	CENTEL	01/25/91-02/24/91	01/25/91-02/24/91	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	212.36
03-05	1058330010	GTE NORTH	01/10/91-02/10/91	01/10/91-02/10/91	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	62.54
03-05	1058330009	GTE NORTH INCORPORATED	12/28/90-01/28/91	12/28/90-01/28/91	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	48.05
03-05	1058330012	UNITED TELEPHONE COMPANY	01/07/91-02/06/91	01/07/91-02/06/91	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	45.52
03-13	1071620006	BARBARA K FLOWERS	02/01/91-02/28/91	02/01/91-02/28/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT 581.5 MILES @ 25.5	148.36
03-13	1071620007	DIANNE L MECK	02/22/91-02/22/91	02/22/91-02/22/91	EXPENSES INCURRED IN THE 13TH DISTRICT ON OFFICIAL BUSINESS 47 MILES X 25.5	11.99
03-14	1070450015	POSTMASTER	01/04/91	01/04/91	200 STAMPS @ 25	50.00
03-15	1073550018	ALLNET COMMUNICATIONS SERVICES INC.	01/26/91	01/26/91	LONG DISTANCE TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	20.36
03-15	1073550019	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	12/18/90-01/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	154.05
03-15	1073550020	AUTOMATED OFFICE PRODUCTS	02/08/91	02/08/91	COMPUTER RENTED RIBBONS	91.50
03-15	1073550021	JESS-RITE JANITOR SERVICE	01/01/91-01/31/91	01/01/91-01/31/91	JANITOR SERVICES FOR LORAIN DISTRICT OFFICE	125.00
03-15	1073550022	LSW, INC.	01/31/91	01/31/91	COMPUTER SERVICES	28.89
03-15	1073550023	ALLNET COMMUNICATIONS SERVICES INC.	02/26/91	02/26/91	LONG DISTANCE TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	22.68
03-27	1085520008	CANTRELL/CUTTER PRINTING, INC.	02/28/91	02/28/91	TAX GUIDE FOR OLDER AMERICANS	557.28
03-27	1085520012	Do	03/12/91	03/12/91	UNEMPLOYMENT LETTER PRINTING	181.22
03-27	1085520013	Do	03/12/91	03/12/91	FTA LETTER	95.53
03-27	1085520014	Do	02/20/91-02/20/92	02/20/91-02/20/92	SUBSCRIPTION FOR LORAIN, OHIO, DISTRICT OFFICE - ACCT #PEAE-20515-108	898.00
03-27	1085520009	CONGRESSIONAL QUARTERLY INC	02/10/91-03/10/91	02/10/91-03/10/91	TELEPHONE SERVICES IN NORWALK DISTRICT OFFICE	60.56
03-27	1085520005	GTE NORTH	02/10/91-03/10/91	02/10/91-03/10/91	TELEPHONE SERVICES IN NORWALK DISTRICT OFFICE	60.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD J PEASE—Con.						
03-27	1085520007	GTE NORTH INC.	03/01/91-03/01/92	LISTING OF CONGRESSIONAL OFFICE IN OBERLIN, OHIO, TELEPHONE DIRECTORY	27.00	
03-27	1085520003	DONALD J PEASE	02/21/91-02/26/91	REIMB FOR ROUND TRIP AIR FARE FROM WASH, DC TO 13TH DIST VIA CLEVELAND (AX) TAXI FARE TO/FROM AIRPORT	170.00	
03-27	1085520004	Do	02/23/91-02/25/91	CAR RENTAL FOR USE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT, PLUS GAS FOR RENTAL CAR	50.25	
03-27	1085520010	SUN MESSENGER	04/04/91-04/04/92	RENEWAL OF SUBSCRIPTION FOR MEDINA STAFF	26.00	
03-27	1085520011	THE NEW YORK TIMES SALES, INC	03/04/91-06/02/91	RENEWAL OF SUBSCRIPTION IN WASHINGTON, DC OFFICE	65.00	
03-27	1085520006	UNITED TELEPHONE COMPANY	03/07/91-04/06/91	TELEPHONE SERVICES IN MANSHFIELD DISTRICT OFFICE	49.50	
03-27	1085600028	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	154.05	
03-27	1085600027	FEDERAL EXPRESS CORP.	02/22/91	EXPRESS MAIL SERVICES IN WASHINGTON OFFICE	1.98	
03-27	1085600025	JESS-RITE JANITOR SERVICE	03/05/91	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	125.00	
03-27	1085600026	MEDINA COUNTY COMMISSIONERS	02/25/91	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	117.75	
03-27	1085740015	ALLTEL CORPORATION	03/01/91-03/31/91	TELEPHONE SERVICES IN LORAIN DISTRICT OFFICE	117.59	
03-27	1085740014	CENTEL	02/25/91-03/24/91	TELEPHONE SERVICES IN LORAIN DISTRICT OFFICE	222.57	
03-27	1085740012	GTE NORTH	01/22/91-02/22/91	TELEPHONE SERVICES IN MEDINA DISTRICT OFFICE	78.90	
03-27	1085740013	GTE NORTH MICHIGAN OPERATIONS	01/28/91-02/28/91	TELEPHONE SERVICES IN ASHLAND DISTRICT OFFICE	45.38	
03-27	1085740011	UNITED TELEPHONE COMPANY	02/07/91-03/06/91	TELEPHONE SERVICES IN MANSHFIELD DISTRICT OFFICE	62.40	
03-28	1086890567	DALE W. SIGAFOOS	03/01/91-03/30/91	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
03-28	1086890566	DELONG & HEBERLING	03/01/91-03/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
03-31	1086940163	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		(157.00)	
03-31	1087931461	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087931462	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		393.30	
03-31	1087931460	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931459	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		475.32	
03-31	1088900432	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,544.31	
03-31	1088920168	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		65.00	
03-31	1088950444	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,115.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES

111,106.37

MEMBERS CLERK HIRE

EXPENSES

47,993.32

OFFICIAL EXPENSES OF MEMBERS

TOTAL

159,099.69

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARKER, JOHN	01/03/91-02/28/91	TEMPORARY EMPLOYEE	2,094.44
Do	03/01/91-03/31/91	STAFF ASSISTANT	1,500.00
BARRY, PAMELA ANN	01/01/91-03/31/91	STAFF ASSISTANT	300.00
BARTHOLOMEW, CAROLYN	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,833.33
BOYLAND, TRACY	03/04/91-03/13/91	STAFF ASSISTANT	472.22

5,627.77	SYSTEMS COORDINATOR
3,000.00	PART-TIME EMPLOYEE
3,219.44	RECEPTIONIST
1,100.00	STAFF ASSISTANT
7,333.33	EXECUTIVE ASSISTANT
3,999.99	STAFF ASSISTANT
6,750.00	STAFF ASSISTANT
7,500.00	CASEWORK MANAGER
7,083.34	ADMINISTRATIVE ASSISTANT
5,000.01	LEGISLATIVE CORRESPONDENT
12,500.00	LEGISLATIVE ASSISTANT
5,000.01	HEALTH ASSISTANT
5,250.00	STAFF ASSISTANT
487.50	TEMPORARY EMPLOYEE
12,000.01	DISTRICT REPRESENTATIVE

01/03/91-03/31/91	SYSTEMS COORDINATOR	500 25¢ STAMPS	125.00
01/01/91-03/31/91	PART-TIME EMPLOYEE	MEMBER'S TRAVEL (5840) SF-DC-SF	542.00
01/01/91-03/31/91	RECEPTIONIST	OVERNIGHT MAIL SERVICE	32.00
03/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	94.00
01/01/91-03/31/91	EXECUTIVE ASSISTANT	OVERNIGHT MAIL SERVICE	33.75
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	101.00
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	29.25
01/01/91-03/31/91	CASEWORK MANAGER	MEMBER'S MILEAGE REIMBURSEMENT AIRPORT TO HOME 22 X 30 MILES	7.00
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	MEMBER'S PHONE CALLS FROM CAR PHONE	12.00
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	MEMBER'S TRAVEL RELATED EXPENSE (TAXIS) TO & FROM AIRPORT	63.20
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	1 YEAR SUBSCR TO SF CHRONICLE TO DO	81.60
01/01/91-03/31/91	HEALTH ASSISTANT	13 WEEK SUBSCRIPTION FOR DC OFFICE	130.00
01/01/91-03/31/91	STAFF ASSISTANT	MEMBER'S TRAVEL DC TO SAN FRAN	32.50
01/01/91-03/31/91	STAFF ASSISTANT	MEMBER'S TRAVEL DC TO SAN FRAN	542.00
01/01/91-03/31/91	STAFF ASSISTANT	STAFF-MILEAGE REIMBURSEMENT PICK-UP MEMBER AT AIRPORT RETURN TO OFFICE, 22 X 60 MILES	13.00
01/01/91-03/31/91	STAFF ASSISTANT	MEMBER'S GROUND TRANSPORTATION FROM AIRPORT TO HOME	35.00
01/01/91-03/31/91	STAFF ASSISTANT	TAXI FARE FROM AIRPORT TO HOME	30.00
01/01/91-03/31/91	STAFF ASSISTANT	1 YEAR SUBSCRIPTION TO DC OFFICE	90.00
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	(458.84)
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	(181.92)
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	1,163.14
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	45.34
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	67.28
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	2,810.88
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	1,151.52
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	20.50
01/01/91-03/31/91	STAFF ASSISTANT	OVERNIGHT MAIL SERVICE	83.05
01/01/91-03/31/91	STAFF ASSISTANT	STAFF GROUND TRANSPORTATION TO RALLY IN DISTRICT	6.00
01/01/91-03/31/91	STAFF ASSISTANT	STAFF PARKING FOR MEETINGS IN DISTRICT	16.00
01/01/91-03/31/91	STAFF ASSISTANT	STAFF MILEAGE REIMBURSEMENT 22 X 25 MILES PER MILE ROUNDTRIP - AIRPORT	5.50
01/01/91-03/31/91	STAFF ASSISTANT	RENT SAN FRANCISCO DISTRICT OFFICE	7,739.00
01/01/91-03/31/91	STAFF ASSISTANT	MEMBER'S TRAVEL 01/31 DC-SAN FRAN-DC	552.00
01/01/91-03/31/91	STAFF ASSISTANT	STAFF TRAVEL 02/09 DC-SF-DC	494.84
01/01/91-03/31/91	STAFF ASSISTANT	STAFF FOOD EXPENSE IN DISTRICT	62.00
01/01/91-03/31/91	STAFF ASSISTANT	STAFF GROUND TRANSPORTATION TO & FROM AIRPORT	128.00
01/01/91-03/31/91	STAFF ASSISTANT	MEMBER'S GROUND TRANSPORTATION	32.00

01/12/90	12/12/90	12/10/90-12/11/90	125.00
12/10/90-12/11/90	12/10/90-12/11/90	12/10/90-12/11/90	542.00
12/18/90	12/18/90	12/18/90	32.00
12/21/90	12/21/90	12/21/90	94.00
12/28/90-01/07/91	12/28/90-01/07/91	12/28/90-01/07/91	33.75
12/29/90	12/29/90	12/29/90	101.00
12/31/90	12/31/90	12/31/90	29.25
12/10/90	12/10/90	12/10/90	7.00
12/12/90	12/12/90	12/12/90	12.00
01/04/91-01/09/91	01/04/91-01/09/91	01/04/91-01/09/91	63.20
12/24/90-11/24/91	12/24/90-11/24/91	12/24/90-11/24/91	81.60
12/30/90-12/28/91	12/30/90-12/28/91	12/30/90-12/28/91	130.00
02/02/91-05/04/91	02/02/91-05/04/91	02/02/91-05/04/91	32.50
11/23/90-12/05/90	11/23/90-12/05/90	11/23/90-12/05/90	542.00
01/12/91-01/22/91	01/12/91-01/22/91	01/12/91-01/22/91	13.00
09/09/90	09/09/90	09/09/90	35.00
12/05/90	12/05/90	12/05/90	30.00
01/19/91	01/19/91	01/19/91	90.00
02/12/90-09/30/90	02/12/90-09/30/90	02/12/90-09/30/90	(458.84)
10/01/90-12/31/90	10/01/90-12/31/90	10/01/90-12/31/90	(181.92)
12/01/90-01/31/91	12/01/90-01/31/91	12/01/90-01/31/91	1,163.14
12/01/90-01/02/91	12/01/90-01/02/91	12/01/90-01/02/91	45.34
12/01/90-01/02/91	12/01/90-01/02/91	12/01/90-01/02/91	67.28
12/01/90-12/31/90	12/01/90-12/31/90	12/01/90-12/31/90	2,810.88
01/01/91-01/31/91	01/01/91-01/31/91	01/01/91-01/31/91	1,151.52
01/07/91	01/07/91	01/07/91	20.50
01/09/91-01/10/91	01/09/91-01/10/91	01/09/91-01/10/91	83.05
12/12/90	12/12/90	12/12/90	6.00
12/07/90-01/12/91	12/07/90-01/12/91	12/07/90-01/12/91	16.00
12/12/90	12/12/90	12/12/90	5.50
01/04/91	01/04/91	01/04/91	7,739.00
01/01/91-03/31/91	01/01/91-03/31/91	01/01/91-03/31/91	552.00
01/24/91-01/28/91	01/24/91-01/28/91	01/24/91-01/28/91	494.84
01/20/91-01/31/91	01/20/91-01/31/91	01/20/91-01/31/91	62.00
01/30/91-01/30/91	01/30/91-01/30/91	01/30/91-01/30/91	128.00
01/30/91-01/31/91	01/30/91-01/31/91	01/30/91-01/31/91	32.00

CASE, MICHELLE	1016550016	POSTMASTER	01-18
CHESLER, NORMAN P	1024350011	DINERS CLUB	01-25
FRANKLIN, MIA LYNN	1024350008	FEDERAL EXPRESS CORP	01-25
GUTENBERG, SUSAN	1024350006	Do	01-25
HANAMOTO, SHERI MAYUMI	1024350002	Do	01-25
HARDING, TINA TADESSA	1024350007	Do	01-25
KILCLINE, KATHLEEN MARY	1024350009	Do	01-25
LAWRENCE, PATRICIA	1024350012	NANCY PELOSI	01-25
LEMONS, JUDITH K	1024350010	Do	01-25
LOPEZ, RICHARD VICTOR	1024350003	Do	01-25
MIDDLETON, CRAIG R	1024350004	Do	01-25
MORIN, STEVE	1024350001	Do	01-25
MUIRAGUI, HERMAN	1024350005	SAN FRANCISCO NEWSPAPER AGENCY	01-25
SWIFT, LINDSAY	1024350004	THE NEW YORK TIMES SALES, INC	01-25
WONG, BRADLEY J	1024350005	USA TODAY	01-25
YAKI, MICHAEL J	1028750018	DINERS CLUB	01-29
	1028750019	Do	01-29
	1028750017	CRAIG R MIDDLETON	01-29
	1028750022	NANCY PELOSI	01-29
	1028750021	Do	01-29
	1028750020	Do	01-29
	1029410009	CALIFORNIA POLITICAL WEEK	01-31
	1031900393	(EQUIPMENT ALLOWANCE)	01-31
	1031900395	Do	01-31
	1031900394	Do	01-31
	1031930485	(DC TELEPHONE SERVICE CHARGED)	01-31
	1031930486	(DC TELEPHONE TOLLS CHARGED)	01-31
	1031950136	(STATIONERY ALLOWANCE CHARGED)	01-31
	1031950135	Do	01-31
	1030230006	FEDERAL EXPRESS CORP	02-06
	1030230005	Do	02-06
	1030230023	Do	02-06
	1030230028	Do	02-06
	1030230027	Do	02-06
	1031910251	GENERAL SERVICES ADMINISTRATION	02-13
	1039460013	DINERS CLUB	02-14
	1039460010	JUDITH K. LEMONS	02-14
	1039460012	Do	02-14
	1039460011	Do	02-14
	1039460014	NANCY PELOSI	02-14

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-15	1042450002	AT&T INFORMATION SYSTEMS.	12/12/90-01/11/91	LEASE & RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	271.75
02-15	1042450001	DINERS CLUB	01/17/91-01/18/91	MEMBER'S TRAVEL TO DC TO SF VIA LOS ANGELES	552.00
02-15	1042450003	U.S. SPRINT	11/01/90-11/30/90	LONG DISTANCE CALLS BY DISTRICT OFFICE	2.44
02-15	1042450004	Do	12/01/90-12/30/90	DO LONG DISTANCE CALL	5.10
02-20	1046630006	CITIREPORT	01/31/91-01/31/92	1 YEAR SUBSCRIPTION FOR DC OFFICE (1991)	125.00
02-20	1046630001	DINERS CLUB	01/31/91-02/04/91	MEMBER'S TRAVEL DC-SF-DC (05/19)	516.00
02-20	1046630003	TINA TADESSA HARDING	01/23/91-01/24/91	STAFF-FOOD REIMBURSE IN WASHINGTON, DC	10.89
02-20	1046630004	Do	01/24/91-01/26/91	STAFF-GROUND TRANSP DC	3.70
02-20	1046630029	Do	01/24/91-01/26/91	AIRPORT	30.40
02-20	1046630002	NANCY PELOSI	02/04/91	MEMBER'S GROUND TRANSP AIRPORT TO HOME (SF)	32.00
02-21	1051280001	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	LEASE & RENTAL OF EQUIPMENT	271.75
02-21	1051280005	DAVID R RAMAGE	12/21/90	PRINTING SERVICES CALENDARS & ENVELOPES LABELS & CASEWORK THANK YOU CARDS	783.85
02-21	1051280006	DINERS CLUB	01/09/91	MEMBER'S TRAVEL TO DISTRICT (1651) SAN FRANCISCO-DC	552.00
02-21	1051280008	FEDERAL EXPRESS CORP	12/14/90	OVERNIGHT MAIL SERVICE	135.00
02-21	1051280007	JUDITH K. LEMONS	01/02/91	BASKETS & PLANTS FOR OFFICE	95.00
02-21	1051280014	NANCY PELOSI	02/13/91-02/20/91	ADVERTISEMENT FOR NEIGHBORHOOD MEETING IN LOCAL PAPER	2,511.00
02-22	1050440024	HOUSE INFORMATION SYSTEMS	01/14/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
02-25	1052600007	DAVID R RAMAGE	01/16/91-01/25/91	AIDS NEWSLETTER GULF CRUISES NEWSLETTER THE ENCLOSED EL SALVADOR STATEMENT	527.50
02-25	1052600007	FEDERAL EXPRESS CORP	01/28/91-01/31/91	LABELS ON ENVELOPES POCKET / SCHEDULE CARDS (NP)	64.25
02-25	1052600005	Do	01/15/91	OVERNIGHT MAIL SERVICE	24.49
02-25	1052600004	SHERI MAYUMI HAMAMOTO	02/01/91	OVERNIGHT MAIL SERVICE	55.79
02-25	1052600006	IN THESE TIMES	01/24/91	REFRESHMENTS FOR MEETING WITH MAYOR AGNOS.	2.10
02-28	10399500293	Do	02/05/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS (UAW)	5.20
02-28	10399500377	DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90	1991 SUBSCRIPTION FOR DC OFFICE	24.96
02-28	10399500378	DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		8,648.00
02-28	10399501129	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		604.62
02-28	1039950120	Do	01/03/91-01/31/91		60.00
02-28	10604600555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91-01/31/91		482.73
02-28	1060610010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		2,534.95
03-05	10583300003	DUTRA COMMUNICATIONS	02/01/91-02/28/91		639.43
03-05	10583300002	NANCY PELOSI	02/28/91		536.75
03-05	10583300001	Do	01/10/91		360.00
03-12	10676500010	AT&T INFORMATION SYSTEMS	01/03/91	1/03/91 THRU 1/31/91	75.00
03-12	10676500012	DINERS CLUB	01/24/91-01/28/91	CALIF GREEN BOOK PUBLICATION FOR OFFICE USE	3.10
03-12	10676500015	FEDERAL EXPRESS CORP	02/28/91	MEMBER'S PHONE CALLS FROM CAR PHONE	13.00
03-12	10676500009	STEVE MORIN	01/17/91-02/04/91	MEMBER-MILEAGE REIMBURSEMENT 22 X 60 MILES TO & FROM AIRPORT	271.75
03-12	10676500011	NANCY PELOSI	01/31/91	LEASE & RENTAL OF EQUIPMENT	100.94
03-12	10676500013	Do	01/28/91-01/31/91	MEMBER'S PHONE CALLS AIRPHONE	3.99
03-12	10676500013	Do	11/30/90-12/06/90	STAFF-TRAVEL SF-DC-SF	322.00
03-12	10676500033	SAN FRANCISCO NEWSPAPER AGENCY	01/02/91-01/22/91	MEMBER'S PHONE CALLS TO DISTRICT FROM HOME	15.18
03-12	10676500016	THE NEW YORK TIMES SALES, INC	12/24/90-11/24/91	1 YR. SUBSCRIPTION TO SF CHRONICLE FOR DISTRICT OFFICE	81.60
03-15	1072580007	CAROLYN BARTHOLOWEY	01/04/91-12/28/91	1991 SUBSCR TO NEW YORK FOR DC OFFICE	130.00
03-15			02/28/91-03/02/91	STAFF-GROUND TRANSPORTATION	30.00

03-15	1072580024	Do	02/28/91-03/03/91	STAFF TRAVEL - DC/SF/DC & AIRPORT TRANSPORTATION.....	551.09
03-20	1073610002	DINERS CLUB	02/28/91-03/04/91	MEMBER'S TRAVEL DC-SF-DC (2551)	480.00
03-21	1073610003	NANCY PELOSI	03/04/91	MEMBER'S MILEAGE REIMBURSEMENT 22 X 30 MILES AIRPORT TO HOME	6.60
03-21	1073410023	JUDITH K. LEMONS	02/28/91-03/03/91	STAFF TRAVEL DC-SF-DC	480.00
03-21	1073410024	Do	02/28/91-03/03/91	STAFF GROUND TRANSPORTATION	69.00
03-21	1073410025	Do	02/28/91-03/03/91	STAFF FOOD & LODGING IN DISTRICT (SF)	210.00
03-21	1074200019	CRAIG R. MIDDLETON	02/28/91-03/05/91	STAFF TRAVEL DC-SF-DC	480.00
03-22	1074200020	HERMAN NUERAGUI	02/28/91-03/05/91	STAFF GROUND TRANSPORTATION	154.00
03-22	1074200021	Do	02/21/91	ART SUPPLIES FOR TOWN HALL MTG.	28.25
03-22	1074200023	MICHAEL J. YAKI	01/24/91-03/02/91	STAFF-PARKING REIMBURSEMENT FOR MTGS.	9.00
03-22	1074200022	Do	02/07/91-02/28/91	STAFF-PARKING REIMBURSEMENT TAKE MEMBER TO AIRPORT & RETURN TO OFFICE 25 MILES @ 22¢ PER MI LE (5 TIMES).	27.50
03-27	1084370007	DINERS CLUB	02/07/91-02/19/91	MEMBER'S TRAVEL DC-SF-DC (1177)	480.00
03-27	1084370008	Do	02/22/91-02/25/91	MEMBER'S TRAVEL DC-SF-DC (2349)	480.00
03-27	1084370009	TINA TADESSA HARDING	01/22/91-01/26/91	STAFF TRAVEL (SF-DC-SF)	322.00
03-31	1086940086	NANCY PELOSI	02/22/91	MEMBER'S MILEAGE REIMBURSE FROM OFFICE TO AIRPORT TO OFFICE 22 X 60 MILES	13.20
03-31	1087930073	(ACCORDING SERVICES CHARGED)	02/01/91-02/28/91		25.00
03-31	1087930074	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930075	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		482.70
03-31	1087930076	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		350.00
03-31	1087930077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		484.96
03-31	1088900266	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		633.28
03-31	1088950113	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(13.69)
03-31	1088950112	Do	03/01/91-03/31/91		1,173.16

EXPENDITURES FOR 1ST QUARTER

SALARIES	107,551.40
MEMBERS CLERK HIRE	
EXPENSES	44,862.01
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

EXPENSES			
12-13	1045990018	THE WASHINGTON POST.....	(62.40)
		REFUND DUE TO SUBSCRIPTION REFUND	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(62.40)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	152,351.01

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	5,874.99
ALTMANN, JAYSON LEE	6,500.01
BERMANT, OSER L.	250.00
BOSACKER, STEVEN TODD	3,333.33
BURTON, DANIEL F.	1,000.00
CLUFF, CHRISTOPHER	5,499.99
CUSTER, JEFFREY N	3,666.67
DOUCETTE, STEVEN C.	4,500.00
FOSTER, BRIAN M.	10,125.00
GATES-HULL, SHARON JAN	6,500.01
STAFF ASSISTANT	
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
SPECIAL ASSISTANT	
TEMPORARY EMPLOYEE	
STAFF ASSISTANT	
PRESS SECRETARY	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
FIELD REPRESENTATIVE/CASEWORKER	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HAGERTY, JAMES C.	01/01/91-03/31/91	FIELD REPRESENTATIVE	10,125.00	
		HEINE, ROBERTA M.	02/11/91-03/31/91	COMMUNICATIONS DIRECTOR	5,972.22	
		HEMPHILL, SUSAN L.	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,125.00	
		HOVEN, CHRISTOPHER PAUL	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,875.00	
		KENDRICK, GLENN LEE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,499.99	
		KINGSLEY, STEVEN THOMAS	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,250.01	
		MULLENBACH, MARK	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,750.01	
		THEISSEN, JOSEPH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	12,500.01	
		WELLE, CORINNE	01/01/91-03/31/91	SECRETARY	2,750.01	
		WENC, LEONARD M.	01/07/91-03/16/91	TEMPORARY EMPLOYEE	3,500.00	
		EXPENSES				
01-18	1016250013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	LEGISLATIVE SERVICE ORGANIZATION FEES FOR 1991	750.00	
01-22	1016250021	STEVEN TODD BOSACKER	12/11/90-12/13/90	MEAL EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	15.08	
01-22	1016250022	Do	12/12/90-12/13/90	LOGGING EXPENSE INCURRED BY DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DC	120.66	
01-22	1016250023	Do	12/16/90	PARKING EXPENSE INCURRED BY DISTRICT STAFF PERSON FOR PARKING IN MIN WHILE ON OFFICIAL BUSINESS IN DC	33.00	
01-22	1016250013	CHRISTOPHER CLUFF	12/20/90-12/28/90	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	110.16	
01-22	1016250028	Do	12/20/90	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.80	
01-22	1016250027	DAVID R RAMAGE	12/20/90	COST OF PRINTING INSERT FOR MAILING	192.75	
01-22	1016250011	DINERS CLUB	12/08/90-12/09/90	LOGGING FOR MEMBER ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.39	
01-22	1016250016	Do	01/01/91-12/31/91	SUBSCRIPTION TO NEWSPAPER THE COUNTRY TIMES FOR THE MANKATO DISTRICT OFFICE	15.00	
01-22	1016250014	Do	10/01/90-10/20/90	SUBSCRIPTION TO NEWSPAPER THE MAPLETON ENTERPRISES FOR THE MANKATO DISTRICT OFFICE	15.00	
01-22	1016250026	JAMES C HAGERTY	12/12/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1999 MILES @ 25.5¢ PER MILE	509.75	
01-22	1016250020	MINNESOTA NEWSPAPER ASSOCIATION	12/12/90	COST OF BOND PAPER FOR THE MANKATO DISTRICT OFFICE	46.95	
01-22	1016250030	NEWSWEEK	12/01/90-12/31/90	CLIPS AND FEES FOR THE MONTH OF DECEMBER	50.68	
01-22	1016250031	NORTHFIELD NEWS	01/01/91-12/31/91	SUBSCRIPTION TO NEWS MAGAZINE FOR THE ROCHESTER DISTRICT OFFICE	30.16	
01-22	1016250012	TIMOTHY J. PENNY	12/17/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	28.00	
01-22	1016250025	SCHMIDT-GOODMAN	12/17/90	PARKING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00	
01-22	1016250024	UNITED PARCEL SERVICE	12/22/90	COST OF LABELS AND COPY PAPER FOR THE ROCHESTER DISTRICT OFFICE	52.02	
01-22	1017430004	JAMES C HAGERTY	11/01/90-12/06/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	8.50	
01-24	1018650017	MANKATO CABLEVISION	01/01/91-01/31/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2216 MILES X .255	565.09	
01-29	1024340004	STEVEN THOMAS KINGSLEY	01/01/91-01/31/92	CABLE TELEVISION SERVICE FOR THE MONTH OF JANUARY FOR THE MANKATO DISTRICT OFFICE	18.54	
01-29	1024340002	LE SUER NEWS-HERALD	01/01/91-12/31/91	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES NOT IN STOCK AT OFFICE SUPPLY	50.00	
01-29	1024340003	STAR TRIBUNE	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00	
01-29	1024340003	THE MONITOR REVIEW	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	91.00	
01-29	1024340001	UNITED PARCEL SERVICE	12/21/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO STAFF MEMBERS IN THE DISTRICT	20.00	
01-29	1028300025	GOLD CUP COFFEE SERVICE	12/21/90	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH THE STAFF	17.50	
01-29	1028300026	Do	01/16/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH THE STAFF	44.10	
01-29	1028300027	MANKATO CITIZENS TELEPHONE CO.	12/01/90-12/31/90	RENT THE GOVERNMENT CENTER MANKATO, MN	30.00	
01-30	1028890539	BEC TREASURER-COURTHOUSE	01/01/91-01/30/91	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	190.13	
01-30	1028890540	PARK HEIGHT TOWERS COMPANY	01/01/91-01/30/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	333.12	
01-31	1029700025	HOUSTON COUNTY NEWS	01/01/91-12/31/91		275.00	

01-31	1029700022	ST CHARLES PRESS	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.50
01-31	1029700024	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	01/01/91-12/31/91	SUBSCRIPTION TO NEWSLETTER FOR THE WASHINGTON OFFICE	21.00
01-31	1029700023	THE WABASHA COUNTY HERALD	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	19.00
01-31	1031900166	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,565.19
01-31	1031930120	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.69
01-31	1031930121	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		234.23
01-31	1031930119	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		48.56
01-31	1031950474	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,909.17
01-31	1031950473	Do	01/01/91-01/31/91		21.00
02-06	1030310009	COUNTY OF OLUMSTED	12/01/90-12/31/90	MONTHLY STATION CHARGES FOR SHARE OF CENTEX SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	284.00
02-06	1030310010	DINERS CLUB	12/08/90-12/09/90	R/T TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	290.00
02-06	1030310011	Do	12/16/90-12/17/90	R/T TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.66
02-06	1030310012	Do	12/16/90-12/17/90	CAN RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.41
02-06	1030310007	OFFICE SPECIALTIES CO.	01/08/91	OFFICE SUPPLIES (POST-IT NOTES, POSTAGE SCALE, LABELS & FILES) FOR THE MANAKTO DISTRICT OFFICE	72.00
02-06	1030310006	POSTMASTER	01/01/91-12/31/91	ANNUAL FEE FOR POST OFFICE BOX FOR THE MANAKTO DISTRICT OFFICE	19.95
02-06	1030310008	WESTMARC CABLE	01/01/91-01/31/91	BASIC CABLE SERVICE FOR THE ROCHESTER DISTRICT OFFICE FOR THE MONTH OF JANUARY	76.00
02-08	1037220013	DEMOCRATIC STUDY GROUP	01/24/91	COST OF BINDERS FOR DAILY STAFF BULLETINS, SPECIAL REPORTS, STAFF BULLETINS AND FACT SHEETS	30.00
02-08	1037220028	GOLD CUP COFFEE SERVICE	01/30/91	CONSTITUTION SERVICES FOR THOSE COMING TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	16.90
02-08	1037220015	STAR TRIBUNE	01/27/91-04/28/91	SUBSCRIPTION TO SUNDAY PAPER FOR THE MANAKTO DISTRICT OFFICE	284.00
02-15	1044580010	THE LAND	02/01/91-01/31/92	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	284.00
02-15	1044580011	DINERS CLUB	10/27/90-10/31/90	R/T AIR FARE FOR MEMBER DC/MPLS/DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	284.00
02-15	1044580011	Do	12/03/90-12/07/90	R/T AIR FARE FOR MEMBER WHILE ON OFCL BUSS IN WASHINGTON (ATTMANN) MPLS/DC/MPLS	514.00
02-15	1044580011	Do	12/11/90-12/16/90	R/T AIR FARE FOR DISTRICT STAFF MEMBER WHILE ON OFCL BUSS IN WASHINGTON (\$ BOSACKER) MPLS/DC/MPLS	28.20
02-15	1044600002	DAVID R RAMAGE	12/31/90	COST OF PRINTING CALENDARS AND ENVELOPES	284.00
02-15	1044600001	WESTERN UNION	11/15/90-11/17/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO GREECE IN ORDER TO HELP A CONSTITUENT W/ A IMMIGRATION PETITION	284.00
02-25	1052500007	DINERS CLUB	11/15/90-11/17/90	R/T TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4280)	284.00
02-25	1052500008	Do	11/15/90-11/17/90	R/T TICKET FOR STAFF MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DIST (4350) (\$ KINGSLEY)	306.00
02-25	1052500009	Do	11/21/90-12/01/90	R/T TICKET FOR STAFF MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN DIST (0171) (J THEISEN)	27.79
02-25	1052500010	Do	11/30/90-11/30/91	COST OF CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	848.96
02-25	1052500013	SHARON GATES HULL	10/07/90-12/14/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 3329 MILES @ 25.5¢ PER MILE	61.20
02-25	1052500012	STEVEN THOMAS KINGSLEY	12/26/90-12/26/90	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 240 MILES @ 25.5¢ PER MILE	12.00
02-25	1052500011	TIMOTHY J. PENNY	01/26/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	333.12
02-28	1058890352	BEC TREASURER- COURTHOUSE	02/01/91	RENT THE GOVERNMENT CENTER MANAKTO, MN	275.00
02-28	1058890353	PARK HEIGHT TOWERS COMPANY	02/01/91	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	2,565.19
02-28	105900134	(EQUIPMENT ALLOWANCE)	02/01/91		795.00
02-28	105990098	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		647.93
02-28	1059930098	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(443.96)
02-28	1059950378	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(2,309.60)
02-28	1059950377	Do	02/01/91-02/28/91		1,324.68
02-28	10604600056	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	50.50
02-28	1060600048	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-3-91 THRU 1-31-91	495.00
02-28	1060610011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/31/91	MEMO PADS FOR STAFF MEMBER IN THE WASHINGTON OFFICE	38.50
03-07	1064370025	DAVID R RAMAGE	01/31/91	CALLING CARDS FOR STAFF MEMBER IN THE WASHINGTON OFFICE	30.00
03-07	1064370023	Do	02/14/91	CONSTITUTION SERVICES FOR CONSTITUENTS COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	63.00
03-07	1064370024	GOLD CUP COFFEE SERVICE	02/13/91	CLIPS AND FEES FOR THE MONTH JANUARY	69.30
03-07	1064370021	MINNESOTA NEWSPAPER ASSOCIATION	01/31/91	OFFICE SUPPLIES FOR THE MANAKTO DISTRICT OFFICE	98.47
03-07	1064370016	OFFICE SPECIALTIES CO.	01/18/91	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	8.71
03-07	1064370015	SCHMIDT-GOODMAN	02/01/91	POST-IT BOARD FOR THE ROCHESTER DISTRICT OFFICE	8.85
03-07	1064370017	Do	02/07/91	ROLODEX CARDS AND DESK CALENDAR FOR THE MANAKTO DISTRICT OFFICE	8.50
03-07	1064370021	Do	01/29/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE MANAKTO DISTRICT OFFICE	12.00
03-07	1064370022	UNITED PARCEL SERVICE	01/31/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO A CONSTITUENT	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	1064370019	Do	02/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	8.50	
03-07	1064370020	Do	02/14/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	12.00	
03-07	1064370018	WESTMAR CABLE	02/01/91-02/28/91	BASIC CABLE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90	
03-11	1065440020	AUSTIN DAILY HERALD	03/04/91-03/03/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	98.80	
03-11	1065440014	BLOOMING PRAIRIE NEWS	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00	
03-11	1065440011	STEVEN TODD BOSACKER	01/12/91-01/24/91	MEAL EXPENSE INCURRED BY STAFF PERSON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	81.05	
03-11	1065440012	Do	01/20/91	LODGING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN WASHINGTON	63.66	
03-11	1065440010	CHRISTOPHER CLUFF	01/26/91-02/02/91	MEILEGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 335 MILES X .275	92.13	
03-11	1065440030	COUNTY OF OLMSTED	01/01/91-01/31/91	MONTHLY SERVICE CHARGE FOR SHAR OF CENTRE TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	21.00	
03-11	1065440017	DODGE CENTER STAR RECORD	01/29/91-01/28/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00	
03-11	1065440028	HUDSON WASHINGTON DIRECTORY	01/01/91-01/31/92	SUBSCRIPTION TO DIRECTORY FOR PROFESSIONAL USE IN THE WASHINGTON OFFICE	119.00	
03-11	1065440019	LAKE CRYSTAL TRIBUNE	02/01/91-01/31/92	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	12.50	
03-11	1065440002	MANKATO CITIZENS TELEPHONE CO.	01/01/91-01/31/91	SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE	6.00	
03-11	1065440003	Do	01/01/91-01/31/91	WATS RECURRING CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00	
03-11	1065440004	Do	01/01/91-01/31/91	LOCAL TELEPHONE CHARGES FOR THE MANKATO DISTRICT OFFICE	321.38	
03-11	1065440005	Do	01/01/91-01/31/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	14.32	
03-11	1065440001	Do	02/01/91-01/31/92	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00	
03-11	1065440022	MONTGOMERY MESSENGER	01/31/91	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.80	
03-11	1065440009	TIMOTHY J. PENNY	02/11/91	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.20	
03-11	1065440007	Do	02/11/91	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.70	
03-11	1065440008	Do	02/22/91	MEAL EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.47	
03-11	1065440024	PINE ISLAND RECORD	03/14/91-03/13/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	16.00	
03-11	1065440026	ST. PAUL PIONEER PRESS & DISPATCH	01/07/91-01/05/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	132.60	
03-11	1065440016	THE ELYSIAN ENTERPRISE	01/01/91-12/31/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	13.00	
03-11	1065440018	THE HAYFIELD HERALD	01/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.00	
03-11	1065440026	THE LEADER-PRESS	02/12/91-02/11/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	16.00	
03-11	1065440027	THE NEW YORK TIMES SALES, INC	01/29/91-01/29/91	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50	
03-11	1065440023	TRI-COUNTY RECORD	02/01/91-01/31/92	MONTHLY SERVICE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	19.00	
03-11	1065440033	U S WEST COMMUNICATIONS	02/22/91-02/24/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.29	
03-27	1085740002	DINERS CLUB	01/04/91-01/30/91	MEILEGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1015 MILES X .275	328.00	
03-27	1085740017	JAMES C HAGERTY	02/01/91-02/11/91	MEILEGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 410 MILES X .275	129.12	
03-27	1085740018	Do	02/08/91-02/08/91	PARKING FEE INCURRED WHILE STAFF MEMBER PICKED UP MEMBER AT AIRPORT IN MINNEAPOLIS	1.50	
03-27	1085740019	Do	02/11/91-02/12/91	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	24.15	
03-27	1085740020	Do	02/22/91-02/23/91	MEILEGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 450 MILES X .275	123.75	
03-27	1085740021	Do	01/07/91-02/05/91	MEILEGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 390 MILES X .275	107.25	
03-27	1085740016	SUSAN L HEMPHILL	03/01/91-03/30/91	RENT - 410 S. 5TH ST. MANKATO MN	363.09	
03-28	1086890568	BLUE EARTH COUNTY	02/27/91-02/26/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	275.00	
03-29	1085620001	PARK HEIGHT TOWERS COMPANY	01/01/91-01/30/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.00	
03-29	1085620007	BYRON REVIEW	02/27/91-02/26/92	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	328.00	
03-29	1085620006	DINERS CLUB	02/10/91-02/13/91	AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	106.88	
03-29	1085620010	Do	02/10/91-02/13/91	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.05	
03-29	1085620008	Do	02/11/91-02/12/91			

1085620009	Do	02/12/91-02/13/91	LOGGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	53.00
03-29	MARTEL PUBLISHING COMPANY	03/12/91-03/11/92	SUBSCRIPTION TO NEWSPAPERS FOR THE ROCHESTER DISTRICT OFFICE	20.00
03-29	TIMOTHY J. PENNY	03/15/91	REIMBURSEMENT TO MEMBER FOR FORWARDING AND ADDRESS CORRECTION REQUESTED ON ENVELOPES	34.00
03-29	FOCKE FLIGHT GUIDE	03/08/91-03/08/92	SUBSCRIPTION TO AIRLINE FLIGHT GUIDE BOOK FOR THE MANKATO DISTRICT OFFICE	77.00
03-29	THE ALBERT LEA TRIBUNE	03/04/91-03/03/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	106.80
03-29	THE NEWTON LEADER	02/01/91-01/31/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	16.00
03-29	U.S. WEST DIRECT	03/11/91	COST OF TELEPHONE DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	10.80
03-29	WEST CONCORD ENTERPRISE	03/01/91-03/01/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.00
03-31	RECORDING SERVICES CHARGED)	02/01/91-02/28/91		379.15
03-31	(AC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		628.46
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		3927.76
03-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,565.19
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,381.50
03-31	1088950323			

03-08	1067990028	U S WEST COMMUNICATIONS	REFUND DUE TO A REFUND FOR DIRECTORIES	(35.42)
03-08	1067990010	Do	REFUND DUE TO A REFUND FOR DIRECTORIES	(212.52)
03-08	1067990011	Do	REFUND DUE TO A REFUND FOR DIRECTORIES	(212.52)
03-08	1067990008	Do	REFUND DUE TO A REFUND FOR DIRECTORIES	(17.73)
12-21	1028990024	ARCHITECT OF THE CAPITOL	REFUND DUE TO DUE TO WRONG PAYE	(750.00)

ADJUSTMENTS/REFUNDS

EXPENSES				
03-08	1067990028	U S WEST COMMUNICATIONS		
03-08	1067990010	Do		
03-08	1067990011	Do		
03-08	1067990008	Do		
12-21	1028990024	ARCHITECT OF THE CAPITOL		

OFFICE OF THE HON. CARL C PERKINS

SALARIES			
AMBURGEY, MARTHA LYNN			
CARMICHAEL, COLLEEN M			
CROSBY, CONSTANCE F			
Do			
CRUM, THELMA JUANITA			
DALEY, RONALD			
GRIBBIN, JAYNE NORTHERN			
LEWIS, RICHARD C			
MILLER, W KENNETH			
ONEILL, KATHRYN H			
RAVENSCHRAFT, JERRY LOWE			
RUSNAK, SHARON S			
SCHULDKRAUT, PETER J			
STONE, TAMMY			

EXPENDITURES FOR 1ST QUARTER			
SALARIES			
MEMBERS CLERK HIRE			
117,597.25			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
29,773.72			

EXPENDITURES FOR 1ST QUARTER			
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			
(1,228.19)			
TOTAL			
146,142.78			

SPECIAL ASSISTANT			
SPECIAL ASSISTANT			
PROJECTS ANALYST			
PROJECTS ANALYST /LEGISLATIVE ASSISTANT			
SECRETARY			
PART-TIME EMPLOYEE			
SPECIAL ASSISTANT			
PRESS SECRETARY /LEGIS ASST			
CASE WORKER			
CASE WORKER			
FIELD REPRESENTATIVE			
SPECIAL ASSISTANT			
LEGISLATIVE ASSISTANT			
SECRETARY			

01/01/91-03/31/91	SPECIAL ASSISTANT	5,480.57
01/01/91-03/31/91	SPECIAL ASSISTANT	5,200.74
01/01/91-02/28/91	PROJECTS ANALYST	6,321.54
03/01/91-03/31/91	PROJECTS ANALYST /LEGISLATIVE ASSISTANT	3,339.64
01/01/91-03/31/91	SECRETARY	4,949.16
01/01/91-03/31/91	PART-TIME EMPLOYEE	1,294.97
01/01/91-03/31/91	SPECIAL ASSISTANT	6,488.48
01/01/91-03/31/91	PRESS SECRETARY /LEGIS ASST	4,063.33
01/01/91-03/31/91	CASE WORKER	7,239.67
01/01/91-03/31/91	CASE WORKER	7,274.55
01/01/91-03/31/91	FIELD REPRESENTATIVE	7,028.83
01/01/91-03/31/91	SPECIAL ASSISTANT	5,509.92
03/01/91-03/31/91	LEGISLATIVE ASSISTANT	1,500.00
01/01/91-03/31/91	SECRETARY	3,154.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
		TEETS, ELMORA HELEN	01/01/91-03/31/91	CASWORKER-SECRETARY		8,890.51
		WADDLES, OMER E	01/01/91-01/31/91	LEGISLATIVE DIRECTOR		3,840.90
		WATTS, RUBY	01/01/91-03/31/91			1,504.50
		WELCH, CHARLOTTE REILEY	01/01/91-03/31/91	OFFICE MANAGER		10,023.80
		WEST, PATTY SUE	01/01/91-03/31/91	FIELD OFFICE MANAGER		5,617.52
		WHAUN, DAVID M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,279.83
EXPENSES						
01-09	1009470001	GTE SOUTH	11/28/90-12/28/90	LOCAL TELEPHONE SERVICE		479.73
01-11	1008350023	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL		38.11
01-11	1008350025	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
01-11	1008350022	GTE LEASING CORP	11/15/90-12/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL		68.19
01-11	1008350024	SOUTH CENTRAL BELL	12/16/90-01/15/91	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH		160.44
01-15	1010560001	GTE LEASING CORP	12/15/90-01/15/91	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL		91.98
01-15	1010560006	DO	12/15/90-01/15/91	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL		68.19
01-15	1010560003	CARL C PERKINS	12/26/90-12/26/91	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR - ELLIOTT COUNTY NEWS # 1009		12.00
01-15	1010560002	DO	12/27/90-12/27/91	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR - THE LEXINGTON HERALD-LEADER (TO LEX #479287)		171.60
01-15	1010560005	DO	12/30/90-12/30/91	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR - THE MENIFEE NEWS		22.00
01-15	1010560007	DO	12/30/90-12/30/91	OFFICIAL SUBSCRIPTION FOR ANNUAL NEWSPAPER - THE FLOYD COUNTY JOURNAL		15.00
01-15	1010560009	DO	12/30/90-12/30/91	OFFICIAL SUBSCRIPTION FOR ANNUAL NEWSPAPER - GRAYSON JOURNAL-ENQUIRER		20.50
01-15	1010560004	DO	01/01/91-12/31/91	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR - FLEMINGSBURG GAZETTE		22.00
01-15	1010560008	THE NATIONAL INDEPENDENT COAL LEADER	08/01/90-08/01/91	OFFICIAL SUBSCRIPTION FOR ONE YEAR		6.00
01-23	1016220005	CARL C PERKINS	11/25/90-12/03/90	MEMBER S IN-DISTRICT TRAVEL VIA BUDGET RENTAL CAR (1,475 MILES)		312.45
01-23	1016220003	DO	12/06/90-12/18/90	MEMBER S IN-DISTRICT TRAVEL VIA BUDGET CAR RENTAL (2103 MILES)		483.95
01-23	1016220008	DO	12/17/90-02/10/91	OFFICIAL NEWSPAPER SUBSCRIPTION THE WASHINGTON POST		27.00
01-23	1016220004	DO	12/18/90	MEMBER S TRAVEL FROM LEXINGTON KY TO WASHINGTON DC VIA DELTA AIRLINES		274.00
01-23	1016220009	DO	12/18/90	MEMBER S TRAVEL FROM LEXINGTON KY TO WASHINGTON DULLES TO CHARLESTON, WV VIA UNITED AIRLINES		191.00
01-23	1016220011	DO	12/18/90-01/03/91	MEMBER S TRAVEL FROM CHARLESTON, WV TO LEXINGTON, KY VIA UNITED AIRLINES		224.00
01-23	1016220001	DO	01/04/91-01/10/91	MEMBER S IN-DISTRICT TRAVEL AVIS CAR RENTAL (2,388)		851.71
01-23	1016220002	DO	01/11/91-01/11/92	MEMBER S TRAVEL FROM CINCINNATI, OHIO TO WASHINGTON DC VIA DELTA AIRLINES		279.62
01-23	1016220006	DO	01/15/91-01/15/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR THE COURIER-JOURNAL TO LEX #0912002029		134.00
01-23	1016220007	DO	12/28/90	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR THE MOUNTAIN EAGLE		162.00
01-23	1017630027	DAVID R RAMAGE	12/28/90	2,500 CALENDARS		24.50
01-23	1017630028	KENTUCKY LEAGUE OF CITIES	01/02/91	DIRECTORY OF CITIES AND CITY OFFICIALS		424.00
01-24	1022710002	CARL C PERKINS	01/03/91	MEMBER S TRAVEL FROM WASHINGTON, KY TO WASHINGTON, DC VIA DELTA AIRLINES		20.00
01-24	1022710001	DO	01/03/91	MEMBER S TRAVEL FROM WASHINGTON, DC TO CINCINNATI, OHIO VIA DELTA AIRLINES		310.00
01-25	1024350013	TAMMY STONE	01/10/91	POSTAL SCALE FOR MOREHEAD DISTRICT OFFICE		314.00
01-25	1024350014	DO	01/10/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE		15.95
01-25	1024350015	THE BRACKENRYRE CORP	01/11/91	KENTUCKY MEDIA DIRECTORY		37.66
01-30	1028890541	ATKINSON FLORIST INC	01/01/91-01/30/91	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351		24.95
01-31	1031900504	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			250.00
01-31	1031930644	(LOC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			1,656.43
01-31	1031930645	(LOC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			132.75
01-31						732.27

01-31	1031950384	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	35.76
01-31	1031950383	Do	01/01/91-01/31/91	830.11
02-08	1037220006	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	38.11
02-08	1037220004	DINERS CLUB	01/12/91	299.00
02-08	1037220005	CARL C PERKINS	01/17/91	314.00
02-13	1031910085	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	1,726.00
02-13	1031910088	Do	01/01/91-03/31/91	1,310.00
02-28	1058890555	ATKINSON FLORIST INC	02/01/91	250.00
02-28	1058940115	(RECORDING SERVICES CHARGED)	01/02/91-01/31/91	665.00
02-28	1059900371	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	(1,333.31)
02-28	1059900370	Do	01/01/91-01/31/91	1,785.87
02-28	1059930505	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	255.00
02-28	1059930506	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1,004.10
02-28	1059950315	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	916.08
02-28	1060460057	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	94.20
02-28	1060600049	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	94.20
02-28	1060610012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/18/91-01/23/91	1,139.45
03-05	1059610006	CARL C PERKINS	01/18/91-01/23/91	360.00
03-05	1059610007	Do	01/18/91-01/23/91	488.00
03-14	1070450016	POSTMASTER	01/31/91	210.94
03-15	1072580023	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	60.00
03-15	1072580010	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	38.11
03-15	1072580009	GTE LEASING CORP	11/01/90-11/30/90	44.38
03-15	1072580011	Do	01/15/91-02/15/91	68.19
03-20	1073610006	DAVID R RAMAGE	01/25/91	91.98
03-20	1073610004	Do	01/29/91	197.50
03-20	1073610005	Do	02/04/91-02/12/91	192.00
03-20	1073610007	Do	02/20/91-02/28/91	435.75
03-20	1073610008	Do	02/04/91	461.00
03-20	1073610009	Do	02/08/91	57.90
03-22	1079350012	FEDERAL EXPRESS CORP	02/15/91-03/15/91	7.25
03-22	1079350022	GTE LEASING CORP	02/11/91-04/07/91	91.98
03-22	1079350018	CARL C PERKINS	02/24/91-03/23/92	18.40
03-22	1079350014	Do	02/24/91-03/23/92	18.25
03-22	1079350015	Do	03/11/91-03/11/92	221.20
03-22	1079350016	Do	03/11/91-03/11/92	174.00
03-22	1079350019	Do	03/11/91-03/11/92	16.00
03-22	1079350020	Do	03/11/91-03/11/92	15.50
03-22	1079350021	Do	03/11/91-03/11/92	30.00
03-22	1079350001	Do	03/20/91-03/20/92	26.00
03-22	1079350002	Do	03/20/91-03/20/92	21.50
03-22	1079350003	Do	03/20/91-03/20/92	22.00
03-22	1079350004	Do	03/20/91-03/20/92	18.00
03-22	1079350005	Do	03/20/91-03/20/92	15.00
03-22	1079350006	Do	03/20/91-03/20/92	17.50
03-22	1079350007	Do	03/20/91-03/20/92	17.85
03-22	1079350008	Do	03/20/91-03/20/92	20.00
03-22	1079350009	Do	03/20/91-03/20/92	23.00
03-22	1079350010	Do	03/20/91-03/20/92	21.00
03-22	1079350017	Do	03/31/91-03/31/92	1.95
03-22	1079350011	SHARON RUINAK	03/06/91	5.25
03-22	1079350018	TAMMY STONE	01/03/91-01/02/92	200.00
03-28	1081650006	CONGRESSIONAL STEEL CAUCUS	02/28/91	3.99
03-28	1081650008	FEDERAL EXPRESS CORP	02/15/91-03/15/91	68.19
03-28	1081650005	GTE LEASING CORP	02/15/91-03/15/91	68.19
03-28	1081650007	Do	02/15/91-03/15/91	68.19
03-28	1081650009	Do	02/15/91-03/15/91	68.19
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03-28	1081650062	Do	02/15/91-03/15/91	68.19
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03-28	1081650080	Do	02/15/91-03/15/91	68.19
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03-28	1081650090	Do	02/15/91-03/15/91	68.19
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03-28	1081650092	Do	02/15/91-03/15/91	68.19
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03-28	1081650115	Do	02/15/91-03/15/91	68.19
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03-28	1081650117	Do	02/15/91-03/15/91	68.19
03-28	1081650118	Do	02/15/91-03/15/91	68.19
03-28	1081650119	Do	02/15/91-03/15/91	68.19
03-28	1081650120	Do	02/15/91-03/15/91	68.19
03-28	1081650121	Do	02/15/91-03/15/91	68.19
03-28	1081650122	Do	02/15/91-03/15/91	68.19
03-28	1081650123	Do	02/15/91-03/15/91	68.19
03-28	1081650124	Do	02/15/91-03/15/91	68.19
03-28	1081650125	Do	02/15/91-03/15/91	68.19
03-28	1081650126	Do	02/15/91-03/15/91	68.19
03-28	1081650127	Do	02/15/91-03/15/91	68.19
03-28	1081650128	Do	02/15/91-03/15/91	68.19
03-28	1081650129	Do	02/15/91-03/15/91	68.19
03-28	1081650130	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARL C PERKINS—Con.						
03-28	1081650006	CARL C PERKINS	03/20/91-03/20/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (WOLFE COUNTY NEWS)	12.00	
03-28	1081650007	Do	03/20/91-03/20/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (CLAY CITY TIMES)	18.50	
03-28	1086890573	ATKINSON FLORIST INC.	03/01/91-03/30/91	RENT 144 FLEMINGSBURG RD MOREHEAD, KY 40351	250.00	
03-31	1086940125	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		1,260.20	
03-31	1087931047	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087931048	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		679.15	
03-31	1087931046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087931045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		82.68	
03-31	1088900334	(EQUIPMENT ALLOWANCE)	11/01/90-12/31/90		3.88	
03-31	1088900333	Do	03/01/91-03/31/91		1,726.97	
03-31	1088920117	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		4.55	
03-31	1088950272	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		650.47	
EXPENSES						
01-31	1031900861	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,656.27	
OFFICE OF THE HON. COLLIN C PETERSON						
SALARIES						
		AMNOT, KEVIN D	03/18/91-03/31/91	REGIONAL DIRECTOR	325.00	
		BAKER, EMILY	01/03/91-03/31/91	OFFICE ADMINISTRATOR	6,844.44	
		DAVISON, COREY L	01/03/91-03/31/91	STAFF ASSISTANT	4,400.00	
		DECHANE, J A	01/03/91-03/31/91	CHIEF OF STAFF	24,769.80	
		ENGBERG, DON R	01/03/91-03/31/91	PART-TIME EMPLOYEE	1,466.67	
		FRAULICK, SUSAN M	01/03/91-03/31/91	STAFF ASSISTANT	4,888.90	
		GRTEN, NICHOLAS	02/01/91-03/31/91	STAFF ASSISTANT	2,750.00	
		JOHNSON, PAMELA A	02/07/91-03/31/91	STAFF ASSISTANT	1,440.00	
		JOSEPHSON, SHARON	01/07/91-03/31/91	DISTRICT STAFF ASSISTANT	5,250.00	
		MARTY, ROGER A	01/03/91-03/31/91	DISTRICT DIRECTOR	8,800.00	
		MCCABE, ERIN	02/04/91-03/31/91	STAFF ASSISTANT	2,666.67	
		PICK, MAYNARD J	03/01/91-03/31/91	STAFF ASSISTANT	2,000.00	
		RINEBOLT, DAVID C	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	12,222.23	
		SCHULTZ, PEGGY	01/03/91-03/31/91	OFFICE MANAGER	3,666.67	
		STALLMAN, TERRY JOSEPH	01/18/91-03/31/91	ECONOMIC DEVELOPMENT DIRECTOR	9,125.00	
		THOMAS, RICHARD	01/03/91-03/31/91	PART-TIME EMPLOYEE	586.67	
EXPENSES						
01-31	1031900861	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,656.27	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,002.95	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,828.41	
TOTAL					145,831.36	

01-31	1031920086	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	PURCHASE OF SIGN FOR DISTRICT OFFICE	48.75
01-31	1031950484	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	1 YEAR SUBSCRIPTION DELIVERY TO WASHINGTON OFFICE	1,676.77
02-06	1030310023	CUSTOM SIGNS	01/14/91	1 YEAR SUBSCRIPTION DELIVERY TO DETROIT LAKES DISTRICT OFFICE	16.00
02-06	1030310018	DAILY JOURNAL	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	90.00
02-06	1030310019	Do	01/28/91-01/28/92	1 YEAR SUBSCRIPTION RENEWAL	77.00
02-06	1030310017	DETROIT LAKES NEWSPAPERS	01/28/91-01/28/92	PURCHASE OF OFFICE SUPPLIES	31.00
02-06	1030310017	GRAND FORKS HERALD	01/09/91-01/09/92	PURCHASE OF COMPUTER DISKS	140.00
02-06	1030310022	LUND'S OFFICE SUPPLY, INC.	01/04/91	CABFARE FROM NATIONAL AIRPORT TO US HOUSE OF REPRESENTATIVES	106.88
02-06	1030310024	NICE TECHNOLOGIES	01/08/91	1 WAY AIRFARE FROM DISTRICT TO WASHINGTON (VIA FARGO)	34.95
02-06	1030310025	COLLIN PETERSON	01/17/91	13 WEEK SUBSCRIPTION RENEWAL	9.00
02-06	1030310026	Do	01/17/91	SUBSCRIPTION RENEWAL	276.00
02-06	1030310014	ST CLOUD DAILY TIMES	01/09/91-04/10/91	1 YEAR SUBSCRIPTIONS DELIVERY TO WASHINGTON AND DETROIT LAKES	39.65
02-06	1030310027	ST CLOUD VISITOR	01/28/91-12/31/91	1 YEAR SUBSCRIPTIONS DELIVERY TO WASHINGTON AND DETROIT LAKES	13.00
02-06	1030310016	THE FORUM	02/03/91-02/03/92	1 YEAR SUBSCRIPTION	71.25
02-06	1030310020	THE PIONEER	01/17/91-01/17/92	2 1-YEAR SUBSCRIPTIONS DELIVERY TO WASHINGTON AND DETROIT LAKES	188.00
02-06	1030320011	THE WALL STREET JOURNAL	01/11/91-01/11/92	1 YEAR SUBSCRIPTION	139.00
02-06	1030320012	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	LEGISLATIVE SERVICE DUES FOR 1991	4,100.00
02-11	1038440016	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/10/91-01/10/91	PURCHASE OF FAX PAPER	36.90
02-11	1038440017	JAMES A DECHAMNE	01/15/91-01/16/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.86
02-11	1038440028	Do	01/15/91-01/18/91	PARKING LOT FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.25
02-11	1038440030	Do	01/15/91-01/18/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.41
02-11	1038440031	Do	01/15/91-01/18/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINN-DC	290.00
02-11	1038440031	Do	01/15/91-01/18/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.04
02-11	1038440031	Do	01/15/91-01/18/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.04
02-20	1046630007	COLLIN PETERSON	01/15/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 92 MILLS @ 27.5	25.30
02-20	1046630007	SHARON JOSEPHSON	01/24/91-01/24/91	PURCHASE OF STAMPS FOR USE IN DISTRICT OFFICE	8.75
02-20	1046630008	ROGER A MARTY	01/08/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	27.56
02-20	1046630009	Do	01/23/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	19.09
02-20	1046630011	Do	01/16/91-04/17/91	13 WEEK SUBSCRIPTION RENEWAL (DELIVERY TO DC OFFICE)	49.40
02-21	1050750001	ST CLOUD DAILY TIMES	01/14/91	PURCHASE OF BINDERS FOR CONGRESSIONAL QUARTERLY REPORTS	43.90
02-21	1050750009	CONGRESSIONAL QUARTERLY BOOKS	01/17/91-01/17/91	PURCHASE OF OFFICE SUPPLIES	117.90
02-21	1050750010	COOPER'S OFFICE SUPPLY	01/23/91-01/23/91	PURCHASE OF KEYS FOR DISTRICT OFFICE	29.33
02-21	1050750011	JOHNSON'S LOCK & KEY	01/07/91-01/28/91	PURCHASE OF OFFICE SUPPLIES	435.25
02-21	1050750008	LUND'S OFFICE SUPPLY, INC.	01/17/91	REIMBURSEMENT FOR FLYING SERVICES IN DISTRICT	2.80
02-21	1050750004	MINNESOTA COMMUNICATIONS	01/23/91-01/23/91	CHARGES FOR PHOTOCOPIES AND SHIPPING & HANDLING	312.00
02-21	1050750002	MOOREHEAD STATE UNIVERSITY	01/25/91-01/28/91	ROUND TRIP AIRFARE REIMBURSEMENT FOR TRAVEL TO & FROM DISTRICT, DC-MINNEAPOLIS-DC	22.00
02-21	1050750005	Do	02/01/91-02/01/91	CABFARE REIMBURSEMENT WHILE IN DISTRICT	371.80
02-21	1050750006	Do	02/01/91-02/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN THE DISTRICT 572 MILES X .65	328.00
02-21	1050750007	Do	02/01/91-02/04/91	ROUND TRIP AIRFARE TO AND FROM DISTRICT (VIA MINNEAPOLIS)	71.28
02-21	1050750005	Do	01/12/91-01/17/91	CELLULAR TELEPHONE SERVICES	19.00
02-21	1050750007	Do	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	15.00
02-25	1052630025	US WEST CELLULAR	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	65.00
02-25	1052630015	BENTON COUNTY NEWS	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	31.00
02-25	1052630017	BROWNVILLE BLADE	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	20.00
02-25	1052630021	DAILY NEWS	01/03/91-01/03/92	1 YEAR SUBSCRIPTION	12.50
02-25	1052630029	DETROIT LAKES NEWSPAPER	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	18.00
02-25	1052630019	ELK RIVER STAR NEWS	01/26/91-01/26/92	1 YEAR SUBSCRIPTION	22.00
02-25	1052630024	FRAZEE FORUM	01/03/91-01/03/92	1 YEAR SUBSCRIPTION	19.00
02-25	1052630027	GREENBUSH TRIBUNE	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	19.00
02-25	1052630028	KITTSBUSH COUNTY ENTERPRISE	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	20.00
02-25	1052630010	MAHONNEN PIONEER	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	24.00
02-25	1052630013	NORTH STAR NEWS	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	20.00
02-25	1052630020	OKLEE HERALD	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	12.00
02-25	1052630022	PARK RAPIDS ENTERPRISE	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	19.00
02-25	1052630016	PELICAN RAPIDS PRESS	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	22.00
02-25	1052630017	SAUK CENTRE HERALD	02/05/91-02/05/92	1 YEAR SUBSCRIPTION	
02-25	1052630026	STEARN'S-MORRISON ENTERPRISE			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	1052630025	THE BADGER ENTERPRISE	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	16.00	
02-25	1052630008	THE FERTILE JOURNAL	01/31/91-01/31/92	1 YEAR SUBSCRIPTION	17.00	
02-25	1052630012	THE GAZETTE	01/31/91-01/31/92	1 YEAR SUBSCRIPTION	22.00	
02-25	1052630011	THE HAWLEY HERALD, INC.	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	15.00	
02-25	1052630009	THE HENNING ADVOCATE	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	19.00	
02-25	1052630014	THE REVIEW MESSENGER	02/01/91-02/01/92	1 YEAR SUBSCRIPTION	19.00	
02-25	1052630030	THE WARROAD PIONEER	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	15.00	
02-25	1052630023	THIEF RIVER FALLS TIMES	01/29/91-01/29/92	1 YEAR SUBSCRIPTION	30.00	
02-25	1052630018	WADENA PIONEER JOURNAL	01/29/91-01/29/92	1 YEAR SUBSCRIPTION	18.00	
02-25	1056440018	FARMERS INDEPENDENT	01/03/91-01/03/92	1 YEAR SUBSCRIPTION	16.00	
02-28	1056440008	FORUM	01/12/91-01/12/92	2 SUBSCRIPTION 1 YEAR EACH DISTRICT OFFICE	152.19	
02-28	1056440008	LUND'S OFFICE SUPPLY, INC.	02/05/91	PURCHASE OF OFFICE SUPPLIES	35.08	
02-28	1056440010	MINNESOTA ELVER MAGAZINE	02/19/91-02/19/92	1 YEAR SUBSCRIPTION	13.00	
02-28	1056440009	NORTHWOODS PRESS	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	20.00	
02-28	1056440017	COLLIN PETERSON	02/08/91-02/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY AUTO IN DISTRICT 945 MILES X 27.5	299.88	
02-28	1056440013	Do	02/08/91-02/17/91	AIRFARE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT 1029 MILES X .65	668.85	
02-28	1056440015	Do	02/08/91-02/17/91	AIRFARE REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT VIA MINNEAPOLIS	328.00	
02-28	1056440014	Do	02/12/91-02/14/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	56.74	
02-28	1056440024	Do	02/22/91	AIRFARE TRAVEL TO DISTRICT VIA MINNEAPOLIS	164.00	
02-28	1056440011	TRI-COUNTY NEWS	01/31/91-01/31/92	1 YEAR SUBSCRIPTION	10.00	
02-28	1056440019	WASHINGTON POST	01/10/91-01/10/92	1 YEAR SUBSCRIPTION	62.40	
02-28	1056440016	ZIMMERMAN FRONTIER	02/08/91-02/08/92	1 YEAR SUBSCRIPTION	18.00	
02-28	1058890554	LAKE AVENUE PLAZA	01/03/91	RENT-714 LAKE AVE DETROIT LAKES, MI	1,556.33	
02-28	1059900376	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,784.20	
02-28	1059920109	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.90	
02-28	1059930515	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00	
02-28	1059930516	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		535.04	
02-28	1059950385	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		333.48	
02-28	1050460058	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		123.60	
02-28	1060610014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	1/03/91 THRU 1/31/91	360.00	
03-05	1057520025	DEMOCRATIC STUDY GROUP	02/04/91-02/04/91	01-03-91 THRU 01-31-91	50.00	
03-05	1057520018	EAGLE BEND BERTHA NEWS HERALD	03/01/91-03/01/92	PURCHASE OF BINDERS FOR DSG REPORTS	27.00	
03-05	1057520022	ROGER A. MARTY	01/08/91-01/31/91	1 YEAR SUBSCRIPTION	371.25	
03-05	1057520024	COLLIN PETERSON	01/15/91-01/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 1350 MILES @ 27.5¢ PER MILE	223.02	
03-05	1057520023	Do	01/16/91-01/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (BY AUTOMOBILE) - 81.1 MILES @ 27.5¢ PER MILE	482.30	
03-05	1057520021	THE EXPONENT	01/30/91-01/30/91	1 YEAR SUBSCRIPTION	18.00	
03-05	1057520020	THE NORTHERN LIGHT	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	20.00	
03-05	1057520017	THE PAYNESVILLE PRESS	01/31/91-01/31/92	1 YEAR SUBSCRIPTION	17.00	
03-05	1057520019	VERDALE SUN	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	13.00	
03-05	1057730012	CAROL MOIS	01/17/91-02/07/91	CLEANING SERVICES FOR DETROIT LAKES DISTRICT OFFICE	100.00	
03-05	1057730013	CONGRESSIONAL QUARTERLY INC	01/30/91-01/30/92	1 YEAR SUBSCRIPTION	895.00	
03-05	1057730017	COOPER OFFICE SUPPLY	01/31/91	PURCHASE OF OFFICE SUPPLIES	117.90	
03-05	1057730014	DAVID R RAMAGE	02/12/91	PRINTING BUSINESS CARDS	112.00	
03-05	1057730015	FRS INDUSTRIES	02/05/91-02/05/91	PURCHASE OF OFFICE SUPPLIES	20.83	

03-05	1057730018	GRIGLIA EAGLE.....	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	20.00
03-05	1057730016	LAKE PARK JOURNAL	02/05/91-02/05/92	1 YEAR SUBSCRIPTION	12.00
03-05	1057730020	LEADER RECORD	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	20.00
03-05	1057730027	ERIN MCCABE	02/12/91	LOGGING REIMBURSEMENT FOR TRAVEL IN DISTRICT	30.24
03-05	1057730019	MCINTOSH TIMES	01/28/91-01/28/92	1 YEAR SUBSCRIPTION	20.00
03-05	1058260001	TERRY JOSEPH STALLMAN	01/22/91-01/31/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN-DISTRICT 1017 MILES @ 27.5c PER MILE	279.68
03-12	1067650019	Do	02/22/91-02/23/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT	71.04
03-12	1067650020	Do	02/25/91-02/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 126 MILES @ 65c	81.90
03-12	1067650021	Do	02/22/91-02/22/91	MEMBER AIRFARE FROM DISTRICT TO DC MINNEAPOLIS-DC	164.00
03-13	1071620009	CUSTOM SIGNS	02/06/91-02/06/91	DISTRICT STAFF NAME BADGES	28.00
03-13	1071620010	COREY L DAVISON	02/06/91-02/06/91	TELEPHONE CHARGES FOR SENDING OUT RADIO ACTUALITIES	23.71
03-13	1071620011	LUND'S OFFICE SUPPLY, INC.	02/08/91-02/08/91	PURCHASE OF OFFICE SUPPLIES	353.01
03-13	1071620015	NATIONAL JOURNAL	02/18/91-02/18/92	1 YEAR SUBSCRIPTION	687.00
03-13	1071620017	COLLIN PETERSON	03/01/91-03/01/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	20.15
03-13	1071620013	Do	03/01/91-03/01/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 133 MILES X .65	86.45
03-13	1071620014	Do	03/01/91-03/02/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT	73.14
03-13	1071620018	Do	03/01/91-03/02/91	RENTAL CAR FOR TRAVEL IN DISTRICT	27.00
03-13	1071620026	Do	03/04/91-03/04/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	328.00
03-14	1071620021	LIBERTY BUSINESS SYSTEMS	02/18/91-02/18/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 226 MILES X .65	146.90
03-14	1071620001	DAVID C RINEBOLT	01/03/91-01/21/91	PURCHASE OF OFFICE SUPPLIES	274.31
03-14	1071620002	BINSFIELD OFFICE MACHINES SERVICE	02/21/91-02/21/91	*EROX CHARGES	19.52
03-22	1079350030	CAROL MOIS	02/03/91-02/27/91	PURCHASE OF COFFEE AND CREAM TO OFFER CONSTITUENTS VISITING THE OFFICE	17.79
03-22	1079350024	FRS INDUSTRIES	02/13/91-02/27/91	PHOTOCOPYING CHARGES FOR FEB 1991	10.56
03-22	1079350029	NICHOLAS GERTEN	02/05/91-02/05/91	CLEANING SERVICES FOR DETROIT LAKES OFFICE	100.00
03-22	1079350031	COLLIN PETERSON	01/27/91-02/27/91	PURCHASE OF OFFICE SUPPLIES (RUBBER STAMPS)	20.83
03-22	1079350023	PEGGY SCHULTZ	01/26/91-02/24/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1171 MILES X 275c	322.02
03-22	1079350025	TERRY JOSEPH STALLMAN	02/06/91-02/26/91	TELEPHONE CALLS PLACED BY MEMBER FROM HIS HOME FOR OFFICIAL BUSINESS	13.14
03-22	1079350027	Do	02/01/91-03/01/91	PURCHASE OF SUPPLIES FOR DETROIT LAKES OFFICE	18.76
03-22	1079350027	Do	02/06/91-02/06/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1696 MILES X .275c	466.40
03-22	1079350026	Do	02/06/91-02/07/91	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT	7.12
03-22	1079350028	Do	02/28/91-02/07/91	LOGGING REIMBURSEMENT	48.84
03-27	1084370022	DAVID R RAMAGE	01/28/91-01/28/91	PARKING LOT FEES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.50
03-27	1084370026	Do	01/28/91-01/28/91	PRINTING ON CALENDARS AND BUSINESS CARDS	688.00
03-27	1084370021	JAMES A DECHANE	03/12/91-03/12/91	PRINTING LETTERHEAD AND TOWN MEETING CARDS	407.50
03-27	1084370020	DICK'S GLASS SHOP	03/11/91-03/12/91	AIRPORT PARKING LOT FEES WHILE IN DISTRICT	21.00
03-27	1084370024	FEDERAL EXPRESS CORP	03/15/91-03/15/91	MEAL AND LODGING REIMBURSEMENT WHILE IN DISTRICT	120.08
03-27	1084370014	FORUM	03/01/91-03/01/91	PURCHASE OF GLASS FOR MEMBER'S DESK TOP	79.50
03-27	1084370015	SUSAN M FRALICK	01/17/91-02/20/91	SENDING OVERNIGHT MAIL	19.95
03-27	1084370025	FRONTIER DIRECTORY OF MN	01/06/91-01/06/91	1 MONTH SUBSCRIPTION	9.75
03-27	1084370018	SHARON JOSEPHSON	02/28/91	PURCHASE OF COFFEE, CUPS, SUGAR TO OFFER CONSTITUENTS VISITING OFFICE	26.61
03-27	1084370017	ROGER A MARTY	02/28/91	PURCHASE OF DIRECTORIES	137.76
03-27	1084370011	Do	02/15/91-02/15/91	DEVELOPMENT OF FILM	21.20
03-27	1084370016	ERIN MCCABE	02/14/91-02/14/91	PURCHASE OF PICTURES FOR ST. CLOUD DISTRICT OFFICE	56.00
03-27	1084370023	MELROSE BEACON	02/14/91-02/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 123 MILES @ 20c	24.60
03-27	1084370021	COLLIN PETERSON	02/28/91-02/28/91	REIMBURSEMENT FOR FRAMING OF PICTURES FOR DISTRICT OFFICE	100.00
03-27	1084370013	Do	02/20/91-02/20/91	DEVELOPMENT OF FILM	20.14
03-27	1084370016	Do	03/01/91-03/01/92	1 YEAR SUBSCRIPTION	22.00
03-27	1084370013	Do	01/12/91-01/22/91	ROUND TRIP AIRFARE TO DISTRICT DC-MSP-DC	421.00
03-28	1081650011	COLLIN PETERSON	03/05/91-03/07/91	PURCHASE OF OFFICE SUPPLIES	144.62
03-28	1081650012	Do	03/15/91-03/17/91	LOGGING REIMBURSEMENT WHILE IN DISTRICT	198.82
03-28	1081650013	Do	03/15/91-03/18/91	TRAVEL BY PRIVATE PLANE IN DISTRICT 342 MILES X .65c	222.30
03-28	1081650010	Do	03/15/91-03/18/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINNEAPOLIS-DC	328.00
03-28	10869800572	FERGUS MOTORS	03/17/91-03/18/91	CAB FARE WHILE IN DISTRICT	15.25
03-28	10869800570	Do	03/17/91-03/18/91	LEASE AUTO	540.60
03-28	10869800571	Do	02/27/91-03/30/91	RENT-714 LAKE AVE DETROIT LAKES, MI	805.00
03-28	10869800571	MINNESOTA ASSN OF WHEAT GROWERS	03/01/91-03/30/91	RENT-2603 WHEAT DR RED LAKE FALLS, MIN	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. COLLIN C PETERSON—Con.						
03-31	1086940127	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			136.50
03-31	1087931069	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			135.00
03-31	1087931070	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			365.24
03-31	1087931068	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			360.00
03-31	1087931066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			288.30
03-31	1087931067	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			376.28
03-31	1088900339	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,779.08
03-31	1088920121	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			37.05
03-31	1088950330	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			292.32
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						127,594.88
OFFICE OF THE HON. PETE PETERSON						
SALARIES						
		ALLEN, JAMES DONALD, JR	02/01/91-03/31/91	DISTRICT REPRESENTATIVE		4,666.66
		ALTMIRE, JASON	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT		4,888.90
		BOWDEN, DERRELL, JR	03/01/91-03/31/91	STAFF ASSISTANT		630.94
		CARSON, BRENDA A	01/14/91-01/18/91	SYSTEMS MANAGER		347.22
		FARMER, SUZANNE F	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,155.56
		GREENE, LORI VALENCIA	01/08/91-03/31/91	LEGISLATIVE DIRECTOR		9,222.22
		KENNEDY, LOIS	02/04/91-03/31/91	CASEWORKER		3,166.67
		LOGAN, PATRICIA ADELE	01/14/91-03/31/91	STAFF ASSISTANT		3,761.12
		MODANIEL, KATHLEEN P	03/01/91-03/31/91	CASEWORKER		1,847.22
		PETTIS, BETTY J	01/09/91-03/21/91	OFFICE MANAGER, MARIANNA		4,461.10
		SAVAGE, MARGARET	01/23/91-03/31/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT		4,344.45
		SEMML, KATHLEEN A	01/03/91-03/31/91	EXECUTIVE ASSISTANT		9,777.77
		SIEGEL, MICHAEL	01/22/91-03/31/91	PRESS SECRETARY		4,791.66
		SOLTES, BARBARA E	01/17/91-03/31/91	LEGISLATIVE ASSISTANT		4,522.22
		VANCORE, STEVEN J	02/01/91-03/31/91	DISTRICT REPRESENTATIVE		5,833.34
		WEBB, ROSA CAROLYN	01/03/91-01/31/91	OFFICE MANAGER, TALLAHASSEE		1,711.11
		WHIDDON, CHESTER W, III	02/01/91-03/31/91	DISTRICT REPRESENTATIVE		5,500.00
EXPENSES						
01-31	1031900862	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,471.61
01-31	1031950232	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			3,091.87
02-14	1044710001	SUZANNE F FARMER	01/05/91-01/09/91	AIRLINE TICKET EASTEN - WASH NAT'L TALLAHASSEE-WASH NAT'L ROUND TRIP		506.00

02-14	1044710002	Do	01/09/91	TAXI FROM AIRPORT - WASH NAT'L TO HOME	10.00
02-14	1044710004	PETE PETERSON	01/17/91-01/24/91	AIRLINE TICKET US AIR - TALLAHASSEE-NAT'L-TALLAHASSEE	360.00
02-14	1044710004	Do	01/24/91-01/28/91	AIRLINE TICKET US AIR - SELF - TALLAHASSEE-NAT'L-TALLAHASSEE ROUND TRIP	718.00
02-20	1046630002	DINERS CLUB	01/31/91-02/04/91	REIMBURSEMENT OF AIRLINE TICKET ON USAIR FOR MEMBER DC TO TALLAHASSEE TO DC	603.00
02-27	1056610001	DEMOCRATIC STUDY GROUP	01/03/91-01/03/92	1991 RESEARCH SERVICES	4,100.00
02-27	1056610004	NEWS MEDIA DIRECTORIES	01/22/91	1 COPY FL-NEWS MEDIA DIRECTORY 1990-91 EDITION	66.30
02-27	1056610002	THE WALL STREET JOURNAL	01/11/91-01/11/92	YEAR SUBSCRIPTION STARTING	139.00
02-27	1056610002	WASHINGTON POST	01/26/91-01/26/92	52 WEEKS OF SERVICE PREPAID SUBSCRIPTION	119.60
02-28	1058890556	SILVERTRACE INC	01/28/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,716.00
02-28	1059900165	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,149.37
02-28	1059930155	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/28/91		90.00
02-28	1059930156	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		517.45
02-28	1059950200	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		744.31
02-28	1060600050	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		161.43
02-28	1060610013	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	REIMBURSEMENT FOR AIRLINE TICKET ON USAIR FOR JASON ALTMIRE STAFF DC TO TALLAHASSEE TO DC	180.00
03-07	1064360020	JASON ALTMIRE	02/07/91-02/18/91	REIMBURSEMENT FOR AIRLINE TICKET ON USAIR FOR PETE PETERSON DC TALLAHASSEE-DC TICKET #5976190942	136.00
03-07	1064360022	DINERS CLUB	02/07/91-02/18/91	REIMBURSEMENT FOR AIRLINE TICKET ON USAIR FOR PETE PETERSON DC TALLAHASSEE-DC TICKET	431.00
03-07	1064360019	SUZANNE F FARMER	02/06/91	REIMBURSEMENT FOR AIRLINE TICKET ON USAIR FOR SUZANNE FARMER STAFF DC TO TALLAHASSEE	165.51
03-07	1064360023	Do	02/18/91	REIMBURSEMENT FOR AIRLINE TICKET-PARTIAL TICKET FOR SUZANNE FARMER (PD ON VOUCHER 7080611)	177.49
03-07	1064360024	PETE PETERSON	02/18/91	FALL-DC	14.00
03-07	1064360021	SILVERTRACE, INC	01/09/91-01/13/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO HOME ON RETURN FROM DISTRICT VISIT	686.00
03-31	1068905074	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91	REIMBURSEMENT FOR AIRLINE TICKET ON USAIR FOR SELF-TALLAHASSEE TO DC TO TALLAHASSEE	1,560.00
03-31	1087930288	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	8.00
03-31	1087930289	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		9.00
03-31	1087930287	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		608.64
03-31	1087930287	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		315.00
03-31	1087930285	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		161.43
03-31	1087930286	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		46.63
03-31	1088900149	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		450.10
03-31	1088920027	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		28.60
03-31	1088950181		03/01/91-03/31/91		817.44

EXPENDITURES FOR 1ST QUARTER

SALARIES	84,628.16
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	21,461.78
TOTAL	106,089.94

OFFICE OF THE HON. THOMAS PETRI

SALARIES

COLBY, MARINA A	2,088.88
CONANT, GEORGE H	5,441.17
FLADER, JOSEPH F	17,774.70
FRASSETTO, FRANK JOSEPH	6,798.93
HEDDERICH, SCOTT R	2,162.97
Do	
HUSEBOE, J DEREK	2,327.80
JUDNIC, JULIE	4,929.39
KERKMAN, EDITH L	1,541.00
KUTLER, EDWARD	9,759.24
	1,150.01
CASEWORKER	
LEGISLATIVE ASSISTANT	
ADMINISTRATIVE ASSISTANT	
STAFF ASSISTANT	
CASEWORKER	
LEGISLATIVE CORRESPONDENT	
EXECUTIVE ASSISTANT	
D.C. INTERN	
DISTRICT DIRECTOR	
SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. THOMAS PETRI—Cont.						
		MARKOWITZ, RICHARD I.	01/01/91-03/31/91	STAFF ASSISTANT		7,052.76
		MILLER, SUSAN A.	02/01/91-03/31/91	D.C. INTERN		1,541.00
		PRISTER, JULIE BUSK	01/01/91-03/31/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,197.74
		RODLEY, MARIE ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT		4,944.75
		SANDS, KIM MARIE	01/07/91-01/15/91	D.C. INTERN		201.00
		TOWNE, LINDA J.	01/01/91-03/31/91	CHIEF CASEWORKER		10,670.25
		TRAMPE, PAUL O.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		4,687.72
		UDELL, CATHERINE L.	01/01/91-02/15/91	LEGISLATIVE CORRESPONDENT		2,352.19
		WETSTEIN, CLARE M.	01/01/91-03/31/91	STAFF ASSISTANT		5,973.50
		WRIGHT, NIELSON	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR		9,991.33
EXPENSES						
01-07	0360210008	AT&T	10/21/90-11/21/90	LONG DISTANCE SERVICE FOR THE FOND DU LAC DISTRICT OFFICE		3.62
01-07	0360210007	HOUSE OF INTERNATIONAL TRAVEL, INC.	12/11/90-12/13/90	MEMBER TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-APPLETON-DC		516.00
01-07	0360210006	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES		500.00
01-07	0360210010	THE NEW YORK TIMES SALES, INC.	11/27/90-11/25/91	YEARLY SUBSCRIPTION FEE		234.00
01-07	0360210009	WISCONSIN BELL	11/01/90-11/30/90	WI BELL AND AT&T CURRENT DISTRICT OFFICE TELEPHONE CHARGES		325.70
01-07	0362760025	POSTMASTER	11/05/90	100 (25¢) STAMPS FOR OFFICIAL USE		25.00
01-18	1016550017	Do	12/06/90	100 (25¢) STAMPS FOR OFFICIAL USE		25.00
01-22	1017620010	EDITH LOUISE KERKMAN	10/29/90-12/13/90	TRAVEL WITHIN 6TH DISTRICT 584 MILES @ \$.255		152.88
01-22	1017620011	Do	12/05/90	TRAVEL OUTSIDE 6TH DISTRICT FOR CENSUS BRIEFING 142 MILES @ \$.255		38.25
01-22	1017620006	LINDA TOWNE	01/09/91-01/11/91	AIRFARE TO WISCONSIN ON OFFICIAL BUSINESS (VIA MILWAUKEE)		258.00
01-22	1017620008	Do	01/09/91-01/11/91	RENTAL CAR WHILE IN WISCONSIN ON OFFICIAL BUSINESS		58.80
01-22	1017620009	Do	01/11/91-01/11/91	GAS FOR RENTAL CAR WHILE IN WISCONSIN ON OFFICIAL BUSINESS		12.00
01-29	1028750028	CANTRELL/CUTTER PRINTING, INC.	01/11/91-01/11/91	TAXI FARE FROM AIRPORT ON RETURN TO WASHINGTON FROM OFFICIAL TRIP TO WISCONSIN		9.10
01-29	1028750024	Do	12/21/90	7300-ENVIRONMENTAL NEWSLETTERS		236.20
01-29	1028750025	Do	12/29/90	500 SHEETS: WEEKLY REPORT LETTERHEAD		73.30
01-29	1028750026	Do	12/29/90	500 SHEETS: ON THE AIR LETTERHEAD		56.06
01-29	1028750027	Do	12/29/90	500 SHEETS: NEWS LETTERHEAD		42.06
01-29	1028750023	FRANK JOSEPH FRASSETTO	12/29/90	8600-AGRICULTURAL NEWSLETTERS		387.78
01-30	1028890542	RICHARD J. FREUND	10/01/90-12/31/90	MILEAGE EXPENSES INCURRED WHILE TRVLG IN SUPPORT OF 6TH DIST CONGL ACT 797 MILES @ .255		203.24
01-30	1028890543	WASHINGTON DEVELOPMENT CORPORATION	01/01/91-01/30/91	RENT 14 WESTERN AVE FOND DU LAC WI		814.00
01-31	1028840071	(RECORDING SERVICES CHARGED)	01/01/91-01/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901		360.79
01-31	1028410010	CANTRELL/CUTTER PRINTING, INC.	12/01/90-01/02/91	10,500 VETERANS NEWSLETTERS		39.50
01-31	1028410011	Do	12/21/90	17,600 SENIORS NEWSLETTERS		316.96
01-31	1029410034	WEEGER OFFICE SUPPLY	11/09/90	1990 FUNDS FOR 2 PRINT-CARTRIDGES FOR TYPEWRITER WITH DISCOUNT		710.48
01-31	1029410013	WISCONSIN BELL	11/22/90-12/21/90	CURRENT WI BELL CHARGES 1990 FUNDS		35.91
01-31	1029410012	Do	11/22/90-12/31/90	CURRENT WI BELL AND AT&T CHARGES 1990 FUNDS WAYS		153.91
01-31	1031900490	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			308.07
01-31	1031900492	Do	12/01/90-12/31/90			738.50
01-31	1031900491	Do	01/01/91-01/31/91			120.50
01-31	1031930629	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			1,197.24
01-31	1031930630	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			90.70
						7.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS PETRI—Con.						
03-08	1063630031	THE REPORTER	01/29/91-01/29/92	YEARLY SUBSCRIPTION FEE	130.00	
03-08	1063630009	WASHINGTON MONTHLY	02/01/91-02/01/92	YEARLY SUBSCRIPTION FEE	24.00	
03-08	1063630002	WISCONSIN BELL	01/01/91-01/31/91	DISTRICT OFFICE WI BELL CURRENT CHARGES & TOLL-FREE WATS CHARGES	482.29	
03-11	1070450017	POSTMASTER	01/25/91	100 25 STAMPS FOR OFFICIAL USE	25.00	
03-22	1074200024	EDITH LOUISE KERMAN	02/16/91-03/04/91	TRAVEL WITHIN DISTRICT AND TO AIRPORT 427 MILES @ 27.5¢ PER MILE PARKING	120.43	
03-28	1086800575	RICHARD J. FREUND	03/01/91-03/30/91	RENT 14 WESTERN AVE FOND DU LAC, WI	814.00	
03-28	1086800576	WASHINGTON DEVELOPMENT CORPORATION	03/01/91-03/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79	
03-31	1086940123	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		143.45	
03-31	1087531018	(OC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087531019	(OC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		828.35	
03-31	1087531017	(OC OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087531016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		643.28	
03-31	1086900326	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		841.41	
03-31	1086950584	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,706.25	
03-31	1086950583	Do	03/01/91-03/31/91		216.45	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						110,546.33
MEMBERS CLERK HIRE						
EXPENSES						33,585.41
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						<u>144,131.74</u>

OFFICE OF THE HON. OWEN B PICKETT

SALARIES						
01/01/91-01/15/91	BASKETTE, JON P.	ADMINISTRATIVE ASSISTANT	01/01/91-01/15/91		2,750.00	
01/01/91-03/31/91	CORREN, SUSAN B.	LEGISLATIVE ASSISTANT	01/01/91-03/31/91		5,000.01	
01/01/91-03/31/91	EVANS, LEANNE S.	DISTRICT MANAGER	01/01/91-03/31/91		13,500.00	
01/01/91-03/31/91	FERREIS, PATSY D.	CASEWORKER	01/01/91-03/31/91		5,000.01	
01/01/91-03/31/91	HAUSHALTER, MARGARET ARLEEN	CONSTITUENT SERVICE MANAGER	01/01/91-03/31/91		5,625.00	
01/01/91-03/31/91	JACOBS, JULIA ANN	CONSTITUENT SERVICE MANAGER	01/01/91-03/31/91		5,625.00	
01/01/91-03/31/91	JOREWICZ, MARY L.	CASEWORKER	01/01/91-03/31/91		5,000.01	
01/01/91-03/31/91	KEITEN, ALBERT A.	LEGISLATIVE DIRECTOR	01/01/91-03/31/91		12,750.00	
01/01/91-03/31/91	PATTERSON-FALCOWER, TRACEE L.	CASEWORKER (DISTRICT)	01/01/91-03/31/91		5,000.01	
01/01/91-03/31/91	PERCE, KATHA L.	STAFF ASSISTANT	02/11/91-03/31/91		2,638.89	
01/01/91-03/31/91	REAGAN, PAUL	PRESS SECRETARY	01/01/91-03/31/91		9,249.99	
01/01/91-03/31/91	SCHULWOLF, LAUREN	D.C. INTERN	01/01/91-03/31/91		4,749.99	
01/01/91-03/31/91	SLEPER, STACY H.	CASEWORKER	01/01/91-03/31/91		660.00	
01/01/91-03/31/91	VAUGHAN, KATHY M.	CASEWORKER	01/01/91-03/31/91		5,000.01	
01/01/91-03/31/91	WATTS, A YERON III	TEMPORARY EMPLOYEE	01/01/91-03/31/91		1,414.50	
01/01/91-03/31/91	WEISSNER, WILLIAM S.	CASEWORKER	01/01/91-03/31/91		3,750.00	

2,638.89
9,650.01LEGISLATIVE ASSISTANT.....
OFFICE MANAGER.....02/11/91-03/31/91.....
01/01/91-03/31/91.....WOOD, SUSAN E.....
WOOTEN, DONNA TOWERS.....

EXPENSES

01-14	1008630025	AT&T INFORMATION SYSTEMS.	11/01/90-11/30/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
01-14	1008630014	Do	12/06/90-01/05/91	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	6.35
01-14	1008630010	CALI COMMUNICATIONS, INC.	12/27/90	FOLDING, SORTING AND MAILING OF 270,000 NEWSLETTERS	4,995.00
01-14	1008630007	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP	300.00
01-14	1008630004	CONGRESSIONAL BALK CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP	2,000.00
01-14	1008630006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP	250.00
01-14	1008630008	DAVID R. RAMAGE	11/21/90	PRINTING OF MESSAGE ON 1991 HISTORICAL SOCIETY CALENDARS	464.00
01-14	1008630009	Do	12/20/90	PRINTING OF MEMO PADS FOR MEMBER	97.50
01-14	1008630003	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 MEMBERSHIP	4,100.00
01-14	1008630002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/91-12/31/91	1991 MEMBERSHIP	700.00
01-14	1008630001	JEANNE S EVANS.	12/02/90-12/27/90	IN-DIST MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE AND TO ATTEND OFFICIAL FUNCTIONS 428 MI @ 255	109.14
01-14	1008630011	FEDERAL EXPRESS CORP	12/21/90	MAILING OF MATERIAL TO MEMBER IN DISTRICT	23.25
01-14	1008630005	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/91-12/31/91	1991 MEMBERSHIP	500.00
01-14	1008630012	KATHY H VAUGHAN	11/29/90	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	24.38
01-14	1008630001	C&P TELEPHONE CO.	10/23/90-11/22/90	MCI LINE FOR VIRGINIA BEACH DISTRICT OFFICE	37.38
01-14	1008630002	Do	10/25/90-11/24/90	COMPUTER LINE FOR NORFOLK DISTRICT OFFICE	18.69
01-14	1008630003	Do	11/14/90-12/13/90	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	4.91
01-14	1008630004	Do	11/14/90-12/13/90	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	256.51
01-24	1018650018	OWEN B. PICKETT	12/06/90-12/31/90	MILEAGE (0/W) DC TO DISTRICT (VIRGINIA BEACH) (222 MILES @ 255/MILE)	56.61
01-24	1018650020	Do	12/06/90-12/31/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (277 MILES @ 255/MILE)	70.63
01-24	1018650019	Do	12/10/90-12/17/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE) (VIRGINIA BEACH)	113.22
01-24	1022710009	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
01-24	1022710006	C&P TELEPHONE CO.	11/15/90-12/15/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	19
01-24	1022710007	Do	11/23/90-12/22/90	MCI LINE FOR VIRGINIA BEACH DISTRICT OFFICE	37.57
01-24	1022710008	Do	11/23/90-12/24/90	COMPUTER LINE FOR NORFOLK DISTRICT OFFICE	18.69
01-24	1022710010	CONTEL CELLULAR OF VIRGINIA	11/16/90-12/15/90	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	53.27
01-24	1022710013	DAVID R. RAMAGE	12/31/90	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	5.00
01-24	1022710012	FEDERAL EXPRESS CORP	12/19/90	TOLLS TO ATTEND MEDICARE SEMINAR IN RICHMOND	724.10
01-24	1022710004	PAISY D FEINIS	12/14/90	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES - PARKER	9.40
01-24	1022710011	OW OFFICE WAREHOUSE	12/31/90	PHOTO ALBUMS FOR VIRGINIA BEACH DISTRICT OFFICE TO KEEP NEWS ARTICLES ABOUT MEMBER	12.75
01-24	1022710003	KATHY M VAUGHAN	12/28/90	MILEAGE (R/T) TO ATTEND VA CONGRESSIONAL SEMINAR IN HAMPTON (50 MILES @ 255/MILE)	12.75
01-24	1022710005	WILLIAM S WEISSNER	05/01/89-05/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	16.95
01-29	1028310005	COX CABLE HAMPTON ROADS	09/01/89-09/30/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	16.95
01-29	1028310006	Do	01/04/91-01/09/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (330 MILES @ 275/MILE)	90.75
01-29	1028310001	OWEN B. PICKETT	01/10/91	MILEAGE (R/T) DISTRICT TO DC (NORFOLK) (222 MILES @ 275/MILE)	61.05
01-29	1028310002	Do	01/12/91-01/18/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 275/MILE) (NORFOLK)	122.10
01-29	1028310003	Do	01/15/91-01/17/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (130 MILES @ 275/MILE)	35.75
01-29	1028310004	Do	01/19/91-01/21/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (108 MILES @ 275/MILE)	29.70
01-29	1028310007	Do	01/22/91	MILEAGE (0/W) DISTRICT TO DC (NORFOLK) 222 MILES @ 275/MILE	61.05
01-29	1028310008	Do	01/01/91-01/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
01-30	1028890485	F. WAYNE MCLESKEY, JR.	01/06/91-02/05/91	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	6.35
01-31	1029410023	AT&T INFORMATION SYSTEMS	01/27/91-01/27/92	1991 SUBSCRIPTION	888.00
01-31	1029410018	CONGRESSIONAL QUARTERLY INC	01/27/91-01/27/92	CABLE TV FOR DISTRICT OFFICE	198.00
01-31	1029410019	COX CABLE HAMPTON ROADS	01/01/91-01/31/91	AIRFARE R/T FOR STAFF DIRECTOR DISTRICT TO DC & RETURN NORFOLK-DC-NORFOLK	198.00
01-31	1029410022	DINERS CLUB	01/02/91-01/16/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	86.11
01-31	1029410021	OW OFFICE WAREHOUSE	01/01/91-01/31/91	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
01-31	1029410020	PARAMOUNT SERVICES, INC.	01/01/91-12/31/91	1991 SUBSCRIPTION	130.00
01-31	1029410017	THE NEW YORK TIMES SALES, INC.	01/01/91-12/31/91	1991 SUBSCRIPTION	120.00
01-31	1029410015	THE VIRGINIA OBSERVER	02/25/91-02/24/92	1991 SUBSCRIPTION	62.40
01-31	1029410016	WASHINGTON POST	01/01/91-01/31/91	1991 SUBSCRIPTION	2,161.42
01-31	1031900279	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		132.72
01-31	1031930284	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	1031930285	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		39.76
01-31	1031930283	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		2912.90
01-31	1031950842	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		481.01
01-31	1031950841	Do	01/01/91-01/31/91		212.78
02-13	1031910049	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	NORFOLK, VA. DISTRICT OFFICE	3,209.90
02-13	1046660002	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE EQUIPMENT LEASE RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.79
02-21	1046660001	CONTEL OF VIRGINIA, INC	12/15/90-01/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	57.95
02-21	1046660003	COX CABLE HAMPTON ROADS	02/01/91-02/28/91	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	19.11
02-21	1046660005	DAVID R RAMAGE	01/28/91	PRINTING OF DEAR COLLEAGUE LETTER	16.20
02-21	1046660009	JEANNE S EVANS	01/03/91-01/10/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE & TO ATTEND CITY COUNCIL MTG FOR MBR 76 MILES @ \$275.	20.09
02-21	1046660010	Do	01/22/91-01/24/91	MILEAGE (RT) DISTRICT TO DC AND RETURN (NORFOLK) (444 MILES @ 275/MILE)	122.10
02-21	1046660011	Do	01/25/91-01/28/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND TO ATTEND OFFICIAL FUNCTIONS FOR MEMBER 56 MI @ \$275.	15.40
02-21	1046660012	Do	01/29/91-01/31/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (NORFOLK) (444 MILES @ 275/MILE)	122.10
02-21	1046660004	PARAMOUNT SERVICES, INC	02/01/91-02/28/91	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
02-21	1046660006	KATHY M VAUGHAN	01/11/91	MILEAGE (R/T) VIRGINIA BEACH DIST OFC TO OFFICE WAREHOUSE TO PICK UP SUPPLIES 9 MILES @ \$275	2.47
02-21	1046660007	Do	01/16/91-01/31/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE (68 MILES @ 275/MILE)	18.70
02-21	1046660008	Do	01/16/91-01/31/91	TOLL FROM VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK DISTRICT OFFICE	1.50
02-28	1046410001	OWEN B. PICKETT	01/24/91-01/28/91	VIRGINIA BEACH MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ 275/MILE	122.10
02-28	1046410002	Do	01/25/91	MILEAGE TO RICHMOND TO MEET WITH GOVERNOR 210 MILES @ 275	57.75
02-28	1046410004	Do	01/26/91-01/27/91	74 MILES @ 275 IN DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS	20.35
02-28	1046410006	Do	01/31/91-02/05/91	MILEAGE (RT) DC TO DISTRICT AND RETURN 444 MILES @ 275/MILE VIRGINIA BEACH	122.10
02-28	1046410008	Do	02/01/91-02/04/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 126 MILES @ 275/MILE	34.65
02-28	1046410005	Do	02/01/91	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA.	1,285.33
02-28	1058690492	F. WAYNE MCLESKEY, JR	02/28/91	CREDIT FOR 1990	(352.00)
02-28	1058940216	(RECORDING SERVICES CHARGED)			2,145.60
02-28	1059000204	(PHOTOCOPY ALLOWANCE)			16.25
02-28	1059000046	(PHOTOGRAPHIC SERVICES CHARGED)			255.00
02-28	105930223	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/28/91		305.85
02-28	105930222	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		107.99
02-28	105950659	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		971.55
02-28	105950658	Do	02/01/91-02/28/91		1,512.82
02-28	1060460060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		540.00
02-28	1060610016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		119.63
03-01	1084970008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91		3,409.98
03-19	1074610001	JEANNE S EVANS	02/04/91-02/07/91	MILEAGE (RT) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) VIRGINIA BEACH	122.10
03-19	1074610002	Do	02/04/91-02/25/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE (57 MILES @ 275/MILE)	15.67
03-19	1074610003	Do	02/11/91-02/14/91	MILEAGE (RT) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) (VIRGINIA BEACH)	122.10
03-19	1074610004	Do	02/18/91-02/21/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) (VIRGINIA BEACH)	122.10
03-19	1074610009	Do	02/25/91-02/28/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) (VIRGINIA BEACH)	122.10
03-19	1074610010	OWEN B. PICKETT	02/07/91-02/18/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) (VIRGINIA BEACH)	74.80
03-19	1074610011	Do	02/08/91-02/18/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (272 MILES @ 275/MILE)	122.10
03-19	1074610011	Do	02/21/91-02/25/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ 275/MILE) (VIRGINIA BEACH)	122.10

03-19	1074610012	Do	02/21/91-02/25/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (176 MILES @ .275/MILE)	48.40
03-19	1074610007	Do	02/28/91-03/04/91	MILEAGE (R/T) DC TO DISTRICT & RETURN (444 MILES @ .275/MILE) (VIRGINIA BEACH)	122.10
03-19	1074610006	Do	02/28/91-03/03/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (102 MILES @ .275/MILE)	28.05
03-22	1074200026	PAUL RAGAN	02/01/91-02/03/91	PHONE CHARGES TO CALL MEMBER IN DISTRICT TO ARRANGE PRESS INTERVIEWS	2.79
03-22	1074200027	AT&T INFORMATION SYSTEMS	02/06/91-03/06/91	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	6.35
03-28	1086900502	OWEN B. PICKETT	01/16/91-02/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	70.89
03-31	1086940052	F. WAYNE MCLESKEY, JR.	02/21/91	POSTAGE TO MAIL OVERNIGHT LETTER TO CONSTITUENT TO BE READ AT RALLY FOR TROOPS	9.95
03-31	1087930037	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
03-31	1087930043	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		338.00
03-31	1087930046	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		255.00
03-31	1087930043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		376.42
03-31	1088900185	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		540.00
03-31	1088950555	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,486.86
					5,894.79
					67.22

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	100,002.32
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	54,074.93
TOTAL	154,077.25

OFFICE OF THE HON. J J PICKLE

01-22	1017430008	AUSTIN BUSINESS JOURNAL	12/10/90-12/09/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	49.00
01-22	1017430005	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	3,900.00
01-22	1017430006	E.S.C.	01/01/91-12/31/91	BASIC MEMBERSHIP RESEARCH DUES	100.00
01-22	1017430009	QUORUM REPORT	12/01/90-12/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	125.00
01-25	1024350019	THE WESTLAKE PICAYUNE	01/02/91-01/01/92	LEASE & RENTALS ON PHONE EQUIPMENT	25.00
01-25	1024350017	AT&T INFORMATION SYSTEMS	11/25/90-12/25/90	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	291.75
01-25	1024350018	FEDERAL EXPRESS CORP	12/12/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HO8	25.50
01-25	1024350016	Do	12/28/90	PRINTING OF 2900 CALENDARS	27.00
01-30	1025400020	THE TEXAS OBSERVER	12/31/90-12/31/91	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	491.00
01-30	1025400017	DAVID R RAMAGE	12/21/90		195.40
		GOLD CUP COFFEE SERVICE	12/17/90		

EXPENSES

01-22	1017430008	AUSTIN BUSINESS JOURNAL	12/10/90-12/09/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	49.00
01-22	1017430005	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	3,900.00
01-22	1017430006	E.S.C.	01/01/91-12/31/91	BASIC MEMBERSHIP RESEARCH DUES	100.00
01-22	1017430009	QUORUM REPORT	12/01/90-12/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	125.00
01-25	1024350019	THE WESTLAKE PICAYUNE	01/02/91-01/01/92	LEASE & RENTALS ON PHONE EQUIPMENT	25.00
01-25	1024350017	AT&T INFORMATION SYSTEMS	11/25/90-12/25/90	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	291.75
01-25	1024350018	FEDERAL EXPRESS CORP	12/12/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HO8	25.50
01-25	1024350016	Do	12/28/90	PRINTING OF 2900 CALENDARS	27.00
01-30	1025400020	THE TEXAS OBSERVER	12/31/90-12/31/91	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	491.00
01-30	1025400017	DAVID R RAMAGE	12/21/90		195.40
		GOLD CUP COFFEE SERVICE	12/17/90		

SALARIES

01/01/91-03/31/91	ALLEN, TOM RANDOLPH	OFFICE MANAGER	8,007.69
01/01/91-03/31/91	DUKES, ATEIA NICHOLAS	ADMINISTRATIVE SECRETARY	6,086.42
01/01/91-03/31/91	GARCIA, ESTHER	CASEWORKER	6,086.42
01/01/91-03/31/91	HERROLD, BARBARA E	PERSONAL SECRETARY	7,569.32
01/01/91-03/31/91	HILGERS, PAUL	DISTRICT ADMINISTRATOR	10,461.21
01/01/91-03/31/91	HORRIGAN, JOHN B	LEGISLATIVE ASSISTANT	7,278.71
01/01/91-03/31/91	KOOCK, KATHRYN	STAFF ASSISTANT	5,652.63
01/01/91-03/31/91	LOPEZ, HERMINIA	CASE WORKER	7,157.06
01/01/91-03/31/91	MASON, GLEN D	PRESS / LEGISLATIVE ASSISTANT	9,167.04
01/01/91-03/31/91	MICHELL, MOLLY S	EXECUTIVE SECRETARY	9,814.11
01/01/91-03/31/91	NICHOLSON, ANN McDONALD	LEGISLATIVE ASSISTANT	4,372.20
01/01/91-03/31/91	PAITE, BARBARA A	ADMINISTRATIVE ASSISTANT	14,829.03
01/01/91-03/31/91	POTTER, DAVID W	CASEWORKER	5,465.25
01/16/91-03/31/91	RATLIFF, SHANNON H	STAFF ASSISTANT	3,916.67
01/16/91-03/31/91	SHUTE, ZELDA	LEGISLATIVE CORRESPONDENT	5,661.99

ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING

01/01/91-12/31/91	1991 RESEARCH SERVICES	49.00
01/01/91-12/31/91	BASIC MEMBERSHIP RESEARCH DUES	3,900.00
12/01/90-12/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	100.00
11/25/90-12/25/90	LEASE & RENTALS ON PHONE EQUIPMENT	25.00
12/12/90	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	291.75
12/28/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HO8	25.50
12/31/90-12/31/91	PRINTING OF 2900 CALENDARS	27.00
12/17/90	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	491.00
		195.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-30	1025400018	R L POLK & COMPANY	12/21/90	1990 AUSTIN CITY DIRECTORY	224.00
01-30	1025400019	THE ELGIN COURIER	01/01/91-01/30/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00
01-30	1028890544	CONGRESSIONAL SERVICES CORP	01/01/91-01/30/91	LEASE AUTO	413.20
01-31	1031900608	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,506.87
01-31	1031930815	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.35
01-31	1031930816	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		34.86
01-31	1031930814	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		5,710.78
01-31	1031950802	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		117.93
01-31	1031950801	Do	01/01/91-01/31/91		741.15
02-06	1030520001	FEDERAL EXPRESS CORP	11/28/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10.25
02-06	1030520002	Do	11/30/90	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	20.00
02-06	1030520003	J J PICKLE	11/27/90-11/27/91	REIMBURSEMENT OF AUTO INSURANCE FOR DISTRICT OFFICE AUTOMOBILE	553.00
02-13	1031910271	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT AUSTIN TX 00000	(5,861.00)
02-13	1031910269	Do	01/01/90-09/30/90	RENT AUSTIN TX 00000	(17,391.00)
02-13	1031910270	Do	01/01/90-12/31/90	RENT AUSTIN TX 00000	211.00
02-13	1031910272	Do	10/01/90-12/31/90	RENT AUSTIN TX 00000	(6,314.00)
02-13	1031910273	Do	01/01/91-03/31/91	RENT AUSTIN TX 00000	11,994.00
02-13	1031910269	Do	02/01/91	LEASE AUTO	413.20
02-28	1058890359	CONGRESSIONAL SERVICES CORP	02/01/91-02/28/91		2,444.44
02-28	1059900445	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		90.00
02-28	1059930639	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		445.72
02-28	1059930640	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(46.82)
02-28	1059950626	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(309.89)
02-28	1059950625	Do	02/01/91-02/28/91		1,204.53
02-28	1060460061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		405.00
02-28	1060610017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		263.35
03-05	1058260006	AT&T INFORMATION SYSTEMS	12/12/91-02/12/92	LEASE & RENTAL FOR DISTRICT PHONE SYSTEM	19.50
03-05	1058260013	BASTROP COUNTY TIMES	02/31/90-01/08/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	77.75
03-05	1058260008	FEDERAL EXPRESS CORP	01/10/91-01/11/91	OVERNIGHT DELIVERIES - OFFICIAL BUSINESS	15.50
03-05	1058260007	Do	01/10/91-01/19/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	16.05
03-05	1058260009	Do	01/24/91-01/28/91	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	11.24
03-05	1058260010	Do	01/28/91-01/29/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	3.99
03-05	1058260011	Do	01/04/91-02/03/91	MOBIL CELLULAR PHONE FOR DISTRICT CAR	38.76
03-05	1058260002	J J PICKLE	01/02/91-01/04/91	RETURN TO CONGRESS FOR START OF SESSION, ROUNDTrip AUSTIN, WASHINGTON VIA DELTA	440.00
03-05	1058260003	Do	01/09/91-01/12/91	ROUNDTRIP AUSTIN-WASHINGTON VIA DELTA	440.00
03-05	1058260002	Do	01/15/91-01/30/91	ROUNDTRIP AIRFARE FROM DC AUSTIN VIA DELTA	440.00
03-05	1058260028	Do	02/07/91-05/27/92	ROUNDTRIP WASHINGTON-AUSTIN VIA DELTA	466.00
03-05	1058260004	Do	05/27/91-05/27/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	595.00
03-05	1058260015	TELECOMMUNICATIONS REPORTS	01/06/91-01/06/92	AUSTIN MEDIA DIRECTORY	34.00
03-05	1058260014	THE WILLIAMSON COUNTRY SUN	01/10/91	COFFEE FOR CONSTITUTION VISITING OFFICE ON OFFICIAL BUSINESS	15.00
03-05	1058300016	BROADCAST PUBLICITY SERVICE	03/31/91-03/31/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	33.00
03-05	1058300017	GOLD CUP OFFICE SERVICE	01/01/91-01/31/91	ANNUAL CHARGE FOR PHONE DIRECTORY LISTINGS FOR DC AND AUSTIN OFFICES	150.00
03-05	1058300015	NEAL SPENCE AUSTIN LETTER	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	35.64
03-05	1058300013	SOUTHWESTERN BELL			29.00
03-05	1058300014	WINNBERLEY VIEW			

03-12	1067650025	FEDERAL EXPRESS CORP	02/12/91-02/16/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	16.91
03-12	1067650022	GENERAL SERVICES ADMINISTRATION	11/30/90	DISTRICT PHONE CHARGES	284.55
03-12	1067650023	Do	12/31/90	DISTRICT PHONE CHARGES	499.54
03-12	1067650024	LAKE TRAVIS VIEW	02/28/91-02/28/92	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.00
03-12	1067650026	WIMMERLEY VIEW	02/01/91-02/01/92	ADDITIONAL CHARGE FOR OUT OF COUNTY SUBSCRIPTION	14.00
03-27	1085740023	J PICKLE	03/14/91-03/18/91	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	466.00
03-27	1085740024	DAVID W POTTER	02/22/91	REIMBURSEMENT OF EXPENSES FOR TRAVEL TO VETERANS AFFAIRS CONFERENCE FOR CONGRESSIONAL STAFF	102.80
03-28	1086890577	CONGRESSIONAL SERVICES CORP	03/01/91-03/30/91	LEASE AUTO	413.20
03-31	10879311338	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	10879311339	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		440.28
03-31	10879311337	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	10879311336	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,186.36
03-31	1088900401	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,440.26
03-31	1088920152	(PHOTOCOPYING SERVICES CHARGED)	03/01/91-03/31/91		42.25
03-31	1088950529	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		518.19

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	111,486.75
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	13,626.59
TOTAL	125,113.34

OFFICE OF THE HON. JOHN E PORTER

SALARIES

01-14	1008630017	BRADNER, ROBERT H	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	300.00
01-14	1008630015	COCKBURN, LYNN A	01/01/91-02/15/91	SCHEDULER	3,937.50
01-14	1008630016	COOKE, JOYCE A	01/01/91-03/31/91	CASEWORKER	5,874.99
01-14	1008630018	DAVIS, DOURELLE JAY	01/01/91-03/31/91	CASEWORKER	7,250.01
01-14	1009630007	GUSTAFSON, ROBERT C	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	300.00
01-14	1009630005	HELFAND, RACHEL	01/01/91-03/31/91	PART-TIME EMPLOYEE	425.00
01-14	1009630002	HOTALING, VIRGINIA A	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,625.01
01-14	1009630005	JAMES, ANN M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,875.01
01-14	1009630005	KELLY, EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	5,124.99
01-14	1009630017	KOHN, DAVID L	01/01/91-03/31/91	PRESS SECRETARY	10,374.99
01-14	1009630018	LAWRENCE, WILLIAM	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,125.01
01-14	1009630018	LOHMAN, JERRYLYN A	01/01/91-03/31/91	OFFICE MANAGER/COMPUTER OPERATOR	9,375.00
01-14	1009630007	MOORE, LINDA P	01/01/91-03/31/91	CASEWORKER	8,000.01
01-14	1009630005	MYERS, MICHAEL K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,374.99
01-14	1009630005	NELSON, BONNIE K	01/01/91-03/31/91	CASEWORKER	7,187.49
01-14	1009630005	RIDGWAY, ELIZABETH A	01/01/91-03/31/91	DIR OF CONSTITUENT RELATIONS	5,000.01
01-14	1009630005	SCHLUCKMAN, MARGARET	01/01/91-03/31/91	CASEWORK SUPERVISOR	7,674.99
01-14	1015540024	SHEPARD, BETH ANN	01/28/91-03/31/91	SCHEDULER	3,849.99

EXPENSES

01-14	1008630017	COUNTY OF LAKE	10/01/90-10/31/90	COPYING SERVICES FOR WAUKEGAN OFFICE	35.88
01-14	1008630015	MICHAEL K MEYERS	12/11/90	STAFF TRAVEL FROM DISTRICT REGARDING FEDERAL ISSUES CHICAGO-WASHINGTON	215.00
01-14	1008630016	Do	12/11/90	STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.80
01-14	1008630018	THOMAS J LANKFORD	11/19/90	PRINTING SERVICES	438.90
01-14	1009630007	NATIONAL NEWS AGENCY	01/01/91-12/30/91	1 YR SUBSCRIPTION RENEWAL CHICAGO TRIB	152.75
01-14	1009630005	WASHINGTON POST	01/01/91-01/01/92	1 YR SUBSCRIPTION RENEWAL DC OFFICE	62.40
01-14	1009630005	ZION BENTON NEWS	12/20/90-12/20/91	1 YR SUBSCRIPTION RENEWAL DEERFIELD OFF	14.75
01-17	1015540024	COMMONWEALTH EDISON	12/28/90	ELECTRIC CHARGES FOR DISTRICT OFFICE	78.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	1015540020	DINERS CLUB INTERNATIONAL	11/19/90-11/20/90	MEMBER TRAVEL IN DISTRICT - RENTAL CAR - AGRE #27633645	143.19	
01-17	1015540021	ILLINOIS BELL TELEPHONE COMPANY	11/25/90-12/24/90	IL BELL SERVICE CHARGE	59.76	
01-17	1015540022	Do	11/25/90-12/24/90	IL BELL SERVICE CHARGE	79.16	
01-17	1015540023	Do	11/28/90-12/27/90	IL BELL SERVICE CHARGE	263.28	
01-17	1015540019	UNITED AIRLINES	12/19/90-12/21/90	MEMBERS TRAVEL TO DISTRICT - WASH/CHIC/WASH - #5876176881	430.00	
01-17	1015540018	UNITED PARCEL SERVICE	12/13/90	EXPRESS MAIL SERVICE	11.00	
01-18	1016550018	POSTMASTER	12/11/90	2 ROLLS OF STAMPS	50.00	
01-18	1016550019	Do	01/03/91	4 ROLLS	100.00	
01-18	1017650003	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	AT&T EQUIPMENT CHARGE ARC. HTS OFFICE	51.20	
01-18	1017650004	HAIL VOL AIRLINES	12/31/90-01/27/91	1 MONTH SUBSCRIPTION RENEWAL	8.40	
01-18	1017650001	UNITED AIRLINES	01/07/91-01/07/91	MEMBERS TRAVEL WASH-CHIC-WASH	430.00	
01-18	1017650002	Do	01/07/91-01/07/91	STAFF TRAVEL (M. MYERS) WASH-CHIC-WASH	430.00	
01-23	1018360002	HEL'S KITCHEN CATERING	01/05/91	ACADEMY SCREENING LUNCH	79.30	
01-23	1018360003	ILLINOIS BELL TELEPHONE COMPANY	12/25/90-01/24/91	IL BELL CHARGES ARL HTS OFFICE	69.77	
01-23	1018360004	Do	12/25/90-01/27/91	IL BELL CHARGES WGNM OFFICE	59.88	
01-23	1018360005	Do	12/28/90-01/27/91	IL BELL CHARGES DRELD OFFICE	230.61	
01-23	1018360001	ZION BENTON NEWS	01/15/91-01/15/92	1 YR SUBSCRIPTION RENEWAL	14.75	
01-24	1022710014	LSW, INC.	12/31/90	STORAGE OF RECORDS	400.83	
01-25	1024350023	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	1 YR SUBSCRIPTION RENEWAL	898.00	
01-25	1024350027	COUNTY OF LAKE	11/01/90-11/30/90	CHARGES FOR XEROXING	32.59	
01-25	1024350025	DEE JAY DAVIS	12/03/90-12/20/90	STAFF TRAVEL IN DISTRICT 133 MI X 15	19.95	
01-25	1024350026	EDWARD KELLY	12/06/90-12/15/90	STAFF TRAVEL IN DISTRICT 50 MILES X 15	7.50	
01-25	1024350021	THE NEWS-SUN	01/03/91-01/03/92	1 YR SUBSCRIPTION RENEWAL	119.80	
01-25	1024350024	THE WALL STREET JOURNAL	03/04/91-03/04/92	1 YR SUBSCRIPTION RENEWAL	129.00	
01-25	1024350020	WASHINGTON MONTHLY	02/01/91-02/01/92	1 YR SUBSCRIPTION RENEWAL	24.00	
01-25	1024350022	WASHINGTON POST	01/02/91-01/01/92	1 YR SUBSCRIPTION RENEWAL	62.40	
01-30	1028890546	BRIAN PROPERTIES, INC. AGENT	01/01/91-01/30/91	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS IL 60004	448.32	
01-30	1028890547	COUNTY OF LAKE	01/01/91-01/30/91	RENT 18 N COUNTY ST WAUKEGAN IL 60085	500.70	
01-30	1028890548	WALSH, HIGGINS & CO	01/01/91-01/30/91	RENT 104 WILMOT RD DEERFIELD IL 60015	2,538.08	
01-31	1028940092	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	MTLY SUBSCRIPTION RENEWAL	22.65	
01-31	1028410026	CHICAGO SUN-TIMES	12/31/90-01/27/91	MTLY SUBSCRIPTION RENEWAL	8.40	
01-31	1028410027	FOURTH GEN. NEWS	12/24/90-01/20/91	MTLY SUBSCRIPTION RENEWAL	40.30	
01-31	1029410025	NEWSWEEK	02/01/91-02/01/92	1 YR SUBSCRIPTION RENEWAL WASH OFFICE	31.50	
01-31	1029410024	PIONEER NEWSPAPERS, INC	02/07/91-02/07/92	1 YR SUBSCRIPTION RENEWAL GLENVIEW ANNOUNCEMENTS	39,180.00	
01-31	1031900595	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,758.83	
01-31	1031900596	Do	01/01/91-01/31/91		5.20	
01-31	1031920099	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		229.28	
01-31	1031930793	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		101.56	
01-31	1031930794	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		5,310.00	
01-31	1031950321	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		734.07	
01-31	1031950320	Do	01/01/91-01/31/91		48.00	
02-21	1050460003	AUTOMATED OFFICE PRODUCTS	01/25/91	RIBBONS FOR COMPUTER	98.85	
02-21	1050460002	CHANDLER'S INC.	01/16/91	3 POSTAGE SCALES FOR DISTRICT OFFICES	98.70	
02-21	1050460005	CHICAGO TRIBUNE	01/28/91-01/28/92	SUBSCRIPTION 1YR		

02-21	1050460001	COMMONWEALTH EDISON	12/28/90-01/29/91	ELECTRIC CHARGES DRDID OFFICE	84.84
02-21	1050460004	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL SERVICE	3.75
02-21	1051610007	AT&T INFORMATION SYSTEMS	12/28/90-01/27/91	AT&T EQUIPMENT CHARGE OFFICE DFID	163.15
02-21	1051610008	Do	01/26/91-02/25/91	AT&T EQUIPMENT CHARGE OFFICE SRL HTS. ACC # 12-18462-24	51.20
02-21	1051610020	CHANDLER'S INC	02/04/91	DISTRICT OFFICE SUPPLIES	12.60
02-21	1051610026	CHICAGO SUN-TIMES	01/28/91-02/24/91	MONTHLY SUBSCRIPTION RENEWAL	8.40
02-21	1051610022	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	CO-CHAIRMAN ANNUAL MEMBERSHIP DUES FOR 1991	10,000.00
02-21	1051610015	JOYCE A COOKE	11/02/90-12/21/90	STAFF TRAVEL IN DISTRICT 459.20 MILES @ .15 TOLLS	76.58
02-21	1051610019	Do	12/06/90	WORKING LUNCH IN DEERFIELD DIST OFFICE WITH LAKE COUNTY HUMAN RESOURCES COUNCIL	15.77
02-21	1051610017	DEE JAY DAVIS	01/05/91	REFRESHMENTS FOR ACADEMY SELECT SCREENING COMMITTEE	63.36
02-21	1051610016	Do	01/28/91-01/28/91	STAFF TRAVEL IN DISTRICT 195.7 MILES @ .15	29.35
02-21	1051610011	DINERS CLUB	12/19/90-12/21/90	MEMBERS RENTAL CAR IN DISTRICT	169.84
02-21	1051610021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES FOR 1991	700.00
02-21	1051610012	VIRGINIA A HOTLING	10/29/90-12/10/90	STAFF TRAVEL IN DISTRICT 215 MI @ .25 TOLLS PARKING	39.95
02-21	1051610013	Do	07/01/91-01/08/91	STAFF TRAVEL IN DISTRICT 81 MI @ .15 TOLLS	13.55
02-21	1051610019	Do	02/05/91	REIMBURSEMENT FOR STAMPS USED FOR OFFICIAL BUSINESS	29.00
02-21	1051610005	JOHN EDWARD PORTER	01/24/91-01/29/91	MEMBERS RENTAL CAR IN DISTRICT	1,500.00
02-21	1051610023	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	ANNUAL MEMBERSHIP DUES FOR 1991	21.00
02-21	1051610014	MARGARET SCHLUCKMAN	10/26/90-12/11/90	STAFF TRAVEL IN DISTRICT 142 MI @ .15	12.75
02-21	1051610008	SERVICE AMERICA CORP	01/29/91	MEMBERS WORKING LUNCH WITH CONSTITUENT REGARDING FED ISSUES	58.50
02-21	1051610009	Do	12/24/90-03/24/91	3 MONTH SUBSCRIPTION RENEWAL	1,970.65
02-21	1051610001	THE NEW YORK TIMES SALES, INC	01/10/91	TOWN MEETING NOTICE	21.30
02-21	1051610003	THOMAS J LANFORD	01/24/91-01/28/91	MEMBERS TRAVEL WASH-CHIC-WASH TICKET #5876/190/065	430.00
02-21	1051610004	UNITED AIRLINES	01/26/91-01/27/91	CUSTODIAL CHARGES FOR MEMBERS TOWN MEETING	204.00
02-21	1051610018	WAUKESHA PUBLIC SCHOOL	02/01/91	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS IL 60004	450.00
02-28	1058890561	BRIAN PROPERTIES, INC. AGENT	02/01/91	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	525.90
02-28	1058890562	COUNTY OF LAKE	02/01/91	RENT 104 WILMOT RD DEERFIELD, IL 60015	3,179.28
02-28	1058890560	WALSH, HIGGINS & CO	02/01/91		8.04
02-28	1058940138	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,760.21
02-28	1059000435	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,103.54
02-28	1059900434	Do	02/01/91-02/28/91		1.30
02-28	1059920127	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		285.00
02-28	1059930621	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		617.92
02-28	1059930622	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		470.00
02-28	1059950267	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		892.89
02-28	1059950266	Do	02/01/91-02/28/91		234.63
02-28	1060460062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	585.00
02-28	1063480002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/04/90-01/03/91	01/03/91 THRU 01/31/91	34.83
03-06	1063480001	AT&T INFORMATION SYSTEMS	01/28/91-02/27/91	AT&T EQUIPMENT CHARGE ACT# 12-24841-24	64.89
03-06	1063480001	Do	01/21/91-01/27/91	AT&T EQUIPMENT CHARGE ACT# 12-73959-29	180.65
03-07	1064750026	LSW, INC	01/31/91	MONTHLY SUBSCRIPTION RENEWAL	8.40
03-15	1073730004	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	STORAGE OF RECORDS	403.30
03-15	1073730003	Do	02/26/91-03/25/91	AT&T EQUIPMENT CHARGE	64.89
03-15	1073730014	Do	02/28/91-03/27/91	AT&T EQUIPMENT CHARGE DEERFIELD OFC	51.20
03-15	1073730007	CHICAGO SUN-TIMES	02/25/91-03/24/91	MONTHLY SUBSCRIPTION RENEWAL	180.65
03-15	1073730015	COUNTY OF LAKE	12/01/90	COPYING CHARGES FOR WAUKESHA DISTRICT OFFICE	8.40
03-15	1073730013	DEE JAY DAVIS	02/15/91-02/27/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 101.3 MILES @ .15	46.55
03-15	1073730001	FEDERAL EXPRESS CORP	02/15/91	EXPRESS MAIL SERVICE	15.19
03-15	1073730002	Do	02/15/91	EXPRESS MAIL SERVICE	3.75
03-15	1073730009	FOURTH GEN. NEWS	03/01/91	MONTHLY SUBSCRIPTION RENEWAL	8.40
03-15	1073730012	EDWARD KELLY	02/18/91-03/17/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 128 MI @ .15	18.60
03-15	1073730011	Do	01/24/91-02/23/91	REIMBURSEMENT FOR 1991 CHICAGOLAND ATLAS	42.55
03-15	1073730008	LAKE NEWSPAPER	02/10/91	1 YR. SUBSCRIPTION RENEWAL	16.50
03-15	1073730016	PIONEER NEWSPAPERS, INC	04/01/91-04/01/92	SUBSCRIPTION RENEWAL - 1 YR LAKE FORESTER	29.95
03-15	1073730017	Do	03/28/91	SUBSCRIPTION RENEWAL - 1 YR HIGHLAND PARK NEWS	24.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
03-15	1073730018	Do	03/28/91	SUBSCRIPTION RENEWAL - 1 YR DEERFIELD REVIEW	29.95	
03-15	1073730019	Do	03/28/91	SUBSCRIPTION RENEWAL - 1 YR VERNON REVIEW	14.95	
03-15	1073730020	Do	03/28/91	SUBSCRIPTION RENEWAL - 1 YR LIBERTYVILLE REVIEW	14.95	
03-15	1073730024	Do	03/28/91	SUBSCRIPTION RENEWAL - 1 YR MUNDELEIN REVIEW	14.95	
03-15	1073730021	Do	04/04/91-04/04/92	SUBSCRIPTION RENEWAL 1 YR GLENCOE NEWS	31.50	
03-15	1073730022	Do	04/04/91-04/04/92	SUBSCRIPTION RENEWAL - 1 YR. WILMETTE LIFE	31.50	
03-15	1073730023	Do	04/04/91-04/04/92	SUBSCRIPTION RENEWAL - 1 YR WINNETKA TALK	31.50	
03-15	1073730006	TIME	03/29/91-03/29/92	1 YR SUBSCRIPTION RENEWAL WASH OFC	56.68	
03-15	1073730005	Do	04/29/91-04/29/92	1 YR SUBSCRIPTION RENEWAL DEERFIELD	97.50	
03-15	1073730010	USA TODAY	03/25/91	MEMBER'S TRAVEL IN DISTRICT - CAR RENTAL	134.31	
03-22	1079760002	DINERS CLUB	01/24/91-01/28/91	STAFF TRAVEL TO DISTRICT MILEAGE 1507 MI @ 15. TOLLS. (DEERFIELD)	258.15	
03-22	1079760001	DAVID L KOHN	02/22/91-02/25/91	MEMBER'S TRAVEL IN DISTRICT TOLLS. PARKING	9.50	
03-22	1079760004	JOHN EDWARD PORTER	02/21/91-02/23/91	1991 STAFF DIRECTORIES WASH OFC & DISTRICT	118.00	
03-22	1079760005	STAFF DIRECTORIES. LTO	03/01/91	MEMBER'S TRAVEL WASH-CHIC-WASH	404.00	
03-22	1079760003	UNITED AIRLINES	02/21/91-02/24/91	AT&T EQUIPMENT CHARGE	64.89	
03-25	1080740019	AT&T INFORMATION SYSTEMS	02/04/91-03/03/91	ELECTRIC CHARGES FOR DEERFIELD OFC.	84.95	
03-25	1080740018	COMMONWEALTH EDISON	01/29/91-03/01/91	REIMBURSEMENT FOR TRAIN FARE TO CHICAGO TO ATTEND BRIEFING AT FEDERAL EMERGENCY MGT AGENCY	6.60	
03-25	1080740017	EDWARD KELLY	02/05/91	FILM USED AT JEP FT. SHERIDAN MEETING TO BE HELD IN DISTRICT	4.33	
03-25	1080740016	Do	02/06/91	REIMBURSEMENT FOR POSTAGE USED IN MAILING CASEWORK LTRS	3.61	
03-25	1080740020	DAVID L KOHN	02/23/91	RENT 1650 N ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS IL 60004	450.00	
03-28	1086890579	BRIAN PROPERTIES, INC. AGENT	03/01/91-03/30/91	RENT 18 N COUNTY ST WAUKEGAN IL 60085	513.30	
03-28	1086890580	COUNTY OF LAKE	03/01/91-03/30/91	RENT 104 WILMOT RD DEERFIELD IL 60015	2,858.68	
03-28	1086890578	WALSH, HIGGINS & CO	03/01/91-03/30/91		54.55	
03-31	1086940147	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		285.00	
03-31	1087931298	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,092.65	
03-31	1087931299	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		385.00	
03-31	1087931297	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		(205.86)	
03-31	1087931296	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		333.62	
03-31	1088900392	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		(13.62)	
03-31	1088950234	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			

EXPENDITURES FOR 1ST QUARTER

SALARIES

105,674.99

MEMBERS CLERK HIRE

EXPENSES

92,764.71

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-25 105388007 WASHINGTON POST (62.40)

01/02/91-01/01/92 REFUND DUE TO DUPLICATE PAYMENT (62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

198,377.30

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
BALL, STEPHEN D.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,369.00
CHAMPLIN, LISA KAY	01/01/91-03/31/91	STAFF ASSISTANT	3,903.75
COWSERT, NOLA J.	01/01/91-03/31/91	OFFICE MANAGER	6,385.75
CRISOSTOMO, HELENA W	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,065.09
DAVIS, BETTY JANE	01/01/91-03/31/91	STAFF ASSISTANT	5,985.75
HAMPTON, JUDY I	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	2,168.75
Do	02/01/91-01/31/91	DISTRICT ADMINISTRATOR	4,962.50
HENRY, PATTI J	01/01/91-03/31/91	STAFF ASSISTANT	4,583.52
KIRKPATRICK, JAMES L.	01/01/91-03/31/91	STAFF ASSISTANT	5,392.38
LIANIAK, BERNADETTE M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,506.25
MAPLE, KARL E	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,750.00
MARTIN, TIMOTHY DEAN	01/01/91-03/31/91	CONG ASST/COMPUTER DIRECTOR	5,999.01
MCKENZIE, PHYLLIS	01/01/91-03/31/91	STAFF ASSISTANT	4,583.52
QUAQUA, EDWARD L.	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,000.00
REED, DEBRA D	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,000.00
ROWLEY, GARY E	01/01/91-03/31/91	STAFF ASSISTANT	4,843.77
RYAN, DENISE L	01/01/91-03/31/91	STAFF ASSISTANT	3,903.75
STRICKLIN, DAVID D.	01/01/91-03/31/91	PRESS SECRETARY	8,728.00
TURNER, VICTOR L.	01/01/91-03/31/91	STAFF ASSISTANT	5,985.75
WRIGHT, ELIZABETH PIERCE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	13,272.75

EXPENSES

01-07	0362410030	SALEM TIMES-COMMONER	20.00
01-15	1010560010	GTE NORTH INC.	27.57
01-15	1010560011	Do	112.92
01-22	1017620017	CIPS	161.84
01-22	1017620021	GTE LEASING CORPORATION	218.27
01-22	1017620013	GTE NORTH INC.	38.87
01-22	1017620014	Do	33.61
01-22	1017620015	Do	163.96
01-22	1017620016	Do	62.22
01-22	1017620019	ILLINOIS BELL	27.91
01-22	1017620020	Do	11.06
01-22	1017620024	Do	23.78
01-22	1017620025	Do	8.30
01-22	1017620022	Do	58.28
01-22	1017620023	Do	7.21
01-22	1017620012	GLENN POSHARD	165.12
01-22	1017620018	TCI	18.60
01-22	1017620026	WESTERN UNION	46.92
01-29	1024340005	CONGRESSIONAL QUARTERLY INC.	898.00
11/30/90-11/30/91		1 YEAR SUBSCRIPTION	
01/04/91-02/04/91		LOCAL TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	
01/04/91-02/04/91		LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	
01/21/90-12/21/90		UTILITY SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	
01/15/91		TELEPHONE EQUIPMENT FOR THE CARTERVILLE DISTRICT OFFICE	
01/10/91-02/10/91		LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	
01/10/91-02/10/91		LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	
01/10/91-02/10/91		LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	
01/10/91-02/10/91		LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	
11/10/90-12/09/90		LOCAL TELEPHONE SERVICE FOR THE ALORTON DIST OFFICE	
11/10/90-12/09/90		LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	
11/25/90		LOCAL TELEPHONE SERVICE FOR THE MT. VERNON DIST OFFICE	
12/10/90		LONG DISTANCE TELEPHONE SERVICE IN THE MT. VERNON DISTRICT OFFICE	
12/10/90		LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DIST OFFICE	
10/01/90-12/31/90		LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DIST OFFICE	
01/01/91-01/31/91		CABLE SERVICE FOR OCT. NOV. AND DEC 688 MILES @ .24/MILE	
10/29/90-11/13/90		CHARGE FOR CASEWORK TELEGRAMS	
03/03/91-03/03/92		ONE YEAR SUBSCRIPTION FOR CQ SERVICES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1024340006	DINERS CLUB	09/20/90-10/02/90	ROUND TRIP AIRFARE FOR DAVE STRICKLIN BETWEEN DC AND DISTRICT FOR OFFICIAL BUSINESS (VIA ST. LOUIS)		426.00
01-30	1028890548	CARL PLANING	01/01/91-01/30/91	RENT - 110 N. DIVISION CARTERVILLE, IL		400.00
01-30	1028890550	CENTREVILLE TOWNSHIP	01/01/91-01/30/91	RENT - 4831 BOND AVE ALORTON, IL		100.00
01-30	1028890551	CITY OF CHESTER	01/01/91-01/30/91	RENT - 1330 SWANWICK ST CHESTER, IL		100.00
01-30	1028890552	CITY OF FRANKFORT	01/01/91-01/30/91	RENT - 201 E NOLEN ST W FRANKFORT, IL		270.24
01-30	1028890549	LINDA O'DANIEL FISHER	01/01/91-01/30/91	RENT - 1718 BROADWAY MT VERNON, NY		500.00
01-30	1028890553	ROD SNOW	01/01/91-01/30/91	RENT - 418 S POPLAR CENTRALIA, IL		250.00
01-31	1031900761	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,022.11
01-31	1031931035	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			45.36
01-31	1031931036	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			3.18
01-31	1031950344	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90			(17.11)
01-31	1031950343	Do	01/01/91-01/31/91			370.40
02-06	1031320026	U.S. TREASURY	12/28/90	REPRODUCTION OF PUBLIC LAW H5428		90.00
02-06	1031320023	CARTERVILLE WATER AND SEWER DEPARTMENT	11/19/90-12/19/90	WATER AND SEWER BILL FOR THE CARTERVILLE DISTRICT OFFICE		27.85
02-08	1037220018	CITY OF CHESTER	11/01/90-12/31/90	255 COPIES @ .04¢		10.20
02-08	1037220008	DINERS CLUB	01/02/91-01/04/91	MEMBER'S ROUNDTRIP AIRFARE FROM THE DISTRICT TO DC (VIA ST. LOUIS) #72086		434.00
02-08	1037220009	Do	01/09/91-01/12/91	MEMBER'S ROUNDTRIP AIRFARE FROM THE DISTRICT TO DC #32166 (VIA ST. LOUIS)		434.00
02-08	1037220007	Do	01/15/91-01/16/91	E. PIERCE'S ROUNDTRIP AIRFARE FROM WASHINGTON TO THE DISTRICT (VIA ST. LOUIS) #5876185293		434.00
02-08	1037220021	Do	12/25/90	LOCAL TELEPHONE SERVICE FOR THE MT. VERNON DISTRICT OFFICE		25.47
02-08	1037220022	Do	01/17/91-01/19/91	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DISTRICT OFFICE		6.67
02-08	1037220019	Do	01/10/91	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE		56.35
02-08	1037220020	Do	01/10/91	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE		3.62
02-08	1037220029	ELIZABETH PIERCE	01/15/91-01/16/91	AA'S IN-DISTRICT MILEAGE WHILE ON OFFICIAL TRAVEL STATUS 478 MILES @ 24¢ PER MILE		114.80
02-08	1037220017	THE PULASKI ENTERPRISE	12/01/90-12/01/91	1 YEAR SUBSCRIPTION CARTERVILLE DISTRICT OFFICE		15.60
02-08	1037220016	THE SUNSHINE COMPANY	12/17/90-12/28/90	WINDOW CLEANING 12-17-90 & 12-28-90		7.00
02-11	1039600009	JOHN RICHARD ALONGI	12/04/90-12/19/90	MILEAGE 176 MILES @ 24 A MILE		42.24
02-11	1039600001	CONGRESSIONAL QUARTERLY INC	03/03/91-03/01/92	ONE YEAR SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR		1,198.00
02-11	1039600011	JUDY I HAMPTON	12/10/90-12/14/90	MILEAGE 65 MILES @ 24 A MILE		15.60
02-11	1039600012	PATTI J HENRY	12/04/90-12/18/90	MILEAGE 201 MILES @ 24 A MILE		48.24
02-11	1039600010	JAMES L. KIRKPATRICK	12/07/90-12/31/90	MILEAGE 16 MILES @ 24 A MILE		3.84
02-11	1039600013	KARL E. MAPLE	12/01/90-12/08/90	MILEAGE IN-DISTRICT MILES 388 @ 24		93.12
02-11	1039600014	Do	12/01/90-12/08/90	OUT-OF-DISTRICT MILES 312 @ 24 TO PICK UP MEMBER AT AIRPORT		74.88
02-11	1039600008	MARCIA HOGAN	12/28/90	JANITORIAL SERVICES CARTERVILLE DISTRICT OFFICE		15.00
02-11	1039600003	PHYLLIS MCKENZIE	12/07/90-12/21/90	MILEAGE 180 MILES @ 24		43.20
02-11	1039600004	EDWARD L.QUAQLIA	12/06/90-12/12/90	MILEAGE IN-DISTRICT 143 MI @ 24		34.32
02-11	1039600005	Do	12/06/90-12/12/90	OUT-OF-DIST 265 MI @ 24 TO PICK UP MEMBER AT AIRPORT		63.60
02-11	1039600006	GARY E. ROWLEY	12/06/90-12/27/90	MILEAGE 793 MI @ 24		190.32
02-11	1039600007	VICTOR L. TURNER	12/04/90-12/10/90	MILEAGE 131 MI @ 24		31.44
02-11	1039600002	WASHINGTON POST	02/13/91-02/14/92	52 WEEK SUBSCRIPTION FOR THE WASHINGTON POST		62.40
02-14	1039460019	DEMOCRATIC STUDY GROUP	01/15/91	D5G MEMBERS		76.00
02-14	1039460015	DINERS CLUB	01/27/91-01/24/91	MEMBER'S ROUNDTRIP AIRFARE FROM THE DISTRICT AND DC #0151511032290 VIA ST LOUIS		434.00
02-14	1039460017	ILLINOIS BELL	12/10/90-01/09/91	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE		25.96

02-14	1039460018	Do	12/10/90-01/09/91	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	26.40
02-14	1039460016	TCI	02/01/91-02/28/91	CABLE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	18.60
02-27	1056610013	B & H TRASH REMOVAL	12/01/90-01/31/91	TRASH REMOVAL CARTERVILLE DISTRICT OFFICE	40.00
02-27	1056610017	CANDY CANE CLEANERS	01/01/91-01/31/91	ENTRY MAT SERVICE	10.00
02-27	1056610007	CARTERVILLE WATER AND SEWER DEPARTMENT	12/19/90-01/17/91	WATER AND SEWER BILL FOR THE CARTERVILLE DIST OFFICE	27.41
02-27	1056610005	CIPS	12/21/90-01/24/91	UTILITY BILL FOR THE CARTERVILLE DISTRICT OFC	273.32
02-27	1056610014	FAMILY DRUGS	01/02/91	OFFICE SUPPLIES	7.76
02-27	1056610006	GTE LEASING CORPORATION	02/15/91	MONTHLY TELEPHONE EQUIPMENT LEADING BILL	248.76
02-27	1056610010	HERALD ENTERPRISE	01/01/91-01/01/92	1 YEAR SUBSCRIPTION	15.00
02-27	1056610015	LANDMARK CONSTRUCTORS, INC	10/01/90-12/31/90	219 COPIES	32.85
02-27	1056610009	LEADER UNION PUBLISHING CO	10/01/91-02/01/92	1 YEAR SUBSCRIPTION	22.95
02-27	1056610016	MARCIA HOGAN	01/06/91-02/10/91	JANITORIAL SERVICES	45.00
02-27	1056610011	SOUTHERN ILLINOISAN	03/01/91-03/01/92	1 YEAR SUBSCRIPTION SUB #0109583-4 RT 20515M00	158.60
02-27	1056610012	THE DU QUOIN EVENING CALL	02/26/91-02/26/92	1 YEAR SUBSCRIPTION	56.00
02-27	1056610008	THE NEW YORK TIMES SALES, INC	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	130.00
02-27	1056610018	THE SUNSHINE COMPANY	01/11/91-02/08/91	WINDOW CLEANING	10.50
02-28	1058800363	CARL PLANNING	02/01/91	RENT: 110 N DIVISION CARTERVILLE, IL	400.00
02-28	1058800365	CENTREVILLE TOWNSHIP	02/01/91	RENT: 4831 BOND AVE ALORTON, IL	100.00
02-28	1058800366	CITY OF CHESTER	02/01/91	RENT: 1330 SWANWICK ST CHESTER, IL	100.00
02-28	1058800364	LINDA O DANIEL FISHER	02/01/91	RENT - 1718 BROADWAY MT VERNON, NY	298.14
02-28	1058900367	ROD SNOW	02/01/91	RENT: 418 S POPLAR CENTRALIA, IL	158.00
02-28	1058940187	RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,022.11
02-28	1059000550	EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1.95
02-28	105920177	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		60.00
02-28	1059530823	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		495.26
02-28	1059530824	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		227.96
02-28	1059550284	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		380.76
02-28	1060460063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		495.00
03-05	1059610019	DINERS CLUB	02/04/91-02/07/91	MEMBER'S ROUNDTRIP AIRFARE FROM THE DISTRICT TO WASHINGTON (VIA ST LOUIS)	464.00
03-05	1059610010	DINERS CLUB	02/15/91	COPY MACHINE SUPPLIES	464.00
03-13	1070720001	DINERS CLUB	02/19/91-02/21/91	MEMBER'S ROUND TRIP AIRFARE FORM THE DISTRICT TO DC, TICKET #511857584	464.00
03-25	1081340003	BETTY JANE DAVIS	01/17/91	MEMBER-MILEAGE CARTERVILLE TO ST. LOUIS AIRPORT-ST. LOUIS TO CARTERVILLE 256 MI @ 24	61.44
03-25	1081340006	Do	01/28/91	OFFICE SUPPLIES	1.94
03-25	1081340007	PATTI J HENRY	01/08/91-01/27/91	MILEAGE 466 MI @ 24	111.84
03-25	1081340008	JAMES L. KIRKPATRICK	01/11/91-01/28/91	MILEAGE 222 MI @ 24	53.28
03-25	1081340009	KARL E MAPLE	01/03/91-01/23/91	MILEAGE CARTERVILLE TO ST. LOUIS AIRPORT-ST. LOUIS-CARTERVILLE 1430 MI @ 24	343.20
03-25	1081340016	MARCIA HOGAN	02/18/91-03/10/91	JANITORIAL SERVICE	60.00
03-25	1081340010	PHYLLIS MCKENZIE	01/04/91-01/16/91	MILEAGE 340 MI @ 24	81.60
03-25	1081340005	NORTH COUNTY NEWS	03/01/91-03/01/92	NEWSPAPER SUBSCRIPTION	14.00
03-25	1081340011	EDWARD L QUAILA	01/02/91-01/24/91	MILEAGE 628 MI @ 24	150.72
03-25	1081340012	DEBRA D REED	01/07/91-01/31/91	MILEAGE 38 MI @ 24	9.12
03-25	1081340013	GARY L ROWLEY	01/03/91-01/31/91	MILEAGE 240 MI @ 24 OUT OF DISTRICT	57.60
03-25	1081340014	Do	01/03/91-01/31/91	767 MI @ 24 IN DISTRICT & PARKING	186.30
03-25	1081340004	Do	02/01/91	OFFICE SUPPLIES BATTERIES	3.04
03-25	1081340017	SPIRES WHOLESAL	03/05/91	NEWSPAPER SUBSCRIPTION 1 YEAR	29.60
03-25	1081340019	THE COUNTY JOURNAL	03/03/91-03/03/92	NEWSPAPER SUBSCRIPTION 1 YEAR	13.00
03-25	1081340020	THE WATERLOO REPUBLIC-TIMES	02/26/91-02/26/92	NEWSPAPER SUBSCRIPTION 1 YEAR	15.00
03-25	1081340015	VICTOR L TURNER	01/07/91	MILEAGE 154 MI @ 24	36.96
03-25	1081340001	Do	02/06/91-02/19/91	MILEAGE 347 MI @ 24	83.28
03-25	1081340002	Do	02/18/91	OFFICE SUPPLIES HARDWARE FOR OUTSIDE FLAG POLE	2.81
03-25	1081340018	WEBSTER PRINTING	03/09/91-03/09/92	NEWSPAPER SUBSCRIPTION 1 YEAR	7.00
03-26	1081550013	JOHN RICHARD ALONGI	01/16/91-02/28/91	MILEAGE - 917 MILES @ 24¢ PER MILE	220.08
03-26	1081550012	CITY OF CHESTER	01/01/91-02/28/91	COPIES - 395	15.80
03-26	1081550010	COLUMBIA STAR	04/11/91-04/11/92	NEWSPAPER SUBSCRIPTION	16.50
03-26	1081550014	PATTI J HENRY	02/05/91-02/26/91	MILEAGE - 198 MILES @ 24¢ PER MILE	47.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN POSHARD—Con.						
03-26	1081550015	JAMES L. KIRKPATRICK	02/08/91-02/28/91	MILEAGE - 183 MILES @ 24¢ PER MILE	43.92	
03-26	1081550016	TIMOTHY D MARTIN	02/07/91-02/21/91	MILEAGE - 232 MILES @ 24¢ PER MILE	55.68	
03-26	1081550017	Do	02/07/91-02/21/91	500 MILES @ 24¢ PER MILE OUT OF DISTRICT, MEMBER TO & FROM AIRPORT - PARKING	120.00	
03-26	1081550018	PHYLLIS MCKENZIE	02/01/91-02/22/91	MILEAGE - 240 MILES @ 24¢ PER MILE	57.60	
03-26	1081550019	EDWARD L. QUAGLIA	02/07/91-02/19/91	MILEAGE - 283 MILES @ 24¢ PER MILE IN DISTRICT	67.92	
03-26	1081550020	Do	02/07/91-02/19/91	55¢ MILES @ 24¢ PER MILE OUT OF DISTRICT - MEMBER TO AND FROM AIRPORT.	133.44	
03-26	1081550021	RANDOLPH COUNTY HERALD TRIBUNE	03/28/91-03/28/92	NEWSPAPER SUBSCRIPTION	14.00	
03-26	1081550021	GARY E ROWLEY	02/05/91-02/27/91	MILEAGE - 706 MILES @ 24¢ PER MILE	169.44	
03-28	1086890581	CARL PLANING	03/01/91-03/30/91	RENT - 110 N. DIVISION, CARPENTERSVILLE, IL	400.00	
03-28	1086890583	CENTREVILLE TOWNSHIP	03/01/91-03/30/91	RENT - 4831 BOND AVE, ALCOTTON, IL	100.00	
03-28	1086890584	CITY OF CHESTER	03/01/91-03/30/91	RENT - 1330 SWANNICK ST, CHESTER, IL	100.00	
03-28	1086890585	CITY OF FRANKFORD	03/01/91-03/30/91	RENT - 201 E. MOLEN ST, FRANKFORD, IL	41.00	
03-28	1086890586	LINDA O'DANIEL FISHER	03/01/91-03/30/91	RENT - 1718 BROADWAY MT VERNON, ILL.	500.00	
03-31	1087931735	ROC SNOW	03/01/91-03/30/91	RENT - 418 S. POPLAR CENTRALIA, IL	275.00	
03-31	1087931736	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087931736	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		475.17	
03-31	1087931734	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087931733	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		389.65	
03-31	1088900499	(EQUIPMENT ALLOWANCES)	03/01/91-03/31/91		1,022.11	
03-31	1088902093	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		78.00	
03-31	1088950246	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		363.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,139.29	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,475.70	
REFUND DUE TO PAYMENT FOR REPRODUCTION OF PUBLIC LAW					(90.00)	
02-06	1045990016	U.S. TREASURY	12/28/90			
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(90.00)	
TOTAL					140,524.99	
OFFICE OF THE HON. DAVID E PRICE						
SALARIES						
BEARD, C JEAN-LOUISE					6,500.01	
01/01/91-03/31/91					STAFF ASSISTANT	

BECK, DAVID STERLING	02/06/91-03/31/91	PART-TIME EMPLOYEE	1,191.67
CALLOWAY, DOROTHY JONES	01/01/91-03/31/91	CASEWORKER	5,375.01
CONTI, EUGENE AUGUSTINE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	3,044.99
DEARMON, DONALD M	01/01/91-03/31/91	EXECUTIVE ASSISTANT	513.33
EDDY, JEANETTE GAY	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,500.00
EWING, JOAN S	01/01/91-03/31/91	DISTRICT MANAGER	10,749.99
FELDMAN, PAUL H	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	13,749.99
HAMLET, ANN T	01/01/91-03/31/91	CASEWORKER	4,500.00
HANSEN, ANNE LEE	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,499.99
MADDISON, SALLY P	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
MARON, JOHN JOSEPH	01/01/91-03/31/91	CASEWORKER	6,500.01
NEWMAN, MARIA	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
PAXTON, NANCY JOHNS	01/01/91-03/31/91	STAFF ASSISTANT	6,000.00
PERRY, RACHEL A	01/01/91-03/31/91	PRESS SECRETARY	9,500.01
STOTT, BOBBY RAY	01/01/91-03/31/91	FIELD REPRESENTATIVE	9,750.00
WATSON, SHERRI DARLENE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01
WILLHOIT, LAURA LYNN	01/01/91-03/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	5,500.01
WINDLEY, WILLIAM RICHARD, SR	01/01/91-03/31/91	FIELD REPRESENTATIVE	5,000.01
EXPENSES			
01-07 0360210019	AIRBORNE EXPRESS	OVERNIGHT SERVICE	17.67
01-07 0360210013	DINERS CLUB	AMERICAN AIRLINES WASHINGTON-RALEIGH WASHINGTON	168.00
01-07 0360210014	Do	USAIR INC WASHINGTON-RALEIGH/DURHAM WASHINGTON	184.00
01-07 0360210020	Do	USAIR INC WASHINGTON-RALEIGH/DURHAM WASHINGTON	184.00
01-07 0360210015	Do	USAIR INC WASHINGTON-RALEIGH/DURHAM WASHINGTON	184.00
01-07 0360210016	Do	AMERICAN AIRLINES WASHINGTON-RALEIGH/DURHAM WASHINGTON	184.00
01-07 0360210011	DAVID E. PRICE	TAXI FOR OFFICIAL TRAVEL FOR MEMBER	65.65
01-07 0360210012	Do	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	89.00
01-07 0360210018	THE CAROLINIAN	SUBSCRIPTION	25.00
01-09 1009470002	SOUTHERN BELL	LOCAL TELEPHONE SERVICE	137.53
01-99 1009470003	Do	TOLLS	5.70
01-22 1017430011	CARY NEWS	SUBSCRIPTION	18.90
01-22 1017430010	THE NEWS AND OBSERVER	SUBSCRIPTION	259.00
01-22 1017430013	THE WALL STREET JOURNAL	SUBSCRIPTION	129.00
01-22 1017430012	WAKE WEEKLY	SUBSCRIPTION	12.60
01-29 1024340007	FEDERAL EXPRESS CORP	OVERNIGHT SERVICE	10.50
01-29 1024340009	LSW, INC.	DELIVERY CHARGE	51.90
01-29 1024340008	WATER SPECIALIST	WATER COOLER SERVICE	4.90
01-29 1028300013	AIRBORNE EXPRESS	OVERNIGHT SERVICE	30.00
01-29 1028300012	DINERS CLUB	AIRFARE FOR STAFF TRAVEL DC TO RALEIGH, NC TO DC 5180 (E. CONTI)	184.00
01-30 1028890555	H. D. M. ASSOCIATES, LTD	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,102.82
01-30 1028890554	JOHN CAPWELL	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
01-31 1031900370	(EQUIPMENT ALLOWANCE)		(15.67)
01-31 1031900369	Do		1,522.71
01-31 1031920057	(PHOTOGRAPHIC SERVICES CHARGED)		24.70
01-31 1031930443	(DC TELEPHONE SERVICE CHARGED)		183.94
01-31 1031930444	(DC TELEPHONE TOLLS CHARGED)		3.71
01-31 1031930444	(DISTRICT OFFICE TELEPHONE EQUIP CHG)		279.18
01-31 1031930442	(STATIONERY ALLOWANCE CHARGED)		2,326.63
01-31 1031950521	(STATIONERY ALLOWANCE CHARGED)		187.42
02-06 1031320017	DINERS CLUB	AIRFARE FOR STAFF DC-RALEIGH-DC (6278)	47.60
02-06 1031320016	ANN HAMLET	STAFF TRAVEL IN DISTRICT 238 MI @ 20/MI	12.00
02-06 1031320016	LSW, INC.	WATER COOLER SERVICE	12.00
02-06 1031320015	WATER SPECIALIST	STAFF TRAVEL IN DISTRICT 230 MI @ 20/MI	46.00
02-06 1031320014	WILLIAM RICHARD WINDLEY, SR	AIRFARE FOR STAFF TRAVEL RALEIGH TO DC ONE WAY 2111 (CONTI)	92.00
02-08 1037220024	DINERS CLUB	MEMBERSHIP DUES	849.00
02-13 1031910097	GENERAL SERVICES ADMINISTRATION		750.00
02-14 1039460020	ARMS CONTROL & FOREIGN POLICY CAUCUS		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
02-14	1039460022	CAPITOL COFFEE SYSTEMS	01/03/91	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE	21.00	
02-14	1039460029	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	1,000.00	
02-14	1039460027	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES DSG	4,100.00	
02-14	1039460028	E.E.S.C.	01/03/91-12/31/91	MEMBERSHIP DUES	700.00	
02-14	1039460023	JOAN S' EWING	01/09/91	REIMBURSEMENT FOR MBR LUNCH W/ CONSTITUENTS RE: HEALTH CARE	35.49	
02-14	1039460025	NATIONAL JOURNAL	01/06/91-01/06/92	SUBSCRIPTION	687.00	
02-14	1039460024	NANCY JOHNS PAXTON	01/14/91	TAXI FOR STAFF TRAVEL	7.00	
02-14	1039460026	PUBLIC INTEREST	01/19/91-01/19/92	SUBSCRIPTION QUARTERLY PUBLICATION FOR 1 YEAR	21.00	
02-14	1039460021	WATER SPECIALIST	01/23/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	12.40	
02-28	1058890569	H. D. M. ASSOCIATES, LTD.	02/01/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,117.18	
02-28	1058890568	JOHN CAPEWELL	02/01/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	250.00	
02-28	1058940074	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		40.35	
02-28	1059000274	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,449.28	
02-28	105920073	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.95	
02-28	105930345	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00	
02-28	105930346	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		453.42	
02-28	1059350416	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(7.36)	
02-28	1059500415	Do	02/01/91-02/28/91		407.12	
02-28	1060460064	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	1/03/91 THRU 1/31/91	330.00	
02-28	1060600051	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1-31-91 THRU 1-31-91	307.18	
02-28	1060610020	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 01-31-91	279.18	
03-05	1059610023	DOROTHY JONES CALLOWAY	01/13/91-01/14/91	STAFF TRAVEL BY CAR RALEIGH-DC-RALEIGH 540 MI @ \$.20 TOLLS	405.00	
03-05	1059610024	CONGRESSIONAL QUARTERLY INC	01/05/91-01/05/92	SUBSCRIPTION	111.00	
03-05	1059610014	DONALD DEARMON	02/10/91-02/13/91	STAFF TRAVEL FROM FREDERICK, MD TO RALEIGH TO FREDERICK BY CAR 607 MI @ \$.20	888.00	
03-05	1059610015	Do	02/11/91-02/13/91	STAFF TRAVEL IN DISTRICT BY CAR 205 MI @ \$.25/MI	121.40	
03-05	1059610016	Do	02/01/91	DSG BINDERS	51.25	
03-05	1059610017	DEMOCRATIC STUDY GROUP	01/12/91-01/15/91	STAFF TRAVEL FROM ASHEBORO TO DC TO ASHEBORO 676 MI @ .20	50.00	
03-05	1059610017	ANN HAMLET	01/14/91	TAXI FOR STAFF TRAVEL	135.20	
03-05	1059610020	JOHN JOSEPH MARON	01/13/91	TAXI FOR STAFF TRAVEL	19.00	
03-05	1059610019	NORTH CAROLINA INDEPENDENT	01/31/91-01/31/92	SUBSCRIPTION	13.90	
03-05	1059610025	BOBBY RAY STOTT	01/01/91-01/29/91	SCHOOL FACILITY RENTAL FOR COMMUNITY MEETING	29.00	
03-05	1059610021	WAKE CO. COMMUNITY SCHOOLS	02/11/91	WATER COOLER SERVICE FOR CONSTITUENTS	401.50	
03-05	1059610022	WATER SPECIALIST	01/09/91	WATER COOLER SERVICE FOR CONSTITUENTS	43.13	
03-05	1059610013	Do	02/06/91	WATER COOLER SERVICE FOR CONSTITUENTS	4.90	
03-05	1059610016	WILLIAM RICHARD WINDLEY, SR	01/03/91-01/29/91	STAFF TRAVEL IN DISTRICT 13606 MI @ \$.25/MI	119.25	
03-06	1063480006	ELUGEN AUGUSTINE CONTI	01/10/91-01/14/91	STAFF TRAVEL BY CAR IN DISTRICT 477 MI @ \$.25/MI	70.80	
03-06	1063480007	Do	01/30/91-02/04/91	STAFF TRAVEL BY CAR IN DISTRICT 354 MI @ .20/MI	113.40	
03-06	1063480008	Do	01/31/91-01/13/91	STAFF TRAVEL FROM DC TO RALEIGH TO DC 552 MI @ .25/MI PLUS IN TOLLS	13.00	
03-06	1063480009	DINERS CLUB	01/14/91-01/22/91	AIRFARE FOR MEMBER DC-RALEIGH-DC 9525	188.00	
03-06	1063480010	Do	01/18/91	AIRFARE FOR MEMBER DC-RALEIGH-DC 8332	188.00	
03-06	1063480012	Do	01/22/91	AIRFARE FOR MEMBER DC-RALEIGH 9847	94.00	
03-06	1063480013	Do	01/24/91-01/29/91	AIRFARE FOR MEMBER DC-RALEIGH TO DC 9846	94.00	
03-06	1063480011	Do	01/30/91-02/05/91	AIRFARE FOR MEMBER DC-RALEIGH-DC 0217	188.00	
03-06	1063480004	Do		AIRFARE FOR MEMBER DC-RALEIGH-DC 0532	197.00	

03-06	1063480005	THE NEW YORK TIMES SALES, INC.	01/26/91-01/24/92	SUBSCRIPTION	260.00
03-07	1064750028	CAPITOL COFFEE SYSTEMS	02/21/91	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE	21.00
03-07	1064750030	CONGRESSIONAL QUARTERLY BOOKS	02/22/91	CO BOOKS FOR STAFF	64.39
03-07	1064750029	N.C. CENTER FOR PUBLIC POLICY RESEARCH	01/29/91-01/29/92	SUBSCRIPTION - NORTH CAROLINA INSIGHT	36.00
03-07	1064750031	WAKE CO. COMMUNITY SCHOOLS	02/13/91	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY MEETING	118.38
03-13	1071620020	DINERS CLUB	01/06/91-01/08/91	CAR RENTAL CONGRESSIONAL BUSINESS WHILE IN DISTRICT G. CONTI	52.92
03-13	1071620021	Do	01/11/91-01/14/91	AIRFARE FOR JOAN EWING BAILEIGH-DC-RALEIGH (8101)	188.00
03-13	1071620019	Do	01/17/91-01/18/91	AIRFARE FOR GENE CONTI DC-RALEIGH-DC (9695)	188.00
03-13	1071620022	LSW, INC.	02/15/91	PRINTING SERVICES	83.80
03-13	1071620023	BOBBY BAY STOTT	01/15/91	REIMBURSEMENT FOR TAXI	10.00
03-14	1070450018	POSTMASTER	01/29/91	STAMPS	9.75
03-25	1078430012	AIRBORNE EXPRESS	01/16/91	OVERNIGHT SERVICE	6.16
03-25	1078430013	Do	02/15/91	OVERNIGHT SERVICE	14.23
03-25	1078430002	EUGENE AUGUSTINE CONTI	02/11/91-02/16/91	STAFF TRAVEL BY CAR DC-RA-DC 556 MI @ 2/MI PLUS TOLLS	114.20
03-25	1078430003	Do	02/11/91-02/16/91	STAFF TRAVEL IN DISTRICT BY CAR 263 MI @ 25	65.75
03-25	1078430017	DAVID R RAMAGE	01/14/91	APPLICATION OF LABELS	412.60
03-25	1078430016	Do	01/31/91	PRINTING SERVICES	1,330.50
03-25	1078430018	Do	02/06/91	PRINTING SERVICES	136.50
03-25	1078430019	Do	02/11/91	PRINTING SERVICES	435.00
03-25	1078430020	Do	02/13/91	APPLICATION OF ADDRESS LABELS	32.75
03-25	1078430015	Do	02/14/91	PRINTING SERVICES	134.00
03-25	1078430001	JOAN S EWING	02/16/91	PRINTING SERVICES	37.97
03-25	1078430006	GARNER NEWS	02/01/91-02/01/92	REIMBURSEMENT REFRESHMENTS DURING MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	12.00
03-25	1078430010	LSW, INC.	02/28/91	SUBSCRIPTION	12.00
03-25	1078430011	Do	02/28/91	PRINTING SERVICES DELIVERIES	82.00
03-25	1078430007	MONITOR PUBLISHING CO	03/10/91-03/10/92	PRINTING SERVICES	165.00
03-25	1078430008	OWI, INC.	03/30/91-03/30/92	SUBSCRIPTION	15.00
03-25	1078430004	BOBBY BAY STOTT	02/01/91-02/28/91	STAFF TRAVEL IN DISTRICT BY CAR 643 MI @ 25	160.75
03-25	1078430009	THE ARCHADALE AND TRINITY NEWS	03/02/91-03/02/92	SUBSCRIPTION	9.00
03-25	1078430014	WALTER SPECIALIST	02/20/91	WATER COOLER SERVICE FOR CONSTITUENT IN OFFICE	9.80
03-25	1078430005	WILLIAM RICHARD WINDLEY, SR	02/01/91-02/27/91	STAFF TRAVEL IN DISTRICT BY CAR 377 MI @ 25/MI	94.25
03-25	1081340021	DAVID R RAMAGE	12/03/90	PRINTING SERVICES	167.25
03-25	1081340023	DINERS CLUB	01/12/91-01/14/91	LODGING WHILE ON OFFICIAL BUSINESS (120718) IN DC A. HAMLET	204.54
03-25	1081340025	Do	01/13/91-01/14/91	LODGING WHILE ON OFFICIAL TRAVEL IN DC (725908) D. CALLOWAY	107.85
03-25	1081340026	Do	01/13/91-01/14/91	LODGING WHILE ON OFFICIAL TRAVEL IN DC (120723) G. EDDY	90.69
03-25	1081340027	Do	01/13/91-01/14/91	LODGING WHILE ON OFFICIAL BUSINESS IN DC (120743) N. PAXTON	92.19
03-25	1081340028	Do	01/13/91-01/14/91	LODGING WHILE ON OFFICIAL TRAVEL IN DC (120726) J. MARRON	89.19
03-25	1081340022	PAUL H FELDMAN	02/12/91	TAXI CHARGE FOR TRAVEL ON OFFICIAL BUSINESS	12.00
03-25	1081340022	Do	02/12/91-02/14/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.47
03-28	1086890588	H. D. M. ASSOCIATES, LTD	03/01/91-03/30/91	RENT- 225 HILLSBOROUGH ST. RALEIGH, NC	1,610.00
03-28	1086890587	JOHN CAPRELL	03/01/91-03/30/91	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	500.00
03-31	1086940079	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		87.65
03-31	1087930707	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087930708	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		470.88
03-31	1087930706	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087930704	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		279.18
03-31	1087930705	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		412.56
03-31	1088900250	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,559.48
03-31	1088920075	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
03-31	1088950353	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			2,259.72
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		113,875.05
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		38,795.88
				TOTAL		152,670.93
OFFICE OF THE HON. CARL D PURSELL						
SALARIES						
		CAREY, STEPHEN E.	02/01/91-03/31/91	STAFF ASSISTANT		4,833.34
		CATES, GARY M.	01/01/91-03/31/91	PRESS SECRETARY		12,916.66
		COLLINS, JAMES MURPHY	01/01/91-03/31/91	SPECIAL ASSISTANT		9,000.00
		D'AMOUR, JAMES CARL	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
		DAVIS, THOMAS M.	01/01/91-03/31/91	STAFF ASSISTANT		6,000.00
		HASELTINE, CAROL	01/01/91-03/31/91	CASEWORK DIRECTOR		9,500.01
		HUDGINS, CYNTHIA H.	01/01/91-03/31/91	DISTRICT DIRECTOR		3,025.00
		JOHNSON, JEANNE A.	01/01/91-03/31/91	FIELD REPRESENTATIVE		8,750.01
		KRAUSHAAR, KEVIN J.	01/01/91-03/31/91	LEGISLATIVE COUNSEL		12,500.01
		KUTLER, EDWARD	01/01/91-03/31/91	PART-TIME EMPLOYEE		875.01
		MCBRIDE, WILLIAM R.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		3,958.34
		RADTKE, DENISE O.	01/01/91-03/31/91	FIELD REPRESENTATIVE		9,750.00
		STEINMAN, JOHANNA G.	01/01/91-03/31/91	PART-TIME EMPLOYEE		5,424.99
		WILLIAMS, DIANE M.	01/01/91-03/31/91	EXECUTIVE ASSISTANT		9,999.99
		ZIMMERMAN, TROY K.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		9,999.99
EXPENSES						
01-07	0360210017	CITIZENS INSURANCE CO OF AMERICA	12/29/90-06/29/91	LEASE CAR - INSURANCE RENEWAL		392.00
01-08	1004660012	DINERS CLUB	11/04/90-11/07/90	AIR TRANSPORTATION WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE (0125876173188)		240.00
01-08	1004660013	MA	11/07/90	TICKET UPGRADE, WILLIAM MCBRIDE (0125876173188)		70.00
01-08	1004660016	THOMAS J LANKFORD	11/29/90-11/30/90	IMPRINT CALENDARS ENVELOPES LABEL ENVELOPES XEROXING		648.87
01-08	1004660015	UNITED PARCEL SERVICE	12/05/90-12/06/90	EXPRESS DELIVERY CHARGES		21.50
01-08	1004660014	DO	12/16/90-12/14/90	EXPRESS DELIVERY CHARGES		33.25
01-10	1007300029	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE		898.00
01-10	1007300030	DO	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE		898.00
01-10	1007300031	DO	12/16/90-12/16/91	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE		898.00
01-10	1007300032	DO	02/03/91-02/03/92	ONE YEAR SUBSCRIPTION INSIGHT WASHINGTON OFFICE		319.00
01-10	1007300034	JAMES CARL D'AMOUR	11/01/90-12/01/90	XEROX PAPER, 3-RING BINDERS, ASPRIN, TYLENOL, PAPER PRODUCTS		77.83
01-10	1007300035	DO	11/01/90-12/01/90	PLASTIC SILVERWARE, FOAM CUPS, DECAFFINATED COFFEE LUNCH FOR MILITARY ACADEMY SCREENING BOARD, PG DVDRS		17.64

01-10	1007300036	JEANE A JOHNSON	09/01/90-11/30/90	SUPPLIES	22.59
01-10	1007300033	PUBLIC SECTOR CONSULTANTS, INC	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL	495.00
01-15	1010660007	AT&T INFORMATION SYSTEMS	12/18/90	MODEM, ANN ARBOR OFFICE	35.00
01-15	1010660009	NORTHWEST AIRLINES, INC	12/11/90	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	120.00
01-15	1010660010	Do	12/27/90	AIR TRAVEL DETROIT TO WASHINGTON, MR PURSELL	122.00
01-15	1010660008	UNITED PARCEL SERVICE	12/17/90	EXPRESS DELIVERY CHARGES	27.00
01-17	1015730004	CONSUMERS POWER COMPANY	11/26/90-12/26/90	UTILITY CHARGES, JACKSON OFFICE	130.31
01-17	1015730001	JAMES CARL D'AMOUR	12/02/90-12/31/90	ENVELOPES, TELEPHONE CORD	9.33
01-17	1015730005	Do	12/02/90-12/31/90	POSTAGE	30.00
01-17	1015730002	EXPONENT	01/05/91-01/05/92	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18.00
01-17	1015730003	JEANE A JOHNSON	12/02/90-12/31/90	GARBAGE BAGS, TOILET PAPER, FACIAL TISSUES, PAPER TOWELS	8.23
01-17	1015730007	OMNICOIN CARLEVISION	12/02/90-12/31/90	CABLE SERVICE PLYMOUTH OFFICE	23.20
01-17	1015730006	THE JACKSON CITIZEN PATRIOT	01/01/91-01/31/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	93.60
01-17	1016550029	POSTMASTER	01/04/91-01/04/92	300 25¢ STAMPS	75.00
01-18	1016550020	MICRO RESEARCH INDUSTRIES	12/31/90	CALENDAR ASSEMBLY	286.50
01-22	1017220003	UNITED PARCEL SERVICE	12/14/90	EXPRESS DELIVERY CHARGE	8.50
01-22	1017220002	NORTHWEST AIRLINES, INC	01/02/91	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	122.00
01-24	1022710018	Do	01/05/91	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	244.00
01-24	1022710017	Do	01/05/91-01/11/91	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	122.00
01-24	1022710019	Do	01/17/91	EXPRESS MAIL SERVICE	18.00
01-24	1022710015	SLUGER LIVINGSTON PUBLICATIONS	02/02/91-02/02/92	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	25.50
01-24	1022710016	UNITED PARCEL SERVICE	01/08/91-01/10/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	244.00
01-29	1024340011	NORTHWEST AIRLINES, INC	01/18/91-01/21/91	GASOLINE CHARGES, MR. PURSELL, OFFICIAL BUSINESS	21.00
01-29	1024340012	SHELL OIL COMPANY	11/24/90	GASOLINE CHARGES, MR. PURSELL, OFFICIAL BUSINESS	18.00
01-29	1024340013	Do	12/15/90	GASOLINE CHARGES, MR. PURSELL, OFFICIAL BUSINESS	19.21
01-29	1024340010	Do	01/06/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN WILLIAM MCBRIDE 0125876175074	240.00
01-30	1025400021	DINERS CLUB	11/27/90	LEASE AUTO	1,507.00
01-30	1028890556	BRIAN R CONNELLY AND JANET L CONNELLY	01/01/91-01/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104	473.59
01-30	1028890559	FORD MOTOR CREDIT CO	01/01/91-01/30/91	LEASE AUTO	300.00
01-30	1028890557	KARL O. SCHELLING	01/01/91-01/30/91	RENT 111 N.WEST AVE JACKSON MI 49201	770.00
01-30	1028890558	WARREN R. BRADBURN	01/01/91-01/30/91	RENT 134 N MAIN ST PLYMOUTH, MI	618.00
01-31	1031900237	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,040.82
01-31	1031900238	Do	01/01/91-01/31/91		147.39
01-31	1031930230	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		186.24
01-31	1031930231	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		6,784.89
01-31	1031930229	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		(120.02)
01-31	1031950442	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,120.10
01-31	1031950441	Do	01/01/91-01/31/91		125.00
02-06	1030230015	ANN ARBOR REGENT HOTEL	11/13/90	REFRESHMENTS FOR CONSTITUENT MEETING	113.32
02-06	1030230011	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	EQUIPMENT-ANN ARBOR	75.86
02-06	1030230012	Do	11/26/90-12/25/90	EQUIPMENT-JACKSON OFFICE	113.32
02-06	1030230013	Do	12/06/90-01/05/91	EQUIPMENT-ANN ARBOR OFFICE	371.00
02-06	1030230010	CITIZENS' INSURANCE CO OF AMERICA	12/29/90-06/29/91	AUTO INSURANCE PREMIUM FOR LEASE CAR	98.10
02-06	1030230008	MICHIGAN BELL TELEPHONE CO	12/04/90-01/03/91	SERVICE, ANN ARBOR	104.13
02-06	1030230009	Do	01/04/91-02/03/91	SERVICE, ANN ARBOR	74.49
02-06	1030230030	PRECISION PHOTOGRAPHICS, INC	01/04/91-01/07/91	PHOTO PROCESSING, PROOF SHEETS, PRINTS FOR NEWSLETTERS	68.67
02-06	1030520014	AMERITECH MOBILE COMMUNICATIONS, INC	12/07/90-01/08/91	LEASE CAR MOBILE PHONE CHARGES	69.93
02-06	1030520015	Do	01/09/91-02/08/91	LEASE CAR MOBILE PHONE CHARGES	250.00
02-06	1030520016	ARNOLD, WEAVER & WILLIAMS' AGENCY	01/01/91-01/01/92	PREMIUM FOR DISTRICT OFFICES INSURANCE COVERAGE	15.94
02-06	1030520013	MICHIGAN BELL TELEPHONE CO	12/25/90-01/24/91	SERVICE, PLYMOUTH	57.84
02-06	1030520017	Do	12/25/90-01/24/91	SERVICE, JACKSON	35.00
02-06	1030520018	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	MODEM, ANN ARBOR OFFICE	14.00
02-06	1031320018	Do	01/25/91	AIRPORT PARKING	26.00
02-06	1031320020	KEVIN J KRAUSHAAR	01/27/91	MEAL WHILE IN DISTRICT	25.20
02-06	1031320021	WILLIAM R MCBRIDE	02/01/91-02/28/91	CABLE SERVICE PLYMOUTH OFFICE	244.00
02-06	1031320019	OMNICOIN CARLEVISION	01/24/91-01/28/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	244.00
02-06	1031540001	NORTHWEST AIRLINES, INC	01/25/91-01/25/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, KEVIN KRAUSHAAR	244.00
02-06	1031540002	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1031540003	Do	01/25/91-01/25/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, TROY ZIMMERMAN	244.00	
02-06	1031540004	Do	01/25/91-01/25/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, THOMAS DAVIS	244.00	
02-06	1031540005	Do	01/25/91-01/25/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, DIANE WILLIAMS	244.00	
02-14	1044710005	CONSUMERS POWER COMPANY	12/26/90-01/23/91	UTILITY CHARGES JACKSON OFFICE	165.05	
02-14	1044710007	NORTHWEST AIRLINES, INC	01/31/91-02/04/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	240.00	
02-14	1044710008	UNITED PARCEL SERVICE	01/23/91-01/24/91	EXPRESS DELIVERY CHARGES	47.00	
02-14	1044710009	DIANE W WILLIAMS	01/30/91	REIMBURSE FOR FOOD AND BEVERAGES FOR MEETING IN OFFICE WITH CONSTITUENTS	120.76	
02-21	1051280013	JAMES CARL D'AMOUR	01/09/91-02/04/91	OFFICE SUPPLIES, CLEANING SUPPLIES POSTAGE	103.76	
02-21	1051280011	HILLSDALE DAILY NEWS	02/28/91-02/27/92	ONE YEAR SUBSCRIPTION ON JACKSON OFFICE	86.40	
02-21	1051280012	NORTHWEST AIRLINES, INC	02/07/90-02/14/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	236.00	
02-21	1051280010	UNITED PARCEL SERVICE	01/29/91-01/30/91	EXPRESS DELIVERY CHARGES	35.00	
02-25	1053530006	NORTHWEST AIRLINES, INC	02/14/91-02/18/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	236.00	
02-25	1053530004	SHELL OIL COMPANY	01/13/91-02/02/91	GASOLINE CHARGES OFFICIAL BUSINESS, MR PURSELL	99.73	
02-25	1053530005	THOMAS J LANKFORD	02/08/91	PRINT DEAR COLLEAGUE	15.00	
02-28	1058890570	BRIAN R CONNELLY AND JANET L CONNELLY	02/01/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00	
02-28	1058890573	FORD MOTOR CREDIT CO.	02/01/91	LEASE AUTO	473.59	
02-28	1058890571	KARL O. SCHELLING	02/01/91	RENT 111 N WEST AVE JACKSON MI 49201	300.00	
02-28	1058890572	WARREN R. BRADBURN	02/01/91	RENT 134 N MAIN ST PLYMOUTH, MI	30.00	
02-28	1059900178	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		658.49	
02-28	1059930181	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00	
02-28	1059930182	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		591.33	
02-28	1059950355	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,250.77	
02-28	1060610021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		630.00	
02-28	1060620001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		498.44	
03-05	1057730023	DINERS CLUB	01/25/91-01/25/91	01-03-91 THRU 01-31-91	244.00	
03-05	1057730022	Do	01/28/91	01-03-91 THRU 01-31-91	244.00	
03-05	1057730022	Do	01/28/91-01/28/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE, #5876189965	20.00	
03-07	1065430004	AMERITECH MOBILE COMMUNICATIONS, INC	12/11/90-02/22/91	UPGRADE ON ABOVE TICKET	244.00	
03-07	1065430003	Do	02/09/91-03/08/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE, #5876189968	129.43	
03-07	1065430002	AT&T CONSUMER PRODUCTS DIVISION	01/25/91-04/25/91	MOBILE PHONE CHARGES FOR LEASE VEHICLE	73.02	
03-07	1065430001	CYNTHIA HUGHINS	02/21/91	EQUIPMENT PLYMOUTH	15.30	
03-07	1065430005	K.A.S. CONSTRUCTION	10/20/90-12/29/90	REIMBURSEMENT FOR COPYING & STAPLING	65.31	
03-08	1065330016	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	CLEANING SERVICE ANN ARBOR OFFICE	120.00	
03-08	1065330020	NORTHWEST AIRLINES, INC	02/21/91-02/25/91	MODEM ANN ARBOR OFFICE	35.00	
03-08	1065330017	OMNIDOM CABLEVISION	02/21/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	236.00	
03-08	1065330018	Do	03/01/91-03/31/91	MOVE CABLE OUTLET IN DISTRICT OFFICE	15.00	
03-08	1065330019	UNITED PARCEL SERVICE	02/05/91-02/07/91	CABLE SERVICE PLYMOUTH OFFICE	25.20	
03-12	1067650027	NORTHWEST AIRLINES, INC	02/28/91-03/04/91	EXPRESS DELIVERY CHARGES	31.25	
03-12	1067650028	UNITED PARCEL SERVICE	02/20/91-02/22/91	AIR TRAVEL SUBSCRIPTION TO DETROIT AND RETURN MR. PURSELL	236.00	
03-14	1071530003	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	EXPRESS DELIVERY CHARGES	18.00	
03-14	1071530005	Do	12/26/90-01/25/91	EQUIPMENT JACKSON OFFICE	117.75	
03-14	1071530004	Do	01/06/91-02/05/91	EQUIPMENT ANN ARBOR OFFICE	75.86	
03-14	1071530001	BRIAN CONNELLY	10/31/90-01/15/91	UTILITIES, ANN ARBOR OFFICE	18.90	
03-14	1071530002	K.A.S. CONSTRUCTION	01/12/91-02/09/91	CLEANING SERVICE FOR ANN ARBOR OFFICE	326.49	
03-14	1071530002				60.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
01-14	1018630021	Do	11/01/90-11/30/90	NEWSPAPERS PURCHASED AT A LOCAL NEWSSTAND IN KINGSFORT, TENN.	61.00	
01-14	1009630008	UNITED TELEPHONE	11/21/90-12/20/90	PHONE SVC IN THE KINGSFORT TENN DIST OFFICE LOCAL SVC CHRGS & CREDITS LONG DISTANCE CALLS NETWORK ACCESS	431.31	
01-18	1016550021	POSTMASTER	12/18/90	500 FIRST CLASS STAMPS	125.00	
01-18	1016550022	Do	12/19/90	\$500 WORTH OF FIRST CLASS STAMPS	500.00	
01-18	1016550025	Do	12/21/90	\$375.00 WORTH OF FIRST CLASS STAMPS	375.00	
01-18	1016550023	Do	12/31/90	\$500 WORTH OF FIRST CLASS STAMPS (DC OFFICE)	500.00	
01-18	1016550024	Do	12/31/90	\$500 WORTH OF FIRST CLASS STAMPS (NPT OFFICE)	500.00	
01-24	1018650022	JOHNSON CITY PRESS	11/21/90-11/21/91	RENEWAL OF SUBSCRIPTION TO THE JOHNSON CITY PRESS CHRONICLE TO BE DELIVERED TO THE DC OFFICE	155.00	
01-24	1018650026	PAUL WINTON MAYS	10/27/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES 42 MILES AT .255¢ PER MILE	10.71	
01-24	1018650027	Do	11/03/90-11/07/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES 112 MILES AT .255¢ PER MILE	28.56	
01-24	1018650028	Do	12/04/90-12/17/90	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVES 200 MILES AT .255¢ PER MILE	51.02	
01-24	1018650023	SERVICE AMERICA CORP	04/09/90-10/26/90	OFFICIAL MEETINGS OVER LUNCH IN MEMBERS PRIVATE DINING ROOM IN THE US CAPITOL	10.50	
01-24	1018650021	SULLIVAN COUNTY NEWS	01/01/91-01/01/92	RENEWAL OF SUBSCRIPTION TO THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE DC OFFICE	18.00	
01-24	1018650025	THE HERALD AND TRIBUNE	01/14/91-01/14/92	RENEWAL OF SUBSCRIPTION TO THE HERALD & TRIBUNE TO BE DELIVERED TO THE KINGSFORT, TENN DISTRICT OFFICE	10.00	
01-24	1018650024	WARNER CABLE COMM INC	01/16/91-02/15/91	CABLE SERVICE IN THE KINGSFORT TENN DISTRICT OFFICE	18.40	
01-29	1024340015	JAMES H QUILLEN	01/03/91-01/04/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUND TRIP) ON USAIR FLGTS 1243/17438 13981720	264.00	
01-29	1024340016	Do	01/10/91-01/12/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUND TRIP) ON USAIR FLGTS 1243/17438 13281122	264.00	
01-29	1024340014	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991	1,500.00	
01-30	1025560002	JAMES H QUILLEN	01/18/91-01/18/91	OFFCL TVL KNOXVILLE, TN/WASH, DC ON USAIR FLTS 1061/1592 & WASH, DC/TRI-CITIES, TN ON USAIR FLTS 97/748	319.00	
01-30	1028650021	THE GREENVILLE SUN	02/12/91-02/12/92	RENEWAL OF SUBSCRIPTION TO THE GREENVILLE SUN TO BE DELIVERED TO THE KINGSFORT, TN DISTRICT OFFICE	95.00	
01-31	1031900195	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,013.00	
01-31	1031900196	Do	01/01/91-01/31/91		599.79	
01-31	1031920013	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		38.35	
01-31	1031930161	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.36	
01-31	1031930162	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		12.65	
01-31	1031950767	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,909.97	
01-31	1031950766	Do	01/01/91-01/31/91		1,230.96	
02-01	1057980013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		4.44	
02-07	1036630002	FEDERAL EXPRESS CORP	01/18/91-01/19/91	OFFICIAL DOCUMENTS SHIPPED TO KEYSTONE SHIPPING FOR MEETING TO BE HELD ON SATURDAY IN PHILADELPHIA	7.25	
02-07	1036630001	JAMES H QUILLEN	01/23/91-01/23/91	OFFICIAL TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ROUNDTrip USAIR FLTS 1243/1743 AND 97/748	264.00	
02-08	1037220025	JOSEPH CLONINGER WHITE	10/05/90-10/29/90	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 694 MILES AT .25 5¢ PER MILE	176.96	
02-08	1037220026	Do	11/06/90-11/26/90	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 519 MILES @ .25 5¢ PER MILE	132.34	
02-08	1037220027	Do	12/03/90-12/20/90	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 734 MILES @ .25 5¢ PER MILE	187.16	
02-13	1031910113	GENERAL SERVICES ADMINISTRATION	01/01/91-01-03/31/91	RENT KINGSFORT TN 00000	2,562.00	
02-25	1052600011	SERVICE AMERICA CORP	01/29/91	OFFICIAL MEETINGS OVER LUNCH IN MEMBERS PRIVATE DINING ROOM IN THE US CAPITOL	48.70	
02-25	1052600010	WARNER CABLE COMM INC	02/16/91-03/15/91	CABLE SERVICE INTO OUR KINGSFORT TENNESSEE, DISTRICT OFFICE	18.40	

02-28	1059900152	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	634.20
02-28	1059920027	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	27.30
02-28	1059930129	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	90.00
02-28	1059930130	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	426.65
02-28	1059950598	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	1,898.39
02-28	1059950597	Do	02/01/91-02/28/91	601.84
02-28	1060610022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	315.00
02-28	1060620002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	525.24
03-27	1085520015	FEDERAL EXPRESS CORP	02/13/91	3.75
03-28	1081650014	SHEILA YVETTE TRIVETT	02/14/91	15.40
03-31	1086940030	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	17.20
03-31	1087930232	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	90.00
03-31	1087930233	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	371.16
03-31	1087930231	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	315.00
03-31	1087930230	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	440.64
03-31	1088900136	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	633.12
03-31	1088920020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	71.50
03-31	1088950507	Do	12/01/90-12/31/90	10.53
03-31	1088950506	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	(43.41)

ADJUSTMENTS/REFUNDS

11-07	1045990028	EXPENSES	10/26/89-10/26/90	(2.25)
		TENNESSEE ILLUSTRATED		

OFFICE OF THE HON. NICK JOE RAHALL II

		SALARIES		
		BAILEY, JOHN K	01/01/91-03/31/91	4,125.00
		BANDY, VICKIE L	01/01/91-03/31/91	10,500.00
		CANNON, PATRICIA E	01/01/91-03/31/91	5,612.82
		DUCLOS, JACQUELYN	01/01/91-03/31/91	5,625.03
		DYKE, KELLY	01/01/91-03/31/91	3,500.01
		FRANKLIN, JULIE	03/01/91-03/31/91	250.00
		GOINS, VICHE L	01/01/91-03/31/91	4,648.05
		JOHNSON, TRACI M	01/01/91-03/31/91	1,430.01
		JONES, MARJORIE E	01/01/91-03/31/91	500.01
		KEYSER, TIMOTHY KENT	01/01/91-03/31/91	15,000.00
		KYLE, BIRDIE W	01/01/91-03/31/91	10,749.99
		MALLINO, DAVID L	01/01/91-03/31/91	5,250.00
		MANSOUR, MARGO L	01/01/91-03/31/91	4,850.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	133,809.75
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,757.04

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(2.25)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	158,564.54

LEGISLATIVE CORRESPONDENT	4,125.00
EXECUTIVE ASSISTANT	10,500.00
SENIOR COMMUNITY RELATIONS ASSISTANT	5,612.82
SYSTEMS ADMINISTRATOR	5,625.03
CONSTITUENT RELATIONS SPECIALIST	3,500.01
CONSTITUENT RELATIONS SPECIALIST	250.00
PART-TIME EMPLOYEE	4,648.05
SHARED EMPLOYEE	1,430.01
ADMINISTRATIVE ASSISTANT	500.01
LEGISLATIVE DIRECTOR	15,000.00
LEGISLATIVE CORRESPONDENT	10,749.99
STAFF ASSISTANT	5,250.00
	4,850.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK JOE RAHALL II—Con.					
		MILLS, BETTY S.	01/01/91-03/31/91	SECRETARY/CASEWORKER	3,875.01
		NEVI, RICHARD MARION	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,105.63
		SPINA, STEPHEN	01/01/91-03/31/91	PRESS SECRETARY	6,249.99
		ST. CLAIR, AUSTIN W.	01/01/91-03/15/91	PART-TIME EMPLOYEE	1,556.51
		STEVENS, DEBORAH L.	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,875.01
		STREETS, LORI ELLEN	01/01/91-03/31/91	RECEPTIONIST	4,250.01
		TAYLOR, DEBBINA JOY	01/01/91-03/31/91	CONSTITUENT RELATIONS ASST	4,312.50
		WALKER, R. SCOTT	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	2,100.00
		ZOLA, JAMES H.	01/01/91-03/31/91	LEGISLATIVE CONSULTANT	300.00
EXPENSES					
01-07	1003300013	AT&T	10/14/90-11/13/90	LONG DISTANCE	6.33
01-07	1003300012	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	TELEPHONE EQUIPMENT LEASE	41.11
01-07	1003300011	C & P TELEPHONE COMPANY	12/10/90-01/09/91	LOGAN DISTRICT OFFICE TELEPHONE SERVICE	75.08
01-07	1003300007	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 LSO MEMBERSHIP DUES	1,000.00
01-07	1003300004	CONGRESSIONAL BLACK CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	2,000.00
01-07	1003300005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	200.00
01-07	1003300008	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	1991 LSO MEMBERSHIP DUES	30.00
01-07	1003300002	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	4,100.00
01-07	1003300003	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 MEMBERSHIP DUES	700.00
01-07	1003300009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/08/90-12/08/91	RENEW SUBSCRIPTION	19.00
01-07	1003300010	PRINCETON TIMES	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
01-22	1017200004	U. S. TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	28.50
01-22	1017200014	CITIES SERVICE CO.	11/27/90-12/27/90	OIL AND GAS FOR MOBILE OFFICE	97.75
01-22	1017430015	EXXON COMPANY, USA	10/30/90-11/30/90	OIL AND GAS FOR MOBILE OFFICE	151.48
01-22	1017430015	Do	11/30/90-12/31/90	OIL AND GAS FOR MOBILE OFFICE	144.54
01-24	1025600003	RICHARD MARION NEVI	11/20/90-12/20/90	REIMBURSEMENT FOR DISTRICT TRAVEL - 566.8 MILES @ 25.5¢ PER MILE	32.64
01-24	1025600004	DEBBINA JOY TAYLOR	12/20/90-01/10/91	REIMBURSEMENT FOR DISTRICT TRAVEL - 128 MILES @ 25.5¢ PER MILE	53.20
01-29	1028300015	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	TELEPHONE EQUIPMENT	91.25
01-29	1028300016	Do	11/20/90-12/19/90	TELEPHONE EQUIPMENT	70.91
01-30	1028890562	C & P TELEPHONE COMPANY	11/14/90-12/13/90	HUNTINGTON PD TELEPHONE SERVICE	375.00
01-30	1028890561	AMOS C. WILSON	01/01/91-07/30/91	RENT: PK BUILDING LOGAN, WV	550.00
01-30	1028890560	COMMONWEALTH HOLDING COMPANY	01/01/91-07/30/91	RENT: 110 1/2 MAIN ST BECKLEY, WV 25801	619.03
01-31	1028940055	LEWIS CHEVROLET CO.	12/01/90-01/02/91	RENT MOBILE	38.50
01-31	1031900389	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		6,315.96
01-31	1031900388	Do	01/01/91-01/31/91		1,152.65
01-31	1031900377	(FOR TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.69
01-31	1031900378	(FOR TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		45.32
01-31	1031950087	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(19.30)
01-31	1035100896	Do	01/01/91-01/31/91	REIMBURSE FOR TRAVEL FROM WASH, DC TO CHARLESTON, WV, TAXI FROM WASH, DC OFC, TOLLS FOR ALL ABOVE TRVL.	1,201.84
02-07	1036310001	NICK J RAHALL, II	10/28/90	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	118.50
02-07	1036310006	Do	10/29/90-12/14/90		21.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICK JOE RAHALL II—Con.						
03-20	1073610013	THE STATE JOURNAL	02/04/91-02/04/92	SUBSCRIPTION	30.00	
03-20	1073610018	UNITED PARCEL SERVICE	02/02/91	EXPRESS MAIL SERVICE	8.50	
03-20	1073610014	WEST VIRGINIA DIGEST, INC.	01/05/91-01/05/92	SUBSCRIPTION	13.00	
03-20	1073610011	WEST VIRGINIA HILLBILLY	02/01/91-02/01/92	RENEW SUBSCRIPTION	25.00	
03-20	1073610019	WILLIS BUSINESS MACHINE	02/06/91	DISTRICT OFFICE SUPPLIES	49.85	
03-20	1073610026	Do	02/07/91	DISTRICT OFFICE SUPPLIES	9.50	
03-28	1081550015	EXXON COMPANY, USA	01/09/91-01/16/91	OIL AND GAS FOR MOBILE OFFICE	59.25	
03-28	1081550016	Do	01/14/91-02/10/91	OIL AND GAS FOR MOBILE OFFICE	90.74	
03-28	1081550017	DEBRINA JOY TAYLOR	02/07/91	REIMBURSE FOR IN DISTRICT TRAVEL 256 MILES X .275	70.40	
03-28	1086860095	AMOS C. WILSON	03/01/91-03/30/91	RENT- RK BUILDING LOGAN, WV	375.00	
03-28	1086860094	COMMONWEALTH HOLDING COMPANY	03/01/91-03/30/91	RENT- 110.1 1/2 MAIN ST BECKLEY, WV 25801	550.00	
03-28	1086860093	LEWIS CHEVROLET CO	03/01/91-03/30/91	RENT MOBILE	619.03	
03-31	1086940085	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		12.50	
03-31	1087930759	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930760	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		881.05	
03-31	1087930758	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930757	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		373.92	
03-31	1088900263	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,160.41	
03-31	1088900592	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		583.43	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					104,665.59	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					38,417.26	
TOTAL					143,082.85	

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BERKNESS, TIM A	01/03/91-03/31/91	FIELD REPRESENTATIVE	5,866.67
CHRISTENSEN, MAYBETH A	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,888.90
COMMERS, TIMOTHY H	02/19/91-03/20/91	SHARED EMPLOYEE	7,353.33
LITTELL, MARGARET	01/03/91-03/31/91	CONSTITUENT SERVICE COORDINATOR	7,353.33
LONETTI, CHRISTINE ZIMMER	01/03/91-03/31/91	OFFICE MANAGER	6,111.10
MAGNUSON, JOHN	01/03/91-03/31/91	DISTRICT ASSISTANT	2,053.33
MCKINNEY, DARRELL	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	8,233.34
O'BERN, SHARI ANN	01/03/91-03/31/91	COMPUTER/MAIL MANAGER	4,888.90
OLSON, LANCE N	01/03/91-03/31/91	COMMUNICATIONS DIRECTOR	8,555.56
PAULSEN, ERIC	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,000.00
RAPPAPORT, MELISSA E	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,377.77
RENNER, HEATHER FRASER	01/03/91-03/31/91	FIELD REPRESENTATIVE	5,866.67

01/07/91-03/31/91	EXECUTIVE ASSISTANT	7,466.67
01/03/91-03/31/91	DISTRICT ASSISTANT	2,063.33
03/01/91-03/31/91	SHARED EMPLOYEE	508.33
01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,866.67
01/03/91-03/31/91	FIELD REPRESENTATIVE	5,377.77
03/19/91-03/31/91	INTERN	280.00
01/08/91	REIMBURSEMENT FOR TAXI FROM HOME TO WASHINGTON NATIONAL AIRPORT	10.10
01/08/91-01/13/91	ROUND TRIP AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS	290.00
01/10/91	REIMBURSEMENT FOR CHARGES INCURRED FOR HOOK-UP OF CABLE FOR BLOOMINGTON DISTRICT OFFICE (C-SPAN)	15.75
01/11/91	REIMBURSEMENT FOR PURCHASE OF COOKIES FOR TOWN MEETING	11.34
01/03/91-01/02/92	DUES FOR 1991	300.00
01/03/91-01/02/92	REIMBURSEMENT FOR CHARGES FOR ADDITIONAL KEYS FOR BLOOMINGTON OFFICE	300.00
01/08/91-01/10/91	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	33.39
01/15/91	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL USE	33.39
01/06/91	TICKET FROM WASHINGTON, DC TO MINNEAPOLIS-OFFICIAL BUSINESS	145.00
01/09/91-01/09/91	ROUND TRIP - MPLS TO WASHINGTON, DC - OFFICIAL BUSINESS	145.00
01/09/91-01/09/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES FOR SHIPMENT TO BLOOMINGTON DISTRICT OFFICE	290.00
01/09/91-01/15/91	REIMBURSEMENT FOR RECEIPTS FOR COOKIES FOR TOWN MEETINGS	15.25
01/03/91-01/30/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES FOR TOWN MEETINGS	42.39
01/10/91-01/10/92	REIMBURSEMENT FOR OFFICIAL USE IN BLOOMINGTON, MN	2,309.99
01/10/91-01/11/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	859.00
01/11/91-01/31/91	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	139.00
01/01/91-01/31/91	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,089.24
02/01/91	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	2,536.11
02/01/91	RENT - 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
01/03/91-01/28/91		973.67
01/03/91-01/31/91		405.00
01/03/91-01/31/91		530.22
02/01/91-02/28/91		1,803.04
02/28/91	1-3-91 THRU 1-31-91	31.25
02/28/91	01-03-91 THRU 01-31-91	360.00
02/28/91	01-03-91 THRU 01-31-91	136.92
02/28/91	ROUNDTRIP AIRFARE MPLS TO WASHINGTON, DC	29.85
02/03/91-02/07/91	ROUNDTRIP AIRFARE MPLS TO WASHINGTON DC	328.00
02/03/91-01/06/92	SUBSCRIPTION FOR WAYZATA/PLYMOUTH SAILOR	25.00
01/14/91	FEDERAL EXPRESS CHARGES FOR SHIPMENT TO DC OFFICE	11.50
01/17/91-01/18/91	RECEIPT FOR DEVELOPING FILM FOR PICTURES FOR OFFICIAL USE	9.15
01/22/91-01/24/91	ROUNDTRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	290.00
01/28/91-01/31/91	ROUNDTRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	290.00
02/04/91-02/07/91	ROUNDTRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	328.00
03/01/91-02/29/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	21.50
03/01/91-02/29/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	31.00
01/31/91-01/12/92	FEDERAL YELLOW BOOK FOR OFFICIAL USE IN DC OFFICE	165.00
03/01/91-02/29/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	28.00
01/28/91-01/27/92	SUBS-OFCL USE IN BLM OFC-PRIOR LAKE AMRCN, EDEN PRAIRIE, SHAKOPEE VLY NEWS, CHANHASSEN VLGR, JRDN IND, CHSKA	145.00
01/09/91-01/08/92	SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	62.40
02/14/91	SHIPMENT TO MINNESOTA OFFICE	22.00
01/24/91	T.C. MEDIA DIRECTORY FOR OFFICIAL USE	100.00
01/15/91	EXPRESS SHIPMENT	3.75
02/04/91	NAME BADGES FOR STAFF FOR OFFICIAL USE	57.40
01/18/91-02/07/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	145.02
01/08/91-02/08/91	OFFICE SUPPLIES	32.28
01/08/91-02/08/91	450 MILES @ 27¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	132.30
EXPENSES		
01-29	1023430027	ROONEY, PATRICIA J
01-29	1023430028	SOREBO, MARK
01-29	1023430029	SPRENG, JENNIFER E
01-29	1023430030	TANGEN, GEORGE MARTIN
01-29	1023430031	TAYLOR, CATHERINE A
01-29	1023430032	VALENTINE, BRUCE G, JR
01-29	1023430033	MAYBETH CHRISTENSEN
01-29	1023430034	Do
01-29	1023430035	Do
01-29	1023430036	CONGRESSIONAL ARTS CAUCUS
01-29	1023430037	HOUSE WEDNESDAY GROUP
01-29	1023430038	CHRISTINE ZIMMER LONETTI
01-29	1023430039	Do
01-29	1023430040	JIM RAMSTAD
01-29	1023430041	Do
01-29	1023430042	PATRICIA J ROONEY
01-29	1023430043	CATHERINE A TAYLOR
01-30	1028890563	SOUTHTOWN OFFICE PARK
01-31	1029410029	CONGRESSIONAL QUARTERLY INC
01-31	1029410028	THE WALL STREET JOURNAL
01-31	1031900863	(EQUIPMENT ALLOWANCE)
01-31	1031950477	(STATIONERY ALLOWANCE CHARGED)
01-31	1058890577	SOUTHTOWN OFFICE PARK
02-28	1058900228	(EQUIPMENT ALLOWANCE)
02-28	1059900265	(DC TELEPHONE SERVICE CHARGED)
02-28	1059930265	(DC TELEPHONE TOLLS CHARGED)
02-28	1059950380	(STATIONERY ALLOWANCE CHARGED)
02-28	1060600052	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
02-28	1060610024	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
02-28	1060620004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
02-28	1068260018	TIM A BERRKNESS
03-05	1058260027	Do
03-05	1058260026	MINNESOTA SUBURBAN PUBLICATIONS
03-05	1058260019	LANCE N OLSON
03-05	1058260020	Do
03-05	1058260021	JIM RAMSTAD
03-05	1058260022	Do
03-05	1058260023	Do
03-05	1058260024	Do
03-05	1058260025	HASTINGS STAR GAZETTE
03-05	1058300019	MONITOR PUBLISHING CO
03-05	1058300021	NORTHFIELD NEWS
03-05	1058300022	SOUTHWEST SUBURBAN PUBLISHING
03-05	1058300021	Do
03-05	1058300020	THE WASHINGTON POST
03-05	1058300023	UNITED PARCEL SERVICE
03-05	1059540003	FEDERAL COMMUNICATIONS, INC.
03-05	1059540004	FEDERAL EXPRESS CORP
03-05	1059540005	IDENTIFICATION SERVICES, INC
03-05	1059540006	CHRISTINE ZIMMER LONETTI
03-05	1059540007	CATHERINE A TAYLOR
03-05	1059540008	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-05	1059540009	Do	01/18/91-07/18/91	SUBSCRIPTION FOR THE FALCON FLYER FOR OFFICIAL USE IN DISTRICT OFFICE.	17.50
03-08	1063530023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	MEMBERSHIP DUES	650.00
03-08	1063530022	FLOYD LOCK & SAFE CO.	02/05/91	INSTALLATION OF SECURITY LOCK RECEPTION AREA AND MAIN OFFICES IN BLOOMINGTON LOCATION.	401.00
03-08	1063530024	SOUTHTOWN OFFICE PARK	02/05/91	REKEY LOCKS AND MADE EXTRA KEYS (AFTER INST OF DEADBOLT LOCKS) AND DEADBOLT LOCK INSTALLATION.	191.42
03-08	1063530021	THOMAS J LANKFORD	01/31/91	PRINTING IMPRINT OF CALENDARS AND NEWS LETTERHEADS	646.28
03-13	1071580009	MARGARET LITRELL	01/08/91-01/31/91	204 MILES @ 27¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	55.08
03-13	1071580010	Do	01/23/91	PARKING	1.00
03-13	1071580011	Do	02/11/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC	328.00
03-14	1070450019	POSTMASTER	01/29/91	1 ROLL OF 100 STAMPS FOR OFFICIAL USE	25.00
03-21	1074340027	MAYBETH CHRISTENSEN	02/12/91	245 MILES AT THE RATE OF 27 CENTS PER MILE FOR OFFICIAL DUTIES	66.15
03-21	1074340028	Do	02/12/91	PARKING RECEIPT	1.50
03-21	1074340029	Do	02/12/91	AIRFARE-MPLS TO WASHINGTON, DC GOVERNMENT RATE	164.00
03-25	1080740021	TIM A BERNKSS	02/12/91-02/12/92	SUBSCRIPTION FOR NORWOOD-YOUNG AMERICA TIMES FOR OFFICIAL USE IN DISTRICT OFFICE	19.75
03-25	1080740022	Do	01/03/91-02/28/91	433 MILES AT .275 EACH FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	119.08
03-25	1080740023	Do	01/03/91-02/28/91	PARKING FOR MEETINGS AWAY FROM OFFICE	10.79
03-25	1080740024	Do	03/01/91	FILM DEVELOPING CHARGES FOR PICTURES FOR OFFICIAL USE	9.15
03-26	1079800011	FEDERAL EXPRESS CORP	03/08/91	EXPRESS CHARGES - BLOOMINGTON OFFICE TO DC - OFFICIAL BUSINESS	3.75
03-26	1079800012	Do	03/08/91	EXPRESS CHARGES - BLOOMINGTON OFFICE TO DC - OFFICIAL BUSINESS	3.75
03-26	1079800013	MARGARET LITRELL	02/01/91-02/28/91	248 MILES @ 27.3¢ PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	68.20
03-26	1079800007	Do	02/11/91-02/16/91	5 NITES HOTEL CHARGES IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	484.80
03-26	1079800008	Do	02/11/91-02/16/91	MEAL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	54.54
03-26	1079800009	Do	02/11/91-02/16/91	TAXI FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	49.50
03-26	1079800010	Do	02/11/91-02/16/91	PHONE CHARGES FROM HOTEL ROOM IN WASHINGTON, DC	3.75
03-26	1079800001	LANCE N OLSON	02/22/91	PURCHASE OF 2 BOOKS FOR USE IN WRITING SPEECHES	11.55
03-26	1079800002	Do	02/24/91	DEVELOPING FILM FOR OFFICIAL USE	3.17
03-26	1079800015	JIM RAMSTAD	02/18/91-02/21/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	338.00
03-26	1079800016	Do	02/25/91-02/28/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	338.00
03-26	1079800017	Do	03/04/91-03/07/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	338.00
03-26	1079800006	MARK SORBERO	01/16/91-01/17/91	REIMBURSEMENT FOR MAP BOOKS FOR OFFICIAL USE BY DISTRICT STAFF	4.64
03-26	1079800005	Do	03/19/91	REIMBURSEMENT FOR FILM AND FILM PROCESSING FOR OFFICIAL PURPOSES	53.04
03-26	1079800003	CATHERINE A TAYLOR	02/09/91-03/08/91	REIMBURSEMENT FOR OFFICE SUPPLIES	19.61
03-26	1079800004	Do	02/09/91-03/08/91	REIMBURSEMENT FOR 440 MILES AT 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES	121.00
03-26	1079800014	UNITED PARCEL SERVICE	02/23/91	SHIPPING CHARGES FOR OFFICIAL BUSINESS - BLOOMINGTON TO DC	295.45
03-26	1081550023	JUSTICE PLUS, INC	03/19/91	COFFEE AND SERVICE FOR VISITORS	63.55
03-26	1081550022	WESTERN UNION TELEGRAPH CO	02/01/91-02/28/91	TELEGRAMS FOR OFFICIAL BUSINESS	1,500.00
03-26	1081550021	CORPORATE REPORT MINNESOTA	02/01/91-02/28/91	DUES FOR 1991	123.55
03-26	1081620004	NATIONAL JOURNAL	02/01/91-02/28/91	TELEGRAMS FOR USE IN DISTRICT OFFICE FOR OFFICIAL PURPOSES	93.10
03-26	1081620002	PIONEER PRESS	02/15/91	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	687.00
03-26	1081620003	Do	02/18/91-02/17/92	SUBSCRIPTION FOR MN OFFICE FOR OFFICIAL PURPOSES	130.00
03-27	1085740023	JIM RAMSTAD	02/26/91-02/25/92	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL PURPOSES	81.12
03-28	1086890596	SOUTHTOWN OFFICE PARK	03/10/91-03/14/91	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL PURPOSES	328.00
03-31	1086940064	(ACCORDING SERVICES CHARGED)	02/01/91-02/28/91	ROUND TRIP AIRFARE MPLS TO WASHINGTON, DC FOR OFFICIAL BUSINESS	2,475.00
03-31	1087930531	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	133.50
					120.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

03-31	1087930532	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	402.72
03-31	1087930530	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	360.00
03-31	1087930528	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	492.16
03-31	1087930529	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	218.40
03-31	1088900207	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	637.55
03-31	1088920056	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	74.75
03-31	1088950325	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	952.45
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				95,261.67
EXPENSES				31,833.61
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				127,095.28

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

01-01/91-03/31/91	ALAGO, JUANITA	STAFF ASSISTANT	5,392.50
01-01/91-03/31/91	BECKETT, ALBERT	PART-TIME EMPLOYEE	3,810.00
01-01/91-03/31/91	BERNAL, JACQUELINE D	STAFF ASSISTANT	5,104.26
01-01/91-03/31/91	BRADLEY, PATRICIA O	EXECUTIVE ASSISTANT	12,132.99
01-01/91-03/31/91	BRESLOW, STEVEN HARLEY	LEGISLATIVE CORRESPONDENT	4,894.84
01-01/91-03/31/91	FALCON-LOPEZ, MIRIAM	COMMUNITY REPRESENTATIVE	7,010.25
01-01/91-03/31/91	JONES, VIVIAN E	DISTRICT ADMINISTRATOR	11,095.00
01-01/91-03/31/91	KARDEMAN, RITA	STAFF ASSISTANT	8,588.25
01-01/91-03/31/91	LAWRENCE, STEVE A	STAFF ASSISTANT	4,851.51
01-01/91-03/31/91	LOWE, HOWARD	STAFF ASSISTANT	4,851.51
01-01/91-03/31/91	MARLOW, WENDY M	RECEPTIONIST	5,866.58
01-01/91-03/31/91	MCRAE, ERNESTINE	STAFF ASSISTANT	6,657.00
01-01/91-03/31/91	MULINE, EMILIE A	LEGISLATIVE DIRECTOR	5,392.50
01-01/91-03/31/91	OWENS, DIETRA	TEMPORARY EMPLOYEE	1,875.00
02-01/91-02/28/91	PARKER, ANIELLA L	SHARED EMPLOYEE	6,041.67
02-01/91-03/31/91	PARRILLAS, ALMA	TEMPORARY EMPLOYEE	4,166.66
02-01/91-03/31/91	SANCHEZ, CARMEN L	CASEWORKER	5,931.75

EXPENSES

01-07	1002350001	CHEMICAL BANK	RENT- 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
01-07	1003300017	AT&T	LEASED EQUIPMENT 601 W. 181ST ST. OFFICE	15.30
01-07	1003300018	Do	LEASED EQUIPMENT 486 AMSTERDAM AVENUE	10.50
01-07	1003300020	MIRIAM FALCON-LOPEZ	IN DISTRICT REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	57.15
01-07	1003300021	Do	REIMBURSEMENT FOR COMMUNITY MEETING ON BEHALF OF CONGRESSMAN RANGEL	7.80
01-07	1003300014	VIVIAN E. JONES	REIMBURSEMENT FOR MONIES EXPENDED ON BEHALF OF DISTRICT OFFICES-REFRESHMENTS	8.42
01-07	1003300015	Do	SUPPLIES	4.00
01-07	1003300016	Do	POSTAGE	3.25
01-07	1003300022	RITA KARDEMAN	IN DISTRICT-REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	38.50
01-07	1003300023	Do	PURCHASE OF NEWSPAPERS-DAILY NEWS-15 ISSUES @ \$.55¢ 2 ISSUES @ \$1.00; NEWSDAY-13 ISSUES @ .25¢	10.95
01-07	1003300024	Do	PHONE CALLS FROM THE FIELD	2.50
01-07	1003300019	LUIS PARRA	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF NOVEMBER	128.00
01-09	1009460004	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	138.49
01-09	1009470005	CON EDISON	UTILITY SERVICE	32.57
01-09	1009470004	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	415.82
01-14	1009550022	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS	51.85
01-14	1009550019	CHARLES RANGEL	REIMBURSEMENT FOR TOLLS	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1009350020	Do	12/01/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40	
01-14	1009350021	Do	12/02/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50	
01-14	1009350023	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	MEMBERSHIP SUBSCRIPTIONS	436.00	
01-15	1009300068	CONGRESSIONAL BLACK CAUCUS	01/01/91-12/31/91	MEMBERSHIP RENEWAL	5,000.00	
01-15	1009300069	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	
01-15	1009300067	NORTH AMERICAN COALITION	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	703.00	
01-15	1009300010	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	1991 STEERING COMMITTEE	2,500.00	
01-15	1009300001	NYNEX	12/15/90-01/14/91	CELLULAR TELEPHONE SERVICE	358.18	
01-15	1009300003	Do	12/15/90-12/15/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40	
01-15	1009300004	Do	12/16/90-12/16/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50	
01-15	1009300005	Do	12/17/90-12/21/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	7.00	
01-15	1009300002	SERVICE AMERICA CORP	12/17/90	SOFT DRINKS AND COOKIES RE: MEETING WITH CONSTITUENTS	40.02	
01-15	1010560016	FEDERAL EXPRESS CORP	11/19/90-11/20/90	PRIORITY BOX FROM WASHINGTON TO NEW YORK OFFICE	28.25	
01-15	1010560012	CHARLES RANGEL	11/10/90	PARKING FEE	14.00	
01-15	1010560013	Do	12/01/90	NEWSPAPER REIMBURSEMENT	1.35	
01-15	1010560015	XEROX CORPORATION	09/30/90-10/22/90	USAGE CHARGE	20.16	
01-15	1010560014	Do	09/30/90-11/13/90	USA TODAY SUBSCRIPTION RENEWAL	119.25	
01-16	1014330022	NATIONAL NEWS AGENCY	01/01/91-12/30/91	MEMBERSHIP DUES	199.70	
01-16	1014330023	NEW YORK STATE CONGRESSIONAL DELEGATION	01/03/91-01/02/92	HOTEL ACCOMMODATIONS FOR STAFFER STEVE LAWRENCE WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	400.00	
01-16	1014330020	REPUBLIC NATIONAL BANK VISA	12/03/90-12/07/90	MAILGRAMS/TELEGRAMS	383.40	
01-16	1014330019	UNITED PARCEL SERVICE	11/27/90-11/30/90	NEXT DAY AIR LETTERS BETWEEN WASHINGTON AND NEW YORK OFFICES	29.50	
01-16	1014330021	WESTERN UNION TELEGRAPH CO	11/09/90-11/09/90	CELLULAR TELEPHONE SERVICE	22.90	
01-17	1014350024	BELL ATLANTIC MOBILE SYSTEMS	11/05/90-12/04/90	TRAVEL FOR STAFFER EMILE MILNE FROM WASHINGTON TO NEW YORK VIA PAN AM SHUTTLE	22.87	
01-17	1014350023	DINERS CLUB	12/18/90-12/18/90	OVERNIGHT PRIORITY PAK FROM WASHINGTON TO NEW YORK OFFICE	108.00	
01-17	1014350022	FEDERAL EXPRESS CORP	11/26/90-11/27/90	PRIORITY BOXES FROM WASHINGTON TO NEW YORK	41.16	
01-17	1014350025	Do	12/07/90-12/10/90	MAILGRAMS/TELEGRAMS	99.25	
01-17	1014350021	WESTERN UNION	11/01/90-11/30/90	REGISTRATION RENEWAL FOR LEASED VEHICLE	16.58	
01-22	1017430016	COMMISSIONER OF MOTOR VEHICLES	01/01/91-12/31/92	LEASE AND RENTALS WASHINGTON HEIGHTS OFFICE	120.50	
01-23	1016220021	A1&T INFORMATION SYSTEMS	11/20/90-12/19/90	LEASE AND RENTALS WASHINGTON HEIGHTS OFFICE	60.35	
01-23	1016220018	JACQUELINE D BERNAL	11/20/90-12/19/90	IN-DISTRICT--MOMIES EXPENDED FOR TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	20.25	
01-23	1016220017	RITA KARDEMAN	10/11/90-12/13/90	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER FOR LOCK TO SECURE DISTRICT OFFICE	92.00	
01-23	1016220019	LUIS PARRA	12/20/90	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	120.00	
01-23	1016220020	PATHE SHIPPING SUPPLIES CO	12/01/90-12/31/90	PURCHASE OF SUPPLIES FOR EAST SIDE DISTRICT OFFICE	49.50	
01-24	1022560008	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	CELLULAR TELEPHONE SERVICE	586.00	
01-24	1022560007	DAVID R RANAGE	12/28/90-12/28/90	IMPRINT ON 2500 CALENDARS	56.20	
01-24	1022560009	UNITED PARCEL SERVICE	01/02/91-01/03/91	NEXT DAY AIR LETTERS FROM WASHINGTON TO NEW YORK OFFICE	23.50	
01-24	1022560005	WESTERN UNION	12/01/90-12/31/90	MAILGRAMS/TELEGRAMS	203.70	
01-24	1022560006	WESTERN UNION TELEGRAPH CO	12/01/90-12/31/90	MAILGRAMS/TELEGRAMS	156.15	
01-30	1025560008	A1&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTALS - HARLEM OFFICE - 212 663-3900	562.78	
01-30	1025560024	Do	12/06/90-01/05/91	LEASE AND RENTALS	437.78	
01-30	1025560007	Do	12/16/90-01/15/91	LEASE AND RENTALS - EAST SIDE DISTRICT OFFICE - 212 348-9630	120.00	
01-30	1025560021	CONGRESSIONAL QUARTERLY INC	04/22/91-04/23/92	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL	319.00	
01-30	1025560017	MIRIAM FALCON-LOPEZ	12/04/90-12/21/90	IN DISTRICT TRANSPORTATION COSTS ON BEHALF OF CONGRESSMAN RANGEL	37.50	

01-30	1025560003	FEDERAL EXPRESS CORP.	12/12/90-12/14/90	OVERNIGHT PRIORITY LETTERS	46.52
01-30	1025560011	RITA KARDEMAN	11/01/90-11/27/90	IN DISTRICT - TRANSPORTATION COSTS ON BEHALF OF CONGRESSMAN RANGEL	21.95
01-30	1025560012	Do	11/01/90-11/27/90	NEWSPAPERS FOR OFFICE-DAILY NEWS AND NEWSDAY	18.13
01-30	1025560013	Do	11/01/90-11/27/90	CALLS FROM FIELD - 8 CALLS	2.00
01-30	1025560014	Do	12/03/90-12/20/90	IN DISTRICT TRANSPORTATION COSTS ON BEHALF OF CONGRESSMAN RANGEL	45.85
01-30	1025560015	Do	12/03/90-12/20/90	NEWSPAPERS FOR OFFICE-DAILY NEWS-26 ISSUES 5 ISSUES: NEWSDAYS-21 ISSUES	19.35
01-30	1025560016	Do	12/03/90-12/20/90	CALLS FROM FIELD - 15 CALLS	3.75
01-30	1025560017	STEVE A LAWRENCE	09/24/90-10/12/90	TELEPHONE CALLS MADE TO WASHINGTON, DC OFFICE	3.17
01-30	1025560018	Do	10/12/90-11/10/90	IN DISTRICT - TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	42.10
01-30	1025560019	Do	12/18/90-12/18/90	CAB REIMBURSEMENT	16.50
01-30	1025560020	Do	01/03/91-01/12/91	TOLL REIMBURSEMENT	15.00
01-30	1025560021	EMILE A MILNE	03/24/91-03/23/92	ONE YEAR SUBSCRIPTION RENEWAL	129.00
01-30	1025560022	CHARLES RANGEL	08/01/90-08/01/91	SUBSCRIPTION RENEWAL	18.00
01-30	1025560023	THE WALL STREET JOURNAL	12/18/90-12/22/90	NEXT DAY AIR LETTERS FROM WASHINGTON AND NEW YORK OFFICES	72.50
01-30	1025560024	THE WESTSIDER	12/27/90-12/29/90	NEXT DAY AIR LETTERS FROM WASHINGTON TO NEW YORK OFFICE	25.00
01-30	1025560025	UNITED PARCEL SERVICE	01/10/91-01/11/91	NEXT DAY AIR LETTER FROM WASHINGTON TO NEW YORK	8.50
01-30	1025560026	Do	11/30/90-12/28/90	FOR JANITORIAL SERVICES RENDERED - NOVEMBER AND DECEMBER	180.00
01-30	1025560027	WAYNE CHARLES	01/01/91-01/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
01-30	1028800567	CHEMICAL BANK	01/01/91-01/30/91	LEASE AUTO.	698.41
01-30	1028800568	GENERAL ELECTRIC AUTO. LEASE, INC.	01/01/91-01/30/91	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
01-30	1028800569	OFFICE OF GENERAL SERVICES	01/01/91-01/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
01-30	1028800570	1199 HOUSING CORP.	12/01/90-01/02/91		188.77
01-31	1028940112	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		2,172.11
01-31	1031900696	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		170.05
01-31	1031903043	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		252.69
01-31	1031903044	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		102.43
01-31	1031905069	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		255.40
01-31	1031950608	Do	12/03/90-12/20/90	GAS FOR LEASED VEHICLE	48.50
02-06	1030230022	AMOCO OIL COMPANY	12/14/90-12/17/90	GAS FOR LEASED VEHICLE	40.00
02-06	1030230035	Do	12/02/90-12/16/90	TOLL REIMBURSEMENTS	18.00
02-06	1030230034	CHARLES RANGEL	12/14/90-12/17/90	TOLL REIMBURSEMENT	12.50
02-06	1030230018	Do	12/17/90-12/17/90	TOLL REIMBURSEMENT	10.00
02-06	1030230031	Do	12/25/90-12/25/90	GAS FOR LEASED VEHICLE	18.00
02-06	1030230033	Do	12/29/90-12/29/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NEWSDAY)	1.40
02-06	1030230024	Do	12/30/90-12/30/90	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	3.50
02-06	1030230016	Do	01/02/91-01/02/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NEWSDAY)	4.20
02-06	1030230017	Do	01/02/91-01/02/91	GAS FOR LEASED VEHICLE	13.00
02-06	1031610013	AMOCO OIL COMPANY	01/14/91-01/21/91	GAS FOR LEASED VEHICLE	43.74
02-06	1031610006	Do	12/14/90-01/13/91	LEASE AND RENTALS	51.85
02-06	1031610004	AT&T INFORMATION SYSTEMS	12/26/90-12/27/90	PRIORITY BOX FROM WASHINGTON TO NEW YORK OFFICE	31.00
02-06	1031610012	FEDERAL EXPRESS CORP	12/30/90-12/30/90	PRIORITY PACK	18.25
02-06	1031610011	Do	01/10/91-01/11/91	OVERNIGHT PRIORITY LETTER FROM WASHINGTON TO NEW YORK	10.25
02-06	1031610005	Do	12/15/90-12/17/90	MOBILE TELEPHONE SERVICE	240.50
02-06	1031610001	NYNEX	01/17/90-12/17/90	PARKING FEE	12.00
02-06	1031610014	CHARLES RANGEL	01/02/91-01/02/91	CAB REIMBURSEMENT	14.00
02-06	1031610013	Do	01/03/91-01/12/91	TOLL REIMBURSEMENT	15.00
02-06	1031610007	Do	01/08/91-01/18/91	TOLL REIMBURSEMENT	37.50
02-06	1031610008	Do	01/17/91-01/19/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	4.20
02-06	1031610009	Do	01/20/91-01/20/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	3.50
02-06	1031610010	Do	01/21/91-01/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NEWSDAY)	1.40
02-06	1031610002	UNITED PARCEL SERVICE	12/18/90-01/17/91	NEXT DAY AIR LETTERS FROM WASHINGTON TO NEW YORK OFFICE	29.42
02-06	1031740002	CON EDELSON	01/16/91-02/15/91	UTILITY SERVICE	120.00
02-25	1052600016	AT&T INFORMATION SYSTEMS	02/01/91-04/30/91	LEASE AND RENTALS	119.85
02-25	1052600015	RETA KARDEMAN	01/11/91	SERVICING OF SECURITY SYSTEM AT 2110 FIRST AVENUE	10.00
02-25	1052600013	DELCO SECURITY SYSTEMS, INC.		REMB FOR PURCHASE OF NEW YORK CITY DIRECTORY FOR DISTRICT OFFICE WASHINGTON HEIGHTS	10.00
02-25	1052600012	LUIS PARRA	01/01/91-01/31/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF JANUARY SIX DAYS	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
02-25	1052600014	PROMPT COURIER SERVICE	01/18/91	COURIER SERVICE	27.95
02-28	1056800008	CHEMICAL BANK	12/01/90-12/31/90	RENT: 601 W. 181ST ST. ROOM 22 NEW YORK, NY	825.55
02-28	1056800579	Do	02/01/91	RENT: 601 W. 181ST ST. ROOM 22 NEW YORK, NY	825.55
02-28	1056800581	GENERAL ELECTRIC AUTO LEASE, INC.	02/01/91	LEASE AUTO	698.41
02-28	1056800578	OFFICE OF GENERAL SERVICES	02/01/91	RENT: 163 W. 125TH NEW YORK, NY	1,383.50
02-28	1056800580	1199 HOUSING CORP.	02/01/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
02-28	1059000506	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,103.64
02-28	1059000506	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00
02-28	1059307443	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,075.13
02-28	105950485	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		372.67
02-28	1060510025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		720.00
02-28	1060520005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		414.26
03-05	1057520026	HOWARD LOWE	01/04/91-01/31/91	REIMBURSEMENT OF OUT OF DISTRICT TRAVEL TO MEET W/FEDERAL CITY, STATE OFCLS ON BEHALF OF CONG RANGEL	54.00
03-05	1057520027	Do	01/10/91-01/25/91		9.00
03-05	1057520028	WAYNE CHARLES	02/01/91	UTILITY SERVICE	100.00
03-05	1064720003	CON EDISON	01/17/91-02/19/91	GAS FOR LEASED VEHICLE	30.84
03-12	1067830008	AMOCO OIL COMPANY	01/26/91-01/26/91	GAS FOR LEASED VEHICLE	16.00
03-12	1067830022	Do	02/21/91-02/25/91	CELLULAR TELEPHONE SERVICE	35.00
03-12	1067830019	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	CELLULAR TELEPHONE SERVICE	42.05
03-12	1067830006	CHOICE COURIER SYSTEMS	01/22/91-01/22/91	MESSAGE FROM NEW YORK CITY - WASHINGTON OFFICE TO 2252 RHOB	7.75
03-12	1067830025	DINERS CLUB	02/08/91-02/11/91	TRAVEL FOR STAFF EMILE MILNE - DC/NY/DC	118.00
03-12	1067830024	EMILE A MILNE	02/08/91-02/11/91	CAB REIMBURSEMENT	40.50
03-12	1067830023	NYNEX	02/15/91-03/14/91	CELLULAR TELEPHONE SERVICE	270.27
03-12	1067830007	CHARLES RANGEL	01/20/91-01/20/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	10.75
03-12	1067830007	Do	01/23/91-01/27/91	TOLL REIMBURSEMENT	25.00
03-12	1067830009	Do	01/25/91-01/26/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830010	Do	01/27/91-01/27/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	3.50
03-12	1067830016	Do	01/28/91-01/29/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830002	Do	01/29/91-02/13/91	TOLL REIMBURSEMENT	45.00
03-12	1067830003	Do	02/08/91-02/09/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830004	Do	02/10/91-02/10/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	3.50
03-12	1067830005	Do	02/11/91-02/13/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	4.20
03-12	1067830011	Do	02/17/91-02/17/91	TOL REIMBURSEMENT	3.50
03-12	1067830021	Do	02/17/91-02/25/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	46.00
03-12	1067830012	Do	02/18/91-02/19/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830013	Do	02/22/91-02/23/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830014	Do	02/24/91-02/24/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY TIMES; NY NEWSDAY)	3.50
03-12	1067830015	Do	02/25/91-02/26/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS; NY POST; NY TIMES; NY NEWSDAY)	2.80
03-12	1067830015	Do	01/30/91-01/31/91	NEXT DAY AIR LETTERS	30.00
03-12	1067830017	UNITED PARCEL SERVICE	02/08/91-02/11/91	NEXT DAY AIR PACKAGE FROM WASHINGTON TO NEW YORK OFFICE	16.50
03-12	1067830018	Do	01/08/91-01/29/91	MAILGRAMS/TELEGRAMS	45.80
03-12	1067830018	WESTERN UNION TELEGRAPH CO	02/02/91-02/13/91	GAS FOR LEASED VEHICLE	52.01
03-13	1070720005	AMOCO OIL COMPANY	02/19/91-05/19/91	LEASED EQUIPMENT FOR DISTRICT OFFICE	15.30
03-13	1070720003	AT&T			

03-13	1070720009	AT&T INFORMATION SYSTEMS.	01/14/91-02/13/91	LEASE AND RENTALS	51.85
03-13	1070720006	FEDERAL EXPRESS CORP	02/07/91-02/08/91	OVERNIGHT PACKAGE FROM WASHINGTON TO NEW YORK OFFICE	9.66
03-13	1070720008	Do	02/11/91-02/16/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	35.98
03-13	1070720010	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FIS SERVICE	196.86
03-13	1070720011	Do	12/01/90-12/31/90	FTS SERVICE	765.39
03-13	1070720002	MIDDLE EAST INTERNATIONAL	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	59.00
03-13	1070720007	UNITED PARCEL SERVICE	02/12/91-02/13/91	NEXT DAY AIR PACKAGE FROM NEW YORK TO WASHINGTON OFFICE	11.00
03-13	1070720004	Do	02/22/91-02/25/91	NEXT DAY AIR PACKAGE FROM WASHINGTON TO NEW YORK OFFICE	13.75
03-15	1072580011	NEW YORK VOICE	03/04/91-03/05/91	COST OF FEDERAL EXPRESS OF PHOTOS FOR NEWSLETTER	15.50
03-15	1072580012	CHARLES RANGEL	03/01/91-03/02/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	2.80
03-15	1072580016	Do	03/02/91-03/02/91	PARKING FEE	17.75
03-15	1072580013	Do	03/03/91-03/03/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY NEWSDAY)	3.50
03-15	1072580014	Do	03/03/91-03/03/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	2.80
03-15	1072580017	AT&T INFORMATION SYSTEMS	03/04/91-03/05/91	LEASE AND RENTALS WASHINGTON HEIGHTS OFFICE	60.35
03-19	1074610016	Do	01/20/91-02/19/91	LEASE AND RENTALS EAST SIDE OFFICE	120.00
03-19	1074610026	VIVIAN E. JONES	02/16/91-03/15/91	LEASE AND RENTALS EAST SIDE OFFICE	2.50
03-19	1074610013	Do	01/19/90	PARKING FEE	32.00
03-19	1074610014	Do	10/25/90-03/09/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICE	8.91
03-20	1073410003	AMOCO OIL COMPANY	10/25/90-03/09/91	MISCELLANEOUS SUPPLIES	15.50
03-20	1073410001	CONG. HUMAN RIGHTS CAUCUS	03/02/91-03/02/91	GAS FOR LEASED VEHICLE	300.00
03-20	1073410002	FEDERAL EXPRESS CORP	01/03/91-01/02/92	1991 DUES	9.66
03-20	1073410004	CHARLES RANGEL	02/19/91-02/20/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON	10.00
03-20	1073410005	Do	02/26/91-02/28/91	TOLL REIMBURSEMENT	12.00
03-20	1073710003	AT&T INFORMATION SYSTEMS	03/05/91-03/05/91	CAB REIMBURSEMENT FROM NATIONAL AIRPORT TO RAYBURN HOB	60.35
03-20	1073710002	Do	12/20/90-01/19/91	LEASE AND RENTALS	437.78
03-20	1073710004	MIRIAM FALCON-LOPEZ	01/06/91-02/05/91	LEASE AND RENTALS	34.25
03-20	1073710005	Do	01/15/91-01/28/91	IN DISTRICT REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	5.58
03-20	1073710001	GSA - KANSAS CITY - REGION SIX	01/25/91	REIMBURSEMENT FOR REFRESHMENTS FOR COMMUNITY MEETING	70.28
03-21	1077640003	AT&T EASTLINK SERVICES	02/01/91-02/28/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	107.96
03-21	1077640004	FEDERAL EXPRESS CORP	02/25/91-03/04/91	OVERNIGHT LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	40.73
03-21	1077640005	NEW YORK AMSTERDAM NEWS	03/23/91-03/22/92	SUBSCRIPTION RENEWAL	30.00
03-21	1077640002	WASHINGTON REPORT ON LATIN AMERICA	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION	295.00
03-21	1077640001	WESTERN UNION TELEGRAPH CO.	02/01/91-02/19/91	MAILGRAMS/TELEGRAMS	114.50
03-25	1080740024	DINERS CLUB	12/03/90-12/07/90	TRAVEL FOR STAFFER STEVE LAWRENCE FOR CRS DISTRICT INSTITUTE, NY-DC-NY	106.00
03-28	1081650018	MR. LUIS PARRA	02/01/91-02/28/91	FOR MAINTENANCE SERVICES RENDERED TO EAST SIDE DISTRICT OFFICE	120.00
03-28	1086890598	CHEMICAL BANK	03/01/91-03/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
03-28	1086890600	GENERAL ELECTRIC AUTO LEASE, INC	03/01/91-03/30/91	LEASE AUTO	698.41
03-28	1086890597	OFFICE OF GENERAL SERVICES	03/01/91-03/30/91	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
03-28	1086890599	1199 HOUSING CORP	03/01/91-03/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
03-31	10895940175	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		335.56
03-31	1087931564	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00
03-31	1087931565	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		922.42
03-31	1087931563	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00
03-31	1087931562	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		377.09
03-31	1088900459	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		4,070.88
03-31	1088950407	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		701.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

103,662.27

52,028.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
11-27	1016990017	CHEMICAL BANK	11/01/90-11/30/90	REFUND DUE TO PAYMENT OF WRONG PAYEE.	(825.55)	
12-21	1067990013	Do	12/01/90-12/30/90	REFUND DUE TO INCORRECT PAYEE.	(825.55)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.						
TOTAL					(1,651.10)	
					154,040.07	
OFFICE OF THE HON. ARTHUR RAVENEL JR						
SALARIES						
		BOWERS, MARY ELEANOR W.	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,375.00	
		CHAMBERLIN, WILLIAM D, JR	01/01/91-02/28/91	SPECIAL ASSISTANT ENVIRONMENTAL	4,166.66	
		CHELLIS, SHARON H	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,250.00	
		DACOSTA, DELORES PORCHER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,500.00	
		FORT, JOAN M	01/01/91-03/31/91	PERSONAL SECRETARY	8,599.99	
		GREEN, MARY REEVES	01/01/91-03/31/91	RECEPTIONIST-DC OFFICE	8,373.01	
		JOHNSON, TANYA G	01/01/91-03/31/91	STAFF ASSISTANT-CHARLESTON	6,249.99	
		LEBLANC, REGINA DROZE	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00	
		LUCAS, ANN HOLDEN	01/01/91-03/31/91	PART-TIME EMPLOYEE	6,500.01	
		MOORE, JEANNE M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,375.00	
		MORILLO, DONALD O	01/01/91-03/31/91	STAFF ASST-DISTRICT OFFICE	6,375.00	
		PARIS, DAISY F	01/01/91-03/31/91	STAFF ASSISTANT-CHARLESTON	6,249.99	
		RIZER, ROBERTSON, ROBIN MARGARET	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,375.00	
		RONES, PATRICIA JODY	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		RUTLEDGE, LESLIE T	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,999.99	
		RYAN, ROBERT M	01/07/91-03/31/91	STAFF ASSISTANT-CHARLESTON	4,083.33	
		SIEGEL, ADINA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01	
		WALKER, EDGAR HARRIS, III	02/01/91-03/31/91	SPECIAL ASSISTANT	5,000.01	
		WORTHINGTON, KATHERINE	01/01/91-03/31/91	OFFICE ADMINISTRATOR	3,366.66	
EXPENSES						
01-07	1003650001	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	1,000.00	
01-07	1003650005	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00	
01-07	1003650003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	
01-07	1003650002	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,500.00	
01-07	1003650004	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00	
01-09	1009460005	UNITED TELEPHONE	12/21/90-01/20/91	LOCAL TELEPHONE SERVICE	151.99	
01-09	1009460006	Do	12/21/90-01/20/91	TOLLS	47.86	

01-18	1017650006	FEDERAL TIMES	10/07/90-10/07/91	SUBSCRIPTION	48.00
01-18	1017650007	MCI TELECOMMUNICATIONS	12/19/90-12/19/90	PHONE BILL	3.03
01-18	1017650005	MONITOR PUBLISHING CO	04/10/91-04/09/92	SUBSCRIPTION	165.00
01-18	1017650008	UPS	12/12/90-12/15/90	SHIPMENT OF PACKAGES	13.00
01-18	1017650009	WIGGINS & SON, INC.	12/18/90-12/18/90	SUPPLIES	6.93
01-23	1016220024	AT&T INFORMATION SYSTEMS	11/02/90-11/30/90	PHONE EQUIPMENT RENT	132.93
01-23	1016220025	ATLANTIC BUSINESS SYSTEMS	12/06/90-12/07/90	SUPPLY KIT	265.00
01-23	1016220028	FEDERAL EXPRESS CORP.	12/06/90-12/07/90	SHIPMENT OF PACKAGES	31.00
01-23	1016220022	MESSAGEMINDERS	01/01/91-01/31/91	ANSWERING SERVICE	52.50
01-23	1016220023	R L POLK AND CO	12/03/90	CITY DIRECTORIES	205.03
01-23	1016220026	S.C. PRESS ASSOCIATION	11/01/90-11/30/90	ANSWERING SERVICE	43.65
01-23	1016220027	WALTERBORO ANSWERING SERVICE	01/01/91-01/31/91	CLIPPING SERVICE	40.00
01-24	1022710024	GTE SOUTH	11/16/90-12/25/90	TELEPHONE	77.39
01-24	1022710023	HAMPTON COUNTY GUARDIAN	02/28/91-02/28/92	SUBSCRIPTION	12.00
01-24	1022710022	S.C. PRESS ASSOCIATION	12/01/90-12/31/90	CLIPPING SERVICE	33.40
01-24	1022710021	SC&G	11/30/90-01/02/91	ELECTRICITY	27.15
01-30	1022710020	WALTERBORO ANSWERING SERVICE	02/01/91-01/02/28/91	ANSWERING SERVICE	40.00
01-30	1028890575	JAMES G THOMAS	01/01/91-01/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
01-30	1028890573	JOE B WILLIAMS	01/01/91-01/30/91	RENT 263 HAMPTON ST WALTERBORO, SC	275.00
01-30	1028890574	R.G. WIGGINS	01/01/91-01/30/91	66 RAILROAD AVE ESTILL, SC	180.00
01-31	1031900194	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,049.62
01-31	1031930159	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.38
01-31	1031930160	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		47.91
01-31	1031950753	(STATIONERY ALLOWANCE CHARGED)	01/01/90-12/31/90		(363.56)
01-31	1031950752	Do	01/01/91-01/31/91		509.86
02-06	1030520020	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	EQUIPMENT RENT	133.33
02-06	1030520018	FEDERAL EXPRESS CORP.	12/01/90-12/31/90	SHIPMENT OF PACKAGE	10.50
02-06	1030520019	Do	12/20/90-12/21/90	SHIPMENT OF PACKAGE	10.50
02-06	1031610017	MARY BAILEY GREEN	12/27/90-12/28/90	COFFEE SUPPLIES FOR OFFICE MEETINGS WITH CONSTITUENTS	7.91
02-06	1031610016	ARTHUR, JR. RAVENEL	01/12/91-01/27/91	MEMBER'S TAXI FARES FROM NATIONAL AIRPORT TO CAPITOL	79.55
02-12	1043740004	SOUTH CAROLINA ELECTRIC & GAS	11/12/90-01/29/91	UTILITY SERVICE	29.88
02-13	1031910107	GENERAL SERVICES ADMINISTRATION	01/02/91-01/30/91	RENT CHARLESTON DISTRICT OFFICE	(48.00)
02-13	1031910106	Do	10/01/90-12/31/90	RENT CHARLESTON DISTRICT OFFICE	5,871.00
02-13	1042560007	CONGRESSIONAL QUARTERLY INC	01/13/91-01/13/92	SUBSCRIPTION	898.00
02-13	1042560004	Do	02/03/91-02/03/92	SUBSCRIPTION	1,198.00
02-13	1042560001	DINERS CLUB	12/12/90-12/12/90	MEMBER'S R/T AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC (5775)	264.00
02-13	1042560002	Do	01/12/91	MEMBER'S AIR FARE FROM DC TO CHARLESTON, SC (2039)	118.00
02-13	1042560030	FEDERAL EXPRESS CORP	11/29/90-12/09/90	SHIPMENT OF PACKAGES	61.50
02-13	1042560005	THOMAS I LANFORD	12/14/90	IMPRINT CALANDRES	438.90
02-13	1042560006	UPS	12/05/90-12/05/90	SHIPMENT OF PACKAGES	8.50
02-21	1046660018	AT&T INFORMATION SYSTEMS	01/01/91-01/05/91	PHONE RENT	133.33
02-21	1046660017	MARY ELEANOR W. BOWERS	12/18/90-12/18/90	FOR CLEANING	15.00
02-21	1046660020	Do	02/01/91-02/01/91	TAXI FARE IN DC	32.45
02-21	1046660015	SHARON H CHELLIS	01/14/91-01/15/91	MEALS IN DC	17.25
02-21	1046660014	Do	01/14/91-01/16/91	PHOTO PROCESSING FOR NEWSLETTER	31.00
02-21	1046660016	DINERS CLUB	01/25/91-01/25/91	CHARLESTON WASH DC-CHARLESTON AIRFARE TO WORK IN DC OFFICE (S CHELLIS)	264.00
02-21	1046660022	Do	01/13/91-01/15/91	HOTEL STAY IN DC	348.47
02-21	1046660013	THE BUFTON ECCENTRIC	01/13/91-01/15/91	SUBSCRIPTION	12.00
02-21	1046660019	THE ISLAND PACKET	01/23/91-01/23/92	SHIPMENT OF PACKAGES	54.00
02-25	1052600017	FEDERAL EXPRESS CORP	02/13/91-02/13/92	SUBSCRIPTION	28.50
02-25	1052600020	MONITOR PUBLISHING CO	01/03/91-01/08/91	SHIPMENT OF PACKAGES	165.00
02-25	1052600019	POST & COUNTER	03/10/91-03/10/92	SUBSCRIPTION FOR DC OFFICE	207.60
02-28	1058890587	JOE B WILLIAMS	02/01/91	RENT 263 HAMPTON ST WALTERBORO, SC	180.00
02-28	1058890588	R. G. WIGGINS	02/01/91	66 RAILROAD AVE ESTILL, SC	2,049.62
02-28	1059900151	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1059930127	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930128	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		325.92	
02-28	1059950588	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/28/91		204.85	
02-28	1060610026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		270.00	
02-28	1060620006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	385.25	
03-05	1063650001	JAMES G THOMAS	02/28/91	RENT 902 BAY STREET BEAUFORT, SC	300.00	
03-06	1063480023	COASTAL TIMES	02/01/91	SUBSCRIPTION	15.00	
03-06	1063480022	FEDERAL EXPRESS CORP	01/30/91-01/30/92	SHIPMENT OF PACKAGES	7.50	
03-06	1063480021	MESSAGEINDERS	01/16/91-01/17/91	ANSWERING SERVICE FOR FEBRUARY	52.50	
03-06	1063480024	THE PRESS & STANDARD	02/01/91-02/28/91	SUBSCRIPTION	21.00	
03-06	1063480020	WALTERBORO ANSWERING SERVICE	02/26/91-02/26/92	SUBSCRIPTION	40.00	
03-13	1071580016	FEDERAL EXPRESS CORP	03/01/91-03/31/91	ANSWERING SERVICE FOR MARCH	7.50	
03-13	1071580013	ROBERT M RYAN	02/14/91-02/15/91	SHIPMENT OF PACKAGES	105.60	
03-13	1071580015	THE SUMMERVILLE JOURNAL SCENE	02/04/91-02/25/91	TRAVEL IN DISTRICT - 440 MILES @ 27¢ PER MILE	19.00	
03-13	1071580014	UNITED PARCEL SERVICE	03/31/91-03/31/92	SUBSCRIPTION	12.00	
03-13	1071580012	EDGAR HARRIS WALKER, III	02/13/91-02/25/91	SHIPMENT OF PACKAGES	90.45	
03-14	1071530015	FEDERAL EXPRESS CORP	02/05/91-02/11/91	TRAVEL IN DISTRICT - 335 MILES @ 27¢ PER MILE	15.48	
03-14	1071530006	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	SHIPMENT OF PACKAGES	261.45	
03-14	1071530025	Do	12/01/90-12/31/90	PHONES	253.12	
03-14	1071530011	HUGULEY'S	02/04/91	OFFICE SUPPLIES	65.95	
03-14	1071530010	DAISY F RIZER	02/17/91-02/17/91	TRVL - 50 MILES @ 27¢ PER MILE	13.50	
03-14	1071530016	ROBERT M RYAN	03/06/91-03/06/92	POSTMASTER PAYMENT FOR BEAUFORT OFFICE	93.00	
03-14	1071530012	S.C. PRESS ASSOCIATION	01/01/91-01/31/91	CLIPPING SERVICE	42.00	
03-14	1071530009	THE BEAUFORT GAZETTE	03/15/91-03/14/92	SUBSCRIPTION	49.00	
03-14	1071530008	THE BERKELEY INDEPENDENT	01/13/91-01/13/92	SUBSCRIPTION	16.00	
03-14	1071530014	THE BLUFFTON ECCENTRIC	03/01/91-03/01/92	SUBSCRIPTION	12.00	
03-14	1071530013	UNITED PARCEL SERVICE	01/28/91	SHIPMENT OF PACKAGES	37.71	
03-18	1077620003	SOUTH CAROLINA ELECTRIC & GAS	01/30/91-03/01/91	UTILITY SERVICE	264.00	
03-26	1081620005	DINERS CLUB	02/01/91-01/03/91	MEMBER'S ROUNDTRIP AIRFARE FROM CHARLESTON TO DC (6784)	132.00	
03-26	1081620006	Do	01/10/91	MEMBER'S AIRFARE FROM CHARLESTON TO DC (5791)	264.00	
03-26	1081620007	Do	01/18/91-01/18/91	MEMBER'S ROUNDTRIP AIRFARE FROM CHARLESTON, SC TO DC (5800)	264.00	
03-28	1086890608	JAMES G THOMAS	01/23/91-01/23/91	MEMBER'S ROUNDTRIP AIRFARE FROM CHARLESTON, SC TO DC (3517)	300.00	
03-28	1086890606	JOE B WILLIAMS	03/01/91-03/30/91	RENT 902 BAY STREET BEAUFORT, SC	275.00	
03-28	1086890607	R. G. WIGGINS	03/01/91-03/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	180.00	
03-31	1087930028	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	66 RAILROAD AVE ESTILL, SC	105.00	
03-31	1087930029	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		294.65	
03-31	1087930027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087930026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		510.12	
03-31	1088900135	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,049.62	

OFFICE OF THE HON. RICHARD RAY SALARIES

01-07	0362760026	POSTMASTER	11/29/90-11/29/90	STAMP CHARGES FOR OFFICE USE	1,700.00
01-15	1010560017	DAVID R BAMAGE	12/18/90-12/18/90	PRINTING CHARGES FOR 1,000 CALLING CARDS FOR OFFICE USE	50.00
01-15	1010560019	HILDA B RALEY	10/02/90-11/07/90	TRAVEL CHARGES IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY - 166 MILES @ 20¢ PER MILE	33.20
01-15	1010560018	Do	11/15/90-12/14/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS WITH CONGRESSMAN RAY - 91 MILES @ 20¢ PER MILE	18.20
01-15	1010560020	SOUTHERN BELL	12/01/90-12/31/90	CURRENT CHARGES FOR MONTHLY PHONE SERVICE FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	306.53
01-16	1014330029	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	DSG MEMBERSHIP FEES FOR THE 102ND CONGRESS	4,100.00
01-16	1014330027	RICHARD RAY	01/02/91	ONE-WAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO RETURN FROM DISTRICT (ATLANTA)	144.00
01-16	1014330025	LAURA F REDDING	12/10/90-12/14/90	ROUND TRIP TRAVEL TO DISTRICT DC/GA/DC BY STAFF MEMBER (VIA COLUMBUS/WARNER ROBINS) 1,600 MI @ 25¢ PER MILE	400.00
01-16	1014330026	Do	12/12/90-12/13/90	TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 185 MILES @ 25¢ PER MILE	46.25
01-16	1014330028	THE MACON TELEGRAPH	12/13/90-01/09/91	NEWSPAPER SUBSCRIPTION FOR NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	121.16
01-16	1014330024	THE PERRY TIMES	11/29/90-11/29/91	SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	15.00
01-18	1011320009	SHIRLEY M GRAHAM	12/08/90-12/08/90	MEAL FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	12.96
01-18	1011320013	SOUTHERN BELL	11/01/90-12/09/90	CURRENT PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE PHONE SERVICE	185.91
01-18	1011320012	Do	11/11/90-12/10/90	CURRENT CHARGES FOR PHONE LINE IN WARNER ROBINS DISTRICT OFFICE	222.03
01-18	1011320010	ARTHUR A. WHITE	10/03/90-12/14/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY 2,678 MILES @ 20¢ PER MILE	535.60
01-18	1011320011	Do	11/01/90-11/17/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS W/ CONGRESSMAN RAY 518 MILES @ 20¢ PER MILE	103.60
01-01/91-03/31/91		BALKCOM, AUDREY D		EXECUTIVE ASSISTANT	5,333.34
01-01/91-03/31/91		CRAWFORD, SYLVIA B		STAFF ASSISTANT	4,554.51
01-01/91-03/31/91		CULPEPPER, R LEE		LEGISLATIVE DIRECTOR	10,500.00
01-02/91-03/31/91		DEVANE, APRIL		PART-TIME EMPLOYEE	816.48
01-01/91-03/31/91		FREE, TAMMY R		STAFF ASSISTANT	4,125.01
01-01/91-03/31/91		FRENKEL, KELLEY J		COMPUTER MANAGER	4,375.00
01-01/91-03/31/91		GAINES, SALLY ANN		MILITARY LEGISLATIVE ASST	6,249.99
01-01/91-03/31/91		GARRETT, ROSLA W		STAFF ASSISTANT	4,554.51
01-01/91-03/31/91		GILLESPIE, SHIRLEY D		OFFICE MANAGER	5,429.24
01-01/91-03/31/91		GRAHAM, SHIRLEY M		STAFF ASSISTANT	4,017.00
01-01/91-03/31/91		HENDRICKS, JAMES B		PRESS SECRETARY FENWIR COUNSEL	9,416.67
01-01/91-03/31/91		HOWARD, MARY MCCARSON		STAFF ASSISTANT	4,708.34
01-01/91-03/31/91		JONES, THEODORE D, JR		STAFF ASSISTANT	4,554.51
01-01/91-03/31/91		MEDLEY, LESLEY D		PART-TIME EMPLOYEE	1,170.00
01-01/91-03/31/91		MEERS, JUNE N		OFFICE MANAGER	5,361.24
01-01/91-03/31/91		POOLE, HELEN T		ASSISTANT OFFICE MANAGER	5,226.99
01-01/91-03/31/91		RAILEY, HILDA B		FIELD REPRESENTATIVE	5,629.26
01-01/91-03/31/91		REDDING, LAURA FALLIN		ADMINISTRATIVE ASSISTANT	11,750.01
01-01/91-03/31/91		ROBIE, HILARY K		LEGISLATIVE CORRESPONDENT	1,500.00
02-01/91-03/31/91		Do		LEGISLATIVE ASSISTANT	3,500.00
01-01/91-03/31/91		WHITE, ARTHUR A, JR		DISTRICT AFFAIRS DIRECTOR	7,268.33
01-07	0362760026	POSTMASTER	11/29/90-11/29/90	STAMP CHARGES FOR OFFICE USE	1,700.00
01-15	1010560017	DAVID R BAMAGE	12/18/90-12/18/90	PRINTING CHARGES FOR 1,000 CALLING CARDS FOR OFFICE USE	50.00
01-15	1010560019	HILDA B RALEY	10/02/90-11/07/90	TRAVEL CHARGES IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY - 166 MILES @ 20¢ PER MILE	33.20
01-15	1010560018	Do	11/15/90-12/14/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS WITH CONGRESSMAN RAY - 91 MILES @ 20¢ PER MILE	18.20
01-15	1010560020	SOUTHERN BELL	12/01/90-12/31/90	CURRENT CHARGES FOR MONTHLY PHONE SERVICE FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	306.53
01-16	1014330029	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	DSG MEMBERSHIP FEES FOR THE 102ND CONGRESS	4,100.00
01-16	1014330027	RICHARD RAY	01/02/91	ONE-WAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO RETURN FROM DISTRICT (ATLANTA)	144.00
01-16	1014330025	LAURA F REDDING	12/10/90-12/14/90	ROUND TRIP TRAVEL TO DISTRICT DC/GA/DC BY STAFF MEMBER (VIA COLUMBUS/WARNER ROBINS) 1,600 MI @ 25¢ PER MILE	400.00
01-16	1014330026	Do	12/12/90-12/13/90	TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 185 MILES @ 25¢ PER MILE	46.25
01-16	1014330028	THE MACON TELEGRAPH	12/13/90-01/09/91	NEWSPAPER SUBSCRIPTION FOR NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	121.16
01-16	1014330024	THE PERRY TIMES	11/29/90-11/29/91	SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	15.00
01-18	1011320009	SHIRLEY M GRAHAM	12/08/90-12/08/90	MEAL FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	12.96
01-18	1011320013	SOUTHERN BELL	11/01/90-12/09/90	CURRENT PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE PHONE SERVICE	185.91
01-18	1011320012	Do	11/11/90-12/10/90	CURRENT CHARGES FOR PHONE LINE IN WARNER ROBINS DISTRICT OFFICE	222.03
01-18	1011320010	ARTHUR A. WHITE	10/03/90-12/14/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY 2,678 MILES @ 20¢ PER MILE	535.60
01-18	1011320011	Do	11/01/90-11/17/90	MILEAGE TRAVELED IN DISTRICT TO ATTEND MEETINGS W/ CONGRESSMAN RAY 518 MILES @ 20¢ PER MILE	103.60

TOTAL

145,452.49

116,991.65

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

SALARIES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017220007	RICHARD RAY	12/19/90-12/31/90	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 969 MILES @ 25.5¢ PER MILE	247.09	
01-22	1017220005	Do	01/06/91-01/10/91	ROUNDTrip AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	288.00	
01-22	1017220006	Do	01/06/91-01/10/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 316 MILES @ 25.5¢ PER MILE	80.58	
01-24	1022710027	SHIRLEY W. GRAHAM	12/04/90-12/18/90	MILEAGE TRAVELLED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 127 MILES @ 20 PER MILE	25.40	
01-24	1022710025	POSTMASTER	01/03/91-01/03/92	POST OFFICE BOX FEE FOR COLUMBUS DISTRICT OFFICE FOR ONE YEAR	120.00	
01-24	1022710026	SOUTHERN BELL	01/01/91-01/31/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	93.98	
01-30	1025560026	RICHARD RAY	01/13/91-01/17/91	ROUNDTrip AIR FARE DC/ATL/DC TO TRAVEL TO DISTRICT	288.00	
01-30	1025560027	Do	01/13/91-01/17/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY - 561 MILES @ 25.5¢ PER MILE	143.50	
01-30	1028890569	CITY OF LAGRANGE	01/01/91-01/30/91	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	142.22	
01-30	1028890568	STONEWALL JACKSON INVESTMENT CO.	01/01/91-01/30/91	COFFEE AND CREAMERS FOR CONSTITUENT CONSUMPTION DURING LEGISLATIVE MEETINGS WITH CONGRESSMAN RAY	272.00	
01-31	1028940037	RECORDING SERVICES CHARGED)	12/01/90-01/15/91	ANNUAL SUBSCRIPTION FEE FOR LAGRANGE DISTRICT OFFICE FOR NEWSPAPER	1,000.00	
01-31	1029410032	COFFEE-MAN, INC	01/15/91-01/15/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 157 MILES 0.25¢ PER MILE	39.25	
01-31	1029410030	RICHARD RAY	01/19/91-01/22/91	ROUNDTrip AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	288.00	
01-31	1029410031	Do	01/19/91-01/22/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 537 MILES @ 25 1/2¢ PER MILE	136.93	
01-31	1029410033	THE HOGANSVILLE HERALD	01/01/91-01/01/92	ANNUAL SUBSCRIPTION FEE FOR LAGRANGE DISTRICT OFFICE FOR NEWSPAPER	15.75	
01-31	1031900295	Do	12/01/90-12/31/90	MONTHLY SERVICE FOR PHONES FOR DECEMBER FOR COLUMBUS DISTRICT OFFICE	2,887.00	
01-31	1031900297	Do	12/01/90-12/31/90	MONTHLY SERVICE FOR PHONE FOR DECEMBER FOR WARNER ROBINS DISTRICT OFFICE	(9.26)	
01-31	1031900296	Do	01/01/91-01/31/91	MILEAGE TRAVELLED IN DISTRICT BY STAFF MEMBER ON BEHALF OF CONGRESSMAN RAY	1,808.23	
01-31	1031920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	CHARGES FOR 7 BINDERS FOR DSC LEGISLATIVE REPORTS FACT SHEETS, SPECIAL REPORTS	65.00	
01-31	1031930311	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	ROUNDTrip AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	102.02	
01-31	1031930312	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	MILEAGE TRAVELLED IN DISTRICT BY CONGRESSMAN RAY 460 MILES @ 25 1/2¢ PER MILE	69.82	
01-31	1031930310	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	ROUNDTrip AIR FARE DC/ATL/DC FOR CONGRESSMAN RAY - 275 MILES @ 25.5¢ PER MILE	380.53	
01-31	1031950270	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	ROUNDTrip AIR FARE FOR CONGRESSMAN RAY FOR TRAVEL TO DISTRICT (ATLANTA)	2,376.65	
01-31	1031950269	Do	12/01/91-01/31/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY - 1007 MILES @ 25.5¢ PER MILE	795.15	
02-06	1030520021	SOUTHERN BELL	12/10/90-01/09/91	COFFEE FOR CONSTITUENTS DURING MEETING WITH CONGRESSMAN RAY TO DISCUSS LEGISLATIVE MATTERS	163.36	
02-06	1030520022	Do	12/11/90-01/10/91	MONTHLY PHONE SERVICE FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	189.88	
02-07	1036630003	SYLVIA B CRAWFORD	01/29/91	SUBSCRIPTION FEE FOR NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	39.25	
02-07	1036630006	DEMOCRATIC STUDY GROUP	01/29/91-01/29/91	IN DIST.	50.00	
02-07	1036630004	RICHARD RAY	01/26/91-01/28/91	GAS FOR RENTAL CAR FOR DISTRICT STAFF MEMBER TO TRAVEL IN DISTRICT	288.00	
02-07	1036630005	Do	01/26/91-01/28/91	ONE YEAR RENTAL FOR SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE	117.30	
02-13	1042560008	Do	02/01/91-02/05/91	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	266.00	
02-13	1042560009	Do	02/01/91-02/05/91		70.12	
02-25	1053530007	Do	02/07/91-02/18/91		266.00	
02-25	1053530008	Do	02/07/91-02/18/91		256.78	
02-25	1053540001	COFFEE-MAN, INC	02/07/91		26.85	
02-25	1053540002	SOUTHERN BELL	02/01/91-02/28/91		181.86	
02-25	1053540003	THE COLUMBUS TIMES	02/01/91-02/01/92		15.00	
02-27	1056610025	SHIRLEY D GILLESPIE	02/10/91-02/12/91		71.40	
02-27	1056610026	THEODORE D JONES	02/12/91-02/12/91		13.20	
02-27	1056610024	THOMASTON TIMES & FREE PRESS	02/20/91-02/20/92		30.00	
02-28	1058890583	CITY OF LAGRANGE	02/01/91		142.22	

02-28	1058990582	STONEWALL JACKSON INVESTMENT CO.	02/01/91	02/01/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
02-28	1058940051	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			1,092.30
02-28	1059900216	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			1,708.48
02-28	1059930245	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			135.00
02-28	1059930246	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			750.42
02-28	1059950229	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			57.68
02-28	1059950228	Do	02/01/91-02/28/91			353.02
02-28	1060430001	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91		380.53
02-28	1060410027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-01-91 THRU 01-31-91		900.00
02-28	1060620007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91		644.16
03-13	1070720017	GENERAL SERVICES ADMINISTRATION	02/28/91	BASE INVENTORY FOR COLUMBUS DISTRICT OFFICE		42.60
03-13	1070720016	Do	11/30/90-11/30/90	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT, DC/ATL/DC		298.00
03-13	1070720012	Do	12/31/90-12/31/90	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT, DC/ATL/DC		67.07
03-13	1070720013	Do	02/26/91-02/27/91	ROUND TRIP AIRFARE FOR CONGRESSMAN RAY, 263 MILES @ 25¢ PER MILE		298.00
03-13	1070720014	Do	02/26/91-02/27/91	ROUND TRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT DC/ATL/DC		177.23
03-13	1070720015	Do	02/28/91-03/04/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY, 695 MILES @ 25¢ PER MILE		59.00
03-14	1071530018	SYLVIA B CRAWFORD	02/27/91-02/27/91	MILEAGE TYLD OUT OF DIST ON BEHALF OF CONG RAY TO ATTEND MTG. - 236 MILES @ 25¢ PER MILE		5.00
03-14	1071530019	Do	02/27/91-02/27/91	PARKING FEES FOR STAFF MEMBER TO PARK DURING MEETING ON BEHALF OF CONGRESSMAN RAY		7.25
03-14	1071530021	FEDERAL EXPRESS CORP	03/01/91-03/01/91	FEDERAL EXPRESS CHARGES TO MAIL TIME SENSITIVE MATERIALS TO CONSTITUENTS		62.00
03-14	1071530020	ROSIA W GARRETT	02/08/91-02/08/91	STAFF MEMBER'S TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 248 MILES @ 25¢ PER MILE		5.00
03-14	1071530024	SHIRLEY M GRAHAM	01/02/91	STAFF MEMBER'S TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 20 MILES @ 25¢ PER MILE		47.50
03-14	1071530023	Do	01/03/91-01/31/91	STAFF MEMBER'S TRAVEL IN DISTRICT ON BEHALF OF CONGRESSMAN RAY - 190 MILES @ 25¢ PER MILE		3.50
03-14	1071530022	Do	01/08/91	STAFF MEMBER'S TRAVEL IN DISTRICT TO ATTEND MEETING WITH CONGRESSMAN RAY - 14 MILES @ 25¢ PER MILE		18.00
03-14	1071530017	HOUSTON HOME JOURNAL	02/22/91-02/22/92	SUBSCRIPTION FEE FOR NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE		298.00
03-22	1079640023	RICHARD RAY	03/07/91-03/10/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT DC/ATL/DC		93.08
03-22	1079640024	Do	03/07/91-03/10/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 365 MILES @ 25 1/2¢ PER MILE		26.00
03-25	1078430022	COFFE-MAN, INC	03/07/91	COFFEE FOR CONSTITUENTS TO DRINK DURING MEETING TO DISCUSS LEGISLATIVE MATTERS WITH CONG RAY		52.59
03-25	1078430021	EVANS PRINTING COMPANY	01/10/91-01/10/91	PRINTING CHARGES FOR POSTERS TO ANNOUNCE STAFF MEMBERS VISITS TO DISTRICT		61.65
03-25	1078430026	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	COMMON DISTRIBUTABLE CHARGES FOR GSA LINE IN COLUMBUS DISTRICT OFFICE		67.65
03-25	1078430027	Do	12/01/90-12/31/90	COMMON DISTRIBUTABLE CHARGES FOR GSA LINE IN COLUMBUS DISTRICT OFFICE DECEMBER		48.25
03-25	1078430024	SHIRLEY M GRAHAM	02/01/91-02/27/91	TRAVEL IN DISTRICT BY STAFF TO ATTEND MEETINGS ON BEHALF OF CONG RAY 193 MILES @ 25 PER MILE		24.00
03-25	1078430023	Do	02/01/91-02/12/91	TRAVEL IN DISTRICT BY STAFF TO ATTEND MEETINGS WITH CONG RAY 96 MILES @ 25 PER MILE		349.50
03-25	1078430025	ARTHUR A. WHITE	01/03/91-02/26/91	TRAVEL IN DISTRICT BY STAFF ON BEHALF OF CONG RAY 1398 MILES @ 25 PER MILE		291.00
03-25	1078430028	Do	01/13/91-02/15/91	STAFF MEMBER'S TRAVEL IN DISTRICT WITH CONG RAY 1164 MILES @ 25 PERMILE		142.22
03-28	1086890602	CITY OF LAGRANGE	03/01/91-03/30/91	RENT 200 RIDLEY AVE LAGRANGE GA 30240		1,100.00
03-28	1086890601	STONEWALL JACKSON INVESTMENT CO.	03/01/91-03/30/91	RENT 301 15TH ST COLUMBUS,GA		115.10
03-31	1086940059	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			135.00
03-31	1087930486	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			668.49
03-31	1087930487	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			765.00
03-31	1087930485	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			380.53
03-31	1087930488	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			712.21
03-31	1088990048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			1,754.61
03-31	10889900196	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			383.86
03-31	1088950203	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,040.43

EXPENSES

37,697.99

TOTAL

147,738.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN F REED

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1028890570	BARTELS, ANNA DORIS	01/01/91-01/02/91	PART-TIME EMPLOYEE	6.67	6.67
01-31	1031900864	CAMPBELL, NEL DOUGLAS	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	4,888.90	4,888.90
01-31	1031950751	DAWSON, MARY KAY	01/03/91-03/31/91	EXECUTIVE ASST OFFICE MANAGER	7,822.23	7,822.23
02-07	1036310021	FRYSZMAN, AGNESZKA	03/11/91-03/31/91	LEGISLATIVE DIRECTOR	1,777.78	1,777.78
02-07	1036310018	GRINNELL, CHRISTINE M	01/03/91-03/31/91	CASE AIDE	3,911.10	3,911.10
02-07	1036310012	HARWOOD, TIMOTHY	01/03/91-03/31/91	POLICY ASSOCIATE	4,305.55	4,305.55
02-07	1036310016	KAVNER, RONNIE	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	4,888.90	4,888.90
02-07	1036310013	LONGGALL, NANCY L	01/14/91-03/31/91	DIRECTOR OF POLICY	7,486.12	7,486.12
02-07	1036310014	LEWIS, SUSAN J	01/11/91-03/31/91	PRESS SECRETARY	7,111.12	7,111.12
02-07	1036310015	LOMBARDI, LYNNE M	01/03/91-03/31/91	OFFICE MANAGER	6,966.67	6,966.67
02-07	1036310017	MCALUFTE, RICHARD M, JR	02/02/91-03/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST	2,950.00	2,950.00
02-07	1036310011	POELSCH, JOHN B, JR	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,000.00	11,000.00
02-07	1036310010	RODGERS, WARY ELLEN	01/21/91-03/31/91	PART-TIME EMPLOYEE	972.23	972.23
02-07	1036310013	SIMONE, RAYMOND D	01/03/91-03/31/91	CHIEF OF STAFF	12,222.23	12,222.23
02-07	1036310013	STRAVATO, BRENDA M	01/03/91-03/31/91	CASE AIDE	3,911.10	3,911.10
02-07	1036310013	WARD, CHERY A	01/03/91-03/31/91	CASE AIDE	4,766.67	4,766.67
02-07	1036310013	YOUNG, TRACY A	01/03/91-03/31/91	ASSISTANT OFFICE MANAGER	2,444.44	2,444.44
02-07	1036310013	ZARRELLA, MICHAEL J	02/06/91-03/31/91	SYSTEMS OPERATOR/LEGISLATIVE ASST		

EXPENSES

01-30	1028890570	ROBERT B DISCULLO	01/03/91-01/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,384.12	2,384.12
01-31	1031900864	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,737.90	2,737.90
01-31	1031950751	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		2,658.68	2,658.68
02-07	1036310018	ARA/CORY REFRESHMENT	01/22/91	REFRESHMENT FOR CONSTITUENT LEGISLATIVE MEETING IN DISTRICT	163.00	163.00
02-07	1036310012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS	750.00	750.00
02-07	1036310017	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS	300.00	300.00
02-07	1036310016	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS	300.00	300.00
02-07	1036310013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS	650.00	650.00
02-07	1036310013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	500.00	500.00
02-07	1036310014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00	4,100.00
02-07	1036310015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	700.00	700.00
02-07	1036310025	GLOBE NEWSPAPER COMPANY	01/30/91-01/29/92	1 YEAR NEWSPAPER SUBSCRIPTION BOSTON GLOBE FOR DC OFFICE	216.00	216.00
02-07	1036310026	PHOENIX NEWSPAPER	01/22/91-01/21/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	45.00	45.00
02-07	1036310023	PROVIDENCE JOURNAL-BULLETIN	01/25/91-01/24/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	78.00	78.00
02-07	1036310022	THE CRANSTON HERALD	01/25/91-01/24/92	1 YR NEWSPAPER SUBSCRIPTION DISTRICT OFF	12.00	12.00
02-07	1036310019	THE PROVIDENCE JOURNAL	01/11/91-04/19/91	13 WEEK NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.40	23.40
02-07	1036310024	THE SUN	02/01/91-01/31/92	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	156.00	156.00
02-07	1036310024	THE WALL STREET JOURNAL	01/11/91-01/10/92	1 YEAR NEWSPAPER SUBSCRIPTION DC OFFICE	139.00	139.00
02-07	1036530001	DSG/DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	BINDERS FOR LEGISLATIVE BINDERS FOR DC OFFICE	76.00	76.00
02-07	1036530001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	66.42	66.42
02-07	1036530005	GOLD COFF COFFEE SERVICE	01/28/91	COFFEE FOR CONSTITUENT REPRESENTMENTS DURING LEGISLATIVE MEETINGS	42.90	42.90
02-07	1036530003	Do	01/28/91	COFFEE FOR CONSTITUENT REPRESENTMENTS DURING LEGISLATIVE MEETINGS	29.00	29.00
02-07	1036530013	SUSAN J LEWIS	01/14/91-01/15/91	REIMBURSEMENT HOTEL IN RHODE ISLAND WHILE ON OFFICIAL BUSINESS	161.25	161.25

02-07	1036530014	Do	01/14/91-01/16/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	278.00
02-07	1036530009	LYNNE M LOMBARDI	01/10/91	REIMBURSEMENT POSTAGE FOR DISTRICT OFFICE	25.00
02-07	1036530010	Do	01/10/91	REIMBURSEMENT FOR GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	68.07
02-07	1036530011	Do	01/14/91	REIMBURSEMENT FOR OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS	24.50
02-07	1036530008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	2,250.00
02-07	1036530006	ROLL CALL	01/11/91-01/11/92	1 YEAR SUBSCRIPTION FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	175.00
02-07	1036530012	BRENDA M STRAVATO	01/18/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	8.75
02-07	1036530012	UPS	01/11/91-01/12/91	OVERNIGHT MAIL SERVICE FROM DC TO DISTRICT OFFICE	31.00
02-07	1036530007	WARWICK BEACON	01/15/91-01/14/92	IN STATE 1 YR NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	30.00
02-11	1039600015	JOHN F. REED	01/04/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO WASH NATIONAL & RETURN TO PROVIDENCE WHILE ON OFFICIAL BUS.	139.00
02-11	1039600016	Do	01/09/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE, RI TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	229.00
02-11	1039600017	Do	01/09/91	TAXI TRAVEL REIMBURSEMENT NATIONAL AIRPORT TO LONGWORTH HOB WHILE ON OFFICIAL BUSINESS	10.00
02-11	1039600018	Do	01/19/91-01/23/91	AIR TRAVEL REIMBURSEMENT WASHINGTON NATIONAL TO PROVIDENCE & RETURN WHILE ON OFFICIAL BUSINESS	278.00
02-28	1058890584	ROBERT B DISCUILLO	02/01/91	RENT-355 CENTERVILLE RD GRANSTON, RI	2,554.42
02-28	1059900199	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,835.82
02-28	1059930213	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930214	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		779.27
02-28	1059950587	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,489.21
02-28	1060430002	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	261.16
02-28	1060610028	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 03-31-91	360.00
03-13	1071580023	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/25/91	OFFICE SUPPLIES - DISTRICT OFFICE	66.42
03-13	1071580022	SUSAN J LEWIS	02/12/91-02/15/91	REIMBURSEMENT FOR AIR TRAVEL DC NATIONAL TO PROVIDENCE & RETURN TO DC WHILE ON OFFICIAL BUSINESS	324.00
03-13	1071580020	LYNNE M LOMBARDI	02/02/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	73.11
03-13	1071580019	JOHN F. REED	01/13/91-01/17/91	REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	278.00
03-13	1071580018	Do	01/24/91-01/29/91	REIMBURSEMENT AIR TRAVEL WASHINGTON NATIONAL TO PROVIDENCE & RETURN WHILE ON OFFICIAL BUSINESS	278.00
03-13	1071580017	Do	01/29/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO LONGWORTH HOB ON OFFICIAL BUSINESS	13.00
03-13	1071580021	RAYMOND D SIMONE	02/01/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	16.81
03-14	1070450020	POSTMASTER	01/23/91	POSTAGE FOR OFFICIAL USE	150.00
03-14	1071730008	DAVID R RAMAGE	01/29/91	CONGRESSIONAL INSERT PRINTING COSTS	34.60
03-14	1071730007	Do	02/08/91	BUSINESS CARDS FOR STAFF & CONGRESSMAN	156.50
03-14	1071730006	GOLD CUP COFFEE SERVICE	02/01/91-02/10/91	COFFEE SERVICE FOR CONSTITUENT REFRESHMENTS DURING LEGISLATIVE MEETINGS	29.00
03-14	1071730002	Do	02/10/91-02/25/91	COFFEE FOR CONSTITUENT REFRESHMENTS DURING LEGISLATION MEETINGS	58.00
03-14	1071730003	Do	02/12/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE IN DISTRICT OFFICE	31.28
03-14	1071730004	Do	02/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES DISTRICT OFFICE	6.38
03-14	1071730001	Do	01/14/91-02/14/91	SERVICE CHARGE DISTRICT OFFICE TELEPHONE 800 NUMBERS	1.81
03-14	1071730005	MCI TELECOMMUNICATIONS	02/07/91	OVERNIGHT MAIL SERVICE DC TO DISTRICT OFFICE	17.75
03-15	1071520003	UPS	02/06/91-02/05/92	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY, MONITOR	2,096.00
03-15	1071520007	CONGRESSIONAL QUARTERLY INC	02/04/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	303.96
03-15	1071520003	CORE BUSINESS TECHNOLOGIES	02/21/91-02/23/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	324.00
03-15	1071520011	SUSAN J LEWIS	02/21/91-02/23/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	3.61
03-15	1071520004	LYNNE M LOMBARDI	02/04/91	REIMBURSEMENT FOR COMPUTER CABLE FOR DISTRICT OFFICE	28.11
03-15	1071520002	Do	02/05/91	1 YEAR SUBSCRIPTION - DC OFFICE	687.00
03-15	1071520009	NATIONAL JOURNAL	01/03/91-01/02/92	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	324.00
03-15	1071520012	JOHN B POERSCH	02/21/91-02/23/91	13 WKS OF NEWSPAPER SERVICE TO DC OFFICE - PROVIDENCE JOURNAL	38.00
03-15	1071520010	PROVIDENCE BUSINESS NEWS	01/25/91-01/24/92	1 YEAR SUBSCRIPTION DISTRICT OFFICE	78.00
03-15	1071520006	PROVIDENCE JOURNAL-BULLETIN	01/12/91	NOTICE IN NEWSPAPER OF OPENING OF CONGRESSIONAL DISTRICT OFFICE	684.97
03-15	1071520001	Do	02/07/91	REIMBURSEMENT FOR CONSTITUENT REFRESHMENT DURING LUNCHEON MEETING ON OFFICIAL BUSINESS	77.85
03-15	1071520016	JOHN F. REED	01/25/91-02/08/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	301.00
03-15	1071520013	Do	01/31/91-02/04/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	324.00
03-15	1071520014	Do	02/21/91-02/26/91	AIR TRAVEL REIMBURSEMENT - DC NATIONAL TO PROVIDENCE, RI & RETURN WHILE ON OFFICIAL BUSINESS	20.00
03-15	1071520015	Do	02/26/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO LONGWORTH WHILE ON OFFICIAL BUSINESS	32.50
03-15	1071520008	Do	02/01/91-05/02/91	4 MONTH NEWSPAPER SUBSCRIPTION - DC OFFICE	115.00
03-15	1071520005	THE NEW YORK TIMES SALES, INC	01/22/91-01/31/91	OFFICE CLEANING EXPENSE - DISTRICT OFFICE	
03-15	1071520005	ZIGGY'S COMMERCIAL CLEANING SVC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN F REED—Con.						
03-28	1086890603	ROBERT B DISCUILLO	03/01/91-03/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42	
03-31	1087930415	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087930416	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		639.94	
03-31	1087930414	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		261.16	
03-31	1087930413	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,514.31	
03-31	1088900179	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,859.60	
03-31	1088950497	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,325.41	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						91,342.81
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					45,714.37	
TOTAL					137,057.18	
OFFICE OF THE HON. RALPH REGULA						
SALARIES						
		ANDRESEN, JACK	01/01/91-03/31/91	STAFF ASSISTANT	1,500.00	
		BENEDICT, MARK B	01/01/91-03/31/91		4,499.99	
		BRIGGS, PAUL	01/01/91-03/31/91		6,249.99	
		COPELAND, ELEANOR H	01/01/91-03/31/91	STAFF ASSISTANT	7,250.01	
		DAVIS, LYNNE L	02/20/91-03/31/91	STAFF ASSISTANT	2,277.78	
		FLAMM, ELLEN K	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		GORMAN, ROBERT C	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00	
		GRIFFIN, JEANNETTE M	01/01/91-03/31/91	EXECUTIVE SECRETARY-DISTRICT OFFICE	11,250.00	
		HART, DIANA KATHRYN	01/01/91-03/31/91	RECEPTIONIST	6,500.01	
		JONES, CONNIE ANN	01/01/91-01/31/91	STAFF ASSISTANT	100.00	
		KUTLER, EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	875.01	
		LAWSON, JULIANNE M	01/01/91-03/31/91	STAFF ASSISTANT	6,249.99	
		MURPHY, GRACE ANN	01/01/91-03/31/91	RECEPTIONIST/SECRETARY	9,000.00	
		REVOLDT, DARYL L	01/01/91-03/31/91	STAFF ASSISTANT	10,125.00	
		SNYDER, SYLVIA L	01/01/91-03/31/91	APPOINTMENT SECRETARY	9,000.00	
		WILSON, ELIZABETH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,999.99	
EXPENSES						
01-15	1010660025	PAUL BRIGGS	10/18/90-11/27/90	IN-DIST TVL 71 X 25.5¢	18.11	
01-15	1010660022	CONGRESSIONAL QUARTERLY INC	03/17/91-03/16/92	ONE YR. SUBSCRIPTION CONG. QTRLY SERVICE	898.00	
01-15	1010660011	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00	
01-15	1010660027	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SVCS	3,900.00	
01-15	1010660013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ONE YR. BASIC MEMBERSHIP	700.00	

01-15	1010660015	ROBERT C GORMAN	10/25/90-11/08/90	IN DISTRICT TVL 94 MILES X 25.5¢	23.97
01-15	1010660016	Do	10/25/90-11/08/90	TVL TO CLEVEL FOR INS CONG SEMINAR -116 MILES X 25.5¢	29.58
01-15	1010660017	HOUSE WEDNESDAY GROUP	01/01/91-12/31/91	MEMBERSHIP DUES	500.00
01-15	1010660018	INSIDE ENERGY/FEDERAL LANDS	02/24/91-02/16/92	ONE YR SUBSCRIPTION	865.00
01-15	1010660019	OHIO BELL TELEPHONE	12/01/90	ATEL CHARGES	1.50
01-15	1010660020	Do	01/01/91-01/02/91	TVL FROM 16TH DISTRICT OHIO (NAVARRÉ) TO DC 365 MILES X 25.5¢	98.57
01-15	1010660021	DARYL L REVOLUT	01/01/91-01/02/91	LODGING MEALS	51.36
01-15	1010660022	Do	11/01/90-11/30/90	OUT OF POCKET EXPENSES CANTON REPOSITORY	10.50
01-15	1010660023	Do	12/01/90-12/31/90	OUT OF POCKET EXPENSES CANTON REPOSITORY	11.50
01-15	1010660024	Do	12/14/90-12/17/90	IN-DIST TVL 102 MILES X 25.5¢	26.01
01-15	1010660025	Do	01/08/91-01/07/92	ONE YR SUBSCRIPTION	62.40
01-15	1010660026	THE WASHINGTON POST	11/20/90	2500 CALENDARS	1,750.00
01-15	1010660027	U.S. CAPITOL HISTORICAL SOCIETY	12/01/90-12/31/90	PHONE-CURRENT CHGS	1.80
01-15	1010660028	UNITED TELEPHONE COMPANY	12/31/90	2,500 25¢ STAMPS; 100 45¢ STAMPS; 100 \$1.00 STAMPS	770.00
01-18	1016550026	POSTMASTER	11/29/90-12/22/90	GAS FOR DISTRICT AUTO	76.70
01-22	1017220015	BP OIL COMPANY	12/07/90	COURTESY CONSTITUENT COFFEE	41.53
01-22	1017220016	MR. COFFEE SERVICE INC.	01/04/91-01/05/91	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRÉ) 365 MILES @ 27.5¢ PER MILE TOLLS	103.42
01-22	1017220017	RALPH REGULA	01/04/91-01/05/91	LODGING AND MEALS DURING TRAVEL TO DISTRICT	67.46
01-22	1017220018	Do	01/09/91-01/10/91	TRAVEL FROM 16TH DISTRICT (NAVARRÉ) TO DC 365 MILES @ 27.5¢ PER MILE TOLLS	105.82
01-22	1017220019	Do	01/09/91-01/10/91	LODGING AND MEALS DURING TRAVEL FROM DISTRICT	51.72
01-22	1017220020	SAND ROCK MINERAL WATER CO.	12/01/90-12/28/90	BOTTLED WATER FOR DISTRICT OFFICE	18.75
01-22	1017220021	Do	01/03/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE SCALE FOR USE IN DISTRICT OFFICE	34.60
01-22	1017220022	ELIZABETH WILSON	01/12/91-01/16/91	R/T TVL DC TO 16TH DIST-DC ON OFFICIAL BUSINESS 730 MILES X 27.5¢ TOLLS (CANTON)	211.60
01-29	1024640029	CONNIE ANN JONES	01/13/91	PARKING DRUG TASK FORCE MEETING CANTON	3.75
01-29	1024640030	Do	01/17/91	ONE-WAY TVL FROM 16TH DISTRICT (VIA CLEVELAND) TO DC AIR TAXI TO CAPITOL	94.00
01-29	1024640031	UNITED TELEPHONE COMPANY	01/01/91-01/31/91	PHONE CURRENT CHGS	1.80
01-30	1028890571	BELDEN WHIPPLE ASSOCIATES	01/01/91-01/30/91	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,300.00
01-30	1028890572	PROGRESSIVE CHEVROLET CO	01/01/91-01/30/91	LEASED AUTO	428.81
01-31	1029700026	RALPH REGULA	01/18/91-01/21/91	R/T TVL DC-NAVARRÉ-DC (VIA CLEVELAND) AIR - GROUND TVL FM NAVARRÉ TO CLEVELAND 62 X 27.5¢ TAXI TO CAP	204.05
01-31	1029700027	Do	01/21/91	IN-DISTRICT TVL 30 X 27.5¢	8.25
01-31	1031900697	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,778.00
01-31	1031900698	Do	01/01/91-01/31/91		2,556.59
01-31	1031920121	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.90
01-31	1031930946	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.67
01-31	1031930947	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		4.71
01-31	1031930945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		201.33
01-31	1031950674	Do	01/01/91-01/31/91		(418.25)
01-31	1031950673	NATIONAL JOURNAL	01/01/91-12/31/91		1,632.23
02-07	1036550019	RALPH REGULA	01/24/91-01/28/91	1 YEAR SUBSCRIPTION - DC OFFICE	624.00
02-07	1036550018	THE DAILY RECORD	02/27/91-02/26/92	R/T TVL DC/16TH DIST (NAVARRÉ) TO DC (AIR); TAXI TO AIRPORT; GROUND TRANSP: 365 MI @ 27.5¢ P/M TOLLS	199.77
02-07	1036550016	THE EVENING INDEPENDENT	02/07/91-02/06/92	ONE YR SUBSCRIPTION - DISTRICT OFFICE	87.00
02-07	1036550017	UNITED PARCEL SERVICE	01/16/91-01/17/91	ONE YEAR SUBSCRIPTION - DC OFFICE	139.92
02-14	1039670007	OHIO BELL TELEPHONE	12/01/90-12/31/90	2 NEXT DAY AIR LETTER	17.00
02-14	1039670008	THE NEW YORK TIMES SALES, INC.	12/01/90-12/31/90	OHIO BELL CHARGES AT&T PHONE CURRENT CHARGES	445.02
02-14	1039670006	THE WALL STREET JOURNAL	03/09/91-03/08/92	1 YR SUBSCRIPTION DC OFFICE	130.00
02-14	1039670006	THOMAS J LANKFORD	12/28/90	1 YR SUBSCRIPTION DC OFFICE	129.00
02-15	1042320016	BP OIL COMPANY	12/30/90-01/26/91	TYPESET NEWSLETTER IMPRINT CALENDARS	1,233.90
02-15	1042320015	PAUL BRIGGS	01/18/91-01/31/91	GAS FOR DISTRICT TVL	108.49
02-15	1042320014	RALPH REGULA	02/02/91-02/03/91	IN-DISTRICT TVL 120 MILES X 27.5¢	33.00
02-15	1042320013	Do	02/02/91-02/03/91	R/T TVL DC-16TH DIST (NAVARRÉ)-DC-AIR, TAXI TO AIRPORT, GROUND TO DC 365 X 27.5 & TOLLS	189.72
02-28	1058890585	BELDEN WHIPPLE ASSOCIATES	02/01/91	HOTEL & MEALS	63.26
02-28	1058890586	PROGRESSIVE CHEVROLET CO	02/01/91	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,502.56
02-28	1059900507	(EQUIPMENT ALLOWANCE)	02/01/91-02/02/91	LEASED AUTO	428.81
02-28	1059900507		02/01/91-02/02/91		2,565.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
02-28	1059920160	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65
02-28	1059930745	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930746	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		569.46
02-28	1059950529	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		36.18
02-28	1060430003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	201.33
02-28	1060610029	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00
02-28	1060620008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	377.28
03-05	1059540014	MISTLER COFFEE SERVICE	12/10/90	COURTESY CONSTITUTION COFFEE	41.53
03-05	1059540010	RALPH REGULA	02/12/91	TVL FROM 16TH DISTRICT (NAVARRE) TO WASHINGTON - AIR ADN TAXI TO CAPITOL	216.00
03-05	1059540011	Do	02/14/91-02/15/91	TVL FORM DC TO 16TH DIST (NAVARRE) 365 MILES @ 27.5¢ PER MILE PLUS TOLLS	105.72
03-05	1059540012	Do	02/14/91-02/15/91	MEALS & LODGING EN ROUTE TO 16TH DISTRICT - LODGING AND MEALS	45.24
03-05	1059540013	Do	02/19/91	TVL FROM 16TH DISTRICT (NAVARRE) TO DC VIA CLEVELAND - 62 MILES @ 27.5¢ PER MILE: AIR & TAXI TO CAPITOL	102.05
03-15	1072580019	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FIS	973.84
03-15	1072580020	Do	12/01/90-12/31/90	FIS	1,822.67
03-15	1072580018	RALPH REGULA	02/21/91-02/26/91	R/TI TVL DC/16TH DISTRICT (NAVARRE//DC VIA CLEVELAND - AIR & 62 MILES TO CLEVELAND AIRPORT @ 27.5¢ P/M	167.05
03-15	1072580017	Do	02/28/91-03/05/91	R/TI TVL DC/16TH DIST (NAVARRE) & RETURN - AIR - CAB TO CAPITOL	291.00
03-21	1077640031	UNITED PARCEL SERVICE	02/20/91	NEXT DAY MAIL	9.00
03-21	1077640034	BELL ATLANTIC MOBILE SYSTEMS	01/29/91-02/04/91	CURRENT CHGS MOBILE PHONE	111.03
03-21	1077640013	BP OIL COMPANY	01/24/91-02/15/91	GAS DISTRICT AUTO	54.63
03-21	1077640010	MR. COFFEE SERVICE INC.	01/22/91	COURTESY CONSTITUTION COFFEE	44.87
03-21	1077640007	NATIONAL JOURNAL	01/31/91-01/30/92	ONE YEAR SUBSCRIPTION DC OFFICE	624.00
03-21	1077640012	OHIO BELL TELEPHONE	01/01/91-01/31/91	PHONE (WATS) CURRENT CHGS 216-014-5527842	578.40
03-21	1077640015	RALPH REGULA	03/07/91	TVL FROM DC TO 16TH DIST (VIA CLEVELAND) AIR - TAXI FROM CAPITOL TO AIRPORT	84.00
03-21	1077640016	Do	03/08/91	IN-DIST TVL 45 MILES X 27.5¢	12.37
03-21	1077640017	Do	03/09/91-03/10/91	TVL FROM 16TH DIST (NAVARRE) TO DC 365 X 27.5 TOLLS	105.82
03-21	1077640018	Do	03/09/91-03/10/91	HOTEL & MEALS DURING TRAVEL FROM DISTRICT	56.08
03-21	1077640009	REPOSITORY	03/26/91-03/25/92	ONE YEAR SUBSCRIPTION DC OFFICE	167.25
03-21	1077640011	ROBINSON DIRECTORIES INC	02/12/91	BUSINESS DIRECTORY WOOSTER, OHIO	147.00
03-21	1077640006	SAND ROCK MINERAL WATER CO	02/01/91	BOTTLED WATER DIST OFFICE	18.75
03-21	1077640008	Do	02/03/91	BOTTLED WATER DIST OFC	18.75
03-21	1095520025	AUTOMATED OFFICE PRODUCTS	02/01/91-02/28/91	RECYCLE COMPUTER PRINTER CARTRIDGES	166.50
03-21	1095520024	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-02/28/91	MOBILE PHONE - CURRENT CHARGES	35.50
03-21	1095520019	PAUL BRIGGS	02/11/91-03/01/91	IN-DIST TRAVEL - 344 MILES @ 27.5¢ PER MILE	94.58
03-21	1095520020	GTE MOBILE COMMUNICATIONS	03/03/91-04/02/91	MOBILE PHONE - CURRENT CHARGES	92.61
03-21	1095520017	OHIO BELL TELEPHONE	02/01/91-02/28/91	PHONE - CURRENT CHARGES	509.39
03-21	1095520016	R. L. POLK & CO	03/08/91	LISTING FOR 1991 CANTON DIRECTORY	25.00
03-21	1095520021	RALPH REGULA	03/14/91-03/18/91	R/TI TVL - DC/16TH DIST (NAVARRE)/DC - 730 MILES @ 27.5¢ PER MILE PLUS TOLLS	211.45
03-21	1095520022	Do	03/16/91	IN-DISTRICT TVL - 30 MILES @ 27.5¢ PER MILE	8.25
03-21	1095520018	UNITED TELEPHONE COMPANY	02/01/91-02/28/91	PHONE - CURRENT CHARGES	1.80
03-21	1095520023	Do	03/01/91-03/31/91	PHONE - CURRENT CHARGES	1.80
03-28	1086690604	BELDEN WHIPPLE ASSOCIATES	03/01/91-03/30/91	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,401.28
03-28	1086690605	PROGRESSIVE CHEVROLET CO	03/01/91-03/30/91	LEASED AUTO	428.81

75.00
641.64
360.00
201.33
363.00
2,500.68
(237.00)
504.09

94,377.78

41,185.59

135,563.37

TOTAL

6,999.99
3,200.00
4,500.00
6,500.01
14,750.01
12,000.00
5,750.01
2,083.34
6,500.01
9,624.99
15,125.01
9,624.99
6,000.00
5,000.01
100.00

375.99
8.97
15.50
30.35
56.29
54.87
103.80
32.00
340.00
298.00
38.28
11.22
6.12
209.36
16.50
31.88
2,333.46
41.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

02/01/91-01-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
12/01/90-12/31/90
02/01/91-03/31/91

COMPUTER SYSTEMS ANALYST

PRESS SECRETARY
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT STAFF COORDINATOR
ADMINISTRATIVE ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT

LOCAL TELEPHONE SERVICE

TOILS
EXPRESS MAIL
MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 119 MILES X .255
COFFEE AND SUPPLIES FOR CONSTITUENT USE
PURCHASE MADE FOR REFRESHMENTS FOR ACADEMY SELECTION BOARD
OFFICE SUPPLIES FOR MESA DISTRICT OFFICE
SUBSCRIPTION FOR MESA TRIBUNE
AM. AIRLINE TICKET FOR CONG RHODES - WASH/PHX/WASH - TICKET #1102177415424
AM. AIRLINE TICKET FOR CONG RHODES, WASH/PHX/WASH - TICKET #0011328453597
UTILITY SERVICE
MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 44 X .255
MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 24 X .255
MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 821 X .255
MILES TRAVELLED TO BWI AND RETURN 60 MILES 60 X .275
MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 125 X .255
RENT - 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ
PAPER FOR COPIER

02/01/91-03/31/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
12/01/90-12/31/90
02/01/91-03/31/91

01/01/91-03/31/91
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01/01/91-01/04/91

11/07/90-12/06/90
11/07/90-12/06/90
12/05/90
12/05/90-12/17/90
12/07/90
12/06/90-12/12/90
12/10/90
09/01/90-12/31/90
09/14/90-09/16/90
12/05/90-12/09/90
12/31/90-01/31/91
12/20/90-12/21/90
01/07/91-01/11/91
10/10/90-10/27/90
01/14/91-01/17/91
12/04/90-12/20/90
01/01/91-01/30/91
01/10/91

03-31 1087931569 (DC TELEPHONE SERVICE CHARGED)
03-31 1087931570 (DC TELEPHONE TOLLS CHARGED)
03-31 1087931568 (DISTRICT OFFICE TELEPHONE SERVICE CHARGED)
03-31 1087931566 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31 1087931567 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31 1088900460 (EQUIPMENT ALLOWANCE)
03-31 1088950448 (STATIONERY ALLOWANCE CHARGED)
03-31 1088950447 Do

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BRYANT, DOROTHY G
COLE, DOUGLAS C
ENCISO, CAROLYN
GRAHAM, C KEVIN
HOUTZ, JAMES ALLEN
HUSKA, JAMES R
JOHNSON, MICHELE IRENE
KOMADINA, VICTORIA A
MERKEL, FLORENCE B
NELSON, ANN CECILIA
SEUM, JACK F
SUMMERS, MARCIA LALLAVE
VAZ, MANIULIA M
WALKER, PAUL J
WISMER, CRAIG

EXPENSES

1003420001 U S WEST COMMUNICATIONS
1003420002 Do
1009630014 FEDERAL EXPRESS CORP
1009630014 GREGG ALLEN HOUTZ
1009630013 JOE RAGAN'S COFFEE
1009630012 ANN CECILIA NELSON
1009630011 Do
1009630009 J. D. FLOWERS
1010560021 DINERS CLUB
1010560022 Do
1017860001 DIMENSION CABLE SERVICE
1017860001 GREGG ALLEN HOUTZ
1028680018 Do
1028680019 ANN CECILIA NELSON
1028680020 JOHN J RHODES III
1028680021 PAUL J WALKER
1028890576 ALMA SCHOOL FINANCIAL CENTER
1029400027 BUSINESS SYSTEMS OF AZ

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	1029400028	Do	01/10/91	PAPER FOR COPIES	124.50	
01-30	1029400026	ANN CECILIA NELSON	11/09/90	REIMBURSEMENT FOR HUMAN RESOURCES BOOK	11.50	
01-30	1029400029	ROADRUNNER FIRE EQUIPMENT CO.	01/02/91	ANNUAL INSPECTION & MAINTENANCE	15.00	
01-30	1029400025	SCOTTSDALE DAILY PROGRESS	01/09/91-02/09/92	SUBSCRIPTION	74.15	
01-30	1029400024	THE AZ REPUBLIC/PHOENIX GAZETTE	01/14/91-01/14/92	SUBSCRIPTION	208.00	
01-31	1029700029	JOE RAGAN'S COFFEE	01/04/91	COFFEE WITH WILL BE SERVED TO CONSTITUENTS	81.99	
01-31	1029700028	ANN CECILIA NELSON	01/02/91	REIMBURSEMENT FOR COFFEE WHICH WILL BE SERVED TO CONSTITUENTS	20.28	
01-31	1031900139	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,777.00	
01-31	1031900141	Do	12/01/90-12/31/90		36	
01-31	1031900140	Do	01/01/91-01/31/91		1,966.80	
01-31	1031920004	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		17.55	
01-31	1031930073	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.04	
01-31	1031930074	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		41.02	
01-31	1031950119	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		734.23	
01-31	1031950118	Do	01/01/91-01/31/91		1,174.88	
02-06	1030520004	FEDERAL EXPRESS CORP	12/29/90	FED/EX MAIL	24.25	
02-19	1050610006	DIMENSION CABLE SERVICE	01/31/91-02/28/91	UTILITY SERVICE	39.80	
02-21	1051280022	GREGG ALLEN HOUTZ	02/05/90-01/31/91	PARKING	3.80	
02-21	1051280018	Do	01/03/91	BATTERIES	2.86	
02-21	1051280017	Do	01/16/91	OFFICE SUPPLIES - COFFEE FILTERS	3.18	
02-21	1051280015	Do	01/16/91-01/29/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT 132 MILES @ 27.5¢ PER MILE	36.30	
02-21	1051280016	Do	01/29/91	PARKING	4.50	
02-21	1051280024	Do	01/30/91-02/01/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT 104 MILES @ 27.5¢ PER MILE	28.60	
02-21	1051280025	Do	01/31/91	REIMBURSEMENT FOR SHIPPING COMPUTER VIA UPS	14.05	
02-21	1051280023	Do	02/04/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT 104 MILES @ 27.5¢ PER MILE	17.57	
02-21	1051280021	Do	02/04/91-02/08/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT 104 MILES @ 27.5¢ PER MILE	35.47	
02-21	1051280019	Do	01/25/91-01/26/91	MILEAGE TO BWI AND RETURN TO DC - 60 MILES @ 27.5¢ PER MILE	16.50	
02-21	1051280020	Do	01/31/91	XEROX DEAR COLLEAGUE	17.00	
02-28	1058800950	JOHN J. RHODES, III	02/01/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46	
02-28	1058940011	ALMA SCHOOL FINANCIAL CENTER	01/03/91-01/31/91		16.00	
02-28	1058940011	(RECORDING SERVICES CHARGED)	02/01/91		10,501.82	
02-28	1059900115	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		90.00	
02-28	1059930062	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		557.88	
02-28	1059930063	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		329.32	
02-28	1059950107	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		360.00	
02-28	1060610030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		496.34	
02-28	1060620009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		366.00	
03-05	1059540018	DINERS CLUB	01/14/91-01/22/91	CONG RHODES'S AIRLINE TICKET - AW #4011331680188 - WASH/PHX/WASH	51.15	
03-05	1059540019	Do	01/25/91-01/26/91	CONG AIR FARE - AW TICKET #4011332845919 - WASH/PHX/WASH	16.50	
03-05	1059540017	JOE RAGAN'S COFFEE	01/31/91	COFFEE AND SUPPLIES TO BE SERVED TO CONSTITUENTS	25.00	
03-05	1059540015	JOHN J. RHODES, III	02/10/91-02/17/91	MILEAGE TO BWI AND RETURN - 60 MILES @ 27.5¢ PER MILE	38.28	
03-14	1070450021	Do	02/21/91-02/23/91	100 25 CENT STAMPS	26.63	
03-18	1077610004	POSTMASTER	01/31/91	UTILITY SERVICE		
03-20	1073710010	DIMENSION CABLE SERVICE	02/28/91-03/31/91	WATER FOR MESA DISTRICT OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J. RHODES III—Con.

03-20	1073710008	FEDERAL EXPRESS CORP.	01/31/91	EXPRESS MAIL	15.50
03-20	1073710007	THOMAS J LANKFORD	02/04/91-02/08/91	TAX GUIDE AND LABEL NEWSLETTER	2,202.62
03-20	1073710009	UNI-COPY	01/31/91	SHARP DEVELOPER AND TONER	101.73
03-20	1073710006	UNITED PARCEL SERVICE	02/05/91-02/08/91	NEXT DAY AIR SERVICE	39.25
03-21	1077640019	LSW, INC.	02/15/91	PRINTING OF LABELS FOR TAX GUIDE FOR OLDER AMERICANS	537.15
03-28	1086890609	ALMA SCHOOL FINANCIAL CENTER	03/01/91-03/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
03-31	1087930086	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930087	(DC TELEPHONE TOLLS CHG)	02/01/91-02/28/91		449.36
03-31	1087930085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087930084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,103.56
03-31	1088900099	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,083.55
03-31	1088920008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		5.85
03-31	1088950103	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		539.94

EXPENDITURES FOR 1ST QUARTER

SALARIES	107,758.37
MEMBERS CLERK HIRE	
EXPENSES	37,016.12
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	144,774.49

OFFICE OF THE HON. BILL RICHARDSON

SALARIES					
COLE, KARI E	01/01/91-01/31/91	STAFF ASSISTANT	1,797.50		
Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	3,595.00		
COLLINS, PABLO	01/01/91-02/28/91	ADMINISTRATIVE ASSISTANT	5,075.00		
CROUT, STEPHEN A	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	2,204.17		
Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,083.33		
CUSTER, ROSE B	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,650.00		
DECKER, ARLENE L	01/01/91-01/31/91	STAFF ASSISTANT	1,618.75		
Do	02/01/91-03/31/91	OFFICE MANAGER	3,237.50		
FEDERICI, TARA	02/01/91-03/31/91	LEGISLATIVE DIRECTOR	2,602.50		
Do	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	1,648.33		
JACQUEZ-ORTIZ, MICHELE	02/01/91-01/31/91	RECEPTIONIST	3,296.66		
Do	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	562.95		
KENDERDINE, MELANIE ANNE	02/26/91-02/27/91	TEMPORARY EMPLOYEE	1,857.42		
KINSTON, KEVIN	01/01/91-02/01/91	STAFF ASSISTANT	2,666.66		
LUCERO, JUAN S	01/01/91-03/31/91	DEPUTY DISTRICT DIRECTOR	2,697.92		
MAKI, W D	02/01/91-01/31/91	DISTRICT DIRECTOR	6,000.00		
Do	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	1,735.00		
Do	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,470.00		
Do	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,612.51		
Do	01/01/91-03/31/91	PRESS SECRETARY	9,004.16		
Do	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00		
Do	02/05/91-03/31/91	STAFF ASSISTANT	1,562.50		
Do	01/01/91-01/31/91	DISTRICT CASEWORK DIRECTOR	3,125.00		
Do	02/01/91-03/31/91	DEPUTY DISTRICT DIRECTOR	2,602.50		
Do	01/01/91-03/31/91	APPOINTMENTS SECRETARY	5,416.66		
Do	01/23/91-03/31/91	COMPUTER OPERATOR	8,205.84		
Do			3,022.22		

STATEMENT OF DISBURSEMENTS

(5) Amount

Description

Service dates

Payee

Date Rec'd No.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

EXPENSES

01-01	10034000002	U.S. WEST CELLULAR, INC.	09/19/90-10/19/90	CELLULAR PHONE CHARGES	58.19
01-01	10034000014	ARMY CONTRACT & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	190 DUES BASIC MEMBER	750.00
01-01	10034000016	CAMELOT WORLD TRAVEL	10/01/90	AIRFARE FOR MEMBER TO TRAVEL WITHIN DISTRICT (SF ALBO, FARM GALLUP)	70.00
01-01	10034000013	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	150 DUES REGULAR MEMBER	300.00
01-01	10034000013	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	150 DUES REGULAR MEMBER	300.00
01-01	10034000013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	150 DUES MEMBERSHIP	650.00
01-01	10034000013	DAVID R. BARNACE	12/13/90	PRINTING CHARGES FOR LETTER	711.00
01-01	10034000008	Do	12/14/90	PRINTING CHARGES FOR CALLING CARDS	22.50
01-01	10034000009	Do	12/14/90	PRINTING CHARGES FOR CALENDARS	454.00
01-01	10034000028	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RESEARCH SERVICE CHARGES FOR 1991	4,100.00
01-01	10034000028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	150 DUES BASIC MEMBERSHIP	700.00
01-01	10034000018	FEDERAL EXPRESS CORP.	12/01/90-12/13/90	EXPRESS MAIL CHARGES LETTERS FOR MEMBER'S TRIP TO THE GULF	10.75
01-01	10034000018	MADE B. KAPLAN	02/03/91-02/02/92	ALBUQUERQUE TRIBUNE 1 YEAR SUBSCRIPTION	63.00
01-01	10034000018	PREMIERE TRAVEL	12/20/90	AIRFARE CHARGES FOR MEMBER'S TRAVEL FROM DISTRICT TO DO (ALBO, DO)	182.00
01-01	10034000017	WALSH COMMUNICATIONS	12/01/90-12/31/90	FEE FOR RADIO NEWS SERVICE	425.00
01-01	10034000018	ARMOR SERVICES, INC.	12/04/90-12/05/90	MESSAGE SERVICE FOR MEMBER'S TRAVEL	32.10
01-01	10034000018	TARA FISHER	12/20/90	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES FOR ENVELOPES	34.00
01-01	10034000018	CSA - KANSAS CITY - REGION SIX	09/17/90	PRINTING CHARGES FOR CONSUMER BOOKLETS	100.00
01-01	10034000018	SUPER 8 MOTEL	12/15/90-12/14/90	ROOM AND PHONE CHARGES FOR STAFF (FOYBALL) WHILE TRAVELLING IN DISTRICT	47.54
01-01	10034000027	U.S. WEST COMMUNICATIONS	11/07/90-12/06/90	TELEPHONE SERVICES FOR LAS VEGAS DISTRICT OFFICE	76.93
01-01	10116500027	POSTMASTER	12/20/90	1 ROLL OF STAMPS FOR GALLUP DO	25.00
01-01	10117200059	AT&T INFORMATION SYSTEMS	11/16/90-12/19/90	TELEPHONE EQUIPMENT RENTAL FOR GALLUP DISTRICT OFFICE	3.03
01-01	10117200059	BEST WESTERN	12/18/90-12/19/90	ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS	70.10
01-01	10117200057	BUDGET RENT-A-CAR	12/11/90-12/12/90	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL FROM AIRPORT TO SANTA FE (RETURNING FROM DO)	44.54
01-01	10117200058	Do	12/11/90-12/14/90	RENTAL CAR CHARGES FOR STAFF (FOYBALL) WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS	92.16
01-01	10117200012	Do	12/11/90-12/14/90	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS	140.17
01-01	10117200012	Do	12/11/90-12/20/90	RENTAL CAR CHARGES FOR STAFF (OROUT) WHILE IN DISTRICT MEETING WITH CONSTITUENTS	164.11
01-01	10117200015	STEPHEN A. CROUT	12/19/90-12/23/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT (OFFICIAL TRAVEL STATUS)	8.64
01-01	10117200015	Do	12/18/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR	13.00
01-01	10117200001	DAVID P. BARNACE	12/21/90	MILEAGE REIMBURSEMENT FOR TRAVEL TO AIRPORT (63 MILES @ 24¢ PER MILE)	1,755.75
01-01	10117200002	FEDERAL EXPRESS CORP.	12/12/90	PRINTING CHARGES FOR TOWN MEETING CARD	15.92
01-01	10117200003	MOTOGUILLA CELLULAR SERVICES, INC.	12/07/90-12/10/90	CELLULAR PHONE CHARGES IN WASHINGTON	26.00
01-01	10117200014	PREMIERE TRAVEL	12/18/90-12/30/90	AIRFARE FOR STAFF (OROUT) FOR TRAVEL TO DISTRICT (WASH/ALBO, WASH)	364.00
01-01	10117200006	U.S. WEST COMMUNICATIONS	11/19/90-12/18/90	TELEPHONE SERVICE CHARGES FOR SANTA FE DISTRICT OFFICE	60.61
01-01	10117200025	Do	11/29/90-12/24/90	TELEPHONE CHARGES FOR GALLUP DISTRICT OFFICE	57.71
01-01	10117200054	UNITED CABLE TELEVISION OF SANTA FE	12/31/90-01/31/91	CABLE CHARGES C-SPAN	19.99
01-01	10117200054	SCHREPS/NEW MEXICO DEVELOPMENT CORP	01/01/91-01/30/91	RENT 548 AQUA TRIA SANTA FE, NM	1,900.00
01-01	1026660577	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		71.50
01-01	1031900317	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		45.34
01-01	1031900440	(OR TELEPHONE SERVICES CHARGED)	12/01/90-01/02/91		41.50
01-01	1031900554	(OR TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		219.89

01-31	10319030353	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	4,993.60
01-31	10319050575	(STATIONERY ALLOWANCE CHARGE)	12/01/90-12/31/90	(10.04)
01-31	10319050574	Do	01/01/91-01/31/91	899.04
02-06	1031320025	U.S. TREASURY	11/05/90	89.00
02-13	1042720007	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	3.03
02-13	1042720017	BEST WESTERN	01/22/91-01/23/91	73.96
02-13	1042720014	BUDGET RENT-A-CAR	12/19/90-12/20/90	220.98
02-13	1042720010	Do	01/03/91-01/05/91	114.13
02-13	1042720002	Do	01/08/91-01/14/91	195.28
02-13	1042720023	Do	01/13/91-01/14/91	46.54
02-13	1042720024	Do	01/14/91-01/17/91	180.89
02-13	1042720028	FEDERAL EXPRESS CORP	12/19/90-12/20/90	46.25
02-13	1042720031	Do	01/03/91-01/04/91	10.25
02-13	1042720004	TARA FEDERICI	01/10/91	7.41
02-13	1042720005	Do	01/12/91	182.00
02-13	1042720031	KEN LOWRIE	01/01/91-12/31/91	102.00
02-13	1042720003	LA FONDA	01/09/91-01/12/91	217.42
02-13	1042720011	WALTER D. MAKI	12/05/90-12/07/90	290.04
02-13	1042720013	REBECCA P. MONTONA	10/28/90-12/19/90	126.72
02-13	1042720009	MOJOLLA CELLULAR SERVICES, INC	01/01/91-01/31/91	23.00
02-13	1042720009	NEW MEXICO PRESS CLIPPING BUREAU	12/01/90-12/31/90	84.90
02-13	1042720001	PREMIERE TRAVEL	01/08/91-01/14/91	364.00
02-13	1042720008	Do	01/14/91	182.00
02-13	1042720015	WILLIAM B. RICHARDSON	12/19/90	70.64
02-13	1042720027	KAY ROYAL	12/13/90-12/14/90	25.56
02-13	1042720018	Do	01/03/91	44.56
02-13	1042720019	Do	01/04/91	5.00
02-13	1042720016	STANDARD COFFEE	01/30/91	13.00
02-13	1042720012	STATE OF NEW MEXICO	12/20/90	526.00
02-13	1042720025	SAW ROBERT TAYLOR	12/18/90-12/19/90	14.11
02-13	1042720026	Do	12/18/90-12/19/90	14.67
02-13	1042720032	THE CAPITOL HILL HOTEL	01/14/91-01/16/91	271.50
02-13	1042720022	THE NEW MEXICAN	01/07/91-01/08/91	117.00
02-13	1042720006	US WEST INFORMATION SYSTEM	12/17/90-01/10/91	48.17
02-19	1050630001	US WEST CELLULAR, INC	11/01/90-12/05/90	66.82
02-25	1055500027	AT&T INFORMATION SYSTEMS	12/11/90-01/09/91	3.73
02-25	1055500015	ROSE B. CUSTER	01/10/91-01/11/91	119.06
02-25	1055500016	REBECCA P. MONTONA	@ 27.52	85.80
02-25	1055500014	WALSH COMMUNICATIONS	01/11/91-01/15/91	425.00
02-25	1058800091	SCHREPS NEW MEXICO DEVELOPMENT CORP	01/01/91-01/31/91	1,500.00
02-28	1058940060	(REG. PHONE SERVICES CHARGE)	02/01/91	328.09
02-28	1058920034	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	699.00
02-28	1058930277	(DIST. OFFICE TELEPHONE CHARGE)	01/03/91-01/31/91	60.00
02-28	1058930378	(STATIONERY ALLOWANCE CHARGE)	01/03/91-01/31/91	779.26
02-28	1058950460	(DIST. OFFICE TELEPHONE CHARGE)	02/01/91-02/28/91	645.92
02-28	1060610031	(DIST. OFFICE TELEPHONE CHARGE)	02/28/91	315.00
02-28	1060610031	ARCHER SERVICES, INC	01/03/91 THRU 01/31/91	435.55
02-28	1070650004	AT&T INFORMATION SYSTEMS	01/11/91	10.70
02-13	1070650013	Do	01/10/91	3.73
02-13	1070650016	Do	01/16/91	3.03

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Voucher No.

(\$) Amount

Description

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL RICHARDSON—Con.

03-13	1070620002	AVIS RENT-A-CAR	01/17/91-01/18/91	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL BACK TO DISTRICT ENROUTE FROM DC	60.06
03-13	1070620019	AVIS RENT-A-CAR SYSTEM	02/11/91-02/12/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT WITH MEMBER	49.51
03-13	1070620024	BARCELONA COURT	02/10/91-02/11/91	ROOM AND PHONE CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER IN DISTRICT	119.50
03-13	1070620025	Do	02/10/91-02/12/91	ROOM AND PHONE CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	122.74
03-13	1070620015	BUDGET RENT-A-CAR	01/22/91-01/24/91	RENTAL CAR CHARGES FOR STAFF (SADOVALL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	109.90
03-13	1070620001	CAMELOT WORLD TRAVEL	01/14/91-01/16/91	AIRFARE FOR STAFF (MAKI) FOR TRAVEL TO DC AND BACK (ALBW/DC/ALBW)	364.00
03-13	1070620021	FEDERAL EXPRESS CORP.	01/17/91-01/18/91	EXPRESS MAIL CHARGES	9.36
03-13	1070620021	MEDIA GUIDE	01/17/91-01/11/91	ROOM AND MEAL CHARGES FOR STAFF (CUSTER) WHILE WORKING IN SANTA FE DISTRICT OFFICE	78.16
03-13	1070620003	MOTOROLA CELLULAR SERVICES, INC.	01/10/91-01/11/91	SUBSCRIPTION PHONE CHARGES FROM MEDIA GUIDE BOOK 1 YEAR	95.00
03-13	1070620020	NACHERO'S TEXACO SERVICE STATION	01/29/91-01/29/92	CELLULAR PHONE CHARGES IN WASHINGTON	40.38
03-13	1070620009	POSTMASTER	02/01/91-02/28/91	GAS CHARGES FOR RENTAL CAR (CUSTER)	9.00
03-13	1070620026	PREMIERE TRAVEL	02/12/91	CHARGES FOR SUPPLIES FOR SANTA FE OFFICE	17.17
03-13	1070620018	REPLACEMENT CERTIFICATE	02/03/91-02/03/92	AIRFARE FOR STAFF (MAKI) FOR TRAVEL BACK TO DISTRICT (DC/ALBW)	39.00
03-13	1070620007	SAM ROBERT TAYLOR	02/20/91	REPLACEMENT DIAL FOR POSTAL SCALE	162.00
03-13	1070620006	Do	02/28/91	EXPENSE REIMB FOR GAS FOR RENTAL CAR WHILE WORKING IN GALLUP DISTRICT OFFICE	1.95
03-13	1070620011	Do	01/22/91	MEAL EXPENSE REIMB FOR STAFF WHILE WORKING IN GALLUP DISTRICT OFFICE (OFFICIAL TRAVEL STATUS)	10.00
03-13	1070620012	Do	01/23/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE WORKING IN LAS VEGAS DISTRICT OFFICE	13.57
03-13	1070620011	Do	01/30/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING TO LAS VEGAS DISTRICT OFFICE	14.01
03-13	1070620012	Do	01/30/91	EXPENSE REIMBURSEMENT FOR MILEAGE TO TOWN MEETINGS (75 MILES) X .275	10.06
03-13	1070620008	Do	02/14/91	FEE FOR RADIO NEWS SERVICE	20.63
03-13	1070620017	WALSH COMMUNICATIONS	02/01/91-02/28/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	425.00
03-13	1070720018	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/29/91	NEWS CLIPPING FEE	55.78
03-13	1070720021	NEW MEXICO PRESS CLIPPING BUREAU	01/01/91-01/31/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	104.40
03-13	1070720022	SECRETARY OFFICE SUPPLY	02/05/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	4.20
03-13	1070720019	THE NEW MEXICAN	01/07/91-01/07/92	NEWSPAPER SUBSCRIPTION FOR 1 YEAR FOR SANTA FE DISTRICT OFFICE	8.43
03-13	1070720020	US WEST INFORMATION SYSTEM	01/31/91	CHARGES FOR FARMINGTON, NM DIRECTORY	60.34
03-15	1071520021	BENCHMARK INFORMATION SYSTEMS	02/13/91	3 TOSHIBA PRINTER RIBBONS FOR SANTA FE DISTRICT OFFICE	145.41
03-15	1071520019	BUDGET RENT-A-CAR	02/28/91-01/31/91	RENTAL CAR CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	324.61
03-15	1071520018	Do	02/09/91-02/16/91	EXPRESS MAIL CHARGES	3.99
03-15	1071520020	FEDERAL EXPRESS CORP.	02/15/91-02/19/91	CELLULAR PHONE CHARGES IN THE DISTRICT	34.39
03-15	1071520017	US WEST CELLULAR, INC.	01/14/91-02/10/91	PRINTING CHARGES FOR TOWN MEETING CARDS	1,288.75
03-15	1071520011	DAVID R RAMAGE	02/04/91	PRINTING CHARGES FOR CARDS AND ENVELOPES	75.00
03-26	1081620012	Do	02/06/91	EXPENSE REIMBURSEMENTS FOR GAS FOR RENTAL CARS WHILE TRAVELING WITH MEMBER & CAB WHILE IN DC OFFICE	133.20
03-26	1081620015	WALTER D MAKI	01/14/91-02/17/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL TRAVEL STATUS	160.03
03-26	1081620016	Do	02/10/91-02/14/91	EXPENSE REIMBURSEMENTS FOR MEALS WHILE TRAVELING WITH THE MEMBER IN DISTRICT WHILE IN OFF TRAVEL STATUS	113.47
03-26	1081620013	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/13/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	34.96
03-26	1081620010	SERVICE AMERICA CORP.	01/24/91	CHARGES FOR MEALS WITH CONSTITUENTS	8.80
03-26	1081620009	UNITED CABLE TELEVISION OF SANTA FE	01/31/91-02/28/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-Span	19.59
03-27	1085510005	FEDERAL EXPRESS CORP.	02/19/91-02/20/91	EXPRESS MAIL CHARGES	7.74
03-27	1085510002	Do	03/01/91-03/04/91	EXPRESS MAIL CHARGES	3.99
03-27	1085510003	HIGHLANDS FORD RENT-A-CAR	02/26/91-02/27/91	RENTAL CAR CHARGES FOR STAFF (MONTONA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	96.68

03-27	1085510004	MOTOROLA CELLULAR SERVICES, INC.	03/01/91-03-31/91	CELLULAR PHONE CHARGES IN WASHINGTON	20.64
03-27	1085510029	NEW MEXICO LEGISLATIVE REPORT	01/01/91-03-31/91	SUBSCRIPTION CHARGES FOR NEWSPAPER ON NM STATE LEGISLATIVE SESSION	650.00
03-27	1085510001	WALSH COMMUNICATIONS	03/01/91-03-31/91	FEE FOR RADIO NEWS SERVICE	425.00
03-28	1086890610	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	03/01/91-03-30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
03-29	1085620023	AT&T INFORMATION SYSTEMS	02/10/91-03-09/91	EQUIPMENT CHARGES FOR DISTRICT OFFICE	3.73
03-29	1085620016	DAVID R RAMAGE	02/22/91	PRINTING CHARGES FOR CALLING CARDS	90.00
03-29	1085620027	Do	03/04/91	PRINTING CHARGES FOR TOWA MEETING CARDS	45.00
03-29	1085620028	Do	03/07/91	ROOM AND PHONE CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL STATUS	638.75
03-29	1085620019	LA FONDA	02/24/91-02-25/91	ROOM AND PHONE CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL STATUS	130.06
03-29	1085620020	LANIER WORLDWIDE, INC.	02/20/91	TONER FOR LAS VEGAS DISTRICT OFFICE	78.00
03-29	1085620014	KARL MCELHANEY	02/22/91-02-28/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	72.08
03-29	1085620015	Do	02/26/91-03-01/91	GAS REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	30.31
03-29	1085620029	NEW MEXICO PRESS CLIPPING BUREAU	02/01/91-02-28/91	PRESS CLIPPING CHARGES	93.00
03-29	1085620018	PREMIERE TRAVEL	02/24/91-02-25/91	AIRFARE FOR MEMBER WASH/ABQ/WASH	324.00
03-29	1085620017	KAY ROYBAL	02/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT (163 MILES) @ \$.275	44.82
03-29	1085620024	THE CAPITOL HILL HOTEL	02/11/91-02-14/91	ROOM CHARGES FOR STAFF (SANDOVAL) WHILE IN WASHINGTON FOR CRS TRAINING SESSION	420.00
03-29	1085620025	Do	02/17/91-02-19/91	ROOM CHARGES FOR STAFF (MAKI) WHILE WORKING IN WASHINGTON OFFICE ON OFFICIAL TRAVEL STATUS	315.00
03-29	1085620021	THE NEW YORK TIMES SALES, INC.	03/04/91-06-02/91	QUARTERLY SUBSCRIPTION CHARGE	32.50
03-29	1085620022	THE WASHINGTON POST WEEKLY	01/03/91-12-31/91	YEARLY SUBSCRIPTION RATE FOR SANTA FE DISTRICT OFFICE	39.00
03-31	1086940069	(RECORDING SERVICES CHARGED)	02/01/91-02-28/91		20.10
03-31	1087930557	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91		60.00
03-31	1087930558	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02-28/91		710.36
03-31	1087930556	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91		315.00
03-31	1087930555	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02-28/91		391.44
03-31	1088900213	(EQUIPMENT ALLOWANCE)	03/01/91-03-31/91		587.94
03-31	1088950388	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03-31/91		887.16

103,638.42

41,879.91

(80.00)
(95.27)
(327.35)
(93.48)
(266.18)

(862.28)

144,656.05

TOTAL

6,750.00
12,000.00
8,750.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO PAYMENT FOR REPRODUCTION OF PUBLIC LAW

REFUND DUE TO A DUPLICATE PAYMENT

REFUND DUE TO INADVERTENTLY SUBMITTED FOR PAYMENT

REFUND DUE TO INADVERTENTLY SUBMITTED FOR PAYMENT

REFUND DUE TO A DUPLICATE PAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

DISTRICT OFFICE MANAGER
PRESS SECRETARY
DISTRICT OFFICE MANAGER

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L
CAMPBELL, MARK R
DI TULLIO, ANN T

01/01/91-03-31/91
01/01/91-03-31/91
01/01/91-03-31/91

11/05/90

08/12/90-08/14/90

09/30/90-10/06/90

08/31/90-09/01/90

09/05/90-09/10/90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	1003300025	STANDARD COFFEE	12/06/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	52.09	
01-07	1003300026	Do	12/06/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	10.75	
01-07	1003300001	GTE NORTH	12/22/90-01/22/91	LOCAL TELEPHONE SERVICE	52.16	
01-10	1008600010	CONGRESSIONAL QUARTERLY INC	12/01/90	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	898.00	
01-10	1008600013	SHARON WINDOW CLEANING CO	12/16/90-12/16/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	20.00	
01-10	1008600012	THE WALL STREET JOURNAL	12/21/90-12/21/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	
01-10	1008600011	WASHINGTON POST	12/16/90-01/15/91	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	62.40	
01-15	1010560024	ALLTEL CORP.	12/22/90-01/21/91	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN SHARON, PA DISTRICT OFFICE	102.77	
01-15	1010560025	AT&T INFORMATION SYSTEMS	12/19/90-01/18/91	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	49.67	
01-15	1010560026	BELL OF PA	01/01/91-03/31/91	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	106.75	
01-15	1010560023	MUNICIPAL AND PRIVATE SERVICES INC.	01/01/91-01/18/92	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	48.00	
01-22	1017220019	ANN T DITULLIO	01/05/91	REIMBURSEMENT FOR CALCULATOR PURCHASED FOR ERIE, PA DISTRICT OFFICE	91.00	
01-22	1017220022	GLOBE PRINTING COMPANY	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.92	
01-22	1017220023	STANDARD COFFEE	01/10/91	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	9.50	
01-22	1017220024	THE TITUSVILLE HERALD	01/30/91-01/30/92	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	58.64	
01-22	1017220020	TIMES PUBLISHING COMPANY	01/09/91-01/09/92	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	90.00	
01-22	1017220021	Do	01/09/91-01/09/92	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00	
01-22	1017220017	UNITED PARCEL SERVICE	11/26/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	17.00	
01-22	1017220018	Do	12/06/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	9.00	
01-22	1017220016	Do	12/12/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	8.50	
01-23	1018360008	FEDERAL EXPRESS CORP	12/26/90-12/28/90	CHARGE FOR LETTERS SENT VIA OVERNIGHT MAIL	30.50	
01-23	1018360007	JOHN LYSOHN, III	12/05/90-12/28/90	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	21.00	
01-23	1018360011	NEW CASTLE NEWS	01/26/91-01/26/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	110.00	
01-23	1018360006	THOMAS J LANKFORD	12/18/90	PRINTING CHARGES FOR NEWS LETTER	3,123.75	
01-23	1018360010	UNITED PARCEL SERVICE	12/15/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	8.50	
01-23	1018360009	XEROX CORPORATION	12/27/90	PHOTOCOPYING SUPPLIES FOR WASH, DC OFFICE	1,250.00	
01-24	1022560002	THE HERALD	02/09/91-02/09/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	94.40	
01-29	1028300019	ANN T DITULLIO	01/18/91	REIMBURSEMENT FOR MILEAGE TO & FROM MEETING ATTENDED WITH CONGRESSMAN RIDGE 189 MILES @ 26¢ PER MILE	49.14	
01-07	1003300025	STANDARD COFFEE	12/06/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	52.09	
01-07	1003300026	Do	12/06/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	10.75	
01-07	1003300001	GTE NORTH	12/22/90-01/22/91	LOCAL TELEPHONE SERVICE	52.16	
01-10	1008600010	CONGRESSIONAL QUARTERLY INC	12/01/90	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	898.00	
01-10	1008600013	SHARON WINDOW CLEANING CO	12/16/90-12/16/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	20.00	
01-10	1008600012	THE WALL STREET JOURNAL	12/21/90-12/21/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	
01-10	1008600011	WASHINGTON POST	12/16/90-01/15/91	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	62.40	
01-15	1010560024	ALLTEL CORP.	12/22/90-01/21/91	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN SHARON, PA DISTRICT OFFICE	102.77	
01-15	1010560025	AT&T INFORMATION SYSTEMS	12/19/90-01/18/91	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	49.67	
01-15	1010560026	BELL OF PA	01/01/91-03/31/91	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	106.75	
01-15	1010560023	MUNICIPAL AND PRIVATE SERVICES INC.	01/01/91-01/18/92	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	48.00	
01-22	1017220019	ANN T DITULLIO	01/05/91	REIMBURSEMENT FOR CALCULATOR PURCHASED FOR ERIE, PA DISTRICT OFFICE	91.00	
01-22	1017220022	GLOBE PRINTING COMPANY	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.92	
01-22	1017220023	STANDARD COFFEE	01/10/91	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	9.50	
01-22	1017220024	THE TITUSVILLE HERALD	01/30/91-01/30/92	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	58.64	
01-22	1017220020	TIMES PUBLISHING COMPANY	01/09/91-01/09/92	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	90.00	
01-22	1017220021	Do	01/09/91-01/09/92	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00	
01-22	1017220017	UNITED PARCEL SERVICE	11/26/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	17.00	
01-22	1017220018	Do	12/06/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	9.00	
01-22	1017220016	Do	12/12/90	CHARGE FOR LETTERS SENT VIA OVERNIGHT MAIL	8.50	
01-23	1018360008	FEDERAL EXPRESS CORP	12/26/90-12/28/90	CHARGE FOR LETTERS SENT VIA OVERNIGHT MAIL	30.50	
01-23	1018360007	JOHN LYSOHN, III	12/05/90-12/28/90	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	21.00	
01-23	1018360011	NEW CASTLE NEWS	01/26/91-01/26/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	110.00	
01-23	1018360006	THOMAS J LANKFORD	12/18/90	PRINTING CHARGES FOR NEWS LETTER	3,123.75	
01-23	1018360010	UNITED PARCEL SERVICE	12/15/90	CHARGE FOR LETTER SENT VIA OVERNIGHT MAIL	8.50	
01-23	1018360009	XEROX CORPORATION	12/27/90	PHOTOCOPYING SUPPLIES FOR WASH, DC OFFICE	1,250.00	
01-24	1022560002	THE HERALD	02/09/91-02/09/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	94.40	
01-29	1028300019	ANN T DITULLIO	01/18/91	REIMBURSEMENT FOR MILEAGE TO & FROM MEETING ATTENDED WITH CONGRESSMAN RIDGE 189 MILES @ 26¢ PER MILE	49.14	

01-29	1028300017	FEDERAL EXPRESS CORP.	01/11/91	CHARGE FOR LETTER SHIPPED VIA OVERNIGHT MAIL	20.25
01-29	1028300018	THOMAS J LANKFORD	12/28/90	CHARGE FOR PRINTING OF BUSINESS CARDS	22.00
01-30	1028890579	ROBERT J. RALSTON	01/01/91-01/30/91	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
01-31	1028890578	THOMAS P. AND KAREN S. THORNTON	01/01/91-01/30/91	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
01-31	1028940128	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		15.25
01-31	1031900758	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,164.22
01-31	1031920131	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		16.90
01-31	1031931027	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		136.07
01-31	1031931028	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		37.62
01-31	1031950742	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		400.51
01-31	1031950741	Do	01/01/91-01/31/91		226.06
02-06	1032400030	TOM RIDGE	11/01/90-12/31/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 744 MILES @ 20.54 PER MILE	152.52
02-06	1032400031	Do	12/15/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO ERIE, PA	196.00
02-11	1038440022	AMERICAN EXPRESS COMPANY	01/28/91-01/29/91	ROUNDTRIP AIRFARE FROM WASH, DC TO ERIE PA AND RETURN FOR MARK HOLMAN AND CAB FROM AIRPORT	431.00
02-11	1038440026	CORRY EVENING JOURNAL	02/08/91-02/08/92	ONE YEAR SUBSCRIPTION FOR ERIE A DISTRICT OFFICE	84.00
02-11	1038440023	MARK A HOLMAN	01/28/91-01/29/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	6.92
02-11	1038440024	RAMADA INN SHENANGO	01/15/91	CHARGE FOR ROOM RENTAL FOR HOSTED BY CONGRESSMAN RIDGE PRESS CONFERENCE	53.00
02-11	1038440025	Do	01/17/91	CHARGE FOR ROOM RENTAL HOSTED BY CONGRESSMAN RIDGE PRESS CONFERENCE	53.00
02-13	1031910041	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT ERIE	53.00
02-13	1042560010	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	LEASE/RENTAL AND ONE TIME CHARGE FOR EQUIPMENT IN THE SHARON, PA DISTRICT OFFICE	2,223.00
02-13	1042560014	JODY L BRUCKNER	01/18/91	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONG RIDGE'S BEHALF - 25 MILES @ 28¢ PER MILE	189.67
02-13	1042560011	CAROL M. WEBBER	12/05/90	REIMBURSEMENT FOR TRASH REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	5.00
02-13	1042560012	Do	01/02/91	REIMBURSEMENT FOR TRASH REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	5.00
02-13	1042560013	Do	01/03/91	REIMBURSEMENT FOR PURCHASE OF A POSTAL SCALE FOR SHARON, PA DISTRICT OFFICE	12.67
02-14	1044710010	TOM RIDGE	11/14/90-11/15/90	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC AND RETURN	354.00
02-14	1044710009	Do	11/26/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	177.00
02-14	1044710011	Do	12/02/90-12/03/90	ROUND TRIP AIRFARE FROM PITTSBURGH, PA TO WASHINGTON, DC AND RETURN	346.00
02-14	1044710012	Do	12/04/90	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC	196.00
02-20	1046630013	DEWEY OFFICE SUPPLY, INC.	01/31/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	292.18
02-20	1046630014	HOLIDAY INN - DOWNTOWN	01/28/91	HOTEL ACCOMMODATIONS AND MEAL FOR MARK HOLMAN (206-44-9299) WHILE TRAVELING ON OFFICIAL BUSINESS	83.01
02-20	1046630015	JOHN LYSONIH, III	01/01/91-01/31/91	SNOW REMOVAL FOR SHARON, PA DISTRICT OFFICE	42.00
02-20	1046630016	STANDARD COFFEE	01/31/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	57.14
02-28	1058890593	ROBERT J. RALSTON	02/01/91	RENT 305 CHESTNUT ST MEADVILLE PA	250.00
02-28	1058890592	THOMAS P. AND KAREN S. THORNTON	02/01/91	RENT 91 EAST STATE ST SHARON, PA 16146	700.00
02-28	1058940185	(RECORDING SERVICES CHARGED)	02/01/91-01/31/91		65.25
02-28	1059900546	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,187.17
02-28	1059930817	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00
02-28	1059930818	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,197.06
02-28	1059950582	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		573.83
02-28	1060610032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-03-91	720.00
02-28	1060620012	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	365.97
03-05	1063590001	AMERICAN EXPRESS COMPANY	02/07/91-02/22/91	R/T AIRFARE FROM WASH, DC/ERIE, PA & RTN FOR LESLIE FITTING WHILE TRAVELING ON OFFICIAL BUSINESS	286.00
03-05	1063590004	JODY L BRUCKNER	02/08/91	REIMBURSEMENT FOR MILEAGE TO TOWN MEETING - 107 MILES @ 26¢ PER MILE	27.82
03-05	1063590005	MARK R CAMPBELL	02/10/91-02/13/91	MILEAGE FROM WASH, DC TO ERIE, PA AND RETURN - 726 MILES @ 26¢ PER MILE	188.76
03-05	1063590010	Do	02/10/91-02/13/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT - 256 MILES @ 26¢ PER MILE	66.56
03-05	1063590011	Do	02/10/91-02/13/91	REIMBURSEMENT FOR MEALS AND PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	35.97
03-05	1063590011	Do	02/10/91-02/13/91	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	8.50
03-05	1063590002	ANN T DITULLIO	01/28/91	REIMBURSEMENT FOR MILEAGE TO AND FROM TOWN MEETINGS - 39 MILES @ 26¢ PER MILE	10.14
03-05	1063590006	HOLIDAY INN - DOWNTOWN	02/10/91-02/11/91	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	139.88
03-05	1063590003	RAMADA INN SHENANGO	02/12/91	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	53.40
03-05	1063590013	STANDARD COFFEE	02/21/91	COFFEE SERVICE FOR WASHINGTON, DC OFFICE FOR VISITING CONSTITUENTS	55.60
03-05	1063590012	THE GREENVILLE RECORD ARGUS	02/15/91-02/15/92	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	85.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
03-05	1063590009	UNITED PARCEL SERVICE	01/15/91	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.50	
03-05	1063590007	Do	02/07/91	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.50	
03-05	1063590007	Do	02/14/91	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	17.00	
03-14	1071730015	CARROLL PUBLISHING COMPANY	03/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	173.00	
03-14	1071730016	DEWEY OFFICE SUPPLY, INC	02/05/91	REIMBURSEMENT FOR PURCHASE OF CALCULATOR FOR MEADVILLE, PA DISTRICT OFFICE	6.25	
03-14	1071730016	ANN T DITULLIO	03/06/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	103.64	
03-14	1071730009	TOM RIDGE	01/03/91-01/03/91	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC AND RETURN VIA COMMERCIAL AIR	392.00	
03-14	1071730017	Do	01/03/91-01/31/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 127 MILES @ 26 PER MILE	33.02	
03-14	1071730010	Do	01/12/91	ONE WAY AIR FARE FROM WASH, DC TO ERIE, PA	201.00	
03-14	1071730011	Do	01/18/91-01/18/91	ROUND TRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC	418.00	
03-14	1071730012	Do	01/22/91	ONE WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC	209.00	
03-14	1071730018	Do	01/23/91-01/29/91	REIMBURSEMENT FOR CAB FARE FROM CONG. RIDGE'S HOME TO ERIE AIRPORT	8.00	
03-14	1071730013	Do	01/23/91-01/29/91	ROUND TRIP AIRFARE FROM WASH, DC TO ERIE, PA AND RETURN	418.00	
03-14	1071730019	Do	01/23/91-01/29/91	REIMBURSEMENT FOR ERIE AIRPORT TO CONG. RIDGE'S HOME AND HOME TO ERIE AIRPORT. TWO CAB FARES	16.00	
03-14	1071730020	Do	02/01/91-02/28/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS, 311 MI @ 26 PER MI	80.86	
03-14	1071730021	Do	02/05/91	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	209.00	
03-14	1071730026	Do	02/05/91	REIMBURSEMENT FOR CAB FARE FROM CONG. RIDGE'S HOME TO ERIE AIRPORT	8.00	
03-15	1073550023	UNITED PARCEL SERVICE	02/19/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.00	
03-20	1073410012	AT&T INFORMATION SYSTEMS	02/22/91-03/21/91	LEASE AND RENTAL CHARGES FOR EQUIPMENT IN SHARON, PA DISTRICT OFFICE	49.67	
03-20	1073410010	DAYS INN OF AMERICA, INC	02/12/91	CHARGE FOR ROOM RENTAL FOR MEETING	35.00	
03-20	1073410011	Do	02/12/91	BEVERAGES FOR MEETING	15.86	
03-20	1073410013	ANN T DITULLIO	02/12/91	REIMBURSEMENT FOR MILEAGE TO AND FROM TOWN MEETINGS HOSTED BY CONG RIDGE 76 MI @ 26 PER MILE	19.76	
03-20	1073410006	JOHN LYSOHIN, III	02/15/91-02/28/91	PAYMENT FOR SNOW REMOVAL SERVICES FOR SHARON, PA DISTRICT OFFICE	42.00	
03-20	1073410009	SHARON STATIONERY	02/28/91	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	38.57	
03-20	1073410007	CAROL M. WEBBER	02/06/91	REIMBURSEMENT FOR TRASH REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	5.00	
03-20	1073410008	Do	02/10/91-02/12/91	REIMBURSEMENT FOR MILEAGE TO AND MEETINGS ATTENDED ON CONG RIDGE'S BEHALF 82 MILES @ 26 PER MILE	21.32	
03-22	1079760007	JODY L BRUCKNER	02/28/91	REIMBURSEMENT FOR COST OF FRAMING PHOTO FOR USE IN MEADVILLE, PA DISTRICT OFFICE	17.76	
03-22	1079760011	Do	03/11/91	REIMBURSEMENT FOR MILEAGE TO MTG ATTENDED ON CONG RIDGE'S BEHALF, 70 MILES @ 26 PER MILE	18.20	
03-22	1079760011	DEWEY OFFICE SUPPLY, INC	03/15/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	10.14	
03-22	1079760012	FEDERAL EXPRESS CORP	03/01/91	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	7.25	
03-22	1079760008	STANDARD COFFEE	03/14/91	COFFEE SERVICE FOR CONSTITUTS VISITING WASHINGTON, DC OFFICE	53.19	
03-22	1079760006	UPS	03/04/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.00	
03-22	1079760009	BRENT K VERNON	01/28/91-03/07/91	REIMB FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF, 54 MILES @ 26 PER MILE	14.04	
03-28	1081650019	THOMAS J LANKFORD	01/09/91-01/29/91	PRINTING CHARGES FOR TOWN MTG. CARDS AND BUSINESS CARDS	1,139.86	
03-28	1086890612	ROBERT J RALSTON	03/01/91-03/30/91	RENT 305 CHESTNUT ST MEADVILLE, PA	250.00	
03-28	1086890611	THOMAS P. AND KAREN S. THORNTON	03/01/91-03/30/91	RENT 91 EAST STATE ST SHARON, PA 16146	700.00	
03-31	1086940193	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		16.16	
03-31	1087931722	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00	
03-31	1087931723	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,058.08	
03-31	1087931721	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087931720	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		289.48	

03-31 1088900496 (EQUIPMENT ALLOWANCE) 1,182.83
03-31 1088950492 (STATIONERY ALLOWANCE CHARGED) (9,562.78)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

113,550.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

19,789.21

TOTAL

133,339.21

OFFICE OF THE HON. FRANK RIGGS

SALARIES

03-31	1031900865	APPEL, STEPHEN C.	01/03/91-03/31/91	LEGISLATIVE DIRECTOR	8,800.00
01-31	1031920005	CONGER, JASON	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	7,333.33
01-31	1031950128	DIAZ, WELISSA A	01/03/91-03/31/91	DIST OFFICE EXEC ASST	7,333.33
02-14	1044710015	FEDORCHAK, JEFFREY A	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	24,769.80
02-14	1044710014	GROOM, CHARLENE	01/03/91-03/31/91	RECEPTIONIST	3,911.10
02-14	1044710016	MACROVICH, DANIELLE	01/03/91-03/31/91	RECEPTIONIST	4,888.90
02-14	1044710017	MCCRACKEN, KEVIN	01/03/91-03/31/91	SYSTEMS MANAGER	4,166.67
02-14	1044710013	MEITZLER, PAUL C	01/03/91-03/31/91	FIELD REPRESENTATIVE	7,822.23
02-14	1044710011	MITCHELL, DIANE I	01/03/91-03/31/91	RECEPTIONIST	5,377.77
02-14	1044530027	MULANIX, MITCHELL S	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	7,333.33
02-15	1044530026	PRICE, TERRY	01/03/91-03/31/91	DISTRICT DIRECTOR	13,933.33
02-21	1050460009	ROGERS, VALERIE ANN	01/03/91-03/31/91	STAFF ASSISTANT - CASEWORKER	4,400.00
02-21	1050460007	ROTH, RICHARD T	01/03/91-03/31/91	PRESS SECRETARY	8,311.10
02-21	1050460007	SORENSEN, VERONA LOUISE	02/01/91-03/31/91	PART-TIME EMPLOYEE	2,000.00
02-21	1050460006	TANTAU, SHELLEY	01/03/91-03/31/91	EXECUTIVE ASSISTANT	6,111.10

EXPENSES

01-31	1031900865	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		930.76
01-31	1031920005	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		28.60
01-31	1031950128	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		4,501.94
02-14	1044710015	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	300.00
02-14	1044710014	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	300.00
02-14	1044710016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	250.00
02-14	1044710013	PRESS DEMOCRAT	01/10/91-01/01/92	SUBSCRIPTION TO LOCAL PAPER RECEIVED IN OUR D.C. OFFICE	136.00
02-14	1044530027	THE SEBASTOPOL TIMES	01/15/91-01/01/92	SUBSCRIPTION TO DISTRICT PAPER RECEIVED IN OUR WASHINGTON, DC OFFICE	122.00
02-15	1044530026	FEDERAL EXPRESS CORP	01/25/91	CHARGES FOR EXPRESS MAIL TO AND FROM DISTRICT OFFICES FOR OFFICIAL BUSINESS	113.75
02-15	1044530028	NAPA REGISTER	01/31/91-01/01/92	SUBSCRIPTION TO DISTRICT PAPER RECEIVED IN OUR WASHINGTON, DC OFFICE	108.00
02-21	1050460009	FRANK RIGGS	01/13/91-01/17/91	REIMBURSEMENT FOR AUTO RENTAL FOR CONGRESSMAN WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	260.82
02-21	1050460010	CONGRESSIONAL QUARTERLY INC.	01/23/91-01/23/92	SUBSCRIPTION TO PERIODICAL RECEIVED IN WASHINGTON, DC OFFICE	898.00
02-21	1050460007	FEDERAL EXPRESS CORP	02/08/91	CHARGES FOR EXPRESS MAIL TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS	54.00
02-21	1050460007	FRANK RIGGS	01/13/91-01/21/91	REIMBURSEMENT FOR CONGRESSMAN FOR FLIGHT TO DISTRICT ON OFFICIAL BUSS #0244 SAN FRANCISCO	408.00
02-21	1050460006	Do	01/28/91	REIMBURSEMENT FOR RETURN PORTION OF TICKET #9613 FOR TRAVEL FROM DIST TO DC ON OFCL BUSS VIA SAN FRAN	200.00
02-21	1050460008	Do	01/31/91-02/04/91	REIMBURSEMENT FOR CONGRESSMAN FOR FLIGHT TO DISTRICT ON OFCL BUSS #1135 SAN FRANCISCO	308.00
02-28	1058890594	JACK L RETZLOFF	02/01/91	RENT: 708 FOURTH ST EUREKA, CA	600.00
02-28	1058940012	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		72.00
02-28	1059900116	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		955.42
02-28	1059920007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		25.35
02-28	1059930064	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		30.00
02-28	1059930065	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		711.51
02-28	1059950115	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		428.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK RIGGS—Con.						
02-28	1060430004	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91		263.25
02-28	1060610033	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		360.00
02-28	1060620013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91		431.22
03-20	1078780005	PG & E	02/28/91	UTILITY SERVICE		108.12
03-26	1078780009	FEDERAL EXPRESS CORP	02/15/91	CHARGES FOR EXPRESS MAIL FOR OFFICIAL BUSINESS		56.75
03-26	1079800027	FRANK RIGGS	02/28/91-03/05/91	REIMBURSE CONGRESSMAN FOR ROUND TRIP AIR FARE TO DISTRICT VIA SF		412.00
03-26	1079800025	Do	02/28/91-03/04/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHILE TRAVELING THROUGH DISTRICT		18.00
03-26	1079800026	Do	03/02/91	REIMBURSE CONGRESSMAN FOR TOLL COSTS INCURRED WHEN DRIVING FROM DISTRICT TO AIRPORT		2.00
03-26	1079800023	Do	03/04/91	REIMBURSE CONGRESSMAN FOR PARKING EXPENSES FOR FOUR DAYS AT SAN FRANCISCO AIRPORT		36.00
03-26	1079800020	Do	03/04/91-03/08/91	REIMBURSE CONGRESSMAN FOR AIR FARE TO DISTRICT AND RETURN - DC/ SAN FRAN/ EUREKA/ DC		584.00
03-26	1079800021	Do	03/07/91-03/11/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN THE NORTH PORTION OF THE DIST.		7.69
03-26	1079800022	Do	03/08/91	REIMBURSE CONGRESSMAN FOR LODGING EXPENSES INCURRED WHILE TRAVELING IN NORTHERN PART OF DISTRICT		48.60
03-26	1079800024	Do	03/09/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN NORTHERN PART OF DISTRICT		15.99
03-26	1079800018	THE WALL STREET JOURNAL	01/11/91-01/11/92	SUBSCRIPTION TO NEWSPAPER RECEIVED IN THE WASHINGTON, DC OFFICE (TWO YEARS)		139.00
03-27	1084370030	JEFFREY A FEDORCHAK	02/21/91-02/24/91	REIMBURSE AA FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		137.73
03-27	1084370027	Do	02/21/91-02/25/91	REIMBURSE TO AA, J. FEDORCHAK FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS TICKET # 1825 DC-SF-DC		480.00
03-27	1084370029	Do	02/23/91	REIMBURSE AA FOR MEAL EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS		21.30
03-27	1084370028	Do	02/24/91	REIMBURSE AA FOR AIRFARE FROM DISTRICT TO CONNECTION RETURNING FROM OFCL BUSINESS TCK #5499 SF-DC		131.00
03-28	1086890614	HANSEL LEASING, INC.	03/16/91-03/30/91	LEASE AUTO		164.89
03-28	1086890613	JACK L RETZLOFF	03/01/91-03/30/91	RENT - 708 FOURTH ST EUREKA, CA		600.00
03-31	1087930091	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			60.00
03-31	1087930092	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			500.13
03-31	1087930090	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			450.00
03-31	1087930088	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			263.25
03-31	1087930089	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			1,582.88
03-31	1088900100	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			3,057.05
03-31	1088950108	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,083.14
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						116,491.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						22,676.20
TOTAL						139,168.19

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

01-07	1033300028	AT&T INFORMATION SYSTEMS	11/04/90-12/04/90	77.75	GREEN BROOK OFFICE
01-07	1033300027	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/91-12/31/91	25.00	MEMBERSHIP DUES
01-07	1033300029	NEW JERSEY BIA	12/19/90-12/19/91	70.00	1990-91 NEW JERSEY DIRECTORY OF MANUFACTURERS
01-16	1014620001	CENTER NEWS, INC.	11/01/90-12/31/90	12.00	DISTRICT OFFICE NEWSPAPERS
01-16	1014620003	FEDERAL EXPRESS CORP	12/11/90	22.75	FEDERAL EXPRESS SHIPMENT
01-16	1014620005	Do	12/17/90-12/19/90	81.00	FEDERAL EXPRESS SHIPMENTS
01-16	1014620002	NEW JERSEY BELL	11/23/90-12/07/90	76.90	NEW JERSEY BELL
01-18	1011320014	FEDERAL EXPRESS CORP	12/06/90	30.25	FEDERAL EXPRESS SHIPMENTS
01-18	1011320016	RAHWAY NEW RECORD-CLARK PATRIOT	02/08/91-02/08/92	15.00	SUBSCRIPTION RENEWAL
01-18	1011320019	MATTHEW RINALDO	12/16/90	10.00	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE
01-18	1011320017	Do	12/21/90-12/25/90	102.55	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH. DC TO UNION, NJ & RETURN 450 MILES AT 20.5¢ & TOLLS
01-18	1011320015	WARREN PUBLISHING CO	02/04/91-02/04/92	170.00	DELIVERY CHARGES FOR COMMUNICATIONS DAILY
01-18	1015500028	WORRALL PUBLICATIONS	01/10/91-01/10/92	18.00	SUBSCRIPTION RENEWAL ROSELLE PARK LEADER
01-18	1015500028	POSTMASTER	12/19/90	2,250.00	5,000 25¢ STAMPS; 1,000 \$1.00 STAMPS FOR OFFICIAL USE
01-22	1017430017	FEDERAL EXPRESS CORP	12/20/90-12/26/90	51.50	FEDERAL EXPRESS
01-22	1017430018	THE STAR-LEDGER	01/01/91-03/30/91	65.00	SUBSCRIPTION RENEWAL
01-22	1017430019	THOMAS J LANKFORD	12/28/90	538.88	PRINTING
01-24	1022560012	BELL ATLANTIC MOBILE SYSTEM	11/25/90-12/25/90	30.00	MOBILE PHONE
01-24	1022560013	DINERS CLUB	10/28/90	108.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (2481) (MEMBER)
01-24	1022560014	Do	12/07/90	110.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (5946) EXCHANGED FOR 2481 (MEMBER)
01-24	1022560015	Do	12/14/90-12/16/90	201.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ & RTN (6405) EXCHANGED FOR 6243 (MBR)
01-24	1022560016	Do	12/02/91	110.00	TRAVEL FROM NEWARK TO WASHINGTON VIA CONTINENTAL AIRLINES (8514) MEMBER
01-24	1022560011	NEW JERSEY CLIPPING SERVICE	12/05/90-12/19/90	90.92	READING FEE AND CLIPPINGS
01-24	1022560010	POLAND SPRING	12/11/90-12/31/90	20.25	DISTRICT OFFICE WATER
01-30	1028890580	J&P CONSTRUCTION CO	01/01/91-01/30/91	2,733.00	RENT 1961 MORRIS AVE UNION, NJ
01-31	1028940076	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	398.50	
01-31	1031900518	(EQUIPMENT ALLOWANCE)	12/11/90-12/31/90	(6.00)	
01-31	1031900517	Do	01/01/91-01/31/91	815.51	
01-31	1031930663	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	102.04	
01-31	1031930664	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	61.19	
01-31	1031930662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	25.20	
01-31	1031950557	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	(91.26)	
01-31	1031950556	Do	01/01/91-01/31/91	114.69	
02-06	1031610018	OAG POCKET FLIGHT GUIDE	02/01/91-02/01/92	72.00	SUBSCRIPTION RENEWAL

EXPENSES

01-07	1033300028	AT&T INFORMATION SYSTEMS	11/04/90-12/04/90	77.75	GREEN BROOK OFFICE
01-07	1033300027	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/91-12/31/91	25.00	MEMBERSHIP DUES
01-07	1033300029	NEW JERSEY BIA	12/19/90-12/19/91	70.00	1990-91 NEW JERSEY DIRECTORY OF MANUFACTURERS
01-16	1014620001	CENTER NEWS, INC.	11/01/90-12/31/90	12.00	DISTRICT OFFICE NEWSPAPERS
01-16	1014620003	FEDERAL EXPRESS CORP	12/11/90	22.75	FEDERAL EXPRESS SHIPMENT
01-16	1014620005	Do	12/17/90-12/19/90	81.00	FEDERAL EXPRESS SHIPMENTS
01-16	1014620002	NEW JERSEY BELL	11/23/90-12/07/90	76.90	NEW JERSEY BELL
01-18	1011320014	FEDERAL EXPRESS CORP	12/06/90	30.25	FEDERAL EXPRESS SHIPMENTS
01-18	1011320016	RAHWAY NEW RECORD-CLARK PATRIOT	02/08/91-02/08/92	15.00	SUBSCRIPTION RENEWAL
01-18	1011320019	MATTHEW RINALDO	12/16/90	10.00	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE
01-18	1011320017	Do	12/21/90-12/25/90	102.55	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH. DC TO UNION, NJ & RETURN 450 MILES AT 20.5¢ & TOLLS
01-18	1011320015	WARREN PUBLISHING CO	02/04/91-02/04/92	170.00	DELIVERY CHARGES FOR COMMUNICATIONS DAILY
01-18	1015500028	WORRALL PUBLICATIONS	01/10/91-01/10/92	18.00	SUBSCRIPTION RENEWAL ROSELLE PARK LEADER
01-18	1015500028	POSTMASTER	12/19/90	2,250.00	5,000 25¢ STAMPS; 1,000 \$1.00 STAMPS FOR OFFICIAL USE
01-22	1017430017	FEDERAL EXPRESS CORP	12/20/90-12/26/90	51.50	FEDERAL EXPRESS
01-22	1017430018	THE STAR-LEDGER	01/01/91-03/30/91	65.00	SUBSCRIPTION RENEWAL
01-22	1017430019	THOMAS J LANKFORD	12/28/90	538.88	PRINTING
01-24	1022560012	BELL ATLANTIC MOBILE SYSTEM	11/25/90-12/25/90	30.00	MOBILE PHONE
01-24	1022560013	DINERS CLUB	10/28/90	108.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (2481) (MEMBER)
01-24	1022560014	Do	12/07/90	110.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (5946) EXCHANGED FOR 2481 (MEMBER)
01-24	1022560015	Do	12/14/90-12/16/90	201.00	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ & RTN (6405) EXCHANGED FOR 6243 (MBR)
01-24	1022560016	Do	12/02/91	110.00	TRAVEL FROM NEWARK TO WASHINGTON VIA CONTINENTAL AIRLINES (8514) MEMBER
01-24	1022560011	NEW JERSEY CLIPPING SERVICE	12/05/90-12/19/90	90.92	READING FEE AND CLIPPINGS
01-24	1022560010	POLAND SPRING	12/11/90-12/31/90	20.25	DISTRICT OFFICE WATER
01-30	1028890580	J&P CONSTRUCTION CO	01/01/91-01/30/91	2,733.00	RENT 1961 MORRIS AVE UNION, NJ
01-31	1028940076	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	398.50	
01-31	1031900518	(EQUIPMENT ALLOWANCE)	12/11/90-12/31/90	(6.00)	
01-31	1031900517	Do	01/01/91-01/31/91	815.51	
01-31	1031930663	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	102.04	
01-31	1031930664	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	61.19	
01-31	1031930662	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	25.20	
01-31	1031950557	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	(91.26)	
01-31	1031950556	Do	01/01/91-01/31/91	114.69	
02-06	1031610018	OAG POCKET FLIGHT GUIDE	02/01/91-02/01/92	72.00	SUBSCRIPTION RENEWAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	1039600027	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	GREEN BROOK EQUIPMENT	77.75	
02-11	1039600022	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MOBILE PHONE	26.46	
02-11	1039600026	BURRELLE'S PRESS CLIPPING SERVICE	01/30/90	1991 NEW JERSEY MEDIA DIRECTORY	167.50	
02-11	1039600024	FEDERAL EXPRESS CORP	01/04/91	FEDERAL EXPRESS SHIPMENTS	40.00	
02-11	1039600025	Do	01/09/91-01/14/91	FEDERAL EXPRESS SHIPMENTS	40.00	
02-11	1039600019	MEMBERSHIP DIRECTORY MEDICAL SOC. OF NJ	01/30/91	1991 MEMBERSHIP DIRECTORY	65.00	
02-11	1039600028	NEW JERSEY BELL	11/10/90-12/10/90	NEW JERSEY BELL	146.63	
02-11	1039600023	Do	12/10/90-01/10/91	NEW JERSEY BELL	150.89	
02-11	1039600020	THE COURIER-NEWS	01/25/91-01/25/92	SUBSCRIPTION RENEWAL	103.75	
02-11	1039600021	J&P CONSTRUCTION CO	12/13/90-12/13/91	SUBSCRIPTION RENEWAL	20.00	
02-28	1058890595	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 1961 MORRIS AVE UNION NJ	2733.00	
02-28	1059900379	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		815.51	
02-28	1059930521	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		135.00	
02-28	1059930522	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		459.64	
02-28	1059950445	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		752.84	
02-28	1060430005	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		25.20	
02-28	1060610034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		540.00	
03-07	1065430008	BELL ATLANTIC MOBILE SYSTEM	01/25/91	MOBILE PHONE	269.88	
03-07	1065430011	DINERS CLUB	02/04/91	MOBILE PHONE	30.00	
03-07	1065430013	Do	01/09/91	MEMBER TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METRO-PARK, NJ 8165	16.00	
03-07	1065430014	Do	01/12/91-01/14/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, NJ TO WASHINGTON, DC 8037	97.00	
03-07	1065430016	Do	01/16/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN 8224	110.00	
03-07	1065430017	Do	01/19/91	TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ 9640	254.00	
03-07	1065430018	Do	01/20/91	TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ 8562	97.00	
03-07	1065430019	Do	02/01/91-02/04/91	MEMBER TRAVEL VIA AMTRAK FROM NEWARK, NJ TO WASHINGTON, DC 8745	100.00	
03-07	1065430006	FEDERAL EXPRESS CORP	01/18/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN 0613	240.00	
03-07	1065430007	Do	01/23/91-01/25/91	FEDERAL EXPRESS SHIPMENTS	29.71	
03-07	1065430010	BARRERA GAY	02/08/91	CONTINENTAL QUICKPAK	11.97	
03-07	1065430009	NEW JERSEY CLIPPING SERVICE	01/03/91-01/31/91	READING FEE CLIPPINGS	39.20	
03-07	1065430012	WORRALD PUBLICATIONS	03/27/91-02/26/92	UNION LEADER SUBSCRIPTION RENEWAL	186.49	
03-20	1073410026	BELL ATLANTIC MOBILE SYSTEM	01/25/91-02/25/91	MOBILE PHONE	18.00	
03-20	1073410027	FEDERAL EXPRESS CORP	02/05/91-02/06/91	FEDERAL EXPRESS SHIPMENTS	30.00	
03-20	1073410028	Do	02/13/91-02/13/91	FEDERAL EXPRESS SHIPMENTS	7.98	
03-20	1073410029	Do	02/19/91	FEDERAL EXPRESS SHIPMENTS	3.98	
03-20	1073410025	NEW JERSEY CLIPPING SERVICE	02/01/91	CLIPPINGS READING FEE	103.89	
03-20	1073410019	MATTHEW RINALDO	01/19/91-01/20/91	TAXI FARES BETWEEN WASHINGTON RESIDENCE AND UNION STATION	14.00	
03-20	1073410020	Do	02/17/91	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	9.00	
03-20	1073410021	Do	03/03/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	9.00	
03-20	1073410022	Do	03/08/91-03/11/91	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH, DC TO UNION, NEW JERSEY AND RTN 450 MI AT 20.5	102.55	
03-21	1077640024	ALCO STATIONERS, INC	02/25/91	SCRAP BOOK	37.56	
03-21	1077640021	CANTRELL/CUTTER PRINTING, INC	02/12/91	PRINTING	109.82	
03-21	1077640023	NEW JERSEY NEWS/PHOTOS	02/22/91	PHOTOGRAPHS FOR NEWSLETTER	25.00	

03-21	1077640020	POLAND SPRING	01/31/91	DISTRICT TRAVEL WATER	20.25
03-21	1077640022	THE WESTFIELD LEADER	03/26/91-03/26/92	SUBSCRIPTION RENEWAL	16.00
03-28	1086890615	J&P CONSTRUCTION CO	03/01/91-03/30/91	RENT 1961 MORRIS AVE UNION NJ	2,733.00
03-31	1086940130	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		275.00
03-31	1087931084	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00
03-31	1087931085	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		383.69
03-31	1087931083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		25.20
03-31	1087931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		215.76
03-31	1088900342	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,099.51
03-31	1088950376	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		458.94

EXPENDITURES FOR 1ST QUARTER

SALARIES	111,946.08
MEMBERS CLERK HIRE	
EXPENSES	23,586.78
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	135,532.86

OFFICE OF THE HON. DON RITTER

SALARIES		EXPENSES	
01/01/91-03/31/91	ANDRESEN, JACK	01/01/91-03/31/91	SHARED EMPLOYEE
01/01/91-03/31/91	BERNSTEIN, JOEL H	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT/COUNSEL
01/01/91-03/31/91	BODANSKY, YOSSEF	01/01/91-03/31/91	SPECIAL PROJECTS DIRECTOR
01/01/91-02/08/91	CYR, PAUL	01/01/91-02/08/91	EXECUTIVE SECRETARY
02/01/91-01/31/91	EVERETT, JACQUELINE	02/01/91-01/31/91	TEMPORARY EMPLOYEE
02/01/91-03/31/91	FOSTER, DAVID A	02/01/91-03/31/91	PRESS SECRETARY
01/01/91-01/16/91	FRECH, ANNELOUISE M	01/01/91-01/16/91	PRESS SECRETARY
02/01/91-02/28/91	DO	02/01/91-02/28/91	DISTRICT ADMINISTRATOR
01/15/91-03/31/91	HACKETT, FRANCIS X	01/15/91-03/31/91	SHARED EMPLOYEE
01/01/91-03/31/91	HAGGERTY, MAURJ E	01/01/91-03/31/91	PART-TIME EMPLOYEE
01/01/91-03/31/91	HAWK, SANDRA J	01/01/91-03/31/91	STAFF ASSISTANT
03/01/91-03/31/91	HOLMES, MICHAEL A	03/01/91-03/31/91	EXECUTIVE SECRETARY
01/01/91-03/31/91	KOEHLE, LYNN E COHEN	01/01/91-03/31/91	EXECUTIVE ASSISTANT
01/02/91-03/31/91	KRESGE, CAROL M	01/02/91-03/31/91	PRESS SECRETARY
01/01/91-01/31/91	MILES, JOHN F	01/01/91-01/31/91	STAFF ASSISTANT
02/05/91-03/31/91	MAGY, KAREN	02/05/91-03/31/91	STAFF ASST/ACADEMY RECRUITER
01/01/91-03/31/91	DO	01/01/91-03/31/91	LEGISLATIVE DIRECTOR
01/01/91-03/31/91	PERH, M JEAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT
01/01/91-03/31/91	PHELPS, LAURA WOODWARD	01/01/91-03/31/91	COMPUTER MANAGER
01/01/91-03/31/91	SALGADO, CHRISTINE A	01/01/91-03/31/91	APPT SECRETARY/INTERN COORDINATOR
01/01/91-03/31/91	SCHUMAKER, DARRYL G	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT
01/01/91-03/31/91	SHEETZ, PATRICIA ANDERSON	01/01/91-03/31/91	LEGISLATIVE ASSISTANT
01/01/91-03/31/91	SMITH, PHILIP S	01/01/91-03/31/91	CASEWORK SUPERVISOR
01/01/91-03/31/91	TOMASIC, JANICE M	01/01/91-03/31/91	STAFF ASSISTANT
01/01/91-03/31/91	YANTA, CAROL J	01/01/91-03/31/91	STAFF ASSISTANT

EXPENSES

01-07	1003300031	KAREN MAGY	12/21/90	STAFF TRAVEL IN DISTRICT (318 X .25/MI)	79.50
01-15	1009300012	AT&T INFORMATION SYSTEMS	12/14/90-01/13/91	LEASE & RENTALS DISTRICT PHONES	47.61
01-15	1009300013	DARRYL G SCHUMAKER	12/19/90	STAFF TRAVEL W/MEMBER RATBURN-BWH-RATBURN (72 MI X .25/MI)	18.00
01-15	1009300011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/90	TELEPHONE SVC DISTRICT-EASTON	23.11
01-15	1010770006	DON RITTER	12/20/90	MEMBER TRAVEL DC-ALLEN TOWN	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017220025	FEDERAL EXPRESS CORP	12/16/90	EXPRESS MAIL MEMBER-DC (SHIPPED 12/26/90)	10.25	
01-22	1017220027	GOVERNMENT DATA PUBLICATIONS	05/17/89	GOV'T CONTRACT DIRECTORY	96.75	
01-22	1017220026	THOMAS J LANKFORD	12/14/90	BUSINESS CARDS (FRANCIS HACKETT)	96.75	
01-24	1022560023	Do	12/01/90-12/31/90	STAFF TRAVEL IN DC - 7.5 MILES @ 25¢ PER MILE	18.75	
01-24	1022560023	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/90-12/15/90	TRAVEL TO DULLES WITH MEMBER - 62 MILES @ 25¢ PER MILE	15.50	
01-24	1022560021	Do	11/16/90-12/15/90	PHONE SVC IN DISTRICT	71.00	
01-30	1028890581	EDWARD L KARCH	01/01/91-01/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM PA 18018	750.00	
01-30	1028890582	THE HOTEL TRAYLOR	01/01/91-01/30/91	RENT 1444 HAMILTON ST ALLENTOWN, PA 18102	225.00	
01-31	1031500685	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		14,706.20	
01-31	1031500687	Do	12/01/90-12/31/90		6.41	
01-31	1031500686	Do	12/01/91-01/31/91		1,392.61	
01-31	1031920118	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		138.50	
01-31	1031920118	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		134.64	
01-31	1031930928	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		102.54	
01-31	1031930928	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		45.31	
01-31	1031950731	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,758.48)	
01-31	1031950730	Do	01/01/91-01/31/91		545.40	
02-06	1031610019	THOMAS J LANKFORD	12/28/90	STAFF BUSINESS CARDS	176.00	
02-06	1032320023	AT&T INFORMATION SYSTEMS	01/10/91-02/09/91	DISTRICT TELEPHONE EQUIPMENT-BETHLEHEM	139.35	
02-06	1032320026	GOLD CUP COFFEE SERVICE	01/29/91	FOOD & BEVERAGE FOR WORKING MEETING	36.00	
02-06	1032320027	M JEAN PERIH	12/26/90-12/27/90	STAFF TRAVEL DC-DISTRICT-DC (ALLENTOWN/BETHLEHEM)	250.00	
02-06	1032320019	DON RITTER	01/18/91	MEMBER TRAVEL DC TO DISTRICT VIA (ALLENTOWN/BETHLEHEM)	332.00	
02-06	1032320021	Do	01/18/91	MEMBER TRAVEL TO AIRPORT 12 MILES X 25¢/MILE	3.00	
02-06	1032320020	Do	01/25/91-01/29/91	MEMBER TRAVEL DC-DISTRICT-DC (VIA ALLENTOWN/BETHLEHEM)	176.00	
02-06	1032320024	THE POCONO RECORD	01/29/91	MEMBER TRAVEL-AIRPORT TO 2202 RAYBURN	10.00	
02-06	1032320025	TREHER OFFICE PRODUCTS	02/22/91-02/22/92	ONE YEAR SUBSCRIPTION TO BE MAILED TO BETHLEHEM OFFICE	180.35	
02-07	1036530023	CHADWICK TELEPHONE	01/29/91	OFFICE SUPPLIES-DISTRICT	265.96	
02-07	1036530020	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/06/91	DISTRICT TOLLS - BETHLEHEM	30.19	
02-07	1036530021	Do	12/07/90-01/06/91	DISTRICT PHONES - BETHLEHEM	285.51	
02-07	1036530022	Do	12/13/90-01/12/91	DISTRICT PHONES - EASTON	190.42	
02-07	1036530024	THE WALL STREET JOURNAL	12/16/90-01/15/91	DISTRICT PHONES - ALLENTOWN	70.92	
02-25	1051810005	AMERICAN RED CROSS LEHIGH VALLEY CHAP	03/12/91-03/12/92	RENEWAL - ONE YEAR SUBSCRIPTION	139.00	
02-25	1051810010	AT&T INFORMATION SYSTEMS	01/29/91	REFERENCE MATERIALS FOR EACH DISTRICT OFFICE - DIRECTORIES	75.00	
02-25	1051810012	PAUL CYR	01/14/91-02/13/91	LEASE & RENTALS - DISTRICT OFFICE - ALLENTOWN	48.45	
02-25	1051810037	Do	01/24/91-01/25/91	TRAVEL DC-DISTRICT-DC 440 MILES @ 25¢ PER MILE (BETHLEHEM)	110.00	
02-25	1051810009	FEDERAL EXPRESS CORP	01/24/91-01/25/91	MEALS WHILE IN DISTRICT LUNCH AND DINNER 1/24/91	20.98	
02-25	1051810007	GOLD CUP COFFEE SERVICE	02/08/91	FED EX MAIL	7.98	
02-25	1051810003	MICHAEL A HOLMES	01/16/91-01/31/91	CONSTITUENT BEVERAGES FOR MEETINGS WITH MEMBER	62.50	
02-25	1051810026	Do	01/16/91-01/31/91	STAFF TRAVEL IN DISTRICT 131 MILES @ 25¢ PER MILE	32.75	
02-25	1051810004	CAROL W KRESGE	01/31/91-01/31/91	STAFF TRAVEL IN DISTRICT WITH MEMBER (32 MILES @ 25¢ PER MILE)	8.00	
02-25	1051810014	Do	02/09/91	STAFF TRAVE WITH MEMBER TO AIRPORT (78 MILES @ 25¢ PER MILE)	19.50	
02-25	1051810006	DON RITTER	02/09/91	PARKING AT AIRPORT WITH MEMBER	6.00	
02-25	1051810015	Do	01/31/91	DISTRICT OFFICE SUPPLIES	38.10	
02-25	1051810015	Do	01/31/91	MEMBER TRAVEL -- DC-DISTRICT (ALLENTOWN/BETHLEHEM)	88.00	

02-25	1051810016	Do	01/31/91	MEMBER TRAVEL TO NATIONAL AIRPORT 12 MILES @ 25¢ PER MILE.	3.00
02-25	1051810017	Do	02/07/91	MEMBER TRAVEL DC-DISTRICT (BETHLEHEM/ALLENTOWN)	162.00
02-25	1051810018	Do	02/07/91	MEMBER TRAVEL TO BWI AIRPORT 72 MILES @ 25¢ PER MILE	18.00
02-25	1051810001	PATRICIA ANDERSON SHEETZ	01/30/91-02/02/91	TRAVEL DC-DISTRICT-DC	178.00
02-25	1051810002	Do	01/30/91-02/02/91	STAFF TRAVE IN DISTRICT -- TAXI SERVICE	43.60
02-25	1051810008	THE WASHINGTON POST	02/06/91	PHOTO FOR CONGRESSIONAL NEWSLETTER	15.00
02-25	1051810011	THOMAS J LANKFORD	01/31/91	BUSINESS CARDS-MEMBER, DISTRICT	65.00
02-28	1058890596	EDWARD L KARCH	11/01/90-12/30/90	RENT - 2 BETHLEHEM PLAZA # 300 BETHLEHAM PA 18018	750.00
02-28	1058890801	MERCHANTS BANK, NA	02/01/91	RENT - CENTER SQUARE BLDG EASTON, PA	940.75
02-28	1058890598	Do	02/01/91	RENT - CENTER SQUARE BLDG EASTON, PA	225.00
02-28	1058890597	THE HOTEL TRAYLOR (EQUIPMENT ALLOWANCE)	02/01/91	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	23.25
02-28	1059900499	Do	12/01/90-12/31/90		1,320.95
02-28	1059900500	Do	02/01/91-02/28/91		3.90
02-28	1059900156	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	RENT - CENTER SQUARE BLDG EASTON, PA	165.00
02-28	1059903073	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	912.40
02-28	1059903072	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	LEASE AND RENTALS - DISTRICT OFFICE (ALLENTOWN)	5.81
02-28	1059905073	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	LEASE AND RENTALS - BETHLEHEM OFFICE	870.98
02-28	1060430006	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	LEASE AND RENTALS - DISTRICT OFFICE (BETHLEHEM)	36.00
02-28	1060610035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	FOOD AND BEVERAGE FOR WORKING MEETINGS	169.00
03-28	1060620015	EDWARD L KARCH	02/28/91	STAFF IN DISTRICT TRAVEL - (676 MI X 25/MI)	7.84
03-28	10686890616	MERCHANTS BANK, NA	01/03/91-02/28/91	PHONE CALLS FROM CELLULAR PHONE	2.30
03-28	10686890617	THE HOTEL TRAYLOR	01/03/91-02/28/91	COPIES MADE AT BETHLEHEM PUBLIC LIBRARY	50
03-28	10686890618	AT&T INFORMATION SYSTEMS	02/08/91	PARKING WHILE AT MEETING	33.43
03-29	1086730025	Do	03/01/91	MEAL ACCOMMODATIONS IN WASHINGTON, DC	6.18
03-29	1086730024	Do	03/01/91	STAFF TRAVEL DISTRICT-DC-DISTRICT (VIA ALLENTOWN) (440 MI X 25)	110.00
03-29	1086730026	Do	03/01/91-03/30/91	STAFF TRAVEL DC-DISTRICT (ALLENTOWN)-DC (440 MI X 25/MI)	110.00
03-29	1086730018	JOHN F MIES	02/25/91-02/26/91	STAFF TRAVEL IN DISTRICT 103 MI X 25/MI	25.75
03-29	1086730014	Do	02/25/91-02/26/91	STAFF TRAVEL IN DISTRICT 150 MI X 25/MI	37.50
03-29	1086730015	KAREN NAGY	02/05/91-02/28/91	MEMBER TRAVEL TO BWI (72 MI X 25/MI)	18.00
03-29	1086730001	DON RITTER	03/03/91	MEMBER TAXI NAT'L TO RHOB	9.00
03-29	1086730002	Do	03/05/91	MEMBER TAXI TO NAT'L	10.00
03-29	1086730004	Do	03/08/91	MEMBER TRAVEL TO DISTRICT VIA NAT'L-ABE NAT'L	268.00
03-29	1086730003	Do	03/12/91	MEMBER TAXI NAT'L TO RHOB	10.00
03-29	1086730005	Do	03/12/91	OFFICE SUPPLIES	59.80
03-29	1086730026	STOTZ OFFICE EQUIPMENT CO	03/07/91-03/07/92	DAILY NEWSPAPER FOR EASTON OFFICE (DISTRICT) - YEARLY SUBSCRIPTION	99.00
03-29	1086730023	THE EXPRESS	01/31/91	PRINTING - 990 TAX GUIDE	372.00
03-29	1086730022	THOMAS J LANKFORD	03/01/91	STAFF TRAVEL FROM ALLENTOWN (DISTRICT) TO DC TO ALLENTOWN (410 MI X 25/MI)	102.50
03-29	1086730010	JANICE M TOMASIC	03/01/91	STAFF TRAVEL IN DISTRICT 70 MI X 25/MI	17.50
03-29	1086730009	CAROL J YANTA	01/27/91-02/16/91	STAFF TRAVEL IN DISTRICT 78 MI X 25/MI	19.50
03-29	1086730013	Do	02/04/91-02/04/91	STAFF TRAVEL DISTRICT (BETHLEHEM)-DC-DISTRICT (432 MI X 25/MI)	108.00
03-29	1086730011	Do	02/10/91-02/18/91	NEWSPAPERS FOR OFFICE FOR MEMBER	7.40
03-29	1086730006	Do	02/15/91	STAFF TRAVEL IN DISTRICT 28 MI X 25/MI	7.00
03-29	1086730007	Do	03/01/91	STAFF TRAVEL FROM ALLENTOWN (DISTRICT) TO DC TO ALLENTOWN 442 MI X 25/MI	110.50
03-31	1087931538	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
03-31	1087931539	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		978.34
03-31	1087931537	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	1087931535	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			265.21
03-31	1087931536	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			382.06
03-31	1088900452	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			9,220.00
03-31	1088900453	Do	03/01/91-03/31/91			5,395.19
03-31	1088920180	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			44.20
03-31	1088950485	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			486.57
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						114,653.20
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						49,048.24
TOTAL						163,701.44

OFFICE OF THE HON. PAT ROBERTS SALARIES

01-07	1007500003	AGUIRRE, JOHN J	01/01/91-03/31/91	AGRICULTURE ASST		300.00
01-10	1010640007	COLEMAN, SARAH S	01/01/91-03/31/91	PRESS ASSISTANT		7,500.00
01-10	1010640008	DUWE, CAROLYN J	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		4,961.25
01-10	1010640009	FISCHER, SHERRIE A	01/07/91-03/31/91	DISTRICT REPRESENTATIVE		3,850.00
01-14	1009630015	JORGENSEN, JO ANN	01/01/91-03/31/91	RECEPTIONIST		8,124.99
01-16	1014620007	MITCHELL, GARY R	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT		10,500.00
01-16	1014620008	MOORE, DALE WAYNE	01/01/91-03/31/91	AGRICULTURE ASST		12,500.01
01-16	1014620009	REEDY, KAREN SUE	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		5,932.74
01-16	1014620010	ROSS, PHYLLIS JOYCE	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		7,500.00
01-16	1014620011	TANNER, JENNIFER L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
01-16	1014620012	TOBIN, MERRY M	01/01/91-03/31/91	EXECUTIVE ASSISTANT		15,000.00
01-16	1014620013	TOWNS, DONALD LEROY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		21,249.99
01-16	1014620014	TRANDAH, JEFFREY JOSEPH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		3,750.00
01-16	1014620015	WIESER, PEGGY LYNN	01/01/91-03/31/91	CORRESPONDENCE MANAGER		6,999.99
EXPENSES						
01-07	1007500003	SOUTHWESTERN BELL	12/07/90-01/06/91	LOCAL TELEPHONE SERVICE		31.47
01-10	1010640007	KPL GAS SERVICE	11/21/90-12/21/90	GAS UTILITY CHARGE		66.12
01-10	1010640008	SOUTHWESTERN BELL	11/13/90-12/12/90	LOCAL TELEPHONE SERVICE		68.65
01-10	1010640009	Do	11/17/90-12/16/90	LOCAL TELEPHONE SERVICE		167.57
01-14	1009630015	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE		54.72
01-16	1014620007	Do	11/24/90-12/23/90	AT&T COMMUNICATIONS SYSTEMS CHARGES FOR DODGE CITY OFFICE		104.87
01-16	1014620008	THOMAS J LANKFORD	11/21/90-12/05/90	PRINT NEWSLETTER, FARM LETTER, LABELS		1,843.66
01-16	1014620009	Do	12/11/90-12/17/90	PRINT BUSINESS CARDS AND LABEL NEWSLETTER		141.86
01-16	1014620010	MERRY M TOBIN	01/03/91-01/08/91	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS		2.45

01-16	1014620010	Do	01/03/91-01/08/91	AIRFARE WASH TO KC AND RETURN KN TO WASH ON OFFICIAL BUSINESS.	306.50
01-16	1014620012	Do	01/03/91-01/08/91	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	165.49
01-16	1014620013	Do	01/03/91-01/08/91	FUEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.50
01-16	1014620014	Do	01/04/91	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.76
01-16	1014620011	Do	01/04/91-01/06/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	110.75
01-17	1015730009	PAT ROBERTS	01/04/91-01/06/91	AIRFARE WASH TO WICHITA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	399.50
01-17	1015730010	Do	01/04/91-01/06/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	124.86
01-17	1015730011	Do	01/04/91-01/06/91	MEAL DURING MEETING WITH CONSTITUENTS	39.26
01-17	1015730012	Do	01/08/91-01/09/91	AIRFARE WASH TO WICHITA AND RETURN KC TO WASH ON OFFICIAL BUSINESS	248.00
01-17	1015730013	Do	01/08/91-01/09/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	62.98
01-17	1015730018	TOPEKA CAPITAL JOURNAL	01/26/91-01/26/92	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL JOURNAL FOR SALINA OFFICE	125.00
01-18	1017650010	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	AT&T COMMUNICATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
01-18	1017650011	LYONS DAILY NEWS	01/18/91-01/18/92	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	52.26
01-18	1017650016	GARY R MITCHELL	01/01/91-01/10/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 131.5 MI @ \$27.5 MILE	361.63
01-18	1017650015	Do	01/04/91-01/05/91	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	40.81
01-18	1017650011	PHYLLIS JOYCE ROSS	01/04/91-01/05/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 236 MI @ \$27.5 MILE	64.90
01-18	1017650012	Do	01/04/91-01/05/91	OVERNIGHT ACCOMMODATIONS IN HAYS	41.44
01-18	1017650013	Do	01/05/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	1.47
01-18	1017650014	THE HUTCHINSON NEWS	01/14/91-01/14/92	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	121.80
01-18	1017650017	THE TULLER & TOLLER	01/15/91-01/15/92	SUBSCRIPTION RENEWAL TO LARNED, TULLER & TOLLER FOR SALINA OFFICE	55.78
01-23	1018360013	ABILENE REFLECTOR-CHRONICLE	01/23/91-01/23/92	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	67.20
01-23	1018360012	KANSAS PRESS SERVICE INC.	01/04/91	1991 NEWSPAPER DIRECTORY	16.00
01-23	1018360014	THE BELLITT CALL	02/25/91-02/21/92	SUBSCRIPTION RENEWAL TO BELLITT DAILY CALL FOR SALINA OFFICE	51.71
01-23	1018360015	THE CHAPMAN ADVERTISER	01/17/91-01/17/92	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE	13.00
01-29	1028310009	PHM	01/05/91	COFFEE & ROLLS FOR SERVICE ACADEMY SCREENING BOARD MEETING, FT. HAYS STATE UNIVERSITY	68.10
01-30	1025400022	AT&T INFORMATION SYSTEMS	12/11/90-01/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.20
01-30	1028890584	FRANK EPP & LAWRENCE E. DREHMER	01/01/91-01/30/91	RENT 100 MILITARY PLAZA DODGE CITY KS	894.24
01-30	1028890585	JOHN W. HELINE	01/01/91-01/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
01-30	1028890583	SEBELIUS BUILDING PARTNERSHIP	01/01/91-01/30/91	RENT CARTER BLDG NORTON, KS 67654	92.00
01-31	1031900158	(EQUIPMENT ALLOWANCE)	12/06/90-12/31/90		5.49
01-31	1031900157	Do	01/01/91-01/31/91		2,380.14
01-31	1031930103	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		161.27
01-31	1031930104	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		92.41
01-31	1031930102	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(53.42)
01-31	1031930365	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(432.79)
01-31	1031950364	Do	01/01/91-01/31/91		1,235.87
02-01	1057880012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	11-16-90 THRU 12-14-90	(29.06)
02-06	1030230025	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.40
02-07	1038550002	KPL GAS SERVICE	12/21/90-01/24/91	UTILITY SERVICE	89.56
02-11	1038300005	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
02-11	1038300001	BIRD CITY TIMES	01/30/91-01/30/92	SUBSCRIPTION RENEWAL TO BIRD CITY TIMES FOR NORTON OFFICE	13.00
02-11	1038300002	GOODLAND DAILY NEWS	02/02/91-02/02/92	SUBSCRIPTION RENEWAL TO GOODLAND DAILY NEWS FOR SALINA OFFICE	68.00
02-11	1038300003	THE HUTCHINSON NEWS	02/02/91-02/02/92	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	122.00
02-11	1038300004	THE PRATT TRIBUNE	02/24/91-02/24/92	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	90.00
02-11	1038300006	THOMAS J LANFORD	01/18/91	PRINT LETTERHEAD	169.70
02-14	1044710023	DODGE CITY OFFICE EQUIP, INC.	01/27/91	OFFICE SUPPLIES	68.43
02-14	1044710018	FEDERAL EXPRESS MAIL	01/17/91	FEDERAL EXPRESS MAIL	29.25
02-14	1044710021	PHYLLIS JOYCE ROSS	01/17/91	LOCKSMITH FOR FILE CABINET	21.05
02-14	1044710022	THE HOXIE SENTINEL	01/07/91	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR NORTON OFFICE	13.55
02-14	1046500030	SARAH S COLEMAN	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE	14.76
02-20	1046500018	HOISINGTON DISPATCH	12/20/90-12/29/90	AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT & RETURN WICH. TO WASH ON OFF BUSINESS	314.00
02-20	1046500022	LUCAS PUBLISHING CO.	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO HOISINGTON DISPATCH FOR NORTON OFFICE	12.00
02-20	1046500016	THE DIGHTON HERALD	12/28/90-12/28/91	SUBSCRIPTION RENEWAL TO LUCAS SYLVAN NEWS FOR NORTON OFFICE	13.65
02-20	1046500017	THE DIGHTON HERALD	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE	13.65
02-20	1046660024	LSW, INC.	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO ELLIS REVIEW FOR NORTON OFFICE	12.00
02-21			01/31/91	COMPUTER CHARGES DELIVERY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	104660023	NORTON DAILY TELEGRAM	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	41.70	
02-21	1050460011	PAT ROBERTS	02/12/91-02/13/91	AIRFARE WASH TO SALINA AND RETURN KC TO WASH ON OFFICIAL BUSINESS	651.00	
02-21	1050460012	Do	02/12/91-02/13/91	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	67.97	
02-25	1053530011	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	
02-25	1053530009	DOANE INFORMATION SERVICES	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR DOANE'S AGRICULTURAL REPORT FOR SALINA OFFICE	79.00	
02-25	1053530010	THOMAS J LANKFORD	02/01/91-02/06/91	PRINT BUSINESS CARDS AND WEEKLY COLUMN	76.50	
02-28	1058890600	FRANK EPP & LAWRENCE E. DREHMER	02/01/91-02/06/91	RENT 100 MILITARY PLAZA DODGE CITY KS	894.24	
02-28	1058890601	JOHN W. HELINE	02/01/91	RENT 234 N. 7TH ST SALINA, KS	500.00	
02-28	1058890599	SEBELIUS BUILDING PARTNERSHIP	02/01/91	RENT CARTER BLDG NORTON KS 67654	92.00	
02-28	1059900127	(EQUIPMENT ALLOWANCE)	02/01/91		3,104.58	
02-28	1059930084	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00	
02-28	1059930085	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		195.00	
02-28	1059950300	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		547.06	
02-28	1060610036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,113.46	
02-28	1060620016	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		495.00	
03-05	1057730024	AT&T INFORMATION SYSTEMS	03/01/91-03/01/91	01-03-91 THRU 01-31-91	2.20	
03-05	1057730025	HAYS DAILY NEWS	03/01/91-03/01/92	01-03-91 THRU 01-31-91	68.02	
03-05	1057730026	XEROX CORPORATION	02/08/91	AT&T INFORMATION SYSTEM CHARGES FOR DODGE CITY OFFICE	84.00	
03-05	1059540020	GARY R MITCHELL	02/01/91-02/19/91	SUPPLIES FOR DODGE CITY OFFICE	193.60	
03-06	1063480019	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 704 MILES @ 27.5¢ PER MILE	55.40	
03-06	1063480016	PAT ROBERTS	02/21/91-02/23/91	AIRFARE WASH TO WICH ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN WICH TO WASH	329.00	
03-06	1063480017	Do	02/21/91-02/23/91	CAR RENTAL EXPENSE WHILE TRAVELING IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	94.28	
03-06	1063480018	Do	02/23/91	FUEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.00	
03-07	1065430022	JENNIFER L TANNER	02/17/90-02/19/90	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	2.45	
03-07	1065430024	Do	02/14/91-02/20/91	TAXICAB FARE	11.00	
03-07	1065430020	Do	02/14/91-02/20/91	AIRFARE WASH TO KC ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN KC TO WASH	306.50	
03-07	1065430021	Do	02/15/91-02/20/91	CAR RENTAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	143.40	
03-07	1065430023	Do	02/15/91-02/20/91	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	29.10	
03-07	1065430026	Do	02/16/91-02/19/91	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	25.04	
03-07	1065430025	Do	02/17/91-02/19/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	90.63	
03-08	1067800001	NPL GAS SERVICE	01/24/91-02/22/91	UTILITY SERVICE	66.91	
03-12	1067650030	PROFESSIONAL FARMERS OF AMERICA	03/31/91-03/31/92	SUBSCRIPTION RENEWAL TO PROFESSIONAL FARMERS OF AMERICA FOR SALINA OFFICE	99.00	
03-12	1067650029	WICHITA EAGLE	02/07/91-02/07/92	SUBSCRIPTION FOR WICHITA EAGLE FOR DODGE CITY OFFICE	72.80	
03-15	1071520028	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87	
03-15	1071520027	GREAT BEND TRIBUNE	03/15/91-03/15/92	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	87.00	
03-15	1071520024	RUSH COUNTY NEWS	02/22/91-02/22/92	SUBSCRIPTION RENEWAL TO RUSH COUNTY NEWS FOR NORTON	14.29	
03-15	1071520026	THE HILL CITY TIMES	02/14/91-02/14/92	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	16.75	
03-15	1071520022	THE KIAMIA COUNTY SIGNAL	02/16/91-02/16/92	SUBSCRIPTION RENEWAL TO KIAMIA COUNTY SIGNAL FOR NORTON OFFICE	32.00	
03-15	1071520023	THE KIAMIA NEWS	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO KIAMIA NEWS FOR NORTON OFFICE	14.74	
03-15	1071520025	THE LEOTI STANDARD	02/28/91-02/28/92	SUBSCRIPTION RENEWAL TO LEOTI STANDARD FOR NORTON OFFICE	16.50	
03-19	1074610019	COURTLAND JOURNAL	01/01/91-01/01/92	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.53	
03-19	1074610018	THE LEBANON TIMES	06/30/90-06/30/91	SUBSCRIPTION RENEWAL TO THE LEBANON TIMES FOR NORTON OFFICE	19.80	
03-19	1074610020	THE NEWS CHRONICLE PRINTING CO, INC	12/20/90-12/20/91	SUBSCRIPTION RENEWAL TO SCOTT CITY NEWS CHRONICLE FOR NORTON OFFICE	19.90	
03-25	1078630024	AT&T INFORMATION SYSTEMS	02/06/91-03/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48	

03-25	1078630021	GARDEN CITY TELEGRAM	03/16/91-03/16/92
03-25	1078630025	LSW, INC.	02/01/91-02/28/91
03-25	1078630023	MANNING OFFICE SUPPLY	01/14/91
03-25	1078630022	THE LOGAN REPUBLICAN	03/05/91-03/05/92
03-28	1086890620	FRANK EPP & LAWRENCE E. DREHMER	03/01/91-03/30/91
03-28	1086890621	JOHN W. HELINE	03/01/91-03/30/91
03-28	1086890619	SEBELIUS BUILDING PARTNERSHIP	03/01/91-03/30/91
03-31	1087930136	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087930137	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087930135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087930134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1088900111	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088950258	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

		SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	76.15
		COMPUTER CHARGES DELIVERIES	24.00
		POSTAGE SCALE FOR NORTON OFFICE	15.95
		SUBSCRIPTION RENEWAL TO LOGAN REPUBLICAN FOR NORTON OFFICE	15.50
		RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24
		RENT- 234 N. 7TH ST SALINA, KS	500.00
		RENT CARTER BLDG NORTON, KS 67654	92.00
			195.00
			563.78
			495.00
			303.78
			2,285.74
			(96.89)

EXPENDITURES FOR 1ST QUARTER

SALARIES

114,418.96

MEMBERS CLERK HIRE

EXPENSES

26,711.69

OFFICIAL EXPENSES OF MEMBERS

TOTAL

141,130.65

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

		APPLING, LYNNE M	01/01/91-01/02/91
		BELL, WARREN K	01/01/91-01/02/91
		BOGARD, DEBORAH	01/01/91-01/02/91
		FERRARA, JERRI L	01/01/91-01/02/91
		HEATON, DON A	01/01/91-01/02/91
		HORNIBROOK, RITA KAY	01/01/91-01/02/91
		HUEBLER, DAVID FRANCIS	01/01/91-01/02/91
		MCNEESE, VALERIE	01/01/91-01/02/91
		NELSON, JAMES E	01/01/91-01/02/91
		NELSON, REX	01/01/91-01/02/91
		ROBERTS, CORNELIA L	01/01/91-01/02/91
		SHERMAN, HARRIETT E	01/01/91-01/02/91
		VIGNEAULT, JULIAN J, III	01/01/91-01/02/91

EXPENSES

01-09	1009460001	ALLTEL MOBILE COMMUNICATIONS, INC.	11/21/90-12/05/90
01-30	1028890791	HAROLD GWATHNEY CHEVROLET CO.	01/01/91-01/02/91
01-31	1031900904	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91
01-31	1031930183	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
01-31	1031930184	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91

		DISTRICT DIRECTOR/ SCHEDULER	383.33
		LEGISLATIVE ASSISTANT	125.00
		DISTRICT AIDE/CASEWORKER	150.00
		CLERK/TYPIST	97.22
		DISTRICT CASEWORKER	127.78
		RECEPTIONIST	116.67
		LEGISLATIVE DIRECTOR	211.11
		RECEPTIONIST/STAFF ASSISTANT	116.67
		LEGISLATIVE ASSISTANT	113.89
		COMMUNICATIONS DIRECTOR/PRESS SECRETARY	238.89
		RECEPTIONIST	94.44
		CASEWORKER	155.56
		ADMINISTRATIVE ASSISTANT	504.47

		TOLLS	1.42
		AUTO LEASE	41.66
		1-1-91 THRU 1-2-91	56.59
			147.38
			204.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,435.03

MEMBERS CLERK HIRE

EXPENSES

451.84

OFFICIAL EXPENSES OF MEMBERS

TOTAL

2,886.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE
SALARIES

Date	Voucher No.	Payee	Service dates	Description	Amount
01-07	0362760028	DEVLIN, MARY C	01/01/91-03/31/91	SECRETARIAL ASSISTANT	6,774.99
01-07	0362760027	DOHERTY, LORRAINE E	01/01/91-03/31/91	STAFF ASSISTANT	2,250.00
01-07	0362760029	FERGUSON, SANDRA J	01/01/91-03/31/91	SECRETARY	7,916.67
01-07	0362760030	GANNON, KATHLEEN MARY	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
01-07	1001350001	GURISIC, GRACE A	01/01/91-03/31/91	SPECIAL ASSISTANT	16,041.67
01-15	1010770007	JOHNSON, DOROTHY HAFLEY	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,875.00
01-15	1010770008	KUSER, DONALD	01/01/91-03/31/91	STAFF ASSISTANT	9,416.67
01-15	1010770009	MARTINEZ, ANNETTE	01/01/91-03/31/91	CLERK TYPIST	4,916.67
01-15	1010770010	MESSINEO, MARIANNE E	01/01/91-03/31/91	SECRETARIAL ASSISTANT	7,550.01
01-15	1010770011	MEYER, JANE F	01/01/91-03/31/91	SPECIAL ASSISTANT	10,025.01
01-15	1010770012	MILAZZO, ANGELA	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	23,400.01
01-15	1010770013	ONEILL, WILLIAM S	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,050.00
01-15	1010770014	STEFFEN, PHILLIP J	01/01/91-03/31/91	ASSISTANT ADMINISTRATOR	8,083.34
01-15	1010770025	THOMAS, MICHELE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,500.00
01-15	1010770015	YAROSH, SANDRA P	01/01/91-03/31/91	SECRETARIAL ASSISTANT	6,525.00
EXPENSES					
01-07	0362760028	POSTMASTER	11/01/90	OVERNIGHT EXPRESS MAIL	49.65
01-07	0362760027	Do	11/07/90	OVERNIGHT EXPRESS MAIL	8.75
01-07	0362760029	Do	11/09/90	OVERNIGHT EXPRESS MAIL	12.00
01-07	0362760030	Do	11/26/90	OVERNIGHT EXPRESS MAIL	12.00
01-15	1001350001	ANGELA MILAZZO	12/12/90	REIMBURSEMENT OF OFCL EXPENSES BETWEEN DISTRICT OFFICE & WASHINGTON, DC (NY/DC/NY)	254.00
01-15	1010770007	ROBERT A ROE	12/02/90	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN	100.00
01-15	1010770008	Do	12/02/90	TAXI FROM TERMINAL	10.00
01-15	1010770009	Do	12/06/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
01-15	1010770010	Do	12/11/90	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR, TAXI FROM AIRPORT	125.00
01-15	1010770011	Do	12/13/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
01-15	1010770012	Do	12/18/90	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR, TAXI FROM AIRPORT	127.00
01-15	1010770013	Do	12/20/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
01-15	1010770014	Do	12/20/90	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN - TAXI FROM TERMINAL	100.00
01-15	1010770025	Do	12/26/90	TAXI FROM TERMINAL	10.00
01-15	1010770015	Do	12/26/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
01-17	1014350026	LSW, INC	11/01/90-11/30/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	180.97
01-18	1016950031	POSTMASTER	12/03/90	OVERNIGHT EXPRESS MAIL	12.00
01-18	1016950032	Do	12/03/90	OVERNIGHT EXPRESS MAIL	12.00
01-18	1016950033	Do	12/05/90	OVERNIGHT EXPRESS MAIL	12.00
01-18	1016950034	Do	12/06/90	OVERNIGHT EXPRESS MAIL	17.75
01-18	1016950029	Do	12/12/90	OVERNIGHT EXPRESS MAIL	29.60
01-18	1016950030	Do	12/19/90	OVERNIGHT EXPRESS MAIL	20.55
01-18	1016960001	Do	12/07/90	OVERNIGHT EXPRESS MAIL	21.25
01-18	1017200017	AT&T INFORMATION SYSTEMS	11/14/90-12/13/90	RENTAL ON TELEPHONE EQUIPMENT -WAYNE DISTRICT OFFICE	38.57
01-18	1017200011	N. J. CLIPPING SERVICE	12/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE	123.40
01-18	1017200020	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/08/90-12/11/90	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	128.62

01-18	1017200021	Do	11/08/90-12/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
01-18	1017200022	Do	11/08/90-12/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	11.28
01-18	1017200023	Do	11/08/90-12/11/90	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	44.03
01-18	1017200018	ROSE FLYE	12/01/90-12/29/90	OFFICE CLEANING-WAYNE DISTRICT OFFICE	300.00
01-18	1017200024	SERVICE MASTER	01/01/91-01/31/91	OFFICE CLEANING-PATERSON DISTRICT OFFICE	51.00
01-23	1018360027	ANGELA MILAZZO	01/03/91	TAXI FROM AIRPORT TO HOTEL	12.00
01-23	1018360029	Do	01/03/91	TRANSPORTATION FROM RESIDENCE TO AIRPORT	49.75
01-23	1018360030	Do	01/03/91	HYATT REGENCY HOTEL	104.73
01-23	1018360026	Do	01/03/91	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP-CONTINENTAL AIR	254.00
01-23	1018360028	Do	01/03/91-01/04/91	TAXI FROM HOTEL TO OFFICE, TAXI FROM HOTEL TO OFFICE	10.00
01-24	1022710028	LSW, INC.	12/01/90-12/31/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	181.62
01-29	1028310011	KIPLINGER'S PERSONAL FINANCE MAGAZINE	04/01/91-03/31/92	SUBSCRIPTION RENEWAL-CHANGING TIMES	18.00
01-29	1028310010	PASSAIC COUNTY STATIONERY CO.	12/13/90	OFFICE SUPPLIES-PATERSON DISTRICT OFFICE	26.06
01-29	1028310013	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/05/90-01/07/91	MONTHLY UTILITY USAGE-PATERSON DISTRICT OFFICE	489.47
01-29	1028310014	Do	12/11/90-01/11/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	41.57
01-29	1028310015	Do	12/11/90-01/11/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	14.54
01-29	1028310016	Do	12/11/90-01/11/91	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	14.60
01-29	1028310017	Do	02/05/91-02/05/92	MONTHLY UTILITY USAGE-WAYNE DISTRICT TIMES	179.13
01-30	1028890588	THE MONTCLAIR TIMES	01/01/91-01/30/91	SUBSCRIPTION RENEWAL- THE MONTCLAIR TIMES	16.00
01-30	1028890589	FRED STAHL	01/01/91-01/30/91	RENT 158 BOONTON RD WAYNE NJ 07470	1,000.00
01-31	1031900551	RAW BUILDING ASSOCIATES CO	01/01/91-01/31/91	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,300.00
01-31	1031920092	(PHOTOCOPYING SERVICES CHARGED)	01/01/91-01/31/91		2,061.50
01-31	1031930077	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		5.20
01-31	1031930078	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		138.59
01-31	1031950599	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		44.49
01-31	1031950598	Do	01/01/91-01/31/91		(561.28)
02-13	1031910012	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BLOOMFIELD N.J.	1,638.37
02-14	1044500002	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	1,705.00
02-15	1044600003	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	35.00
02-15	1044600010	Do	12/14/90-01/13/91	PRINTING SERVICE	140.26
02-15	1044600009	DAVID R RAMAGE	01/03/91	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE	58.57
02-15	1044600004	NEW JERSEY BELL	10/29/90-11/29/90	MCI CHARGES	20.00
02-15	1044600005	Do	10/29/90-11/29/90	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE	158.39
02-15	1044600006	Do	11/14/90-12/12/90	AT&T CHARGES	2.16
02-15	1044600007	Do	01/08/91	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE	79.68
02-15	1044600011	PASSAIC COUNTY STATIONERY CO.	01/11/91	OFFICE SUPPLY WAYNE DISTRICT OFFICE	4.00
02-15	1044600012	Do	01/16/91	OFFICE SUPPLY PATERSON DISTRICT OFFICE	47.50
02-15	1044600013	Do	01/16/91	OFFICE SUPPLY WAYNE DISTRICT OFFICE	47.50
02-15	1044600014	Do	01/16/91	OFFICE SUPPLY BLOOMFIELD DISTRICT OFFICE	17.35
02-15	1044600015	Do	01/18/91	OFFICE SUPPLY WAYNE DISTRICT OFFICE	47.50
02-15	1044600016	ROBERT A ROE	01/01/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL	36.99
02-15	1044600017	Do	01/04/91	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	110.00
02-15	1044600018	Do	01/09/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL	127.00
02-15	1044600019	Do	01/20/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	170.00
02-15	1044600020	Do	01/20/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
02-15	1044600021	Do	01/22/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	100.00
02-15	1044600022	Do	01/25/91	WASHINGTON, DC TO NEWARK, NJ	100.00
02-15	1044600023	Do	01/31/91	WASHINGTON, DC TO NEWARK, NJ	100.00
02-15	1044600024	ROSE FLYE	01/05/91-01/26/91	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
02-25	1053530018	NEW JERSEY BELL	11/29/90-12/28/90	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE	146.75
02-25	1053530016	Do	01/11/91	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE	79.29
02-25	1053530017	Do	01/11/91	AT&T & MCI - WAYNE DISTRICT OFFICE	10.66
02-25	1053530012	NEW JERSEY CLIPPING SERVICE	01/02/91-01/31/91	NEWSPAPER CLIPPING SERVICE	165.84
02-25	1053530024	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/07/91-02/05/91	MONTHLY UTILITIES USAGE - PATERSON DISTRICT OFFICE	495.49
02-25	1053530025	Do	01/11/91-02/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	105350026	Do	01/11/91-02/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	105.62	
02-25	105350027	Do	01/11/91-02/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	49.07	
02-25	105350028	Do	01/11/91-02/11/91	MONTHLY UTILITY USAGE - WAYNE DISTRICT OFFICE	17.87	
02-25	105350033	SERVICE MASTER	02/01/91-02/28/91	OFFICE CLEANING - PATERSON DISTRICT OFFICE	51.00	
02-25	105350014	PHILLIP J STEFFEN	02/12/91	REIMBURSEMENT - PRINTED MATERIAL SHIPPED VIA AMTRAK EXPRESS FROM WASHINGTON TO NEW JERSEY	24.00	
02-25	105350015	THE BELLEVILLE TIMES/NEWS	02/28/91-02/28/92	REIMBURSEMENT - PRINTED MATERIAL SHIPPED VIA AMTRAK EXPRESS FROM WASHINGTON TO NEW JERSEY	14.00	
02-28	1058890604	FRED STAHL	02/01/91	NEWSPAPER SUBSCRIPTION RENEWAL - THE BELLEVILLE TIMES	1,000.00	
02-28	1058890605	LAW BUILDING ASSOCIATES CO	02/01/91	RENT 158 BOONTON RD WAYNE, NJ 07470	1,300.00	
02-28	105900404	(EQUIPMENT ALLOWANCE)	02/01/91	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,761.39	
02-28	1059930563	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059930564	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		397.61	
02-28	1059950446	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,081.83	
02-28	1060610037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060620017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		183.96	
03-07	1063330010	ROBERT A ROE	02/03/91	01-03-91 THRU 01-31-91	103.00	
03-07	1063330011	Do	02/08/91	01-03-91 THUR 01-31-91	93.00	
03-07	1063330012	Do	02/11/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM TERMINAL	103.00	
03-07	1063330013	Do	02/17/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	103.00	
03-07	1063330014	Do	02/21/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN & TAXI FROM TERMINAL	103.00	
03-07	1063330015	Do	02/25/91	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	120.00	
03-07	1064750027	LSW, INC.	01/01/91-01/31/91	MONTHLY SERVICES LISTED UNDER COMPUTER CONTRACT	185.18	
03-11	1067570001	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	140.44	
03-11	1067570002	Do	01/14/91-02/13/91	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57	
03-11	1067570003	ANGELA MILAZZO	02/21/91	STAFF REIMB OF OCCL TVL EXPENSES FROM DISTRICT TO WASH, DC - NEWARK/DC/NEWARK	277.25	
03-12	1067650031	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS SERVICE BLOOMINGTON DISTRICT OFFICE	135.30	
03-12	1067650032	Do	12/01/90-12/31/90	FTS SERVICE BLOOMINGTON DISTRICT OFFICE	332.99	
03-14	1070450022	POSTMASTER	01/10/91	OVERNIGHT EXPRESS MAIL	12.00	
03-14	1070450023	Do	01/11/91	OVERNIGHT EXPRESS MAIL	12.00	
03-14	1070460001	Do	01/14/91	OVERNIGHT EXPRESS MAIL	18.45	
03-28	1086890624	LAW BUILDING ASSOCIATES CO	03/01/91-03/30/91	RENT 158 BOONTON RD WAYNE, NJ 07470	1,000.00	
03-28	1086890625	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,300.00	
03-31	1087931176	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087931177	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		310.10	
03-31	1087931175	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087931174	(DISTRICT OFFICE TELEPHONE SERVICE CHG)	02/01/91-02/28/91		240.31	
03-31	1088900363	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,342.76	
03-31	1088903078	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(420.00)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT A ROE—Con.

03-31	1088950377	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	1,468.66
				SALARIES	
				MEMBERS CLERK HIRE	123,075.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,279.26
					(68.20)
10-24	1073990009	AT&T INFORMATION SYSTEMS	09/14/90-10/13/90	EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(68.20)
					152,286.11
				TOTAL	

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES					
01-31	1031900866	ARMSTRONG, PRISCILLA L J	01/11/91-03/31/91	EXECUTIVE ASSISTANT	9,444.45
01-31	1031950349	BOXELL, MICHELLE	01/03/91-03/31/91	STAFF ASST-RECEPTIONIST	4,277.77
02-14	1044710027	GREEN, DESIREE	02/25/91-03/31/91	PRESS SECRETARY	3,000.00
02-14	1044710025	LIVINGHOUSE-YOCKEY, MICHELLE	02/01/91-03/31/91	CASWORKER/FIELD REPRESENTATIVE	2,975.01
02-14	1044710028	LODYGA, PATRICIA ANN	02/01/91-03/31/91	DISTRICT DIRECTOR	7,194.45
02-14	1044710024	MANN, PAUL	02/01/91-03/31/91	SYSTEMS MANAGER	3,166.66
		POLMAN, WILLIAM ROBERT	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,277.77
		SMITHSON, KIMBERLEE D	01/03/91-03/31/91	DEPUTY DISTRICT DIRECTOR	6,722.23
		STRINGER, CAROLE	03/08/91-03/31/91	LEGISLATIVE DIRECTOR	2,555.56
		TAYLOR, FRANCES	02/25/91-03/08/91	RECEPTIONIST/STAFF ASSISTANT	583.33
		TOON, BERNARD R. II	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,522.23
		VUCKOVICH, JULIE	02/01/91-03/31/91	SENIOR CASEWORKER	2,833.34
EXPENSES					
01-31	1031900866	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,999.15
01-31	1031950349	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,545.81
02-14	1044710027	ARTS CAUCUS	01/04/91-01/03/92	PAYMENT FOR ONE YEAR MEMBERSHIP TO ARTS CAUCUS FOR CONGRESSMAN	300.00
02-14	1044710025	CONGRESSIONAL MANAGEMENT FOUNDATION	01/06/91	PAYMENT FOR ONE CONGRESSIONAL MANAGEMENT GUIDE FOR DC OFFICE	15.00
02-14	1044710028	DSG/DEMOCRATIC STUDY GROUP	01/04/91-01/03/92	PAYMENT FOR ONE YEAR MEMBERSHIP TO DSG FOR CONGRESSMAN	4,100.00
02-14	1044710024	TIM ROEMER	01/14/91-01/17/91	REIMBURSEMENT FOR ROUND TRIP AIRLINE TICKET FROM DC TO SOUTH BEND WHILE TRAVELING ON OFFICIAL BUSINESS	480.00
02-14	1044710026	SENIOR LIFE PAPER	02/02/91-02/28/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SENIOR LIFE PAPER FOR SOUTH BEND DISTRICT OFFICE	9.00
02-14	1044710029	UNITED PARCEL SERVICE	01/22/91-01/24/91	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO DISTRICT OFFICE	28.50
02-20	1046630023	PRISCILLA ARMSTRONG	01/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICE IN WASHINGTON	10.18
02-20	1046630024	BERNARD R TOON, II	01/04/91	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.15
02-21	1050460014	ADVANCE NEWS	02/06/91-02/05/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NAPPANEE ADVANCE NEWS FOR THE DISTRICT OFFICE	18.00
02-21	1050460017	FEDERAL EXPRESS CORP	02/08/91	PAYMENT FOR OVERNIGHT MAIL FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	31.00
02-21	1050460013	PDH OFFICE PRODUCTS	01/24/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	127.06
02-21	1050460015	PHILIP WILLIAMS & SONS INC	02/01/91-01/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WARSAW TIMES-UNION PAPER FOR DISTRICT OFFICE	84.00
					18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J ROEMER—Con.						
02-28	105890606	MAIN STREET ROW PROPERTIES	01/28/91	RENT-209 N MAIN ST SOUTH BEND, IN	2,153.80	
02-28	1039340053	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		158.00	
02-28	1039900219	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,449.03	
02-28	1039930252	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1039950789	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		396.60	
02-28	10599507282	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		5,964.09	
02-28	1060430007	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	137.88	
02-28	1060610038	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00	
02-28	1060620018	(CONGRESSIONAL QUARTERLY INC)	02/28/91	01-03-91 THRU 01-31-91	13.92	
03-05	1057210001	DISPATCH PUBLISHING COMPANY, INC	03/04/91-03/04/92	PAYMENT FOR THE CO FOR WASHINGTON OFFICE AND FOR 2 BINDERS TO PUT THEM IN	937.00	
03-05	1063590018	ELKHART TRUTH	02/12/91-02/11/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NEWS DISPATCH FOR THE DISTRICT OFFICE	108.00	
03-05	1063590023	MONITOR PUBLISHING CO	02/07/91-02/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ELKHART TRUTH	138.00	
03-05	1063590025	PDH OFFICE PRODUCTS	01/31/91-01/20/92	PAYMENT FOR CONG YELLOW BOOKS FOR WASHINGTON OFFICE	371.00	
03-05	1063590026	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	150.85	
03-05	1063590027	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.19	
03-05	1063590028	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.35	
03-05	1063590029	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	43.28	
03-05	1063590030	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.25	
03-05	1063590031	Do	02/06/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.38	
03-05	1063590032	SOUTH BEND TRIBUNE	02/07/91-02/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE FOR DISTRICT OFFICE	108.00	
03-05	1063590020	THE GOSHEN NEWS	02/07/91-02/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GOSHEN NEWS FOR THE DISTRICT OFFICE	91.00	
03-05	1063590024	THE INDEPENDENT-NEWS	02/08/91-02/07/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE INDEPENDENT-NEWS FOR THE DISTRICT OFFICE	9.00	
03-05	1063590019	THE PAPERS INCORPORATED	02/06/91-02/05/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MAIL-JOURNAL FOR THE DISTRICT OFFICE	25.00	
03-05	1063590021	THE PILOT COMPANY	02/07/91-02/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE PILOT NEWS FOR THE DISTRICT OFFICE	48.30	
03-05	1063590016	BERNARD R TOON, II	02/15/91-02/16/91	REIMBURSEMENT FOR TWO NIGHTS AT HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.52	
03-05	1063590017	Do	02/15/91-02/16/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00	
03-14	1070460002	POSTMASTER	01/07/91	PAYMENT FOR TWO SHEETS OF 25 POSTAGE FOR USE IN WASHINGTON OFFICE	12.00	
03-14	1070460003	Do	01/07/91	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO THE SOUTH BEND DISTRICT OFFICE	16.88	
03-14	1071420003	TIM ROEMER	02/27/91	PAYMENT FOR OFFICE SUPPLIES FOR WASHINGTON OFFICE	8.50	
03-14	1071420004	THE MISHAWAKA ENTERPRISE	02/13/91-02/12/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MISHAWAKA ENTERPRISE FOR THE DISTRICT OFFICE	18.00	
03-14	1071420005	WESTVILLE INDICATOR	02/02/91-02/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WESTVILLE INDICATOR FOR THE DISTRICT OFFICE	31.00	
03-14	1071730024	FEDERAL EXPRESS CORP	01/31/91-02/11/91	ONE YEAR SUBSCRIPTION TO THE WESTVILLE INDICATOR FOR THE DISTRICT OFFICE	171.00	
03-14	1071730023	NATIONAL JOURNAL	02/08/91-02/07/92	PAYMENT FOR ONE YEAR OF NATIONAL JOURNAL FOR WASHINGTON OFFICE AND FOR TWO BINDERS	8.50	
03-14	1071730025	UNITED PARCEL SERVICE	02/16/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO DISTRICT	31.82	
03-28	1086890017	LAPORTE CHRYSLER PLYMOUTH	03/30/91	MOBILE OFFICE	1,958.00	
03-28	1086890626	MAIN STREET ROW PROPERTIES	03/01/91-03/30/91	RENT-209 N MAIN ST SOUTH BEND, IN	60.00	
03-31	1087930500	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		340.34	
03-31	1087930501	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930499	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		226.35	
03-31	1087930497	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		356.62	
03-31	1087930498	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		937.73	
03-31	1088900199	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		62.40	
03-31	1088920052	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

01-07	1003500002	DONNA JUNE BAKER.....	11/20/90-12/13/90	01/01/91-03/31/91	RECEPTIONIST.....	3,305.19
01-07	1003500003	Do.....	12/13/90	03/25/91-03/31/91	SCHEDULER.....	416.67
01-07	1003500011	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/12/90	01/01/91-03/31/91	STAFF AIDE.....	4,944.75
01-07	1003500004	LANETTE DAVIS.....	12/04/90-12/14/90	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	19,255.70
01-07	1003500009	CAROLYN SUE JONES.....	12/03/90	03/18/91-03/31/91	LEGISLATIVE CORRESPONDENT.....	505.56
01-07	1003500010	KENTUCKY PRESS SERVICE.....	11/01/90-11/30/90	01/01/91-03/31/91	STAFF ASSISTANT.....	5,661.99
01-07	1003500007	SARAH MARGARET MEECE.....	12/03/90-12/12/90	01/24/91-03/31/91	STAFF ASSISTANT.....	5,025.00
01-07	1003500008	Do.....	12/03/90-12/12/90	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	310.80
01-07	1003500012	THE UNIVERSITY PRESS OF KENTUCKY	12/13/90	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	10,410.00
01-07	1003500005	MARISSA D VAUGHN.....	12/04/90-12/10/90	03/15/91-03/31/91	DISTRICT OFFICE MANAGER.....	640.00
01-07	1003500006	Do.....	12/04/90-12/10/90	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	7,417.14
01-09	1009460007	GTE SOUTH.....	12/28/90-01/28/91	01/01/91-03/31/91	CASEWORKER.....	11,000.25
01-09	1009460008	Do.....	12/28/90-01/28/91	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT.....	4,735.50
01-15	1010420012	MARTY TOWLES DRIESLER.....	11/12/90-12/20/90	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	12,584.50
01-15	1010420014	KENTUCKY UTILITIES.....	11/12/90-12/12/90	01/01/91-03/31/91	PRESS SECRETARY.....	2,231.75
01-15	1010420015	Do.....	11/12/90-12/12/90	01/01/91-02/15/91	LEGISLATIVE ASSISTANT.....	3,237.50
01-15	1010420011	MCCREARY COUNTY RECORD.....	01/13/91-01/13/92	01/01/91-03/31/91	OFFICE MANAGER.....	310.80
01-15	1010420013	THOMAS J LANKFORD.....	12/14/90	01/01/91-03/31/91	STAFF ASSISTANT.....	6,376.11
01-18	1011320029	MODERN GOURMET COFFEE SERVICE.....	12/20/90	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	5,861.65
01-18	1011320027	THE COMMONWEALTH JOURNAL.....	12/30/90-05/31/91	01/01/91-03/31/91		310.80

EXPENSES

01-07	1003500002	DONNA JUNE BAKER.....	11/20/90-12/13/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 646 MILES @ 23¢ PER MILE.....	148.58
01-07	1003500003	Do.....	12/13/90	REIMBURSEMENT: TOLLS WHILE TRAVELING IN DISTRICT.....	3.10
01-07	1003500011	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/12/90	BOX 6 X 9 ENVELOPES & ADHESIVE.....	12.95
01-07	1003500004	LANETTE DAVIS.....	12/04/90-12/14/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 451 MILES @ 23¢ PER MILE.....	103.73
01-07	1003500009	CAROLYN SUE JONES.....	12/03/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 136 MILES @ 23¢ PER MILE.....	35.88
01-07	1003500010	KENTUCKY PRESS SERVICE.....	11/01/90-11/30/90	CLIPPING SERVICE.....	74.20
01-07	1003500007	SARAH MARGARET MEECE.....	12/03/90-12/12/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 461 MILES @ 23¢ PER MILE.....	106.03
01-07	1003500008	Do.....	12/03/90-12/12/90	REIMBURSEMENT: TOLLS WHILE TRAVELING IN DISTRICT.....	26.00
01-07	1003500012	THE UNIVERSITY PRESS OF KENTUCKY	12/13/90	RESOURCE BOOK: POLITICAL PARTIES & PRIMARIES IN KENTUCKY.....	26.00
01-07	1003500005	MARISSA D VAUGHN.....	12/04/90-12/10/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 576 MILES @ 23¢ PER MILE.....	132.48
01-07	1003500006	Do.....	12/04/90-12/10/90	REIMBURSEMENT: TOLLS WHILE TRAVELING IN DISTRICT.....	12.48
01-09	1009460007	GTE SOUTH.....	12/28/90-01/28/91	LOCAL TELEPHONE SERVICE.....	115.97
01-09	1009460008	Do.....	12/28/90-01/28/91	TOLLS.....	35.72
01-15	1010420012	MARTY TOWLES DRIESLER.....	11/12/90-12/20/90	REIMBURSEMENT: RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	89.72
01-15	1010420014	KENTUCKY UTILITIES.....	11/12/90-12/12/90	UTILITIES FOR DISTRICT OFFICE.....	89.13
01-15	1010420015	Do.....	11/12/90-12/12/90	UTILITIES FOR DO.....	81.36
01-15	1010420011	MCCREARY COUNTY RECORD.....	01/13/91-01/13/92	ANNUAL SUBSCRIPTION.....	85.00
01-15	1010420013	THOMAS J LANKFORD.....	12/14/90	IMPRINT 2500 CALENDARS & XEROX 2400 LETTERS.....	486.30
01-18	1011320029	MODERN GOURMET COFFEE SERVICE.....	12/20/90	COFFEE FOR CONSTITUENT USE IN D.O. WHILE MEETING WITH MEMBER.....	46.00
01-18	1011320027	THE COMMONWEALTH JOURNAL.....	12/30/90-05/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE FOR 6 MONTHS.....	62.00

TOTAL

62,552.80

28,331.80

90,884.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
01-18	1011320028	TOMPKINSVILLE NEWS	12/30/90-12/30/91	ANNUAL SUBSCRIPTION		10.00
01-24	1017730007	CANTRELL/CUTTER PRINTING, INC	12/29/90	PRINTING OF 5000 NEWS HEADS		295.85
01-24	1017730008	Do	12/29/90	PRINTING OF 9 NAMES ON PADS (5 EACH AT 100 SHEETS EACH)		249.86
01-24	1017730009	CONGRESSIONAL QUARTERLY INC	12/26/90-12/26/91	SUBSCRIPTION OF 'CONGRESS IN PRINT'		205.00
01-24	1017730012	CUMBERLAND VALLEY CABLE TV	01/01/91-01/31/91	CABLE FOR D.O.		16.95
01-24	1017730003	DONALD EDWIN GIRDLER	12/04/90-12/19/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 644 MILES @ .23		148.12
01-24	1017730004	Do	12/19/90	REIMBURSEMENT: TOLLS WHILE TRAVELING IN DISTRICT		1.80
01-24	1017730011	MANCHESTER ENTERPRISE	01/11/91-01/11/92	ANNUAL SUBSCRIPTION		18.00
01-24	1017730005	ROBERT LUSTER MITCHELL	12/03/90-12/19/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT, 666 MILES @ .23		153.18
01-24	1017730009	SOUTH CENTRAL BELL	11/21/90-12/27/90	LONG DISTANCE FOR D.O.		55.73
01-24	1017730010	THREE FORKS TRADITION	11/29/90-11/29/91	ANNUAL SUBSCRIPTION		12.60
01-30	1025400024	CENTRAL KENTUCKY NEWS JOURNAL	01/01/91-01/01/92	ANNUAL SUBSCRIPTION		33.50
01-30	1025400030	CLINTON COUNTY NEWS	01/01/91-01/01/92	ANNUAL SUBSCRIPTION		12.00
01-30	1025400027	KENTUCKY PRESS SERVICE	12/01/90-12/31/90	CLIPPING SERVICE		50.00
01-30	1025400025	KENTUCKY UTILITIES	12/12/90-01/14/91	UTILITIES FOR DO		48.19
01-30	1025400026	Do	12/12/90-01/14/91	UTILITIES FOR DO		86.50
01-30	1025400033	LINDA ANNE BARNHILL	01/01/91-01/31/91	CLEANING SERVICE FOR DO		220.00
01-30	1025400029	THE COUPER JOURNAL	02/02/91-02/02/92	ANNUAL SUBSCRIPTION FOR DO		174.00
01-30	1025400028	THE H.T. HACKNEY COMPANY	01/08/91	TRASH BAGS & PAPER TOWELS FOR DO		68.10
01-30	1025400032	THE INTERIOR JOURNAL	01/31/91-01/31/92	ANNUAL SUBSCRIPTION		12.75
01-30	1028800590	FORD MOTOR CREDIT COMPANY	01/01/91-01/20/91	LEASED AUTO		245.85
01-30	1028800591	SAMS PROPERTIES	01/01/91-01/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY		1,420.00
01-31	1031900407	(EQUIPMENT ALLOWANCE)	01/01/90-12/31/90			2,573.72
01-31	1031900408	Do	01/01/91-01/31/91			1,691.73
01-31	1031930509	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			137.43
01-31	1031930510	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			50.82
01-31	1031930508	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			6,701.00
01-31	1031950380	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			2.10
01-31	1031950379	Do	01/01/91-01/31/91			602.37
02-01	1057860006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	11-28-90 THRU 12-19-90		10.46
02-06	1031610025	MODERN GOURMET COFFEE SERVICE	01/17/91	COFFEE, SWEETNER & PLATES FOR CONST USE IN DO		79.78
02-06	1031610026	Do	01/21/91	COFFEE CREAMER FOR CONSTITUENT USE IN DO		15.25
02-06	1031740001	GTE SOUTH	01/27/91	WATS		134.08
02-07	1031400004	CAPITOL HILL CLUB	12/07/90	LUNCHEON MEETING WITH CONSTITUENTS		57.40
02-07	1031400002	DINERS CLUB	12/10/90	ONE WAY AIRFARE FOR MEMBER DC-LEX 6298		153.00
02-07	1031400003	Do	12/19/90-12/20/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER DRIESLER DC-LEX 6646		306.00
02-07	1031400002	Do	01/02/91-01/05/91	WEEKLY COLUMN (50 REPRODUCTIONS)		306.00
02-07	1031400003	Do	01/29/91	WEEKLY COLUMN (50 REPRODUCTIONS)		59.41
02-15	1045800016	CANTRELL/CUTTER PRINTING, INC	01/31/91	1991 SUPPORTING MEMBERSHIP DUES		49.41
02-15	1045800017	Do	01/03/91-01/02/92	CABLE FOR D.O.		2,000.00
02-15	1045800014	CONGRESSIONAL SUNBELT CAUCUS	02/01/91-02/28/91	CABLE FOR D.O.		16.95
02-15	1045800022	CUMBERLAND VALLEY CABLE TV	02/01/91-02/01/92	ANNUAL SUBSCRIPTION		8.00
02-15	1045800021	DAILY NEWS	02/16/91-02/16/92	ANNUAL SUBSCRIPTION		95.00
02-15	1045800020	HARLAN DAILY ENTERPRISE	12/01/90-12/31/90	LIST MANAGEMENT, DESIGN ON (2) MAILINGS & KEYPUNCHING RESPONSES		1,000.00
02-15	1045800013	KEN GROUP CORPORATION				

02-15	1044580018	METROMAIL CORPORATION	01/18/91-02/28/91	KEYPUNCH OF NAMES, ADDRESSES & RESPONSES	851.37
02-15	1044580023	MODERN GOURMET COFFEE SERVICE	01/31/91	COFFEE FOR CONSTITUENT USE IN D.O.	23.00
02-15	1044580019	SOUTH CENTRAL BELL	12/26/90-01/26/91	LONG DISTANCE FOR DO	102.61
02-15	1044580019	UNITED PARCEL SERVICE	01/23/91	SHIPPING	15.25
02-27	1056610027	MARTY TOWLES DRESLER	02/03/91-02/04/91	REIMBURSEMENT RENTAL CAR FOR DISTRICT TRIP, GAS	41.99
02-27	1056610028	Do	02/03/91-02/04/91	LODGING EN ROUTE TO DISTRICT	61.12
02-27	1056610029	Do	02/04/91	REIMBURSEMENT LUNCHEON MEETING AT DO	126.42
02-27	1056610029	Do	01/14/91	LEASE AUTO	811.55
02-28	1058890608	GMAC	02/01/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,594.00
02-28	1058890607	SAMS PROPERTIES	02/01/91-02/28/91		2,794.90
02-28	1059900303	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		90.00
02-28	1059900303	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,424.48
02-28	1059930395	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		315.00
02-28	1059930396	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		445.15
02-28	1059950313	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		39.98
02-28	1060610039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		562.38
02-28	1060620019	ALLSTATE INSURANCE COMPANY	09/07/90-03/07/91	INSURANCE FOR LEASED AUTO FOR MEMBER	77.28
03-05	1057210015	Do	03/07/91-09/07/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 366 MILES @ 23¢ PER MILE	49.41
03-05	1057210016	DONNA JUNE BAKER	01/15/91-01/16/91	(50) WEEKLY COLUMN REPRODUCTIONS	18.95
03-05	1057210013	CANTRELL/CUTTER PRINTING, INC	02/12/91	(50) WEEKLY COLUMN REPRODUCTIONS	80.00
03-05	1057210014	Do	02/08/91-02/08/92	ANNUAL SUBSCRIPTION	142.37
03-05	1057210007	CITIZEN VOICE & TIMES	02/15/91	FEDERAL REGULATORY DIRECTORY	1,000.00
03-05	1057210017	CONGRESSIONAL QUARTERLY BOOKS	01/07/91-01/29/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 619 MILES @ \$23	66.45
03-05	1057210009	DONALD EDWIN GROLER	01/01/91-01/31/91	LIST MANAGEMENT: PACKAGE DESIGN ON VETERANS MAILING POST. COST ANALYSIS	68.16
03-05	1057210027	KEN GROUP CORPORATION	01/01/91-01/31/91	CLIPPING SERVICE	220.00
03-05	1057210027	KENTUCKY PRESS SERVICE	01/14/91-02/12/91	UTILITIES FOR DO	279.68
03-05	1057210007	KENTUCKY UTILITIES	01/14/91-02/12/91	CLEANING SERVICES FOR DO	9.50
03-05	1057210010	Do	02/01/91-02/28/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1216 @ \$23	13.00
03-05	1057210011	LINDA ANNE BARNHILL	01/04/91-01/29/91	ANNUAL SUBSCRIPTION	48.53
03-05	1057210002	ROBERT LUSTER MITCHELL	02/09/91-02/09/92	SHIPPING	137.98
03-05	1057210008	PIKEVILLE SUN-CUMBERLAND COURIER	01/04/91-01/04/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 211 MILES @ \$23	45.66
03-05	1057210003	TRI-CITY NEWS	02/28/91	LOCAL TELEPHONE SERVICE	168.00
03-05	1057210018	UNITED PARCEL SERVICE	02/28/91	TOLLS	12.00
03-08	1067800002	MARISSA D VAUGHN	02/20/91	(12) GOLD BOOK - KENTUCKY 1991 DIRECTORIES FOR W.O. & D.O.	153.00
03-08	1067800003	GTE SOUTH	02/20/91	ANNUAL SUBSCRIPTION	153.00
03-11	1067570010	CLARK PUBLISHING, INC	01/31/91-01/31/92	ONE WAY TICKET (LEXINGTON/DC) FOR MEMBER (5788)	274.00
03-11	1067570008	CLINTON COUNTY NEWS	01/09/91	ONE WAY AIR FARE (DC/LEXINGTON) FOR MEMBER (8386)	153.00
03-11	1067570013	DINERS CLUB	01/17/91	ONE WAY AIR FARE (LEXINGTON/DC) FOR MEMBER (9754)	227.00
03-11	1067570004	Do	01/18/91	ONE WAY AIR FARE FOR MEMBER (DC/LEXINGTON) (9837)	99.60
03-11	1067570005	Do	02/04/91	ONE WAY AIR FARE FOR STAFF DRESLER FROM DISTRICT (NASH/DC) (0410)	7.50
03-11	1067570006	Do	12/01/90-12/31/90	TELEPHONE CHARGES FOR DO	23.00
03-11	1067570007	GENERAL SERVICES ADMINISTRATION	02/15/91	(50) KENTUCKY TRAVEL GUIDES	54.41
03-11	1067570009	KENTUCKY TRAVEL GUIDE	02/14/91	COFFEE FOR CONSTITUENT USE IN D.O.	49.41
03-11	1067570011	MODERN GOURMET COFFEE SERVICE	02/28/91	WEEKLY COLUMN (50 REPRODUCTIONS)	54.41
03-11	1067570012	CANTRELL/CUTTER PRINTING, INC	03/12/91	WEEKLY COLUMN (50 REPRODUCTIONS)	16.95
03-27	1085510016	Do	03/12/91	CABLE FOR DO	3.99
03-27	1085510018	Do	03/01/91-03/31/91	SHIPPING	246.10
03-27	1085510019	CUMBERLAND VALLEY CABLE	02/20/91-02/21/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 1070 MILES @ 23¢ PER MILE	36.30
03-27	1085510011	FEDERAL EXPRESS CORP	02/05/91-02/25/91	COFFEE & COOKIES FOR A MEETING AT D.O. WITH CONSTITUENTS & THE MEMBER	20.93
03-27	1085510008	DONALD EDWIN GROLER	02/16/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 91 MILES @ 23¢ PER MILE	1,000.00
03-27	1085510014	HOLIDAY INN OF SOMERSET	03/06/91	LIST MANAGEMENT: PACKAGE DESIGN & PREPARE INSTRUCTIONS ON FILE	175.00
03-27	1085510017	CAROLYN SUE JONES	02/01/91-02/28/91	ANNUAL SUBSCRIPTION	220.00
03-27	1085510013	KEN GROUP CORPORATION	03/08/91-03/07/92	CLEANING SERVICE FOR DO	
03-27	1085510017	KENTUCKY ROLL CALL	03/01/91-03/31/91		
03-27	1085510010	LINDA ANNE BARNHILL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
03-27	1085510009	ROBERT LUSTER MITCHELL	02/06/91-01/27/91	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT - 648 MILES @ 23¢ PER MILE	149.04	
03-27	1085510015	MODERN GOURMET COFFEE SERVICE	02/26/91	COFFEE FOR CONSTITUENT USE IN D.O.	23.00	
03-27	1085510020	KIMBERLY G TREMBLE	03/16/91	REIMBURSEMENT - 1991 PHYSICIANS DESK REFERENCE BOOK FOR D.O. USE	41.78	
03-28	1086890628	GMAC	03/01/91-03/30/91	LEASE AUTO	518.01	
03-28	1086890627	SAMS PROPERTIES	02/01/91-02/28/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00	
03-31	1086940092	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		508.50	
03-31	1087930812	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930813	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		760.78	
03-31	1087930811	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00	
03-31	1087930810	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		548.60	
03-31	1088900275	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,774.36	
03-31	1088920085	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		11.05	
03-31	1088950270	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		177.76	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,651.66
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						44,353.57
TOTAL						<u>152,005.23</u>

OFFICE OF THE HON. DANA ROHRBACHER

SALARIES

BEHRENS, PAUL D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50
BROWNLEE, MARY D	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,360.59
CURRAN, GARY L	01/01/91-03/31/91	CHIEF OF STAFF	16,951.65
DYKEMA, RICHARD T	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,392.38
GUERKAS, MICHAEL G	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,144.89
HART, LORENZ	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	7,937.61
HOLLINGSWORTH, KATHLEEN M	01/01/91-03/31/91	DISTRICT DIRECTOR	13,012.50
JOHNSON, STEVAN W	01/01/91-03/31/91	STAFF ASSISTANT	6,089.85
KYGER, TIMOTHY B	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50
NEUGEBAUER, DALE	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	6,767.43
ROGERS, ELEANOR G	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
RUDY, TONY C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50
SANCHEZ, BARBARA ANNE	01/01/91-03/31/91	SYSTEMS MANAGER	6,896.64
SLUKA, LAURA M	01/01/91-03/31/91	PERSONAL ASSISTANT	7,414.53
STROM, RONALD	01/01/91-03/31/91	FEDERAL PROGRAMS ASSISTANT	5,855.64
WATSON, LISA MARIE	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50

EXPENSES

01-10	1010640009	PACIFIC BELL	11/22/90-12/21/90	LOCAL TELEPHONE SERVICE	118.68
01-11	1011340007	Do	12/23/90-12/22/90	LOCAL TELEPHONE SERVICE	58.80
01-14	1009630017	LOS ALAMITOS INN	12/09/90-12/15/90	LOGGING FOR DC STAFF MEMBER STEVAN JOHNSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.80
01-14	1009630026	Do	12/09/90-12/15/90	LOGGING FOR DC STAFF MEMBER TONY RUDY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	264.60
01-14	1009630018	Do	12/11/90-12/17/90	LOGGING FOR DC STAFF MEMBER BARBARA SANCHEZ WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	226.80
01-15	1009300018	STEVAN W JOHNSON	12/09/90-12/11/90	PARKING EXPENSES FOR STEVAN JOHNSON WHILE IN THE DISTRICT	4.00
01-15	1009300017	Do	12/09/90-12/15/90	MEALS FOR DC STAFF MEMBER STEVAN JOHNSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	170.64
01-15	1009300014	Do	12/09/90-12/31/90	AIRFARE FOR DC STAFF MEMBER TONY RUDY TO THE DISTRICT FOR OFFICIAL BUSINESS (LOS ANGELES)	298.00
01-15	1009300016	Do	12/09/90-12/31/90	AIRFARE FOR DC STAFF MEMBER TONY RUDY TO THE DISTRICT FOR OFFICIAL BUSINESS (LOS ANGELES)	22.00
01-15	1009300015	Do	12/11/90-12/15/90	TAXI CAB FARE TO AND FROM NATIONAL AIRPORT AND HOME FOR DC STAFF	34.24
01-15	1009300016	Do	12/11/90-12/15/90	GAS FOR RENTAL CAR WHILE IN THE DISTRICT FOR STEVAN JOHNSON	198.48
01-15	1009300016	Do	12/22/90-01/21/91	LOCAL TELEPHONE SERVICE	126.00
01-15	1015600002	PACTEL CELLULAR - LA	11/26/90-12/24/90	BOTTLED WATER FOR DC STAFF MEMBER BARBARA SANCHEZ WHILE IN THE DISTRICT	195.00
01-17	1015730014	BASTANCHURY WATERS	12/12/90-12/17/90	CAR RENTAL FOR DC STAFF MEMBER BARBARA SANCHEZ WHILE IN THE DISTRICT	38.73
01-17	1015730016	BOULEVARD RENTAL & LEASING OF LONG BEACH FASTFRAME	11/23/90	DRY MOUNTING AND FRAMING OF A PICTURE OF AN AIRPLANE THAT WAS BUILT IN DISTRICT F/USE IN DISTRICT OFFICE	24.00
01-18	1011320022	TONY C RUDY	12/09/90-12/15/90	GAS FOR RENTAL CAR FOR TONY RUDY WHILE IN THE DISTRICT	298.00
01-18	1011320021	Do	12/09/90-12/16/90	AIRFARE FOR DC STAFF MEMBER TO THE DISTRICT DC-LOS ANGELES-DC	251.49
01-18	1011320023	Do	12/09/90-12/16/90	MEALS FOR TONY RUDY WHILE IN THE DISTRICT	304.00
01-18	1011320024	BARBARA ANNE SANCHEZ	12/11/90-12/17/90	AIRFARE FOR DC STAFF MEMBER TO THE DISTRICT DC-LOS ANGELES-DC	266.63
01-18	1011320026	Do	12/11/90-12/17/90	MEALS FOR BARBARA SANCHEZ WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.00
01-18	1011320025	Do	12/14/90-12/15/90	GAS FOR RENTAL CAR FOR BARBARA SANCHEZ WHILE IN THE DISTRICT	293.45
01-18	1013200019	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	430.50
01-18	1017650021	BT TYMET INC.	11/01/90-11/01/90	DATA ENTRY AND PRINTING OF LABELS FOR USE IN THE WASHINGTON OFFICE	359.70
01-18	1017650022	Do	11/01/90-11/01/90	DATA ENTRY AND PRINTING OF LABELS FOR USE IN THE WASHINGTON OFFICE	500.00
01-18	1017650023	Do	11/01/90-11/01/90	DATA CONVERSION AND PROCESSING SERVICES FOR COMPUTER USE IN THE WASHINGTON OFFICE	450.00
01-18	1017650020	INTELLIGENT SOLUTIONS	11/15/90	AIRFARE FOR MEMBER TO THE DISTRICT DC-LOS ANGELES-DC	22.50
01-18	1017650024	DANA ROHRBACHER	01/06/91-01/09/91	3 MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR LOS ALAMITOS DISTRICT OFFICE	28.94
01-18	1017650021	THE ORANGE COUNTY REGISTER	01/15/91-04/14/91	MOBILE PHONE	170.13
01-18	1017860002	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	95.53
01-23	1017540012	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/21/90-12/28/90	REFRESHMENTS DURING ACADEMY INTERVIEWS	62.02
01-23	1017540011	MARY D BROWNLEE	12/08/90-12/21/90	MEALS FOR DISTRICT STAFF MEMBER MARY BROWNLEE WHILE IN DC ON OFFICIAL BUSINESS	390.00
01-23	1017540008	Do	12/10/90-12/14/90	AIRFARE FOR DISTRICT STAFF MEMBER MARY BROWNLEE TO WASHINGTON OFFICE - LONG BEACH/DC/LONG BEACH	668.62
01-23	1017540007	Do	12/10/90-12/16/90	BOAC	32.00
01-23	1017540009	Do	12/10/90-12/16/90	LOGGING FOR DISTRICT STAFF MEMBER MARY BROWNLEE WHILE IN DC ON OFFICIAL BUSINESS	106.00
01-23	1017540006	Do	12/12/90-12/12/90	TAXI CAB FARE AND PARKING EXPENSES FOR DISTRICT STAFF MEMBER MARY BROWNLEE TO VISIT MERCHANT MARINE ACADEMY - DC/NYC/AIR FARE FOR DISTRICT STAFF MEMBER MARY BROWNLEE TO VISIT MERCHANT MARINE ACADEMY - DC/NYC/DC	1.25
01-23	1017540004	GARY CURRAN	01/08/91-01/08/91	POSTAGE FOR LETTER MAILED TO GOVERNOR RUFFO OF BAJA CALIFORNIA	19.25
01-23	1017540004	DANA ROHRBACHER	01/05/91-01/08/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27.5¢ PER MILE	105.00
01-23	1017540003	THE OUTLOOK	02/08/91-02/08/92	ONE YEAR SUBSCRIPTION TO THE TORRANCE NEWS PILOT FOR OUR TORRANCE DISTRICT OFFICE	293.45
01-29	1024640014	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	17.00
01-29	1024640013	PAUL D BEHREND	01/05/91-01/05/91	TAXICAB FARE FROM HOME TO AIRPORT FOR DC STAFF MEMBER PAUL BEHREND	450.00
01-29	1024640011	Do	01/05/91-01/06/91	AIRFARE FOR DC STAFF MEMBER PAUL BEHREND TO THE DISTRICT TO CONDUCT OFFICIAL BUSINESS DC-LA-DC	46.49
01-29	1024640012	Do	01/05/91-01/06/91	LOADING FOR DC STAFF MEMBER PAUL BEHREND WHILE IN THE DISTRICT	32.32
01-29	1024640011	Do	01/06/91-01/06/91	MEAL FOR DC STAFF MEMBER PAUL BEHREND WHILE IN THE DISTRICT	261.63
01-29	1024640011	Do	11/21/90-12/02/90	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	180.00
01-29	1024640005	Do	12/06/90-12/16/90	RENTAL CAR FOR DC STAFF MEMBER TONY RUDY WHILE IN THE DISTRICT	153.72
01-29	1024640006	Do	12/06/90-12/16/90	RENTAL CAR FOR DC STAFF MEMBER STEVAN JOHNSON WHILE IN THE DISTRICT	503.44
01-29	1024640008	LSW INC	11/30/90	DATA PROCESSING SERVICES AND ENTRY FOR THE WASHINGTON OFFICE	450.00
01-29	1024640008	DANA ROHRBACHER	11/15/91-01/17/91	AIRFARE FOR MEMBER TO THE DISTRICT DC-LOS ANGELES-DC	19.25
01-29	1024640018	Do	01/15/91-01/17/91	TRAVEL TO AND FROM DULLES AIRPORT	514.00
01-29	1024640019	THOMAS J LANKFORD	11/28/90-11/28/90	IMPRINTING SIGNATURE ON CALENDARS	298.00
01-29	1024640009	LISA MARIE WATSON	12/02/90-12/09/90	AIRFARE FOR DISTRICT STAFF MEMBER LISA WATSON TO ATTEND ORS SCHOOL AND TRAINING LA-DC-LA	741.04
01-29	1024640015	Do	12/02/90-12/09/90	LOGGING FOR DISTRICT STAFF MEMBER LISA WATSON WHILE IN DC ON OFFICIAL BUSINESS	76.70
01-29	1024640017	Do	12/02/90-12/09/90	MEAL FOR DISTRICT STAFF MEMBER LISA WATSON WHILE IN WASHINGTON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	102889586	AIRPORT PLAZA ASSOCIATES II	01/01/91-01/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
01-31	102889587	O'DONNELL, BRIGHAM & PARTNERS	01/01/91-01/30/91	RENT - 4332 CERRITAS AVE # 100 LOS ALAMITOS, CA	1,755.00	
01-31	1031900826	(EQUIPMENT ALLOWANCE)	12/28/90-12/31/90		30	
01-31	1031900825	Do	01/01/91-01/31/91		1,313.02	
01-31	1031931145	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.07	
01-31	1031931146	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		472.31	
01-31	1031950201	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(73.17)	
01-31	1031950200	Do	01/01/91-01/31/91		889.85	
01-31	1031950200	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		58.13	
02-01	1057968029	BASTANCHURY WATERS	12/24/90-01/08/91	BOTTLED WATER FOR LOS ALAMITOS DISTRICT OFFICE	13.20	
02-06	1031610021	DANA ROHRBACHER	01/24/91-01/28/91	MILEAGE FOR MEMBER COMMUTING TO AND FROM THE AIRPORT 45 MILES @ \$ 27.5	12.38	
02-06	1031610023	SCIENCE NEWS	02/02/91-02/02/92	ONE YEAR SUBSCRIPTION TO SCIENCE NEWS FOR WASHINGTON OFFICE	34.50	
02-06	1031610024	THE NEW YORK TIMES SALES, INC.	12/12/90-12/10/91	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	234.00	
02-06	1031610022	UNITED PARCEL SERVICE	01/19/91	OVERNIGHT DELIVERY SERVICE	25.50	
02-07	1038550003	PACTEL CELLULAR - LA	01/22/91-02/21/91	LOCAL TELEPHONE SERVICE	45.52	
02-13	1042560018	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/05/91-01/06/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	50.00	
02-13	1042560019	Do	01/08/91-01/09/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	42.00	
02-13	1042560016	INTELLIGENT SOLUTIONS	12/21/90-12/21/90	CABLES & CONNECTOR ENDS FOR CALENDAR ENVELOPES AND PRINTERS DURING OFFICE MOVE	420.00	
02-13	1042560017	MICRO RESEARCH INDUSTRIES	12/31/90-12/31/90	APPLICATION OF 2620 LABELS TO CALENDAR ENVELOPES AND CALENDARS PUT INTO ENVELOPES	383.70	
02-14	1039670013	DANA ROHRBACHER	01/24/91-01/28/91	MEMBER'S AIR FARE TO THE DISTRICT - NATIONAL/L.A./DULLES	377.00	
02-14	1039670014	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/08/91-01/23/91	BOTTLED WATER FOR THE LOS ALAMITOS DISTRICT OFFICE	46.40	
02-14	1039670012	BROWN'S PHOTO SUPPLIES	01/15/91-01/17/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	76.00	
02-14	1039670010	DANA ROHRBACHER	01/31/91-02/04/91	MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT DC-LOS ANGELES-DC	106.25	
02-14	1039670011	SPARKLETT'S DRINKING	01/09/91-01/21/91	COOLER RENTAL AND FRESH WATER FOR TORRANCE DISTRICT OFFICE	410.00	
02-20	1051260004	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-02/04/91	MOBILE PHONE	5.10	
02-28	1056440023	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/24/91-01/28/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	49.32	
02-28	1056440022	HUDSON WASHINGTON DIRECTORY	01/01/91-12/31/91	ONE COPY OF HUDSON'S WASHINGTON NEWS MEDIA CONTRACTS DIRECTORY	123.00	
02-28	1056440020	MONITOR PUBLISHING CO	05/01/91-05/01/92	ONE YEAR SUBSCRIPTION FOR NEWS MEDIA YELLOWBOOK FOR WASHINGTON OFFICE	132.00	
02-28	1058890602	SERVICE AMERICA CORP	02/29/91	MEMBER'S MEAL WITH CONSTITUENT'S WHILE DISCUSSING LEGISLATIVE BUSINESS	23.55	
02-28	1058890601	AIRPORT PLAZA ASSOCIATES II	02/01/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
02-28	1058890603	O'DONNELL, BRIGHAM & PARTNERS	02/01/91	RENT - 4332 CERRITAS AVE # 100 LOS ALAMITOS, CA	1,755.00	
02-28	1058900592	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		266.00	
02-28	1058900592	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		1,446.74	
02-28	1059330905	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		240.00	
02-28	1059330906	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		582.40	
02-28	1059350174	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(81.28)	
02-28	1059350173	Do	02/01/91-02/28/91		812.20	
02-28	1066510040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00	
02-28	1066520020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,218.48	
03-05	1057210020	DANA ROHRBACHER	02/19/91	MEMBER'S AIRFARE FROM THE DISTRICT TO DC LAX-IAD	199.00	
03-05	1057210021	THE ORANGE COUNTY REGISTER	01/15/91-01/31/91	SUBSCRIPTION TO ORANGE COUNTY REGISTER FOR LOS ALAMITOS DISTRICT OFFICE	4.11	
03-05	1059540023	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	293.45	
03-05	1059540024	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/31/91-02/04/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	118.00	

03-05	1059540021	DANA ROHRBACHER	02/19/91-02/19/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27.5¢ PER MILE	19.25
03-05	1059540022	THOMAS J LANKFORD	02/07/91-02/07/91	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER PAUL D BEHRENS	44.00
03-07	1063330017	BASTANCHURY WATERS	02/21/91-02/21/91	BOTTLED WATER AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	39.80
03-07	1063330019	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/09/91-02/19/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	250.00
03-07	1063330016	SPARKLETT'S DRINKING	01/23/91-02/19/91	BOTTLED WATER AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	17.70
03-07	1063330018	THE DAILY BREEZE/NEWS PILOT	03/13/91-03/13/92	TOLLS	72.00
03-08	1067800004	PACTEL CELLULAR - LA	02/22/91	MEMBER'S AIRFARE TO THE DISTRICT AD-LAX-IAD	185.91
03-14	1071420007	DANA ROHRBACHER	02/22/91-02/25/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT FOR THE U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	398.00
03-14	1071420006	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/91-01/31/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	290.00
03-15	1073550026	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/07/90-12/10/90	ONE YEAR MEMBERSHIP DUES TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	90.00
03-15	1073550024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CARTRIDGE REFILLS FOR USE IN WASHINGTON OFFICE	700.00
03-15	1073550025	ZEROID COMPANY	02/27/91-02/27/91	MOBILE PHONE	62.00
03-18	1077620005	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	AUTO RENTAL FOR THE MEMBER WHILE IN THE DISTRICT	39.27
03-19	1074610021	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/22/91-02/25/91	AIRFARE FOR THE MEMBER TO THE DISTRICT IAD-LAX-IAD	93.00
03-19	1074610022	DANA ROHRBACHER	03/08/91-03/11/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 27.5)	398.00
03-19	1074610023	Do	03/08/91-03/11/91	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE LOS ALAMITOS DISTRICT OFFICE	19.25
03-21	1077640025	LOS ANGELES TIMES	02/02/91-02/02/92	AIRFARE FOR DISTRICT STAFF MEMBER D NEUGEBAUER, TO IRS' CONG AIDES SEMINAR, FRESNO, CA	149.40
03-21	1077640026	DALE NEUGEBAUER	02/28/91-02/28/91	RENTAL CAR FOR DISTRICT STAFF MEMBER DALE NEUGEBAUER, WHILE ATTENDING IRS' CONG AIDES	212.00
03-21	1077640027	Do	02/28/91-02/28/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	35.15
03-27	1085510022	BOULEVARD RENTAL & LEASING OF LONG BEACH	03/08/91-03/11/91	USE OF SOUTHERN CALIFORNIA NEWSLINE	86.68
03-27	1085510023	PR NEWSWIRE	02/21/91-02/21/91	PRINTING OF BUSINESS CARDS FOR WASHINGTON STAFF MEMBER LAURA M SLUKA	55.00
03-27	1085510021	THOMAS J LANKFORD	03/05/91-03/05/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
03-28	1086890622	AIRPORT PLAZA ASSOCIATES II	03/01/91-03/30/91	RENT - 4332 CERRITAS AVE # 100 LOS ALAMITOS, CA	240.00
03-28	1086890623	O'DONNELL, BRIGHAM & PARTNERS	03/01/91-03/30/91		532.45
03-31	1087931911	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931912	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,228.45
03-31	1087931910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,431.01
03-31	1087931909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		(257.00)
03-31	1088900541	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(156.35)
03-31	1088950157	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		
03-31	1088950156	Do			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,615.21

35,550.37

159,165.58

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

03-05	1059540021	DANA ROHRBACHER	02/19/91-02/19/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27.5¢ PER MILE	19.25
03-05	1059540022	THOMAS J LANKFORD	02/07/91-02/07/91	PRINTING OF BUSINESS CARDS FOR DC STAFF MEMBER PAUL D BEHRENS	44.00
03-07	1063330017	BASTANCHURY WATERS	02/21/91-02/21/91	BOTTLED WATER AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	39.80
03-07	1063330019	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/09/91-02/19/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	250.00
03-07	1063330016	SPARKLETT'S DRINKING	01/23/91-02/19/91	BOTTLED WATER AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	17.70
03-07	1063330018	THE DAILY BREEZE/NEWS PILOT	03/13/91-03/13/92	TOLLS	72.00
03-08	1067800004	PACTEL CELLULAR - LA	02/22/91	MEMBER'S AIRFARE TO THE DISTRICT AD-LAX-IAD	185.91
03-14	1071420007	DANA ROHRBACHER	02/22/91-02/25/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT FOR THE U.S. CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	398.00
03-14	1071420006	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/91-01/31/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	290.00
03-15	1073550026	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/07/90-12/10/90	ONE YEAR MEMBERSHIP DUES TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	90.00
03-15	1073550024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CARTRIDGE REFILLS FOR USE IN WASHINGTON OFFICE	700.00
03-15	1073550025	ZEROID COMPANY	02/27/91-02/27/91	MOBILE PHONE	62.00
03-18	1077620005	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	AUTO RENTAL FOR THE MEMBER WHILE IN THE DISTRICT	39.27
03-19	1074610021	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/22/91-02/25/91	AIRFARE FOR THE MEMBER TO THE DISTRICT IAD-LAX-IAD	93.00
03-19	1074610022	DANA ROHRBACHER	03/08/91-03/11/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 27.5)	398.00
03-19	1074610023	Do	03/08/91-03/11/91	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE LOS ALAMITOS DISTRICT OFFICE	19.25
03-21	1077640025	LOS ANGELES TIMES	02/02/91-02/02/92	AIRFARE FOR DISTRICT STAFF MEMBER D NEUGEBAUER, TO IRS' CONG AIDES SEMINAR, FRESNO, CA	149.40
03-21	1077640026	DALE NEUGEBAUER	02/28/91-02/28/91	RENTAL CAR FOR DISTRICT STAFF MEMBER DALE NEUGEBAUER, WHILE ATTENDING IRS' CONG AIDES	212.00
03-21	1077640027	Do	02/28/91-02/28/91	MEMBER'S CAR RENTAL WHILE IN THE DISTRICT	35.15
03-27	1085510022	BOULEVARD RENTAL & LEASING OF LONG BEACH	03/08/91-03/11/91	USE OF SOUTHERN CALIFORNIA NEWSLINE	86.68
03-27	1085510023	PR NEWSWIRE	02/21/91-02/21/91	PRINTING OF BUSINESS CARDS FOR WASHINGTON STAFF MEMBER LAURA M SLUKA	55.00
03-27	1085510021	THOMAS J LANKFORD	03/05/91-03/05/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
03-28	1086890622	AIRPORT PLAZA ASSOCIATES II	03/01/91-03/30/91	RENT - 4332 CERRITAS AVE # 100 LOS ALAMITOS, CA	240.00
03-28	1086890623	O'DONNELL, BRIGHAM & PARTNERS	03/01/91-03/30/91		532.45
03-31	1087931911	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931912	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,228.45
03-31	1087931910	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,431.01
03-31	1087931909	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		(257.00)
03-31	1088900541	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(156.35)
03-31	1088950157	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		
03-31	1088950156	Do			

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

6,000.00

6,118.75

2,333.33

5,750.01

6,437.49

5,000.01

405.33

1,375.00

8,375.01

8,499.99

5,666.67

6,999.99

123,615.21

35,550.37

159,165.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
		PERRY, DEBBIE L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,000.00
		ROBERTS, RUSSELL L	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		17,375.01
		SANZ, MAYTEE	01/01/91-03/31/91	STAFF ASSISTANT		5,750.01
		STEPHENS, DARRYL R	01/01/91-03/31/91	PART-TIME EMPLOYEE		4,625.01
		TAMARGO, MAURICIO J	01/01/91-03/31/91	LEGISLATIVE DIRECTOR & COUNSEL		12,083.33
		TELLALAN, CHRISTINA	01/01/91-02/25/91	LEGISLATIVE ASSISTANT		3,743.06
		VAZQUEZ, MERCEDES A	01/01/91-03/31/91	CONGRESSIONAL AIDE		6,245.99
		YABOR, CESAR, JR	01/01/91-02/15/91	CONGRESSIONAL AIDE		500.00
EXPENSES						
01-10	1008600015	ARTURO A ESTOPINAN	11/14/90-11/29/90	IN-DISTRICT TRAVEL 45 MILES AT 22 MI		9.90
01-10	1008600016	Do	12/05/90-12/13/90	IN-DISTRICT TRAVEL 86 MILES AT 22 MI		18.92
01-10	1008600017	Do	12/05/90-12/13/90	IN-DISTRICT TRAVEL TOLLS		.25
01-10	1008600018	MAURICIO J TAMARGO	11/21/90-11/25/90	ROUNDTRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN FOR MAURICIO TAMARGO		351.00
01-14	1008210025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP		300.00
01-14	1008210024	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		8,000.00
01-14	1008210023	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REGULAR MEMBERSHIP FOR 1991		1,500.00
01-14	1008210026	THOMAS J LANFORD	12/03/90	PRINT CALENDAR		438.90
01-18	1016560003	POSTMASTER	01/02/91	POSTAGE		250.00
01-18	1017660016	ILEANA ROS-LEHTINEN	01/08/91	ONE WAY TICKET FROM WASH TO MIAMI		155.00
01-22	1017430020	BELL SOUTH MOBILITY INC	01/09/91-01/11/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN		230.00
01-24	101730010	CRYSTAL WATER	12/28/90-01/23/91	SERVICE CHARGE FOR 12/28/90-1/23/91		113.66
01-24	101730013	SOUTHERN BELL	11/08/90-11/15/90	WATER DELIVERIES AND COOLER RENTAL FOR NOV		51.92
01-24	101730014	SOUTHWEST DISTRIBUTION	11/22/90-12/21/90	SERVICE CHARGE FOR NOV - DEC		453.53
01-30	1026860022	METRO-DADE COUNTY	01/01/91-07/01/91	SUBSCRIPTION RENEWAL FOR MIAMI HERALD FOR WASH OFFICE		464.85
01-30	1026860023	RUSSELL L ROBERTS	01/23/91	MAGNETIC TAPE		81.32
01-30	1026860024	Do	01/08/91-01/14/91	ROUNDTRIP TICKET FROM WASH TO MIA AND RETURN		310.00
01-30	1026860025	Do	01/08/91-01/14/91	RENTAL CAR WHILE IN DO		151.59
01-30	1026860026	Do	01/10/91	LUNCH WHILE IN DO		11.66
01-30	1026890593	GMAC	01/01/91-01/30/91	LEASE AUTO		445.00
01-30	1026890592	WRC PROPERTIES	01/01/91-01/30/91	RENT 5757 BLUE LAGOON DR MAIMI, FL		2,358.82
01-31	1028940119	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			1,827.48
01-31	1031900716	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			852.32
01-31	1031930972	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			102.04
01-31	1031930973	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			124.21
01-31	1031950262	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			336.97
01-31	1031950261	Do	01/01/91-01/31/91			1,795.65
02-06	1031540011	CONGRESSIONAL QUARTERLY INC	02/04/91-02/04/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		1,899.00
02-06	1031540011	COVE MANUFACTURING CO	01/22/91	PROCESS PRINTER CARTRIDGES		655.45
02-06	1031540009	ILEANA ROS-LEHTINEN	01/18/91	CAB FARE FROM NATIONAL AIRPORT TO CAHNON HOB		9.30
02-06	1031540013	THOMAS J LANFORD	12/18/90	XEROX LETTER		32.90
02-06	1031540014	Do	12/18/90	XEROX LETTER		25.29
02-06	1031540015	Do	12/21/90	PRINT LETTER		1,012.00
02-06	1031540016	Do	12/22/90	LABEL ENVELOPES		524.75

02-06	1031540017	Do	12/28/90	XEROX LETTER	23.40
02-06	1031540017	WASHINGTON POST	01/27/91-01/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
02-07	1036630009	FEDERAL EXPRESS CORP	01/25/91	PRIORITY BOX FROM DO TO WASH	24.25
02-07	1036630012	LUIS FONT	10/03/90-10/23/90	IN-DISTRICT TRAVEL 71 MI AT 22 PER MILE	15.62
02-07	1036630013	Do	10/03/90-10/23/90	IN-DISTRICT TRAVEL TOLLS	11.00
02-07	1036630014	Do	11/02/90-11/06/90	IN-DISTRICT TRAVEL 70 MI AT 22 PER MILE	15.40
02-07	1036630015	Do	11/02/90-11/06/90	IN-DISTRICT TRAVEL TOLLS	4.00
02-07	1036630016	Do	12/10/90-12/11/90	IN-DISTRICT TRAVEL 61 MI AT 22 PER MILE	13.42
02-07	1036630017	DEBRA L MUSGROVE	12/07/90-12/31/90	IN-DISTRICT TRAVEL 59.5 MI AT 22 MI	15.29
02-07	1036630018	Do	11/08/90-11/30/90	IN-DISTRICT TRAVEL 276.40 MI AT 22 MI	60.89
02-07	1036630019	Do	01/02/91-01/03/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	198.00
02-07	1036630020	Do	01/16/91-01/18/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	245.00
02-07	1036630021	Do	01/22/91-01/23/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	277.00
02-07	1036630022	Do	01/22/91-01/23/91	ROUND TRIP TICKET FOR MIAMI TO WASH & RETURN	357.00
02-13	1042560020	Do	01/29/91-01/30/91	BUSINESS CARDS	35.00
02-13	1042560021	Do	01/22/91	ORDER MEMO PADS	35.00
02-13	1042560022	Do	01/23/91	MONTHLY SERVICE	452.88
02-15	1044580024	SOUTHERN BELL	12/22/90-01/21/91	OVERNIGHT LETTER	13.50
02-20	1046630026	FEDERAL EXPRESS CORP	09/20/90	FOR IMPRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOG, SUMMER, 1990	100.00
02-20	1046630026	GSA - KANSAS CITY - REGION SIX	09/22/90	MONTHLY CHARGES 1/28-2/28	130.57
02-25	1051810025	BELL SOUTH MOBILITY INC.	01/28/91-02/28/91	ROUNDTRIP TRICKEE FROM MIAMI TO WASHINGTON AND RETURN	288.00
02-25	1051810025	ILEANA ROS-LEHTINEN	01/28/91-02/06/91	LEASE AUTO	2,358.82
02-28	1058890610	GMAC	02/01/91	RENT-5757 BLUE LAGOON DR MIAMI, FL	844.50
02-28	1058890609	WRC PROPERTIES	02/01/91		682.92
02-28	1058940171	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		7.80
02-28	1059000520	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		
02-28	105920164	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		
02-28	105930769	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		
02-28	105930770	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		
02-28	105950223	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		
02-28	1060430008	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		
02-28	1060610041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		
02-28	1060620021	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		
03-11	1067570017	FEDERAL EXPRESS CORP	02/28/91	PRIORITY BOX FROM D.O.	360.00
03-11	1067570015	RUSSELL L ROBERTS	02/11/91	1/03/91 THRU 1/31/91	421.17
03-11	1067570016	Do	02/08/91-02/16/91	STAFF ROUNDTRIP TICKET FROM WASH TO MIAMI AND RETURN	24.50
03-19	1074610024	Do	02/11/91	CAR RENTAL WHILE IN DISTRICT	294.00
03-19	1074610024	Do	02/19/91-02/21/91	MEMBER ROUND TRIP TICKET FROM MIAMI TO WASH AND RETURN	202.03
03-21	1076530014	Do	03/05/91-03/07/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	245.00
03-21	1076530015	Do	03/11/91	ONE WAY TICKET FROM MIAMI TO WASH	144.00
03-21	1076530016	Do	02/06/91	PURCHASED TONER CARTRIDGE FOR PRINTER	160.00
03-21	1076530017	Do	02/15/91	PURCHASED STATIONERY FOR DO	54.51
03-21	1076530018	Do	03/01/91	ONE WAY TICKET FROM WASH TO MIAMI	147.00
03-21	1076530019	Do	02/27/91-02/28/91	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	288.00
03-21	1076530020	Do	02/19/91	COMPUTER CABLE FOR DO	44.00
03-27	1085510024	Do	02/01/91	XEROX BILL	35.40
03-27	1085510025	Do	02/05/91	XEROX LETTER	32.32
03-27	1085510026	Do	02/05/91	XEROX LETTER	35.40
03-27	1085510027	Do	02/08/91	XEROX LETTER	32.55
03-27	1085510028	Do	02/08/91	XEROX LETTER 2/S	70.40
03-28	1086890630	GMAC	03/01/91-03/30/91	LEASE AUTO	445.00
03-28	1086890629	WRC PROPERTIES	03/01/91-03/30/91	RENT-5757 BLUE LAGOON DR MIAMI, FL	2,596.45
03-31	1086940182	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		486.50
03-31	1087931620	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931621	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		891.90
03-31	1087931619	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931617	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		38.55
03-31	1087931618	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		450.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
03-31	1088900472	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			682.92
03-31	1088950198	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			231.13
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						119,287.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						41,403.46
				TOTAL		160,691.45
OFFICE OF THE HON. CHARLIE ROSE						
SALARIES						
		BENTLEY, JUDITH WILSON	01/01/91-03/31/91	STAFF ASSISTANT		5,750.01
		CARTER, BETTY S.	01/01/91-03/31/91	PART-TIME EMPLOYEE		325.00
		Do	02/01/91-03/31/91	STAFF ASSISTANT		650.00
		DOWD, WILLIAM CURTIS	01/01/91-03/31/91	STAFF ASSISTANT		9,999.99
		EDWARDS, ROBERT	01/01/91-03/31/91	STAFF ASSISTANT		3,500.01
		GREENLEE, GERALDINE D.	01/01/91-03/31/91	STAFF ASSISTANT		400.00
		HARDIMAN, MALTON DELBERT	02/01/91-03/31/91	PART-TIME EMPLOYEE		6,000.00
		HENRY, ERICA D.	01/01/91-03/31/91	STAFF ASSISTANT		1,000.00
		HENSHAW, ROBERT GRIFFITH	01/01/91-03/31/91	PART-TIME EMPLOYEE		9,125.01
		HOLLOMAN, JOHN D WELLS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,000.01
		HOLLISMAN, JOHN D WELLS	01/01/91-03/31/91	STAFF ASSISTANT		4,125.00
		JACKSON-HEARD, DEXTER T.	02/01/91-03/31/91	TEMPORARY EMPLOYEE		2,172.23
		JACKSON, WAYNE ROBERT	01/01/91-03/31/91	STAFF ASSISTANT		2,333.33
		JONES, PAULEA C.	02/15/91-03/31/91	STAFF ASSISTANT		960.00
		JORDON, CLEMENT HOPKINS, JR.	01/01/91-03/31/91	TEMPORARY EMPLOYEE		8,250.00
		JOTNER, KENDALL	01/01/91-03/31/91	DISTRICT COORDINATOR		9,999.99
		LAWSON, RICHMAN, JUDITH	01/01/91-03/31/91	STAFF ASSISTANT		5,499.99
		LIPFORD, VIVIAN ANN	01/01/91-03/31/91	STAFF ASSISTANT		2,400.00
		MCALL, JOCELYN A.	02/13/91-03/31/91	LEGISLATIVE ASSISTANT		3,600.00
		MYERS, WILLIAM F.	01/01/91-03/31/91	PART-TIME EMPLOYEE		250.00
		OSKMAN, JOSEPH W.	01/01/91-01/02/91	LEGISLATIVE DIRECTOR		4,166.67
		PITTS, KEITH J.	01/01/91-03/31/91	PERSONAL ASSISTANT		5,000.01
		STERLING, W K ROBIN GARWOOD	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		21,800.67
		STRICKLAND, CARMELIA A.		ADMINISTRATIVE ASSISTANT		
		TURNER-SCOTT, ANDREA				
EXPENSES						
01-07	1003500013	CHARLIE ROSE	11/09/90	USAIR ONE WAY TRANSPORTATION - DC TO RALEIGH, NC		92.00
01-07	1003650025	ARBORNE EXPRESS	12/04/90-12/05/90	OVERNIGHT MAIL SERVICE		15.60
01-07	1003650023	BYTE SUBSCRIPTIONS	03/01/91-02/28/92	MAGAZINE SUBSCRIPTION		24.95

12.60	NEWSPAPER SUBSCRIPTION
2,000.00	MEMBERSHIP DUES
500.00	MEMBERSHIP DUES
50.00	MEMBERSHIP FEES
4,100.00	MEMBERSHIP & RESEARCH FEE
14.40	CART SERVICE
31.25	SUBSCRIPTION TO WASHINGTON TIMES - 1 COPY
208.08	STAMPS - 700 25¢ - 400 \$1.00; 800 30¢
815.00	MAILAGE TRAVEL-WASHINGTON, DC TO CAROLINA BEACH, NC-ROUND TRIP 816 MILES @ .255
10.40	OVERNIGHT MAIL SERVICE
5.13	OVERNIGHT MAIL SERVICE
5.20	OVERNIGHT MAIL SERVICE
73.65	MOBILE PHONE SERVICE
261.04	PHONE SERVICE IN DISTRICT
1,000.00	MEMBERSHIP DUES
179.52	FAYETTEVILLE-DC-FAYETTEVILLE 704 MI @ .255
43.67	LODGING
39.59	FUEL FOR MOBILE OFFICE
65.59	MAINTENANCE OF MOBILE OFFICE
193.80	TRAVEL IN DISTRICT 760 MI @ .255
29.33	CABLE SERVICE IN DISTRICT
306.00	TRAVEL IN DISTRICT 115 MI @ .255
16.00	AIRFARE TO DISTRICT DC-CHARLOTTE-DC
108.56	CABLE SERVICE IN DISTRICT
743.00	MOBILE PHONE SERVICE
328.44	PRINTING OF CALENDARS AND ENVELOPES
142.00	TRAVEL IN DISTRICT 1,288 MI @ \$.255
12.04	US AIR TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC ROUND TRIP
258.84	LEASE AUTO
1,519.36	LEASE AUTO
90.71	
192.84	
93.75	
9,332.31	
3,978.55	
1,395.75	
48.00	PRINTING OF MOBILE OFFICE SCHEDULES
51.84	SUBSCRIPTION
14.56	TRAVEL IN DISTRICT - 192 MILES @ 27¢ PER MILE
14.56	OVERNIGHT MAIL SERVICE
242.00	AIR TRAVEL TO THE DISTRICT (WILMINGTON) AND RETURN
17.00	CABLE SERVICE IN DISTRICT
1,422.00	RENT FAYETTEVILLE NC 00000
1,006.00	RENT WILMINGTON NC 00000
242.00	US AIR TRAVEL TO WILMINGTON, NC FROM WASHINGTON, NATIONAL ROUNDTRIP
5.23	OVERNIGHT MAIL SERVICE
19.19	MOBILE PHONE SERVICE
190.08	TRAVEL TO DISTRICT DC-FAY-DC 704 MI @ .27
188.00	AIRTRAVEL DC-RALEIGH, NC-DC
10.46	OVERNIGHT MAIL SERVICE
11.74	OVERNIGHT MAIL SERVICE
179.59	MOBILE PHONE SERVICE
12.00	NEWSPAPER SUBSCRIPTION SEND TO: 218 FEDERAL BLDG, FAYETTEVILLE, NC 28301
353.16	TRAVEL IN DISTRICT - 1308 MILES @ 27¢ PER MILE

01/01/91-12/31/91	COMMUNITY MEDIA, INC.
01/03/91-01/02/92	CONGRESSIONAL BLACK CAUCUS
01/03/91-01/02/92	CONGRESSIONAL CLEARING HOUSE ON FUTURE
01/03/91-01/02/92	CONGRESSIONAL TEXTILE CAUCUS
01/03/91-01/02/92	DEMOCRATIC STUDY GROUP
01/03/91-01/02/92	SERVICE AMERICA CORP.
01/01/91-12/03/90	SOUTHWEST DISTRIBUTION
12/06/90-12/31/90	CHARLIE ROSE
12/06/90-12/06/90	POSTMASTER
12/10/90-12/10/90	Do
12/20/90-12/20/90	Do
12/28/90-12/28/90	Do
12/20/90-12/20/90	Do
12/01/91-12/31/90	BELL ATLANTIC MOBILE SYSTEMS
12/01/91-12/31/90	CAROLINA TELEPHONE CO.
12/04/90-12/05/90	CONGRESSIONAL SUNBELT CAUCUS
12/04/90-12/05/90	WILLIAM CURTIS DOWD
12/04/90-12/05/90	Do
12/10/90-12/27/90	Do
12/11/90-12/11/90	Do
12/04/90-12/22/90	ROBERT EDWARDS
01/01/91-01/31/91	FAYETTEVILLE CABLEVISION
12/04/90-12/11/90	JUDITH LAWS-KIRCHMAN
01/04/91-01/06/91	KEITH J. PITTS
01/01/91-01/31/91	VISION CABLE
11/02/90-12/20/90	BELL ATLANTIC MOBILE SYSTEMS
12/29/90-12/29/90	DAVID R RAMAGE
01/14/91-01/14/91	WILLIAM CURTIS DOWD
12/29/90-12/30/90	CHARLIE ROSE
01/01/91-01/30/91	Do
01/01/91-01/30/91	Do
12/01/90-01/02/91	(EQUIPMENT ALLOWANCE)
12/01/90-01/02/91	(DC TELEPHONE SERVICE CHARGED)
12/01/90-01/02/91	(DC TELEPHONE TOLLS CHARGED)
12/01/90-01/02/91	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED)
01/01/91-01/31/91	Do
12/28/90-12/28/90	DAVID R RAMAGE
03/01/89-09/30/89	GOVERNMENT DATA PUBLICATIONS
11/16/91-01/19/91	ROBERT GRIFFITH HENSHAW
01/18/91-01/18/91	Do
02/01/91-02/01/91	ANDREA TURNER-SCOTT
02/01/91-02/28/91	VISION CABLE
01/01/91-01/31/91	GENERAL SERVICES ADMINISTRATION
01/01/91-01/31/91	Do
02/01/91-02/01/91	CHARLIE ROSE
01/04/91	Do
01/08/91-02/07/91	CELLULAR ONE-WILMINGTON
01/16/91-01/19/91	ROBERT GRIFFITH HENSHAW
01/18/91-01/19/91	ANDREA TURNER-SCOTT
01/23/91-01/24/91	Do
01/30/91	Do
01/03/91-01/28/91	BELL ATLANTIC MOBILE SYSTEMS
01/23/91-02/22/92	CAROLINA INDIAN VOICE
01/03/91-01/30/91	WILLIAM CURTIS DOWD

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-25	1052500019	ROBERT EDWARDS	01/03/91-01/31/91	TRAVEL IN DISTRICT - 1782 MILES @ 27¢ PER MILE	481.14
02-25	1052500020	JUDITH LAWS-KIRCHMAN	01/17/91-01/31/91	TRAVEL IN DISTRICT - 485 MILES @ 27¢ PER MILE	130.95
02-25	1052500021	R & E ELECTRONICS INC	06/01/90-12/31/90	MAINTENANCE AGREEMENT FOR SERVICES TO WILMINGTON OFFICE	90.00
02-25	1052500023	ST PAULS REVIEW	02/01/91-01/31/92	NEWSPAPER SUBSCRIPTION- SEND TO: 218 FEDERAL BLDG, FAYETTEVILLE, NC 28301	10.50
02-28	1058890611	WACHOVIA BANK AND TRUST CO., N.A.	02/01/91	LEASE AUTO	258.84
02-28	1058890612	Do	02/01/91	LEASE AUTO	180.84
02-28	1058940118	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		38.05
02-28	1059000378	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,109.68
02-28	105930519	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	105930520	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,003.31
02-28	1059550421	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,427.88)
02-28	1059550420	Do	02/01/91-02/28/91		2,584.99
02-28	1060430009	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	93.75
02-28	1060610042	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	450.00
02-28	1060620022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	480.48
03-06	1063480027	ARBORNE EXPRESS	02/05/91-02/08/91	OVERNIGHT MAIL SERVICE	16.62
03-06	1063480028	CELLULAR ONE-WILMINGTON	02/08/91-03/07/91	MOBILE PHONE SERVICE	71.21
03-06	1063480025	DAVID R RAMAGE	01/31/91	PRINTING OF TAX GUIDES	209.00
03-06	1063480026	ANDREA TURNER-SCOTT	01/13/91-01/15/91	LUNCH WITH CONSTITUENTS FOOD COST & GRATUITY	158.60
03-13	1071620024	ROBERT GRIFFITH HENSHAW	02/24/91-02/25/91	TRAVEL DC-LUMBERTON-DC FOR MEETING W/ BOARD OF LUMBEE REGIONAL DEVELOPMENT ASSOCIATION 764 MI @ 27¢	206.28
03-13	1071620025	WAYNE ROBERT JACKSON	02/26/91	DIST TVL FR WASH TO FAYETTEVILLE & RTN FOR BILL OF RIGHTS PRESENTATION @ MET COLL FOR CONG 210 MI @ 27¢	56.70
03-14	1071420011	ARBORNE EXPRESS	02/11/91-02/15/91	OVERNIGHT MAIL	31.38
03-14	1071420009	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PHONE BILL	81.75
03-14	1071420008	JOHN D HALL HOLLOWMAN	02/14/91-02/15/91	TRAVEL DC-RALEIGH-DC 527 MI @ 27¢	142.79
03-14	1071420012	JOCLEEN A MCCALL	02/27/91-02/28/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AIR FORCE ACADEMY	79.38
03-14	1071420013	CHARLIE ROSE	03/01/91-03/03/91	US AIR TRAVEL TO WASH DC RALEIGH, NC FROM WILMINGTON, NC TO WASH DC	224.00
03-14	1071420010	ANDREA TURNER-SCOTT	03/01/91-03/02/91	AIR TRAVEL TO DISTRICT BWI TO WILMINGTON, FAYETTEVILLE TO CHARLOTTE TO DC	317.00
03-20	1073710014	ARBORNE EXPRESS	02/19/91-02/22/91	OVERNIGHT MAIL SERVICE	20.92
03-20	1073710013	DAVID R RAMAGE	02/05/91-02/11/91	PRINTING OF CALLING CARDS AND MEMBERS SIGNATURE FOR 2 YR. CALENDAR	230.00
03-20	1073710017	DINERS CLUB	03/07/91-03/08/91	PHONE FOR ANDREA TURNER-SCOTT BALTIMORE/WASHINGTON TO WILMINGTON TO DC NATIONAL (3139)	324.00
03-20	1073710016	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	PHONE SERVICE IN WILMINGTON AND EQUIPMENT CHARGE	957.12
03-20	1073710011	KENNETH L SHARP	02/15/91-02/01/91	PRINTING OF NEWSLETTER FOR CONSTITUENTS	140.00
03-20	1073710012	ANDREA TURNER-SCOTT	02/15/91-02/18/91	TRAVEL DC-FAY-DC 704 MI @ 27¢	190.08
03-20	1073710015	VISION CABLE	03/01/91-03/31/91	CABLE SERVICE IN DISTRICT	17.00
03-26	1081620019	BELL ATLANTIC MOBILE SYSTEMS	01/29/91-02/28/91	MOBILE PHONE SERVICE	128.59
03-26	1081620021	CELLULAR ONE-WILMINGTON	02/23/91-03/02/91	MOBILE PHONE SERVICE IN DISTRICT	10.35
03-26	1081620017	DAVID R RAMAGE	03/06/91-03/06/91	PRINTING OF CALLING CARDS	45.00
03-26	1081620022	DINERS CLUB	03/13/91-03/17/91	RENTAL CAR FOR STAFF MEMBER MIA STRICKLAND FOR USE IN DISTRICT	144.84
03-26	1081620023	Do	03/14/91-03/15/91	AIRFARE FOR ANDREA TURNER SCOTT WASH NATIONAL TO WILMINGTON 3879	242.00
03-26	1081620024	Do	03/14/91-03/15/91	HOTEL ROOM FOR STAY IN WILMINGTON	54.00
03-26	1081620018	JOHN D HALL HOLLOWMAN	03/14/91-03/17/91	TRAVEL TO FAYETTEVILLE FOR CHAMBER OF COMMERCE SMALL BUSINESS CONFERENCE 704 @ 27¢	190.08
03-26	1081620020	WESTERN UNION	01/25/91-01/25/91	TELEX TO ROMANA FOR CONSTITUENT CASEWORK	11.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
01-23	1017540014	BILBO PLATING, INC.	11/01/90-12/31/90	STORAGE OF MOBILE OFFICE	200.00	
01-23	1017540013	COMMONWEALTH EDISON	11/13/90-12/12/90	ELECTRICITY IN D.C.	238.71	
01-23	1017540015	FEDERAL EXPRESS CORP.	12/31/90	EXPRESS MAIL TO D.O.	10.25	
01-23	1017540031	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	38.92	
01-23	1017540039	LYONS OFFICE SUPPLY, INC.	12/11/90	OFFICE SUPPLIES IN DIST OFFICE	172.96	
01-23	1017540024	Do	12/26/90	PAPER IN DIST OFFICE	73.20	
01-23	1017540030	Do	01/03/91	OFFICE SUPPLIES FOR DIST OFFICE	184.60	
01-23	1017540021	M A MCNAMARA	11/22/90-12/21/90	PHONE SERVICE TO DIST OFFICE	33.09	
01-23	1017540020	Do	12/01/90-12/31/90	DIST OFFICE PHONE CHARGES	47.89	
01-23	1017540020	Do	12/07/90-01/06/91	DIST OFFICE PHONE CHARGES	22.29	
01-23	1017540017	Do	12/19/90-01/18/91	SERVICE TO DIST OFFICE - IL BELL	71.17	
01-23	1017540018	Do	12/19/90-01/18/91	AT&T - INTERETEL	23.42	
01-23	1017540022	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CELLULAR PHONE WASHINGTON	32.00	
01-23	1017540016	Do	12/16/90-01/15/91	CELLULAR SERVICE IN DISTRICT OFFICE	32.90	
01-23	1017540010	THE NORTHWEST LEADER	01/16/91-01/15/92	NEWSPAPER SUBSCRIPTION TO DISTRICT OFFICE	19.00	
01-23	1017540025	THE PESTICIDE CO.	12/01/90-12/31/90	PEST CONTROL AT DIST OFFICE	55.00	
01-23	1017540026	U.S. G.P.O.	12/07/90	IMMIGRATION & NATIONALITY ACT	13.00	
01-23	1018370021	AMERITECH MOBILE COMMUNICATIONS, INC.	01/07/91-02/06/91	MOBILE PHONE IN DO	38.89	
01-23	1018370022	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-01/03/91	MOBILE PHONE IN DC	16.00	
01-23	1018370023	FEDERAL EXPRESS CORP.	01/04/91-01/05/91	EXPRESS LETTERS	30.50	
01-23	1018370024	ILLINOIS BELL TELEPHONE COMPANY	12/22/90-01/21/91	D.O. PHONE CHARGES	349.85	
01-29	1028300020	ILLINOIS BELL TELEPHONE COMPANY	10/15/90-11/28/90	ROUND TRIP AIRLINE TRIP FROM CHICAGO TO WASHINGTON, DC; WASHINGTON, DC TO CHICAGO, IL	278.00	
01-29	1028300021	Do	10/15/90-11/28/90	CAB FARES FOR TRIPS TAKEN TO AND FROM AIRPORTS	32.00	
01-29	1028310019	FEDERAL EXPRESS CORP.	01/08/91	OVERNIGHT DELIVERY	7.75	
01-29	1028310020	ILLINOIS BELL TELEPHONE COMPANY	01/01/91-01/31/91	PHONE SERVICE IN DO	47.78	
01-29	1028310021	Do	01/07/91-02/06/91	PHONE SERVICE IN DO	35.32	
01-29	1028310018	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	CELLULAR SERVICE IN DC	20.00	
01-29	1028310022	NANCY A PANZKE	12/03/90	HOTEL WHILE WORKING IN WASHINGTON, DC OFFICE	317.94	
01-30	1028890568	EDWARD LUPSKY, AGENT	12/03/90-12/06/90	CAB FARES WHILE WORKING IN WASHINGTON, DC OFFICE	32.05	
01-30	1028890567	U.S. AUTO LEASING COMPANY	01/01/91-01/30/91	RENT - 2148 DAWEN AVE CHICAGO, IL	1,250.00	
01-30	1028890566	WILSHORE FORD	01/01/91-01/30/91	LEASED AUTO	1,680.00	
01-31	1031900537	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	MOBILE OFFICE RENT	2,942.31	
01-31	1031920087	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		28.60	
01-31	1031930694	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		192.78	
01-31	1031930695	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		226.53	
01-31	1031950317	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,756.86)	
01-31	1031950316	Do	01/01/91-01/31/91		15,141.22	
02-01	1057980006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	10-7-90	17.71	
02-01	1057980007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91	10-7-90	5.88	
02-06	1030230026	CHICAGO TRIBUNE SERV	12/17/90-01/13/91	DELIVERY IN CHICAGO	6.30	
02-06	1030230027	DAVID R RAMAGE	01/11/91-01/14/91	NEWSLETTER	4,515.30	
02-06	1031540018	CHICAGO SUN-TIMES	01/14/91-02/10/91	DELIVERY TO DIST OFFICE	9.50	
02-06	1031540019	COMMONWEALTH EDISON	12/12/90-01/14/91	ELECTRICITY FOR DIST OFFICE	315.41	

02-06	1031540027	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	21.74
02-06	1031540025	IL BELL CO	12/22/90-01/21/91	PHONE SERVICE IN DISTRICT OFFICE - AT&T	9.38
02-06	1031540026	Do	12/22/90-01/21/91	PHONE SERVICE IN DISTRICT OFFICE - IL BELL	32.18
02-06	1031540020	LYONS OFFICE SUPPLY, INC.	01/10/91	PENS & TONER FOR DIST OFFICE	101.31
02-06	1031540022	NATIONAL JOURNAL	01/13/91	2 BINDERS	30.00
02-07	1036300018	LYONS OFFICE SUPPLY, INC.	12/14/90	FILE FOLDER	350.72
02-11	1038300015	AT&T	01/20/91-04/20/91	TELEPHONE RENTAL IN DO	16.22
02-11	1038300016	CHICAGO TRIBUNE SERV.	01/14/91-02/10/91	NEWSPAPER DELIVERY IN CHICAGO	14.00
02-11	1038300014	LYONS OFFICE SUPPLY, INC.	01/17/91	PAPER CLIPS, PENS, LABELS PAPER, OTHER OFFICE SUPPLIES	76.38
02-11	1038300013	Do	01/23/91	PAPER TOWELS, CUPS, LINER BAGS	282.96
02-11	1038300012	MOTOROLA CELLULAR SERVICE	01/16/91-02/15/91	MOBILE PHONE IN DO	58.12
02-15	1042320027	IL BELL	01/19/91-02/18/91	PHONE SERVICE TO DO	18.12
02-15	1042320020	Do	01/22/91-02/21/91	PHONE SERVICE TO DO	62.68
02-15	1042320021	LYONS OFFICE SUPPLY, INC.	01/23/91	OFFICE SUPPLIES IN DO	350.74
02-15	1042320018	PEOPLES GAS	12/20/90-01/17/91	HEAT IN DO	99.31
02-15	1042320019	USA TODAY	03/12/91-03/11/92	DELIVERY TO DC OFFICE	444.33
02-15	1044580025	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	LEASE OF EQUIPMENT IN D.O.	97.50
02-15	1044580026	COFFEE-MAN, INC.	02/07/91	COFFEE FOR VISITORS	946.21
02-15	1044580027	U.S. AUTO LEASING	02/07/91	WHEEL ALIGNMENT ON LEASED AUTO	50.85
02-25	1053530019	AMERITECH MOBILE COMMUNICATIONS, INC.	02/07/91-03/06/91	MOBILE PHONE IN DIST OFFICE	39.95
02-25	1053530020	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/06/91	MOBILE PHONE IN DC	38.89
02-25	1053530022	BENCHMARK SYSTEMS	02/08/91	LASER DEVELOPMENT AND FUZER FOR COMPUTER	16.00
02-25	1053530023	Do	02/08/91	LASER DRUM	560.00
02-25	1053530021	CONGRESSIONAL QUARTERLY BOOKS	02/11/91	FOLDERS FOR COS	592.00
02-28	1058890615	EDWARD LIPSKY, AGENT	02/01/91	RENT - 2148 DAMEN AVE CHICAG,IL	40.95
02-28	1058890614	U. S. AUTO LEASING COMPANY	02/01/91	LEASED AUTO	1,250.00
02-28	1058890613	WILSHORE FORD	02/01/91	MOBILE OFFICE RENT	680.00
02-28	1059800392	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,050.00
02-28	1059820117	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2,977.23
02-28	1059830545	(DC TELEPHONE SERVICE CHARGED)	02/03/91-02/28/91		15.60
02-28	1059830546	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		255.00
02-28	1059950264	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		908.59
02-28	1060610043	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		440.62
02-28	1060620023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	495.00
03-07	1063330022	CHICAGO SUN-TIMES	02/28/91	01-03-91 THRU 01-31-91	302.39
03-07	1063330020	CENTINENTAL MOBILE TELEPHONE CO	12/11/91-02/09/92	DELIVERY TO DO	182.00
03-07	1063330021	PEOPLES GAS	12/24/90-01/23/91	MOBILE PHONE IN CHICAGO	142.34
03-08	1063630027	Do	01/18/91-02/19/91	HEAT IN DO	581.55
03-08	1063630028	Do	01/22/91-02/21/91	SERVICE TO DO AT&T	2.23
03-08	1063630029	Do	01/22/91-02/21/91	IL BELL	32.83
03-08	1063630030	Do	02/01/91-02/28/91	SERVICE TO D.O.	75.91
03-08	1063630025	MOTOROLA CELLULAR SERVICE	02/07/91-03/06/91	SERVICE TO D.O.	43.45
03-20	1073710022	CHICAGO SUN-TIMES	02/01/91-02/28/91	MOBILE PHONE IN DC	20.00
03-20	1073710020	COMMONWEALTH EDISON	02/18/91-02/16/92	DELIVERY IN CHICAGO	151.80
03-20	1073710018	LYONS OFFICE SUPPLY, INC.	01/14/91-02/13/91	POWER IN D.O.	341.92
03-20	1073710019	Do	02/18/91	PENCILS FOR DO COPY PAPER	86.72
03-20	1073710021	THE PESTICIDE CO	02/25/91	OFFICE SUPPLIES FOR D.O.	277.52
03-22	1079640028	DAVID R RAMAGE	02/01/91-02/28/91	EXTERMINATION AT D.O.	55.00
03-22	1079640027	HOUSE INFORMATION SYSTEMS	11/05/90	PEEL BACK LABELS	112.50
03-22	1079760017	AMERITECH MOBILE COMMUNICATIONS, INC	01/01/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	53.26
03-22	1079760013	AT&T INFORMATION SYSTEMS	03/07/91-04/06/91	MOBILE PHONE IN DISTRICT	38.89
03-22	1079760016	BELL ATLANTIC MOBILE SYSTEMS	01/24/91-02/23/91	LEASED EQUIPMENT IN D.O.	946.21
03-22	1079760015	MD SERVICES, INC	02/04/91-03/04/91	MOBILE PHONE IN WASHINGTON	16.00
03-22	1079760014	MOTOROLA CELLULAR SERVICE	03/01/91-06/01/91	WATERAID SYSTEM IN D.O.	78.00
03-28	1086890635	EDWARD LIPSKY, AGENT	02/16/91-03/15/91	CAR PHONE IN DISTRICT	81.89
03-28	1086890634	U. S. AUTO LEASING COMPANY	03/01/91-03/30/91	RENT - 2148 DAMEN AVE CHICAG,IL	2,000.00
03-28			03/01/91-03/30/91	LEASED AUTO	680.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
03-28	1086890633	WILSHORE FORD	03/01/91-03/30/91	MOBILE OFFICE RENT		1,050.00
03-31	1087931136	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			255.00
03-31	1087931137	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			907.83
03-31	1087931135	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087931134	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			292.56
03-31	1088500354	(EQUIPMENT RENTAL CHARGE)	03/01/91-03/31/91			2,913.46
03-31	1088500128	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			105.30
03-31	1088950232	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			15,305.69
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,438.31
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						68,933.29
TOTAL						161,371.60

OFFICE OF THE HON. TOBY ROTH

SALARIES

02/19/91-03/31/91	ARIENS, LISA	STAFF ASSISTANT	1,750.00
01/01/91-01/31/91	ATTILUIS, MARY LOUISE	PART-TIME EMPLOYEE	100.00
01/01/91-03/31/91	BOLTZ, ANN C.	DISTRICT STAFF ASSISTANT	4,749.99
01/01/91-03/31/91	FINK, JOHN P.	DISTRICT ASSISTANT	8,000.01
01/01/91-03/31/91	FLYNN, JOHN P.	STAFF ASSISTANT	5,000.01
01/01/91-01/31/91	FRANKLIN, JULIE	PART-TIME EMPLOYEE	250.00
01/01/91-03/31/91	GRIMES, SUSANNE P LANZINO	PART-TIME EMPLOYEE	5,600.01
01/01/91-03/31/91	HINES, JOHN	STAFF ASSISTANT	7,500.00
01/01/91-03/31/91	KREUTZBERG, LYNN M	STAFF ASSISTANT	5,000.01
01/01/91-03/31/91	MCCAIN, ANN K.	STAFF ASSISTANT	5,000.01
01/01/91-03/31/91	MCCARTHY, KATHLEEN MARY	DISTRICT STAFF ASSISTANT	5,375.01
01/01/91-03/31/91	MCCURDY, DEBRA ANN	DEPUTY LEGISLATIVE DIRECTOR	8,916.75
01/01/91-01/21/91	MORAN, ANN M	STAFF ASSISTANT	1,050.00
01/01/91-03/31/91	POLLACK, SHIRLEY A	DISTRICT STAFF ASSISTANT	3,825.00
01/01/91-03/31/91	ROE, EDWARD B.	LEGISLATIVE DIRECTOR	2,291.67
01/01/91-01/15/91	SUEFT, PAUL	STAFF ASSISTANT/LEGISLATION	6,249.99
01/01/91-03/31/91	SWYDER, HENRY K.	LEGISLATIVE ASSISTANT	3,466.67
02/09/91-03/31/91	STRASBAUGH, RICHARD P	STAFF ASSISTANT/LEGISLATION	1,900.00
01/01/91-01/18/91	STURGILL, BRIAN D.	STAFF ASSISTANT	1,416.67
01/01/91-03/31/91	WESTERN, HARVEY JOSEPH	ADMINISTRATIVE ASSISTANT	14,666.67
01/01/91-03/31/91	WITT, HOWARD W	PART-TIME EMPLOYEE	699.99

EXPENSES

01-18	1017660020	THE WALL STREET JOURNAL	03/23/91-03/23/92	SUBSCRIPTION RENEWAL	129.00
01-18	1017660019	THE WASHINGTON POST	12/25/90-12/25/91	SUBSCRIPTION RENEWAL	62.40
01-18	1017660018	VILAS COUNTY NEWS-REVIEW, INC.	01/29/91-01/28/92	SUBSCRIPTION RENEWAL	26.00
01-24	1017730016	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASED EQUIPMENT	25.00
01-24	1017730017	WISCONSIN BELL	11/01/90-12/01/90	TELEPHONE SERVICE, GREENBAY	63.32
01-24	1017730018	Do	11/13/90-12/12/90	TELEPHONE SERVICE/USAGE APPLETON OFFICE	90.51
01-24	1022560017	EMRO MARKETING COMPANY	10/29/90-11/11/90	FUEL FOR LEASED VEHICLE	72.90
01-24	1022560018	HOWARD JOHNSON MOTOR LODGE	12/01/90	LUNCH MEETING, ACADEMY APPOINTMENTS COMMISSIONERS	180.72
01-24	1022560019	WISCONSIN BELL	11/01/90-11/30/90	WATS SERVICE, APPLETON OFFICE	212.21
01-30	1028890601	GREGG STODOLA & SUSAN STODOLA	01/01/91-01/30/91	AT&T WATS LINE, APPLETON	14.72
01-30	1028890600	GUSTMAN OLDSMOBILE-SUBARU, INC.	01/01/91-01/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI.	633.00
01-30	1028890599	VALLEY HOUSING ASSOCIATES	01/01/91-01/30/91	LEASED AUTO	509.57
01-31	1028940085	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	RENT 126 N. ONEIDA ST APPLETON WI 54911	760.00
01-31	1031900563	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		23.00
01-31	1031930740	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		3,464.15
01-31	1031930741	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		170.03
01-31	1031930738	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		12.41
01-31	1031950887	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		157.96
01-31	1031950886	Do	01/01/91-01/31/91		15.00
02-13	1042560024	EMRO MARKETING COMPANY	11/27/90-12/18/90	GAS FOR LEASED CAR FOR OFFICIAL BUSINESS	2,897.68
02-13	1042560029	JOHN P FLYNN	01/23/91-01/27/91	AUTOMOBILE MILEAGE 41 MILES @ 24¢ PER MILE	9.84
02-13	1042560023	JOHN P FLYNN	01/23/91-01/27/91	UPS FEES TO EXPEDITE PACKAGES 983-985 AND 987-982	31.43
02-13	1042560028	EDMUND B RICE	12/13/90	LOGGING, OFFICIAL BUSINESS	184.40
02-13	1042560026	U.S. TRAVEL AND TOURISM CAUCUS	01/01/91-01/27/91	OFFICIAL BUSINESS - 36.4 MILES @ 27.5¢ PER MILE	10.00
02-13	1042560025	USWEST MARKETING RESOURCES	01/01/91-01/27/91	MEMBERS ANNUAL DUES	1,000.00
02-14	1039670019	JOHN P FLYNN	12/28/90-12/28/90	DIRECTORY FOR APPLETON AND OUTAGAMIE COUNTY	272.50
02-14	1039670018	GREEN BAY PRESS-GAZETTE	01/03/91	REIMBURSEMENT FOR EXTENSION CORD FOR GREEN BAY OFFICE	20.00
02-14	1039670016	OKONTO COUNTY REPORTER	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	182.00
02-14	1039670017	THE POST PRESENT	01/20/91-01/19/92	SUBSCRIPTION RENEWAL	156.00
02-20	1046630027	THOMAS J LANKFORD	01/20/91-01/29/91	50.00 LETTERHEADS, 10,000 LETTERHEADS, 5,000 #10 ENVEL, 80,000 #10 WINDOW	4,601.05
02-25	1051810020	DOOR COUNTY ADVOCATE	03/26/91-03/26/92	REIMBURSEMENT FOR FLAG AND HARDWARE FOR NEW DISTRICT OFFICE DOOR	30.00
02-25	1051810021	NATHALEEN MARY MCCARTHY	01/23/91-01/29/91	FOOD FOR CONSTITUENT MEETING	24.99
02-25	1051810022	SERVICE AMERICA CORP	01/23/91-01/29/91	REIMBURSEMENT FOR FLAG AND HARDWARE FOR NEW DISTRICT OFFICE DOOR	17.60
02-25	1051810019	THE COUNTRY TODAY	03/31/91-03/31/92	SUBSCRIPTION RENEWAL 1 YEAR	16.00
02-25	1051810023	U.S. CAPITOL HISTORICAL SOCIETY	01/22/91	NEW HOUSE CALENDARS	70.00
02-25	1052600021	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASED EQUIPMENT	25.00
02-25	1052600024	Do	12/01/90-12/31/90	WATS SERVICE APPLETON	327.98
02-25	1052600022	Do	12/01/90-12/31/90	AT&T WATS LINE APPLETON	6.75
02-27	1056610019	R L POLK CO	01/26/91	TELEPHONE SERVICE/USAGE APPLETON OFFICE	53.47
02-27	1056610020	THOMAS J LANKFORD	01/09/91-01/18/91	GREEN BAY CITY DIRECTORY	106.00
02-27	1056610021	Do	01/21/91-01/29/91	500 BLANK #10 ENV, 2500 STATIONERY 5000 #10 ENV, 1500 STATIONERY 14"	311.90
02-27	1056610022	Do	01/24/91	5000 INQUIRY FORMS 5000 TOUR FORMS 400 REPRINTS	335.70
02-27	1056610023	Do	01/28/91	GREEN BAY OFFICE HOURS NOTICES	828.48
02-28	1058890618	GREGG STODOLA & SUSAN STODOLA	02/01/91	2000 STATIONERY	87.75
02-28	1058890617	GUSTMAN OLDSMOBILE-SUBARU, INC	02/01/91-02/25/91	RENT-2301 S ONEIDA ST GREEN BAY, WI.	633.00
02-28	1058890616	VALLEY HOUSING ASSOCIATES	02/01/91	LEASED AUTO	424.64
02-28	1058940129	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		760.00
02-28	1059000412	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		415.50
02-28	1059305579	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		3,462.48
02-28	1059305580	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		225.00
02-28	10599505702	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		820.85
					(101.38)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOBY ROTH—Con.					
02-28	1059950701	Do	02/01/91-01-02/28/91	1/03/91 THRU 1/31/91	832.51
02-28	1060430010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01-03-91 THRU 01-31-91	183.21
02-28	1060610044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
02-28	1060620024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	973.85
03-12	1067450020	DINERS CLUB	01/15/91-01/18/91	MEMBER AIRFARE DCA-APPLETON-IAD 8515	238.00
03-12	1067450021	Do	01/23/91-01/27/91	MEMBER AIRFARE DCA-APPLETON-DCA 9676	355.50
03-12	1067450022	Do	01/23/91-01/27/91	AIR TRAVEL DCA-APPLETON-DCA E RICE 9677	355.50
03-12	1067450023	Do	01/06/91-01/29/91	FUEL FOR LEASED AUTOMOBILE	54.49
03-12	1067450024	EMRO MARKETING COMPANY	02/08/91	SHIPPING EXPENSES	3.75
03-12	1067450024	FEDERAL EXPRESS CORP	01/10/91-02/09/91	LEASED EQUIPMENT	25.00
03-14	1071420025	AT&T INFORMATION SYSTEMS	02/20/91-02/21/91	SERVICE FOR LEASED CAR	53.70
03-14	1071420026	BROADWAY AUTOMOBILE COMPANY	01/11/91	FUEL FOR LEASED CAR	18.00
03-14	1071420027	JOHN P FLYNN	01/18/91	AIRPORT PARKING FOR OFFICIAL BUSINESS	2.50
03-14	1071420028	Do	01/13/91	FOOD FOR CONSTITUENTS MEETING	118.03
03-14	1071420029	Do	01/28/91-01/30/91	DEVELOPING FILM	15.44
03-20	1073410024	KELLEY PHOTO SERVICE, INC	01/07/91	LETTERHEAD CORRECTIONS	67.50
03-20	1073410023	BRIAN D STURIGILL	01/28/91	10 PKGS COPIER PAPER	48.50
03-20	1073710024	THE NAKAUNA TIMES	01/01/91-01/31/91	WATS SERVICE APPLETON OFFICE	198.57
03-20	1073710024	THE NAKAUNA TIMES	02/26/91	AT&T WATS LINE APPLETON	18.74
03-28	1086890637	GREGG STODOLA & SUSAN STODOLA	02/27/91-03/27/92	PARKING FEE OFFICIAL BUSINESS AT CONSTITUENT MEETING	8.25
03-28	1086890636	VALLEY HOUSING ASSOCIATES	03/01/91-03/30/91	PARKING FEE OFFICIAL BUSINESS AT EMBASSY OF SAUDI ARABIA	4.00
03-31	1086940141	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	NEWSPAPER SUB	18.00
03-31	1087931208	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	NEWSPAPER SUB	633.00
03-31	1087931209	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT 2301 S ONEIDA ST GREEN BAY, WI	760.00
03-31	1087931207	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 126 N. ONEIDA ST APPLETON, WI 54911	379.53
03-31	1087931205	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		225.00
03-31	1087931206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		624.93
03-31	1088900371	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		630.00
03-31	1088950586	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		320.58
					1,282.72
					3,462.48
					1,812.80
EXPENDITURES FOR 1ST QUARTER					
SALARIES					91,808.46
MEMBERS CLERK HIRE					
EXPENSES					39,307.44
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					131,115.90

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

01-07	1003500019	KAREN L CANDRILLI	STAFF ASSISTANT	1,000.00
01-07	1003500020	FRANK M COVELLI	PART-TIME EMPLOYEE	1,561.50
01-07	1003500016	JEFFREY J DEKORTE	STAFF ASSISTANT	3,123.00
01-07	1003500022	HOUSE WEDNESDAY GROUP	SCHEDULER/DIRECTOR OF OPERATIONS	3,000.00
01-07	1003500014	JANE M MCKEON	DISTRICT ADMINISTRATOR	8,098.50
01-07	1003500021	MARGE ROUKEMA	PRESS SECRETARY	8,253.00
01-07	1003500018	SUBURBANITE NEWSPAPERS	STAFF ASSISTANT	9,238.74
01-07	1003500015	THOMAS J LANKFORD	PART-TIME EMPLOYEE	5,463.24
01-07	1003500017	UNITED PARCEL SERVICE	LEGISLATIVE ASSISTANT	2,740.50
01-10	1009600018	DRAPKINS STATIONERS	OFFICE MANAGER, STAFF ASSISTANT	5,725.50
01-10	1009600019	NEW JERSEY BELL	LEGISLATIVE ASSISTANT	3,696.75
01-10	1009600021	WASHINGTON MONTHLY	STAFF ASSISTANT	1,125.07
01-10	1009600022	STEVEN J. WILSON	SHARED EMPLOYEE	1,375.00
01-24	1017750021	Do	STAFF ASSISTANT	2,666.67
01-24	1017750023	BENCHMARK SYSTEMS	LEGISLATIVE ASSISTANT	7,329.99
01-24	1017750023	CAROL A TOUGHERTY	PROJECT COORDINATOR	4,684.50
01-24	1017750019	THOMAS J LANKFORD	STAFF ASSISTANT	3,388.50
01-24	1017750020	UNITED TELEPHONE CO. OF PA	COMPUTER COORDINATOR	5,474.74
01-24	1017750020	Do	LEGISLATIVE ASSISTANT	1,023.14
01-30	1028890603	COURT SQUARE REALTY ASSOCIATES	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	1,950.51
01-30	1028890602	THE VALLEY HOSPITAL	PART-TIME EMPLOYEE	4,866.00
01-31	1031900426	Do	STAFF ASSISTANT - CASEWORKER	14,896.74
01-31	1031900425	Do	ADMINISTRATIVE ASSISTANT	
01-31	1031900425	Do		
01-31	1031903053	Do		
01-31	1031903052	Do		
01-31	1031903053	Do		
01-31	1031903052	Do		
02-07	1036630019	NEW JERSEY BELL		
02-15	1042330024	DRAPKINS STATIONERS		

EXPENSES

01-07	1003500019	KAREN L CANDRILLI	308 MILES @ 20¢ WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	61.60
01-07	1003500020	FRANK M COVELLI	298 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	59.60
01-07	1003500016	JEFFREY J DEKORTE	520 MILES @ 20¢ PLUS TOLLS WHILE TRAVELING FROM DC TO DISTRICT ON OFFICIAL BUSINESS	114.15
01-07	1003500022	HOUSE WEDNESDAY GROUP	MEMBERSHIP DUES PAYABLE FROM 1990 OFFICIAL EXPENSES	500.00
01-07	1003500014	JANE M MCKEON	AIRPORT SHUTTLE R/T & R/T AIR FARE FROM NEWARK TO DC AND BACK - OFFICIAL BUSINESS	328.00
01-07	1003500021	MARGE ROUKEMA	372 MILES @ 20¢ PER MILE WHILE DRIVING TO AND FROM AIRPORT ON OFFICIAL BUSINESS	74.40
01-07	1003500018	SUBURBANITE NEWSPAPERS	ONE YEAR'S SUBSCRIPTION FOR NEWSPAPER FOR THE RIDGEWOOD DISTRICT OFFICE	25.00
01-07	1003500015	THOMAS J LANKFORD	TO IMPRINT CALENDARS FOR OFFICIAL BUSINESS	423.50
01-07	1003500017	UNITED PARCEL SERVICE	TO EXPRESS A LETTER ON OFFICIAL BUSINESS	8.50
01-10	1009600018	DRAPKINS STATIONERS	ONE MONTH'S NEWSPAPERS FOR RIDGEWOOD DISTRICT OFFICE	46.30
01-10	1009600019	NEW JERSEY BELL	ONE MONTH'S TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	319.84
01-10	1009600021	WASHINGTON MONTHLY	ONE YEAR'S SUBSCRIPTION TO MAGAZINE FOR THE RIDGEWOOD DISTRICT OFFICE	20.00
01-10	1009600022	STEVEN J. WILSON	ROUNDTRIP TRAIN DC TO DISTRICT AND RETURN	155.00
01-10	1009600022	Do	OVERNIGHT LODGING ON OFFICIAL BUSINESS	123.05
01-24	1017750021	BENCHMARK SYSTEMS	RIBBONS FOR THE GENICOM PRINTER	157.05
01-24	1017750023	CAROL A TOUGHERTY	170 MILES X 20 WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.00
01-24	1017750019	THOMAS J LANKFORD	7 SETS OF BUSINESS CARDS FOR OFFICIAL BUSINESS	198.00
01-24	1017750020	UNITED TELEPHONE CO. OF PA	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	43.00
01-24	1017750020	Do	ONE MONTH'S LONG DISTANCE BILL FOR THE NEWTON DISTRICT OFFICE	6.49
01-30	1028890603	COURT SQUARE REALTY ASSOCIATES	RENT 61 SPRING ST NEWTON NJ	600.00
01-30	1028890602	THE VALLEY HOSPITAL	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450	2,344.18
01-31	1031900426	Do		35.48
01-31	1031900425	Do		919.66
01-31	1031903053	Do		56.68
01-31	1031903052	Do		124.75
01-31	1031903053	Do		25.70
01-31	1031903052	Do		(148.23)
01-31	1031903053	Do		614.29
01-31	1031903052	Do		219.59
02-07	1036630019	NEW JERSEY BELL	ONE MONTH'S TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	8.45
02-15	1042330024	DRAPKINS STATIONERS	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
02-15	1042320023	ITALIAN TRIBUNE NEWS	01/31/91-01/30/92	ONE YEAR'S SUBSCRIPTION FOR OFFICIAL BUSINESS	20.00
02-15	1042320022	RICHARD J MCCURT	11/28/90-12/19/90	269 MILES X .20 WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.80
02-28	1058890620	COURT SQUARE REALTY ASSOCIATES	02/01/91	RENT-61 SPRING ST NEWTON NJ	600.00
02-28	1058890619	THE VALLEY HOSPITAL	02/01/91	RENT 555 RT 17 SOUTH RIDGEWOOD,NJ 07450	2,344.18
02-28	1059900314	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		332.86
02-28	1059930413	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059930414	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		498.45
02-28	1059950442	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,765.25
02-28	1059950441	Do	02/01/91-02/28/91		1,689.46
02-28	1060430011	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		40.55
02-28	1060610045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00
02-28	1060620025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	ONE WAY TRAINFARE FOR CONGRESSWOMAN ROUKEMA FROM METROPARK TO WASHINGTON ON OFFICIAL BUSINESS	180.89
03-05	1057210022	DINERS CLUB	01/23/91	ONE WAY TRAINFARE FOR CONGRESSWOMAN ROUKEMA FROM WASHINGTON TO METROPK ON OFFICIAL BUSINESS	97.00
03-05	1057210023	Do	01/24/91	ONE WAY TRAINFARE FOR CONGRESSWOMAN ROUKEMA FROM WASHINGTON TO METROPK ON OFFICIAL BUSINESS	97.00
03-05	1057210024	Do	02/04/91	ONE WAY AIRFARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASHINGTON ON OFFICIAL BUSINESS...	120.00
03-05	1057210028	Do	02/08/91	ONE WAY TRAINFARE FOR CONGRESSWOMAN ROUKEMA FROM WASHINGTON TO METROPARK ON OFFICIAL BUSINESS	97.00
03-05	1057210025	MARGE ROUKEMA	02/19/91	ONE WAY TRAINFARE GOTTEN ON TRAIN FROM METROPARK-WASHINGTON WHILE ON OFFICIAL BUSINESS	121.00
03-13	1071580028	CAROL A DOUGHTERY	02/21/91-02/26/91	170 MILES @ 20¢ PER MILE - WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	34.00
03-13	1071580027	DRAPKIN'S STATIONERS	01/31/91	DATE BOOK FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	10.25
03-13	1071580024	HUDSON'S WASHINGTON DIRECTORY	02/12/91	DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	124.00
03-13	1071580025	LESLIE DEEB	02/07/91	ACADEMY PHOTOS FOR OFFICIAL USE IN PUBLICATIONS	295.00
03-13	1071580026	NEWS PUBLISHING COMPANY	02/04/91-02/04/91	ONE YEAR SUBSCRIPTION TO THE REPORTER FOR THE RIDGEWOOD DISTRICT OFFICE	52.00
03-14	1070460004	POSTMASTER	01/04/91	\$40 WORTH OF STAMPS FOR OFFICIAL BUSINESS	40.00
03-21	1077630020	MARGE ROUKEMA	01/29/91	ONE WAY TRAIN TICKET FROM METROPARK TO DC WHILE ON OFFICIAL BUSINESS	97.00
03-21	1077630021	Do	01/31/91	ONE WAY TRAIN TICKET FROM DC TO METROPARK WHILE ON OFFICIAL BUSINESS	97.00
03-21	1077630016	Do	02/21/91	ONE WAY AIRFARE FROM DC TO METROPARK WHILE ON OFFICIAL BUSINESS	90.00
03-21	1077630017	Do	02/25/91	ONE WAY AIRFARE FROM NEWARK TO DC WHILE ON OFFICIAL BUSINESS	120.00
03-21	1077630018	Do	03/01/91	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS	120.00
03-21	1077630019	Do	03/04/91	ONE WAY TRAINFARE FROM METROPARK TO DC ON OFFICIAL BUSINESS	90.00
03-21	1077630022	Do	03/11/91	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL WHILE ON OFFICIAL BUSINESS	120.00
03-22	1079760022	DRAPKIN'S STATIONERS	11/30/90-12/31/90	4 MONTH'S NEWSPAPERS (2 MONTHS 1990 AND 2 MONTHS 1991) FOR RIDGEWOOD DISTRICT OFFICE	189.50
03-22	1079760021	Do	02/28/91	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	7.00
03-22	1079760023	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	ONE MONTH'S ITS BILL FOR THE NEWTON DISTRICT OFFICE	34.20
03-22	1079760024	Do	11/01/90-11/30/90	ONE MONTH'S ITS BILL FOR THE NEWTON DISTRICT OFFICE	99.53
03-22	1079760025	Do	12/01/90-12/31/90	ONE MONTH'S ITS BILL FOR THE NEWTON DISTRICT OFFICE	142.78
03-22	1079760026	Do	12/01/90-12/31/90	ONE MONTH'S ITS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	490.44
03-22	1079760027	Do	02/28/91	MESSANGER A LETTER TO SECRETARY USURY ON OFFICIAL BUSINESS	8.00
03-22	1079760020	NEW JERSEY REPORTER	03/01/91-02/28/92	ONE YEAR'S SUBSCRIPTION FOR THE NEW JERSEY REPORTER FOR THE D.C. OFFICE	40.00
03-22	1079760018	THE NEW YORK TIMES SALES, INC.	02/25/91-02/23/92	ONE YEAR'S SUBSCRIPTION FOR THE NY TIMES FOR THE WASHINGTON OFFICE	260.00
03-28	1086890639	COURT SQUARE REALTY ASSOCIATES	03/01/91-03/30/91	RENT-61 SPRING ST NEWTON NJ	600.00
03-28	1086890638	THE VALLEY HOSPITAL	03/01/91-03/30/91	RENT 555 RT 17 SOUTH RIDGEWOOD,NJ 07450	2,344.18

75.00
346.70
540.00
40.55
1,001.20
927.91
84.00
(314.61)

100,681.59

25,931.10
126,612.69

02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
02/01/91-02/28/91	.....
12/01/90-12/31/90	.....
03/01/91-03/31/91	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
02/01/91-02/28/91
12/01/90-12/31/90
03/01/91-03/31/91

03-31	10679300550	(DC TELEPHONE SERVICE CHARGED)
03-31	10679300851	(DC TELEPHONE TOLLS CHARGED)
03-31	10679300849	(DIST OFFICE TELEPHONE SERVICE CHARGED)
03-31	10679300847	(DISTRICT OFFICE TELEPHONE EQUIP CHG)
03-31	10679300848	(DISTRICT OFFICE TELEPHONE TOLLS CHG)
03-31	10689000285	(EQUIPMENT ALLOWANCE)
03-31	10689500374	(STATIONERY ALLOWANCE CHARGED)
03-31	10689500373	Do

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, IVANNEY J	.....
Do	.....
EVANS, ROWAN BENJAMIN, V	.....
HAMRICK, ELMINA B	.....
HENKEMUTH, KATHY BRYANT	.....
JOINER, W D	.....
KEMP, EMILY	.....
LEE, JOY	.....
MARAFFEY, BLAIR	.....
MARTIN, SUSAN R	.....
MCCASH, LEWIS SELBY	.....
MOGAN, KAREN ANN	.....
NSBET, ELIZABETH	.....
SCHLEIN, BARBARA W	.....
STEMBRIDGE, WILLARD DEESE	.....
WIGHT, ROBERT B	.....
WILLIS, VICKIE M	.....
WOOTEN, GINA	.....

01/01/91-01-02/28/91
03/01/91-03/31/91
03/18/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

SYSTEMS MANAGER	2,949.50
STAFF ASST-INTERGOVERNMENTAL RELATIONS	1,666.67
SYSTEMS MANAGER	559.72
SENIOR STAFF REPRESENTATIVE	7,228.66
LEGISLATIVE DIRECTOR	9,486.57
STAFF ASSISTANT	5,364.42
STAFF ASSISTANT	4,983.00
RECEPTIONIST	4,616.17
STAFF ASSISTANT	4,560.09
STAFF ASSISTANT	3,813.92
ADMIN ASSISTANT/PRESS ASSISTANT	15,345.63
LEGISLATIVE ASSISTANT	10,961.55
LEGISLATIVE ASSISTANT	5,392.38
EXECUTIVE SECRETARY/OFFICE MANAGER	11,296.29
DISTRICT COORDINATOR	7,701.63
STAFF ASST-INTERGOVERNMENTAL RELATIONS	4,129.30
STAFF ASSISTANT	4,587.12
STAFF ASSISTANT	4,169.73

EXPENSES

01-07	0362770001	POSTMASTER
01-07	1003500027	SOUTHERN BELL
01-07	1003500023	Do
01-07	1003500025	Do
01-07	1003500028	Do
01-07	1003500024	Do
01-07	1003500026	Do
01-07	1003500029	Do
01-07	1003470001	Do
01-08	1003470002	Do
01-08	1003470003	Do
01-08	1003470004	Do
01-14	1009630023	THE WASHINGTON POST
01-14	1009630024	UNITED PARCEL SERVICE
01-15	1010770016	J. ROY ROWLAND

11/30/90
08/19/90-09/18/90
09/17/90-10/16/90
09/17/90-10/16/90
09/19/90-10/18/90
10/17/90-11/16/90
10/17/90-11/16/90
10/19/90-11/18/90
07/29/90-08/28/90
08/29/90-09/28/90
09/29/90-11/28/90
01/16/91-01/15/92
12/11/90
01/02/91

EXPRESS MAIL	15.25
TELEPHONE SERVICE FOR MACON DO	200.85
TELEPHONE SERVICE FOR DUBLIN DO	106.70
TELEPHONE SERVICE FOR DUBLIN DO	37.75
TELEPHONE SERVICE FOR MACON DO	200.85
TELEPHONE SERVICE FOR DUBLIN DO	106.70
TELEPHONE SERVICE FOR DUBLIN DO	37.75
TELEPHONE SERVICE FOR MACON DO	201.35
TELEPHONE SERVICE FOR WAYCROSS DO	133.70
TELEPHONE SERVICE FOR WAYCROSS DO	131.70
TELEPHONE SERVICE FOR WAYCROSS DO	131.70
TELEPHONE SERVICE FOR WASH OFFICE	129.70
(52 WEEKS) 1 YR SUBSCRIPTION TO NEWSPAPER FOR WASH OFFICE	62.40
OFFICIAL TRAVEL 1-WAY VIA DELTA - ATL WASH	14.25
	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
01-15	1010770019	SOUTHERN BELL	11/17/90-12/16/90	TELEPHONE SERVICE FOR DUBLIN DO	37.75	
01-15	1010770020	Do	11/17/90-12/16/90	TELEPHONE SERVICE FOR DUBLIN DO	103.26	
01-15	1010770018	Do	11/19/90-12/18/90	TELEPHONE SERVICE FOR MACON DO	201.35	
01-15	1010770017	GINA WOOTEN	11/19/90-12/13/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 462 MILES @ .25	115.50	
01-18	1017660022	DAVID R RAMAGE	12/31/90	BUSINESS CARDS FOR TWO WASH STAFF	56.00	
01-18	1017660024	J ROY ROWLAND	12/02/90-12/11/90	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 270 MILES @ .25	67.50	
01-18	1017660025	Do	12/13/90	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 110 MILES @ .25	27.50	
01-18	1017660023	SOUTHERN BELL	11/19/90-12/28/90	SOUTHERN BELL SERVICE CHARGES FOR WAYCROSS DO	129.70	
01-18	1017660021	WAYCROSS JOURNAL HERALD	01/01/91-12/31/91	1 YR. SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO	59.63	
01-31	1028940078	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		83.98	
01-31	1031900536	Do	12/11/90-12/31/90		456.24	
01-31	1031900535	Do	01/01/91-01/31/91		2,017.49	
01-31	1031930692	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.31	
01-31	1031930693	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		51.78	
01-31	1031930690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		36.40	
01-31	1031930691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		2.75	
01-31	1031950280	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		71.93	
01-31	1031950279	Do	01/01/91-01/31/91		1,008.99	
02-07	1036630020	WILLARD DEESE STEMBRIDGE	10/12/90	OFFICIAL AIRPORT TRAVEL 280 MILES @ .25	70.00	
02-07	1036630021	Do	12/06/90-12/27/90	OFFICIAL TRAVEL VIA PRIVATE AUTO 620 MILES @ .25	155.00	
02-13	1031910073	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT DUBLIN	1,467.00	
02-13	1031910077	Do	01/01/91-03/31/91	RENT MACON	2,034.00	
02-13	1031910084	Do	01/01/91-03/31/91	RENT WAYCROSS	1,598.00	
02-28	1058940124	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		408.18	
02-28	1059900391	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,952.47	
02-28	10599030543	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930544	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		437.24	
02-28	1059950237	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		(48.65)	
02-28	1059950236	Do	02/01/90-12/31/90		(117.28)	
02-28	1060430012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	36.40	
02-28	1060610046	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	720.00	
02-28	1060620026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,184.87	
03-01	1084970007	Do	03/01/91	12-18-90	1.84	
03-14	1070460005	POSTMASTER	01/08/91	100 25 CENT STAMPS FOR WAYCROSS DO OFFICIAL USE	25.00	
03-31	1086940138	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		247.98	
03-31	1087931132	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
03-31	1087931133	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		590.24	
03-31	1087931131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		720.00	
03-31	1087931129	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		36.40	
03-31	1087931130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		697.16	
03-31	1088900353	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,724.48	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,812.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

20,941.13

TOTAL

129,753.98

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

01-07	BIONDI, RALPH J.....	01/01/91-01/02/91	CONSTITUENT SERVICE SPECIALIST	138.89
01-07	BOOMER, DAVID L.....	01/01/91-01/02/91	PRESS SECRETARY	194.44
01-08	BRENNAN, FRANCIS G.....	01/01/91-01/02/91	PART-TIME EMPLOYEE	81.33
01-18	BRODER, SCOTT ANDREW	01/01/91-01/02/91	COMPUTER OPERATIONS/LEGIS CORRESPONDENT	83.33
01-29	CARVER, LISA R.....	01/01/91-01/02/91	DISTRICT OFFICE MANAGER/ SCHEDULER	211.11
01-29	DREHER, CHRISTINE M.....	01/01/91-01/02/91	STAFF ASSISTANT	172.22
01-29	FORD, NUALA N.....	01/01/91-01/02/91	OFFICE MANAGER	138.89
01-29	JOHNSON, PAMELA WRIGHT	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	233.33
01-29	MARINO, VALERIE R.....	01/01/91-01/02/91	CONSTITUENT SERVICE SPECIALIST	205.56
01-29	MARTINSEN, HUGH HUNT	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	238.89
01-29	MARTONE, MICHAEL J.....	01/01/91-01/02/91	CONSTITUENT SERVICE SPECIALIST	255.56
01-29	MASTROPIETRO, JOHN A.....	01/01/91-01/02/91	CHIEF OF STAFF	444.44
01-29	PAGE, CATHERINE Y.....	01/01/91-01/02/91	CONSTITUENT SERVICE SPECIALIST	200.00
01-29	WILSON, HILARY L.....	01/01/91-01/02/91	STAFF ASSISTANT	150.00

EXPENSES

01-07	0362760031	POSTMASTER	11/14/90	POSTAGE	125.00
01-07	0362760032	Do	11/20/90	POSTAGE	125.00
01-08	1003470005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	UPGRADE MEMBERSHIP EXECUTIVE COMMITTEE DUES	3,000.00
01-18	1016560005	POSTMASTER	12/13/90	STAMPS/POSTAGE (5 COILS)	1,335.95
01-29	1024640020	AUTO FILL INC	11/30/90-12/14/90	GAS AND REPAIRS FOR CONG. CAR	120.00
01-29	1024640021	JOHN A MASTROPIETRO	12/11/90	ONE-WAY AIRFARE HARTFORD, CT	203.58
01-29	1024640024	Do	12/11/90-12/13/90	LODGING WHILE IN WASHINGTON, DC	110.00
01-29	1024640023	Do	12/13/90	ONE-WAY WASHINGTON, DC TO HARTFORD, CT	10.00
01-29	1024640025	Do	12/14/90	GAS FOR CONG. CAR	125.00
01-29	1024640026	OFFICE PRODUCTS OF CONNECTICUT, INC	12/19/90	COMPUTER SUPPLIES	446.63
01-30	1024640021	SNET	11/23/90-12/22/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	39.41
01-30	1028890752	GMAC LEASING CORPORATION	01/01/91-01/02/91	LEASED AUTO	72.82
01-31	1031900905	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91	1-1-91 THRU 1-2-91	76.45
01-31	1031930490	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		2.50
01-31	1031930491	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		
01-31	1031930489	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		
02-11	1039310029	GENERAL SERVICES ADMIN	08/01/90-08/31/90	FTS SERVICE FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	15.00
02-11	1039310026	Do	11/01/90-11/30/90	FTS SERVICE FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	15.00
02-11	1039310027	Do	09/25/90-09/25/90	NEWSWIRE STORY FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	75.00
02-11	1039310028	Do	10/19/90-10/19/90	NEWSWIRE STORY FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	95.00
02-27	1057430001	Do	10/01/90-10/31/90	OCT TELECOMMUNICATIONS FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	111.36
02-28	1059590530	Do	10/01/89-10/31/89	TELECOMMUNICATIONS SVC FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	90.39
03-11	1070610002	U.S. TREASURY	02/28/91	OFFICE SUPPLIES FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	12.70
03-11			11/01/90-11/30/90	OFFICE SUPPLIES FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	54.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	1070610001	US TREASURY	11/01/90-11/30/90	PHONE BILL FOR NORTHEAST MIDWEST CONGRESSIONAL DELEGATION		80.59
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN G ROWLAND—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						2,747.99
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						6,489.66
TOTAL						9,237.65

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES						
01-01/91-03/31/91	ABRAJO, ANDRE			FIELD DEPUTY		6,335.49
01/01/91-02/10/91	BUENO, IRENE B			LEGISLATIVE ASSISTANT		2,833.83
01/01/91-03/31/91	CAVAZOS, MERCY RUIZ			CASEWORKER		6,989.25
01/01/91-03/31/91	DIAZ, MYRNA ANDREA			RECEPTIONIST/CASEWORKER		5,243.52
01/01/91-03/31/91	FREDMAN, PHILIP			PART-TIME EMPLOYEE		2,493.42
03/24/91-03/31/91	GONZALES, RICK			FRONT DESK RECEPTIONIST		350.00
01/01/91-03/31/91	LAMBERT, ANNA MARIE			STAFF ASSISTANT		5,570.04
01/01/91-03/31/91	LAMBRINOS, JORGE J			ADMINISTRATIVE ASSISTANT		19,012.11
01/01/91-02/28/91	LANE, JOEL M			LEGISLATIVE CORRESPONDENT/SYSTEM MNGR		3,817.00
03/01/91-03/31/91	Do			LEGISLATIVE ASSISTANT		2,000.00
01/01/91-03/31/91	LOZANO, HENRY			FIELD DEPUTY		15,420.45
01/01/91-03/31/91	MARTINEZ, SONIA			RECEPTIONIST-CASE WORKER		4,986.80
01/01/91-03/31/91	MENDOZA, CHRISTINA M			EXECUTIVE ASSISTANT/OFC MGR		8,954.83
01/01/91-03/31/91	SENSHOCK, KATHLEEN			RECEPTIONIST		5,208.07
01/01/91-03/31/91	STEPHENS, DARRYL			LEGISLATIVE AIDE		6,246.00
EXPENSES						
01-01/91-12/31/91	CONGRESSIONAL BORDER CAUCUS			1991 MEMBERSHIP DUES		100.00
01-01/91-12/31/91	CONGRESSIONAL HISPANIC CAUCUS			1991 MEMBERSHIP DUES		8,000.00
01-01/91-12/31/91	DSG			1991 RESEARCH SERVICES		4,100.00
01-01/91-12/31/91	ENVIRONMENTAL & ENERGY STUDY CONFERENCE			1991 BASIC MEMBERSHIP		118.40
01-01/91-12/31/91	ALLEN'S PRESS CLIPPING BUREAU			345 CLIPPINGS: NOVEMBER		129.92
01-01/91-12/31/91	AT&T INFORMATION SYSTEMS			TELEPHONE LEASE AND RENTALS		898.00
01-01/91-12/31/91	CONGRESSIONAL QUARTERLY INC			1 YEAR SUBSCRIPTION		200.00
01-01/91-12/31/91	HOUSE INFORMATION SYSTEMS			ONLINE SERVICE CONGRESSIONAL QUARTERLY WEEKLY REPORT		126.00
01-01/91-12/31/91	THE NEW YORK TIMES SALES, INC			3 MONTH SUBSCRIPTION		100.00
01-01/91-12/31/91	POSTMASTER			POSTAGE - 400 STAMPS		450.00
01-01/91-12/31/91	EDWARD R ROYBAL			DC/LAX/DC TRAVEL		450.00
01-01/91-12/31/91	Do			DC/LAX/DC TRAVEL		450.00
01-01/91-12/31/91	CAMINO REAL LEASING			LEASE AUTO		429.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN A RUSSO—Con.					
		POINDEXTER, CATHERINE	01/01/91-03/31/91	CASEWORKER	3,125.01
		RUEDEL, LOUIS W.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,000.01
		TESTONI, MAUREN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,874.99
		WEISS, ERIC M.	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,500.00
		WILHITE, PATRICIA ANN	01/01/91-03/31/91	CASEWORKER	3,699.99
EXPENSES					
01-15	1009300022	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-15	1009300023	INTELLIGENT SOLUTIONS	11/20/90	CONVERT SELECTED ONLINE RECORDS TO FLAT FORMAT	300.00
01-15	1009300024	MARTY RUSSO	12/06/90-12/10/90	AIRFARE WASH, DC-CHICAGO-WASH, DC	360.00
01-15	1009300021	THE NEW YORK TIMES SALES, INC	11/26/90-11/24/91	ONE YEAR SUBSCRIPTION	156.00
01-15	1009300020	UNITED PARCEL SERVICE	12/05/90	OVERNIGHT DELIVERY	8.50
01-17	1014350030	AT&T INFORMATION SYSTEMS	10/24/90-11/23/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	278.43
01-17	1014350029	Do	11/04/90-12/03/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	40.00
01-17	1014350031	DAVID R RAMAGE	11/13/90	2500 CALENDARS	424.00
01-17	1014350028	EXPERT HEATING & COOLING, INC	01/01/91-03/31/91	QUARTERLY WATER COOLER RENTAL	69.00
01-17	1014350027	PEOPLE'S CREDIT CARD PLAN	12/04/90-12/06/90	AIRFARE CHICAGO-WASH, DC-CHICAGO FOR CAROL GIFFEY	360.00
01-18	1017660026	LOUIS W RUEDEL	10/08/90-12/12/90	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM TH AIRPORT 6.11 MILES @ \$255.	166.14
01-23	1018360025	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
01-30	1028890605	CONTEMPO SPECIAL PROPERTIES	01/01/91-01/30/91	RENT 10634 S. CICERO OAKLAWN IL 60453	2,338.75
01-31	1031900299	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,313.88
01-31	1031920034	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.25
01-31	1031930316	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.75
01-31	1031930317	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		19.20
01-31	1031930315	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		193.11
01-31	1031950308	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(134.38)
01-31	1031950307	Do	01/01/91-01/31/91		789.66
02-06	1031320024	DAVID R RAMAGE	12/11/90	250 CALLING CARDS-WEISS	22.50
02-06	1031320023	MARTY RUSSO	11/27/90	AIRFARE DC-CHICAGO	180.00
02-06	1031320022	UNITED PARCEL SERVICE	12/12/90	OVERNIGHT DELIVERY	8.50
02-06	1031540023	MARTY RUSSO	12/12/90-01/03/91	MEMBER AIR FARE DC TO CHICAGO TO DC	366.00
02-06	1031540024	Do	01/04/91-01/10/91	MEMBER AIR FARE DC TO CHICAGO TO DC	366.00
02-07	1036630022	CHARLES W. KREZWICK	10/19/90-12/06/90	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE 3RD CONG. DISTRICT 67 MILES X .255	17.09
02-07	1036630021	Do	10/19/90-12/06/90	PARKING & TOLL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN THE 3RD CONG. DISTRICT	1.25
02-11	1038300028	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	LEASE & RENTAL OF DISTRICT PHONE EQUIPMENT	279.43
02-11	1038300025	CONGRESSIONAL QUARTERLY	01/23/91	CONGRESSIONAL QUARTERLY BINDERS-PACK OF 4	39.00
02-11	1038300020	Do	04/15/91-04/15/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
02-11	1038300021	ILLINOIS BELL TELEPHONE COMPANY	01/01/91-01/31/91	LOCAL SERVICES	228.62
02-11	1038300022	Do	01/01/91-01/31/91	AT&T CHARGES	114.10
02-11	1038300026	MICHAEL KELLEHER	01/29/91	ASSETS AND THE POOR BOOK	36.95
02-11	1038300023	MARTY RUSSO	01/12/91-01/18/91	MEMBER AIRFARE DC-CHICAGO-DC	366.00
02-11	1038300024	Do	01/18/91-01/23/91	MEMBER AIRFARE DC-CHICAGO-DC	366.00
02-11	1038300027	Do	01/24/91	MEMBER AIRFARE DC-CHI	183.00

02-11	1038300022	SPARKLING SPRING MINERAL WATER CO	01/09/91	BOTTLED WATER	11.60
02-11	1038300017	SUBURBAN PRINTERY	01/11/91	PRINTED NEW RELEASES-2500	111.00
02-11	1038300018	UNITED PARCEL SERVICE	01/11/91	OVERNIGHT DELIVERY	12.00
02-21	1050460020	Do	12/01/90-12/31/90	LOCAL SERVICES & TOLLS	242.35
02-21	1050460021	Do	12/01/90-12/31/90	AT&T CHARGES	84.21
02-25	1052630033	MICHAEL KELLERER	02/07/91-02/08/91	CBS ADVANCED LEGISLATIVE INSTITUTE	100.00
02-25	1052630031	MARTY RUSSO	01/30/91-02/05/91	MEMBER AIRFARE DC-CHI-DC	366.00
02-25	1052630032	Do	02/07/91-02/19/91	MEMBER AIRFARE DC-CHI-DC	2,338.75
02-28	1058990021	CONTEMPO SPECIAL PROPERTIES	02/01/91-02/28/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	1,355.68
02-28	1058990018	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		180.00
02-28	1059930249	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		389.57
02-28	1059930250	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		(364.91)
02-28	1059950257	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		193.11
02-28	1060430013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	193.11
02-28	1060610048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03/91 THRU 01-31/91	765.00
02-28	1060620028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03/91 THRU 01-31/91	938.40
03-11	1067570018	MULTIMEDIA CABLEVISION INC	02/20/91-03/19/91	DISTRICT CABLE SERVICE	19.45
03-13	1070650030	Do	09/24/90-10/23/90	LEASE & RENTAL -DISTRICT OFFICE EQUIPMENT	278.43
03-13	1070650031	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	LEASE & RENTAL DISTRICT PHONE EQUIPMENT	40.00
03-14	1071420016	CANTRELL/CUTTER PRINTING, INC	02/14/91	PRINTING OF NEWSLETTER	4,959.14
03-14	1071420017	DAVID R RAMAGE	02/21/91-02/26/91	LETTERHEAD & ENVELOPE PROOF	18.50
03-14	1071420015	MARTY RUSSO	02/20/91	MEMBER AIRFARE DC-CHI-DC	386.00
03-14	1071420015	UNITED PARCEL SERVICE	02/20/91	OVERNIGHT DELIVERY	9.00
03-15	1072580022	DEMOGRAPHIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
03-21	1077630027	COMMERCE CLEARING HOUSE INC	12/20/90	1990 'MEDICARE EXPLAINED'	15.68
03-21	1077630024	MARTY RUSSO	02/28/91-03/05/91	MEMBER AIRLINE DC-CHI-DC	386.00
03-21	1077630025	Do	03/07/91-03/11/91	MEMBER AIRFARE DC-CHI-DC	386.00
03-21	1077630026	UNITED PARCEL SERVICE	02/28/91	OVERNIGHT POSTAGE	9.00
03-28	1081650021	MULTIMEDIA CABLEVISION, INC	03/20/91-04/19/91	DISTRICT OFFICE CABLE FEE	19.45
03-28	1081650020	UNITED PARCEL SERVICE	03/09/91	OVERNIGHT DELIVERY # 161602 01101	9.00
03-28	10868900640	CONTEMPO SPECIAL PROPERTIES	03/01/91-03/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
03-31	10879300495	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	10879300496	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		399.08
03-31	10879300494	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		765.00
03-31	10879300492	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		193.11
03-31	10879300493	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		912.16
03-31	1088900198	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,335.88
03-31	10889500227	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,447.70

ADJUSTMENTS/REFUNDS EXPENSES

01-15	1043980019	MARTY RUSSO	12/06/90-12/10/90	REFUND DUE TO RETURN OF REIMBURSED AIRFARE	(180.00)
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01/09/91	BOTTLED WATER	11.60
01/11/91	PRINTED NEW RELEASES-2500	111.00
01/11/91	OVERNIGHT DELIVERY	12.00
12/01/90-12/31/90	LOCAL SERVICES & TOLLS	242.35
12/01/90-12/31/90	AT&T CHARGES	84.21
02/07/91-02/08/91	CBS ADVANCED LEGISLATIVE INSTITUTE	100.00
01/30/91-02/05/91	MEMBER AIRFARE DC-CHI-DC	366.00
02/07/91-02/19/91	MEMBER AIRFARE DC-CHI-DC	2,338.75
02/01/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	1,355.68
02/01/91-02/28/91		180.00
01/03/91-01/31/91		389.57
01/03/91-01/31/91		(364.91)
02/01/91-02/28/91		193.11
02/28/91	1/03/91 THRU 1/31/91	765.00
02/28/91	01-03/91 THRU 01-31/91	938.40
02/20/91-03/19/91	DISTRICT CABLE SERVICE	19.45
09/24/90-10/23/90	LEASE & RENTAL -DISTRICT OFFICE EQUIPMENT	278.43
12/04/90-01/03/91	LEASE & RENTAL DISTRICT PHONE EQUIPMENT	40.00
02/14/91	PRINTING OF NEWSLETTER	4,959.14
02/21/91-02/26/91	LETTERHEAD & ENVELOPE PROOF	18.50
02/20/91	MEMBER AIRFARE DC-CHI-DC	386.00
02/20/91	OVERNIGHT DELIVERY	9.00
01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
12/20/90	1990 'MEDICARE EXPLAINED'	15.68
02/28/91-03/05/91	MEMBER AIRLINE DC-CHI-DC	386.00
03/07/91-03/11/91	MEMBER AIRFARE DC-CHI-DC	386.00
02/28/91	OVERNIGHT POSTAGE	9.00
03/20/91-04/19/91	DISTRICT OFFICE CABLE FEE	19.45
03/09/91	OVERNIGHT DELIVERY # 161602 01101	9.00
03/01/91-03/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
02/01/91-02/28/91		180.00
02/01/91-02/28/91		399.08
02/01/91-02/28/91		765.00
02/01/91-02/28/91		193.11
02/01/91-02/28/91		912.16
03/01/91-03/31/91		1,335.88
03/01/91-03/31/91		1,447.70

EXPENDITURES FOR 1ST QUARTER

SALARIES	129,051.68
MEMBERS CLERK HIRE	
EXPENSES	40,157.82
OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
01-15	1073990027	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	REFUND DUE TO REFUND		(4,100.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(4 280.00)
TOTAL					164,929.50	

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES						
ANDERSON, KATHLEEN CLARKE	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	13,500.00			
BARRETT, MIRIAM R	01/01/91-03/31/91	RECEPTIONIST	5,000.01			
BAUMGARTNER, EILEEN M	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	127.22			
Do	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT	1,981.11			
BESTUL, KURT A	01/01/91-03/31/91	COMPUTER OPERATOR	5,000.01			
BUSH, CHRISTOPHER	02/05/91-03/31/91	TEMPORARY EMPLOYEE	597.33			
COLLINS, PATRICK	03/11/91-03/31/91	PRESS SECRETARY	2,111.11			
DECHANE, J A	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	148.34			
EATON, SONJA	03/19/91-03/31/91	D.C. INTERN	320.00			
ERLANDSON, MICHAEL S	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	515.55			
GORMAN, STEVEN J	01/01/91-01/31/91	PART-TIME EMPLOYEE	100.00			
Do	03/01/91-03/31/91	EXECUTIVE ASSISTANT	8,250.00			
GOTTWALD, BONNIE	01/01/91-03/31/91	TEMPORARY EMPLOYEE	1,680.00			
HARRISON, MARIANNA	01/07/91-03/22/91	LEGISLATIVE CORRESPONDENT	1,750.00			
JOHNSON, ERK D	01/01/91-01/31/91	CASEWORKER	9,999.99			
KIENTZ, J ELAINE	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	2,975.00			
LAUGHINGHOUSE, TIM	01/01/91-02/24/91	PRESS SECRETARY	6,600.00			
MCGINNIS, COLIN PATRICK	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	441.67			
MONFORT, CHARLES ANTON	01/01/91-03/31/91	COMMUNITY LIAISON	6,500.01			
MOORE, LOUIS J	01/01/91-03/31/91	STAFF ASSISTANT	2,750.01			
NELSON, GORDON LEE	01/01/91-03/31/91	CASEWORKER	8,499.99			
OBRIEN, GEORGIA MARY	01/01/91-03/31/91	STAFF ASSISTANT	3,500.00			
ODGARD, MARK J	01/07/91-03/31/91	LEGISLATIVE ASSISTANT	7,500.00			
SAMUELSON, ELLEN K	01/01/91-03/31/91	D.C. INTERN	1,866.67			
SCHOLTZ, ROLF	01/09/91-03/18/91	STAFF ASSISTANT	3,000.00			
WETTER, JOHN C	01/01/91-01/13/91	STAFF ASSISTANT	3,500.00			
WOEBKE, JOHN	01/14/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,491.67			
Do						
EXPENSES						
01-07	1003550004	J. ELAINE KIENTZ	12/04/90-12/07/90	FOOD & BEVERAGE SUPPLIES FOR USE IN MPLS OFFICE FOR VISITING CONSTITUENTS & OFFICIAL OFFICE FUNCTIONS	87.45	
01-07	1003550005	Do	12/05/90-12/05/90	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS - 28 MILES @ 24¢ PER MILE	6.72	

01-07	1003550001	NANCY JOHNSON	12/10/90-12/10/90	PHOTOGRAPHY DEVELOPING & PROCESSING IN DISTRICT FOR OFFICIAL OFFICE USE	149.00
01-07	1003550002	NEWSWEEK MAGAZINE	01/01/91-12/30/91	SUBSCRIPTION TO MAGAZINE FOR SUE IN MPLS OFFICE FOR OFFICIAL BUSINESS	41.08
01-07	1003550003	NORTHEASTER	01/01/91-12/30/91	ONE YEAR SUBSCRIPTION TO WEEKLY FOR USE IN MPLS OFFICE	10.00
01-08	1003470007	DINERS CLUB	11/15/90-11/15/90	LONGING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	62.55
01-08	1003470008	Do	11/15/90-11/15/90	MEAL EXPENSE FOR MR DECHAMPE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	11.61
01-08	1003470009	Do	11/15/90-11/16/90	ROUNDTRIP AIR TRAVEL FOR MR DECHAMPE BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS	284.00
01-08	1003470010	Do	11/15/90-11/16/90	CAR RENTAL FOR MR DECHAMPE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	52.05
01-08	1003470011	Do	11/16/90-11/16/90	MEAL EXPENSE FOR MR DECHAMPE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	8.05
01-08	1003470012	Do	11/08/90-11/14/90	ROUNDTRIP AIR TRAVEL FOR COLIN M. GINNIS BETWEEN WASHINGTON AND MPLS ON OFFICIAL TRAVEL (3290)	306.00
01-08	1004220001	Do	12/07/90-12/09/90	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL TRAVEL	68.04
01-08	1004220002	Do	12/05/90-12/05/90	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS (4405)	284.00
01-08	1004220003	Do	12/05/90-12/05/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00
01-10	1008600026	PR NEWSWIRE	12/17/90-12/17/90	LOGGING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	97.48
01-10	1008600027	EILEEN BAUMGARTNER	12/17/90-12/18/90	PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	11.25
01-10	1008600028	Do	12/17/90-12/18/90	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	70.91
01-10	1008600029	Do	12/17/90-12/18/90	MEAL EXPENSES WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	53.87
01-10	1008600030	Do	12/17/90-12/18/90	TAXI EXPENSE TO AND FROM AIRPORT WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	52.00
01-18	1008600031	KATHLEEN ANDERSON	10/03/90	TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL OFFICE BUSINESS, 32 MILES AT 24 /MILE	7.68
01-18	1016720001	Do	11/04/90	PAPER SUPPLIES FOR USE IN MR S OFFICE	1.39
01-18	1016720002	Do	11/05/90	BATTERIES FOR USE IN OFFICE OFFICIAL CAMERA	8.50
01-18	1016720003	Do	11/10/90	COFFEE FOR USE IN MPLS OFFICE FOR OFFICIAL OFFICE FUNCTIONS AND VISITING CONSTITUENTS	15.38
01-18	1016720004	Do	12/21/90	COFFEE FOR USE IN MPLS OFFICE FOR VISITING CONSTITUENTS AND SPECIAL OFFICE FUNCTIONS	15.37
01-18	1016720005	Do	12/21/90	PARKING EXPENSE IN MPLS WHILE ON OFFICIAL OFFICE TRAVEL	13.57
01-22	1017800010	AT&T INFORMATION SYSTEMS	10/01/90-10/01/90	TELEPHONE EQUIPMENT RENTAL FOR MPLS OFFICE	114.66
01-22	1017800011	CONGRESSIONAL QUARTERLY BOOKS	11/26/90-12/25/90	BINDERS FOR CONGRESSIONAL QUARTERLY FOR USE IN MPLS OFFICE	39.00
01-22	1017800012	CONGRESSIONAL QUARTERLY INC	12/14/90	FEE FOR USE OF CHART IN OFFICIAL OFFICE NEWSLETTER	25.00
01-22	1017800017	DAVID R RAMAGE	12/28/90-12/28/90	LABELS ON OFFICIAL OFFICE NEWSLETTER AND PRINTING FOR YOUR CARDS	785.20
01-22	1017800018	DINERS CLUB	12/31/90	R/T AIR TRAVEL FOR MR DECHAMPE BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (7620)	290.00
01-22	1017800019	MINNESOTA NEWSPAPER ASSOCIATION	12/14/90-12/19/90	CLIPPING SERVICE FOR NEWSPAPERS IN DISTRICT	32.20
01-22	1017800020	MINNESOTA SUBURBAN PUBLICATIONS	12/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR USE IN MPLS OFFICE	25.00
01-22	1017800021	PR NEWSWIRE	10/10/91-01/09/92	FACSIMILE SERVICE USED FOR OFFICIAL DISTRIBUTION OF OFFICE PRESS RELEASES	72.00
01-22	1017800022	SOUND CLIPS	12/05/90	TRANSCRIPTS FOR OFFICIAL OFFICE USE	6.50
01-24	1022500003	DINERS CLUB	12/01/90-12/13/90	ROUND TRIP AIR TRAVEL BY C MONFORT BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (5789)	284.00
01-24	1022500004	Do	12/12/90-12/13/90	TRAVEL BY E BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (6429)	284.00
01-24	1022500005	Do	12/17/90-12/18/90	TRAVEL FROM MPLS TO WASH ON OFFICIAL BUSINESS FOR E SAMUELSON (8563)	145.00
01-24	1022500006	Do	01/06/91	CAR RENTAL BY MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	40.31
01-24	1022500007	Do	01/13/91-01/13/91	ROUND TRIP AIR TRAVEL BY MEMBER ON OFFICIAL OFFICE BUSINESS BETWEEN WASH AND MPLS (8292)	290.00
01-25	1022500008	ELLEN K SAMUELSON	01/01/91-01/01/91	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS 65 MILES @ 25.5¢ PER MILE	16.25
01-25	1022500009	Do	01/01/91-01/06/91	TAXI TRAVEL TO AND FROM AIRPORTS IN MPLS AND WASH ON OFFICIAL OFFICE TRAVEL	51.80
01-25	1022500010	Do	01/02/91-01/05/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL OFFICE TRAVEL	174.68
01-25	1022500011	Do	01/05/91-01/05/91	GAS EXPENSE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL OFFICE TRAVEL	19.76
01-25	1022500012	Do	01/05/91-01/05/91	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL OFFICE TRAVEL	2.25
01-31	1031900417	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		7,020.00
01-31	1031900418	Do	12/01/90-12/31/90		2,219.90
01-31	1031900419	Do	01/01/91-01/31/91		15.60
01-31	1031900420	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		113.38
01-31	1031900421	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		26.67
01-31	1031900422	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		3,908.90
01-31	1031900423	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		(70)
01-31	1031900424	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(117.91)
01-31	1031900425	Do	01/01/91-01/31/91	RENT MINNEAPOLIS WN 00000	5,897.00
02-13	1031900426	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS 29 MI X 24	6.96
02-15	1031900427	KATHLEEN ANDERSON	01/09/91-01/09/91	COFFEE FILTERS FOR USE IN MINNEAPOLIS OFFICE FOR VISITING CONSTITUENTS OFFICE	88
02-15	1042430001	Do	01/19/91	ROUNDTRIP AIR TRAVEL BETWEEN MPLS AND WASH ON OFFICIAL OFFICE BUSINESS 3586	290.00
02-15	1042430002	Do	01/29/91-01/30/91	TAXI EXPENSES WHILE ON OFFICIAL OFFICE TRAVEL	56.70
02-15	1042430003	Do	01/29/91-01/30/91	HOTEL AND TWO MEALS EXPENSES WHILE IN WASH FROM MPLS ON OFFICIAL OFFICE TRAVEL	116.21

STATEMENT OF DISBURSEMENTS

(\$) Amount

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
02-15	1042430001	DAVID R RAMAGE	12/31/90-12/31/90	PRINTING EXPENSE FOR OFFICIAL OFFICE TOUR INFO CARD	58.00
02-15	1042430008	BONNIE GOTTFALD	01/24/91-01/25/91	HOTEL EXPENSE FOR MS GOTTFALD WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	58.80
02-15	1042430009	Do	01/24/91-01/25/91	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	7.25
02-15	1042430010	Do	01/25/91-01/25/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	7.61
02-15	1042430011	MINNESOTA NEWSPAPER ASSOCIATION	01/01/91-01/31/91	CLIPPING SERVICE AND READING FEE FOR OFFICE CLIPPING SERVICE	48.30
02-15	1042430007	SOUND CLIPS	01/01/91-01/31/91	CLIPPING SERVICE FOR JANUARY	32.50
02-28	1042430005	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	TELEPHONE EQUIPMENT RENTAL IN MINNEAPOLIS FOR DISTRICT OFFICE	3.83
02-28	1044270001	EILEEN BAUMGARTNER	01/24/91-01/24/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	30.60
02-28	1044270002	Do	01/24/91-01/25/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	30.60
02-28	1044270003	DAVID R RAMAGE	01/24/91-01/28/91	PARKING, GAS FOR RENTAL TRAVEL BY PRIVATE AUTO (186 MILES @ 25¢ PER MILE AND TAXI EXPENSES	117.50
02-28	1044270004	HOLIDAY INN DOWNTOWN	01/28/91-01/25/91	PRINTING EXPENSES FOR OFFICE LETTERHEAD AND CALLING CARDS FOR BAUMGARTNER	500.39
02-28	1059900308	(EQUIPMENT ALLOWANCE)	01/25/91-01/25/91	FOOD AND BEVERAGE EXPENSES FOR OFFICIAL OFFICE FUNCTION IN MPLS WITH MEMBER AND CONSTITUENTS	2,219.90
02-28	1059930405	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00
02-28	1059930406	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		490.50
02-28	1059950383	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		21.95
02-28	1060300001	(DINERS CLUB)	02/28/91		270.00
02-28	1060620029	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/24/91-01/25/91	01-03-91 THRU 01-31-91	1,130.09
03-05	1063430001	DINERS CLUB	01/24/91-01/25/91	CAR RENTAL FOR MEMBER IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	57.04
03-05	1063430002	Do	01/24/91-01/25/91	ROUNDTRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 9970	290.00
03-05	1063430003	Do	01/24/91-01/25/91	ROUNDTRIP AIR TRAVEL FOR BONNIE GOTTFALD BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 9978	290.00
03-05	1063430004	Do	01/24/91-01/26/91	ROUNDTRIP AIR TRAVEL FOR EILEEN BAUMGARTNER BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS 9979	290.00
03-05	1063430005	SERVICE AMERICA CORP	01/28/91-01/28/91	MEMBER LUNCH WITH CONSTITUENT IN MEMBERS DINING ROOM TO DISCUSS OFFICIAL OFFICE BUSINESS	11.00
03-07	1064320006	EILEEN BAUMGARTNER	02/14/91-02/17/91	TAXICABS & GAS FOR RENTAL CAR WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	41.00
03-07	1064320001	DAVID R RAMAGE	02/14/91-02/14/91	PRINTING SERVICE FOR OFFICIAL OFFICE LETTERHEAD TWO RUNS OF 5,000	272.50
03-07	1064320003	MINNESOTA DAILY	01/01/91-12/31/91	BALANCE OF 1991 SUBSCRIPTION TO THE MINNESOTA DAILY FOR USE IN MPLS OFFICE	9.00
03-07	1064320002	POST PUBLISHING COMPANY	04/30/91-04/30/91	SUBSCRIPTION TO BROOKLYN CENTER POSTNEWS FOR USE IN MPLS OFFICE	19.50
03-07	1064320008	Do	04/30/91-04/29/92	SUBSCRIPTION TO CRYSTAL ROBBINSDALE POST NEWS FOR MPLS OFFICE	19.50
03-07	1064320009	PR NEWSWIRE	12/05/90	FACSIMILE SERVICE DONE BY AGENCY FOR OFFICIAL OFFICE PRESS DOCUMENT	18.50
03-07	1064320007	Do	02/01/91-02/01/91	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	55.00
03-07	1064320010	Do	02/05/91-02/05/91	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	55.00
03-07	1064320004	THE ALLEY	01/01/91-02/28/91	CLIPPING SERVICE TO THE ALLEY FOR USE IN MPLS OFFICE	113.75
03-07	1064320006	Do	01/01/91-03/01/92	SUBSCRIPTION TO THE ALLEY FOR USE IN MPLS OFFICE	15.00
03-13	1071410005	EILEEN BAUMGARTNER	03/01/91-03/02/91	TAXI EXPENSE TO AND FROM AIRPORT ON OFFICIAL OFFICE TRAVEL AND PARKING EXPENSE WHILE IN MPLS	30.50
03-13	1071410010	DAVID R RAMAGE	02/28/91-02/28/91	PRINTING EXPENSES FOR 2ND PAGE OF DEFENSE LETTER, OFFICIAL OFFICE BIOS, AND OFFICIAL NEWSLETTER	3,207.50
03-13	1071410006	BONNIE GOTTFALD	03/01/91-03/01/91	LOGGING EXPENSE FOR MS GOTTFALD WHILE MPLS ON OFFICIAL OFFICE TRAVEL	35.00
03-13	1071410007	J. ELAINE KIENTZ	01/08/91-02/27/91	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE NON-FRANKABLE MAIL	14.41
03-13	1071410008	Do	02/01/91-02/01/91	STAMPS FOR USE IN MPLS OFFICE FOR OFFICIAL OFFICE BUSINESS FROM MPLS TO WASH OFFICE	4.00
03-13	1071410009	Do	02/04/91-02/04/91	EXPENSE FOR NEXT DAY AIR PACKAGE FOR OFFICIAL OFFICE BUSINESS FROM MPLS TO WASH OFFICE	12.31
03-13	1071410003	LILLIE SUBURBAN NEWSPAPERS	01/03/91-12/31/91	SUBSCRIPTION TO ST ANTHONY BULLETIN FOR USE IN MPLS OFFICE	20.00
03-13	1071410002	LOUIS J MOORE	02/07/91-02/08/91	PARKING EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL OFFICE BUSINESS	7.75
03-13	1071410001	Do	02/27/91-02/27/91	PHOTO EXPENSE FOR OFFICIAL OFFICE PHOTOS IN MPLS FROM OFFICIAL OFFICE FUNCTIONS FOR NEWSLETTERS	16.97
03-13	1071410004	SOUND CLIPS	02/01/91-03/31/91	CLIPPING SERVICE FOR MARCH AND CLIP FEE FOR FEBRUARY	126.75

03-15	1071440001	GENERAL SERVICES ADMIN.	11/01/90-11/30/90	151.60
03-15	1071440002	Do	12/01/90-12/31/90	131.60
03-31	1087930832	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	130.00
03-31	1087930833	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	449.94
03-31	1087930831	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	270.00
03-31	1087930830	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	949.80
03-31	1088900280	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,173.50
03-31	1088950328	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	95.25

EXPENDITURES FOR 1ST QUARTER

SALARIES				99,955.69
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				38,670.17
TOTAL				138,625.86

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES				
PERSONAL SECRETARY/OFFICE MANAGER				
01/01/91-01/01/91	AGENA, ROMONA Y			276.90
01/01/91-01/02/91	DAVIS, LUCIA H			122.22
01/01/91-01/02/91	GRNA, VICTORIA P			111.11
01/01/91-01/02/91	HELLMANN, RALPH			166.67
01/01/91-01/02/91	IMAI, PATRICE M			150.00
01/01/91-01/02/91	KERR, MACGEORGE R C			194.44
01/01/91-01/02/91	KUWASAKI, JANCY L			72.78
01/01/91-01/02/91	LEE, CAROLYN J			276.90
01/01/91-01/02/91	LEYDEN, ANDREW			141.67
01/01/91-01/02/91	MEYER, JOHN S			122.22
01/01/91-01/02/91	NAKAMICHI, MARY ANN			133.33
01/01/91-01/02/91	SHEA, BRIGID M			138.89
01/01/91-01/02/91	TANAKA, LAUREL F			122.22
01/01/91-01/02/91	WERNET, ROBERT M			350.00
01/01/91-01/02/91	WRIGHT, DON P			122.22
01/01/91-01/02/91	YOUNG, DAVID M			222.22

EXPENSES				
CHARGE FOR ON-LINE COMPUTER SERVICE				
11/01/90-11/30/90	MEAD DATA CENTRAL			208.29
11/01/90-11/30/90	BELL ATLANTIC MOBILE SYSTEMS			16.46
11/29/90-12/05/90	DHL AIRWAYS, INC.			38.70
10/25/90-11/11/90	DINERS CLUB			351.99
12/01/90-12/31/90	GTE			9.05
01/01/91-01/31/91	Do			31.52
12/01/90-01/02/91	(EQUIPMENT ALLOWANCE)			64.43
12/01/90-01/02/91	(DC TELEPHONE SERVICE CHARGED)			249.46
12/01/90-01/02/91	(DC TELEPHONE TOLLS CHARGED)			445.90
11/27/90	DHL AIRWAYS, INC.			24.84
11/14/90-12/11/90	GTE			56.61
02/28/91	Do			68.32
11/01/90-11/30/90	(DC TELEPHONE TOLLS CHARGED)			239.40
12/01/90-12/31/90	GENERAL SERVICES ADMINISTRATION			242.45
12/10/90-01/02/91	Do			30.83
12/10/90-01/02/91	GTE			24.59
12/10/90-01/02/91	Do			50.52
12/10/90-01/02/91	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA F SAIKI—Con.						
03-29	1085500001	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/31/90	CAR TELEPHONE SERVICE FOR MEMBER		16.00
03-29	1085500003	DHL AIRWAYS, INC.	12/10/90	EXPRESS MAIL		13.69
03-29	1085500002	DINERS CLUB	11/18/90-12/15/90	OFFICIAL TRAVEL - ROUND TRIP AIR FARE FOR MEMBER - HNL/DC/HNL (2824)		3,084.99
03-29	1087931947	(DC TELEPHONE SERVICE CHARGED)	03/29/91	EXPENDITURE FOR 1990		30.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						2,673.79
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		5,299.64
TOTAL						
						7,973.43

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

01-16	1014200001	DEMOCRATIC STUDY GROUP	01/03/91-03/31/91	SYSTEMS MANAGER		5,377.77
01-18	1016720006	MONTHLY REVIEW	01/03/91-03/31/91	STAFF ASSISTANT		8,188.90
01-22	1017200017	BERNARD SANDERS	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,222.23
01-22	1017200001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-03/31/91	RECEPTIONIST		5,377.77
01-24	1018310004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/15/91-03/31/91	LEGISLATIVE DIRECTOR		12,011.11
01-24	1018310007	BENNINGTON BANNER	02/01/91-03/31/91	OFFICE MANAGER		4,705.55
01-24	1018310007	NATIONAL NEWS AGENCY	01/03/91-03/31/91	RESEARCH DIRECTOR		6,111.10
01-24	1018310008	ST ALBANS MESSENGER	01/03/91-03/31/91	PART-TIME EMPLOYEE		5,866.67
01-24	1018310005	THE CALEDONIAN-RECORD	01/03/91-03/31/91	VERMONT ASSOCIATE DIRECTOR		8,800.00
01-24	1018310001	THE RUTLAND HERALD	01/03/91-03/31/91	VERMONT DIRECTOR		9,777.77
01-24	1018310003	THE TIMES ARGUS	01/03/91-03/31/91	VT STAFF ASSISTANT		7,333.33
01-24	1018310006	THE WALL STREET JOURNAL	01/03/91-03/31/91	DEPUTY ADMINISTRATIVE ASST		7,822.23
			01/03/91-03/31/91	EXECUTIVE ASSISTANT		9,777.77
EXPENSES						
01-16	1014200001	DEMOCRATIC STUDY GROUP	01/07/91-01/07/92	1991 RESEARCH SERVICES		4,100.00
01-18	1016720007	MONTHLY REVIEW	01/07/91-12/31/91	SUBSCRIPTION		22.00
01-22	1017200017	BERNARD SANDERS	01/09/91-01/10/91	AIRFARE FROM DC TO BURLINGTON, VT AND RETURN DISTRICT TRAVEL (09/90/126)		220.00
01-22	1017200001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES FOR THE ARMS CONTROL/FOREIGN POLICY CAUCUS		750.00
01-24	1018310004	BENNINGTON BANNER	01/03/91-12/31/91	MEMBERSHIP DUES		650.00
01-24	1018310007	NATIONAL NEWS AGENCY	01/15/91-02/16/92	ONE YEAR SUBSCRIPTION		120.00
01-24	1018310008	ST ALBANS MESSENGER	01/23/91-04/16/91	SUBSCRIPTIONS TO NY TIMES, BOSTON GLOBE, ECONOMIS AND FINANCIAL TIMES		324.55
01-24	1018310005	THE CALEDONIAN-RECORD	01/14/91-01/14/92	ONE YEAR SUBSCRIPTION		104.00
01-24	1018310001	THE RUTLAND HERALD	01/15/91-01/15/92	ONE YEAR SUBSCRIPTION		89.00
01-24	1018310003	THE TIMES ARGUS	01/14/91-01/14/92	ONE YEAR SUBSCRIPTION		215.00
01-24	1018310006	THE WALL STREET JOURNAL	01/11/91-01/11/92	ONE YEAR SUBSCRIPTION		119.00
01-24	1018310006	THE WALL STREET JOURNAL	01/08/91-01/08/92	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL		139.00

01-24	1018310002	VALLEY NEWS.....	01/11/91-01/11/92	ONE YEAR SUBSCRIPTION.....	125.00
01-24	1018380002	COPYTEK OFFICE PRODUCTS.....	01/11/91.....	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	257.76
01-24	1018380001	Do.....	01/14/91.....	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	35.34
01-25	1023600002	RACHEL LEVIN.....	01/04/91-01/07/91	OFFICE KEYS (DISTRICT OFFICE) ELEVATOR KEYS.....	19.20
01-25	1023600001	Do.....	01/05/91-01/05/91	TEMPORARY OFFICE SUPPLIES.....	7.54
01-25	1023600003	Do.....	01/05/91-01/10/91	PHOTOCOPIES OF NEWSPAPERS TO FAX TO THE CONGRESSMAN FROM HIS DISTRICT.....	12.52
01-25	1023600004	THE RUTLAND HERALD.....	01/14/91-01/14/92	SUBSCRIPTION TO BE SENT TO MY WASHINGTON OFFICE FOR ONE YEAR DAILY AND SUNDAY.....	248.00
01-29	1025310001	FEDERAL EXPRESS CORP.....	01/08/91.....	INFORMATION TRANSMITTED FROM CONGRESSMAN SANDERS DC OFFICE TO HIS DISTRICT OFFICE-OFFICIAL BUSINESS.....	29.75
01-29	1025310002	Do.....	01/14/91-01/14/91	INFORMATION TRANSMITTED FROM CONGRESSMAN SANDERS DC OFFICE TO HIS DISTRICT OFFICE-OFFICIAL BUSINESS.....	24.25
01-29	1028730001	BINA BOOKS.....	01/22/91.....	DESK TOP REFERENCE BOOK.....	33.78
01-30	1025410002	BURLINGTON FREE PRESS.....	01/15/91-01/15/92	52 WEEK SUBSCRIPTION TO THE BURLINGTON FREE PRESS.....	248.00
01-30	1025410001	BERNARD SANDERS.....	01/18/91-01/21/91	RT AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RTN DC TO BURLINGTON.....	182.00
01-30	1028380004	CAPITALISM NATURE SOCIALISM JOURNAL.....	01/25/91-01/25/92	ANNUAL SUBSCRIPTION TO THE JOURNAL.....	30.00
01-30	1028380001	CONGRESSIONAL ARTS CAUCUS.....	01/03/91-01/02/92	1991 MEMBERSHIP DUES.....	300.00
01-30	1028380002	SEVENTH GENERATION.....	01/27/91.....	SUPPLIES FOR DISTRICT OFFICE.....	64.85
01-30	1028380003	THE NATION.....	01/25/91-01/25/92	SUBSCRIPTION TO THE NATION 47 ISSUES.....	36.00
01-30	1028890606	LANG ASSOCIATES.....	01/03/91-01/30/91	SUBSCRIPTION TO THE NATION 47 ISSUES.....	1,703.33
01-31	1031900867	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT- 191 BANK STREET BURLINGTON, VT.....	2,866.29
01-31	1031920001	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91	.....	19.50
01-31	1031950859	(PHOTOCOPY ALLOWANCE CHARGED)	01/01/91-01/31/91	.....	1,410.93
02-06	1030350003	BERNARD SANDERS.....	01/09/91.....	CABFARE FROM CANNON BUILDING TO DULLES AIRPORT.....	38.00
02-06	1030350002	DAVID R RAMAGE.....	01/22/91-01/25/91	750 CALLING CARDS FOR STAFFERS.....	22.50
02-08	1031770001	CONGRESSIONAL QUARTERY Y INC.....	01/03/91-01/05/92	ONE YEAR SUBSCRIPTION.....	859.00
02-08	1031770002	NAT'L INTERRELIGIOUS SER BOARD FOR.....	01/22/91.....	REFERENCE MATERIAL FOR USE IN DISTRICT OFFICE.....	7.45
02-08	1038510001	JOHN L FRANCO.....	01/21/91-02/03/91	REIMB FOR OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN.....	428.00
02-13	1042700002	FEDERAL EXPRESS CORP.....	01/24/91.....	INFORMATION TRANSMITTED FROM THE DISTRICT OFFICE TO THE DC OFFICE, OFFICIAL BUSINESS.....	24.25
02-13	1042700001	SEVENTH GENERATION.....	01/28/91-01/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	80.05
02-14	1043210001	USA TODAY.....	01/16/91-01/16/92	ONE YEAR SUBSCRIPTION.....	97.50
02-15	1044330001	DOLLARS & SENSE.....	01/18/91-01/18/92	ONE YEAR SUBSCRIPTION TO MAGAZINE, DOLLARS & SENSE.....	14.95
02-15	1044330003	KELUHER/SAWETS.....	01/30/91.....	REFERENCE MATERIAL FOR OFFICE USE.....	99.00
02-15	1044330002	THE ADDISON INDEPENDENT.....	01/30/91-01/30/92	ONE YEAR SUBSCRIPTION TO THE ADDISON INDEPENDENT PAPER.....	25.00
02-15	1044340003	JOHN L FRANCO.....	02/08/91-02/11/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT DC/BURLINGTON/DC.....	222.00
02-15	1044340002	THE COUNTY COURIER.....	01/03/91-01/03/92	ONE YEAR SUBSCRIPTION FOR THE BURLINGTON OFFICE.....	12.00
02-15	1044340001	WASHINGTON POST.....	01/03/91-01/03/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	119.60
02-19	1045220001	CAFFCONO OF WASHINGTON, INC.....	01/08/91-01/24/91	COFFEE SERVICE FOR CONSTITUENTS.....	76.10
02-22	1051290002	LISA L BARRETT.....	02/12/91-02/14/91	AIRFARE REIMBURSEMENT FOR STAFF TRAVEL FROM BURLINGTON VT TO DC AND RETURN.....	222.00
02-22	1051290006	DOUGLAS H BOUCHER.....	02/13/91-02/14/91	AIRFARE REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO BURLINGTON, VT AND RETURN.....	225.00
02-22	1051290001	COPYTEK OFFICE PRODUCTS.....	01/15/91-01/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	53.29
02-22	1051290005	IN THESE TIMES.....	01/28/91-01/28/92	ONE YEAR SUBSCRIPTION.....	34.95
02-22	1051290003	RACHEL LEVIN.....	02/12/91-02/14/91	AIRFARE REIMBURSEMENT FOR STAFF TRAVEL FOR BURLINGTON, VT TO DC AND RETURN.....	222.00
02-22	1051290004	PROGRESSIVE.....	02/12/91-02/14/91	AIRFARE REIMBURSEMENT.....	16.97
02-25	1053540006	JOHN L FRANCO.....	01/30/91-01/30/92	ONE YEAR SUBSCRIPTION.....	222.00
02-25	1053540004	BERNARD SANDERS.....	02/15/91-02/18/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN TO WASHINGTON, DC - OFFICIAL TRAVEL.....	428.00
02-25	1053540005	Do.....	02/15/91-02/03/91	AIRFARE FROM WASHINGTON, VT TO WASHINGTON, DC - OFFICIAL TRAVEL.....	111.00
02-26	1052700002	COPYTEK OFFICE PRODUCTS.....	02/18/91.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	352.10
02-26	1052700003	Do.....	01/23/91.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	426.28
02-26	1052700004	Do.....	01/23/91.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	25.57
02-26	1052700005	Do.....	01/24/91-01/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	175.99
02-26	1052700001	Do.....	01/28/91.....	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	157.64
02-27	1056520002	MONITOR PUBLISHING CO.....	01/31/91-01/12/92	CONGRESSIONAL YELLOW BOOK - FEDERAL YELLOW BOOK - ONE YEAR SUBSCRIPTION.....	372.00
02-27	1056520006	NORTHLAND JANITORIAL.....	01/25/91-01/29/91	GENERAL OFFICE CLEANING DISTRICT OFFICE.....	105.00
02-27	1056520004	JAMES S SCHUMACHER.....	02/07/91-02/10/91	REIMBURSEMENT FOR MILEAGE STAFF DISTRICT TRAVEL - 443 MILES @ 24¢ PER MILE & PARKING FOR MEETING.....	110.48
02-27	1056520005	THE CHRONICLE.....	02/06/91-02/06/92	ONE YEAR SUBSCRIPTION.....	16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNIE SANDERS—Con.						
02-27	1056520001	THE VILLAGE VOICE	01/25/91-01/25/92	ONE YEAR SUBSCRIPTION	44.20	
02-27	1056520003	VERMONT NATURAL RESOURCES COUNCIL	02/08/91	REFERENCE MATERIALS FOR DISTRICT OFFICE USE	21.00	
02-28	1058890623	VERMONT ASSOCIATES	02/01/91	RENT- 191 BANK STREET BURLINGTON, VT.	1,825.00	
02-28	1059900110	(EQUIPMENT ALLOWANCE)			3,137.99	
02-28	1059920002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00	
02-28	1059930054	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		150.00	
02-28	1059950674	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		557.14	
02-28	1060300002	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,303.76	
02-28	1060400014	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		90.00	
02-28	1060620030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,039.91	
03-05	1059830001	BERNARD SANDERS	01/03-91 THRU 01/31-91		90.00	
03-05	1059830002	Do	1/03/91 THRU 1/31/91		197.28	
03-05	1059830003	JEFFREY PAUL WEAVER	01/03-91 THRU 01/31-91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO BURLINGTON, VT AND RETURN TO DC	220.00	
03-06	1063810001	Do	02/21/91-02/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO BURLINGTON, VT AND RETURN TO DC	222.00	
03-06	1063810002	BERNARD SANDERS	02/21/91-02/25/91	REIMBURSEMENT FOR WILEAGE DISTRICT TRAVEL 1005 MILES @ 24¢ PER MILE	221.20	
03-11	1066800002	THE EVERYDAY BOOKSHOP	02/12/91-02/14/91	REIMBURSEMENT FOR MEALS OFFICIAL TRAVEL/OVERNIGHT STATUS IN BATTLEBORO	23.73	
03-11	1066800001	VERMONT SOLIDARITY	02/01/91-02/01/91	MONTHLY CHARGE FOR NEWSPAPERS - FREE PRESS, GLOBE AND THE RUTLAND HERALD	41.20	
03-13	1067590002	MONTPELLIER STOVE WORDS	02/01/91-03/01/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE AND THE BURLINGTON OFFICE	40.00	
03-13	1067590001	THE EVERYDAY BOOKSHOP	02/01/91-03/01/91	TWO FLAG POLES AND 1 STAND FOR DISTRICT OFFICE PLUS UPS DELIVERY CHARGE	24.95	
03-13	1070320001	CITY TREASURER	02/03/91	DESK TOP REFERENCE BOOK - THE VERMONT ALMANAC	57.70	
03-14	1070460007	POSTMASTER	03/03/91	DESK TOP REFERENCE BOOK - THE VERMONT ALMANAC	25.00	
03-15	1072380008	DINERS CLUB	01/11/91	4 ROLLS OF 25¢ POSTAGE STAMPS	100.00	
03-15	1072570001	J LADD CARPENTRY	02/28/91-03/04/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER-OFFICIAL BUSINESS	222.00	
03-19	1072720001	GORDON STAMP SERVICE	01/30/91	CARPENTRY WORK FOR TELEPHONE INSTALLATION IN DISTRICT OFFICE	324.59	
03-21	1078220001	MONTPELLIER STOVE WORDS	01/23/91	3 SIGNS DISTRICT OFFICE	61.01	
03-21	1079330003	CARFINO OF WASHINGTON, INC.	02/06/91	VERMONT BICENTENNIAL FLAG	50.00	
03-21	1079330001	NEWS & CITIZEN, INC.	02/25/91	COFFEE SERVICE FOR CONSTITUENTS	37.60	
03-21	1079330002	THE EAGLE TIMES	03/12/91-03/12/92	ONE YEAR SUBSCRIPTION TO NEWS & CITIZEN (DISTRICT OFFICE)	12.00	
03-22	1080380030	BATTLEBORO REFORMER	02/15/91-02/15/92	ONE YEAR SUBSCRIPTION TO THE EAGLE TIMES (DISTRICT OFFICE)	119.60	
03-22	1080380002	DINERS CLUB	03/13/91-12/13/91	9 MONTHS SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR THE DISTRICT OFFICE IN BURLINGTON	75.00	
03-22	1080380003	NORTHLAND JANITORIAL	03/14/91-03/18/91	AIRFARE FROM DC TO BURLINGTON, VT & RETURN-MEMBER, OFFICIAL TRAVEL (4635)	226.00	
03-22	1080380003	CENTRAL STORES	02/05/91-02/26/91	JANITORIAL SERVICES FOR THE DISTRICT OFFICE IN BURLINGTON	245.00	
03-25	1078300004	DINERS CLUB	02/28/91	TELEPHONE DIRECTORY OF STATE OFFICES FOR DISTRICT OFFICE	2.00	
03-25	1078300002	JAMES S. SCHUMACHER	03/07/91-03/11/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER, OFFICIAL BUSINESS DC3889-20-5596-1302	226.00	
03-25	1078300001	Do	01/30/91-02/13/91	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM STAFFERS'S HOME PHONE	75.10	
03-25	1078300003	Do	02/26/91-02/28/91	STAFF TRAVEL, OFFICIAL BUSINESS 512 MILES @ 24¢ PER MILE	122.88	
03-28	108890641	VERMONT ASSOCIATES	03/01/91-03/02/91	STAFF TRAVEL, OFFICIAL BUSINESS 355 MILES @ 24¢ PER MILE	85.20	
03-29	1085500004	ST ALBANS FREE LIBRARY	03/01/91-03/30/91	RENT- 191 BANK STREET BURLINGTON, VT.	1,825.00	
03-29	1086600029	MEYER BROTHERS	03/02/91	FEES FOR THE USE OF A ROOM IN THE ST ALBANS LIBRARY FOR A CITIZEN'S MEETING WITH THE CONGRESSMAN	10.00	
03-31	1087930068	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	DESK TOP FLAGS FOR DISTRICT OFFICE	3.52	
03-31	1087930069	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		150.00	
03-31	1087930067		02/01/91-02/28/91		426.41	
					90.00	

03-31	1087930065	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	94.96
03-31	1087930066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	92.16
03-31	1088900095	(EQUIPMENT ALLOWANCE)	2,966.55
03-31	1088950566	(STATIONERY ALLOWANCE CHARGED)	3,234.60

ADJUSTMENTS/REFUNDS

01-16	1045900020	DEMOCRATIC STUDY GROUP	
01-30	1087990016	BURLINGTON FREE PRESS	
EXPENSES			
01/07/91-01/07/92		REFUND DUE TO INCORRECT INVOICE	(200.00)
01/15/91-01/15/92		REFUND DUE TO CANCELED SUBSCRIPTION	(232.84)

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

01-07	1002370001	ALEXANDER, PAUL A	
01-07	1003430002	BECHLER, EMMA F	
01-07	1003430003	CERDA, JOSE III	
01-07	1003550010	DAVIS, LOTTIE L	
01-07	1003550008	DAMSON, MARY KAY	
01-07	1003550009	DONAHUE, DAVID B	
01-07	1003550006	DRAKE, NANCY GARROTT	
01-07	1003550005	FOWLER, BEVERLY J	
01-07	1003550004	FRIEDMAN, MAJORIE	
01-07	1003550003	GANSCHOW, CHRISTOPHER A	
01-07	1003550002	JENNINGS, LYNDIA MARIE	
01-07	1003550001	LENKOSKI, JORJANE LEE	
01-07	1003550000	MONROE, RICHARD J	
01-07	1003550009	MONROE, BARBARA J	
01-07	1003550008	SNOOK, THOMAS C	
01-07	1003550007	VALQUEZ, JESUS B	
01-07	1003550006	WILKE, DAVID LEE	

EXPENSES

01-07	1002370001	DEMOCRATIC STUDY GROUP	
01-07	1003430002	COMMONWEALTH EDISON	
01-07	1003430003	DO	
01-07	1003550010	ADELINE TARRANT	
01-07	1003550007	CHICAGO TRIBUNE SERVICE	
01-07	1003550008	ILLINOIS BELL	
01-07	1003550009	SPARKLING SPRING MINERAL WATER CO	
01-07	1003550006	UPS	
01-07	1003550004	VILLAGE OF PARK FOREST	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,372.20
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,389.55

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(432.84)
TOTAL	142,328.91

EXPENDITURES FOR 1ST QUARTER

LEGISLATIVE ASSISTANT	6,249.99
ADMINISTRATIVE ASSISTANT	16,749.99
LEGISLATIVE ASSISTANT	8,000.01
SECRETARY/RECEPTIONIST	4,250.01
OFFICE MGR/PERSONAL SECTY	388.89
ASSOCIATE FIELD DIRECTOR/DISTRICT	5,000.00
PERSONAL SECRETARY/SCHEDULER	5,911.10
SECRETARY/CASEWORKER	6,000.00
STAFF ASSISTANT - CASEWORKER	2,000.00
PART TIME EMPLOYEE	2,540.00
PRESS SECRETARY	6,375.00
SECRETARY STAFF ASSISTANT	5,000.01
LEGISLATIVE DIRECTOR	9,000.00
CONSTITUENT SERVICES SUPERVISOR	7,500.00
RECEPTIONIST/STAFF ASSISTANT	4,200.00
LEGISLATIVE CORRESPONDENT	4,063.88
STAFF ASSISTANT/CASEWORKER	6,000.00
LEGISLATIVE ASSISTANT	6,999.99

ANNUAL DUES FOR DEMOCRATIC STUDY GROUP

UTILITY SERVICE	41,000.00
UTILITY SERVICE	45.96
PROFESSIONAL OFFICE CLEANING SERVICE - PARK FOREST DISTRICT OFFICE	42.12
NEWSPAPER SUBSCRIPTION - 1 MONTH	81.66
DISTRICT TELEPHONE SERVICE - PARK FOREST DISTRICT OFFICE	16.10
WATER COOLER RENT FOR DISTRICT OFFICE	192.54
OVERNIGHT MAIL DEL TO DISTRICT OFFICE	5.80
WATER - UTILITY SERVICE	8.50
	10.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.						
01-16	1014200003	CRAIN'S CHICAGO BUSINESS	11/01/90-10/31/91	NEWSPAPER SUBSCRIPTION JOLIET DISTRICT OFFICE	59.00	
01-16	1014200005	NORTHWEST ILLINOIS GAS	11/17/90-12/18/90	HEATING FOR PARK FOREST DISTRICT OFFICE	91.06	
01-16	1014200002	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION WASHINGTON TIMES DC OFFICE	62.50	
01-16	1014200004	WILL COUNTY NEWS AGENCY	09/10/90-10/07/90	1 MONTH SUBSCRIPTION CHICAGO SUN TIMES JOLIET DISTRICT OFFICE	8.50	
01-17	1011370005	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	DC TELEPHONE EQUIPMENT ACCT. #0020-49916-32	296.62	
01-17	1011370004	CHICAGO TRIBUNE	12/10/90-01/04/91	NEWSPAPER SUBSCRIPTION	7.00	
01-17	1011370003	ILLINOIS BELL	11/10/90-12/10/90	TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	160.77	
01-17	1011370001	UNITED PARCEL SERVICE	12/17/90-12/19/90	3 PCS OVERNIGHT MAIL FROM DC TO DISTRICT OFFICE	25.50	
01-17	1011370002	UPS	12/20/90	OVERNIGHT MAIL TO AUBURN DISTRICT OFFICE FROM DC	11.00	
01-18	1015440005	GEORGE E SANGMEISTER	01/02/91	TAXI SERVICE FROM NATIONAL AIRPORT TO DC TO CAPITOL OFFICE ARLINGTON YELLOW CAB	10.00	
01-18	1015440004	Do	01/02/91-01/05/91	AIR TRAVEL REIMBURSEMENT CHICAGO MIDWAY TO DC NATIONAL AND RETURN WHILE ON OFFICIAL BUSINESS.	360.00	
01-18	1015440006	Do	01/02/91-01/05/91	PARKING FEE AT MIDWAY AIRPORT WHILE IN CAPITOL ON OFFICIAL BUSINESS	40.00	
01-22	1017230001	VILLAGE OF PARK FOREST	10/24/90-12/25/90	REIMBURSEMENT FOR MOBILE PHONE FOR OFFICIAL BUSINESS WHILE IN DISTRICT	3.35	
01-22	1023540001	EMMA BECHLER	11/26/90-12/26/90	UTILITY SERVICE	11.08	
01-29	1025310014		01/02/91	CAB FARE FROM NATIONAL AIRPORT TO HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	12.50	
01-29	1025310011	Do	01/02/91-01/16/91	ROUND TRIP AIR TRAVEL BY EMMA BECHLER FROM CHICAGO TO DC, WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS.	248.00	
01-29	1025310012	Do	01/02/91-01/16/91	HOTEL ACCOMMODATIONS FOR EMMA BECHLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (CAPITOL HILL HOTEL).	1,425.06	
01-29	1025310013	Do	01/02/91-01/16/91	R/T TRAVEL BY PRIVATE AUTO FROM JOLIET TO MIDWAY & MIDWAY TO JOLIET. OFFICIAL BUSINESS 35 MI X 2 @ .25.	17.85	
01-29	1025310006	Do	01/05/91	DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	24.00	
01-29	1025310015	Do	01/07/91	DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.40	
01-29	1025310007	Do	01/09/91	LUNCH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.10	
01-29	1025310008	Do	01/10/91	DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	25.54	
01-29	1025310009	Do	01/12/91	LUNCH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.50	
01-29	1025310003	Do	01/14/91	LUNCH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.95	
01-29	1025310010	Do	01/15/91	LUNCH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.75	
01-29	1025310004	Do	01/16/91	LUNCH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.30	
01-29	1025310005	Do	01/16/91	PARKING @ MIDWAY AIRPORT (RE. TRIP TO DC ON OFFICIAL BUSINESS)	4.00	
01-29	1025310019	GEORGE E SANGMEISTER	10/15/90-10/20/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO CHICAGO MIDWAY & RETURN WHILE ON OFFICIAL BUSINESS	360.00	
01-29	1025310020	Do	10/27/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS	180.00	
01-29	1025310018	Do	11/28/90	TAXI SERVICE TO CHICAGO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	50.00	
01-29	1025310016	Do	12/11/90	AIR TRAVEL REIMBURSEMENT CHICAGO MIDWAY TO DC NATIONAL & RETURN WHILE ON OFFICIAL BUSINESS	360.00	
01-29	1025310017	Do	12/11/90	TAXI SERVICE FROM MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	49.00	
01-30	1028890608	EAGLE PROPERTIES	01/01/91-01/30/91	RENT-23 MAIN ST GLEWOOD, IL	1,375.00	
01-30	1028890607	THOMAS H R WIESER	01/01/91-01/30/91	RENT-64 E DOWNER PL AURORA, IL	750.00	
01-31	1030510006	NORTHWEST ILLINOIS GAS	12/18/90-01/19/91	UTILITY SERVICE	107.45	
01-31	1031900354	EQUIPMENT ALLOWANCES	01/01/91-01/31/91		1,650.97	
01-31	1031920050	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.25	
01-31	1031930415	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35	
01-31	1031930416	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		26.86	
01-31	1031950310	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,832.66	

01-31	1031950309	Do	01/01/91-01/31/91	AIR TRAVEL REIMB WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASH, WASH TO CHICAGO VIA MIDWAY AIRLINES	841.32
02-06	1030340002	GEORGE E SANGMEISTER	01/10/91-01/13/91	AIR TRAVEL REIMB WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASH, WASH TO CHICAGO VIA MIDWAY AIRLINES	366.00
02-06	1030340003	Do	01/17/91-01/18/91	AIR TRAVEL REIMB WHILE ON OFCL BUSINESS: CHICAGO TO WASH, WASHINGTON TO CHICAGO VIA MIDWAY AIRLINES	366.00
02-06	1030340001	Do	01/22/91-01/24/91	OFFICE CLEANING SERVICE	366.00
02-06	1030350009	ADELINE TARRANT	12/01/90-12/31/90	WATER COOLER RENTAL FOR AURORA D.O. FOR CONSTITUENT REFRESHMENTS	81.66
02-06	1030350011	AURORA BEVERAGE DISTRIBUTORS	01/13/91-04/12/91	BINDERS FOR OFFICIAL REPORTS	25.50
02-06	1030350012	DEMOCRATIC STUDY GROUP	01/28/91-01/28/91	DISTRICT TELEPHONE SERVICE: JOLIET OFFICE; NOV 90	76.00
02-06	1030350005	ILLINOIS BELL	11/13/90-12/12/90	DISTRICT TELEPHONE SERVICE: AURORA OFFICE; DEC 90	120.10
02-06	1030350004	Do	12/09/90-01/09/91	DISTRICT TELEPHONE SERVICE: AURORA OFFICE; JAN 91	58.51
02-06	1030350013	SPARKLING SPRING MINERAL WATER CO	01/10/91-02/09/91	WATER COOLER QUARTERLY RENTAL (FOR CONSTITUENT USE)	40.32
02-06	1030350013	Do	01/03/91-03/31/91	2 BOTTLES WATER (FOR CONSTITUENT USE; JOLIET OFFICE)	31.50
02-06	1030350015	Do	01/14/91-01/14/91	NEWSPAPER SUBSCRIPTION	11.60
02-06	1030350010	THE BEACON-NEWS	01/02/91-01/01/92	SUBSCRIPTION: 26 WEEKS OF HOMEWOOD FLOSSMOOR STAR	96.00
02-06	1030350014	THE STAR PUBLICATIONS	01/10/91-07/10/91	SUBSCRIPTION: 26 WEEKS OF DC OFFICE	32.00
02-06	1030350007	UNITED PARCEL SERVICE	12/10/90-12/10/90	OVERNIGHT MAIL; JOLIET OFFICE TO DC OFFICE	8.50
02-06	1030350008	Do	12/19/90	OVERNIGHT MAIL; JOLIET OFFICE TO DC OFFICE	8.50
02-06	1036700005	CONG. HUMAN RIGHTS CAUCUS	01/01/91-01/01/92	1991 DUES EXECUTIVE COMMITTEE	1,000.00
02-06	1036700007	JOSCO	01/01/91-01/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.44
02-06	1036700004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-01/01/92	1991 STEERING COMMITTEE DUES	22.44
02-06	1036700006	SOUTHTOWN ECONOMIST	02/15/91-02/15/92	SUBSCRIPTION FOR 1991	2,250.00
02-06	1036700008	JESSE VAZQUEZ	01/23/91-01/23/91	TRAVEL REIMBURSEMENT: 46 MILES WITHIN 4TH DISTRICT WHILE ON OFFICIAL BUSINESS 46 MI @ .275	12.65
02-13	1031910127	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	JOLIET OFFICE	3,956.00
02-14	1044200004	BEVERLY J FOWLER	01/07/91	POSTAGE (5 ITEMS) FOR OFFICIAL CONGRESSIONAL MAIL GLENWOOD DISTRICT OFFICE	5.45
02-14	1044200003	Do	01/15/91	ONE (1) HEAVY DUTY EXTENSION CORD FOR JOLIET DISTRICT OFFICE	9.29
02-14	1044200001	GEORGE E SANGMEISTER	01/28/91-01/31/91	AIR TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 1/28 CHICAGO-DC 1/31 DC-CHICAGO VIA MIDWAYS AIRL	366.00
02-14	1044200002	Do	01/28/91-01/31/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	31.00
02-14	1044200005	JESSE VAZQUEZ	01/16/91-01/16/91	TRAVEL REIMBURSEMENT WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (46 MILES)	12.65
02-14	1044200004	Do	02/06/91	TRAVEL REIMBURSEMENT WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (46 MILES)	12.65
02-15	1045400004	CONGRESSIONAL QUARTERLY INC	01/20/91-01/20/91	SUBSCRIPTION CONGRESSIONAL QUARTERLY 1 YEAR	898.00
02-15	1045400003	Do	02/24/91-02/24/92	SUBSCRIPTION MONITOR 1 YEAR	1,198.00
02-15	1046400006	NATIONAL JOURNAL	12/10/90-12/11/90	OFFICE SUPPLIES DISTRICT OFFICE	27.95
02-15	1046400005	THE BEACON-NEWS	01/31/91-01/30/92	1 YEAR SUBSCRIPTION BINDERS	654.00
02-15	1046400008	THE WALL STREET JOURNAL	12/11/90-12/10/91	1 YEAR NEWSPAPER SUBSCRIPTION	36.00
02-15	1046400001	TIMES	03/03/91-03/02/92	1 YEAR SUBSCRIPTION	139.00
02-15	1046400007	UPS	12/14/90-12/13/91	1 YEAR NEWSPAPER SUBSCRIPTION	144.20
02-15	1046400003	WASHINGTON POST	12/06/90-12/06/90	OVERNIGHT MAIL SERVICE DO TO WASHINGTON	8.50
02-21	1051410002	AT&T INFORMATION SYSTEMS	01/19/91-01/19/92	NEWSPAPER SUBSCRIPTION WASHINGTON POST 1 YEAR	124.00
02-21	1051410001	THE TIMES	12/22/90-01/21/91	LEASE AND RENTALS	609.82
02-21	1051410003	UNITED PARCEL SERVICE	02/05/91-02/04/92	SUBSCRIPTION	144.20
02-22	1051760006	ENTERPRISE	12/06/90	OVERNIGHT SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
02-22	1051760002	SPARKLING SPRING MINERAL WATER CO	02/01/91-01/31/92	1 YEAR SUBSCRIPTION	10.00
02-22	1051760003	Do	12/12/90	BOTTLED WATER, REFRESHMENTS FOR CONSTITUENTS	11.60
02-22	1051760004	Do	01/28/91	BOTTLED WATER, CONSTITUENTS USE	5.80
02-22	1051760001	THE NEW LENOX COMMUNITY REPORTER	02/11/91	SUBSCRIPTION	14.00
02-22	1051760007	WILL COUNTY NEWS AGENCY	03/01/91-02/28/92	1 YEAR SUBSCRIPTION	8.50
02-25	1052720001	FOX VALLEY LABOR NEWS	12/03/90-12/30/90	1 YEAR SUBSCRIPTION	9.00
02-25	1052720002	Do	01/01/91-12/31/91	1 YEAR SUBSCRIPTION	25.00
02-25	1053360001	VILLAGE OF PARK FOREST	02/01/91-01/31/92	UTILITY SERVICE	25.00
02-26	1052700006	COMMONWEALTH EDISON	12/26/90-02/19/91	UTILITY BILL, PARK FOREST OFFICE	9.18
02-26	1052700009	ILLINOIS BELL	12/13/90-01/12/91	DISTRICT TELEPHONE SERVICE: JOLIET - DECEMBER '90	367.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.					
02-26	1052700010	Do	01/18/91-02/27/91	DISTRICT TELEPHONE SERVICE, GLENWOOD - JANUARY 91	422.64
02-26	1052700007	NORTHERN ILLINOIS GAS	12/18/90-01/10/91	UTILITY BILL - PARK FOREST OFFICE	81.21
02-26	1052700008	R. L. POLK & CO.	04/18/90	CITY DIRECTORY	5.00
02-28	1057710003	JOANNE LEE LENKOSKI	02/14/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS: WASHINGTON TO CHICAGO	193.00
02-28	1057710004	Do	02/16/91-02/16/91	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT, MATHESON	110.91
02-28	1057710006	Do	02/16/91	BUS FARE	10.50
02-28	1057710005	Do	02/18/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON	202.00
02-28	1057710001	Do	02/04/91-02/07/91	AIR TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON	386.00
02-28	1058890025	EAGLE PROPERTIES	02/04/91-02/07/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	30.00
02-28	1058890624	THOMAS K R WIESER	02/01/91	RENT-23 MAIN ST GLENWOOD, IL	1,375.00
02-28	1058890621	Do	02/01/91	RENT-64 E DOWNER PL AURORA, IL	750.00
02-28	1059902066	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,410.57
02-28	1059902066	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		91.00
02-28	1059930323	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930324	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		402.46
02-28	1059950259	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(215.71)
02-28	1059950258	Do	02/01/91-02/28/91		812.94
02-28	1060300003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		540.00
02-28	1060620031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		257.76
03-07	1064320015	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS SERVICE IN PARK FOREST DISTRICT OFFICE, NOVEMBER 90	26.00
03-07	1064320016	Do	11/01/90-11/30/90	FTS SERVICE FOR JOLLET DISTRICT OFFICE, NOVEMBER 90	131.00
03-07	1064320017	Do	12/01/90-12/31/90	FTS SERVICE FOR JOLLET DISTRICT OFFICE, DECEMBER 90	131.00
03-07	1064320013	GEORGE E SANGMEISTER	02/19/91	REIMBURSEMENT FOR TAXI SERVICE FROM WASHINGTON NAT'L AIRPORT TO CONGRESSIONAL OFFICE	10.00
03-07	1064320011	Do	02/19/91-02/21/91	AIR TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON; WASHINGTON TO CHICAGO	386.00
03-07	1064320012	Do	02/19/91-02/21/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	24.00
03-07	1064320014	THE NEW YORK TIMES	08/10/90-08/09/91	1 YEAR'S SUBSCRIPTION TO NEW YORK TIMES	196.00
03-08	1063630001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-01/02/92	1991 SUPPLEMENTAL DUES	750.00
03-08	1063630002	SUN COMPANIES	03/31/91-03/30/92	1 YEAR SUBSCRIPTION FOR FOX VALLEY SUN	10.00
03-08	1063630003	Do	03/31/91-03/30/92	1 YEAR SUBSCRIPTION FOR SUN	11.50
03-08	1063630004	WILL COUNTY NEWS AGENCY	01/28/91-01/27/92	1 YEAR SUBSCRIPTION FOR CHICAGO SUN-TIMES	117.00
03-13	1070320003	LEDGER-SENTINEL	01/11/91-01/11/92	1 YR SUBSCRIPTION OF 'LEDGER-SENTINEL'	18.00
03-13	1070320002	JESSE VAZQUEZ	02/20/91-02/20/91	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT 46 MILES @ 27.5¢	12.65
03-14	1070460008	POSTMASTER	01/23/91-01/23/91	POSTAGE STAMPS FOR USE IN OFFICIAL BUSINESS: 18 COILS AT .29	522.00
03-20	1073160001	GSA - KANSAS CITY - REGION SIX	09/17/90	IMPRINTING CONSUMER INFORMATION CATALOG	100.00
03-28	1086890643	EAGLE PROPERTIES	03/01/91-03/30/91	RENT-23 MAIN ST GLENWOOD, IL	1,375.00
03-28	1086890642	THOMAS K R. WIESER	03/01/91-03/30/91	RENT-64 E DOWNER PL AURORA, IL	750.00
03-28	1087930057	VILLAGE OF PARK FOREST	01/29/91-02/28/91	UTILITY SERVICE	11.08
03-31	1087930057	Do	02/01/91-02/28/91		60.00
03-31	1087930058	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		375.42
03-31	1087930056	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		540.00
03-31	1087930055	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		191.16
03-31	1088900238	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,410.57
03-31	1088920067	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		65.00

5.26

106,228.87

43,128.42

149,357.29

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

OFFICE OF THE HON. RICK SANTORUM

SALARIES

01-29	1025310023	BARRON, BRUCE	01/03/91-03/31/91
01-29	1025310024	BELL, LAUREN F	01/03/91-03/31/91
01-29	1025310025	EVANS, ANDREA L	01/03/91-03/31/91
01-29	1025310026	FOX, LYNN W, JR	01/03/91-03/31/91
01-29	1025310027	FOX, LYNN H	03/01/91-03/31/91
01-29	1025310028	GARVER, NANCY LYNN	01/03/91-03/31/91
01-29	1025310029	HAGERTY, MAURI E	01/03/91-03/31/91
01-29	1025310030	HERSHEY, MICHAEL SCOTT	03/05/91-03/31/91
01-29	1025310031	HORNE, WESLEY O	02/04/91-03/31/91
01-29	1025310032	MIHALKE, MICHAEL H	01/03/91-03/31/91
01-29	1025310033	NIMMO, VICKI K	01/03/91-03/31/91
01-29	1025310034	ORBITKO, MARYELLEN	01/03/91-03/31/91
01-29	1025310035	RODGERS, MARK D	01/03/91-03/31/91
01-29	1025310036	SCHWIDT, KEITH A	01/03/91-03/31/91
01-29	1025310037	SCARS, WILLIAM P	01/10/91-02/28/91
01-29	1025310038	Do	03/01/91-03/31/91
01-29	1025310039	WOLFFINGER, MARGARET A	02/11/91-03/31/91

EXPENSES

01-29	1025310023	MICHAEL H MIHALKE	01/12/91-01/14/91
01-29	1025310024	Do	01/12/91-01/14/91
01-29	1025310025	MARYELLEN ORBITKO	01/03/91
01-29	1025310026	Do	01/03/91
01-29	1025310027	REPUBLICAN STUDY COMMITTEE	01/01/91-01/03/91
01-29	1025310028	MARK D RODGERS	01/01/91-12/31/91
01-29	1025310029	ROLL CALL	01/08/91-01/08/91
01-29	1025310030	THE WALL STREET JOURNAL	01/15/91-01/15/92
01-29	1025310031	JACOB HOLDING INC	01/11/91-01/11/93
01-30	1028890609	(EQUIPMENT ALLOWANCE)	01/03/91-01/30/91
01-31	1031890126	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91
01-31	1031890126	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91
01-31	1031890126	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91
02-06	1035300002	NEWS RECORD NEWSPAPERS, INC.	01/18/91-01/17/92
02-06	1035300003	THE CITIZEN	01/24/91-01/24/92
02-06	1035300004	PITTSBURGH MAGAZINE	01/24/91-01/24/92
02-06	1035300005	NEWS RECORD NEWSPAPERS, INC	01/16/91-01/09/92
02-08	1037620002	PITTSBURGH FEDERAL EXECUTIVE BUILDING	01/23/91-01/22/92
02-08	1037740001	PITTSBURGH BUSINESS TIMES	01/13/91-01/13/92
02-08	1037740002	THE PITTSBURGH PRESS	01/13/91-01/12/92
02-08	1037740003	NORTH HILLS NEWS RECORD	02/01/91-01/01/92
02-15	1044330004	RICK SANTORUM	01/18/91-01/17/92
02-15	1044330005	Do	01/12/91
02-15	1044330006	Do	01/13/91-01/20/91
02-15	1044330007	Do	01/21/91-01/25/91

7,333.33	SPECIAL ASSISTANT
4,888.90	SPECIAL ASSISTANT
6,844.44	SENIOR CASE WORKER
100.00	PART-TIME EMPLOYEE
2,500.00	TEMPORARY EMPLOYEE
5,133.33	SCHEDULER/CASEWORKER
293.33	SHARED EMPLOYEE
1,805.55	SENIOR LEGISLATIVE ASSISTANT
2,501.67	FRONT OFFICE MANAGER
6,844.44	PRESS SECRETARY
5,000.00	OFFICE MANAGER/PERSONAL SECRETARY
12,222.23	EXECUTIVE ASSISTANT
15,577.77	ADMINISTRATIVE ASSISTANT
5,133.33	CASEWORKER
2,408.34	LEGIS CORRES/SYSTEMS MANAGER
1,866.67	LEGISLATIVE ASSISTANT
2,430.55	STAFF ASSISTANT

143.00	TRAVEL FROM DC TO PGH AND BACK TO DC 520 MILES @ 27.5 59494 TO 60025
7.05	TURNPIKE TOLLS
6.00	PARKING AT PGH AIRPORT
346.00	TRAVEL FROM PGH TO DC AND FROM DC TO PGH AIRFARE
1,500.00	1991 DUES
11.50	FEDERAL EXPRESSED LETTER TO DISTRICT
175.00	1-1 YEAR SUBSCRIPTION
108.00	1-2 YEAR SUBSCRIPTION
2,428.10	RENT - 200 FLEET ST #4000 PITTSBURGH, PA.
2,200.96	
27.95	
7,024.02	
30.00	1-1 YR SUBSCRIPTION (SANTORUM)
12.50	1-1 YR SUBSCRIPTION (SANTORUM)
18.20	1-1 YR SUBSCRIPTION (SANTORUM)
25.00	1-1 YR SUBSCRIPTION (SANTORUM)
10.00	5-1991 DIRECTORY OF FEDERAL AGENCIES AND DEPARTMENTS IN PITTSBURGH @ \$2.00 EACH
48.00	1-1 YR SUBSCRIPTION
180.00	1-1 YR SUBSCRIPTION FOR THE PRESS DAILY AND SUNDAY EDITIONS
30.00	TRAVEL TO PITTSBURGH MILEAGE 1224-1468 244 MILES @ .275
67.10	TRAVEL IN DISTRICT (1468-1659) 191 MILES @ .275
32.52	TRAVEL TO DC FROM PGH AND BACK TO PGH MILEAGE 1659-2172 513 MILES @ .275
141.08	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044330008	Do	01/25/91-01/28/91	TRAVEL IN DISTRICT (2172-2284) 112 MILES @ .275	30.80	
02-15	1044330006	Do	01/28/91-01/31/91	TRAVEL TO DC FROM PGH AND BACK TO PGH MILEAGE 2284-2786 502 MILES @ .275	138.05	
02-15	1044330009	Do	02/01/91-02/04/91	TRAVEL IN DISTRICT (2786-2885) 99 MILES @ .275	27.22	
02-20	1044260001	JACOB HOLDING INC	01/28/91	DOOR SIGN IN DISTRICT CONGRESSMAN RICK SANTORUM SUITE 400 9'X17'X2	75.00	
02-20	1045720001	FEDERAL EXPRESS CORP	01/23/91	PACKAGE TO DISTRICT	15.50	
02-20	1045720002	PITTSBURGH POST GAZETTE	02/11/91-02/11/92	1-1 YEAR SUBSCRIPTION	100.00	
02-21	1051410005	ANDREA L EVANS	01/19/91	TRAVEL IN DIST MFG W/ CONGRESSMAN AT NAVY MARINE RESERVE CNTR FROM N HILLS TO OAKLAND & BACK 34MI @ .275	9.35	
02-21	1051410004	RICK SANTORUM	01/28/91-02/04/91	TURNPIKE TOLLS TO & FROM DISTRICT	8.90	
02-22	1051290018	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	PAYMENT OF CAUCUS DUES	200.00	
02-22	1051290019	ANDREA L EVANS	02/11/91-02/14/91	LODGING IN DC	291.00	
02-22	1051290020	Do	02/11/91-02/14/91	MEALS	47.96	
02-22	1051290015	FEDERAL EXPRESS CORP	02/08/91	PRIORITY LETTER	15.50	
02-22	1051290016	GATEWAY PUBLICATIONS	02/14/91-02/07/92	1-YEAR SUBSCRIPTION	22.50	
02-22	1051290008	Do	02/15/91-03/30/92	1-YEAR SUBSCRIPTION SUWICKLEY HERALD (SANTORUM)	22.50	
02-22	1051290010	Do	02/15/91-03/30/92	1-YEAR SUBSCRIPTION SOUTH HILLS RECORD	22.50	
02-22	1051290011	Do	02/15/91-03/30/92	1-YR SUBSCRIPTION MOON AREA RECORD (SANTORUM)	22.50	
02-22	1051290012	Do	02/15/91-03/30/92	1-YR SUBSCRIPTION CORAPOLIS RECORD (SANTORUM)	22.50	
02-22	1051290013	Do	02/15/91-03/30/92	1-YR SUBSCRIPTION PROGRESS -- PENN HILLS (SANTORUM)	22.50	
02-22	1051290014	Do	02/15/91-03/30/92	1-YR SUBSCRIPTION BRIDGEVIEW NEWS (SANTORUM)	22.50	
02-22	1051290007	Do	03/30/91-03/30/92	1-YEAR SUBSCRIPTION BELLEVUE SUB LIFE (SANTORUM)	22.50	
02-22	1051290009	Do	03/30/91-03/30/92	1-YR SUBSCRIPTION PROGRESS -- CHURCHILL (SANTORUM)	22.50	
02-22	1051290017	THE WASHINGTON POST	01/25/91-01/25/92	1-YR SUBSCRIPTION	62.40	
02-28	1058890626	JACOB HOLDING INC	02/01/91	RENT - 200 FLEET ST #4000 PITTSBURGH, PA	2,601.54	
02-28	1059900526	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		40.30	
02-28	1059920166	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		195.12	
02-28	1059930779	(DC TELEPHONE SERVICES CHARGED)	01/03/91-01/31/91		442.00	
02-28	1059930780	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		2,112.71	
02-28	1059950577	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		495.00	
02-28	1060300004	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		246.03	
02-28	1060430015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		229.68	
02-28	1060620032	BRUCE BARRON	02/06/91-02/06/92	1 YEAR SUBSCRIPTION	7.97	
03-07	1069410006	CONGRESSIONAL QUARTERLY INC	02/22/91	LETTER TO DISTRICT	898.00	
03-07	1069410007	FEDERAL EXPRESS CORP	02/04/91-02/04/91	TRAVEL TO DC FROM PGH AND BACK TO PGH MILEAGE 2885-3375 490 MILES @ .27 5	13.50	
03-07	1069410003	Do	02/08/91-02/18/91	TRAVEL IN DISTRICT MILEAGE 3375-3485 110 MILES @ .275	30.25	
03-07	1069410004	Do	02/18/91	TRAVEL FROM PGH TO DC 3485-3746 261 MILES @ .275	71.77	
03-07	1069410002	Do	02/24/91-02/25/91	TRAVEL IN DISTRICT MILEAGE 3746-3766 20 MILES @ .275	5.50	
03-07	1069410005	Do	02/25/91-02/28/91	TRAVEL TO DC FROM PGH AND BACK TO PGH MILEAGE 3766-4276 510 MILES @ .275	140.25	
03-25	1078300006	THOMAS J LANKFORD	02/01/91-02/05/91	1000 PRINT LETTERHEAD. 500 BUSINESS CARDS.	165.70	
03-28	1086890644	JACOB HOLDING INC	03/01/91-03/30/91	RENT - 200 FLEET ST #4000 PITTSBURGH, PA	2,601.54	
03-29	1084400001	MICHAEL H MIHALKE	03/08/91-03/08/91	TRAVEL TO DISTRICT TO MEET CONSTITUENTS & WITH DO STAFF 520 MILES @ 27.5	143.00	
03-29	1084400002	Do	03/12/91-03/12/91	TURNPIKE TOLLS	6.80	

03-31	1087931643	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	195.00
03-31	1087931644	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	558.95
03-31	1087931642	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	495.00
03-31	1087931640	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	246.03
03-31	1087931641	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	2,036.34
03-31	1088900477	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	2,825.77
03-31	1088950488	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	417.28

OFFICE OF THE HON. BILL SARPALUIS
SALARIES

ALEJANDRO, AARON	01/01/91-01/31/91	DISTRICT COORDINATOR	2,666.67
Do	02/01/91-03/31/91	DISTRICT DIRECTOR-WICHITA FALLS	5,333.34
BATES, BARBARA J	02/19/91-02/20/91	STAFF ASSISTANT	111.11
BAGG, ROSA L	01/01/91-03/31/91	CASEWORKER	5,750.01
BRANDENBERGER, JOEL	01/01/91-03/31/91	PRESS SECRETARY	11,750.01
DODSON, DOUGLAS W	01/01/91-03/31/91		5,250.00
DUNCAN, PHILLIP CHARLES	01/01/91-03/31/91		22,701.00
FARABEE, TERRI NAN	01/01/91-03/31/91	CHIEF OF STAFF	5,750.01
FORREST, LEO B	01/01/91-03/31/91	CASEWORKER	3,083.33
FOX, SHYREE	02/04/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	300.00
GARRETT, ELIZABETH K	02/04/91-03/31/91	PART-TIME EMPLOYEE	3,641.67
GRUBER, TERESA A	01/25/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,583.33
HASTINGS, SANDY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,727.78
MATTSON, CHRISTOPHER J	01/01/91-03/31/91	SYSTEMS MANAGER	319.44
MILLER, DEBORAH G	03/26/91-03/31/91	LEGISLATIVE ASSISTANT / SYSTEMS MANAGER	2,666.67
Do	01/01/91-01/31/91	DISTRICT MANAGER / SCHEDULER	5,333.34
REEVES, JAMES	02/01/91-03/31/91	DISTRICT DIRECTOR-AMARILLO	5,750.01
SMITH, RICK	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,750.00
WEITZMAN, ELIZABETH	03/11/91-03/31/91	COMMUNITY REPRESENTATIVE	1,111.11
WILSON, PATRICIA A	01/01/91-03/31/91	STAFF ASSISTANT	1,111.11
		EXECUTIVE ASSISTANT	11,250.00

EXPENSES

01-14	1008320001	CONGRESSIONAL QUARTERLY INC	03/15/91-03/14/92	898.00
01-24	1018310009	SOUTHWESTERN BELL	12/05/90-01/04/91	134.04
01-29	1025500002	AARON ALEJANDRO	11/08/90-12/17/90	344.51
01-29	1025500007	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	146.25
01-29	1025500003	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	66.27
01-29	1025500008	DAVID R RAMAGE	12/28/90	514.00
01-29	1025500014	DINERS CLUB	01/07/91-01/10/91	444.00
01-29	1025500013	Do	01/09/91	30.00
01-29	1025500006	FEDERAL EXPRESS CORP	12/13/90	15.50
01-29	1025500009	GOLD CUP COFFEE SERVICE	01/10/91	36.00
01-29	1025500010	SILVER SPRINGS WATER	12/14/90	12.50
01-29	1025500011	Do	01/02/91	12.50
01-29	1025500012	SOUTHWESTERN BELL TELEPHONE CO	12/27/90-01/26/91	120.02
01-29	1025500004	TEXAS PRESS SERVICE	12/01/90-12/31/90	52.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	83,483.88
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,263.88
TOTAL	116,747.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1025000001	THE PHOTO STORE	12/18/90-12/20/90	DELVEOPMENT OF FILM TAKEN WHILE ON OFFICIAL TRAVEL	60.26	
01-29	1025000005	UNITED PARCEL SERVICE	01/01/91	AIR EXPRESS OF DOCUMENTS	20.50	
01-30	1025410008	DINERS CLUB	01/07/91-01/09/91	AUTOMOBILE RENTED BY PHIL DUNCAN WHILE ON OFFICIAL TRAVEL	67.77	
01-30	1025410009	Do	01/07/91-01/09/91	LODGING FOR PHIL DUNCAN WHILE ON OFFICIAL BUSINESS	94.92	
01-30	1025410010	Do	01/08/91	MEAL FOR PHIL DUNCAN WHILE ON OFFICIAL TRAVEL	6.26	
01-30	1025410011	Do	01/09/91-01/10/91	AUTO RENTAL BY PHIL DUNCAN WHILE MTG WITH SMALL BUSINESS OFFICIALS REGARDING CASEWORK REGION 6-SB.	39.93	
01-30	1025410006	Do	01/12/91	ONE WAY AIRFARE FOR MEMBER WASHINGTON, DC TO AMARILLO, TX	265.00	
01-30	1025410007	Do	01/13/91-01/14/91	LODGING FOR MEMBER WHILE ENROUTE FROM AMARILLO, TX TO WASH, DC VIA PRIVATE AUTOMOBILE IN PARIS TX.	52.33	
01-30	1025410003	BILL SARPALIUS	01/13/91-01/16/91	LODGING FOR MEMBER'S TRAVEL VIA PRIVATE AUTOMOBILE FROM AMARILLO, TX TO WASH, DC 1696 MI @ 275/MI	466.40	
01-30	1025410004	Do	01/14/91-01/15/91	LODGING FOR MEMBER WHILE ENROUTE FROM AMARILLO, TX TO WASH, DC VIA PRIVATE AUTOMOBILE KNOXVILLE, TN	33.83	
01-30	1025410005	Do	01/15/91-01/16/91	LODGING FOR MEMBER WHILE ENROUTE FROM AMARILLO, TX TO WASH DC VIA PRIVATE AUTOMOBILE	39.06	
01-30	1028220002	DINERS CLUB	01/05/91-01/07/91	LODGING FOR MEMBER WHILE IN AUSTIN (2 NIGHTS @ GOVT RATE, 1 NIGHT GOVT RATE NOT AVAIL)	265.55	
01-30	1028220001	Do	01/05/91-01/08/91	REP SARPALIUS' TRAVEL WASH. TO WICHITA FALLS, TX VIA DALLAS & AUSTIN	290.00	
01-30	1028220003	Do	01/08/91-01/09/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN WICHITA FALLS	41.46	
01-30	1028220004	Do	01/09/91	MEAL FOR MEMBER WHILE ON OVERNIGHT TRAVEL	3.85	
01-30	1028220005	Do	01/09/91	AIR TRAVEL FOR MEMBER FROM WICHITA FALLS, TX TO WASH, DC	567.00	
01-30	1028220007	BILL SARPALIUS	01/05/91-01/07/91	MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN AUSTIN	97.91	
01-30	1028220008	Do	01/05/91-01/07/91	MEMBER'S TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS ON OVERNIGHT TRAVEL	48.92	
01-30	1028220006	Do	01/05/91-01/08/91	USE OF LEASED AUTOMOBILE WHILE IN AUSTIN ON OFFICIAL BUSINESS	141.72	
01-30	1028220010	Do	01/08/91	MEMBER'S TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL IN WICHITA FALLS	1.77	
01-30	1028220011	CENTERGAS, INC	01/01/91-01/30/91	RENT- 817 S. POLK AMARILLO, TX	1,002.46	
01-30	1028890610	MIDWAY CHEVROLET INC	01/01/91-01/30/91	MOBILE OFFICE	377.01	
01-30	1028890611	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,011.59	
01-31	1031900659	Do	01/01/91-01/31/91		2,378.61	
01-31	1031900658	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.03	
01-31	1031903087	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		109.73	
01-31	1031903088	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		68.75	
01-31	1031950807	Do	01/01/91-01/31/91		1,688.12	
02-08	1037620008	AT&T	01/22/91-04/22/91	QUARTERLY BILL FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	15.30	
02-08	1037620009	CONGRESSIONAL QUARTERLY INC	01/25/91	CQ WEEKLY REPORT BINDERS (4)	40.95	
02-08	1037620005	DINERS CLUB	01/21/91	ONE WAY AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX (0592)	517.00	
02-08	1037620003	R. K. BLACK, INC	12/31/90	TONER FOR PHOTOCOPIER IN WICHITA FALLS DISTRICT OFFICE	124.00	
02-08	1037620004	TEXACO	12/04/90-12/21/90	GASOLINE PURCHASES FOR MOBILE VAN	120.78	
02-08	1037620007	UNITED PARCEL SERVICE	01/15/91	AIR EXPRESS OF DOCUMENTS	8.50	
02-08	1037620006	VISTA CABLEVISION	01/19/91-02/18/91	CABLE SERVICE IN WICHITA FALLS DISTRICT OFFICE	17.53	
02-08	1037740003	SIERRA SPRINGS WATER	01/16/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25	
02-08	1037740004	STANDARD COFFEE COMPANY	01/11/91	COFFEE EXPENSE RELATED TO MEETING WITH CONSTITUENT	44.25	
02-13	1031910230	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT WICHITA FALLS, TX	3,070.00	
02-13	1042700003	STANDARD COFFEE COMPANY	01/28/91	BEVERAGES SERVED TO CONSTITUENTS OF 13TH CONGL DISTRICT DURING MEETINGS IN AMARILLO OFC	12.00	
02-14	1043210002	DAVID R BAMAGE	01/15/91-01/18/91	PRINTING OF NEWSLETTERS (275,000) ON PERSIAN GULF AND CALLING CARDS (PD, TW, JR, JB)	2,824.00	

02-14	1043210003	DINERS CLUB	02/07/91-02/08/91	MEMBER'S AIRFARE FROM WASHINGTON, DC TO AMARILLO, TX AND RETURN (0344)	552.00
02-15	1036570001	PRO SIGN COMPANY	01/16/91	MAGNETIC SIGNS FOR MOBILE OFFICE	180.00
02-15	104330016	ACCENT WEST	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION	14.98
02-15	104330013	DINERS CLUB	01/25/91-01/27/91	AIRFARE FOR TERRA FARABEE FOR TRAVEL FROM DALLAS TO WASH, DC AND RETURN (1704)	346.00
02-15	104330014	Do	01/25/91-01/27/91	AIRFARE FOR ROSA BRAGG FOR TRAVEL FROM AMARILLO, TX TO WASH, DC AND RETURN (1717)	445.00
02-15	104330019	Do	01/25/91-01/27/91	AIRFARE FOR RICK SMITH FOR TRAVEL FROM AMARILLO, TX TO WASH, DC AND RETURN (1719)	445.00
02-15	104330019	OFFICIAL AIRLINES GUIDE	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION	205.00
02-15	104330012	OFFICE AMERICA CORP	01/24/91-01/25/91	FOOD & BEVERAGES FOR CONSTITUENTS DURING MEETING WITH MEMBER	70.60
02-15	104330012	TEXAS HIGHWAYS	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION	12.50
02-15	104330011	UNITED PARCEL SERVICE	01/30/91-01/31/91	COST OF AIR EXPRESS DOCUMENTS	22.00
02-15	104330017	WASHINGTON POST	01/10/91-01/10/92	ONE YEAR NEWSPAPER SUBSCRIPTION	119.60
02-15	104330018	WICHITA FALLS CITY MAGAZINE	02/01/91-01/31/92	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.00
02-20	1045720004	SIERRA SPRINGS WATER	01/04/91	CHARGES FOR CHANGES IN TELEPHONE SYSTEM IN AMARILLO DISTRICT OFFICE	12.50
02-20	1045720003	TITAN COMMUNICATIONS	01/04/91	OFFICIAL TELEPHONE CALLS MADE BY MEMBER WHILE ON BOARD AIRPLANE	70.00
02-21	1051410007	DINERS CLUB	01/08/91	MONTHLY NEWSPAPER CLIPPING SERVICE	12.36
02-21	1051410006	TEXAS PRESS SERVICE	01/01/91-01/31/91	TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	81.55
02-22	1051290022	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE CHARGES FOR CELLULAR TELEPHONE	146.25
02-22	1051290021	BELL ATLANTIC MOBILE SYSTEMS	01/10/91-02/04/91	TELEPHONE CHARGES FOR CELLULAR TELEPHONE	101.77
02-27	1056510001	TEXACO	01/09/91-01/30/91	GASOLINE FOR MOBILE OFFICE VAN	160.50
02-27	1058890627	CENTERGAS, INC	02/01/91	RENT- 817 S. POLK AMARILLO, TX	997.75
02-28	1058890628	MIDWAY CHEVROLET INC	02/01/91	MOBILE OFFICE	377.01
02-28	1058900628	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,585.02
02-28	1059000480	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		22.10
02-28	1059020169	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00
02-28	105930596	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		516.85
02-28	1059307000	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,265.41
02-28	1059850630	Do	02/01/91-02/28/91		43.35
02-28	1059850629	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00
02-28	1060300095	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,899.66
02-28	1060620033	CONGRESSIONAL QUARTERLY INC	02/05/91-01/02/08/91	POSTERS LISTING ALL CONG'L DISTRICT IN US FOR DISTRICT OFFICES	33.18
03-05	1059720005	DINERS CLUB	02/15/91	PRINTING OF CALLING CARDS (SMITH, ALEJANDRO, DUNCAN, HASTINGS, & MILLER)	140.00
03-05	1059720003	PLAZA PRINTS AND FRAMING	02/27/91	COST OF REPLACING A MISSING TICKET FOR RICK SMITH, TRT #0012179141719	50.00
03-05	1059720001	SIERRA SPRINGS WATER	02/06/91	COST OF FRAMING A PRINT FOR USE IN AMARILLO DISTRICT OFFICE	69.68
03-05	1059720004	VISTA CABLEVISION	02/13/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
03-05	1059830004	DAVID R RAMAGE	02/19/91-03/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.18
03-13	1070320010	DINERS CLUB	02/19/91-02/27/91	PRINTING OF ISSUE CARDS (2) CALLING CARDS (BRAGG) AND MEMO SLIPS	443.00
03-13	1070320012	FEDERAL EXPRESS CORP	02/16/91-02/17/91	LEASING OF AUTOMOBILE BY MEMBER WHILE IN DISTRICT	103.08
03-13	1070320017	Do	02/14/91	AIR EXPRESS DOCUMENTS	29.75
03-13	1070320016	GOLD CUP COFFEE SERVICE	02/20/91	AIR EXPRESS DOCUMENTS	11.50
03-13	1070320009	SIERRA SPRING WATER COMPANY	02/27/91	PURCHASE OF COFFEE CUPS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT	2.00
03-13	1070320015	STATE FEDERAL REPORTER	02/27/91	DRINKING WATER FOR AMARILLO TEXAS DISTRICT OFFICE	6.25
03-13	1070320013	TEXAS STATE DIRECTORY PRESS	02/26/91-02/25/92	ONE YEAR SUBSCRIPTION	125.00
03-13	1070320011	TITAN COMMUNICATIONS	02/26/91	PURCHASE OF 5 COPIES OF 1991 TEXAS STATE DIRECTORIES FOR OFFICE USE	130.25
03-13	1070320014	AKRON ALEJANDRO	02/04/91-02/06/91	REPAIRS TO TELEPHONE EQUIPMENT IN AMARILLO DISTRICT OFFICE	35.00
03-15	1071440003	DINERS CLUB	03/07/91-03/08/91	IN DISTRICT TRAVEL BY AARON ALEJANDRO VIA PRIVATE AUTOMOBILE 612 @ 275	168.30
03-15	1072570002	Do	02/23/91-03/27/91	AIR FARE FOR MEMBER FOR TRAVEL WASHINGTON, DC TO AMARILLO, TX AND RETURN	550.00
03-19	1074530005	ATEI INFORMATION SYSTEMS	02/06/91-03/05/91	AIRFARE FOR PHIL DUNCAN WASHINGTON, DC TO AMARILLO, TX AND RETURN	420.00
03-19	1074530006	BELL ATLANTIC MOBILE SYSTEMS	02/06/91-02/26/91	TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	146.25
03-22	1078460002	DAVID R RAMAGE	02/06/91-02/26/91	MONTHLY CHARGES FOR TOLL CALLS ON CELLULAR TELEPHONE	38.28
03-22	1078460001	Do	02/22/91	PRINTING OF PUBLICA LAW 101-628	77.50
03-22	1078460001	TEXAS PRESS SERVICE	03/01/91	PRINTING OF CALLING CARDS BATES	22.50
03-22	1078460003	UNITED PARCEL SERVICE	02/01/91-02/28/91	MONTHLY NEWSPAPER CLIPPING SERVICE	63.70
03-28	1086890645	CENTERGAS, INC	03/05/91-03/07/91	CHARGES TO AIR EXPRESS DOCUMENTS	27.00
03-28	1086890646	MIDWAY CHEVROLET INC	03/01/91-03/30/91	RENT- 817 S. POLK AMARILLO, TX	997.75
				MOBILE OFFICE	377.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SARPALIUS—Con.						
03-29	1086800028	AARON ALEJANDRO	02/28/91	REIMBURSEMENT FOR BUS TICKET WHEN TURNING OVER MOBILE OFFICE TO ANOTHER STAFFER (CHILDRESS WF)	19.00	
03-29	1086800020	DAVID R BAMAGE	03/15/91	PRINTING OF CALLING CARDS (WEITZMAN)	22.50	
03-29	1086800025	SIERRA SPRING WATER COMPANY	03/13/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25	
03-29	1086800027	RICK SMITH	02/28/91	MILEAGE FOR IN-DISTRICT TRAVEL IN PRIVATE AUTOMOBILE	29.98	
03-29	1086800026	STANDARD COFFEE COMPANY	03/11/91	BEVERAGES FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	41.50	
03-29	1086800024	TEXACO	02/04/91-03/01/91	PURCHASE OF GASOLINE FOR DISTRICT MOBILE OFFICE	232.51	
03-29	1086800022	UNITED PARCEL SERVICE	03/12/91-03/13/91	AIR EXPRESS OF DOCUMENTS TO DISTRICT	25.75	
03-29	1086800021	VISTA CABLEVISION	03/19/91-04/18/91	MONTHLY CHARGES FOR CABLE TV IN WICHITA FALLS DISTRICT OFFICE	20.18	
03-29	1086800023	WILSON OFFICE SUPPLY CO	01/30/91	PURCHASE OF FAX PAPER FOR FAX MACHINE	48.00	
03-31	1086800163	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		46.00	
03-31	1087931469	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087931470	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		637.41	
03-31	1087931468	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087931467	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,949.40	
03-31	1088950034	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,379.33	
03-31	1088950169	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		19.20	
03-31	1088950533	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		92.86	
03-31	1088950532	do	03/01/91-03/31/91		(64.62)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,828.83	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,621.81	
						(1.63)
05-24	1053990014	CELLULAR ONE OF AMARILLO	05/16/90-06/15/90	REFUND DUE TO CANCELED SERVICE		(1.63)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(1.63)
TOTAL					149,449.01	
OFFICE OF THE HON. GUS SAVAGE						
SALARIES						
BOUREE, STANLEY						
CHESTER, DAWANA						
CRAWFORD, CHARLOTTE F						
01/01/91-03/31/91				STAFF ASSISTANT	6,300.00	
01/01/91-03/31/91				RECEPTIONIST	4,462.50	
02/01/91-03/01/91				LEGISLATIVE ASSISTANT	3,100.00	

DATE	NAME	DESCRIPTION	AMOUNT	DATE	NAME	DESCRIPTION	AMOUNT
01-07	DUNKLEY, DONOVAN GEORGE	LEGISLATIVE DIRECTOR	10,325.00	11/21/90	11/21/90	1 OVERNIGHT DELIVERY	8.75
01-07	EVANS, CLOVIS KING	STAFF AIDE	3,937.50	11/21/90	11/21/90	200 1ST CLASS POSTAGE STAMPS	50.00
01-14	EVANS, SANDRA K	DISTRICT SECRETARY & OFFICE MANAGER	6,300.00	10/28/90	11/21/90	REIMBURSEMENT FOR FUEL FOR DISTRICT TRAVEL IN LEASED AUTO	150.00
01-14	GILBERT, VINCENT	DISTRICT DIRECTOR	13,125.00	11/16/90	11/16/90	REIMBURSEMENT FOR TRAVEL FROM CHICAGO TO WASHINGTON DC	399.00
01-14	JONES, LADARA WOODS	SERVICE REPRESENTATIVE	6,119.01	12/05/90	01/02/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO CHICAGO DC-CHI RT	360.00
01-14	KING, MARY E	SERVICE REPRESENTATIVE	5,906.25	12/05/90	01/02/91	REIMBURSEMENT FOR GAS INCURRED ON OFFICIAL BUSINESS	159.00
01-14	LOTT, HENRY S	STAFF AIDE	7,310.00	12/08/90	12/08/90	REIMBURSEMENT FOR CAR WASH	10.00
01-14	MITCHELL, RONALD	STAFF AIDE	7,100.00	12/28/90	12/21/90	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE TO DC OFFICE FROM CHICAGO	18.75
01-14	MUHAMMAD, FATIMA	STAFF AIDE	1,701.33	12/28/90	12/21/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	30.00
01-14	Do	LBJ CONGRESSIONAL INTERN	750.00	12/21/90	12/21/90	2000 15c STAMPS	15.00
01-14	NEWTON, LORETTA	PART-TIME EMPLOYEE	5,512.50	12/21/90	12/21/90	RENT 11434 S HALSTED CHICAGO IL 60643	3,422.50
01-14	PETERS, LUANNER	COMMUNITY SERVICE COORDINATOR	10,419.17	01/01/91	01/30/91	REIMBURSEMENT FOR ROUND TRIP FROM DC TO CHICAGO & RTN - TAKEN ON JAN 17 DUE TO WAR	366.00
01-14	SEIFULAH, YAHYA A	ADMINISTRATIVE ASSISTANT	8,350.00	01/16/91	01/17/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	20.50
01-14	SMITH, BILLY R	STAFF AIDE	866.67	05/10/90	05/17/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	35.75
01-14	WILLIAMS, JIMMIE L	STAFF AIDE	4,812.49	09/12/90	09/17/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	20.50
01-14	Do	STAFF AIDE		10/04/90	10/05/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	18.25
01-14	Do	STAFF AIDE		10/11/90	10/12/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	20.25
01-14	Do	STAFF AIDE		11/02/90	11/03/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	20.25
01-14	Do	STAFF AIDE		11/16/90	11/17/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	18.25
01-14	Do	STAFF AIDE		11/20/90	11/21/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	43.75
01-14	Do	STAFF AIDE		12/14/90	12/15/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	394.97
01-14	Do	STAFF AIDE		08/07/90	08/09/90	LOCAL SERVICE AND U.S. SPRINT TOLLS FOR DISTRICT OFFICE	345.02
01-14	Do	STAFF AIDE		08/07/90	08/09/90	LOCAL SERVICE AND U.S. SPRINT TOLLS FOR LONG DISTANCE SERVICE	376.58
01-14	Do	STAFF AIDE		10/07/90	11/06/90	LOCAL SERVICE AND U.S. SPRINT TOLLS FOR DISTRICT SERVICE	343.58
01-14	Do	STAFF AIDE		11/07/90	12/06/90	LOCAL SERVICE AND U.S. SPRINT TOLLS FOR DISTRICT SERVICE	84.00
01-14	Do	STAFF AIDE		05/22/90	06/01/90	AIR FREIGHT SHIPMENTS TO DISTRICT OFFICE	84.00
01-14	Do	STAFF AIDE		10/13/90	10/16/90	AIR FREIGHT SHIPMENTS TO DISTRICT OFFICE	42.00
01-14	Do	STAFF AIDE		10/29/90	10/29/90	AIR FREIGHT SHIPMENTS TO DISTRICT OFFICE	43.00
01-14	Do	STAFF AIDE		12/13/90		AIR FREIGHT SHIPMENTS TO DISTRICT OFFICE	43.00
01-14	Do	STAFF AIDE		01/01/91	01/31/91	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	2,949.87
01-14	Do	STAFF AIDE		12/01/90	01/02/91	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	113.38
01-14	Do	STAFF AIDE		12/01/90	01/02/91	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	184.70
01-14	Do	STAFF AIDE		12/01/90	01/02/91	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	996
01-14	Do	STAFF AIDE		12/01/90	12/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	847.89
01-14	Do	STAFF AIDE		01/01/91	01/31/91	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	29.50
01-14	Do	STAFF AIDE		04/06/90	05/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	18.67
01-14	Do	STAFF AIDE		05/06/90	06/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	18.67
01-14	Do	STAFF AIDE		06/06/90	07/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	18.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
02-06	1029430019	Do	09/06/90-10/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL ATT	18.67	18.67
02-06	1029430020	Do	11/06/90-12/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	18.67	18.67
02-06	1029430021	AVAILABLE DISPOSAL SERVICES, INC	08/01/90-08/30/90	DISTRICT OFFICE TRASH REMOVAL	60.00	60.00
02-06	1029430022	Do	10/01/90-10/30/90	DISTRICT OFFICE TRASH REMOVAL	60.00	60.00
02-06	1029430023	Do	11/01/90-11/29/90	DISTRICT OFFICE TRASH REMOVAL	60.00	60.00
02-06	1029430024	Do	12/01/90-12/29/90	DISTRICT OFFICE TRASH REMOVAL	60.00	60.00
02-06	1029430025	FEDERAL EXPRESS CORP	10/19/90-10/22/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	10.25	10.25
02-06	1029430026	Do	10/22/90-10/25/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	50.25	50.25
02-06	1029430027	Do	10/30/90-10/31/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	18.25	18.25
02-06	1029430028	Do	12/03/90-12/04/90	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	31.00	31.00
02-06	1029430029	Do	07/13/90-07/21/90	UPS DELIVERY SERVICE	4.50	4.50
02-06	1029430030	UNITED PARCEL SERVICE	07/22/90-07/28/90	UPS SERVICE BILL	4.50	4.50
02-06	1029430031	Do	07/29/90-08/04/90	UPS WEEKLY SERVICE BILL	4.50	4.50
02-06	1029430032	Do	08/05/90-08/03/90	UPS OVERNIGHT DELIVERY SERVICE	8.50	8.50
02-06	1029430033	Do	08/05/90-08/11/90	UPS WEEKLY SERVICE BILL	4.50	4.50
02-06	1029430034	Do	08/12/90-08/16/90	UPS OVERNIGHT DELIVERY SERVICE	4.50	4.50
02-06	1029430035	Do	08/25/90-09/01/90	UPS WEEKLY DELIVERY SERVICE	4.50	4.50
02-06	1029430036	Do	09/23/90-09/24/90	UPS WEEKLY DELIVERY SERVICE	4.50	4.50
02-06	1029430037	Do	09/30/90-10/06/90	UPS OVERNIGHT DELIVERY SERVICE	17.00	17.00
02-06	1029430038	Do	10/01/90-10/03/90	PAYMENT FOR UPS WEEKLY SERVICE	4.50	4.50
02-06	1029430039	Do	11/04/90-11/10/90	UPS WEEKLY DELIVERY SERVICE	4.50	4.50
02-06	1029430040	Do	11/07/90-11/08/90	UPS OVERNIGHT DELIVERY SERVICE	18.00	18.00
02-06	1029430041	Do	11/18/90-11/24/90	UPS OVERNIGHT DELIVERY SERVICE	4.50	4.50
02-06	1029430042	Do	12/05/90-12/06/90	UPS OVERNIGHT DELIVERY SERVICE	11.00	11.00
02-06	1029430043	CELLULAR ONE MOBIL PHONES	12/24/90-12/23/91	MOBILE TELEPHONE SERVICE FOR LEASED AUTO	143.70	143.70
02-06	1030320010	Do	12/24/90-01/23/91	MOBILE TELEPHONE SERVICE FOR LEASED AUTO	104.92	104.92
02-06	1030320011	GUS SAVAGE	01/18/91-01/29/91	FUEL RECEIPTS FOR LEASED AUTO IN DISTRICT	70.00	70.00
02-06	1030320012	Do	01/23/91-01/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM CHICAGO	366.00	366.00
02-06	1030320013	Do	04/12/90-04/11/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM CHICAGO	366.00	366.00
02-06	1030320014	UNITED PARCEL SERVICE	06/03/90-06/09/90	UPS OVERNIGHT DELIVERY SERVICE	8.50	8.50
02-06	1030320015	Do	07/08/90-07/14/90	UPS WEEKLY SERVICE BILL	4.50	4.50
02-06	1030320016	Do	07/24/90-07/25/90	UPS OVERNIGHT DELIVERY SERVICE	4.40	4.40
02-06	1030320017	Do	08/19/90-08/25/90	UPS OVERNIGHT SERVICE	8.50	8.50
02-06	1030320018	Do	09/15/90-09/23/90	UPS WEEKLY SERVICE BILL	4.50	4.50
02-06	1030320019	Do	09/16/90-09/22/90	UPS WEEKLY DELIVERY SERVICE	1.35	1.35
02-06	1030320020	Do	10/07/90-10/13/90	UPS OVERNIGHT DELIVERY SERVICE (MAY INCLUDE PACKAGE DELIVERIES)	13.00	13.00
02-06	1030320021	Do	11/24/90-12/01/90	UPS OVERNIGHT DELIVERY SERVICE	4.50	4.50
02-06	1030320022	Do	08/01/90-08/31/90	CREDIT FOR FTS ACCOUNT	8.50	8.50
02-06	1030320023	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	(987.00)	(987.00)
02-06	1030320024	Do	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00	65.00
02-06	1030320025	Do	01/01/91-01/31/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	366.00	366.00
02-06	1030320026	Do	01/26/91-01/30/91			
02-06	1030320027	Do				
02-06	1030320028	Do				
02-06	1030320029	Do				
02-06	1030320030	Do				
02-06	1030320031	Do				
02-06	1030320032	Do				
02-06	1030320033	Do				
02-06	1030320034	Do				
02-06	1030320035	Do				
02-06	1030320036	Do				
02-06	1030320037	Do				
02-06	1030320038	Do				
02-06	1030320039	Do				
02-06	1030320040	Do				
02-06	1030320041	Do				
02-06	1030320042	Do				
02-06	1030320043	Do				
02-06	1030320044	Do				
02-06	1030320045	Do				
02-06	1030320046	Do				
02-06	1030320047	Do				
02-06	1030320048	Do				
02-06	1030320049	Do				
02-06	1030320050	Do				
02-06	1030320051	Do				
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02-21	1052580001	STATE FARM MUTUAL AUTOMOBILE INS CO.	01/01/91-06/30/91	SIX (6) MONTH INSURANCE PREMIUM	723.64
02-22	1052210009	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18.67
02-22	1052210014	Do	12/26/90-01/26/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	693.50
02-22	1052210010	FEDERAL EXPRESS CORP	01/31/91-02/01/91	FEDERAL EXPRESS OVERNIGHT DELIVERY SERVICE	6.42
02-22	1052210006	ILLINOIS BELL TELEPHONE CO.	01/07/91-02/06/91	DISTRICT OFFICE PHONE SERVICE	311.72
02-22	1052210008	THE NEW YORK TIMES SALES, INC	08/27/90-11/25/90	PAYMENT FOR WEEKLY NEWSPAPER SUBSCRIPTIONS	58.50
02-21	1052210002	UNITED PARCEL SERVICE	08/15/90-08/25/90	PAYMENT FOR UPS DELIVERY SERVICE	4.50
02-22	1052210001	Do	08/25/90-09/01/90	PAYMENT FOR UPS DELIVERY SERVICE	4.50
02-22	1052210004	Do	09/01/90-09/08/90	PAYMENT FOR UPS DELIVERY SERVICE	22.00
02-22	1052210005	Do	09/22/90-09/29/90	PAYMENT FOR UPS OVERNIGHT DELIVERY SERVICE	4.50
02-22	1052210011	Do	01/19/91-02/26/91	UPS DELIVERY SERVICE	4.50
02-25	1052720003	AVAILABLE DISPOSAL SERVICES, INC	01/01/91-01/31/91	DISTRICT OFFICE TRASH DISPOSAL	60.00
02-25	1052720008	CELLULAR ONE MOBI. PHONES	01/24/91-02/23/91	PAYMENT OF FOR DISTRICT CAR PHONE SERVICE	74.40
02-25	1052720010	COMMONWEALTH EDISON	12/28/90-01/29/91	DISTRICT OFFICE ELECTRIC BILL	1,260.32
02-25	1052720005	DAVID R RAMAGE	03/15/90-03/15/90	PAYMENT FOR PRINTING EXPENSES	61.00
02-25	1052720007	FEDERAL EXPRESS CORP	12/28/90-12/29/90	PAYMENT FOR FEDERAL EXPRESS OVERNIGHT SHIPPING	20.25
02-25	1052720006	ILLINOIS BELL TELEPHONE COMPANY	06/07/90-07/06/90	DISTRICT OFFICE TELEPHONE BILL	519.80
02-25	1052720009	OFFICIAL AIRLINE GUIDES, INC.	04/01/91-04/01/92	PAYMENT FOR OFFICIAL AIRLINE TRAVEL GUIDE FOR OFFICE USE	360.00
02-25	1052720004	GUS SAVAGE	01/16/91-01/16/91	REIMBURSEMENT FOR FUEL EXPENSES FOR TRAVEL IN DISTRICT	10.00
02-27	1056520007	COMMONWEALTH EDISON	11/29/90-12/28/90	PAYMENT OF DISTRICT OFFICE ELECTRIC BILL	856.19
02-28	1058890630	NORTH TOWNE LINCOLN MERCURY	01/01/91	LEASE AUTO	1,957.44
02-28	1058890629	VENTURE STORES INC.	02/01/91	RENT 11434 S HALSTED CHICAGO IL 60643.	3,422.50
02-28	1058940034	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		2,965.11
02-28	1059900170	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		150.00
02-28	1059300165	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		598.79
02-28	1059502056	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		596.33
02-28	1060300006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00
02-28	1060620034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01-03-91 THRU 01-31-91		885.64
03-05	1057420006	GUS SAVAGE	01-03-91 THRU 01-31-91	REIMBURSEMENT FOR GAS RECEIPTS USED FOR LEASED AUTO	40.00
03-05	1057420007	Do	02/28/91	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	10.00
03-05	1059720005	LOUANNIER PETERS	02/13/91-02/13/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	405.00
03-05	1059720006	Do	03/07/90-03/22/90	REIMBURSEMENT FOR CAR RENTAL EXPENSES INCURRED ON OFFICIAL BUSINESS	437.93
03-05	1059720007	Do	06/02/90-06/24/90	ROUND TRIP TRAVEL FROM WASHINGTON TO CHICAGO	330.00
03-05	1059720009	Do	03/07/90-06/02/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS	388.00
03-05	1059720008	Do	11/29/90-12/02/90	ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	198.00
03-14	1070460009	POSTMASTER	12/26/90	ONE-WAY AIRFARE FROM WASHINGTON TO CHICAGO	170.00
03-15	1072560004	GUS SAVAGE	01/03/91-01/03/91	PURCHASE OF STAMPS FOR OFFICIAL BUSINESS	125.00
03-15	1072560003	Do	02/19/91-03/02/91	GAS FOR LEASED AUTOMOBILE	75.00
03-15	1072560002	Do	02/22/91-02/27/91	WASH FOR LEASED AUTOMOBILE	10.00
03-20	1073530001	CONGRESSIONAL BLACK CAUCUS	03/01/91-03/04/91	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	404.00
03-20	1073530002	LOUANNIER PETERS	01/01/91-12/31/91	ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	5,000.00
03-20	1073760004	MIDWAY AIRLINES, INC	02/28/91	1991 DUES	193.00
03-20	1073760006	Do	12/19/90-12/31/90	ONE-WAY AIR FARE FROM CHICAGO TO WASHINGTON	170.00
03-20	1073760005	UNITED PARCEL SERVICE	01/18/91-01/19/91	PAYMENT FOR MIDWAY AIR SAME DAY FREIGHT SERVICE	85.00
03-20	1073760003	OWNI PRINTING CENTER	01/18/91-01/18/91	PAYMENT FOR MIDWAY SAMEDAY AIR FREIGHT SERVICE	3,986.40
03-20	1073760002	Do	01/12/91-01/19/91	PRINTING OF APPROVED POSTAL PATRONS	125.94
03-20	1073760001	Do	02/02/91-02/09/91	PAYMENT FOR UPS SERVICE	21.45
03-20	1073760002	Do	03/01/91-03/30/91	PAYMENT FOR UPS DELIVERY SERVICE	978.72
03-28	1086890648	NORTH TOWNE LINCOLN MERCURY	02/01/91-03/30/91	LEASE AUTO	3,422.50
03-28	1086890647	VENTURE STORES INC.	02/01/91-02/28/91	RENT 11434 S HALSTED CHICAGO IL 60643	271.50
03-31	1086940039	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		150.00
03-31	1087330309	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		420.90
03-31	1087330310	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		585.00
03-31	1087330308	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		895.24
03-31	1087330307	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS SAVAGE—Con.						
03-31	1088900154	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			2,950.11
03-31	1088950226	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			684.55
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS				1,701.33
		MEMBERS CLERK HIRE				104,696.09
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				52,892.76
		TOTAL				159,290.18
OFFICE OF THE HON. THOMAS C SAWYER						
SALARIES						
		ANDERSON, MICHAEL	01/01/91-03/31/91	PART-TIME EMPLOYEE		300.00
		ARMSTRONG, PRISCILLA L J	01/01/91-01/10/91	EXECUTIVE ASSISTANT		1,065.28
		CLARKE, LARITA	01/01/91-03/31/91	STAFF ASSISTANT		4,575.00
		DAVIS, SARA PLATT	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		22,248.00
		DUNCAN, JASON K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,750.00
		ELLIS, MARGARET ANNE	01/01/91-02/28/91	PART-TIME EMPLOYEE		200.00
		GADD, JOHN ERIC	01/01/91-03/31/91	STAFF ASSISTANT		5,199.99
		GILBERT, CONNIE SUE	01/01/91-03/31/91	STAFF ASSISTANT		960.00
		JONES, CHRISTOPHER	02/04/91-03/31/91	PART-TIME EMPLOYEE		712.50
		KOLLAR, TIMOTHY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		2,775.00
		LIERSACK, MELANIE A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,199.99
		NICHOLS, ARMY	01/01/91-01/31/91	STAFF ASSISTANT		4,250.01
		O'NEAL, JEANNE W	01/01/91-01/31/91	PART-TIME EMPLOYEE		187.50
		PILLITTERE, CINA W	03/01/91-03/31/91	STAFF ASSY/SCHEDULER		100.00
		SCHAEFFER, PAMELA D	01/01/91-03/31/91	OUTREACH DIRECTOR		3,787.50
		SHAPIRO, JUDITH	01/01/91-03/31/91	DISTRICT DIRECTOR		6,512.49
		THELL, LYDIA P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,874.99
		TOMASEK, DIANNE E	02/18/91-03/31/91	OFFICE MANAGER/EXEC ASST		9,249.99
		WALKER, PAMELA J	01/01/91-03/31/91	DISTRICT OFFICE CASEWORKER		4,777.77
		WALSH, MARY ANNE	01/01/91-03/31/91	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		5,850.00
		WILLIAMS, MELANIE	01/01/91-03/31/91	STAFF ASSISTANT		15,649.50
EXPENSES						
01-07	0362770004	POSTMASTER	11/20/90	PAYMENT FOR FOUR SHEETS OF POSTAGE STAMPS FOR BOTH DC AND AKRON OFFICES	400 25¢ STAMPS	100.00
01-07	1003440005	DAVID R RANACE	12/20/90	PAYMENT FOR PRINTING 400 ADDITIONAL CALENDARS FOR OFFICE		135.00
01-07	1003440001	FEDERAL EXPRESS CORP	12/14/90	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON OFFICE TO PASSPORT AGENCY		13.00
01-07	1003440004	U S CAPITOL HISTORICAL SOCIETY	12/07/90	PAYMENT FOR TWO BOXES OF HISTORICAL CALENDARS 70 EACH BOX		140.00

01-07	1003440002	UNITED PARCEL SERVICE	12/12/90	12/13/90	PAYMENT FOR OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
01-07	1003440003	Do	01/03/91	01/02/92	PAYMENT FOR OVERNIGHT MAIL FROM DC OFFICE TO AKRON DISTRICT OFFICE	36.75
01-08	1004600020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91	01/02/92	PAYMENT FOR DUES TO ARMS CONTROL AND FOREIGN POLICY FOR 1 YEAR	1,500.00
01-08	1004600021	CONG. HUMAN RIGHTS CAUCUS	01/03/91	01/02/92	PAYMENT FOR DUES FOR ONE YEAR TO THE CONG. HUMAN RIGHTS CAUCUS	1,000.00
01-08	1004600022	CONGRESSIONAL ARTS CAUCUS	01/01/91	12/30/91	PAYMENT FOR DUES TO THE ARTS CAUCUS FOR ONE YEAR	650.00
01-08	1004600023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91	01/02/92	PAYMENT FOR DUES TO THE WOMEN'S CAUCUS FOR ONE YEAR	4,100.00
01-08	1004600024	DEMOCRATIC STUDY GROUP	01/03/91	01/02/92	PAYMENT FOR DUES TO DSG FOR ONE YEAR	1,000.00
01-08	1004600025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91	01/02/92	PAYMENT FOR DUES TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	2,250.00
01-08	1004600026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91	01/02/92	PAYMENT FOR DUES TO THE NE/MIDWEST COALITION FOR ONE YEAR	8.75
01-18	1016560009	POSTMASTER	12/21/90		PAYMENT FOR OVERNIGHT (SATURDAY) DELIVERY TO CONGRESSMAN TOM SAWYER	120.00
01-18	1016560010	Do	12/31/90		PAYMENT FOR FOUR SHEETS OF 25c STAMPS AND FOUR SHEETS OF 5c STAMPS	78.00
01-18	1016720013	AKRON BEACON JOURNAL	01/15/91	01/14/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	169.00
01-18	1016720018	AT&T INFORMATION SYSTEMS	12/01/90	12/26/90	PAYMENT FOR FINAL AT&T BILL FOR 1990 FOR LEASE AND EQUIPMENT IN DIST OFFICE	309.00
01-18	1016720016	CD PUBLICATIONS	01/13/91	01/13/92	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST FOR WASHINGTON OFFICE	62.50
01-18	1016720015	CHRONICLE OF HIGHER EDUCATION	02/06/91	02/06/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST FOR WASHINGTON OFFICE	848.00
01-18	1016720017	CONGRESSIONAL QUARTERLY INC.	12/13/91	01/13/92	ONE YEAR SUBSCRIPTION TO CQ FOR AKRON DISTRICT OFFICE	319.00
01-18	1016720018	Do	12/17/91	12/16/92	PAYMENT FOR THE CQ FOR THE WASHINGTON OFFICE	15.50
01-18	1016720010	FEDERAL EXPRESS CORP	12/11/90		PAYMENT FOR OVERNIGHT MAIL DELIVERY	15.50
01-18	1016720011	Do	12/11/90		PAYMENT FOR OVERNIGHT MAIL DELIVERY	30.00
01-18	1016720012	Do	12/17/90		PAYMENT FOR OVERNIGHT MAIL DELIVERY	13.00
01-18	1016720014	HAINES & COMPANY	02/01/91	02/01/92	PAYMENT FOR ONE YEAR LEASE OF THE CRISS/CROSS DIRECTORY USED IN THE DC OFFICE	158.87
01-18	1016720020	UNITED PARCEL SERVICE	12/18/90		OVERNIGHT MAIL FROM THE DC OFFICE TO AKRON	13.00
01-18	1016720019	Do	12/19/90		PAYMENT FOR OVERNIGHT MAIL DELIVERY FROM AKRON TO WASHINGTON OFFICE	8.50
01-18	1016720021	Do	12/20/90		OVERNIGHT MAIL FROM WASHINGTON OFFICE TO THE AKRON OFFICE AND AREA	12.00
01-31	1031900671	(EQUIPMENT ALLOWANCE)	12/31/90	12/31/90		1,617.75
01-31	1031900671	Do	01/01/91	01/31/91		1.30
01-31	1031920114	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91	01/31/91		158.70
01-31	1031930933	(DC TELEPHONE SERVICE CHARGED)	12/01/90	01/02/91		130.50
01-31	1031930904	(DC TELEPHONE TOLLS CHARGED)	12/01/90	01/02/91		(22.44)
01-31	1031930902	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90	01/02/91		21.50
01-31	1031950670	(STATIONERY ALLOWANCE CHARGED)	12/01/90	12/31/90		948.15
01-31	1031950669	Do	01/01/91	01/31/91		197.00
02-06	1030320022	COMMERCE BUSINESS DAILY	02/02/91	02/02/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE COMM. BUS. DAILY	186.00
02-06	1030320021	EDUCATION WEEK	03/27/91	02/27/92	PAYMENT FOR SUBSCRIPTION TO THE EDUCATION WEEK FOR THE DC OFFICE	65.00
02-06	1030320018	MONITOR PUBLISHING CO.	03/10/91	03/10/92	PAYMENT TO FEDERAL YELLOW BOOK FOR THE DC OFFICE	165.00
02-06	1030320017	NATIONAL NEWS AGENCY	01/01/91	01/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NATIONAL NEW AGENCY FOR WALL STREET JOURNAL & NY TIMES	529.20
02-06	1030320019	POLK & CO. PUBLISHERS	10/19/90	10/19/91	PAYMENT FOR CURRENT YEAR CITY DIRECTORY FOR AKRON	171.00
02-06	1030320016	THE WASHINGTON MONTHLY	03/01/91	03/01/92	PAYMENT FOR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR THE DC OFFICE	24.00
02-06	1030320020	UNITED COMMUNICATIONS GROUP	02/03/91	02/03/92	PAYMENT FOR THE CBD WEEKLY FOR THE WASHINGTON OFFICE	197.00
02-13	1031910147	GENERAL SERVICES ADMINISTRATION	01/01/91	03/31/91	RENT AKRON DISTRICT OFFICE	6,549.00
02-14	1043210012	AT&T EASYLINK SERVICES	01/01/91	02/15/91	PAYMENT FOR PUBLIC TELEX SENT FROM OFFICE TO SYRIA	18.17
02-14	1043210004	DINERS CLUB	01/03/91		PAYMENT FOR ONE WAY DELTA AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	83.00
02-14	1043210006	Do	01/17/91	01/18/91	PAYMENT FOR ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	166.00
02-14	1043210005	Do	01/24/91	01/29/91	CLEVELAND-DC R/T PAYMENT ROUND TRIP AIRLINE TICKET DC-CLEVELAND FOR CONGRESSMAN WHILE TRAVELLING ONOFFICIAL BUSINESS	166.00
02-14	1043210011	FEDERAL EXPRESS CORP	12/21/90		PAYMENT FOR OVERNIGHT PACKET FROM AKRON TO DC OFFICE	21.75
02-14	1043210010	UNITED PARCEL SERVICE	10/01/90		PAYMENT FOR OVERNIGHT MAIL FROM AKRON DO TO WASHINGTON OFFICE	8.50
02-14	1043210007	Do	01/02/91		PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO AKRON DIST. OFFICE	8.50
02-14	1043210009	Do	01/03/91		PAYMENT FOR OVERNIGHT MAIL FROM AKRON DO TO WASHINGTON OFFICE	8.50
02-14	1043210008	Do	01/15/91		PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO AKRON DISTRICT OFFICE	8.50
02-20	1045720005	AT&T INFORMATION SYSTEMS	01/26/91	02/25/91	PAYMENT FOR LEASE AND EQUIPMENT FOR PHONES IN THE AKRON DISTRICT OFFICE	169.00
02-20	1045720008	HAINES & COMPANY	02/05/91	02/04/92	PAYMENT FOR 12 MONTH LEASE SERVICE FOR CRISS/CROSS DIRECTORY USED IN DC OFFICE	158.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1045720006	STANDARD COFFEE	01/31/91	PAYMENT FOR COFFEE FOR OFFICE FOR CONSTITUENTS (TWO MONTHS)	77.15	77.15
02-28	1059000489	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,593.92	1,593.92
02-28	1059920151	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2.60	2.60
02-28	1059930713	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		210.00	210.00
02-28	1059930714	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		770.29	770.29
02-28	1059950527	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		729.20	729.20
02-28	1060300007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00	315.00
02-28	1060620035	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	345.72	345.72
03-11	1066800003	TOM SAWYER	01/03/91-01/29/91	PAYMENT FOR CAB FARE TO & FROM NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	34.50	34.50
03-13	1067590006	DAVID R RAMAGE	12/28/90	PAYMENT FOR MEMO PADS PRINTED FOR OFFICE USE	97.50	97.50
03-13	1067590007	Do	01/09/91	PAYMENT FOR BUSINESS CARDS FOR USE IN WASHINGTON OFFICE	58.00	58.00
03-13	1067590004	NATIONAL JOURNAL	02/01/91-01/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NJ FOR AKRON DISTRICT OFFICE & TWO BINDERS FOR THEM	717.00	717.00
03-13	1067590005	Do	02/01/91-01/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NJ FOR DC OFFICE PLUS 2 BINDERS TO HOLD THEM IN	717.00	717.00
03-22	1078460007	DINERS CLUB	03/05/91	PAYMENT FOR ONE WAY AIRLINE TICKET FOR CONG WHILE TRAVELING ONOFFICIAL BUSINESS 2582 CLEVELAND DC	75.00	75.00
03-22	1078460006	Do	03/07/91	PAYMENT FOR ONE WAY AIRLINE FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS DC-CLEVELAND 3317	90.00	90.00
03-22	1078460005	Do	03/12/91	PAYMENT FOR ONE WAY AIRLINE FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS 3120 CLEVELAND DC	75.00	75.00
03-25	1078300012	COSTIGAN'S	01/31/91	DISTRICT OFFICE SUPPLIES	51.20	51.20
03-25	1078300016	DINERS CLUB	01/15/91	PAYMENT FOR ONE WAY AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS (8119) CLEV-DC	83.00	83.00
03-25	1078300009	Do	01/31/91-02/05/91	PAYMENT FOR ROUND TRIP AIRLINE TICKET DC-CLEVELAND FOR CONGRESSMAN WHILE TRAVELING ON OFCL BUS (0653)	158.00	158.00
03-25	1078300023	Do	02/07/91	PAYMENT FOR ONE WAY AIRLINE TKT FOR CONGRESSMAN WHILE TRAVELING ON OFCL BUSINESS (1034) DC-CLEV	75.00	75.00
03-25	1078300007	Do	02/20/91	PAYMENT FOR ONE WAY AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS (1569) CLEV-DC	75.00	75.00
03-25	1078300008	Do	02/21/91-02/26/91	PAYMENT FOR ROUND TRIP AIRLINE TICKET DC-CLEVELAND FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUS (2136)	151.00	151.00
03-25	1078300022	Do	02/28/91	PAYMENT FOR ONE WAY AIRLINE TKT FOR CONGRESSMAN WHILE TRAVELING ON OFCL BUSINESS (2706) DC-CLEV	75.00	75.00
03-25	1078300010	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	DISTRICT PHONE SERVICE	396.99	396.99
03-25	1078300011	Do	12/01/90-12/31/90	DISTRICT PHONE SERVICE	231.05	231.05
03-25	1078300015	IN THESE TIMES	01/15/91-07/14/91	SUBSCRIPTION WASHINGTON OFFICE	18.95	18.95
03-25	1078300014	UNITED PARCEL SERVICE	02/04/91	PAYMENT FOR OVERNIGHT MAIL FROM AKRON TO WASHINGTON OFFICE	8.50	8.50
03-25	1078300013	Do	02/14/91	PAYMENT FOR OVERNIGHT MAIL FROM WASHINGTON TO AKRON DISTRICT OFFICE	12.00	12.00
03-27	1078300019	THOMAS C. SAWYER	02/05/91	CABFARE FROM AIRPORT	12.00	12.00
03-27	1078300018	Do	02/20/91	CABFARE FROM AIRPORT	12.00	12.00
03-27	1078300020	Do	02/26/91	CABFARE FROM AIRPORT	12.00	12.00
03-27	1078300021	Do	03/04/91	CABFARE FROM AIRPORT	12.00	12.00
03-27	1078300017	Do	03/12/91	CABFARE FROM AIRPORT	12.50	12.50
03-29	1068600012	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	EQUIPMENT LEASE - DISTRICT OFFICE	169.00	169.00
03-29	1068600013	DAVID R RAMAGE	02/05/91	PRINTING COSTS	20.25	20.25

03-29	1086900030	Do	02/08/91	PRINTING COSTS.....	16.20
03-29	1086900011	DEMOCRATIC STUDY GROUP	01/03/91	PAYMENT FOR SEVEN BINDERS FOR DSG LEGISLATIVE REPORTS, FACT SHEETS, SPECIAL REPORTS	50.00
03-31	1087931499	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931500	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		490.52
03-31	1087931498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087931497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,021.48
03-31	1088900442	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,593.92
03-31	1088950445	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		884.97

OFFICE OF THE HON. H JAMES SAXTON

SALARIES				
ANDERSON, WILLIAM C.....	01/01/91-03/31/91	CHIEF OF STAFF	15,166.67	
BENNER, MARY A.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT, COMPUTER OPERATOR	4,250.01	
BOSSERT, JACQUELINE N.....	01/01/91-03/15/91	LEGISLATIVE ASSISTANT	4,687.50	
BROGAN, PATRICIA HERBIB.....	01/01/91-03/31/91	STAFF ASSISTANT	6,054.99	
BRYANT, LAUREL G.....	01/01/91-02/15/91	LEGISLATIVE ASSISTANT	3,062.50	
CASA, EMILIA F.....	01/01/91-03/31/91	STAFF ASSISTANT	5,178.32	
CONOIT, SANDRA R.....	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	10,299.99	
CONOVER, MARY ANN B.....	01/01/91-03/31/91	STAFF ASSISTANT	5,489.99	
DENTON, DENISE ANN.....	01/01/91-03/31/91	STAFF ASSISTANT	4,875.00	
DOUGHERTY, SUSAN KAY.....	01/01/91-03/31/91	STAFF ASSISTANT	4,250.00	
DOUGHERTY, BETHEL M.....	01/01/91-03/31/91	OFFICE MANAGER	8,974.99	
GRZBOWSKI, METELNA R.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,499.99	
LAW, KIM D.....	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,240.00	
LAWLER, JOAN G.....	01/01/91-03/31/91	STAFF ASSISTANT	5,625.00	
MEAGHER, THOMAS M.....	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,500.00	
MORANO, RALPH, JR.....	01/01/91-01/31/91	SPECIAL ASSISTANT	1,666.67	
Do	02/01/91-03/31/91	PRESS SECRETARY	4,166.66	
NYDAM, DORIS N.....	03/06/91-03/31/91	PART-TIME EMPLOYEE	650.00	
RICE, ROBIN L.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,875.00	
SHROM, RALPH M.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	12,624.99	
SLOAN, CHRISTINA A.....	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT/COMPUTER	4,250.01	
SULLIVAN, KEVIN R.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,500.00	

EXPENSES				
1003550015	AUTOMATED OFFICE PRODUCTS.....	12/05/90	RECHARGED EPS II CARTRIDGE FOR WASHINGTON, DC OFFICE	221.50
1003550016	BELL ATLANTIC MOBILE SYSTEM	10/31/90-12/01/90	CELLULAR PHONE	228.30
1003550011	SANDRA R CONOIT	11/28/90-12/07/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 90 MILES @ 20.5¢ PER MILE	18.46
Do		12/03/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC, VIA TRAIN, AND RETURN	88.00
1003550012	Do	12/04/90	REIMBURSEMENT FOR SODA FOR MEMBERS OF THE ACADEMY REVIEW BOARD	3.48
1003550020	DENISE ANN DENTON	12/18/90	REIMBURSEMENT FOR NEW KEYS MADE FOR CHERRY HILL, NJ DISTRICT OFFICE	2.12
1003550017	FEDERAL EXPRESS CORP	11/27/90	PRIORITY LETTERS	13.00
1003550018	Do	12/06/90	MIDDLE EAST MAP FOR BRIEFING ON PERSIAN GULF	26.00
1003550019	JACQUELINE NGUYEN	12/14/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	6.31
1003550014	RALPH M SHROM	12/13/90	1991 SUBSCRIPTION	88.00
1009210002	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91		300.00

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		113,400.52
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS.....		37,126.52
TOTAL				150,527.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
01-14	1009210003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	250.00	
01-14	1009210007	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	3,900.00	
01-14	1009210004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 SPONSORING MEMBERSHIP	3,000.00	
01-14	1009210008	EXPORT TASK FORCE	01/01/91-12/31/91	1991 REGULAR MEMBERSHIP DUES	750.00	
01-14	1009210005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-12/31/91	1991 STEERING COMMITTEE DUES	2,250.00	
01-14	1009210006	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	1991 SUSTAINING MEMBERSHIP	2,500.00	
01-17	1011370007	AUTOMATED OFFICE PRODUCTS	12/11/90	RECHARGED EPS II CARTRIDGES	221.50	
01-17	1011370011	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	REGULAR MEMBERSHIP	300.00	
01-17	1011370006	DEVRIES AT CRESTWOOD, INC.	08/18/90-11/17/90	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	284.46	
01-17	1011370010	MURIEL M. DOUGHERTY	12/18/90-12/28/90	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.30	
01-17	1011370008	ROBIN L. RICE	12/18/90-12/28/90	TRAVEL FROM WASH. DC TO MT. HOLLY AND RETURN, VIA PRIVATE AUTO: 340 MILES @ 20.5¢ & TOLLS	76.35	
01-17	1011370009	RALPH M. SHROM	12/28/90	REIMBURSEMENT FOR DEVELOPING OF FILM FOR PICTURES DISTRIBUTED TO NEWSPAPERS	23.88	
01-18	1015440009	H. JAMES SAXTON	12/01/90-12/02/90	REIMBURSEMENT FOR LUNCH SERVED TO ACADEMY REVIEW BOARD	51.89	
01-18	1015440007	Do	12/01/90-12/28/90	IN DISTRICT TRAVEL VIA PRIVATE AUTO 275 MILES @ 25.5¢	70.13	
01-18	1015440008	Do	12/06/90-12/15/90	TRAVEL FROM MT. HOLLY TO WASH. DC AND RETURN VIA PRIVATE AUTO 340 MILES @ 25.5¢ TOLLS	93.00	
01-18	1016720025	GARDEN STATE CABLE TV	01/01/91-01/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20	
01-18	1016720022	NEW JERSEY BELL	10/31/90-12/31/90	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	75.96	
01-18	1016720023	Do	11/09/90-12/06/90	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.93	
01-18	1016720026	THE WALL STREET JOURNAL	11/26/90-12/31/90	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	53.40	
01-30	1028690615	CRESTWOOD VILLAGE SHOPPING CENTER	03/03/91-03/03/92	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	
01-30	1028690614	EFL L'ABRAS, INC.	01/01/91-01/30/91	RENT: CRESTWOOD YLG SHOPPING CENTER SCHOOLHOUSE RD., WHITING, NJ	400.00	
01-30	1028690613	END ASSOCIATES	01/01/91-01/30/91	RENT: 1 MAINE AVENUE CHERRY HILL NJ 08034	170.00	
01-31	1028940107	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00	
01-31	1031900651	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		73.50	
01-31	1031900652	Do	12/01/90-12/31/90		8,506.00	
01-31	1031930879	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		1,020.11	
01-31	1031930878	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		56.70	
01-31	1031930880	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		16.26	
01-31	1031930878	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		2.37	
01-31	1031950568	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(244.86)	
01-31	1031950567	Do	01/01/91-01/31/91		197.21	
02-01	1057880011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		(145.63)	
02-11	1038750001	MICRO RESEARCH INDUSTRIES	12/31/90	11-13-90 THRU 12-19-90	390.00	
02-15	1044330022	H. JAMES SAXTON	01/02/91-01/31/91	ASSEMBLING, LABELING, PICKUP/DELIVERY OF CALENDARS	239.85	
02-15	1044330021	Do	01/05/91-01/28/91	TRAVEL FROM MT. HOLLY TO WASHINGTON, DC & RETURN, VIA PRIVATE AUTO: 850 MILES @ 25.5¢ & TOLLS	28.56	
02-15	1044330023	Do	01/09/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 112 MILES @ 25.5¢	44.00	
02-15	1044330026	Do	01/09/91-01/19/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN	42.32	
02-15	1044330026	Do		TRAVEL FROM DIST TO PHILA, PA TRAIN STATION ENROUTE TO WASH. DC & RTN, VIA PRVT AUTO 124 MI @25.5¢&TOLLS	99.00	
02-15	1044330024	Do	01/17/91-01/18/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	50.00	
02-15	1044330025	Do	01/19/91-01/19/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	8.55	
02-20	1045720012	DENISE ANN DENTON	01/17/91	REIMBURSEMENT FOR PURCHASE OF POWER STRIP FOR CHERRY HILL DISTRICT OFFICE	23.20	
02-20	1045720012	GARDEN STATE CABLE TV	02/01/91-02/28/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	119.00	
02-20	1045720009	HUDSON WASHINGTON DIRECTORY	01/15/91	HUDSON'S WASHINGTON DIRECTORY	25.45	
02-20	1045720011	TOWN HALL OFFICE SUPPLY	01/16/91	MAIL WEIGHING SCALE FOR MOUNT HOLLY, NJ DISTRICT OFFICE		

02-20	1045720013	UNITED PARCEL SERVICE	01/16/91	AIR LETTER	8.50
02-20	1052730002	ASBURY PARK PRESS	02/13/91-02/13/92	NEWSPAPER SUBSCRIPTION	101.25
02-25	1052730001	BELL ATLANTIC MOBILE SYSTEM	12/27/90-02/03/91	CELLULAR TELEPHONE	112.05
02-25	1052730005	DEVRIES AT CRESTWOOD, INC.	12/19/90-01/21/91	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	275.83
02-25	1052730004	MURIEL M. DOUGHERTY	02/13/91	REIMBURSEMENT FOR SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.60
02-27	1052730003	THE PRESS OF ATLANTICITY	02/26/91-02/26/92	REIMBURSEMENT FOR MEETING/LUNCH WITH CONGRESSMAN SAXTON'S CONSTITUENTS	202.80
02-27	1056510006	WILLIAM C. ANDERSON	01/31/91	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO PICK UP CONG ENROUTE FM WASH, DC/DIST VIA PVT AUTO 62 MI @ 20.5¢	16.55
02-27	1056510002	SANDRA R CONDOT	01/17/91	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO PICK UP CONG ENROUTE FM WASH, DC/DIST VIA PVT AUTO 62 MI @ 20.5¢	14.51
02-27	1056510003	Do	01/30/91	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT VIA TRAIN	48.00
02-27	1056510004	MARY ANN B CONOVER	01/30/91	DIST/PHILA, PA TRAIN STATION TO PICK UP DIST ADMIN ENROUTE WASH, DC/DIST VIA PVT AUTO, 62 MI @ 20.5¢	14.51
02-27	1056510005	NATIONAL WILDLIFE FEDERATION	01/04/91	2 EACH CONSERVATION DIRECTORIES 1991 (SEND SALES TAX LETTER)	39.95
02-28	1058890633	CRESTWOOD VILLAGE SHOPPING CENTER	02/01/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
02-28	1058890632	EBY L BANAS, M.D.	02/01/91	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
02-28	1058890631	EMD ASSOCIATES	02/01/91	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00
02-28	1058890634	MILLER AUTO LEASING COMPANY	02/18/91	LEASE AUTO	201.50
02-28	1058940154	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		430.50
02-28	1059000476	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,049.95
02-28	1059330692	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059330691	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		656.32
02-28	1059505454	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		25.25
02-28	1059505453	Do	02/01/91-02/28/91		585.00
02-28	1060300010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		57.40
02-28	1060430016	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		534.95
02-28	1060620036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		70.65
03-01	1087860012	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91		88.00
03-05	1059720011	H. JAMES SAXTON	12/19/90-12/20/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	16.00
03-13	1070320004	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	CELLULAR PHONE FOR WASHINGTON, DC AREA	38.01
03-13	1070320008	PATRICIA HERBIB BROGAN	02/21/91	TRVL FR DIST TO OUT-OF-DIST TO ATND CONG SEMINAR-IMMIGRATION & NATURALIZAT'N 132 MI @20.5¢, TOLLS & PKG.	48.11
03-13	1070320007	DENISE ANN DENTON	02/21/91	TRVL FR DIST TO OUT-OF-DIST TO ATND CONG SEMINAR-IMMIGRATION & NATURALIZAT'N 182 MI @20.5¢, PKG & TOLLS	59.75
03-13	1070320006	FEDERAL EXPRESS CORP	02/08/91	PRIORITY PAK AND PRIORITY LETTER	23.20
03-13	1070320005	GARDEN STATE CABLE TV	03/01/91-03/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	31.30
03-14	1070460010	POSTMASTER	03/01/91	25 STAMPS /29 STAMPS	52.43
03-19	1074530004	WILLIAM C ANDERSON	01/28/91	REIMBURSEMENT FOR HOTEL ROOM - MOUNT HOLLY, NJ	95.60
03-19	1074530003	Do	01/28/91-01/29/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT (MT HOLLY) & RTN VIA PVT AUTO - 340 MILES @ 25.5¢ PER MI TOLLS	166.75
03-19	1074530001	BELL ATLANTIC MOBILE SYSTEM	11/30/90-01/04/91	CELLULAR TELEPHONE	313.00
03-19	1074530002	THOMAS J LANFORD	12/28/90	PRINTING OF BUSINESS CARDS	112.96
03-26	1080490001	H. JAMES SAXTON	02/01/91-02/22/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 443 MILES @ .755	92.00
03-26	1080490002	Do	02/05/91-02/07/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN R/T	30.63
03-26	1080490004	Do	02/05/91-02/21/91	TVL FR DIST TO PHIL, PA TRAIN STATION ENROUTE TO WASH, DC ADN RTN VIA PVT AUTO: 106 MI @ .255, TOLLS	92.00
03-26	1080490003	Do	02/19/91-02/21/91	R/T TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN	7.50
03-26	1081310001	BELL ATLANTIC MOBILE SYSTEM	02/25/91-03/01/91	TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA GOVERNMENT LEASED AUTO	146.91
03-26	1081310005	DENISE ANN DENTON	01/31/91-01/01/91	CELLULAR PHONE-NEW JERSEY AREA	79.11
03-26	1081310004	MURIEL M. DOUGHERTY	03/05/91-03/05/91	TRAVEL FROM DISTRICT TO ATTEND IRS CONGRESSIONAL AIDES MEETING 333.7 MILES @ 20.5¢ & TOLLS	14.35
03-26	1081310003	FEDERAL EXPRESS CORP	01/02/91-02/28/91	REIMBURSEMENT FOR PURCHASE OF BUNGALOW COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.00
03-26	1081310002	UNITED PARCEL SERVICE	02/20/91	PRIORITY LETTER	9.00
03-27	1084340001	THOMAS J LANFORD	02/19/91	NEXT DAY AIR LETTER	7.319.00
03-28	1086890651	CRESTWOOD VILLAGE SHOPPING CENTER	12/01/91-03/30/91	PRINTING OF LABELS, QUESTIONNAIRE, TOWN MEETING CARDS AND REORDERING OF LETTERHEAD	400.00
03-28	1086890650	EBY L BANAS, M.D.	03/01/91-03/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	170.00
03-28	1086890649	EWD ASSOCIATES	03/01/91-03/30/91	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
03-28	1086890652	MULLER AUTO LEASING COMPANY	03/01/91-03/30/91	LEASE AUTO		465.00
03-31	1086940162	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			158.00
03-31	1087931453	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			75.00
03-31	1087931454	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			503.57
03-31	1087931452	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			405.00
03-31	1087931450	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			37.40
03-31	1087931451	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			395.34
03-31	1088900430	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			1,111.21
03-31	1088920167	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			19.50
03-31	1088950383					190.79
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		121,899.28
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		47,925.77
TOTAL						169,825.05
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
		COX, CRAIG	01/01/91-03/31/91	CORRESPONDENCE DIRECTOR		7,625.01
		ECK, JOHN DAVID	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		9,125.01
		FINK, MARY GRACE H	01/01/91-03/31/91	STAFF ASSISTANT-DISTRICT		4,875.00
		FLUSCHE, PAUL J	01/01/91-02/20/91	LEGISLATIVE ASSISTANT		4,152.78
		HART, VALERIE E	01/01/91-03/31/91	PRESS ASSISTANT		5,625.00
		HERZOG, CATHERINE A	01/01/91-02/28/91	STAFF ASSISTANT		3,322.22
		Do	03/05/91-03/31/91	LEGISLATIVE CORRESPONDENT		1,729.17
		KINNEY, DOUG	03/01/91-03/31/91	D.C. INTERN		1,000.00
		KRAUSE, ANDREE	01/01/91-03/31/91	DISTRICT DIRECTOR		11,625.00
		MORRELL, HELEN BERTHA	01/01/91-03/31/91	PERSONAL SECRETARY		8,062.50
		PROBST, HOLLY E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,150.00
		RANK, GREGORY JAMES	01/01/91-03/31/91	STAFF ASSISTANT		5,000.01
		REEVES, MILDRED D	01/01/91-03/31/91	STAFF ASSISTANT DISTRICT OFFICE		5,687.49
		RILEY, KATHLEEN C	01/01/91-03/31/91	DISTRICT OFFICE MANAGER		4,875.00
		SHEAHAN, PATRICIA A	03/01/91-03/31/91	STAFF ASSISTANT		1,416.67
		SHELTON, CHRISTOPHER D	01/01/91-03/31/91	CASEWORK MANAGER		6,770.84
		TIMMONS, TROY D	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,624.99
		WEIST, JEFFREY DONALD	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT		5,488.89
01-08	1004220004	GRACE FINK	11/20/90	MILEAGE -- OFFICIAL BUSINESS DISTRICT 24.8 MILES @ 25.5¢ PER MILE		6.32

01-08	1004220005	PAUL J FLUSCHÉ	12/28/90	MILEAGE OFFICIAL BUSINESS 60 MILES @ 25.5¢ PER MILE	15.30
01-14	1008320003	DAN SCHAEFER	11/27/90	MAINTENANCE AND REPAIRS - LEASED VEHICLE ENGLEWOOD	350.92
01-18	1008330001	DINERS CLUB	09/20/90-09/23/90	ROUND TRIP AIRFARE DULLES-DENVER #5876156983 MEMBER (6983)	354.00
01-14	1008330002	Do	09/28/90-09/30/90	ROUND TRIP AIRFARE DULLES-DENVER #5876157452 MEMBER (7452)	354.00
01-14	1008330003	Do	10/19/90-10/22/90	ROUND TRIP AIRFARE DULLES-DENVER #5876172088 MEMBER (2088)	354.00
01-14	1008330004	Do	10/25/90-10/31/90	ROUND TRIP AIRFARE DULLES-DENVER #5876172287 TROY TIMMONS (2287)	260.00
01-14	1009210009	ANDREE KRAUSE	07/03/90-09/31/90	MILEAGE OFFICIAL BUSINESS-DISTRICT	186.63
01-18	1015800001	DAN SCHAEFER	12/12/90-12/28/90	GASOLINE PURCHASED LEASE VEHICLE DISTRICT	122.10
01-18	1015800002	Do	12/21/90	AUTO REPAIR LEASED VEHICLE DISTRICT	10.99
01-18	1015800003	Do	12/21/90	CAR REPAIRS LEASED VEHICLE DISTRICT	97.48
01-18	1016560011	POSTMASTER	12/04/90	400 25¢ STAMPS	100.00
01-22	1017800020	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE - RENTALS CHARGES - NOV	212.73
01-22	1017800021	Do	12/01/90-12/31/90	LEASE - RENTALS CHARGES - DEC	212.73
01-22	1017800014	FEDERAL EXPRESS CORP	10/11/90-12/12/90	AMAX/CLIMAC - LETTER OVERNIGHT - OVERNIGHT PAK - DISTRICT OFFICE	31.00
01-22	1017800015	Do	11/08/90-11/14/90	OVERNIGHT LTR-PAK DISTRICT OFFICE; OVERNIGHT PACKAGE DISTRICT OFFICE	58.00
01-22	1017800016	Do	11/26/90	OVERNIGHT PAK DISTRICT OFFICE	20.50
01-22	1017800013	Do	12/17/90	OVERNIGHT LETTER PACKAGE - DISTRICT OFFICE	43.70
01-22	1017800018	GENERAL SERVICES ADMINISTRATION	09/30/90	MONTHLY CHARGES - B 4944427	46.94
01-22	1017800019	Do	10/31/90	MONTHLY CHARGES - B 5000409	90.78
01-22	1017800024	LAKEWOOD GAZETTE	01/01/91-01/01/92	SUBSCRIPTION WEEKLY NEWSPAPER	30.00
01-22	1017800027	NATIONAL JOURNAL	01/01/91-01/01/92	1 YEAR SUBSCRIPTION	624.00
01-22	1017800025	SENTINEL NEWSPAPERS	01/31/91-01/31/92	ONE YEAR SUBSCRIPTION	26.00
01-22	1017800026	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	2 SUBSCRIPTIONS	62.50
01-22	1017800022	US WEST COMMUNICATIONS	09/04/90-10/03/90	MONTHLY CHARGES TELEPHONE SERVICE - DISTRICT	239.55
01-22	1017800017	Do	02/06/91-02/06/92	US WEST - TELEPHONE MONTHLY SERVICE - DISTRICT	239.27
01-22	1017800023	WASHINGTON POST	01/01/91-12/01/91	2 SUBSCRIPTIONS DAILY	124.80
01-24	1018310016	KELLY COMMUNICATIONS INC	11/01/90-12/31/90	1 YEAR SUBSCRIPTION MEDIA DIRECTORY	136.52
01-24	1018310012	MOTOROLA CELLULAR SERVICE	11/01/90-12/10/90	CAR TELEPHONE CHARGES 202-374-4255	48.85
01-24	1018310010	Do	11/11/90-01/10/91	CAR TELEPHONE CHARGES 303-677-4524-10/11-11/11	43.29
01-24	1018310011	Do	12/11/90-01/10/91	CHARGES	55.45
01-24	1018310017	ROCKY MOUNTAIN NEWS	01/22/91-07/21/91	1-1 YR SUBSCRIPTION DAILY SUNDAY	87.00
01-24	1018310013	RUSHMORE COMPANY	12/11/90	CAMERA READY NEWSLETTER CAMERA READY SMALL BUSINESS CON	537.50
01-24	1018310014	STANDARD COFFEE	10/04/90-10/25/90	COFFEE SUPPLIES CONSTITUENTS	81.00
01-24	1018310015	Do	11/15/90	COFFEE SUPPLIES CONSTITUENTS	38.70
01-24	1018310019	THOMAS J LANKFORD	09/11/90-09/18/90	IMPRINT CALENDAR, NEWSLETTER	5,457.50
01-24	1018310018	Do	09/24/90	TYPE SET & VELOX	27.50
01-30	1028890617	BURTO LEASING & RENTAL COMPANY, INC.	01/01/91-01/02/91	LEASED AUTO	34.33
01-30	1028890618	GNAC	01/02/91-01/30/91	LEASE AUTO	559.10
01-30	1028890618	HOLLBERG CO.	01/01/91-01/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
01-31	1028940059	(EQUIPMENT SERVICES CHARGED)	12/01/90-01/02/91		457.98
01-31	1031900048	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,754.00
01-31	1031900050	Do	12/01/90-12/31/90		9,006.90
01-31	1031900049	Do	12/01/91-01/31/91		1,828.52
01-31	1031930567	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.01
01-31	1031930568	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		84.18
01-31	1031950216	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(79.18)
01-31	1031950215	Do	01/01/91-01/31/91		1,117.47
02-06	1030350016	US WEST COMMUNICATIONS	11/04/90-12/03/90	MONTHLY SVC CHARGE NOV-DEC	239.37
02-06	1030350017	Do	12/04/90-01/03/91	MONTHLY SVC CHARGE DEC-JAN	239.44
02-06	1032730002	DAN SCHAEFER	01/13/91-01/27/91	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	61.20
02-06	1032730003	Do	01/13/91-01/27/91	CAR WASH (3) LEASED VEHICLE DISTRICT	34.85
02-06	1036700021	COLUMBIA BOOKS, INC	09/26/90	BOOK WA REPRESENTATIVE	55.00
02-06	1036700019	DINERS CLUB	12/20/90-12/27/90	CAR RENTAL	207.20
02-06	1036700020	Do	01/02/91-01/04/91	CAR RENTAL	103.60
02-06	1036700013	GRACE FINK	12/11/90-12/29/90	MILEAGE OFFICIAL BUSINESS, 211.5 X 255	53.93
02-06	1036700014	Do	12/19/90	OFFICIAL BUSINESS - PARKING	3.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1036700015	ANDREE KRAUSE	08/15/90-08/22/90	PARKING	8.00	
02-06	1036700018	Do	09/13/90	2 REAMS OF COPY PAPER	11.29	
02-06	1036700017	Do	10/15/90-10/27/90	MILEAGE - OFFICIAL BUSINESS, 214.2 X 255	54.62	
02-06	1036700016	Do	10/15/90-11/28/90	MILEAGE - OFFICIAL BUSINESS 71.3 MILES @ 255	18.18	
02-06	1036700011	Do	12/03/90-12/08/90	50.8 MILES OFFICIAL BUSINESS X 255	12.95	
02-06	1036700022	MOTOROLA CELLULAR SERVICE	12/01/90-01/01/91	CAR TELEPHONE MONTHLY CHARGES, 13027263	20.64	
02-06	1036700012	KATHLEEN RILEY	12/05/90-12/21/90	MILEAGE OFFICIAL BUSINESS 108 X 255	26.78	
02-06	1036700009	Do	12/19/90	STAMP	11.25	
02-06	1036700010	STANDARD COFFEE	01/10/91	COFFEE SUPPLIES CONSTITUENTS	81.35	
02-08	1037620001	SERVICE AMERICA CORP	01/18/90	LUNCH CONSTITUENT	16.95	
02-13	1044550001	BURT CHEVROLET	01/02/91-01/30/91	LEASED AUTO	559.10	
02-14	1044200007	CRAIG COX	02/08/91	ROUNDTRIP TO DULLES STAFF MEMBRE OFFICIAL BUSINESS 70 MILES @ 27.5¢ PER MILE	19.25	
02-15	1044330027	CATHERINE A HERZOG	02/07/91-02/08/91	CONG RESEARCH SERVICES ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	100.00	
02-22	1050600001	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE & RENTAL EQUIPMENT JANUARY	114.51	
02-28	1058890636	BURT CHEVROLET	02/01/91	LEASED AUTO	578.37	
02-28	1058890635	HOLLBERG CO	02/01/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20	
02-28	1058940097	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		453.75	
02-28	1059900332	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,090.12	
02-28	1059820089	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		65.00	
02-28	1059830441	(DO TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059830442	(DO TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		479.58	
02-28	1059950186	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(.86)	
02-28	1059950185	Do	02/01/91-02/28/91		1,159.44	
02-28	1050300009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00	
02-28	1060430017	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	215.60	
02-28	1060620037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	280.15	
03-05	1059720015	DINERS CLUB	01/13/91-01/17/91	ROUND TRIP AIRFARE WA-DENVER, MEMBER	352.00	
03-05	1059720016	Do	01/18/91-01/22/91	CAR RENTAL OFFICIAL BUSINESS DISTRICT	352.00	
03-05	1059720012	Do	02/08/91-02/15/91	CAR RENTAL OFFICIAL BUSINESS DISTRICT	178.34	
03-05	1059720013	Do	02/12/91-02/15/91	GASOLINE PURCHASED LEASED VEHICLE OFFICIAL BUSINESS DISTRICT	17.44	
03-05	1059720014	Do	02/15/91	GASOLINE PURCHASED LEASED VEHICLE OFFICIAL BUSINESS DISTRICT	8.54	
03-14	1070460011	POSTMASTER	01/14/91	400.25 STAMPS	100.00	
03-15	1072380009	DESIGN SECURITY	02/07/91	INSTALLATION OF ALARM SYSTEM DISTRICT OFFICE	1,640.00	
03-15	1072380015	FEDERAL EXPRESS CORP	01/28/91-01/29/91	OVERNIGHT-D. SCHAEFER, OVERNIGHT-HOLLY PROPOST, OVERNIGHT-D. SCHAEFER	7.50	
03-15	1072380018	Do	02/22/91	OVERNIGHT-CHRIS SHELTON	7.50	
03-15	1072380014	GRACE FINK	01/07/91-01/24/91	MILEAGE-OFFICIAL BUSINESS	39.27	
03-15	1072380017	GENERAL SERVICES ADMINISTRATION	11/30/90	BILLING STATEMENT B5055946 NOVEMBER	93.02	
03-15	1072380016	Do	12/31/90	BILLING STATEMENT B5112274 DECEMBER	94.39	
03-15	1072380011	ANDREE KRAUSE	01/09/90	FRAME-CONGRESSMAN'S PHOTO-DISTRICT OFFICE	16.08	
03-15	1072380010	MILDRED D REEVES	01/11/91-01/30/91	CALENDAR	4.71	
03-15	1072380013	Do	01/24/91	MILEAGE OFFICIAL BUSINESS DISTRICT 3.2 @ 275	88	
03-15	1072380012	Do	01/30/91	CONSTITUENT COFFEE SUPPLIES DISTRICT	17.52	
03-19	1072720002	DAN SCHAEFER	02/15/91	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	62.20	
03-28	1086890654	BURT CHEVROLET	03/01/91-03/30/91	LEASED AUTO	578.37	

03/01/91-03/30/91	RENT, 3515 S. HURON ST. ENGLEWOOD, CO	1,802.20
02/14/91	MONITORING FEB & MARCH	40.00
10/22/90-10/24/90	COFFEE CONSTITUENTS	9.18
10/22/90-10/24/90	SUPPLIES	8.64
11/06/90-11/09/90	OFFICE SUPPLIES ENGLEWOOD	29.38
02/26/91	CAMERA READY ARTWORK NEWSLETTER, QUESTIONNAIRE	301.27
02/12/91	ADDITIONAL INSURANCE PREMIUM DIFFERENCE BETWEEN LEASED VEHICLES	70.56
02/01/91-02/28/91		483.08
02/01/91-02/28/91		90.00
02/01/91-02/28/91		377.50
02/01/91-02/28/91		360.00
02/01/91-02/28/91		215.60
03/01/91-03/31/91		286.53
03/01/91-03/31/91		1,828.52
12/01/90-12/31/90		5.20
03/01/91-03/31/91		(62.82)
		667.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,155.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,169.57

01/02/91-01/30/91	REFUND DUE TO INCORRECT PAYEE	(559.10)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(559.10)

TOTAL

154,766.05

03-28	1086890653	HOLLBERG, CO.	
03-29	1084400005	DESIGN SECURITY	
03-29	1084400006	ANDREE KRAUSE	
03-29	1084400007	Do	
03-29	1084400008	Do	
03-29	1084400009	RUSHMORE COMPANY	
03-29	1084400013	DAN SCHAEFER	
03-31	1086940104	(RECORDING SERVICES CHARGED)	
03-31	1087930912	(DC TELEPHONE SERVICE CHARGED)	
03-31	1087930913	(DC TELEPHONE SERVICE CHARGED)	
03-31	1087930913	(DC OFFICE TELEPHONE SERVICE CHARGED)	
03-31	1087930909	(DISTRICT OFFICE TELEPHONE CHRG)	
03-31	1087930910	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	
03-31	1088900299	(EQUIPMENT ALLOWANCE)	
03-31	1088920096	(PHOTOGRAPHIC SERVICES CHARGED)	
03-31	1088950169	(STATIONERY ALLOWANCE CHARGED)	
03-31	1088950168	Do	

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	1053990022	GMAC	
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OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	
BARLAZ, BERTHA	
BENFATTO, ROBERT J	
BOLD, WILLIAM A	
CHERNOV, CARRIE S	
FISCHMAN, SELMA	
FLEWING, MARILYN	
FROMMER, ROSS	
GOLDBERG, RHODA	
JACOBSON, STEVEN H	
JOHNSON, KAREN E	
KLEIN, JEFFREY	
LEFF, WILLIAM M	
MANGAN, IRENE CECILIA	
NIEBAUER, MICHAEL N	
RIFKIND, DAVID F	
ROE, KEVIN M	

01/01/91-03/31/91	CONGRESSIONAL AIDE	1,400.01
01/01/91-03/31/91	PART-TIME EMPLOYEE	1,250.01
01/01/91-03/31/91	PART-TIME EMPLOYEE	1,166.66
03/01/91-03/31/91	TEMPORARY EMPLOYEE	500.00
01/01/91-02/10/91	LEGISLATIVE ASSISTANT	2,777.77
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	8,250.00
01/01/91-03/31/91	CONGRESSIONAL AIDE	7,500.00
02/16/91-03/31/91	LEGISLATIVE ASSISTANT / COUNSEL	3,125.00
01/01/91-03/31/91	CONGRESSIONAL AIDE	4,216.67
03/01/91-03/31/91	TEMPORARY EMPLOYEE	500.00
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
01/01/91-03/31/91	DISTRICT ADMINISTRATOR	1,250.01
01/01/91-03/31/91	CONGRESSIONAL AIDE	1,275.00
01/01/91-02/28/91	PART-TIME EMPLOYEE	200.00
01/01/91-03/31/91	CONGRESSIONAL AIDE	6,249.99
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,499.99
01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,625.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
EXPENSES						
01-08	1008500005	NEW YORK TELEPHONE	12/16/90-01/16/91	LOCAL TELEPHONE SERVICE	73.21	
01-09	1009310004	Do	12/16/90-01/15/91	LOCAL TELEPHONE SERVICE	176.67	
01-15	1010540001	NATIONAL JOURNAL	01/03/91	SET OF TWO BINDERS FOR '91 NATIONAL JOURNAL MAGAZINES	30.00	
01-16	1016500010	NEW YORK TELEPHONE	01/01/91-01/31/91	LOCAL TELEPHONE SERVICE	626.13	
01-16	1016500011	Do	01/01/91-01/31/91	TOLLS	689.09	
01-18	1015440010	EMPIRE STATE REPORT	08/01/90-08/01/91	1 YR MAGAZINE SUBSCRIPTION	35.00	
01-18	1015440012	HUDSON WASHINGTON DIRECTORY	01/01/91-12/31/91	1991 RENEWAL OF WASHINGTON DIRECTORY	119.00	
01-18	1015440011	LEAGUE OF WOMEN VOTERS OF NYC	01/01/91	6 COPIES OF "THEY REPRESENT YOU" DIRECTORY FOR OFFICE USE	21.00	
01-18	1015440013	THE NEW YORK TIMES SALES, INC.	12/03/90	WASHINGTON OFFICE SUBSCRIPTION RENEWAL	58.50	
01-18	1015800004	COVE MANUFACTURING CO	12/03/90	RECYCLING OF COMPUTER SYSTEM RIBBONS	80.59	
01-18	1015800005	Do	12/21/90	RECYCLING OF COMPUTER PRINTER CARTRIDGE	57.38	
01-18	1015800019	DAVID R RAMAGE	07/23/90	PRESS RELEASE LETTERHEAD	81.70	
01-18	1015800020	Do	12/13/90	CITIZENSHIP CERTIFICATES	120.00	
01-18	1015800015	FEDERAL EXPRESS CORP	11/19/90	EXPRESS MAIL SERVICE	21.75	
01-18	1015800016	Do	11/28/90	EXPRESS MAIL SERVICE	10.25	
01-18	1015800017	Do	11/28/90	EXPRESS MAIL SERVICE	13.00	
01-18	1015800018	Do	12/03/90	EXPRESS MAIL SERVICE	20.00	
01-18	1015800008	Do	10/03/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	11.29	
01-18	1015800009	Do	11/21/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	21.65	
01-18	1015800010	Do	11/29/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	61.48	
01-18	1015800011	Do	12/04/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	26.74	
01-18	1015800012	Do	12/05/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	7.90	
01-18	1015800013	Do	12/07/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	25.16	
01-18	1015800014	Do	12/08/90	STATIONERY & OFFICE SUPPLIES FOR FLUSHING DIST OFC	46.75	
01-18	1015800021	JAMES H. SCHEUER	10/28/90	MEMBER'S AIRFARE. DC-NY	53.00	
01-18	1015800022	Do	11/12/90	MEMBER'S AIRFARE. DC-NY	54.00	
01-18	1015800023	Do	12/04/90	MEMBER'S AIRFARE. DC-NY	54.00	
01-18	1015800024	Do	12/10/90	MEMBER'S AIRFARE. NY-DC	54.00	
01-18	1015800025	Do	12/14/90	MEMBER'S AIRFARE. NY-DC	54.00	
01-18	1015800026	Do	12/15/90	MEMBER'S AIRFARE. DC-NY	54.00	
01-18	1015800027	Do	12/16/90	MEMBER'S AIRFARE. NY-DC	60.00	
01-18	1015800028	Do	12/20/90	MEMBER'S AIRFARE. DC-NY	53.00	
01-18	1015800029	Do	12/21/90	MEMBER'S AIRFARE. NY-DC	60.00	
01-18	1015800006	UPS	12/10/90	EXPRESS MAIL SERVICE	13.00	
01-18	1015800007	Do	12/20/90	EXPRESS MAIL SERVICE	8.50	
EXPENSES						
DIRECTOR, CONSTITUENT RELATIONS						
PRESS AIDE						
LEGISLATIVE ASSISTANT						
PRESS SECRETARY/LEGISLATIVE ASSISTANT						
DISTRICT ADMINISTRATOR						
OFFICE MANAGER						
EXECUTIVE ASSISTANT						
01/01/91-03/31/91					11,750.01	
01/01/91-03/31/91					11,666.66	
01/01/91-03/31/91					5,430.00	
01/01/91-03/31/91					4,500.00	
01/01/91-03/31/91					6,249.99	
01/01/91-03/31/91					7,500.00	
01/01/91-03/31/91					13,749.99	
01/01/91-03/31/91					11,750.01	
01/01/91-03/31/91					11,666.66	

1016560012	01-18	POSTMASTER.....	12/12/90	STAMPS FOR NON-FRANKED OFCL USE MAIL.....	250.00
1016710010	01-18	ARCTIC WATER CO., INC.	12/01/90-12/31/90	WATER COOLER RENTAL AND SUPPLIES FOR FLUSHING DIST OFC.	50.50
1016710004	01-18	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	750.00
1016710009	01-18	CENTRAL DELIVERY SERVICE	12/03/90	MESSANGER DELIVERY SERVICE	8.60
1016710007	01-18	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	1991 EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
1016710008	01-18	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
1016710005	01-18	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/90-12/31/91	1991 MEMBERSHIP DUES	650.00
1016710006	01-18	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
1016710001	01-18	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION RENEWALS FOR DAILY NEWSPAPERS FOR 2221 RAYBURN OFC USE	1,041.05
1016710011	01-18	JOEL J STAHL	12/06/90-12/20/91	8CD MILEAGE RE OFCL BUSINESS, 96 MILES @ 255	24.49
1016710012	01-18	Do	12/10/90-12/12/90	8CD BRIDGE TOKENS	5.00
1016710014	01-18	Do	12/12/90	NYC AIRPORT PARKING	15.00
1016710013	01-18	Do	12/12/90-12/12/90	AIRFARE: NY-DC-NY	108.00
1016710002	01-18	TABLET PUBLISHING CO.	01/01/91-12/31/91	ANNUAL SUBSCRIPTION FOR FLUSHING DIST OFC	18.00
1016710003	01-18	THE WALL STREET JOURNAL	03/27/91-03/27/92	SUBSCRIPTION RENEWAL FOR RAYBURN OFFICE	129.00
1016720027	01-18	DAVID P RAMAGE	12/28/90	PRINTING OF CALENDARS & ENVELOPES	539.00
1016720028	01-18	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
1016720029	01-18	THE NEW YORK STATE CONGL DELEGATION	12/01/90-12/31/91	1991 MEMBERSHIP SERVICES	400.00
1016720001	01-18	SERVICE AMERICA CORP	10/01/90-10/27/90	OFCL BUSS MTGS MEALS W/ CONSTITUENTS & OTHERS HAVING 8CD LEGISLATIVE INTERESTS.....	533.15
1017320002	01-18	Do	11/20/90	OFCL BUSS MTGS MEALS W/ CONSTS & OTHERS HAVING 8CD LEGIS INTERESTS - RESTAURANT WAS CLOSED; USED BUFFER	27.00
1025310029	01-29	JOEL J STAHL	01/03/91-01/20/91	8CD MILEAGE EXPENSES: 120 MI X 275	33.00
1025500016	01-29	DAVID P RAMAGE	01/15/91	NEWS REPRINT FOR CONSTITUENTS MAILING	66.10
1025500015	01-29	GOLD CUP COFFEE SERVICE	01/18/91	COFFEE & SUPPLIES FOR CONSTITUENTS, OFCL VISITORS, ETC TO 2221 RHOB RE OFCL CONG BUSINESS MTGS	65.00
1025500018	01-29	KAREN E JOHNSON	01/03/91-01/03/91	R/T AIR FARE: DC-NY/DC	108.00
1025500020	01-29	METRO ONE	11/05/90-01/04/91	MONTHLY SERVICE & OFFICIAL BUSINESS CALLS ON OFFICIAL CAR PHONE IN NY LEASE CAR	540.23
1025500019	01-29	RICOMAR MAINTENANCE CO	11/30/90	JANITORIAL SUPPLIES FOR FLUSHING DIST OFFICE	112.50
1025500017	01-29	THE WALL STREET JOURNAL	01/07/91-01/06/92	1 YR SUBSCRIPTION FOR FLUSHING, NY DIST OFFICE	139.00
1028890619	01-30	CIAMPA REALTY CO	01/01/91-01/30/91	RENT 137 NORTHERN BLVD FLUSHING, NY	3,355.23
1028890621	01-30	FORD MOTOR CREDIT CO	01/01/91-01/30/91	LEASED AUTO	577.80
1028890620	01-30	700 LYDIG REALTY CORP	12/01/90-01/02/91	RENT: 708 LYDIG AVE BRONX, NY	575.00
1028940081	01-31	(RECORDING SERVICES CHARGED)	12/01/90-01/31/91		137.00
1031900552	01-31	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		1,600.38
1031930720	01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.66
1031930721	01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		381.07
1031930719	01-31	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-12/31/90		5,496.05
1031950595	01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		821.03
1031950594	01-31	Do	12/01/90-12/31/90		603.79
1030320023	02-06	METRO ONE	01/05/91-02/04/91	OFFICIAL BUSINESS 8CD CAR PHONE	517.79
1030350021	02-06	MOBIL	10/28/90-12/20/90	GAS PURCHASES & REPAIRS TO 8CD OFCL LEASE CAR	504.41
1032730011	02-06	KAREN E JOHNSON	01/24/91	NY 8CD TAXI	18.00
1032730010	02-06	Do	01/24/91-01/24/91	R/T AIRFARE: DC-NY-DC	108.00
1032730012	02-06	Do	01/26/91	AIRFARE: NY-DC	54.00
1032730013	02-06	Do	01/26/91	NY 8CD TAXI	23.00
1032730014	02-06	RICOMAR MAINTENANCE CO	11/01/90-11/30/90	NOVEMBER MAINTENANCE SERVICES FOR FLUSHING DIST OFC	300.00
1032730015	02-06	Do	12/01/90-12/31/90	DECEMBER MAINTENANCE SERVICES FOR FLUSHING DIST OFC	300.00
1032730019	02-06	JAMES H. SCHEUER	12/24/90	MEMBER'S AIRFARE: DC-NY	54.00
1032730004	02-06	Do	01/03/91	MEMBER'S AIRFARE: NY-DC	54.00
1032730006	02-06	Do	01/12/91	MEMBER'S AIRFARE: DC-NY	54.00
1032730007	02-06	Do	01/13/91	MEMBER'S AIRFARE: NY-DC	54.00
1032730008	02-06	Do	01/18/91	MEMBER'S AIRFARE: DC-NY	54.00
1038750002	02-11	SAMUEL SAMUELS	01/28/91	MEMBER'S AIRFARE: NY-DC	23.67
1038750005	02-11	JOEL J STAHL	10/23/90-12/12/90	8 CD MILEAGE (83 MI): TAXIS & TOLLS - 83 MI @ 255	10.00
1038750006	02-11	Do	01/03/91-01/20/91	TOKENS RE 8CD BRIDGE TRAVEL BETWEEN QUEENS & BRONX DISTRICT OFFICES	108.00
1038750007	02-11	Do	01/16/91-01/16/91	AIRFARE: NY-DC-NY	108.00
1038750004	02-11	Do	01/18/91-01/18/91	AIRFARE: NY-DC-NY	108.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
02-11	1039510001	KAREN E JOHNSON	01/31/91-02/01/91	R/T AIR FARE: DC/NY/DC	118.00	
02-11	1039510002	Do	02/01/91	NY 8CD TAXI TO AIRPORT	23.00	
02-11	1039510004	JAMES H. SCHEUER	01/31/91	MEMBER'S AIR FARE: DC/NY	54.00	
02-11	1039510003	RANDY BENNETT STOKES	01/30/91-02/03/91	R/T MILEAGE: DC/NY 8CD/DC (654 MILES @ 27.5¢ PER MILE PLUS TOLLS)	206.00	
02-14	1039340003	MARILYN FLEMING	10/09/90-12/20/90	OFCL BUS MTG LUNCHEONS IN OFFICE AND IN 8CD REPRESENTING CONGRESSMAN	35.25	
02-14	1039340002	Do	10/09/90-12/28/90	NY 8CD MILEAGE: 611 MI @ .255, TAXIS, PARKING & TOKENS/TOLLS	492.81	
02-14	1039340004	Do	12/12/90-12/12/90	STAMPS FOR OFC BUS USE	10.72	
02-14	1039340001	Do	01/03/91-01/15/91	8CD MILEAGE: 102 MI @ .275 & TOKENS	70.05	
02-14	1043600001	JOHN P ST. CROIX	01/18/91-01/21/91	R/T AIRFARE: DC-NY-DC	108.00	
02-15	1044600001	Do	01/18/91-01/21/91	DC SUBWAY TO & FROM AIRPORT	27.10	
02-15	1044600002	Do	01/18/91-01/21/91	NY 8CD TOLL TAXI SUBWAY, BUS	38.00	
02-15	1044600004	Do	01/18/91-01/21/91	NY 8CD MEALS IN OVERNIGHT TRAVEL	41.75	
02-15	1044600008	Do	01/25/91	NY 8CD MEALS	108.00	
02-15	1044600005	Do	01/25/91-01/28/91	R/T AIRFARE: DC-NY-DC	10.85	
02-15	1044600006	Do	01/25/91-01/28/91	DC SUBWAY AND DC CAB TO AIRPORT	6.90	
02-15	1044600007	Do	01/25/91-01/28/91	NY 8CD SUBWAY	3,355.23	
02-28	1058890637	CIAMPA REALTY CO	02/01/91	RENT 137 NORTHERN BLVD FLUSHING, NY	577.80	
02-28	1058890639	FORD MOTOR CREDIT CO	02/01/91	LEASED AUTO	486.00	
02-28	1058890638	700 LYDIG REALTY CORP	02/01/91	RENT: 708 LYDIG AVE BRONX, NY	2,113.84	
02-28	1058940128	(RECORDING SERVICES CHARGED)	02/01/91		1.95	
02-28	1059900405	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91		120.00	
02-28	1059920121	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		957.86	
02-28	1059930565	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		156.49	
02-28	1059950475	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		585.00	
02-28	1059950475	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,451.08	
02-28	1059950475	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		300.00	
02-28	1060200038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/31/91		37.50	
03-05	1059520002	ARCTIC WATER CO., INC.	01/01/91-01/31/91	JANUARY JANITORIAL SERVICES FOR FLUSHING DIST OFFICE	17.00	
03-05	1059520002	DO	01/31/91	JANITORIAL SUPPLIES FOR FLUSHING DIST OFFICE	57.38	
03-05	1059520005	DO	01/15/91-01/18/91	OVERNIGHT MAIL SERVICE OF OFFICIAL BUSINESS DOCUMENTS	30.77	
03-05	1059520005	DO	12/18/90	RECYCLED LASER PRINTER CARTRIDGE	76.00	
03-05	1059720020	COVE MANUFACTURING CO	03/01/91-03/01/92	BINDERS FOR DSG PUBLICATIONS	59.00	
03-05	1059720020	DAY-TIMERS, INC.	02/22/91	MEMBER'S AIRFARE: NY-DC	8.25	
03-05	1059720021	DEMOCRATIC STUDY GROUP	01/21/91-02/17/91	FLUSHING NY SUBSCRIPTION ADJUSTMENTS	32.50	
03-05	1059720026	GREAT NECK RECORD	01/26/91-01/27/91	NY DIST OFC SUBSCRIPTION	27.00	
03-05	1059720019	JAMES H. SCHEUER	01/18/91-04/18/91	SUBSCRIPTION FOR PRESS SECY IN DC	67.50	
03-05	1059720024	THE NEW YORK TIMES	02/22/91	1991 DIRECTORY FOR CONSTITUENT REFERENCES	153.52	
03-05	1059720023	Do	12/27/90	FLUSHING DIST OFC DRAPERY CLEANING	112.03	
03-05	1059720025	THE NEW YORK TIMES SALES, INC	12/02/90-01/01/91	LEASED PHONE EQUIPMENT IN FLUSHING DISTRICT OFFICE	529.59	
03-05	1059720025	THE TABLET BLUE BOOK	01/02/91-02/01/91	UTILITY SERVICE		
03-05	1059720017	THE VELVET TOUCH CLEANERS	01/10/91-02/11/91			
03-05	1059830005	AT&T INFORMATION SYSTEMS				
03-05	1060710004	CON EDISON				

03-07	1066600002	Do	01/17/91-02/19/91	UTILITY SERVICE	12.93
03-11	1067540001	JOHN P ST. CROIX	01/31/91-02/01/91	R/T AIR FARE: DC/NY/DC	108.00
03-11	1067540002	Do	01/31/91-02/01/91	DC CAB FARE TO AND FROM NAT'L AIRPORT	19.75
03-11	1067540003	Do	01/31/91-02/01/91	NY 8CD TAXI & SUBWAY	14.05
03-11	1067540004	Do	01/31/91-02/01/91	NY 8CD MEALS	37.50
03-14	1070460001	POSTMASTER	01/29/91	500 .25 STAMPS FOR OFFICIAL USE	125.00
03-14	1070460003	Do	01/29/91	400 4c STAMPS	16.00
03-15	1072570014	ARCTIC WATER CO., INC.	02/01/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	63.50
03-15	1072570013	COVE MANUFACTURING CO	02/27/91	RECYCLING OF LASER PRINTER CARTRIDGE	57.73
03-15	1072570013	FEDERAL EXPRESS CORP	01/28/91	EXPRESS MAIL SVC	20.00
03-15	1072570012	GOLD CUP COFFEE SERVICE	03/08/91	COFFEE FOR CONSTITUENTS & VISITORS TO 2221 RHOB RE OFFICIAL BUSINESS MEETINGS	30.00
03-15	1072570010	MAF MECHANICAL SERVICE CORP	02/22/91	FILTER CHANGE FOR FLDO HEATING SYSTEM	65.00
03-15	1072570003	Do	01/04/91	DISTRICT OFFICE SUPPLIES	10.95
03-15	1072570004	Do	01/08/91	DIST OFFICE SUPPLIES	3.48
03-15	1072570005	Do	01/08/91	FRAMES FOR OFFICIAL PHOTOS IN DISTRICT OFFICE	7.28
03-15	1072570006	Do	01/09/91	DISTRICT OFFICE SUPPLIES	22.20
03-15	1072570007	Do	01/12/91	DISTRICT OFFICE SUPPLIES	7.60
03-15	1072570008	Do	01/15/91	DISTRICT OFFICE SUPPLIES	46.23
03-15	1072570009	Do	01/17/91	DISTRICT OFFICE SUPPLIES	4.50
03-15	1072570011	RICOMAR MAINTENANCE CO.	02/01/91-02/28/91	FEB JANITORIAL SVC IN FLUSHING DO	300.00
03-15	1072570016	UNITED PARCEL SERVICE	01/24/91-01/25/91	EXPRESS MAIL SVC	84.50
03-18	1072550003	CALI COMMUNICATIONS, INC	02/22/91	ART PREP & PRINTING OF PRESS RELEASE & UPDATE STATIONERY	12,393.00
03-18	1072550004	METRO ONE	02/05/91-03/04/91	MEMBER'S CELLULAR PHONE	385.08
03-18	1072550001	JAMES H. SCHEUER	02/25/91	MEMBER'S AIR FARE - NY/DC	59.00
03-18	1072550002	Do	03/04/91	MEMBER'S AIR FARE - NY/DC	59.00
03-18	107610006	CON EDISON	12/17/90-01/17/91	UTILITY SERVICE	12.06
03-18	107610005	CON EDISON ELECTRIC	12/11/90-01/10/91	UTILITY SERVICE	132.23
03-18	107620005	Do	11/07/90-12/11/90	UTILITY SERVICE	461.72
03-20	1073700002	HOEL J STAHL	01/22/91-02/28/91	DISTRICT TRANSPORTATION: MILEAGE 395	108.62
03-20	1073700001	Do	01/23/91-01/23/91	ROUND TRIP AIRFARE: NY-DC-NY	108.00
03-20	1073700003	Do	01/23/91-01/23/91	MILEAGE (15 MI) TO/FM AIRPORT RE TRIP TO WASH	4.13
03-20	1073700005	Do	02/03/91-02/13/91	DIST OFC. FILM	8.42
03-20	1073700006	Do	02/03/91-02/13/91	PICTURE WIRE	8.57
03-20	1073700004	Do	02/13/91-03/01/91	IN DISTRICT TAXI/TOLLS	15.50
03-21	1079330004	AT&T	02/17/91-05/17/91	BX DO LEASED PHONE EQUIP	15.30
03-21	1079330005	JAMES H. SCHEUER	02/28/91	MEMBER'S AIRFARE: DC-NY	59.00
03-21	1079330006	Do	03/01/91	MEMBER'S AIRFARE: DC-NY	59.00
03-21	1079330007	Do	03/02/91	MEMBER'S AIRFARE: DC-NY	59.00
03-21	1079330008	Do	03/11/91	MEMBER'S AIRFARE: DC-NY	59.00
03-21	1079330009	Do	03/12/91	MEMBER'S AIRFARE: DC-NY	59.00
03-25	1084750002	CON EDISON	02/11/91-03/13/91	UTILITY SERVICE	438.01
03-28	1086890655	CIAMPA REALTY CO.	03/01/91-03/30/91	RENT 137 NORTHERN BLVD FLUSHING, NY	4,361.76
03-28	1086890657	FORD MOTOR CREDIT CO	03/01/91-03/30/91	LEASED AUTO	577.80
03-28	1086890656	700 LYDIC REALTY CORP	03/01/91-03/30/91	RENT: 708 LYDIC AVE BRONX, NY	575.00
03-29	1084400009	KAREN E JOHNSON	03/02/91-03/04/91	AIRFARE DC-NY-DC	118.00
03-29	1084400010	Do	03/02/91-03/04/91	NY TAXIS TO & FROM AIRPORT	39.00
03-29	1084400011	Do	03/02/91-03/04/91	NY 8CD LODGING & MEAL	189.19
03-29	1084400012	Do	03/03/91-03/03/91	IN DIST TAXIS	43.50
03-29	1084400012	Do	02/01/91-02/28/91	IN DIST TAXIS	120.00
03-31	1087931180	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,229.99
03-31	1087931181	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		585.00
03-31	1087931179	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		352.85
03-31	1087931178	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-03/31/91		1,568.16
03-31	1088900364	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		30.55
03-31	1088920134	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		30.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
03-31	1088950398	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			685.38
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				126,882.78
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				71,019.18
TOTAL						<u>197,901.96</u>
OFFICE OF THE HON. STEVEN SCHIFF						
SALARIES						
		ANAYA, MELA	01/01/91-03/31/91	CONSTITUENT LIAISON		5,730.27
		BENAVIDEZ, TROY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,250.00
		BUTLER, JUDITH ANN	01/01/91-02/03/91	ADMINISTRATIVE ASSISTANT		5,341.69
		CAMPBELL, MARY BETH	01/01/91-03/31/91	SENIOR AFFAIRS LIAISON		6,295.50
		COOK, MICHAEL WAYNE	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR		8,198.01
		DALTON, JENNIFER L	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,561.50
		DIETZ, FRANCIS J	01/01/91-03/31/91	OFFICE MANAGER/LEGIS ASST		6,208.74
		GOMEZ, JOSE C	01/01/91-03/01/91	SPECIAL ASSISTANT		2,121.91
		HYER, DARLENE J	01/01/91-03/31/91	COMMUNITY LIAISON		5,454.99
		JENSEN, ANNA S	01/01/91-03/31/91	SPECIAL PROJECTS & SCHEDULING		6,295.50
		KOHNE, DIANA CAROLYN	01/01/91-03/31/91	COMPUTER OPERATOR		7,509.99
		LEVENDUCKER, KATHLEEN L	01/01/91-03/31/91	COMMUNITY LIAISON		6,246.00
		MAESTAS, MELISSA Y	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,561.50
		MARTINEK, MARY E	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,666.67
		MORGAN, MARTHA B	01/01/91-03/31/91	DISTRICT DIRECTOR		9,338.76
		RINTYE, PETER	02/04/91-03/31/91	ADMINISTRATIVE ASSISTANT		8,550.00
		SANDOVAL, THERESA A	01/14/91-03/31/91	RECEPTIONIST/SCHEDULER		4,277.79
		YATES, REBECCA L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,208.74
		ZAGER, JODI	01/01/91-03/31/91	LEGISLATIVE ASSISTANT/CASEWORKER		6,208.89
EXPENSES						
01-07	0355710001	CALI COMMUNICATIONS, INC	12/04/90	CHARGE FOR PREPARATION FOR 3 PRINTS OF A NEWSPAPER MAST FOR SUE BY THE MEMBER		175.00
01-07	0355710002	DEMOCRATIC STUDY GROUP	01/03/91-01-01/02/92	CHARGE FOR MEMBERSHIP IN THE DEMOCRATIC STUDY GROUP		3,900.00
01-07	0355710003	DINERS CLUB	12/02/90-12/07/90	CHARGE FOR HOTEL FOR STAFF MEMBER IN WASHINGTON ON OFFICIAL BUSINESS (MELISSA MAESTAS)		510.99
01-07	0355710004	FEDERAL EXPRESS CORP	11/29/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		7.75
01-07	0352710005	UNITED PARCEL SERVICE	11/26/90	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL		8.50
01-07	0362710005	POSTMASTER	11/21/90	PURCHASE OF STAMPS FOR OFFICIAL USE IN THE WASHINGTON AND DISTRICT OFFICES		1,000.00
01-16	1014200008	AT&T INFORMATION SYSTEMS	11/08/90-12/07/90	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE AND RENTAL		1,177.53
01-16	1014200032	DINERS CLUB	01/02/91	ONE WAY AIRFARE ALBUQUERQUE TO DC FOR MEMBER		199.00
01-16	1014200007	STEVEN H. SCHIFF	12/17/90-12/19/90	PARKING FOR MEMBER'S AUTO IN DISTRICT		15.00

RENT-625 SILVER AVE ALBUQUERQUE, NM	2,417 63
	2,606 36
	158 72
	172 74
	358 56
	107 39
	177 53
CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	81 64
CHARGE FOR READING & CLIPPING NEW MEXICO NEWS ARTICLES FOR MEMBER	182 00
MEMBER OFFICIAL TRAVEL NATIONAL-ALBUQUERQUE	199 00
MEMBER OFFICIAL TRAVEL ALBUQUERQUE TO NATIONAL	199 00
MEMBER OFFICIAL TRAVEL NATIONAL-ALBUQUERQUE	199 00
MEMBER OFFICIAL TRAVEL ALBUQUERQUE-NATIONAL	381 00
MEMBER OFFICIAL TRAVEL NATIONAL-ALBUQUERQUE	95 00
MEDIA DIRECTORY NM FOR USE BY STAFF COMMUNICATIONS DIRECTOR	20 00
PARKING FOR MEMBER'S AUTO IN DISTRICT	12 00
TAXI FARE FROM LHOH TO NATIONAL FOR MEMBER ON OFFICIAL BUSINESS	12 00
TAXI FARE FOR MEMBER'S AUTO IN DISTRICT	25 00
TAXI FARE FROM LHOH TO NATIONAL FOR MEMBER'S RESIDENCE	12 00
PARKING FOR MEMBER'S AUTO IN DISTRICT	8 00
TAXI FARE FOR MEMBER'S AUTO IN DISTRICT	12 00
TAXIFARE FOR MEMBER TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	14 00
TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE ON CAPITOL HILL	20 00
PARKING FOR MEMBER'S AUTO IN DISTRICT	344 00
MEMBER OFFICIAL TRAVEL NATIONAL-ALBUQUERQUE-NATIONAL	34 00
COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	32 00
COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	15 00
PARKING FOR MEMBER'S AUTO IN DISTRICT	12 00
TAXI FARE FOR MEMBER FROM NATIONAL TO CAPITOL HILL RESIDENCE	50 00
CHARGE FOR BINDERS FOR HOLD LEG. REPORTS	257 00
STAFF OFFICIAL TRAVEL ALBUQUERQUE-AUSTIN-ALBUQUERQUE	9 00
PARKING FOR STAFF AUTO AT AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	62 42
HOTEL CHARGES FOR STAFF MEMBER ON OFFICIAL BUSINESS	58 00
PRINTING CHARGE	2,417 63
RENT-625 SILVER AVE ALBUQUERQUE, NM	2,606 36
	3 90
	210 00
	681 73
	(103 45)
	167 55
	360 00
01-03-91 THRU 01-31-91	2,941 72
01-03-91 THRU 01-31-91	177 53
CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	162 00
MEMBER OFFICIAL TRAVEL NATIONAL-ALBUQUERQUE (1222)	324 00
MEMBER OFFICIAL TRAVEL ABO-NATIONAL ABO	162 00
MEMBER OFFICIAL TRAVEL ABO-NATIONAL (2167)	11 25
OVERNIGHT DELIVERY OF MATERIAL (OFFICIAL BUSINESS)	36 00
COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	32 00
COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	12 00
TAXI FARE FOR MEMBER FROM NATIONAL TO CAPITOL HILL RESIDENCE	16 00
PARKING FOR MEMBER'S AUTO IN DISTRICT	88 00
CHARGE FOR PRINTING OF 2 SETS OF BUSINESS CARDS FOR STAFF MEMBERS	114 00
CHARGE FOR CLIPPING AND READING NM PRESS CLIPS	4 75
TAXI FARE FOR STAFF MEMBER FROM LHOH TO WHITE HOUSE FOR OFFICIAL BRIEFING	62 40
TAXI FARE FOR ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	324 00
MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	

01/01/91-01/30/91	1028890622	LEWINGER COMPANY	01-30
01/01/91-01/31/91	1031900183	(EQUIPMENT ALLOWANCE)	01-31
12/01/90-01/02/91	1031930141	(DC TELEPHONE SERVICE CHARGED)	01-31
12/01/90-01/02/91	1031930142	(DC TELEPHONE TOLLS CHARGED)	01-31
12/01/90-12/31/90	1031950571	(STATIONERY ALLOWANCE CHARGED)	01-31
01/01/91-01/31/91	1031950570	Do	01-31
12/08/90-01/07/91	1033050022	AT&T INFORMATION SYSTEMS	02-06
12/01/90-12/31/90	1030350023	NEW MEXICO PRESS CLIPPING BUREAU	02-13
01/05/91	1042420001	DINERS CLUB	02-13
01/18/91	1042420005	Do	02-13
01/11/91	1042420007	Do	02-13
01/22/91	1042420033	Do	02-13
01/25/91-01/28/91	1042420015	MEDIA GUIDE	02-13
01/21/91	1042420016	STEVEN H. SCHIFF	02-13
01/02/91-01/05/91	1042420004	Do	02-13
01/04/91	1042420002	Do	02-13
01/09/91	1042420012	Do	02-13
01/09/91-01/13/91	1042420013	Do	02-13
01/13/91-01/19/91	1042420011	Do	02-13
01/19/91	1042420010	Do	02-13
01/22/91	1042420008	Do	02-13
01/22/91-01/25/91	1042420009	Do	02-13
01/31/91-02/04/91	1043210013	DINERS CLUB	02-14
01/14/91	1043210015	GOLD CUP COFFEE SERVICE	02-14
01/28/91	1043210016	Do	02-14
01/29/91-01/31/91	1043210014	STEVEN H. SCHIFF	02-14
02/04/91	1043210029	Do	02-14
01/24/91	1050600005	DSG/DEMOCRATIC STUDY GROUP	02-22
01/09/91-01/10/91	1050600002	MARTHA B MORGAN	02-22
01/09/91-01/10/91	1050600003	Do	02-22
01/31/91	1050600004	Do	02-22
02/01/91	1050600006	THOMAS J LANKFORD	02-22
02/01/91-02/28/91	1058890640	LEWINGER COMPANY	02-28
02/01/91-02/28/91	1059900143	(EQUIPMENT ALLOWANCE)	02-28
02/01/91-02/28/91	1059200022	(PHOTOGRAPHIC SERVICES CHARGED)	02-28
01/03/91-01/31/91	1059930112	(DC TELEPHONE SERVICE CHARGED)	02-28
01/03/91-01/31/91	1059930113	(DC TELEPHONE TOLLS CHARGED)	02-28
12/01/90-12/31/90	105950457	(STATIONERY ALLOWANCE CHARGED)	02-28
02/01/91-02/28/91	105950456	Do	02-28
02/28/91	1060300011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02-28
02/28/91	1060420039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02-28
01/08/91-02/07/91	1065300010	AT&T INFORMATION SYSTEMS	03-11
02/07/91	1065300001	DINERS CLUB	03-11
02/18/91-02/21/91	1065300002	Do	03-11
02/25/91	1065300003	Do	03-11
01/30/91	1065300008	FEDERAL EXPRESS CORP	03-11
02/13/91	1065300006	GOLD CUP COFFEE SERVICE	03-11
02/25/91	1065300007	Do	03-11
02/12/91-02/25/91	1065300005	STEVEN H. SCHIFF	03-11
12/28/90	1065300004	Do	03-11
02/12/91	1065300009	THOMAS J LANKFORD	03-11
01/31/91	1066370001	NEW MEXICO PRESS CLIPPING BUREAU	03-11
02/13/91	1066370003	THERESA A SANDOVAL	03-11
03/08/91-03/07/92	1066370002	THE WASHINGTON POST	03-11
03/01/91-03/04/91	1073740001	DINERS CLUB	03-19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
03-19	1073740004	STEVEN H. SCHIFF	02/25/91-03/01/91	PARKING FOR MEMBER'S AUTO IN DISTRICT	20.00	
03-19	1073740002	Do	03/01/91	TAXI FARE FOR MEMBER FROM CAPITOL HILL RESIDENCE TO NATIONAL	12.00	
03-19	1073740003	Do	03/04/91	TAXI FARE FOR MEMBER FROM NATIONAL TO CAPITOL HILL RESIDENCE	13.00	
03-20	1073530003	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE	304.80	
03-20	1073530004	Do	12/01/90-12/31/90	CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE	304.80	
03-28	1086890658	LEWINGER COMPANY	03/01/91-03/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,743.60	
03-29	1086800015	DINERS CLUB	03/01/91-03/30/91	MEMBER OFFICIAL TRAVEL - NATIONAL/ABO/NATIONAL	324.00	
03-29	1086800006	Do	03/08/91-03/10/91	MEMBER OFFICIAL TRAVEL - NATIONAL/ABO/NATIONAL	324.00	
03-29	1086800007	STEVEN H. SCHIFF	03/14/91-03/18/91	PARKING FOR MEMBER'S AUTO IN DISTRICT	19.50	
03-29	1086800016	Do	03/04/91-03/08/91	TAXI FARE FOR MEMBER FROM CAPITOL HILL RESIDENCE TO NATIONAL	13.00	
03-29	1086800017	Do	03/10/91	TAXI FARE FOR MEMBER FROM CAPITOL HILL RESIDENCE TO CAPITOL HILL RESIDENCE	13.00	
03-29	1086800018	Do	03/10/91	PARKING FOR MEMBER'S AUTO IN DISTRICT	16.00	
03-29	1086800019	Do	03/11/91	TAXI FARE FOR MEMBER FROM LHOB TO WHITE HOUSE	5.00	
03-29	1086800020	Do	03/14/91	TAXI FARE FOR MEMBER FROM WHITE HOUSE TO LHOB	5.00	
03-29	1086800021	Do	03/11/91	TAXI FARE FOR MEMBER FROM CAPITOL HILL RESIDENCE TO NATIONAL	13.00	
03-31	1087530194	STAFF DIRECTORIES	02/01/91-02/28/91	CHARGE FOR SUBSCRIPTION TO CONGRESSIONAL STAFF DIRECTORY	59.00	
03-31	1087530195	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		240.00	
03-31	1087530195	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		581.25	
03-31	1087530193	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087530192	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		(931.40)	
03-31	1088900127	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,606.36	
03-31	1088950386	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(38.63)	
03-31	1088950385	Do	03/01/91-03/31/91		(1972)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					113,026.45	
MEMBERS CLERK HIRE						
EXPENSES					32,144.69	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					145,171.14	
OFFICE OF THE HON. CLAUDINE SCHNEIDER						
SALARIES						
01/01/91	01/01/91	BOWLES, IAN A.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	140.56	
01/01/91	01/01/91	COUGHLIN, KAREN A.	01/01/91-01/02/91	TEMPORARY EMPLOYEE	66.67	
01/01/91	01/01/91	DONOVAN, DARCY E.	01/01/91-01/02/91	TEMPORARY EMPLOYEE	83.33	
01/01/91	01/01/91	HAZZARD, JAMES T.	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	36.11	
01/01/91	01/01/91	HOWARD, RACHAEL	01/01/91-01/02/91	ASSISTANT OFFICE MANAGER	132.11	
01/01/91	01/01/91	HOYT, SARAH C.	01/01/91-01/02/91	STAFF ASSISTANT	132.22	
01/01/91	01/01/91	MARTIN, JOSEPHINE COSTER	01/01/91-01/02/91	PRESS SECRETARY	235.00	
01/01/91	01/01/91	MCLEOD, GREG	01/01/91-01/02/91	SYSTEMS MANAGER	107.22	

01-07	1003550022	NEW ENGLAND TELEPHONE	01/01/91-01-02/91	SPECIAL ASSISTANT	170.00
01-07	1003550023	Do	01/01/91-01-02/91	ASSISTANT OFFICE MANAGER	96.11
01-07	1003550024	Do	01/01/91-01-02/91	DISTRICT CHIEF OF STAFF	292.22
01-07	1003550021	SMITH ASSOCIATES	01/01/91-01-02/91	DISTRICT OFFICE MANAGER/ SCHEDULER	112.78
01-07	1003550025	S RICHARD SMITH	01/01/91-01-02/91	EXECUTIVE ASSISTANT	233.58
01-09	1009610003	PROVIDENCE GAS CO	01/01/91-01-02/91	LEGISLATIVE DIRECTOR	265.56
01-09	1009610004	Do	01/01/91-01-02/91	SENIOR LEGISLATIVE ASSISTANT	258.89
01-18	1016560013	POSTMASTER	01/01/91-01-02/91	CASEWORKER	121.11
01-30	1028890811	CROSSROADS PLAZA ASSOCIATES	01/01/91-01-02/91	LEGISLATIVE ASSISTANT	151.67
01-31	1031900907	(EQUIPMENT ALLOWANCE)			
01-31	1031930270	(DC TELEPHONE SERVICE CHARGED)			
01-31	1031930271	(DC TELEPHONE TOLLS CHARGED)			
01-31	1031930271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)			
02-07	1038550004	NARRAGANSETT ELECTRIC	12/01/90-01-02/91		
02-28	1059330932	(DC TELEPHONE TOLLS CHARGED)	12/27/90-01-02/91		
03-19	1072720007	DINERS CLUB	02/28/91		
03-19	1072720012	GENERAL SERVICES ADMINISTRATION	12/18/90-12/19/90		
03-19	1072720003	HENRY WASTE DISPOSAL, INC	11/01/90-12/31/90		
03-19	1072720008	HOLIDAY INN	12/01/90-12/30/90		
03-19	1072720011	NEW ENGLAND TELEPHONE	10/29/90		
03-19	1072720009	Do	12/01/90-12/31/90		
03-19	1072720004	PROVIDENCE GAS CO	12/05/90-01-02/91		
03-19	1072720005	Do	12/05/90-01-02/91		
03-19	1072720006	SMITH ASSOCIATES	12/19/90-01-02/91		
03-22	1078460012	HOLIDAY INN	02/19/90-03/26/90		
03-22	1078460009	NARRAGANSETT ELECTRIC	10/29/90		
03-22	1078460010	Do	11/26/90-12/27/90		
03-22	1078460008	Do	11/26/90-12/27/90		
03-22	1078460011	NEW ENGLAND NEWSCLIP AGENCY INC	12/27/90-01-02/91		
03-29	1087931948	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		

EXPENSES

01-07	1003550022	NEW ENGLAND TELEPHONE	11/05/90-12/04/90	TELEPHONE SERVICE FOR DO	134.27
01-07	1003550023	Do	11/05/90-12/04/90	TELEPHONE SERVICE FOR DO FAX MACHINE	27.39
01-07	1003550024	Do	11/05/90-12/04/90	TELEPHONE SERVICE FOR DO	30.12
01-07	1003550021	SMITH ASSOCIATES	12/27/90	PREPARATION OF MEMBER'S (CLAUDINE SCHNEIDER) HOUSE OF REP FINACIAL DISCLOSURE STATEMENT	4,000.00
01-07	1003550025	S RICHARD SMITH	12/14/90	REIMBURSE STAFFER FOR EXPENSE INCURRED FOR BINDING OF PRINTOUT OF CONGRESSIONAL DATA BASE	25.16
01-09	1009610003	PROVIDENCE GAS CO	11/20/90-12/19/90	UTILITY SERVICE	12.25
01-09	1009610004	Do	11/20/90-12/19/90	UTILITY SERVICE	18.42
01-18	1016560013	POSTMASTER	12/07/90	STAMPS	50.00
01-30	1028890811	CROSSROADS PLAZA ASSOCIATES	11/20/90-12/19/90	RENT - 95 SOCKANOSSET RD CRANSTON RI	168.71
01-31	1031900907	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	94.41
01-31	1031930270	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01-02/91		68.00
01-31	1031930271	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01-02/91		20.82
01-31	1031930271	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01-02/91		921.40
02-07	1038550004	NARRAGANSETT ELECTRIC	12/01/90-01-02/91	UTILITY SERVICE	1.54
02-28	1059330932	(DC TELEPHONE TOLLS CHARGED)	12/27/90-01-02/91		62.01
03-19	1072720007	DINERS CLUB	12/18/90-12/19/90	MEMBER RT AIR FROM DC TO RI DISTRICT DCA/PVD, BOS/DCA	223.00
03-19	1072720012	GENERAL SERVICES ADMINISTRATION	11/01/90-12/31/90	PHONE SERVICE FOR DO	366.98
03-19	1072720003	HENRY WASTE DISPOSAL, INC	12/01/90-12/30/90	RUBBISH REMOVAL	150.00
03-19	1072720008	HOLIDAY INN	10/29/90	ROOM RENTAL FOR CONSTITUENT MEETING (ALL AVAILABLE FREE PUBLIC FACILITIES WERE BOOKED)	100.00
03-19	1072720011	NEW ENGLAND TELEPHONE	12/01/90-12/31/90	INSTRATATE WATS SERVICE FOR DO	62.62
03-19	1072720009	Do	12/05/90-01-02/91	TELEPHONE SERVICE FOR DO	24.66
03-19	1072720004	PROVIDENCE GAS CO	12/05/90-01-02/91	TELEPHONE SERVICE FOR DO	25.50
03-19	1072720005	Do	12/19/90-01-02/91	GAS SERVICE FOR DO	21.84
03-19	1072720006	SMITH ASSOCIATES	02/19/90-03/26/90	GAS SERVICE FOR DO	10.20
03-22	1078460012	HOLIDAY INN	10/29/90	PREPARATION OF MEMBER'S 1989 US S. HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	4,000.00
03-22	1078460009	NARRAGANSETT ELECTRIC	11/26/90-12/27/90	FOOD & BEVERAGE FOR CONSTITUENTS	118.75
03-22	1078460010	Do	11/26/90-12/27/90	ELECTRIC SERVICE FOR DO	49.59
03-22	1078460011	Do	11/26/90-12/27/90	ELECTRIC SERVICE FOR DO	32.97
03-22	1078460008	Do	12/27/90-01-02/91	ELECTRIC SERVICE FOR DO	3.91
03-22	1078460011	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/90-12/31/90	NEWSCLIP SERVICE	68.46
03-29	1087931948	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990	45.14

EXPENDITURES FOR 1ST QUARTER

SALARIES	2,934.14
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	10,938.12
TOTAL	13,872.26

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	21,920.96
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02-27	1056510011	Do	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION TO ENCOUNTERS	12.00
02-27	1056510009	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	MOBILE TELEPHONE SERVICE	35.00
02-27	1056510008	STANDARD COFFEE	01/18/91-01/31/91	COFFEE SERVICE FOR CONSTITUENTS	100.10
02-27	1056510007	THE WASHINGTON MONTHLY	04/01/91-04/01/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.10
02-27	1056510012	WESTERN UNION TELEGRAPH CO.	12/19/90	TELEGRAMS	73.95
02-28	1058906041	MICHAEL A. RICHARDSON DBA RICH HOLT	01/03/91-01/31/91	RENT- 1600 EMERSON ST DENVER, CO	3,144.83
02-28	1058940013	(RECORDING SERVICES CHARGED)	02/01/91		1,784.12
02-28	1059400117	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		225.00
02-28	1059920008	(PHOTOGRAPHIC SERVICE CHARGED)	02/01/91-02/28/91		872.84
02-28	1059300066	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		702.16
02-28	1059300067	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		360.00
02-28	1059950180	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		287.04
02-28	1060300012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		28.00
02-28	1060300040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/05/91	01-03-91 THRU 01-31-91	14.73
03-05	1059210002	DAVID R RAMAGE	01/17/91-01/18/91	PRINTING OF BUSINESS CARDS FOR SABRINA CONRAD	3.75
03-05	1059210002	FEDERAL EXPRESS CORP	01/31/91-02/12/91	EXPRESS MAIL SERVICE	44.00
03-05	1059210001	Do	02/07/91	EXPRESS MAIL SERVICE	217.84
03-05	1059210005	KCG COMMUNICATIONS, INC	12/23/90-01/23/91	TELEPHONE REPAIR FOR DISTRICT OFFICE	45.00
03-05	1059210003	PATRICIA SCHROEDER	02/07/91	ONE WAY WASHINGTON/DENVER PLUS \$50 COACH/CLASS UPGRADE 41 MILES PRIVATE CAR TRAVEL @ 24¢	58.50
03-05	1059310001	CAPITOL SERVICES GROUP INC	12/28/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	18.80
03-05	1059310005	DAVID R RAMAGE	02/08/91-03/07/91	PRINTING OF MEMO PADS	288.00
03-05	1059310002	MILE HI CABLEVISION	02/13/91-02/18/91	CABLE SERVICE FOR DIST OFFICE	87.00
03-05	1059310004	LISA M MORENO	03/01/91-03/01/92	RT WASHINGTON TO THE ROCKY MOUNTAIN NEWS FOR DIST OFFICE	459.68
03-05	1059310003	THE ROCKY MOUNTAIN NEWS	12/18/90-12/19/90	SUBSCRIPTION TO THE ROCKY MOUNTAIN NEWS FOR DIST OFFICE	
03-11	1066730001	PATRICIA SCHROEDER		R/T DEN WASH PLUS \$80, COACH/CLASS UPGRADE &PVT CAR TVL; COUPONS - 4 TO A BOOK; 2 COUPONS/ SED EACH WAY.	
03-15	1072380028	BENCHMARK SYSTEMS	02/22/91	OFFICE SUPPLIES FOR DIST OFF. LASER II CARTRIDGE	205.93
03-15	1072380022	ANDREA CAMP	02/11/91	ONE-WAY WASHINGTON/DENVER PLUS CAB FARE/AIRPORT	224.00
03-15	1072380023	Do	02/11/91-02/13/91	REIMBURSEMENT FOR MEALS IN DISTRICT	20.82
03-15	1072380021	CAPITOL SERVICES GROUP INC	01/23/91-02/23/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
03-15	1072380021	Do	02/23/91-03/23/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	39.15
03-15	1072380019	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	499.34
03-15	1072380024	GSA, OAD, FINANCE DIVISION	02/20/90	STATIONERY SUPPLIES FOR DIST OFF	14.88
03-15	1072380027	IN THESE TIMES	02/10/91-02/10/92	ONE-YEAR SUBSCRIPTION TO IN THESE TIMES	34.95
03-15	1072380026	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MOBILE TELEPHONE SERVICE	48.28
03-15	1072380025	STANDARD COFFEE	03/01/91	COFFEE SERVICE FOR CONSTIT	78.75
03-28	1086890659	MICHAEL A. RICHARDSON	03/01/91-03/30/91	RENT- 1600 EMERSON ST DENVER, CO	3,147.83
03-28	1086940220	(RECORDING SERVICES CHARGED)	03/28/91	CREDIT FOR 1990	(287.00)
03-31	1087430013	Do	02/01/91-02/28/91		48.00
03-31	1087430095	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00
03-31	1087430096	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		589.09
03-31	1087430094	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087430093	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		447.67
03-31	1088900101	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,681.68
03-31	1088950163	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(7.69)
03-31	1088950162	Do	03/01/91-03/31/91		136.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

127,162.19

30,007.22

TOTAL

157,169.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-10	1010640010	CONSUMERS POWER COMPANY	11/27/90-12/27/90	UTILITY SERVICE	35.24	
01-18	1016710016	JACK S JANITOR SERVICE, INC	10/31/90-11/30/90	CLEANING SERVICE/TRASH PICK-UP	20.00	
01-18	1016710015	LINDA BRADY	12/02/90-12/23/90	MIDLAND CLEANING SERVICE	100.00	
01-25	1023600009	AT&T INFORMATION SYSTEMS	11/22/90-12/19/90	CADILLAC TELEPHONE LEASE & RENTALS	77.25	
01-25	1023600010	Do	11/21/90-12/19/90	OWOSSO TELEPHONE LEASE & RENTALS	32.50	
01-25	1023600005	DINERS CLUB	12/15/90-12/21/90	STAFF TRAVEL SAGINAW-DETROIT-NAT'L DETROIT SAGINAW BOB SCHELLHAS (6253)	390.00	
01-25	1023600006	Do	01/02/91	STAFF TRAVEL DC SAGINAW-DETROIT DC BOB SCHELLHAS (3674)	198.00	
01-25	1023600008	GTE NORTH INCORPORATED	11/16/90-12/16/90	TELEPHONE MIDLAND OFFICE	39.07	
01-25	1023600007	MICHIGAN BELL TELEPHONE CO	12/22/90-01/02/91	TELEPHONE OWOSSO DISTRICT OFFICE	136.91	
01-31	1031900908	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	67.33	
01-31	1031930799	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.34	
01-31	1031930800	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		185.32	
02-14	1039340007	BRESNA COMMUNICATIONS	12/01/90-12/31/90		31.90	
02-14	1039340008	Do	01/01/91-01/02/91		1.02	
02-14	1039340005	FEDERAL EXPRESS CORP	11/30/90	CABLE SERVICE	63.25	
02-14	1039340006	Do	12/05/90	CABLE SERVICE-PRO RATE SERVICE	48.00	
02-28	1059330093	MICHIGAN BELL TELEPHONE CO	12/01/90	EXPRESS DELIVERY	295.93	
02-28	1059330939	(DC TELEPHONE TOLLS CHARGED)	02/28/91	EXPRESS DELIVERY	222.06	
03-05	1059310009	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	TELEPHONE MIDLAND OFFICE	(32.90)	
03-05	1059310007	Do	12/01/90-12/31/90	CREDIT FOR 1990	69.45	
03-05	1059310008	FEDERAL EXPRESS CORP	12/20/90-01/02/91	PHONE BILL MIDLAND DISTRICT OFFICE	15.17	
03-05	1059310011	MICHIGAN BELL TELEPHONE CO	12/24/90-01/02/91	OWOSSO PHONE LEASE 14 DAYS	66.58	
03-05	1059310010	Do	12/24/90-01/02/91	MIDLAND PHONE LEASE 10 DAYS	163.00	
03-05	1059310012	Do	12/21/90	EXPRESS MAIL	29.53	
03-05	1059310013	Do	12/01/90-12/31/90	PHONE BILL CADILLAC DISTRICT OFFICE	284.80	
03-05	1059310006	MICHIGAN PRESS READING SERVICE	12/25/90-01/02/91	MIDLAND TELEPHONE BILL	38.13	
03-05	1063430007	AT&T INFORMATION SYSTEMS	11/24/90-12/23/90	CLIPPING SERVICE	21.20	
03-05	1063430006	MICHIGAN BELL	03/25/90-04/24/90	MIDLAND PHONE LEASE & RENTALS	199.73	
03-05	1063430007	Do	05/25/90-06/24/90	MIDLAND PHONE BILL MI BELL AT&T	427.10	
03-18	1077610007	CONSUMERS POWER COMPANY	12/27/90-01/28/91	UTILITY SERVICE	12.99	
03-19	107340005	BILL SCHUETTE	10/07/90	MEMBER TRAVEL DETROIT - WATL (5383)	7.63	
					287.00	

03-29	1087931949	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990	229.91
EXPENDITURES FOR 1ST QUARTER					
		SALARIES			
		MEMBERS CLERK HIRE			2,522.35
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS			3,808.44
					(13.13)

ADJUSTMENTS/REFUNDS

12-20	1080990019	CENTURY CELLUNET	10/20/90-11/20/90	REFUND DUE TO OVERPAYMENT	
EXPENDITURES FOR 1ST QUARTER					
		EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS			(13.13)
		TOTAL			6,317.66

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

	ANSPACH, KIMBERLY M	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
	CHRISTENSEN, LAURA C	01/28/91-03/31/91	STAFF ASSISTANT	3,027.51
	CONWAY, CAMILLE A	01/01/91-01/31/91	SCHEDULER/OFFICE MANAGER	1,666.67
	FRIS, JAN WILLARD JR	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	15,000.00
	HAGGERTY, MAURI E	01/02/91-03/31/91	SHARED EMPLOYEE	296.67
	HARRIS, THOMAS GREGORY	01/01/91-03/31/91	STAFF ASSISTANT	5,900.01
	HARTWELL, ROBERT VAN LAER	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
	HURDA, JACQUELINE LEE	01/01/91-03/31/91	COMPUTER OPERATOR	6,624.99
	LOWELL, KATHRYN ANN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,250.01
	MCDOWELL, CYNTHIA R	01/25/91-03/31/91	STAFF ASSISTANT	3,666.67
	SANTILLO, CAROLE ANN	01/01/91-03/31/91	DISTRICT LEGISLATIVE ASSISTANT	6,437.49
	SIMONETTI, ARTHUR J	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	8,000.01
	SKINNER, MARGARET MARY	01/01/91-03/31/91	DISTRICT CASEWORKER	7,050.00
	STANGELAND, BRIAN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,374.99
	WANAMAKER, WILLIAM B	01/01/91-03/31/91	SPECIAL PROJECTS/CASEWORK ASSISTANT	5,000.01

EXPENSES

01-07	0362770006	POSTMASTER	11/14/90	STAMPS FOR OFFICIAL USE	750.00
01-07	1003550028	PHOENIXVILLE NEWSPAPERS, INC.	01/01/91-12/31/91	YEARS SUBSCRIPTION TO THE EVENING PHOENIX	156.00
01-07	1003550027	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	THREE MONTH SUBSCRIPTION FOR THE PHILADELPHIA INQUIRER	86.85
01-07	1003550026	SUNOCO	11/09/90	FUEL CHARGES FOR LEASED VEHICLE	33.15
01-17	1014270001	THOMAS J LANKFORD	12/29/90	10,000 PIECES FO LETTERHEAD STATIONERY	234.60
01-25	1022250011	MATTHEWS LEASING COMPANY	09/27/90-09/27/90	LEASE VEHICLE REPAIRS	690.59
01-30	102890624	METRIC REALTY	01/01/91-01/30/91	LEASED VEHICLE REPAIRS	195.00
01-31	1031900433	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT: SUITE 204 PAOLI, PA	2,665.00
01-31	1031900434	Do	01/01/91-01/31/91		7,325.00
01-31	1031900544	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		56.68
01-31	1031900545	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		31.06
01-31	1031950711	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		8.51
01-31	1031950710	Do	01/01/91-01/31/91		976.99
02-06	1030350024	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	160.50
02-06	1030350025	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	SERVICE FOR WASHINGTON MOBILE PHONE	36.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1030350026	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/90-12/31/90	MONTHLY CHARGES, LOCAL CALLING & BELL OF PA TOLLS CALLS FOR DO	108.69	
02-06	1030350027	Do	12/01/90-12/31/90	WATTS SERVICE, MONTHLY CHARGES AND ADDITIONAL CHARGES FOR DO	122.39	
02-06	1030350028	Do	12/01/90-12/31/90	WATTS SERVICE BY AT&T FOR DO	14.50	
02-06	1036700023	FEDERAL EXPRESS CORP	12/19/90	CONSTITUENT CORRESPONDENCE	48.18	
02-06	1036700026	LARRY DISIPIO WINDOW CLEANING	12/01/90-12/31/90	CLEANING SERVICE FOR D.O. FOR DECEMBER	250.00	
02-06	1036700025	MAIN LINE TELEPHONE SERVICE	12/01/90-01/01/91	ELECTRIC BILL FOR D.O. FOR DECEMBER	100.00	
02-06	1036700024	PECO	11/28/90-12/28/90	ELECTRIC BILL FOR D.O. FOR DECEMBER	193.32	
02-15	1044340006	CARROLL PUBLISHING COMPANY	05/01/91-04/30/92	RENEWAL OF YEARLY MANUAL SUBSCRIPTIONS	572.00	
02-15	1044340004	FEDERAL EXPRESS CORP	01/22/91-02/01/91	OFFICIAL GOVT DOCUMENT SEND TO THE DISTRICT (CONTINENTAL BANK) ON 1/22/91	3.75	
02-15	1044340005	MONITOR PUBLISHING CO	11/01/90-11/01/91	RENEWAL OF THE SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	150.00	
02-21	1050760005	MAIN LINE TELEPHONE SERVICE	01/01/91-02/01/91	MESSAGE SERVICE FOR THE D.O.	126.80	
02-22	1050600012	ROBERT VAN LAER HARTWELL	02/01/91	330 MILES TRAVELED TO THE DISTRICT OFFICE ON BUSINESS 330 X 27.5 DC-PAOLI TOLL ON I-95	94.75	
02-22	1050600013	Do	02/04/91-02/04/91	1 ROUNDTrip TICKET TO THE DISTRICT ON AMTRAK ON OFFICIAL BUSINESS FOR A CONST MTG DC-PHIL RT CAB FARE	93.00	
02-28	1058900642	METRIC REALTY	02/01/91	RENT: SUITE 204 PAOLI, PA	2,665.00	
02-28	1059000321	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,494.96	
02-28	1059300423	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00	
02-28	1059300424	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		738.76	
02-28	1059500559	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(314.54)	
02-28	1059500558	Do	02/01/91-02/28/91		(599.42)	
02-28	1060300013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		225.00	
02-28	1060620041	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		82.68	
03-05	1059720028	LARRY DISIPIO	01/30/91	WINDOW CLEANING SERVICE FOR D.O.	250.00	
03-15	1072570017	AT&T INFORMATION SYSTEMS	12/28/90-01/31/91	JAN. ELECTRIC SERVICE	244.99	
03-15	1072570020	BELL ATLANTIC MOBILE SYSTEMS	01/06/91-02/05/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DO	160.50	
03-15	1072570018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/91-02/01/91	CALLS MADE ON MOBILE PHONES FOR THE WASHINGTON OFFICE	35.32	
03-15	1072570019	Do	01/01/91-02/01/91	BELL OF PA CHARGES - MONTHLY CHARGES AND WATS FOR DO	200.12	
03-28	1086900660	METRIC REALTY	03/01/91-03/30/91	AT&T CHARGES FOR DO	119.90	
03-29	1084400015	AT&T INFORMATION SYSTEMS	02/05/91-03/05/91	RENT: SUITE 204 PAOLI, PA	2,665.00	
03-29	1084400016	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/04/91	LEASE & RENTAL FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	160.50	
03-29	1084400013	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	MOBILE PHONE LINE PHONE 703-517-6742	27.24	
03-29	1084400014	Do	12/01/90-12/31/90	WATTS SERVICE FOR DC OFFICE	106.39	
03-31	1087930873	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	WATTS LINE FOR DO	143.43	
03-31	1087930874	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		75.00	
03-31	1087930872	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		526.40	
03-31	1087930871	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		225.00	
03-31	1088900290	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		119.04	
					968.85	

(925.68)

97,295.04

25,697.74

122,992.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03/01/91-03/31/91

03-31 1088950474 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BARBER, JEREMY W.....

CALLAHAN, SARAH ANN.....

CAMPER, CLARKE.....

CIVALLINO, ANITA MARIE.....

CHERNOFF, HARRY A.....

COHEN, PETER.....

HAUSER, ERIC W.....

HOROWITZ, MARGARET DIANE.....

KELLERMAN, CAROL B.....

KRAMER, IRINA.....

KROGER, JOHN R.....

LEHRER, SHIRLEY.....

MARDENFIELD, VIVIAN.....

MESSER, SHARON BARBARA.....

NELSON, MICHAEL.....

ORLOVE, SUZAN ROBIN.....

STACHEL, FLORENCE.....

TEACHEY, EARL B.....

VANDERHEYDEN, ANN M.....

WARD, L COURTNEY.....

WASSER, DAVID.....

WEINER, ANTHONY DAVID.....

WILEY, JEREMY P.....

LEGISLATIVE ASSISTANT.....

EXECUTIVE ASSISTANT.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

LEGISLATIVE ASSISTANT.....

LEGISLATIVE ASSISTANT.....

DIRECTOR OF COMMUNICATIONS.....

RECEPTIONIST/OFFICE MANAGER.....

ADMINISTRATIVE ASSISTANT.....

SPECIAL ASSISTANT.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

PART-TIME EMPLOYEE.....

STAFF ASSISTANT.....

PART-TIME EMPLOYEE.....

STAFF ASSISTANT.....

EXECUTIVE ASSISTANT.....

PART-TIME EMPLOYEE.....

PART-TIME EMPLOYEE.....

LEGISLATIVE ASSISTANT.....

EXECUTIVE ASSISTANT.....

SPECIAL ASSISTANT.....

RECEPTIONIST.....

2,238.89

2,000.00

33.60

4,374.99

6,000.00

3,800.00

9,624.99

5,625.00

14,673.34

7,374.99

6,000.00

4,583.33

1,951.67

4,374.99

2,625.00

4,500.00

11,250.00

11,555.00

666.69

3,993.99

9,784.44

3,166.67

6,249.99

3,249.99

EXPENSES

01-07 0355710009 COLE PUBLICATIONS.....

01-07 0355710007 COLONY ELECTRIC CO.....

01-07 0355710024 CONG. HUMAN RIGHTS CAUCUS.....

01-07 0355710021 DAVID R RAMAGE.....

Do.....

01-07 0355710026 FEDERAL EXPRESS CORP.....

01-07 0355710023 ERIC W. HAUSER.....

01-07 0355710025 JEWISH WEEK.....

01-07 0355710017 NATIONAL JOURNAL.....

01-07 0355710014 POLAND SPRING.....

01-07 0355710010 CHARLES SCHUMER.....

Do.....

01-07 0355710020 Do.....

01-07 0355710011 Do.....

01-07 0355710012 Do.....

01-07 0355710015 Do.....

01-07 0355710016 Do.....

01-07 0355710013 Do.....

1991 COLE DIRECTORY.....

BALANCE PAYMENT FOR CIRCUIT BREAKER FOR THE DISTRICT OFFICE.....

ONE YEAR LSD DUES.....

CALLING CARDS AND MEMO PADS.....

OVERNIGHT MAIL.....

CALLS MADE WHILE ON OFFICIAL BUSINESS.....

ONE YEAR SUBSCRIPTION.....

ONE YEAR SUBSCRIPTION.....

BOTTLED WATER FOR THE DISTRICT OFFICE.....

MEMBER ONE WAY TRUMP SHUTTLE NYC-DC.....

TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....

MEMBER ONE WAY TRUMP SHUTTLE DC-NYC.....

MEMBER ONE WAY TRUMP SHUTTLE NYC-DC.....

MEMBER ONE WAY PAN AM SHUTTLE DC-NYC.....

MEMBER ONE WAY PAN AM SHUTTLE NY-DC.....

MEMBER ONE WAY PAN AM SHUTTLE NYC-DC.....

331.00

15.00

300.00

98.00

48.00

15.50

6.83

22.00

624.00

45.00

53.00

20.00

53.00

53.00

54.00

54.00

53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
01-07	0355710006	FLORENCE STACHEL	10/31/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00	
01-07	0355710019	Do	11/27/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00	
01-07	0355710018	Do	12/07/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	15.14	
01-07	0355710018	THE NEW YORK STATE CONGL DELEGATION	11/22/90-11/22/91	ONE YEAR SUBSCRIPTION	69.97	
01-07	0355710022	ANTHONY DAVID WEINER	01/03/91-01/02/92	ONE YEAR LSO DUES	400.00	
01-07	0355710029	Do	11/21/90	REIMBURSEMENT FOR TIRE REPAIR OF THE MEMBERS LEASED AUTO	12.00	
01-07	0362710011	POSTMASTER	12/11/90	ROUND TRIP TRUMP SHUTTLE NYC-DC-NYC	142.00	
01-14	1009300006	DEMOCRATIC STUDY GROUP	11/30/90	STAMPS FOR THE DISTRICT OFFICE	50.00	
01-22	1017230005	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/01/92	LSO DUES	4,100.00	
01-22	1017230008	FEDERAL EXPRESS CORP	12/25/90	CELLULAR PHONE CHARGE	309.89	
01-22	1017230006	FLORENCE STACHEL	11/29/90	OVERNIGHT DELIVERY SERVICE	30.25	
01-22	1017230007	Do	12/18/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	10.75	
01-28	1028550002	CON EDISON	12/26/90	UTILITY SERVICE	50.00	
01-29	1028730004	BITACHON ALARMS	12/12/90-01/11/91	ALARM SYSTEM FOR THE DISTRICT OFFICE	178.15	
01-29	1028730002	EXXON COMPANY, U.S.A.	12/31/90	GASOLINE FOR MEMBERS LEASED AUTO	1,200.00	
01-29	1028730003	POLAND SPRING	12/31/90	BOTTLED WATER FOR THE DISTRICT OFFICE	100.05	
01-29	1028730005	SERVICE AMERICA CORP	10/05/90	FOR LUNCHES WITH CONSTITUENTS DISCUSS DISTRICT CONCERNS	29.50	
01-29	1028730006	Do	10/19/90	FOR LUNCHES WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	17.80	
01-30	1025410012	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	LSO DUES 1991	16.30	
01-30	1025550001	CANTRELL/CUTTER PRINTING, INC	12/31/90	CASHIRE LABELS FOR CONSUMER REPORTS	1,000.00	
01-30	1025550002	FEDERAL EXPRESS CORP	09/28/90	OVERNIGHT DELIVERY SERVICE	683.00	
01-30	1025550003	Do	10/05/90	OVERNIGHT DELIVERY SERVICE	10.25	
01-30	1025550004	MICHAEL NELSON	10/05/90	145 MILES @ 22.5¢ PER MILE - WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	53.00	
01-30	1025550005	Do	12/31/90	110 MILES @ 25.5¢ PER MILE - WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.72	
01-30	1025550006	CHARLES SCHUMER	10/25/90	ONE WAY TRUMP SHUTTLE - DCA/NYC	28.05	
01-30	1025550007	Do	10/27/90	ONE WAY TRUMP SHUTTLE - DC/NYC	53.00	
01-30	1025550009	Do	11/02/90	ONE WAY PAN AM SHUTTLE - DCA/NYC	53.00	
01-30	1025550008	Do	11/03/90	ONE WAY PAN AM SHUTTLE - NYC/DCA	53.00	
01-30	1028890626	FORD MOTOR CREDIT CO	01/01/91-01/30/91	LEASED AUTO	334.60	
01-30	1028890625	EALTY CORP 1624 KING'S HIGHWAY R	01/01/91-01/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,407.00	
01-31	1028330003	FLORENCE STACHEL	12/19/90	CLEANING SERVICE FOR THE DO	50.00	
01-31	1028330004	ANTHONY DAVID WEINER	11/01/90-11/30/90	NEWSPAPERS FOR THE MONTH OF NOVEMBER FOR THE DISTRICT OFFICE	59.30	
01-31	1028330001	Do	12/01/90-12/31/90	NEWSPAPERS FOR THE MONTH OF DECEMBER FOR THE DO	66.05	
01-31	1028330002	Do	01/01/91	360 MILES AT 25¢ AND TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.75	
01-31	1028760008	DINERS CLUB	11/01/90	AIRPHONE USAGE	6.18	
01-31	1028760007	FEDERAL EXPRESS CORP	10/19/90	OVERNIGHT DELIVERY SERVICE	7.75	
01-31	1028760012	ERIC W. HAUSER	12/13/90	CABFARE FROM AIRPORT TO CAPITOL WHILE ON OFFICIAL BUSINESS	10.00	
01-31	1028760006	MICRO RESEARCH INDUSTRIES	12/31/90	PRINTING 19,638 LABELS	157.19	
01-31	1028760027	CHARLES SCHUMER	11/26/90	ONE WAY PAN AM SHUTTLE NYC-DCA	54.00	
01-31	1028760004	Do	12/03/90	GASOLINE FOR MEMBER'S LEASED AUTO	19.90	
01-31	1028760010	Do	12/17/90	ONE WAY PAN AM SHUTTLE DCA-NYC	54.00	
01-31	1028760009	Do	12/31/90	ONE WAY PAN AM SHUTTLE NYC-DCA	54.00	
01-31	1028760011	Do	12/31/90	ONE WAY PAN AM SHUTTLE DC-NYC	54.00	

01-31	1028760007	SERVICE AMERICA CORP	10/22/90	FOR LUNCHES WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	14.10
01-31	1028760003	FLORENCE STACHEL	10/31/90	SUPPLIES FOR THE DISTRICT OFFICE	86.40
01-31	1028760002	Do	12/24/90	SUPPLIES FOR THE DISTRICT OFFICE	95.00
01-31	1028760001	UNCORR COMMERCIAL PRINTING	12/21/90	SUPPLIES FOR THE DISTRICT OFFICE	1.50
01-31	1028940095	(RECORDING SERVICES CHARGED)	12/21/90		165.07
01-31	1031900604	Do	12/21/90-12/31/90		1,970.49
01-31	1031900603	Do	01/01/91-01/31/91		45.34
01-31	1031930808	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		76.66
01-31	1031930809	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		302.98
01-31	1031930807	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		852.58
01-31	1031930807	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,075.88
01-31	1031950599	Do	12/01/91-01/31/91		1,800.00
01-31	1031950598	Do	02/01/91	12-31-90	400.00
02-01	1057880003	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/14/90	10TH CONGRESSIONAL COMPUTER TAPE, 1990 NEW REGISTRATION	424.00
02-07	1036230002	BOARD OF ELECTIONS NEW YORK	12/18/90	PRINTING 2,500 1991 CALENDARS	38.05
02-07	1036230001	DAVID R RAMAGE	12/09/90-12/11/90	TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.30
02-07	1036230003	ERIC W. HAUSER	12/09/90-12/11/90	MEALS	55.00
02-07	1036230004	Do	12/11/90	ONE WAY AMTRACK NYC-DC	50.00
02-13	1042700004	TIDY WARD SERVICE INC	01/02/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
02-13	1042700005	Do	01/09/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
02-13	1042700006	Do	01/16/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
02-13	1042700007	Do	01/23/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
02-13	1042700008	Do	01/30/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00
02-14	1042000008	FEDERAL EXPRESS CORP	01/22/91-01/25/91	OVERNIGHT DELIVERIES BETWEEN AND DISTRICT OFFICE	11.00
02-14	1042000009	MICHAEL NELSON	01/03/91-01/31/91	214 MILES TRAVELLED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.85
02-14	1042000010	CHARLES SCHUMER	01/03/91	TRUMP SHUTTLE: NYC TO DC	54.00
02-14	1042000011	Do	01/05/91	TRUMP SHUTTLE: DC TO NYC	54.00
02-14	1042000012	Do	01/10/91	TRUMP SHUTTLE: NYC TO DC	54.00
02-14	1042000013	Do	01/10/91	TRUMP SHUTTLE: DC TO NYC	54.00
02-14	1042000014	Do	01/12/91	PAN AM SHUTTLE: NYC TO DC	54.00
02-14	1042000015	Do	01/08/91	CAR WASH FOR LEASED MEMBER'S AUTOMOBILE	5.00
02-14	1042000016	Do	01/03/91-01/31/91	282 MILES @ 27.5¢ PER MILE PLUS PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.80
02-14	1042000017	FLORENCE STACHEL	01/03/91-01/31/91	NEWSPAPERS FOR THE DISTRICT OFFICE	68.65
02-14	1042000018	ANTHONY DAVID WEINER	01/30/91	CALLING CARDS FOR CONGRESSMAN SCHUMER	29.00
02-15	1042430001	Do	01/02/91	OVERNIGHT DELIVERY SERVICE	31.00
02-15	1042430002	DAVID R RAMAGE	01/08/91	PEST CONTROL IN THE DISTRICT OFFICE	17.00
02-15	1042430003	FEDERAL EXPRESS CORP	05/01/91-05/01/92	NEWS MEDIA YELLOW BOOK FOR DC PRESS SECRETARY	135.00
02-15	1042430004	MARLBORO EXTERMINATING	02/03/91	ONE WAY PAN AM SHUTTLE NYC-DC	54.00
02-15	1042430005	MONITOR PUBLISHING CO	01/15/91	PAN AM SHUTTLE: DC TO NYC	54.00
02-15	1042430006	ANTHONY DAVID WEINER	01/17/91	PAN AM SHUTTLE: NYC TO DC	54.00
02-19	1043500000	CHARLES SCHUMER	01/15/91	PAN AM SHUTTLE: DC TO NYC	54.00
02-19	1043500001	Do	01/15/91	PAN AM SHUTTLE: NYC TO DC	54.00
02-19	1043500002	Do	01/18/91	PAN AM SHUTTLE: DC TO NYC	54.00
02-19	1043500003	Do	01/22/91	PAN AM SHUTTLE: NYC TO DC	54.00
02-19	1043500004	Do	01/24/91	PAN AM SHUTTLE: DC TO NYC	54.00
02-19	1043500005	Do	01/29/91	PAN AM SHUTTLE: NYC TO DC	54.00
02-19	1043500006	Do	02/05/91	PAN AM SHUTTLE: DC TO NYC	54.00
02-19	1045220005	FLORENCE STACHEL	01/08/91	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.04
02-19	1045220006	Do	01/09/91	ELECTRICAL SUPPLIES FOR THE DISTRICT OFFICE	2.27
02-19	1045220007	Do	01/16/91	REFERENCE BOOK FOR USE IN DISTRICT OFFICE	27.50
02-19	1045220008	Do	01/21/91	GARBAGE BAGS FOR DISTRICT TO MANHATTAN	20.00
02-19	1045220009	Do	01/03/91	TAXI FEES-OUT OF DISTRICT TO MANHATTAN	23.15
02-21	1050760008	ANTHONY DAVID WEINER	01/13/91-01/20/91	GASOLINE FOR MEMBER'S LEASED AUTO	48.00
02-21	1050760007	EXXON COMPANY U.S.A	01/23/91-04/16/91	DAILY DELIVERY OF NY TIMES, NEWS & POST	294.30
02-21	1050760006	NATIONAL NEWS AGENCY	03/02/91-06/02/91	INSURANCE FOR MEMBER'S LEASED AUTO	703.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	1050760010	CHARLES SCHUMER	01/07/91-01/20/91	TOLLS INCURRED BY MEMBER'S LEASED AUTO	42.00	
02-21	1050760006	THE WALL STREET JOURNAL	04/02/91-04/02/92	ONE YEAR SUBSCRIPTION	139.00	
02-28	1058890644	FORD MOTOR CREDIT CO.	02/01/91	LEASED AUTO	334.60	
02-28	1058890643	EALTY CORP 1624 KING'S HIGHWAY R	02/01/91	RENT 1628 KINGS HWY BROOKLYN, NY	1,750.00	
02-28	1058940141	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		5.00	
02-28	1059900442	(EQUIPMENT ALLOWANCE)	12/31/90-12/31/90		(.28)	
02-28	1059900441	Do	02/01/91-02/28/91		2,009.35	
02-28	1059930633	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930634	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		950.18	
02-28	1059950477	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		405.00	
02-28	1060300014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		957.56	
02-28	1060430018	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/91-01/31/91		405.00	
02-28	1060620042	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		365.98	
03-05	1059210006	CHARLES SCHUMER	02/28/91	01-03-91 THRU 01-31-91	617.52	
03-05	1059310018	MARLBORO EXTERMINATING	02/28/91	1/03/91 THRU 1/31/91	54.00	
03-05	1059310017	CHARLES SCHUMER	02/28/91	01-03-91 THRU 01-31-91	17.00	
03-05	1059310014	FLORENCE STACHEL	11/29/90	PAN AM SHUTTLE: DC TO NYC	34.00	
03-05	1059310016	Do	02/28/91	PEST CONTROL FOR THE DISTRICT OFFICE	50.00	
03-05	1059310019	TIDY MAID SERVICE INC	02/20/91	TOLLS AND TAXI FEES INCURRED BY MEMBER GOING TO AND FROM AIRPORT	20.00	
03-11	1067670004	CON EDISON	02/20/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	50.00	
03-13	1070320018	EXXON COMPANY, U.S.A.	01/11/91-02/12/91	CITY OF NEW YORK DIRECTORIES A.K.A. 'GREEN BOOKS'	90.00	
03-13	1070320022	JEWISH WORLD.....	01/07/91-01/31/91	UTILITY SERVICE	50.00	
03-13	1070320020	CAROL C KELLERMAN	12/31/90-12/31/91	GASOLINE FOR MEMBER'S LEASED AUTO	160.14	
03-13	1070320021	Do	02/13/91	ONE YEAR SUBSCRIPTION TO JEWISH WORLD NEWSPAPER	41.00	
03-14	1070460014	POSTMASTER	02/13/91	TRUMP SHUTTLE ONE WAY DC TO NY	19.95	
03-15	1071440016	CHARLES SCHUMER	02/08/91	PAN AM SHUTTLE: NY TO DC	54.00	
03-15	1071440017	Do	01/25/91	PAN AM SHUTTLE: DC TO NYC	54.00	
03-15	1071440015	TIDY MAID SERVICE INC.	03/01/91	POSTAGE FOR DISTRICT OFFICE	99.00	
03-20	1073530009	FEDERAL EXPRESS CORP	03/03/91	ONE WAY TRUMP SHUTTLE NYC TO DC	59.00	
03-20	1073530005	CHARLES SCHUMER	02/27/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	59.00	
03-20	1073530006	Do	02/21/91	OVERNIGHT DELIVERY FOR DISTRICT OFFICE	3.99	
03-20	1073530007	Do	02/19/91	ONE WAY TRUMP SHUTTLE NYC TO DC	54.00	
03-20	1073530007	Do	02/21/91	ONE WAY TRUMP SHUTTLE DC TO NYC	54.00	
03-20	1073530008	Do	02/26/91	ONE WAY TRUMP SHUTTLE NYC TO DC	54.00	
03-20	1073700008	BELL ATLANTIC MOBILE SYSTEMS	02/28/91	CELLULAR PHONE CHARGE	145.42	
03-20	1073700010	BITACHON ALARMS	01/03/91-01/25/91	MONITORING THE ALARM SYSTEM IN THE DISTRICT OFFICE	162.38	
03-20	1073700020	POLAND SPRING	02/01/91-07/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	70.35	
03-20	1073700009	SERVICE AMERICA CORP	01/07/91-01/31/91	LUNCH WITH CONSTITUENTS DISCUSSING DISTRICT CONCERN	18.20	
03-20	1073700007	SOUTHWEST DISTRIBUTION	01/10/91-01/31/91	DELIVERY OF USA TODAY TO THE DC OFFICE (M-F)	150.85	
03-21	1078220002	COLONY ELECTRIC CO.	01/15/91-01/01/92	RELOCATING THREE AIR CONDITIONING RECEPTILES IN THE DISTRICT OFFICE	255.00	
03-28	1086890662	FORD MOTOR CREDIT CO.	12/17/90	LEASED AUTO	334.60	
03-28	1086890661	EALTY CORP 1624 KING'S HIGHWAY R	03/01/91-03/30/91	RENT 1628 KINGS HWY BROOKLYN, NY	1,750.00	
03-28	1087320006	CON EDISON	03/01/91-03/30/91	UTILITY SERVICE	158.52	

03-29	1086800005	MARLBORO EXTERMINATING.	03/12/91	EXTERMINATING SERVICE FOR THE DISTRICT OFFICE	17.00
03-29	1086800002	MICHAEL NELSON	02/01/91-02/28/91	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 27.5¢ PER MILE	53.35
03-29	1086800004	FLORENCE STACHEL	03/14/91	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.24
03-29	1086800003	Do	03/15/91	GAS FOR MEMBER'S LEASED AUTO	10.00
03-29	1086800001	TIDY MAID SERVICE INC.	03/06/91-03/20/91	THREE WEEKS OF THE CLEANING SERVICE FOR THE DISTRICT OFFICE	150.00
03-31	1087931326	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931327	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		693.20
03-31	1087931325	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931323	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		365.98
03-31	1087931324	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		636.44
03-31	1088900358	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,995.80
03-31	1088950400	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		435.69

ADJUSTMENTS/REFUNDS

12-11	1029980014	EXPENSES	12/04/90	REFUND DUE TO OVERPAYMENT	(353.00)
		PRUDENTIAL PROPERTY &CASUALTY INS CO			

EXPENDITURES FOR 1ST QUARTER

SALARIES	118,137.87
MEMBERS CLERK HIRE	
EXPENSES	40,006.79
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(353.00)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	157,791.66

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

ALBERTS, GREGORY J	01/01/91-03/31/91	SCHEDULER/DRIVER	3,875.01
DAVIS, ARLENE IRVINE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	10,500.00
DEAN, BRIAN	01/01/91-01/06/91	LEGISLATIVE ASSISTANT	325.00
Do	01/07/91-03/31/91	LEGISLATIVE DIRECTOR	6,333.33
KERN, ELIZABETH	01/01/91-01/17/91	STAFF ASSISTANT	755.55
Do	01/18/91-03/31/91	LEGISLATIVE ASSISTANT	3,954.17
KOLAR, KURT	01/01/91-01/17/91	STAFF ASSISTANT	755.55
Do	01/18/91-03/31/91	LEGISLATIVE ASSISTANT	3,954.17
KRUGER, JOHN EDWIN	01/18/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.01
MERRITT, LIZABETH BOWEN	01/01/91-03/31/91	PRESS SECRETARY	1,749.99
MILLER, MATTHEW M	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,050.00
MORDINI, MICHELLE J	01/01/91-01/18/91	LEGISLATIVE ASSISTANT	3,666.67
MULLANEY, J PATRICK	01/25/91-03/31/91	COMPUTER MANAGER	2,533.33
MURKIN, PATRICK ANNE	02/04/91-03/31/91	STAFF ASSISTANT	6,750.00
SANDS, KIM MARIE	01/01/91-03/31/91	CASEWORKER	3,333.33
SCHREIBEL, THOMAS	01/16/91-03/31/91	STAFF ASSISTANT	8,874.99
SCHULTZ, TODD R	01/01/91-03/31/91	HOME SECRETARY	15,026.00
YOUNG, KAREN SULLIVAN	01/01/91-01/18/91	ADMINISTRATIVE ASSISTANT	1,000.00
ZANOWSKI, PAUL J	01/01/91-01/06/91	COMPUTER MANAGER	541.67
ZIEBERT, MATTHEW JOHN	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	3,624.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR.—Con.						
EXPENSES						
01-14	1008310005	F. JAMES SENSENBRENNER, JR.	12/19/90	HOTEL FOR TRAVEL IN MILAN, OH IN TRANSIT	38.50	
01-14	1008310004	Do	12/19/90-12/20/90	REIMBURSEMENT FOR TRAVEL TO DISTRICT BY AUTO, 864 MILES @ 25.5¢ PER MILE DC-MENOMONEE FALLS, WI	220.32	
01-14	1008310008	Do	12/19/90-12/28/90	TOLLS PAID FOR ROUND TRIP TRAVEL TO DISTRICT	29.05	
01-14	1008310007	Do	12/27/90	HOTEL FOR TRAVEL IN NORTH LIMA, OH IN TRANSIT	44.16	
01-14	1008310006	Do	12/27/90-12/28/90	REIMBURSE FOR TRAVEL FROM DISTRICT TO WASHINGTON BY AUTO, 834 MILES @ 25.5¢ PER MILE	212.67	
01-16	1014200009	Do	01/07/91	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	140.00	
01-22	1017230004	Do	01/07/91-01/07/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MEMBER WASHINGTON, MADISON/MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	266.00	
01-22	1017230002	Do	01/13/91	REIMBURSEMENT FOR ONE-WAY AIRFARE MEMBER DC-MILWAUKEE ON OFFICIAL BUSINESS	129.00	
01-22	1017230003	Do	01/14/91	MEMBER MILWAUKEE-DC TICKET STICKERED FOR USE ON THIS DATE	120.00	
01-22	1017800012	MR LLOYD TUGGLE	12/31/90	FOLDING, LABELING AND MAILING NEWS FROM CONGRESS NEWSLETTER	3,834.66	
01-29	1028730012	BRIAN DEAN	01/17/91-01/21/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	266.00	
01-29	1028730013	MUKWONAGO CHIEF	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO MUKWONAGO CHIEF	18.00	
01-29	1028730011	THOMAS SCHREIBEL	01/02/91	REIMBURSEMENT FOR POSTAGE SCALE FOR DISTRICT OFFICE	23.06	
01-29	1028730010	Do	01/14/91	REIMBURSEMENT FOR PHOTO SERVICES	21.54	
01-29	1028730007	Do	01/17/91	REIMBURSEMENT FOR ONE-WAY TRAVEL BY AIR BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	120.00	
01-29	1028730008	Do	01/21/91	REIMBURSEMENT FOR ONE-WAY TRAVEL BY AIR BETWEEN MILWAUKEE & DC ON OFFICIAL BUSINESS	140.00	
01-29	1028730009	Do	01/21/91	REIMBURSEMENT FOR TAXI BETWEEN AIRPORT AND HOME	15.00	
01-30	1028890627	ES 120 BUILDING ASSOCIAT	01/01/91-01/30/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 181 MILES @ 25.5¢ PER MILE	1,054.62	
01-31	1028330005	GREGORY J ALBERTS	12/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 181 MILES @ 25.5¢ PER MILE	46.16	
01-31	1031900588	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		22,158.00	
01-31	1031900590	Do	01/01/91-01/31/91		1.09	
01-31	1031900589	Do	12/01/90-01/02/91		1,503.64	
01-31	1031930784	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.01	
01-31	1031930785	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		15.77	
01-31	1031950089	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3,829.54	
01-31	1031950088	Do	01/01/91-01/31/91		2,967.83	
02-06	1032300005	KURT KOJAR	01/24/91-01/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFCL BUSINESS DC-MILWAUKEE RT	266.00	
02-06	1032300004	F. JAMES SENSENBRENNER, JR.	01/24/91-01/28/91	MEMBER REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	240.00	
02-21	1051730013	GREGORY J ALBERTS	01/13/91-01/28/91	REIMBURSEMENT FOR TRAVEL W/MEMBER IN DISTRICT BY PRIVATE AUTO, 1215 MILES @ 27.5¢ PER MILE	334.12	
02-21	1051730003	ELIZABETH KERN	02/07/91-02/10/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	258.00	
02-21	1051730011	PATRICIA ANNE REIMAN	01/13/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 53 MILES @ 27.5¢ PER MILE	14.57	
02-21	1051730012	THOMAS SCHREIBEL	01/13/91-01/20/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 439 MILES @ 27.5¢ PER MILE PLUS PARKING	124.72	
02-21	1051730011	F. JAMES SENSENBRENNER, JR.	02/07/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	120.00	
02-21	1051730002	Do	02/07/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	120.00	
02-21	1051730003	THE COURIER	03/07/91-03/07/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE COURIER	23.00	
02-21	1051730004	THOMAS J LANKFORD	12/28/90	PRINTING OF BUSINESS CARDS	325.00	
02-25	1052720011	CADWELL-BURG & ASSOC, INC	02/19/91-02/19/92	INSURANCE RENEWAL FOR DISTRICT OFFICE, POLICY 66049269655IND PER LEASE	425.00	
02-28	1058890645	ES 120 BUILDING ASSOCIAT	02/01/91	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62	
02-28	1058940217	(RECORDING SERVICES CHARGED)	02/28/91	CREDIT FOR 1990	(307.00)	

02-28	1059900430	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,752.56
02-28	1059930613	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	135.00
02-28	1059930614	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	420.03
02-28	1059950704	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	(223.00)
02-28	1059950703	Do	02/01/91-02/28/91	(2,667.56)
02-28	1060300015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	225.00
02-28	1060620043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	284.64
03-05	1059210008	MICRO RESEARCH INDUSTRIES	01/30/90	300.00
03-05	1059210007	PRO TECH COMPUTER SERVICES	12/18/90	1,741.02
03-05	1063230001	JOHN EDWIN KRUEGER	02/21/91-02/25/91	258.00

80.20

03-05	1063430013	GREGORY J ALBERTS	02/07/91-02/10/91	2,613.70
03-05	1063430009	PRO TECH COMPUTER SERVICES	01/31/91	258.00
03-05	1063430008	THOMAS SCHREIBEL	02/08/91	61.05
03-05	1063430015	Do	02/21/91	120.00
03-05	1063430010	F. JAMES SENSENBRENNER, JR	02/21/91	5.00
03-05	1063430012	Do	02/25/91	132.00
03-05	1063430011	Do	02/10/91	30.52
03-05	1063430014	MATTHEW JOHN ZIEBERT	03/03/91-03/04/91	266.00
03-15	1072570022	F. JAMES SENSENBRENNER, JR	03/03/91-03/04/91	13.50

03-15	1072570022	Do	03/08/91-03/11/91	266.00
03-15	107340006	Do	03/01/91-03/30/91	1,094.62
03-28	1086900663	ES 120 BUILDING ASSOCIAT	02/01/91-02/28/91	335.00
03-31	1087931281	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	357.12
03-31	1087931282	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	225.00
03-31	1087931286	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	202.92
03-31	1087931287	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	1,012.60
03-31	1088900388	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	(110.46)
03-31	1088950587	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	

EXPENDITURES FOR 1ST QUARTER

SALARIES	84,553.76
MEMBERS CLERK HIRE	
EXPENSES	49,268.11
OFFICIAL EXPENSES OF MEMBERS	

TOTAL 133,821.87

OFFICE OF THE HON. JOSE SERRANO

SALARIES

AKUMU, L ACHIENG	01/01/91-03/31/91	6,249.99
ALEXANDER, WILLIAM J	01/01/91-03/31/91	11,250.00
BENJAMIN, MICHAEL ANTHONY	01/01/91-03/31/91	9,249.99
BRODY, ERIC	01/01/91-03/31/91	5,000.01
DE HOYOS, KITTY	01/01/91-03/31/91	5,250.00
DOMINGUEZ DE MARTY, IDALLA T	01/01/91-03/31/91	10,910.00
LEWIS, RACHEL A	01/01/91-03/31/91	5,000.01
LLANOS, ISABEL	01/01/91-03/31/91	1,250.01
LOPEZ, JESSICA	01/01/91-03/31/91	1,800.17
MALINO, JOANNE	01/01/91-03/31/91	6,000.00
MARTIN, JENIFER JANE	01/01/91-03/31/91	5,000.01
MARTINEZ, CARLOS MANUEL	01/01/91-03/31/91	6,500.01

LEGISLATIVE AIDE	
PRESS SECRETARY	
DISTRICT DIRECTOR	
LEGISLATIVE CORRESPONDENT	
SECRETARY	
EXECUTIVE ASSISTANT	
COMPUTER SYSTEMS MANAGER	
PART-TIME EMPLOYEE	
PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	
SCHEDULER/PERSONAL SECRETARY	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
01-07	0362770007	POSTMASTER	11/15/90	EXPRESS MAIL	8.75
01-07	1003550034	ERIC BRODY	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550029	IDALIA T DOMINGUEZ DE MARTY	12/20/90-12/21/90	HOTEL, TEL & BREAKFAST FOR A STAFF MEETING - ROOM W/JENIFER & PATRICIA	170.82
01-07	1003550030	Do	12/20/90-12/21/90	TAXIS TO AND FROM TRAIN STATION IN NEW YORK WHILE TRAVELING	24.00
01-07	1003550031	Do	12/20/90-12/21/90	LUNCH IN NYC WHILE TRAVELING	17.00
01-07	1003550035	RACHEL A LEWIS	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550036	JENIFER JANE MARTIN	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550037	PATRICIA M MONTILLA	12/20/90-12/21/90	TAXIS WHILE IN NYC	19.00
01-07	1003550033	Do	12/20/90-12/21/90	LUNCH IN NYC WHILE TRAVELING	17.00
01-08	1003470011	CONGRESSIONAL QUARTERLY INC	12/28/90-12/29/91	ONE WAY TRAIN FARE FROM WASH, DC TO NYC PENN OFFICIAL TRAVEL ELLYN TOSCANR 9358	859.00
01-08	1003470021	DINERS CLUB	11/27/90	ONE WAY TRAIN FARE FROM WASH, DC-NYP ERIC BRODY SS#051-66-7460	55.00
01-08	1003470016	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470017	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470018	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470019	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470020	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470012	CARIDAD PENA	12/03/90-12/06/90	ROUNDTRIP TRAIN FARE DC-NY RT IDALIA, MARTY SS#584-12-6869	110.00
01-08	1003470013	Do	12/03/90-12/06/90	ROUNDTRIP TRAIN FARE DC-NY RT RACHEL LEWIS SS#419-88-3496	110.00
01-08	1003470014	Do	12/03/90-12/06/90	MEALS WHILE TRAVELING IN WASH, DC	33.40
01-08	1003470015	Do	12/03/90-12/06/90	TAXI	4.00
01-08	1003470022	JOSE E. SERRANO	12/23/90	HOTEL & TEL IN DC	289.80
01-11	1008430017	WILLIAM J ALEXANDER	11/12/90-11/12/90	FEDERAL EXPRESS	55.00
01-11	1008430016	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE BRONX, NY	13.00
01-11	1008430024	JOSE E. SERRANO	12/10/90	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	422.25
01-11	1008430024	Do	12/10/90	TUNE UP AND REPAIR FOR OFFICIAL CAR IN BRONX, NY	23.70
01-11	1008430005	Do	12/17/90	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	368.50
01-11	1008430006	Do	12/17/90	REPAIR FOR OFFICIAL CAR IN BRONX, NY	16.40
01-11	1008430009	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	25.90
01-11	1008430010	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	1.00
01-11	1008430011	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	2.70
01-11	1008430008	Do	12/27/90	ROUNDTRIP FROM WASH, DC TO NY BRONX 525 MI X 2515	1.00
01-11	1008430003	Do	12/27/90-01/01/91	DISC FOR LAP-TOP COMPUTER SUPPLY	132.04
01-11	1008430001	Do	01/07/91	TOLL FROM BRONX TO DC ON OFFICIAL BUSINESS	19.25
01-11	1008430002	Do	01/07/91	TOLL FROM BRONX TO DC ON OFFICIAL BUSINESS	1.40
01-11	1008430012	Do	01/01/91	TOLL FROM BRONX TO DC WHILE ON OFFICIAL BUSINESS	1.00
01-11	1008430012	Do	01/01/91	TOLL FROM BRONX TO DC WHILE ON OFFICIAL BUSINESS	1.00
01-07	0362770007	POSTMASTER	11/15/90	EXPRESS MAIL	8.75
01-07	1003550034	ERIC BRODY	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550029	IDALIA T DOMINGUEZ DE MARTY	12/20/90-12/21/90	HOTEL, TEL & BREAKFAST FOR A STAFF MEETING - ROOM W/JENIFER & PATRICIA	170.82
01-07	1003550030	Do	12/20/90-12/21/90	TAXIS TO AND FROM TRAIN STATION IN NEW YORK WHILE TRAVELING	24.00
01-07	1003550031	Do	12/20/90-12/21/90	LUNCH IN NYC WHILE TRAVELING	17.00
01-07	1003550035	RACHEL A LEWIS	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550036	JENIFER JANE MARTIN	12/20/90-12/20/90	LUNCH WHILE TRAVELING TO NYC FOR STAFF MEETING	17.00
01-07	1003550037	PATRICIA M MONTILLA	12/20/90-12/21/90	TAXIS WHILE IN NYC	19.00
01-07	1003550033	Do	12/20/90-12/21/90	LUNCH IN NYC WHILE TRAVELING	17.00
01-08	1003470011	CONGRESSIONAL QUARTERLY INC	12/28/90-12/29/91	ONE WAY TRAIN FARE FROM WASH, DC TO NYC PENN OFFICIAL TRAVEL ELLYN TOSCANR 9358	859.00
01-08	1003470021	DINERS CLUB	11/27/90	ONE WAY TRAIN FARE FROM WASH, DC-NYP ERIC BRODY SS#051-66-7460	55.00
01-08	1003470016	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470017	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470018	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470019	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470020	Do	12/20/90-12/21/90	ROUNDTRIP TRAIN FARE WASH DC-NYP PATRICIA MONTILLA 138-72-6137	110.00
01-08	1003470012	CARIDAD PENA	12/03/90-12/06/90	ROUNDTRIP TRAIN FARE DC-NY RT IDALIA, MARTY SS#584-12-6869	110.00
01-08	1003470013	Do	12/03/90-12/06/90	ROUNDTRIP TRAIN FARE DC-NY RT RACHEL LEWIS SS#419-88-3496	110.00
01-08	1003470014	Do	12/03/90-12/06/90	MEALS WHILE TRAVELING IN WASH, DC	33.40
01-08	1003470015	Do	12/03/90-12/06/90	TAXI	4.00
01-08	1003470022	JOSE E. SERRANO	12/23/90	HOTEL & TEL IN DC	289.80
01-11	1008430017	WILLIAM J ALEXANDER	11/12/90-11/12/90	FEDERAL EXPRESS	55.00
01-11	1008430016	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE BRONX, NY	13.00
01-11	1008430024	JOSE E. SERRANO	12/10/90	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	422.25
01-11	1008430024	Do	12/10/90	TUNE UP AND REPAIR FOR OFFICIAL CAR IN BRONX, NY	23.70
01-11	1008430005	Do	12/17/90	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	368.50
01-11	1008430006	Do	12/17/90	REPAIR FOR OFFICIAL CAR IN BRONX, NY	16.40
01-11	1008430009	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	25.90
01-11	1008430010	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	1.00
01-11	1008430011	Do	12/27/90	TOLL FROM DC TO BRONX ON OFFICIAL BUSINESS	2.70
01-11	1008430008	Do	12/27/90	ROUNDTRIP FROM WASH, DC TO NY BRONX 525 MI X 2515	1.00
01-11	1008430003	Do	12/27/90-01/01/91	DISC FOR LAP-TOP COMPUTER SUPPLY	132.04
01-11	1008430001	Do	01/07/91	TOLL FROM BRONX TO DC ON OFFICIAL BUSINESS	19.25
01-11	1008430002	Do	01/07/91	TOLL FROM BRONX TO DC ON OFFICIAL BUSINESS	1.40
01-11	1008430012	Do	01/01/91	TOLL FROM BRONX TO DC WHILE ON OFFICIAL BUSINESS	1.00
01-11	1008430012	Do	01/01/91	TOLL FROM BRONX TO DC WHILE ON OFFICIAL BUSINESS	1.00

01-11	1008430013	Do	01/01/91	TOLL FROM BRONX TO DC ON OFFICIAL BUSINESS.	1.00
01-25	1023310002	CON EDISON	11/28/90-12/28/90	ELECTRICITY	249.03
01-25	1023310001	THE SAN JUAN STAR	01/08/91-01/07/92	SUBSCRIPTION 52 WEEKS NEWSPAPER	580.00
01-30	1028890660	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/91-01/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
01-30	1028890660	GMAC	01/01/91-01/30/91	LEASE AUTO	322.51
01-31	1031900720	Do	12/01/90-12/31/90		99.00
01-31	1031900722	Do	12/01/90-12/31/90		43.86
01-31	1031900721	Do	01/01/91-01/31/91		140.40
01-31	1031920123	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2,560.20
01-31	1031920123	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.72
01-31	1031930978	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		156.74
01-31	1031930978	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		399.33
01-31	1031950613	Do	12/01/90-12/31/90		676.14
01-31	1031950612	Do	01/01/91-01/31/91		8.95
02-06	1030400033	WILLIAM J ALEXANDER	01/16/91-01/16/91	EXPRESS MAIL	422.39
02-06	1030400032	AT&T INFORMATION SYSTEMS.	12/12/90-01/11/91	LEASE AND RENTALS AT 890 GRAND CONCOURSE OFFICE	132.04
02-06	1030400002	KITTY DE HOYOS.	01/03/91-01/04/91	ROUNDTRIP MILEAGE FROM BRONX TO WASH, DC FOR A STAFF MEETING 525 X .25	13.80
02-06	1030400034	Do	01/15/91-01/15/91	TOLLS	19.50
02-06	1032730019	JOSE E. SERRANO	01/17/91-01/17/91	GASOLINE FOR THE OFFICIAL CAR IN BRONX, NY	40.00
02-06	1032730016	DAVID R RANAGE	10/18/90-10/18/90	500 CALLING CARDS FOR MICHAEL BENJAMIN	4.64
02-06	1032730017	Do	12/23/90-12/23/90	ONE CALL TEL CALL FROM AMTRAK TO WASH, DC OFFICE BY CONGRESSMAN JOSE E. SERRANO	3.09
02-06	1032730018	Do	12/23/90-12/23/90	7 CALLS TEL CALL FROM AMTRAK TO WASH, DC OFFICE BY CONGRESSMAN JOSE F. SERRANO	32.45
02-06	1032730020	Do	12/01/91-01/15/91	TELEPHONE SERVICES	103.50
02-07	1036230017	BELL ATLANTIC MOBILE SYSTEMS	12/01/90-12/31/90	PARKING FOR CAR WHILE TRAVELLING TO WASH, DC STAFF MEETING	12.00
02-07	1036230027	KITTY DE HOYOS.	01/04/91-01/04/91	ROUNDTRIP TRAIN FARE WASH, DC-NY FOR ELLYN TOSCANO SSN # 3920-48-5451	110.00
02-07	1036230021	Do	01/02/91-01/03/91	2 NIGHTS AT HOTEL WHILE TRAVELLING IN WASHINGTON, DC ELLYN TOSCANO #392-48-5951	95.85
02-07	1036230024	Do	01/02/91-01/03/91	HOTEL AND TEL FOR CARIDAD PENA SS # 105-60-1108 WHILE TRAVELLING TO WASH DC FOR STAFF MEETING	95.85
02-07	1036230025	Do	01/03/91-01/04/91	HOTEL FOR DOROTHY WHITE WHILE TRAVELLING TO WASHINGTON DC FOR A STAFF MEETING 144-26-0011	48.68
02-07	1036230026	Do	01/03/91-01/04/91	HOTEL FOR CARIDAD PENA SS # 105-60-1108 WHILE TRAVELLING TO WASH DC FOR A STAFF MEETING	48.68
02-07	1036230018	Do	01/18/91-01/20/91	ROUNDTRIP FARE TRAIN WASH-NY FOR CONGRESSMAN JOSE E. SERRANO (4959) (9530)	110.00
02-07	1036230017	Do	01/22/91	ONE WAY TRAIN FARE WASHINGTON DC -- NYC STAFF MEETING (13203) ELLYN TOSCANO SSN #392-46-5451	55.00
02-07	1036230020	Do	01/22/91-01/23/91	ONE WAY TRAIN FARE NYP-WASH, DC ELLYN TOSCANO (3195) SSAN #392-48-5951	55.00
02-07	1036230009	Do	01/25/91-01/28/91	HOTEL & TEL WHILE IN DC FOR A STAFF MEETING ELLYN TOSCANO SS#392-48-5451	95.85
02-07	1036230030	Do	01/29/91	ROUND TRIP TRAIN FARE WASH, DC-NY FOR CONGRESSMAN JOSE E. SERRANO (3962) (8286)	110.00
02-07	1036230008	Do	01/29/91-01/30/91	ONE WAY TRAIN FARE NYP-WASH, DC FOR STAFF MEETING (0025) ELLYN TOSCANO SS#392485451	55.00
02-07	1036230022	Do	01/29/91-01/30/91	HOTEL & TEL WHILE IN DC FOR A STAFF MEETING ELLYN TOSCANO # 392-48-5951	97.35
02-07	1036230012	NEW YORK TELEPHONE	12/19/90-01/18/91	AT&T CALLS AT 890 GRAND CONCOURSE, BRONX, NY	7.80
02-07	1036230013	Do	12/19/90-01/18/91	INT. TELECHARGES	3.11
02-07	1036230029	Do	12/19/90-01/18/91	NY TEL CHARGES FOR CALLS MADE FROM 890 GRAND CONCOURSE	2.50
02-07	1036230015	PERRY GARCIA	12/20/90-12/20/90	NY TEL CHARGES FOR SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	452.35
02-07	1036230016	Do	01/01/91-01/31/91	SUPPLIES FOR 890 GRAND CONCOURSE BRONX, NY	60.02
02-07	1036230014	SERVICE AMERICA CORP	01/01/91-01/10/91	CLEANING SERVICES RENDERED AT CONG. JOSE E. SERRANO'S OFFICE	600.00
02-07	1036230023	ELLYN M TOSCANO	01/02/91-01/02/91	MEETING WITH STUDENT'S FROM DISTRICT DISCUSSING LEGISLATION	95.00
02-07	1036230028	DOROTHY R WHITE	01/02/91-01/02/91	DINNER WHILE TRAVELLING TO WASHINGTON FOR A STAFF MEETING	23.00
02-07	1036740003	WILLIAM J ALEXANDER	01/02/91	TEL CALL WHILE TRAVELLING TO WASH, DC FOR A STAFF MEETING	2.25
02-07	1036740004	Do	01/02/91	TRAIN FARE FROM NYP - WASH, DC FOR WILLIAM ALEXANDER (6207)	55.00
02-07	1036740001	Do	01/02/91	DINNER WHILE TRAVELING TO WASH, DC	13.45
02-07	1036740002	Do	01/02/91-01/04/91	2 NIGHTS AT HOTEL IN WASH, DC STAFF MEETING	191.70
02-08	1037730005	MICHAEL ANTHONY BENJAMIN	01/03/91-01/04/91	2 BREAKFAST WHILE TRAVELING TO WASH, DC	19.16
02-08	1037730006	Do	01/02/91	ONE WAY TRAIN FARE FORM NYP - WASH, DC (9529)	55.00
02-08	1037730003	Do	01/04/91	MEAL WHILE TRAVELING TO WASH, DC FOR A STAFF MEETING	24.80
02-08	1037730008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-01/01/92	ONE WAY TRAIN FARE FOR MICHAEL BENJAMIN, WASH, DC-NYC (6608)	55.00
02-08	1037730004	DINERS CLUB	01/02/91-01/04/91	ONE YEAR MEMBERSHIP DUES	650.00
02-08	1037730010	Do	01/19/91	2 NIGHTS HOTEL & TEL CALL WHILE TRAVELING TO WASH, DC FOR A STAFF MTG, MICHAEL BENJAMIN	192.45
				MEMBER ONE WAY TRAIN FARE, WASH-NY	55.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSE SERRANO—Con.						
02-08	1037730009	Do	01/22/91	ONE WAY TRAIN FARE NY-WASH	55.00	
02-08	1037730007	METRO ONE	12/05/90-01/04/91	TEL SERVICES IN OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	185.05	
02-08	1037730011	JOSE E. SERRANO	01/19/91	TAXI FARE FROM DISTRICT OFFICE	18.00	
02-08	1037730012	Do	01/21/91	GASOLINE FOR THE OFFICE CAR IN DISTRICT OFFICE	16.00	
02-22	1051290028	ALLSTATE INSURANCE COMPANY	11/27/90-05/22/91	AUTO INSURANCE FOR OFFICIAL CAR IN DO	939.50	
02-22	1051290029	THE NEW YORK PUBLIC LIBRARY	02/07/91	DIRECTORY OF COMMUNITY SERVICES SHIPPING AND HANDLING	37.50	
02-22	1051310013	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	TOLL RESTRICTION SET REMOVAL	3.75	
02-22	1051310006	CITIBANK VISA	01/03/91	DINNERS FOR BILL ALEXANDER, MICHAEL BENJAMIN, KITTY DE HOYOS & IN DC CARIDAD PENA ON OFFICIAL BUSINESS	101.00	
02-22	1051310010	DINNERS CLUB	02/02/91-02/04/91	ROUND TRIP TRAIN FARE FROM WASH TO NY WHILE ON OFFICIAL TRAVEL TICKET #0814 FOR CONGRESSMAN	96.00	
02-22	1051310001	Do	02/04/91-02/07/91	WASH TO NYP ROUND TRIP TRAIN FARE FOR RACHEL LEWIS WHILE TRAVELING TO DO #0441	96.00	
02-22	1051310011	Do	02/06/91-02/11/91	ROUND TRIP TICKET FROM WASH TO NY WHILE ON OFFICIAL TRAVEL FOR CONGRESSMAN	96.00	
02-22	1051310007	FEDERAL EXPRESS CORP	02/08/91	EXPRESS MAIL TO DISTRICT OFFICE	24.25	
02-22	1051310002	RACHEL A LEWIS	02/04/91	DINNER WHILE ON OFFICIAL TRAVEL TO DO	6.64	
02-22	1051310003	Do	02/05/91	DINNER WHILE ON OFFICIAL TRAVEL IN DO	20.00	
02-22	1051310004	Do	02/06/91	DINNER WHILE ON OFFICIAL TRAVEL IN DO	13.85	
02-22	1051310005	Do	02/06/91	DINNER WHILE ON OFFICIAL TRAVEL IN DO	15.91	
02-22	1051310014	METRO ONE	02/05/91-03/04/91	TELEPHONE CHARGES CAR PHONE AT DISTRICT	128.85	
02-22	1051310013	JOSE E. SERRANO	02/04/91	CAB FARE FROM UNION STATION TO OFFICE	4.00	
02-22	1051310008	Do	02/07/91	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	20.00	
02-22	1051310012	THE JOURNAL OF COMMERCE	05/01/91-05/01/92	ONE YEAR SUBSCRIPTION	270.00	
02-25	1053540007	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	TELEPHONE CALLS FROM OFFICIAL CAR IN WASH, DC	66.70	
02-25	1053540008	CON EDISON	12/28/90-01/29/91	SERVICES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE	310.62	
02-25	1053540009	DAVID R RAMAGE	01/28/91	500 CALLING CARDS FOR ISABEL LLANOS AND 250 CALLING CARDS FOR RACHEL LEWIS	50.50	
02-25	1053540010	DINNERS CLUB	01/30/91	ONE WAY TRAIN FARE FROM WASH TO NY WHILE ON OFFICIAL TRVL - TICKET 0675 (ELLYN TOSCANO)	55.00	
02-25	1053540011	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAIL TO ALBANY, NEW YORK	15.50	
02-25	1053540012	RACHEL A LEWIS	02/06/91	LUNCH WHILE ON OFFICIAL TRAVEL TO DIST OFC	7.40	
02-25	1053540013	Do	02/06/91	ROUND TRIP FROM BRONX TO MID MANHATTAN ON SUBWAY WHILE ON OFFICIAL TRAVEL	2.30	
02-28	1058890678	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/91	RENT - 900 GRAND CONCOURSE BRONX, NY	3,250.00	
02-28	1058890679	GMAC	02/01/91	LEASE AUTO	322.51	
02-28	1059000524	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,562.52	
02-28	1059030775	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059030776	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		609.30	
02-28	1059050487	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		579.23	
02-28	1059500016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		585.00	
02-28	1060620044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		902.17	
03-05	1057420025	KITTY DE HOYOS	02/11/91	REPLACEMENT FOR POSTAL RATE SCALE	1.95	
03-05	1057420017	DINNERS CLUB	02/11/91	RAILFONE FOR 004.0 MINUTES CALL TO WASH OFFICE REF #01561466	7.73	
03-05	1057420018	Do	01/14/91	RAILFONE FOR 3 MINUTE PHONE CALL REF #01576835	6.18	
03-05	1057420019	Do	01/25/91	RAILFONE FOR 4 MINUTES FOR PHONE CALL TO DISTRICT OFFICE REF #01576836	7.73	
03-05	1057420020	Do	01/25/91	RAILFONE FOR 9 MINUTES FOR PHONE CALL TO DISTRICT OFFICE REF #01576837	15.45	
03-05	1057420021	Do	01/28/91	RAILFONE FOR 1 MINUTE FOR PHONE CALL REF #01581236	3.09	
03-05	1057420022	Do	01/28/91	RAILFONE FOR 2 MINUTES FOR PHONE CALL TO WASHINGTON OFFICE REF #01581238	4.64	
03-05	1057420023	Do	01/28/91	RAILFONE FOR 7 MINUTES FRO PHONE CALL TO DISTRICT OFFICE REF #01581238	12.36	

03-05	1057420024	Do.....	02/04/91	RAILTONE-AMTRACK VENTURE REF. #01588356	3.09
03-05	1057420026	Do.....	02/15/91-02/19/91	ROUNDRIP TRAIN TICKET FROM WASH TO NYP WHILE ON OFFICIAL TRAVEL TICKET # 1844 MEMBER	96.00
03-05	1057420027	JOSE E. SERRANO	02/15/91	GASOLINE FOR OFFICIAL CAR IN BRONX, NY	20.00
03-05	1059310022	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	LOCAL TELEPHONE SERVICES FOR 1107 LONGWORTH HOB	422.39
03-05	1059310020	NATIONAL JOURNAL	02/08/91-02/01/92	52 WEEKS OF NATIONAL JOURNAL	687.00
03-05	1059310021	PERRY GARCIA	02/01/91-02/28/91	CLEANING SERVICES RENDERED AT CONGRESSMAN SERRANO'S OFFICE AT 890 GRAND CONCOURSE BRONX, NY	600.00
03-05	1059310023	THE SAN JUAN STAR	01/08/91-02/07/91	SPECIAL BACK ISSUES OF NEWSPAPERS	32.60
03-05	1059830008	U.S. TREASURY	02/19/91	REPRODUCTION OF PUBLIC LAW & PVT LAW	80.00
03-05	1063230005	MICHAEL ANTHONY BENJAMIN	02/13/91	GREEN BOOKS PURCHASED FROM CITY OF NEW YORK	80.00
03-05	1063230003	DINERS CLUB	02/22/91-02/26/91	ROUND TRIP TRAIN FARE FOR CONGRESSMAN FROM WASH TO NYP TICKET #2359 FOR OFFICIAL TRAVEL	96.00
03-05	1063230002	JOSE E. SERRANO	02/24/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	19.00
03-05	1063230004	ELLYN M. TOSCANO	02/15/91	OFFICIAL DOCUMENT SENT VIA FACSIMILE	21.11
03-08	1067810001	CONCOURSE PARKING INC	01/02/91-01/31/91	10 MEMO PADS (3 TYPES)	181.41
03-08	1067810002	Do.....	02/01/91-02/28/91	2 MONTHS OF PARKING FOR THE OFFICIAL CAR IN BRONX, NY DISTRICT	181.41
03-11	1067540010	CONG. HUMAN RIGHTS CAUCUS	01/03/91-12/31/91	2 MONTHS OF PARKING FOR THE OFFICIAL CAR IN THE BRONX, NY DISTRICT	300.00
03-11	1067540008	CONGRESSIONAL BLACK CAUCUS	01/03/91-12/31/91	MEMBERSHIP DUES	2,000.00
03-11	1067540005	DSC/DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
03-11	1067540009	GENERAL SERVICES ADMINISTRATION	11/30/90	TELEPHONE SERVICES	363.53
03-11	1067540006	Do.....	12/31/90	TELEPHONE SERVICES	318.23
03-13	1067540011	NY STATE CONG DELEGATION	01/03/91-12/31/91	MEMBERSHIP DUES TO BE PAID FROM 1990 EXPENSE FUNDS	400.00
03-13	1067590008	DAVID R RAMAGE	02/28/91	10 MEMO PADS (3 TYPES)	85.50
03-13	1067590009	FEDERAL EXPRESS CORP	02/22/91	EXPRESS MAIL OFFICIAL DOCUMENT TO DISTRICT ACCOUNT #139224019	32.50
03-21	1078220028	AUTOMATED OFFICE PRODUCTS	12/04/90	2 LASER II COMPACT DRUM	111.50
03-21	1078220025	BELL ATLANTIC MOBILE SYSTEMS	02/06/91-02/28/91	ACC. 00368910 FOR OFFICIAL CALL	46.85
03-21	1078220026	CARIBBEAN BUSINESS	03/04/91-03/04/92	SUBSCRIPTION #000007947 52 ISSUES	33.15
03-21	1078220029	DAVID R RAMAGE	03/12/91	500 SCHEDULE CARDS AND 250 CALLING CARDS FOR JESSICA LOPEZ	60.00
03-21	1078220027	THE NEW YORK TIMES SALES, INC	03/04/91-06/02/91	ACCOUNT #409055449 SUBSCRIPTION	97.50
03-22	1078210004	AT&T INFORMATION SYSTEMS	01/26/91-02/25/91	ATT TELEPHONE SERVICES	240.35
03-22	1078210005	MICHAEL ANTHONY BENJAMIN	01/28/91-02/28/91	NEWSPAPERS FOR DISTRICT OFFICE	48.85
03-22	1078210002	CON EDISON	01/29/91-02/28/91	SERVICES RENDERED AT 890 GRAND CONCOURSE, BORON, NY #313885 1840 0001 2	272.25
03-22	1078210001	MANHATTAN PARKING SERVICE	02/01/91	PARKING FOR OFFICIAL CAR IN DISTRICT	181.41
03-22	1078210003	PERRY GARCIA	02/28/91	CLEANING SUPPLIES	83.16
03-22	1078460013	DINERS CLUB	03/12/91-03/14/91	ONE WAY TRAIN FARE FROM NYP TO WASH FOR ELLYN TOSCARO WHILE ON OFCL TRAVEL TICKET #3880	48.00
03-22	1078460014	Do.....	02/22/91	HOTEL AND MEAL WHILE ON OFFICIAL TRAVEL ELLYN TOSCANO	204.96
03-22	1078460015	Do.....	02/22/91	FOR OFFICIAL MAIL SENT VIA FACSIMILE	15.70
03-22	1078460016	Do.....	02/28/91	FOR OFFICIAL CALLS FROM 2/5 TO 2/28	19.49
03-26	1080490008	METRO ONE	03/05/91-04/04/91	CLEANING SERVICES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE BRONX, NY	152.51
03-26	1080490007	PERRY GARCIA	03/01/91-03/31/91	CLEANING SUPPLIES FOR DISTRICT OFFICE AT 890 GRAND CONCOURSE BRONX, NY	600.00
03-26	1080490006	Do.....	03/06/91	RENT- 900 GRAND CONCOURSE BRONX, NY	75.31
03-28	1086890697	CONCOURSE PLAZA REDEVELOPMENT CO.	03/01/91-03/30/91	LEASE AUTO	3,250.00
03-28	1086890696	GMAC	03/01/91-03/30/91	ONE WAY FARE WASH TO NYP FOR ELLYN TOSCANO ON OFFICIAL BUSINESS	322.51
03-29	1084400017	DINERS CLUB	03/12/91	ROUNDRIP FARE FOR CONGRESSMAN WASH TO NYP ON OFFICIAL TRAVEL TICKET 3892	48.00
03-29	1084400018	Do.....	03/14/91-03/19/91	ONE WAY FARE FOR ELLYN TOSCANO NYP TO WASH ON OFFICIAL TRAVEL #2273	96.00
03-29	1084400019	Do.....	03/19/91	52 WEEKS OF NATIONAL JOURNAL	48.00
03-29	1084400018	NATIONAL JOURNAL	03/08/91	LUNCH FOR STUDENTS FROM JUNIOR HIGH SCHOOL 120 FOR LUNCH IN DC	687.00
03-29	1084400021	ELLYN M. TOSCANO	02/01/91-02/28/91	Do.....	26.95
03-31	1087931633	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	Do.....	165.00
03-31	1087931634	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	Do.....	715.31
03-31	1087931632	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	Do.....	585.00
03-31	1087931631	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91	Do.....	922.19
03-31	1088990475	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	Do.....	2,562.03
03-31	1088920191	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	Do.....	65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSE SERRANO—Con.						
03-31	1088950409	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		520.21
				SALARIES		
				MEMBERS CLERK HIRE		107,941.44
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		50,345.90
				TOTAL		158,287.34

OFFICE OF THE HON. PHILIP R SHARP

SALARIES						
		COOK, SARAH SUE	01/01/91-03/31/91	CASEWORKER		5,048.33
		EBERT, MICHAEL EDWIN	01/01/91-03/31/91	STAFF ASSISTANT		6,249.99
		GANN, RICKY	01/01/91-03/31/91	STAFF ASSISTANT		5,966.67
		GYURE, RONALD A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		15,416.66
		KNOTT, DIXIE LEE SNYDER	01/01/91-03/31/91	STAFF ASSISTANT		5,340.75
		LANGSDORF, SUZANNE M	01/01/91-01/31/91	STAFF ASSISTANT		300.00
		Do	02/01/91-03/31/91	PART-TIME EMPLOYEE		612.25
		MCCARSON, ROBERT W	01/01/91-03/31/91	PRESS SECRETARY		8,708.33
		MCLINTIC, ROBERT	01/01/91-03/31/91	STAFF ASSISTANT		4,930.50
		MILLER, JANICE K.	01/01/91-03/31/91	STAFF ASSISTANT		4,181.42
		MODAFF, PETER J, JR	01/01/91-01/31/91	RECEPTIONIST		2,282.33
		Do	02/01/91-02/28/91	PART-TIME EMPLOYEE		1,938.33
		Do	03/01/91-03/31/91	LEGISLATIVE ASSISTANT		1,938.33
		NUSSBAUM, MAXINE ELOISE	01/01/91-03/31/91	STAFF ASSISTANT		5,080.83
		PAULLIN, JACQUELYN S	01/01/91-01/31/91	EXECUTIVE ASSISTANT		2,431.67
		Do	02/01/91-03/31/91	STAFF ASSISTANT		2,962.84
		SEWELL, CAROL ANN	01/01/91-03/31/91	CASEWORKER		5,641.83
		SHEPPARD, BILLIE LOUISE	01/01/91-02/28/91	STAFF ASSISTANT		3,750.00
		SUGARMAN, PAMELA E	03/01/91-03/31/91	LEGISLATIVE ASSISTANT		2,250.00
		Do	01/01/91-03/31/91	STAFF ASSISTANT		5,120.01
		TRIMMER, CAROL L	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,394.49
		WANLEY, THOMAS E	01/01/91-01/31/91	RECEPTIONIST		1,666.67
		WICKENS, PATRICIA M	02/01/91-03/31/91	EXECUTIVE ASSISTANT		4,000.00
		Do				

EXPENSES

01-07	1007500005	INDIANA MICHIGAN POWER CO	11/19/90-12/20/90	UTILITY SERVICE		95.63
01-08	1004270002	BETTER OUTDOOR ADVERTISING	11/12/90	CHARGE TO MAKE UP NEW SIGNS FOR CONGRESSIONAL MOBILE OFFICE		240.00
01-08	1004270001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/91-01/02/92	1991 DUES IN CAUCUS		25.00
01-08	1004270003	INDIANA BELL	11/01/90-11/30/90	INTRASTATE 800 WATS SERVICE MUNICE OFFICE INDY BELL CHARGES		184.00

01-08	1004270004	Do	11/01/90-11/30/90	INTRASTATE 800 WATS SERVICE AT&T CHARGES	141.75
01-08	1004650014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	RENEW MEMBERSHIP IN DSG LEGISLATIVE SERVICE ORGANIZATION	4,100.00
01-08	1004650018	FEDERAL EXPRESS CORP	12/03/90	MAIL OVERNIGHT LETTER TO 2ND DISTR	7.75
01-08	1004650019	Do	12/04/90	RENEW SUBSCRIPTION (1 YEAR) TO PALLADIUM ITEM	100.62
01-08	1004650015	SHELL OIL CO	12/30/90-12/29/91	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	13.09
01-08	1004650017	BILLIE SHEPPARD	12/07/90	OFFICIAL MILEAGE IN 2ND DISTRICT 184 MI AT 24/MI	44.16
01-08	1004650016	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	TELEPHONE EQUIPMENT LEASE/RENTAL GREENWOOD	26.73
01-14	1008300008	Do	11/16/90-12/15/91	TELEPHONE EQUIPMENT LEASE/RENTAL MUNCIE	113.19
01-14	1008300009	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	RENEW DUES IN ARTS CAUCUS 1991	500.00
01-14	1008300010	WALSH COMMUNICATIONS	12/01/90-12/31/90	FEE FOR RADIO NEWS SERVICE DECEMBER STAMPS	350.00
01-18	1016560015	POSTMASTER	11/30/90	RENT 376 S MADISON AVE GREENWOOD IN 46142	150.00
01-30	1028890629	DENNIS K BROWN	01/01/91-01/30/91	RENT MOBILE OFFICE	450.00
01-30	1028890628	GENERAL GMC TRUCK SALES INC	01/01/91-01/30/91	RENT 2900 W JACKSON MUNCIE IN	275.00
01-30	1028890630	MUTUAL FEDERAL SAVINGS BANK	12/20/90-01/22/91	UTILITY SERVICE	549.00
01-30	1029160003	INDIANA MICHIGAN POWER CO	12/01/90-12/31/90	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	141.52
01-31	1029130024	AT&T INFORMATION SYSTEMS	12/28/90	PRINT SIGNATURE, ENVELOPE & CUT FOR 1991 HISTORICAL CALENDARS	186.10
01-31	1029130019	DAVID R RAMAGE	01/04/91	ECONOMY PKG TO INDIANA	594.00
01-31	1029130029	FEDERAL EXPRESS CORP	10/26/90	REPAIRS TO MOBILE OFFICE REPLACE WHEELS & ASSEMBLY	7.25
01-31	1029130020	GMC GENERAL TRUCK SALES INC.	01/17/91-01/17/92	RENEW 1 YR SUBSCRIPTION, GREENWOOD BATTERIES FOR MUNCIE OFFICE	1,196.91
01-31	1029130025	HENRY COUNTY NEW REPUBLICAN	11/19/90-12/18/90	TELEPHONE SERVICE GREENWOOD OFFICE	15.00
01-31	1029130023	HI-WAY 3 HARDWARE	01/23/91-01/22/92	RENEW SUBSCRIPTION TO WASHINGTON, DC OFFICE, MUNCIE STAR	9.58
01-31	1029130022	INDIANA BELL	02/02/91-02/01/92	RENEW SUBSCRIPTION TO DC OFFICE	131.52
01-31	1029130027	MUNCIE EVENING PRESS	12/12/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	150.80
01-31	1029130028	OFFICIAL AIRLINE GUIDE	01/24/91-01/23/92	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	280.00
01-31	1029130021	SHELL OIL CO	12/01/90-12/31/90	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	13.09
01-31	1029130026	THE REPUBLIC	12/01/90-12/31/90	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	123.50
01-31	1031900227	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	9,498.00
01-31	1031900228	Do	01/01/91-01/31/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	1,334.05
01-31	1031930211	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	68.01
01-31	1031930212	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	5.22
01-31	1031930210	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	3,536.45
01-31	1031950348	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	1,171.12
01-31	1031950347	Do	01/01/91-01/31/91	RENEW SUBSCRIPTION MAILED TO WASHINGTON OFFICE	277.11
02-06	1030350020	LASER RECHARGE	01/15/90	14 RECYCLED LASER PRINTER TONER CARTRIDGES	686.00
02-06	1030350018	THOMAS BUSINESS CENTER	01/07/91	OFFICE SUPPLIES, MUNCIE OFFICE	44.85
02-06	1030350019	Do	01/08/91	OFFICE SUPPLIES, MUNCIE OFFICE	28.18
02-13	1031910135	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT RICHMOND IN 00000	848.00
02-15	1044660012	DAVID R RAMAGE	01/30/91	PRINT 500 CALLING CARDS FOR ADMIN ASST RON GYURE	40.00
02-15	1044660010	INDIANA BELL	12/01/90	INTRASTATE 800 WATS SERVICE AT&T CHARGES BILLED BY INDY BELL	58.05
02-15	1044660009	MUNCIE COMMUNITY SCHOOLS	12/01/90-12/31/90	IN STATE 800 WATS SERVICE INDIANA BELL CHARGES MUNCIE OFFICE	194.50
02-15	1044660011	THE NEW YORK TIMES SALES, INC	09/08/90	FEE FOR USE OF SCHOOL FACILITIES FOR TOWN MEETING	42.00
02-28	1058890647	DENNIS K BROWN	01/28/91-04/28/91	RENEW SUBSCRIPTION TO NEW YORK TIMES AT WASHINGTON OFFICE	55.00
02-28	1058890646	GENERAL GMC TRUCK SALES INC.	02/01/91	RENEW SUBSCRIPTION TO NEW YORK TIMES AT WASHINGTON OFFICE	450.00
02-28	1058890648	MUTUAL FEDERAL SAVINGS BANK	02/01/91	RENT 376 S MADISON AVE GREENWOOD IN 46142	275.00
02-28	1059900171	(EQUIPMENT ALLOWANCE)	02/01/91	RENT MOBILE OFFICE	1,300.73
02-28	1059930167	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT 2900 W JACKSON MUNCIE IN	90.00
02-28	1059930168	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	RENT 2900 W JACKSON MUNCIE IN	451.04
02-28	1059950288	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	RENT 2900 W JACKSON MUNCIE IN	342.32
02-28	1059950287	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	RENT 2900 W JACKSON MUNCIE IN	3,597.29
02-28	1060300017	Do	02/28/91	RENT 2900 W JACKSON MUNCIE IN	450.00
02-28	1060300017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	RENT 2900 W JACKSON MUNCIE IN	450.00
02-28	1060620045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/16/90-01/15/91	TELEPHONE EQUIPMENT LEASE/RENTAL MUNCIE	113.19
03-05	1059210010	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	TELEPHONE EQUIPMENT LEASE/RENTAL GREENWOOD	26.73
03-05	1059210030	Do	01/16/91-01/21/91	ROUNDTrip GYURE OFFICIAL AIR TRAVEL WASHINGTON DC-INDIANAPOLIS-WASHINGTON VIA USAIR 9588	278.00
03-05	1059210012	DINERS CLUB	01/16/91-01/21/91	ROUNDTrip GYURE OFFICIAL AIR TRAVEL WASHINGTON DC-INDIANAPOLIS-WASHINGTON VIA USAIR 9588	278.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1059210016	DONAHUE GAS	01/23/91	LP GAS FOR CONGRESSIONAL MOBILE OFFICE HEATER	14.00	
03-05	1059210009	GMC GENERAL TRUCK SALES	11/14/90	SERVICE TO CONGRESSIONAL MOBILE OFFICE (OIL LUBE FILTER)	76.57	
03-05	1059210015	GREENSBURG DAILY NEWS	02/21/91-02/20/92	RENEW SUBSCRIPTION AT MUNICE OFFICE	88.00	
03-05	1059210013	RONALD GYURE	01/16/91-01/19/91	REIMBURSE FOR AUTOMOBILE RENTAL USED FOR OFFICIAL TRAVEL IN 2ND CON DIST CHARGED TO PERSONAL VISA	101.37	
03-05	1059210014	THE CRUSADER	02/01/91-01/31/92	RENEW SUBSCRIPTION AT GREENWOOD OFFICE TO CRUSADER	14.00	
03-05	1059210017	WALSH COMMUNICATIONS	01/01/91-01/31/91	SEE FOR RADIO NEWS SERVICE	350.00	
03-05	1059830011	CITCO PETROLEUM CORP	12/03/90-12/10/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	60.77	
03-05	1059830010	MARATHON PETROLEUM COMPANY	12/10/90-12/13/90	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	97.98	
03-05	1060710005	INDIANA & MICHIGAN POWER CO.	01/22/91-02/21/91	UTILITY SERVICE	141.67	
03-11	1066800007	HI-WAT 3 HARDWARE	01/28/91	SUPPLY FOR MUNICE OFFICE (BATTERIES)	4.79	
03-11	1066800005	MIDDLETOWN NEWS	02/01/91-01/31/92	RENEW SUBSCRIPTION GREENWOOD OFFICE	17.00	
03-11	1066800006	MAXINE ELOISE NUSSBAUM	02/01/91-01/31/92	OFFICIAL MILEAGE IN 2ND DISTRICT - 131.2 MILES @ 27.5¢ PER MILE	36.08	
03-11	1066800004	THE NEWS GAZETTE	02/11/91	RENEW SUBSCRIPTION TO GREENWOOD OFFICE	91.00	
03-13	1067590001	DINERS CLUB	03/09/91-03/08/92	OFFCL AIR TVL BY RONALD A GYURE ON USAR WASHINGTON/INDIANAPOLIS/WASHINGTON (1639)	332.00	
03-13	1067590010	GENERAL SERVICES ADMINISTRATION	02/14/91-02/17/91	NOV FTS BILL, MUNICE OFFICE - BASE INVENTORY, COMMON DISTRIB, NON-RECURRING	214.85	
03-13	1067590011	Do	11/01/90-11/30/90	DEC FTS BILL, MUNICE OFFICE - BASE INVENTORY, SERVICE ADJUST (CREDIT), COMMON DISTRIB	118.85	
03-13	1067590012	Do	12/01/90-12/31/90	RENEW SUBSCRIPTION @ MUNICE OFFICE	96.00	
03-13	1067590017	GREENSBURG DAILY NEWS	02/21/91-02/21/92	CAB FARE FROM HOME TO NATIONAL AIRPORT & FROM AIRPORT TO HOME ON OFFICIAL TRAVEL	23.60	
03-13	1067590017	RONALD GYURE	02/15/91-02/17/91	REIMBURSEMENT FOR AUTOMOBILE TRIP FOR OFFICIAL AUTOMOBILE TRAVEL WITHIN 2ND DISTRICT	39.22	
03-13	1067590031	Do	02/08/91-02/08/92	RENEW SUBSCRIPTION TO EXPONENT MAILED TO DC OFFICE	19.50	
03-13	1067590013	HAGERSTON EXPONENT	03/17/91-03/14/92	RENEW SUBSCRIPTION @ GREENWOOD OFFICE TO INDPLS STAR, NEWS & SUNDAY PAPER	221.00	
03-13	1067590012	INDIANAPOLIS NEWSPAPERS, INC.	01/16/91-02/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73	
03-20	1073760008	AT&T INFORMATION SYSTEMS	01/16/91-02/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	49.80	
03-20	1073760009	Do	02/05/91	REIMB F/HOSTING BREAKFAST AT CAPITOL HOUSE REST F/4 REPORTERS, DISCUSSING CONG'L ENERGY POLICY & LEGIS.	15.15	
03-20	1073760011	PHILIP R SHARP	02/18/91	OFFICE SUPPLIES, MUNICE	29.84	
03-20	1073760007	THOMAS BUSINESS CENTER	02/01/91-02/28/91	SEE FOR RADIO NEWS SERVICE FEB 91	350.00	
03-20	1073760010	WALSH COMMUNICATIONS	02/26/91-03/03/91	OFFCL MILEAGE FROM RICHMOND-DAYTON AIRPORT ON OFFICIAL TRAVEL TO WASH & RETURN 84 MILES TOTAL @ 27.5¢	23.10	
03-21	1079330025	SARAH SUE COOK	02/27/91	CABFARE NATIONAL AIRPORT TO CAPITOL HILL TO CATCH BUS FOR ANDREWS AIR FORCE BASE	6.00	
03-21	1079330026	Do	02/27/91-03/01/91	HOTEL ACCOMMODATIONS IN COLORADO SPRINGS ON OFFICIAL ACADEMY VISIT CHARGED TO PERSONAL MASTERCARD	114.87	
03-21	1079330027	Do	02/27/91-03/01/91	REIMBURSE FOR MEALS DURING OFFICIAL TRIP TO AIR FORCE ACADEMY COLOR SPRINGS, CO	36.45	
03-21	1079330021	Do	02/28/91-03/02/91	HOTEL ACCOMMODATIONS NEAR NAT'L AIRPORT, ARLINGTON, VA ON RETURN FROM AIR FORCE ACADEMY TRIP- BACK TO IN	59.13	
03-21	1079330028	Do	03/02/91	ROUND TRIP AIRFARE DAYTON-WASHINGTON-DAYTON FOR S. COOK ON TRIP WASH OFC FOR AIR FORCE ACADEMY TRIP	198.00	
03-21	1079330024	DINERS CLUB	02/26/91-03/03/91	R/T AIR TRAVEL ON OFCL TRIP TO 2ND DIST BY R.GYURE WASH-INDIANAPOLIS-WASH VIA USAR (2366)	332.00	
03-21	1079330010	Do	02/27/91-03/02/91	LP GAS FOR MOBILE OFFICE HEATER	7.00	
03-21	1079330019	DONAHUE GAS	03/08/91	GOVERNMENT LETTER TO 2ND DISTRICT	3.75	
03-21	1079330015	FEDERAL EXPRESS CORP	02/21/91	REPAIRS TO CONGRESSIONAL MOBILE OFFICE VAN-REPLACED BATTERY, CHECK OUT NOISE ON TOP OF VAN	133.06	
03-21	1079330013	GMC GENERAL TRUCK SALES INC.	02/01/91	REPAIRS CONG MOBILE OFFICE VAN: REPAIR & REPLACE VENTS, CHARGE BATTERY, REPAIR WHEEL	452.81	
03-21	1079330014	Do	02/25/91	REIMBURSE FOR AUTOMOBILE RENTAL FOR USE IN 2ND CONG. DIST, CHARGED TO PERSONAL VISA	94.83	
03-21	1079330011	RONALD GYURE	02/27/91-03/02/91			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR—Con.						
01-08	1004800001	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	ARTS CAUCUS 1991 MEMBERSHIP	1,000.00	
01-08	1007400006	CONSTANCE WILKINS DUKE	12/04/90	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	4.99	
01-08	1007400010	MOTOROLA CELLULAR SERVICE	11/17/90	CELLULAR TELEPHONE FOR CONGRESSMAN'S USE	133.31	
01-08	1007400008	SOUTHERN BELL	10/28/90-11/27/90	DO TELEPHONE SERVICES	136.49	
01-08	1007400009	Do	10/28/90-11/27/90	DO TELEPHONE TOLL	77.77	
01-08	1007400007	SUN SENTINEL	12/25/90-12/23/91	52 WEEK SUBSCRIPTION TO SUN-SENTINEL	120.64	
01-17	1015680001	REVIEW NEWSPAPERS	12/07/91-12/31/91	1 YEAR SUBSCRIPTION TO BROWARD REVIEW FOR DISTRICT OFFICE	120.00	
01-18	1016560016	POSTMASTER	12/17/90	POSTAGE FOR OFFICIAL USE FOR BOTH OFFICES	300.00	
01-25	1023310011	THOMAS J LANFORD	11/23/90	PAYMENT FOR TABLOID NOVEMBER NEWSLETTER	6,934.89	
01-25	1023310011	Do	11/26/90	IMPRINT CALENDARS	438.90	
01-25	1023310012	Do	11/29/90	PRINT BUSINESS CARDS FOR CONGRESSMAN SHAW	44.00	
01-30	1028380006	ALAMO RENT A CAR	01/14/91-01/17/91	CAR RENTAL FOR OFFICIAL USE WHILE IN DISTRICT BY MARY KAY MCCLURE	75.46	
01-30	1028380006	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	DISTRICT OFFICE TELEPHONE SERVICE	262.00	
01-30	1028380017	COMMERCIAL PRINTERS, INC.	12/17/90	PAYMENT FOR PRINTING OF "AT YOUR SERVICE BOOKLET" FOR DISTRICT USE	896.00	
01-30	1028380005	DINERS CLUB	01/14/91-01/17/91	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FOR MARY KAY MCCLURE WASH, DC-FT. LAUD, FL	230.00	
01-30	1028380013	FEDERAL EXPRESS CORP	11/27/90	SHIPMENT OF OFFICIAL TV SHOW TAPE TO MR. STENGER, PRODUCER OF THE INSERT FOR TV SHOW	5.25	
01-30	1028380015	MICHAEL HARRINGTON	12/14/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG FOR OFFICIAL BUSINESS	11.25	
01-30	1028380007	MARY KAY MCCLURE	01/17/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT TO 20.5 CENTS X 58 MILES	11.89	
01-30	1028380014	DOROTHY D PICKEL	12/10/90-12/17/90	TV CABLE FOR DISTRICT OFFICE	19.11	
01-30	1028380012	SELKIRK COMMUNICATIONS INC.	01/01/91-01/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD, FL	160.00	
01-30	1028380021	E. CLAY SHAW, JR	12/29/90	REIMBURSEMENT FOR OFFICIAL TRANSPORTATION FROM WEST PALM BEACH, FL TO WASHINGTON, DC	131.00	
01-30	1028380009	Do	01/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL	160.00	
01-30	1028380010	Do	01/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL	176.00	
01-30	1028380008	Do	01/13/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC	176.00	
01-30	1028380011	Do	01/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC	47.12	
01-30	1028380016	SCOTT A SPEAR	12/27/90	CORPORATE TAX	581.81	
01-30	1028380020	THOMAS J LANFORD	12/26/90-12/28/90	PRINT LETTERHEAD AND STAFF PADS	13,308.65	
01-31	1031900676	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,222.42	
01-31	1031900678	Do	12/01/90-12/31/90		1,115.41	
01-31	1031900677	Do	01/01/91-01/31/91		56.68	
01-31	1031930914	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		43.24	
01-31	1031930915	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		12.67	
01-31	1031930913	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		42.25	
01-31	1031950256	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		768.71	
01-31	1031950255	Do	02/01/91		162.98	
02-01	1057980003	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/06/91-01/10/91	CAR RENTAL FOR OFFICIAL USE WHILE IN DISTRICT BY LEE JOHNSON	69.96	
02-06	1032730022	ALAMO RENT A CAR	01/06/91-01/10/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL FOR LEE JOHNSON-WASHINGTON, DC-FT. LAUD, FL	320.00	
02-06	1032730021	DINERS CLUB	01/06/91-01/10/91	REIMBURSEMENT FOR HOTEL EXPENSES FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	270.82	
02-06	1032730024	Do	01/07/91	REIMBURSEMENT FOR PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT USE	7.37	
02-06	1032730025	CONSTANCE WILKINS DUKE	01/10/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG FOR OFFICIAL BUSINESS	11.00	
02-06	1032730023	LEE JOHNSON	01/01/91-03/31/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG FOR OFFICIAL BUSINESS	9,347.00	
02-13	1031910067	GENERAL SERVICES ADMINISTRATION		RENT FT. LAUDERDALE, FL		
02-15	1044340013	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CELLULAR TELEPHONE	40.15	

131.00	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO WEST PALM, FL.....
176.00	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO FORT LAUDERDALE, FL.....
176.00	REIMBURSEMENT FOR OFFICIAL TRAVEL FT. LAUDERDALE, FL TO WASHINGTON, DC.....
176.00	REIMBURSEMENT FOR OFFICIAL TRAVEL-FT. LAUDERDALE, FL TO WASHINGTON, DC.....
161.00	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC.....
264.00	PRINT BUSINESS CARDS FOR MARGULIES, WATERS, MCCULLURE, HARRINGTON, ROMAN, SHAW, JOHNSON, SPEAR.....
252.00	DISTRICT OFFICE TELEPHONE EQUIPMENT.....
14.35	REIMB FOR OFFICIAL MILEAGE - ROUND TRIP - CLAY HILL TO DULLES AIRPORT, 20.5 X 70 MILES.....
176.00	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, DC TO FT. LAUDERDALE, FL.....
12.30	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE.....
117.00	1 YR SUBSCRIPTION FOR DISTRICT OFFICE OF THE MIAMI HERALD.....
119.00	.....
1,108.82	.....
75.00	.....
509.77	.....
(378.33)	.....
317.66	01-03-91 THRU 01-31-91.....
315.00	01-03-91 THRU 01-31-91.....
1,066.31	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE.....
4.79	DELIVERY OF OFFICIAL DOCUMENTS TO FLORIDA.....
11.24	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE.....
107.66	CELLULAR TELEPHONE FOR OFFICIAL USE.....
322.00	REIMBURSEMENT FOR OFFICIAL ROUND-TRIP TRAVEL WASHINGTON DC-FT. LAUDERDALE, FL.....
19.11	CABLE TV FOR DISTRICT OFFICE.....
228.50	.....
75.00	.....
775.08	.....
315.00	.....
1,000.25	.....
1,077.19	.....
2.60	.....
(28.58)	.....
132.97	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

110,108.33

61,764.53

171,872.86

01-18/91	E. CLAY SHAW, JR.....
01/23/91	Do.....
01/23/91	Do.....
01/29/91	Do.....
02/05/91	Do.....
12/20/90-01/19/91	THOMAS I LANKFORD.....
01/10/91	AT&T INFORMATION SYSTEMS.....
01/31/91	MARY KAY MCCULLURE.....
01/29/91	SCOTT A SPEAR.....
01/10/91-01/08/92	THE MIAMI HERALD.....
01/03/91-01/31/91	(RECORDING SERVICES CHARGED).....
02/01/91-02/28/91	(EQUIPMENT ALLOWANCE).....
01/03/91-01/31/91	(DC TELEPHONE SERVICE CHARGED).....
01/03/91-01/31/91	(DC TELEPHONE TOLLS CHARGED).....
12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED).....
02/01/91-02/28/91	Do.....
02/28/91	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....
02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....
02/07/91	CONSTANCE WELMS DURE.....
02/01/91-02/08/91	FEDERAL EXPRESS CORP.....
02/09/91-02/19/91	E. CLAY SHAW, JR.....
02/01/91-02/28/91	MOTOROLA CELLULAR.....
02/01/91-02/28/91	SELKIRK COMMUNICATIONS INC.....
02/01/91-02/28/91	(RECORDING SERVICES CHARGED).....
02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED).....
02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED).....
02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....
02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....
03/01/91-03/31/91	(EQUIPMENT ALLOWANCE).....
12/01/90-12/31/90	(PHOTOGRAPHIC SERVICES CHARGED).....
03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED).....
03/01/91-03/31/91	Do.....

01/23/91-03/31/91	STAFF ASSISTANT.....
01/01/91-01/08/91	DISTRICT DIRECTOR AND COUNSEL.....
01/01/91-01/31/91	LEGISLATIVE ASSISTANT.....
02/01/91-03/31/91	LEGISLATIVE DIRECTOR.....
01/24/91-03/31/91	STAFF ASSISTANT.....
01/01/91-01/04/91	PRESS SECRETARY.....
01/01/91-02/01/91	CASEWORK SUPERVISOR.....
01/16/91-03/31/91	LEGISLATIVE CORRESP/INTERM COORDINATOR.....
01/01/91-01/31/91	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST.....

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J.....
AUDLEY, PAUL ARTHUR.....
CARSON, PETER D A.....
Do.....
CORREA, EDDIE JR.....
DARBY, MARY C.....
EPSTEIN, JOANNE B.....
FORDE, NUALA M.....
FOX, MICHAEL R.....
HAWKINGS, ELISABETH WRIGHT.....

3,366.30	STAFF ASSISTANT.....
933.33	DISTRICT DIRECTOR AND COUNSEL.....
2,333.33	LEGISLATIVE ASSISTANT.....
2,500.00	LEGISLATIVE DIRECTOR.....
2,955.77	STAFF ASSISTANT.....
311.11	PRESS SECRETARY.....
2,411.11	CASEWORK SUPERVISOR.....
5,833.33	LEGISLATIVE CORRESP/INTERM COORDINATOR.....
5,166.67	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST.....
4,000.00	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
		Do	02/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	8,000.00	
		HICKEY, CATHERINE A	01/01/91-02/28/91	STAFF ASSISTANT	2,326.72	
		Do	02/01/91-03/31/91	CASEWORKER	4,301.88	
		LOVEJOY, JEANNE	01/01/91-02/28/91	STAFF ASSISTANT	1,636.87	
		Do	02/01/91-03/31/91	CASEWORKER	3,212.89	
		MALONE, NANETTE MARIE	01/01/91-01/15/91	CASEWORKER	875.00	
		McGOVERN, PATRICIA	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	2,333.33	
		Do	02/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
		MOON, CAROLINE R	01/01/91-03/31/91	CASEWORKER	6,823.45	
		MURRAY, JONATHAN	01/01/91-02/28/91	STAFF ASSISTANT	2,233.05	
		Do	02/01/91-03/31/91	CASEWORKER	4,166.66	
		PORIO, JOHN J	01/01/91-01/31/91	STAFF ASSISTANT/INTERM COORDINATOR	1,750.00	
		Do	02/01/91-03/31/91	LEGIS CORRESPONDENT/ACCTS MANAGER	3,666.66	
		SLAWSKY, RICHARD	01/02/91-03/31/91	DISTRICT DIRECTOR	11,372.22	
		WEINSTEIN, DAVID E	01/01/91-01/31/91	STAFF ASSISTANT	2,083.33	
		Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,666.66	
		WEINTZ, TERYN B	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,053.34	
		ZIMMERMAN, JOAN E	01/01/91-03/31/91	COMPUTER SYSTEMS OPERATOR	7,777.94	
EXPENSES						
01-07	1002440032	NATIONAL NEWS AGENCY	01/01/90-12/30/90	NEWSPAPER SUBSCRIPTION	542.10	
01-08	1004390008	BETSY HAWKINGS	12/12/90-12/13/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY STAFF (BETSY HAWKINGS) ON OFFICIAL BUSINESS 100 MILES X	21.00	
01-08	1004390006	CAUCUS FOR WOMENS ISSUES	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP IN WOMEN'S RIGHTS CAUCUS	650.00	
01-08	1004390010	MARY C DARBY	12/16/90	REIMBURSEMENT FOR TAPE CASSETTE RACK PURCHASED BY STAFF (MARY DARBY) FOR OFFICIAL USE	3.02	
		Do	12/18/90	REIMBURSEMENT FOR BATTERIES BOUGHT BY STAFF (MARY DARBY) FOR TAPE RECORDER USED FOR OFFICIAL BUSINESS	3.74	
01-08	1004390007	DINERS CLUB	12/20/90	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA ON OFFICIAL BUSINESS 6561	54.00	
01-08	1004390005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP IN ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-08	1004390003	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP IN HUMAN RIGHTS CAUCUS	300.00	
01-08	1004390004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	PAYMENT FOR MEMBERSHIP IN NORTHEAST-MIDWEST COALITION	1,000.00	
01-08	1004390001	SNET	12/01/90-12/31/90	PAYMENT FOR WATS CHARGES FOR STAMFORD OFFICE	162.87	
01-08	1004390002	Do	12/01/90-12/31/90	PAYMENT FOR WATS CHARGES FOR NORWALK OFFICE	65.87	
01-14	1008300011	AIRBORNE EXPRESS	10/05/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	5.00	
01-14	1008300012	Do	12/06/90	EXPRESS MAILING OF GOVERNMENT DOCUMENT	7.98	
01-14	1008300013	SOUTHWEST DISTRIBUTION	01/01/91-03/31/91	PAYMENT FOR THREE MONTH SUBSCRIPTION TO NY TIMES, WS JOURNAL, WASH POST	163.05	
01-14	1008530008	CITY OF NORWALK	12/11/90	PAYMENT FOR MEETING ROOMS USED TO DISCUSS DISTRICT CONCERNS WITH CONSTITUENTS	157.50	
01-14	1008530006	INTELLIGENT SOLUTIONS	12/11/90	PAYMENT FOR PRINTING OF LABELS FOR COMMUNITY MEETINGS LETTER-SET-UP AND LABELS	788.17	
01-14	1008530001	CHRISTOPHER SHAYS	12/13/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	23.06	
01-14	1008530002	Do	12/14/90	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	24.00	
01-14	1008530003	Do	12/17/90	REIMBURSEMENT FOR STAMPS USED FOR SENDING GOVERNMENT DOCUMENTS BY MEMBER	35.00	
01-14	1008530005	Do	12/19/90	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE	13.65	
01-14	1008530004	Do	12/20/90	REIMBURSEMENT FOR TAXI FARE TO LHOB FROM NATIONAL AIR BY MEMBER	10.00	
01-14	1008530007	THOMAS J LANKFORD	12/21/90	PAYMENT FOR LABELING ENVELOPES FOR COMMUNITY MEETINGS LETTER	550.91	

01-18	1015440014	DINERS CLUB	11/20/90	MEMBER REIMBURSEMENT FOR ONE WAY TRAIN FARE TO BALTIMORE TO MEET RIDE TO STAMFORD	14.00
01-18	1015440015	CHRISTOPHER SHAYS	12/10/90	REIMBURSEMENT FOR TRAIN FARE TO STAMFORD VIA PENN STATION ON OFFICIAL BUSINESS DC-NY	55.00
01-18	1015440016	Do	12/11/90	REIMBURSEMENT FOR TAXI FARE TO LAGUARDIA FROM PENN STATION TO PICK UP CAR AFTER TRIP FROM DC	17.50
01-18	1015440017	Do	12/11/90	REIMBURSEMENT FOR TAXI FARE TO LAGUARDIA FROM PENN STATION TO PICK UP CAR AFTER TRIP FROM DC	2.50
01-29	1028320002	PAUL AUDLEY	12/06/90	REIMBURSEMENT FOR TAXI FARE TO LHOB FROM NATIONAL BY STAFF (PAUL AUDLEY)	12.00
01-29	1028320003	Do	12/06/90	REIMBURSEMENT FOR PARKING AT LAGUARDIA FOR STAFF (PAUL AUDLEY) WHILE ON OFFICIAL BUSINESS IN DC	15.00
01-29	1028320004	Do	12/06/90	REIMBURSEMENT FOR TOLLS WHILE EN ROUTE TO LAGUARDIA ON OFFICIAL BUSINESS	5.00
01-29	1028320005	Do	12/06/90	REIMBURSEMENT FOR MILEAGE FOR TRIP TO LAGUARDIA WHILE EN ROUTE TO DC 105 MILES X \$.21	22.05
01-29	1028320006	DINERS CLUB	12/06/90-12/06/90	ROUND TRIP TRAVEL BY STAFF (PAUL AUDLEY) NY-DC BY OFFICIAL BUSINESS-5282	106.00
01-29	1028320007	Do	02/24/88	REIMBURSEMENT FOR SEMINAR ON EASING TRAFFIC CONGESTION	17.00
01-29	1028320008	PAUL AUDLEY	06/16/88	REIMBURSEMENT FOR SEMINAR ON HOUSING GIVEN BY THE STATE OF CONNECTICUT	20.00
01-29	1028320009	Do	12/06/88-12/07/88	REIMBURSEMENT FOR SEMINAR IN BOSTON ON DISPOSAL AREA MONITORING SYSTEMS, ROOM CHARGE	224.00
01-29	1028320010	Do	12/01/89	REGISTRATION	
01-29	1028320011	Do	12/21/89	REIMBURSEMENT FOR TRAVEL TO HOUSING SEMINAR TRAINFARE, CAB RIDE	52.50
01-29	1028320012	DINERS CLUB	12/21/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA (6566) DC-NY	24.00
01-29	1028320013	Do	01/04/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAM VIA LAG - 8539	54.00
01-29	1028320014	Do	01/04/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA - 8539 DC-NY	54.00
01-29	1028320015	Do	01/10/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LAG - NY-DC	54.00
01-29	1028320016	Do	01/12/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA, DC-NY	54.00
01-29	1028320017	Do	01/15/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA, DC-NY	54.00
01-29	1028320018	Do	12/21/90	REIMB FOR GAS FOR OFFICIAL BUSINESS	15.00
01-29	1028320019	CHRISTOPHER SHAYS	12/21/90	REIMB FOR GAS FOR OFFICIAL BUSINESS	1.00
01-29	1028320020	Do	12/22/90	REIMB FOR TOLL FOR MEMBER ON OFFICIAL BUSINESS	39.69
01-29	1028320021	Do	12/22/90	REIMB FOR KEYS PURCHASED FOR STAFF MEMBERS FOR OFFICIAL VEHICLES	19.50
01-29	1028320022	Do	01/02/91	GAS FOR OFFICIAL VEHICLE	10.00
01-29	1028320023	Do	01/02/91	REIMB RO TAXI FARE FROM NAT'L AIR TO LHOB	7.00
01-29	1028320024	Do	01/16/91	GAS FOR OFFICIAL VEHICLE	5.00
01-30	1028510011	PAUL AUDLEY	04/11/89-04/12/89	ROUND TRIP TOLL COST FOR MEMBER WHILE EN ROUTE FROM LAGUARDIA	30.00
01-30	1028510012	Do	07/18/89	REIMBURSEMENT FOR TRAVEL FOR PARKING WHILE ON OFFICIAL BUSINESS	9.00
01-30	1028510013	Do	07/18/89-07/19/89	CABFARE FROM NAT'L AIRPORT TO LONGWORTH	32.50
01-30	1028510014	JOANNE B EPSTEIN	09/08/89	PARKING AT LAGUARDIA WHILE ON OFFICIAL BUSINESS PLUS TOLL	12.00
01-30	1028510015	Do	09/12/89	PARKING WHILE ON OFFICIAL BUSINESS	2.50
01-30	1028510016	Do	09/22/89	REIMBURSEMENT FOR TOLL OVER WHITESTONE BRIDGE IN PICKING UP MEMBER	8.00
01-30	1028510017	Do	04/25/89	PARKING WHILE ON OFFICIAL BUSINESS	25.00
01-30	1028510018	JULIA B ROSSON	02/19/90	REIMBURSEMENT FOR CT LIMO TO LAGUARDIA FROM APT	1.00
01-30	1028510019	CHRISTOPHER SHAYS	02/19/90	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS	1.00
01-30	1028510020	Do	02/19/90	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS	1.75
01-30	1028510021	Do	02/19/90-01/09/91	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS	1.25
01-30	1028510022	Do	02/20/90	LEASE AUTO	1.00
01-30	1028510023	Do	12/20/90-12/30/90	LEASE AUTO	142.89
01-30	1028510024	CHRYSLER CREDIT CORP	01/01/91-01/30/91	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	389.99
01-30	1028510025	Do	01/01/91-01/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	100.00
01-30	1028510026	CITY OF NORWALK	01/01/91-01/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	1,200.00
01-30	1028510027	CITY OF STAMFORD	01/01/91-01/30/91	REIMBURSEMENT FOR TOLLS WHILE ENROUTE TO LAGUARDIA ON OFFICIAL BUSINESS	2,708.33
01-30	1028510028	TEN MIDDLE ASSOCIATES	10/17/90-10/18/90	REIMBURSEMENT FOR MILEAGE TO LAG. WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS 105 MILES X \$.21	5.00
01-31	1028330018	PAUL AUDLEY	10/17/90-10/18/90	REIMBURSEMENT FOR MILEAGE TO LAG. WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS IN DC	22.05
01-31	1028330019	Do	10/17/90-10/18/90	ROUND TRIP TRAVEL BY STAFF NY (PAUL AUDLEY) TO DC ON OFFICIAL BUSINESS-7933	25.00
01-31	1028330020	Do	10/18/90	PAYMENT FOR TOWN MEETING ROOM USED TO DISCUSS DISTRICT CONCERNS WITH CONSTITUENTS	106.00
01-31	1028330021	DINERS CLUB	01/14/91	REIMBURSEMENT FOR PARKING AT LAGUARDIA WHILE ON OFFICIAL BUSINESS	75.00
01-31	1028330022	Do	09/17/89	REIMBURSEMENT FOR TAXI FARE TO LHOB FROM NAT AIR	21.00
01-31	1028330023	JOANNE B EPSTEIN	08/27/89	REIMBURSEMENT FOR GASOLINE FOR MEMBER TO AIRPORT	17.00
01-31	1028330024	CHRISTOPHER SHAYS	01/10/91	REIMBURSEMENT FOR TOLLS FOR TRAVEL BY MEMBER TO AIRPORT	10.00
01-31	1028330025	Do	01/10/91	REIMB FOR TAXI FARE TO LHOB FROM NAT AIR	16.30
01-31	1028330026	Do	01/16/91	GAS FOR OFFICIAL VEHICLE	10.00
01-31	1028330027	Do	12/25/90-01/24/91	REIMB FOR CAB FARE FROM NAT. AIR TO LHOB	116.75
01-31	1028330028	Do		PAYMENT FOR MONTHLY CHARGES FOR TELEPHONE SERVICES IN STAMFORD OFFICE	
01-31	1028330029	SNET			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
01-31	1028330010	Do	01/01/91-01/31/91	PAYMENT FOR WIDE AREA TELEPHONE SERVICES FOR NORWALK OFFICE	60.05	
01-31	1028330011	Do	01/01/91-01/31/91	PAYMENT FOR WIDE AREA TELEPHONE SERVICES FOR STAMFORD OFFICE	177.42	
01-31	1028330013	Do	01/01/91-01/31/91	PAYMENT FOR MONTHLY CHARGES FOR TELEPHONE SERVICES FOR STAMFORD OFFICE	149.96	
01-31	1028330014	THOMAS J LANKFORD	12/28/90	PAYMENT FOR PRINTING OF COMMUNITY MEETINGS LETTER	1,455.50	
01-31	1028500024	CHRISTOPHER SHAYS	10/02/89	CAB FARE FROM NAT'L AIRPORT TO LONGWORTH	10.00	
01-31	1028500025	Do	10/07/89	CABFARE FROM NAT'L TO LHOB	10.00	
01-31	1028500026	Do	10/07/89	RETURN CAB FARE FROM LHOB TO NATIONAL AIRPORT	9.00	
01-31	1028500027	Do	10/07/89	PARKING FOR ONE DAY WHILE ON OFFICIAL BUSINESS	15.00	
01-31	1028500028	Do	10/10/89	REIMBURSEMENT FOR MILEAGE FROM STAMFORD TO DC (285 MILES @ 20¢ PER MILE) PLUS TOLLS	63.95	
01-31	1028500019	Do	10/28/89	GAS FOR OFFICIAL VEHICLE	19.00	
01-31	1028500020	Do	10/31/89	CAB FARE FROM NAT'L AIRPORT TO LHOB	8.00	
01-31	1028500021	Do	11/06/89	CABFARE FROM NAT'L AIRPORT TO LHOB	8.00	
01-31	1028500022	Do	11/12/89	MAINTENANCE ON OFFICIAL CAR	18.78	
01-31	1028500023	Do	11/30/89	GAS FOR OFFICIAL CAR	17.25	
01-31	1028500015	Do	12/06/89	GAS FOR OFFICIAL CAR	10.00	
01-31	1028500016	Do	12/06/89	TOLLS TO AIRPORT TO TRAVEL FOR OFFICIAL BUSINESS	5.00	
01-31	1028500029	Do	12/06/89	PARKING WHILE ON OFFICIAL BUSINESS	15.00	
01-31	1028500002	Do	12/07/89	CABFARE FROM NAT'L AIRPORT TO LHOB	9.00	
01-31	1028500006	Do	12/11/89	GAS FOR OFFICIAL CAR	15.00	
01-31	1028500007	Do	12/11/89	CABFARE FROM WHITE HOUSE TO LHOB AND TO UNION STATION	10.00	
01-31	1028500008	Do	12/11/89	CAB FARE FROM LHOB TO WHITE HOUSE	10.00	
01-31	1028500004	Do	12/11/89-12/12/89	PARKING WHILE ON OFFICIAL BUSINESS	15.00	
01-31	1028500005	Do	12/12/89	CABFARE FROM NYC TO LAGUARDIA WHILE ON OFFICIAL BUSINESS	22.00	
01-31	1028500009	Do	12/12/89	PARKING WHILE ON OFFICIAL BUSINESS	4.00	
01-31	1028500010	Do	12/13/89	PARKING WHILE ON NAT'L AIRPORT TO LHOB	9.00	
01-31	1028500018	Do	12/13/89	CAB FARE FROM NAT'L AIRPORT TO LHOB	57.00	
01-31	1028500011	Do	12/19/89-12/21/89	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LAGUARDIA	5.00	
01-31	1028500012	Do	12/21/89	TOLLS THROUGH WHITESTONE BRIDGE FOR OFFICIAL TRAVEL	9.00	
01-31	1028500013	Do	12/21/89	CAB FARE FROM NAT'L AIRPORT TO LHOB	.25	
01-31	1028500014	Do	12/21/89	TOLL WHILE ON OFFICIAL BUSINESS	17.20	
01-31	1028500017	Do	12/21/89	GAS FOR OFFICIAL CAR	15.00	
01-31	1031900348	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	PARKING AT LAGUARDIA ONE DAY WHILE ON OFFICIAL BUSINESS	665.00	
01-31	1031900349	Do	01/01/91-01/31/91		2,833.62	
01-31	1031920048	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2.60	
01-31	1031930403	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.02	
01-31	1031930404	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.80	
01-31	1031930402	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		38.49	
01-31	1031950023	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,033.27	
01-31	1031950222	Do	01/01/91-01/31/91		545.39	
02-06	1032300006	BARBARA J DENMON	12/11/89	PARKING WHILE ON OFFICIAL BUSINESS	9.00	
02-06	1032300007	Do	12/13/89	PARKING WHILE ON OFFICIAL BUSINESS	12.00	
02-06	1032300022	NANETTE MARIE MALONE	09/06/89-09/09/89	ROUND TRIP TRAINFARE FROM BRIDGEPORT TO NEWARK FOR KINGSPONT ACADEMY SEMINAR	46.00	
02-06	1032300021	Do	11/27/89	REIMBURSEMENT FOR ACADEMY REGISTRATION FEE (KING'S POINT) FOR NANETTE MALONE	140.00	
02-06	1032300008	JULIA B ROSSON	11/27/89	ONE WAY TRAVEL BY JULIE ROSSON TO STAMFORD VIA AMTRAK-DC	99.00	

02-06	1032300009	CHRISTOPHER SHAYS	10/16/89	CABFARE FROM NATL AIRPORT TO LHOB	9.00
02-06	1032300010	Do	10/16/89	GAS FOR OFFICIAL VEHICLE	19.40
02-06	1032300011	Do	10/23/89	CABFARE AND TOLLS FROM NYC TO LAGUARDIA	25.00
02-06	1032300012	Do	10/23/89	CABFARE FROM NATL AIRPORT TO LHOB	8.00
02-08	1038510003	DINERS CLUB	01/13/91	ONE WAY TRAVEL BY STAFF (BETSY HAWKINGS) TO STAMFORD VIA AMTRAK ON OFFICIAL BUSINESS - 8441	59.00
02-08	1038510004	Do	01/15/91	ONE WAY TRAVEL BY STAFF (BETSY HAWKINGS) TO DC FROM STAMFORD ON OFFICIAL BUSINESS (6649)	59.00
02-08	1038510005	Do	12/28/90	PAYMENT FOR PRINTING OF STATIONARY FOR OFFICIAL USE	535.00
02-14	1045400003	RECORDS AND REGISTRATION	12/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
02-20	1045720025	ABERCROMBIE, MCKERNAN & COM	12/21/90-02/15/91	PMT F/INSURANCE COVERAGE F/INTERIM TIME BETWEEN LEASE START AND INS START	23.00
02-20	1045720016	DINERS CLUB	01/18/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 8232	54.00
02-20	1045720017	Do	01/22/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 0189	54.00
02-20	1045720018	Do	01/24/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 0189	54.00
02-20	1045720027	Do	01/25/91-01/27/91	ROUND TRIP TRAVEL BY STAFF (MICHAEL FOX) DC-STAM AND BACK ON OFFICIAL BUSINESS - 0215	108.00
02-20	1045720029	Do	01/29/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 0190	54.00
02-20	1045720030	Do	01/31/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 0458	54.00
02-20	1045720026	Do	02/04/91	ONE WAY TRAVEL BY MEMBER DC TO STAMFORD VIA LAGUARDIA - 0459	54.00
02-20	1045720028	Do	01/27/91	REIMB FOR LIMO RIDE TO LAGUARDIA FROM STAM ON OFFICIAL BUSINESS	27.00
02-20	1045720014	MICHAEL R FOX	11/15/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	16.50
02-20	1045720015	SERVICE AMERICA CORP	12/20/90	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	11.00
02-20	1045720021	Do	01/22/91	GAS FOR OFFICIAL VEHICLE	14.35
02-20	1045720022	CHRISTOPHER SHAYS	01/25/91	GAS FOR OFFICIAL VEHICLE	13.77
02-20	1045720023	Do	01/27/91	GAS FOR OFFICIAL VEHICLE	21.00
02-20	1045720024	Do	02/01/91	GAS FOR OFFICIAL VEHICLE	17.50
02-20	1046430009	AIRBORNE EXPRESS	02/01/91	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	13.60
02-20	1046430010	Do	01/10/91	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.23
02-20	1046430014	DAVID WEINSTEIN	01/14/91	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN BPT STAFF DAVID WEINSTEIN	7.00
02-20	1046430005	Do	02/03/91	REIMB FOR LIMO TO LAGUARDIA FROM STAM ON OFFICIAL BUSINESS STAFF DAVID WEINSTEIN	28.00
02-20	1046430006	DINERS CLUB	01/31/91-02/03/91	ON WAY TRAVEL BY STAFF BETSY HAWKINGS DC STAMFORD VIA LAGUARDIA ON OFFICIAL BUSINESS 0444	54.00
02-20	1046430003	Do	01/31/91	ROUNDTRIP TRAVEL BY STAFF DAVID WEINSTEIN TO STAM AND BACK TO DC ON OFFICIAL BUSINESS 0357	118.00
02-20	1046430002	Do	02/03/91	ON WAY TRAVEL BY STAFF BETSY HAWKINGS TO DC FROM STAM VIA AMTRAK ON OFFICIAL BUSINESS 0445	59.00
02-20	1046430006	FEDERAL EXPRESS CORP	01/24/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT	3.75
02-20	1046430007	Do	01/24/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT	3.75
02-20	1046430008	Do	01/24/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT	8.04
02-28	1058890652	SECRETARY OF THE STATE	02/01/91	PAYMENT FOR 17 STATE OF CONNECTICUT REGISTER & MANUALS FOR OFFICIAL USE IN DC OFFICE	175.00
02-28	1058890652	CHRYSLER CREDIT CORP	02/01/91	LEASE AUTO	389.99
02-28	1058890651	CITY OF NORWALK	02/01/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
02-28	1058890649	CITY OF STAMFORD	02/01/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	100.00
02-28	1058890650	TEN MIDDLE ASSOCIATES	02/01/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
02-28	1059900256	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	2,633.62
02-28	1059930315	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91	.....	90.00
02-28	1059930316	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	699.14
02-28	105950192	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	( 184.08)
02-28	105950191	Do	02/01/91-02/28/91	.....	789.46
02-28	1060300019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
02-28	1060620047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,742.32
03-05	1059210022	CITY OF NORWALK	01/14/91	PAYMENT FOR POLICE OFFICE SERVICES FOR TOWN MEETING IN NORWALK, CT OVER 500 PEOPLE EXPECTED	121.18
03-05	1059830012	BROTHERS AM & PM NEWS SERVICE	01/01/91-01/31/91	PAYMENT FOR SUPPLIES FOR DISTRICT MACHINE - 4 TONER CARTS, CLEAN, ROLL, DEVELOPER	14.95
03-05	1059830013	KONICA BUSINESS MACHINES	01/25/91	PAYMENT FOR SUPPLIES FOR DISTRICT MACHINE - 4 TONER CARTS, CLEAN, ROLL, DEVELOPER	102.84
03-05	1059830014	SERVICE AMERICA CORP	01/04/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	11.00
03-05	1059830015	Do	01/24/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	26.65
03-05	1059830016	Do	01/29/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	32.00
03-05	1059830018	CHRISTOPHER SHAYS	01/18/91	REIMB FOR TWO BRIDGE TOLL TOKENS FOR USE IN OFFICIAL BUSINESS	5.00
03-05	1059830019	Do	01/18/91	REIMB FOR TAXI FARE FROM DCA TO LHOB ON OFFICIAL BUSINESS	11.00
03-05	1059830020	Do	01/22/91	REIMB FOR TOLL TOKENS BOUGHT FOR USE IN OFFICIAL BUSINESS	21.00
03-05	1059830021	Do	01/24/91	REIMB FOR LIMO RIDE FROM STAMFORD OFFICE TO LAGUARDIA ON OFFICIAL BUSINESS	6.00
03-05	1059830022	Do	01/25/91	REIMB FOR LIMO WHILE ON OFFICIAL BUSINESS TO AIRPORT	1.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
03-05	1059830017	WESTPORT NEWS	03/28/91-03/28/92	PAYMENT FOR YEAR SUBSCRIPTION TO WESTPORT NEWS (DISTRICT PAPER)	18.00	18.00
03-11	1066730002	DINERS CLUB	01/25/91-01/27/91	ROUND TRIP TRAVEL BY STAFF (P. MCGOVERN) TO STAM VIA AMTRAK TO ATTEND LI SOUND CONFERENCE	118.00	118.00
03-11	1066730003	PATRICIA MCGOVERN	01/25/91	REIMB FOR TAXI FARE FROM TRAIN TO HOTEL IN STAM ON OFFICIAL BUSS - FOR LI SOUND CONF - STF (MCGOVERN)	6.25	6.25
03-11	1066730004	Do	01/25/91-01/27/91	REIMB FOR LODGING FOR STAFF (MCGOVERN) WHILE ATTENDING LI SOUND CONF IN STAMFORD	108.00	108.00
03-11	1066730005	Do	01/26/91-01/27/91	REIMB FOR ATTENDING LI SOUND CONFERENCE FOR OFFICIAL BUSINESS BY STAFF (P. MCGOVERN)	65.00	65.00
03-11	1066800008	AIRBORNE EXPRESS	12/14/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	41.60	41.60
03-11	1066800009	Do	12/14/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	16.05	16.05
03-11	1066800010	Do	12/18/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	7.98	7.98
03-11	1066800011	US GOVERNMENT PRINTING OFFICE	01/11/91	PAYMENT FOR THE PURCHASE OF TWO GOVERNMENT MANUALS	42.00	42.00
03-22	1080380004	CONGRESSIONAL MANAGEMENT FOUNDATION	02/20/91	PAYMENT FOR COPY OF CONGRESSIONAL INTERIM HANDBOOK	8.00	8.00
03-22	1080380018	DINERS CLUB	12/10/89	ONE WAY TRAVEL BY STAFF (BARBARA DEMMON) TO STAMFORD VIA AMTRAK ON OFFICIAL BUSINESS-0114	59.00	59.00
03-22	1080380019	Do	12/13/89	ONE WAY TRAVEL BY STAFF (BARBARA DEMMON) TO DC VIA AMTRAK ON OFFICIAL BUSINESS-0025	59.00	59.00
03-22	1080380025	Do	02/07/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA-0966 DC-NY	59.00	59.00
03-22	1080380026	Do	02/19/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LAG-0968	59.00	59.00
03-22	1080380027	Do	02/21/91	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAG-0967 DC-NY	59.00	59.00
03-22	1080380028	Do	02/26/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAM VIA LAG-0969 NY-DC	59.00	59.00
03-22	1080380029	Do	03/01/91	ONE WAY TRAVEL BY MEMBER TO STAM VIA LAG-1495 DC-NY	59.00	59.00
03-22	1080380020	Do	03/05/91	ONE WAY TRAVEL BY MEMBER TO DC FROM STAM VIA LAG-1496 NY-DC	59.00	59.00
03-22	1080380011	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAILING OF GOVERNMENT DOCUMENTS-1512	9.00	9.00
03-22	1080380012	Do	01/25/91	EXPRESS MAILING OF GOVERNMENT DOCUMENTS-1523	9.00	9.00
03-22	1080380013	Do	01/25/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT-1534	9.00	9.00
03-22	1080380014	Do	01/31/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT-1135	3.99	3.99
03-22	1080380007	Do	02/11/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT-6371	3.99	3.99
03-22	1080380008	Do	02/12/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT-6371	3.99	3.99
03-22	1080380009	Do	02/14/91	EXPRESS MAILING OF GOVERNMENT DOCUMENT-6360	6.42	6.42
03-22	1080380015	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	143.70	143.70
03-22	1080380016	Do	12/01/90-12/31/90	PAYMENT FOR FTS LINES FOR BRIDGEPORT OFFICE	143.70	143.70
03-22	1080380006	PARK CITY PLAZA	01/16/91	PAYMENT FOR LAMP REPLACEMENT AND LABOR FOR DISTRICT OFFICE IN BRIDGEPORT	19.68	19.68
03-22	1080380021	CHRISTOPHER SHAYS	02/08/91	REIMB FOR GAS FOR OFFICIAL CAR	16.40	16.40
03-22	1080380022	Do	02/18/91	REIMB FOR GAS FOR OFFICIAL CAR	15.50	15.50
03-22	1080380023	Do	02/24/91	REIMB FOR GAS FOR OFFICIAL CAR	16.52	16.52
03-22	1080380024	Do	03/03/91	REIMB FOR GAS FOR OFFICIAL CAR	16.74	16.74
03-22	1080380016	Do	03/04/91	REIMB FOR GAS FOR OFFICIAL CAR	15.85	15.85
03-22	1080380017	Do	03/05/91	REIMB FOR TOLL TOKENS BOUGHT FOR OFFICIAL USE IN OFFICIAL CAR	21.00	21.00
03-26	1080770006	DINERS CLUB	02/05/90-02/10/90	ROUND TRIP TRAVEL BY STAFF (NANETTE MALONE) TO DC FROM BRIDGEPORT TO ATTEND A.F. ACADEMY SEMINAR (0137)	90.00	90.00
03-26	1080770005	Do	03/05/90-03/08/90	ADDITIONAL PAYMENT FOR CHARGE FOR STAFF (J. MURRAY) ROUND TRIP DC ORIG CHRG WAS \$118 ONLY \$90 VOUCHERED	28.00	28.00
03-26	1080770001	CHRISTOPHER SHAYS	02/04/91	REIMB TO MEMBER FOR CAB FARE TO LHOB FROM AIRPORT	11.00	11.00
03-26	1080770003	Do	02/19/91	REIMB TO MEMBER FOR CAB FARE TO LHOB FROM AIRPORT	10.00	10.00
03-26	1080770002	Do	02/25/91	REIMB TO MEMBER FOR CAB FARE TO LHOB	11.00	11.00
03-26	1080770004	Do	03/05/91	REIMB TO MEMBER FOR CAB FARE TO LHOB	10.00	10.00
03-28	1086890670	CHRYSLER CREDIT CORP	03/01/91-03/30/91	LEASE AUTO	390.14	390.14

1068690669	CITY OF STAMFORD	03/01/91-03/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
03-28	CITY OF STAMFORD	03/01/91-03/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-28	TEN MIDDLE ASSOCIATES	03/01/91-03/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
03-31	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		625.79
03-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,333.64
03-31	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,625.82
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		11.05
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,083.69

109,110.95	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
44,038.66	
153,149.61	TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03/01/91-03/30/91	LEGISLATIVE ASSISTANT	128.81
03/01/91-03/30/91	LEGISLATIVE ASSISTANT	86.67
03/01/91-03/30/91	DISTRICT CASEWORKER	139.86
02/01/91-02/28/91	STAFF ASSISTANT	83.33
02/01/91-02/28/91	AUBURN FIELD REPRESENTATIVE	156.67
02/01/91-02/28/91	STAFF ASSISTANT	114.11
02/01/91-02/28/91	ADMINISTRATIVE ASSISTANT	504.44
02/01/91-02/28/91	DISTRICT REPRESENTATIVE	263.81
02/01/91-02/28/91	PRESS ASSISTANT	316.67
02/01/91-02/28/91	RECEPTIONIST	140.00
02/01/91-02/28/91	EXECUTIVE ASSISTANT	168.06
02/01/91-02/28/91	LEGISLATIVE ASSISTANT	178.44

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

01/01/91-01/02/91	BRACE, RENEE	11/04/90-11/09/90	ROOM ACCOMMODATIONS & MEAL CHARGES FOR ADM ASST, C SEEGER & PRESS SEC. T SMITH WHILE IN DIST/ OFCL BUSS.	484.89
01/01/91-01/02/91	BUBER, GLENN E	12/01/90-12/31/90	TOLL TELEPHONE SERVICE	109.63
01/01/91-01/02/91	CHAVEZ, CYNTHIA WARIE	12/14/90	CHARGES FOR 400 STAMPS FOR OFFICIAL BUSINESS	100.00
01/01/91-01/02/91	COLEMAN, ANN L	11/18/90-12/18/90	TELEPHONE SERVICE	47.49
01/01/91-01/02/91	GREENE, LYNN H	11/13/90-01/02/91	WATER COOLER RENTAL IN STOCKTON DISTRICT OFFICE (UNTIL OFFICE CLOSED BY GSA) PRO RATED	14.55
01/01/91-01/02/91	JONES, LOUISA W	12/01/90-12/31/90	TELEPHONE SERVICE	3.03
01/01/91-01/02/91	SEGER, CHRISTOPHER C	12/01/90-12/31/90	TELEPHONE SERVICE	117.04
01/01/91-01/02/91	SIEGLOCK, JACK	12/04/90-01/03/91	TELEPHONE SERVICE	7.50
01/01/91-01/02/91	SMITH, MARY-TERESA E	01/01/91-01/02/91	RENT JACKSON CIVIC CENTER JACKSON CA 95642	3.33
01/01/91-01/02/91	STEWART, REBECCA L	01/01/91-01/02/91	LEASED AUTO	33.13
01/01/91-01/02/91	TANTAU, SHELLEY	12/01/91-01/31/91	1-1-91 THRU 1-2-91	76.40
01/01/91-01/02/91	TUTTLE, CRAWFORD MCCLAIN	12/01/90-01/02/91	12-10-90 THRU 1-1-91	10.59

EXPENSES

01-08	1004800002	DINERS CLUB	12-11-90	LOCAL TELEPHONE SERVICE	53.72
01-17	1016260001	PACIFIC BELL	02/28/91	CREDIT FOR 1990	14.72
01-18	1016560017	POSTMASTER			(15.25)
01-22	1017230009	AT&T INFORMATION SYSTEMS			
01-22	1017230010	SIERRA SPRING WATER CO			
01-29	1025500021	AT&T INFORMATION SYSTEMS			
01-29	1025500022	Do			
01-29	1025500023	Do			
01-30	1028890012	CITY OF JACKSON			
01-30	1028890793	STEVE'S LEASING CO			
01-31	1031900909	(EQUIPMENT ALLOWANCE)			
01-31	1031930889	(DC TELEPHONE SERVICE CHARGED)			
01-31	1031930890	(DC TELEPHONE TOLLS CHARGED)			
02-01	10566870001	(DIST OFFICE TELEPHONE SERVICE CHARGED)			
02-01	1057980024	Do			
02-19	1050610008	PACIFIC BELL			
02-28	1059530933	(DC TELEPHONE TOLLS CHARGED)			
02-28	10595950116	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
02-28	106620048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	12-10/90 MONTHLY SERVICE	42.79	
03-11	1066370006	FEDERAL EXPRESS CORP	12/07/90	EXPRESS MAILING TO DISTRICT OFFICE (FIRST BILL REC'D)	10.25	
03-11	1066370004	SACRAMENTO UNION	10/01/90-12/01/90	NEWSPAPER SUBSCRIPTION	18.19	
03-11	1066370005	THOMAS T LANKFORD	10/30/90	BUSINESS CARDS FOR LEGISLATIVE ASSISTANT	44.00	
03-22	1078470001	FEDERAL EXPRESS CORP	11/30/90	SHIPPING EXPENSES	64.75	
03-29	1087931950	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/29/91	EXPENDITURE FOR 1990	118.32	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					2,280.87	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					1,617.45	
TOTAL					3,898.32	

1174

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES						
01/01/91-03/31/91	BOOTHE, EVELYN M	CASEWORKER	01/01/91-03/31/91		6,875.28	
01/01/91-03/31/91	BOSWORTH, SCOTT H	STAFF ASSISTANT	01/01/91-03/31/91		6,749.99	
01/01/91-03/31/91	CLOCKER, JOHN C	STAFF ASSISTANT	01/14/91-03/31/91		2,774.45	
01/01/91-03/31/91	DEFIBAUGH, KIM L	DISTRICT AIDE	01/01/91-03/31/91		4,424.25	
01/01/91-03/31/91	EPFARD, ANN M	CHIEF OF STAFF	01/01/91-03/31/91		24,950.01	
01/01/91-03/31/91	GIANSANTE, JUDITH A	DISTRICT AIDE	01/01/91-03/31/91		5,000.01	
03/04/91-03/31/91	GUZZO, JOSEPH L	STAFF ASSISTANT	03/04/91-03/31/91		1,275.00	
01/01/91-03/31/91	HAGGERTY, MAURI E	SHARED EMPLOYEE	01/01/91-03/31/91		300.00	
01/01/91-03/31/91	HALPERN, HUGH NATHANIAL	PART-TIME EMPLOYEE	01/01/91-03/31/91		1,749.99	
01/01/91-03/31/91	HENWICE, LUCILLE M	CASEWORKER	01/01/91-03/31/91		6,875.28	
01/01/91-02/28/91	HUGO, TIMOTHY DOUGLAS	LEGISLATIVE DIRECTOR	01/01/91-02/28/91		6,666.66	
01/01/91-03/31/91	MCKISSICK, CAROL ANN	OFFICE MANAGER	01/01/91-03/31/91		17,500.01	
01/01/91-03/31/91	MINNICH, STEVEN C	DISTRICT AIDE	01/01/91-03/31/91		6,506.25	
01/01/91-03/31/91	MONIER, SHERI A	APPOINTMENTS SECRETARY	01/01/91-03/31/91		6,125.00	
01/01/91-03/31/91	SPECTER, KAREN F	STAFF ASSISTANT	01/01/91-03/31/91		8,625.00	
01/01/91-03/10/91	SHOAF, JEFFREY DAVID	STAFF ASSISTANT	01/01/91-03/10/91		7,388.90	
01/01/91-01/11/91	SHOEMAKER, ROGER W	STAFF ASSISTANT	01/01/91-01/11/91		550.00	
03/25/91-03/31/91	WILSON, DARRELL	STAFF ASSISTANT	03/25/91-03/31/91		333.33	
EXPENSES						
01-17	1011370012	CONGRESSIONAL STEEL CAUCUS	01/01/91-12/31/91	ANNUAL DUES	200.00	
01-17	1011370013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	ANNUAL DUES	250.00	
01-17	1011370014	NATIONAL NEWS AGENCY	01/01/91-12/31/91	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	409.70	
01-25	1023310017	AT&T INFORMATION SYSTEMS	11/23/90-12/23/90	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	
01-25	1023310016	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	ANNUAL DUES	50.00	

01-25	1023310015	NEWBORN ENTERPRISES, INC.	01/02/91-12/31/91	NEWSPAPER SUBSCRIPTIONS TO PITTSBURGH PRESS & POST GAZETTE FOR ALTOONA OFFICE	390.00
01-25	1023310014	Do	11/28/90-11/28/90	PRINT FLAG CERTIFICATES	54.50
01-25	1023310013	Do	12/20/90-12/20/90	PRINT NEWSLETTER	4,389.50
01-25	1023600012	CONGRESSIONAL QUARTERLY INC.	02/24/91-02/24/92	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	319.00
01-25	1023600011	ANN M EPPARD	01/08/91-01/08/91	WASHINGTON, DC-EVERETT, PA RT 275 @ 275	75.90
01-25	1023600011	Do	01/14/91-01/14/91	WASHINGTON, DC-ALTOONA, PA RT ALTOONA, PA-WASHINGTON, DC 336 @ 275	92.40
01-25	1023600011	TIMOTHY DOUGLAS HUGO	01/15/91-01/15/92	NEWSPAPER SUBSCRIPTION TO FULTON COUNTY NEWS FOR CHAMBERSBURG OFFICE	14.50
01-25	1023600013	UNITED TELEPHONE CO. OF PA.	01/16/91-01/16/91	OFFICIAL DC-CHAMBERSBURG RT 222 MILES @ 275/MILE	61.95
01-25	1023600014	Do	12/16/90-01/15/91	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE-UNITED	116.39
01-30	102880635	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	01/01/91-01/30/91	AT&T	10.40
01-30	102880636	DE JOSEPH HALLER	01/01/91-01/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	495.00
01-31	1028330022	HUGH NATHANIAL HALPERN	12/21/90-12/21/90	RENT THE BUCK WALL RT 220 ALTOONA PA 16602	1,300.00
01-31	1028330023	Do	12/23/90-12/23/90	TRAVEL TO & FROM DISTRICT: 202 MILES @ .15/MILE DC-ALTOONA RT	30.30
01-31	1028330024	Do	12/23/90-12/23/90	TRAVEL WITHIN DISTRICT: 196 MILES @ .15/MILE	29.40
01-31	1028330024	Do	12/31/90	LUNCH-IN OVERNIGHT STATUS	4.99
01-31	1028940089	NORTH AMERICAN COMMUNICATIONS, INC.	12/01/90-01/02/91	COMPUTER SERVICES	1,325.20
01-31	1028940089	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		9.00
01-31	1031900582	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		511.95
01-31	1031903073	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.73
01-31	1031903074	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		324.63
01-31	10319050719	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,721.47
01-31	10319050718	Do	01/01/91-01/31/91		357.42
02-06	1032730030	HUGH NATHANIAL HALPERN	01/14/91-01/14/91	TRAVEL TO & FM DISTRICT: 202 MILES @ 275/MILE - ALTOONA-DC R/T	55.55
02-06	1032730028	SHIPPENSBURG NEWS-CHRONICLE	02/22/91-02/22/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	26.00
02-06	1032730029	THE LEWISTOWN SENTINEL	01/20/91-01/20/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	108.00
02-06	1032730027	TYRONE DAILY HERALD	02/02/91-02/02/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	60.00
02-06	1032730026	UNITED TELEPHONE CO. OF PA.	01/16/91-02/15/91	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	116.09
02-07	1036740007	CHRISTOPHER SHATZER	12/31/90-12/31/90	OFFICIAL PHOTOGRAPH & PHOTOGRAPHS FOR NEWSLETTER	77.50
02-07	1036740005	KIM L DEBAUGH	12/07/90-12/07/90	OFFICIAL TRAVEL WITHIN DISTRICT: 96 MILES @ .15/MILE	14.40
02-07	1036740006	MERCERSBURG JOURNAL	01/01/91-01/01/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00
02-08	10374740005	WARNER CABLE COMMUNICATIONS	01/01/91-12/31/91	CABLE SERVICE FOR ALTOONA OFFICE	194.90
02-15	1042430019	SCOTT H BOSWORTH	01/22/91-01/23/91	OFFICIAL TRAVEL WITHIN DISTRICT 83 MILES @ 275/MILE	22.83
02-15	1042430020	Do	01/22/91-01/23/91	FOOD	12.01
02-15	1042430021	Do	01/22/91-01/25/91	OFFICIAL TRAVEL DC-ALTOONA 324 @ 275	89.10
02-15	1042430022	ANN M EPPARD	01/31/91-01/31/91	OFFICIAL TRAVEL WITHIN DISTRICT 87 MILES @ 275/MILE	23.93
02-15	1042430021	Do	01/31/91-02/01/91	OFFICIAL TRAVEL TO & FROM DISTRICT 263 MILES @ 275/MILE DC-CHAMBERSBURG RT	72.93
02-22	1050600014	TIMOTHY DOUGLAS HUGO	01/31/91-01/31/91	OFFICIAL TRAVEL TO & FROM DISTRICT 230 MILES @ 275/MILE DC-CHAMBERSBURG RT	63.25
02-22	1050600015	SCOTT H BOSWORTH	12/24/90-01/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE 6159455668	48.51
02-22	1050600016	RAMADA ALTOONA	01/25/91-01/25/91	OFFICIAL TRAVEL 286 MILES @ 275 MILES DC-HARRISBT PA-DEP	78.65
02-28	1058890053	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	01/22/91-01/23/91	LODGING AND MEALS FOR SCOTT BOSWORTH ON OFFICIAL TRAVEL	495.00
02-28	1058900654	DE JOSEPH HALLER	02/01/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	1,300.00
02-28	1058940135	(RECORDING SERVICES CHARGED)	02/01/91	RENT THE BUCK WALL RT 220 ALTOONA PA 16602	228.00
02-28	1059000426	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		88.58
02-28	1059900425	Do	10/04/90-12/31/90		53.55
02-28	1059930605	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		165.00
02-28	1059930606	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		756.83
02-28	1059950564	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		(99.64)
02-28	1060300020	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
02-28	1060620049	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		245.04
03-05	1059830024	RAMADA HOTEL ALTOONA	01/31/91-01/31/91	ROOM, FOOD & CALLS FOR CONG SHUSTER ON OFFICIAL TRAVEL	48.53
03-05	1059830025	Do	01/31/91-02/01/91	ROOMS, FOOD & CALLS FOR ANN EPPARD, SCOTT BOSWORTH & STEVE MINNICH ON TRAVEL	103.66
03-05	1059830023	SHIPPENSBURG NEWS-CHRONICLE	02/22/91-02/22/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	26.00
03-05	1063410004	STEVEN C MINNICH	01/05/91-01/05/91	WAYNESBORO, PA-WASH, DC WASH, DC-EVERETT, PA 257 @ 275	70.68
03-05	1063410011	Do	01/05/91-02/02/91	OFFICIAL TRAVEL WITHIN DISTRICT 795 @ 275	218.62
03-05	1063410005	Do	01/12/91-01/14/91	WASH, DC-EVERETT, PA-WAYNESBORO, PA 454 @ 275	124.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E G (BUD) SHUSTER—Con.						
03-05	1063410006	Do	01/14/91	WASHINGTON, DC-WAYNESBORO, PA 100 @ .275	27.50	
03-05	1063410007	Do	01/18/91-01/18/91	WAYNESBORO, PA-WASHINGTON, DC	70.68	
03-05	1063410008	Do	01/21/91-01/21/91	EVERETT, PA-WASHINGTON, DC	70.68	
03-05	1063410009	Do	01/25/91-01/25/91	WAYNESBORO, PA-WASHINGTON, DC	70.66	
03-05	1063410010	Do	01/28/91-01/28/91	CHAMBERSBURG, PA-WASHINGTON, DC	74.80	
03-05	1063410002	JEFFREY DAVID SHOAF	02/06/91-02/07/91	OFFICIAL TRAVEL TO & FROM DISTRICT DC-ALTOONA MILEAGE TOLL 324 @ .275	89.70	
03-05	1063410003	Do	02/06/91-02/07/91	OFFICIAL TRAVEL WITHIN DISTRICT 71 @ .275	19.53	
03-20	1073760012	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51	
03-20	1073760013	BEST WESTERN HOSS'S INN	02/15/91-02/16/91	ROOM FOR STEVE MINNICH ON OFFICIAL TRAVEL	29.95	
03-20	1073760014	ANN M EPPARD	02/25/91-02/25/91	OFFICIAL TRAVEL TO & FW DISTRICT 336 MILES @ .275/MILE, DC-ALTOONA R/T	92.40	
03-20	1073760019	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS FOR DISTRICT OFFICES	273.96	
03-20	1073760017	HERALD-MAIL CO.	03/07/91-03/07/92	SUBSCRIPTION TO HAGERSTOWN MORNING HERALD FOR CHAMBERSBURG OFFICE	110.00	
03-20	1073760016	CAROL ANN WICKSICK	02/27/91-03/02/91	EXPENSES FOR OFFICIAL TRAVEL TO AIR FORCE ACADEMY	146.98	
03-20	1073760015	RAMADA ALTOONA	02/06/91-02/07/91	ROOM OR JEFF SHOAF ON OFFICIAL TRAVEL IN DISTRICT (ALTOONA)	42.00	
03-20	1073760018	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	03/18/91-03/18/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	108.50	
03-26	1080770011	AT&T EASYLINK SERVICES	02/01/91-02/28/91	TELEGRAMS	67.59	
03-26	1080770007	SCOTT H BOSWORTH	03/02/91-03/03/91	OFFICIAL TRAVEL TO & FROM DISTRICT 240 MILES @ .275, DC-CHAMBERSBURG	66.00	
03-26	1080770008	Do	03/02/91-03/03/91	OFFICIAL TRAVEL WITHIN DISTRICT 241 MILES @ .275	66.28	
03-26	1080770009	Do	03/02/91-03/03/91	LODGING & FOOD IN DISTRICT ON OFFICIAL TRAVEL	50.65	
03-26	1080770010	JOHN C CLOCKER	03/01/91-03/30/91	OFFICIAL TRAVEL TO & FW DISTRICT 218 MILES	59.95	
03-28	1086890672	DE JOSEPH HALLER	03/01/91-03/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00	
03-31	10879331263	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00	
03-31	10879331264	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		165.00	
03-31	10879331261	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		712.62	
03-31	10879331261	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		180.00	
03-31	1088500384	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		214.75	
03-31	1088920143	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		320.60	
03-31	1088950479	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		5.85	
					(215.22)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,669.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,312.00	
TOTAL					138,981.41	

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES						
ALLEN, CHERYL W					6,000.01	
BALFOUR, K LAWRENCE					5,686.12	
DEPUTY DISTRICT DIRECTOR						
LEGISLATIVE ASSISTANT						

01-07	0362770009	POSTMASTER	01/09/91-02/15/91	LEGISLATIVE COUNSEL	5,138.89
01-07	0362770010	Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,218.67
01-07	0362770012	Do	01/01/91-03/31/91	LEGISLATIVE AIDE	3,499.99
01-08	1004390011	Do	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	19,230.01
01-08	1004390012	Do	01/29/91-03/31/91	TEMPORARY EMPLOYEE	6,375.00
01-08	1004390014	CONG. HUMAN RIGHTS CAUCUS	03/20/91-03/31/91	COMMUNICATIONS DIRECTOR	1,222.22
01-08	1004390013	DAVID R RAMAGE	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
01-08	1004800007	CHELY W ALLEN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,500.01
01-08	1004800004	RISE INC	01/01/91-03/31/91	SPECIAL ASSISTANT	300.00
01-08	1004800005	JUDITH MILLER SANDERS	01/01/91-03/31/91	EXECUTIVE ASSISTANT /DC OFFICE	9,750.00
01-08	1004800006	Do	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,500.00
01-08	1004800003	U S WEST COMMUNICATIONS	01/01/91-03/31/91	DISTRICT DIRECTOR	9,999.99
01-08	1004800002	ACCUCOM SYSTEMS CORP.	01/01/91-03/31/91	LEGISLATIVE AIDE	5,000.01
01-14	1009210013	DINERS CLUB	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,249.99
01-14	1009210012	Do	01/01/91-03/31/91	DEPUTY DISTRICT DIRECTOR	6,000.01
01-14	1009210010	Do	01/02/91-03/31/91	PART-TIME EMPLOYEE	1,730.55
01-14	1009210011	Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,000.00
01-14	1009210014	GERRY SIKORSKI	01/01/91-03/31/91	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
01-18	1016560018	POSTMASTER	11/09/90	EXPRESS MAIL	15.25
01-18	1016710021	ANOKA ELECTRIC COOPERATIVE	11/20/90	EXPRESS MAIL	8.75
01-18	1016710019	Do	11/27/90	EXPRESS MAIL	12.00
01-18	1016710020	Do	11/15/90-11/15/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 100 MILES X .25	25.00
01-18	1016710017	DAVID R RAMAGE	12/06/90-12/06/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 98 MILES X .25	24.60
01-18	1016710023	JOSEPH W LANGFELD	01/03/91-01/02/92	LSO DUES	1,000.00
01-18	1016710024	Do	12/18/90-12/18/90	PRINTING OF NEWSLETTER AND TAX INFO CARDS	6,299.75
01-18	1016710026	Do	11/15/90-11/15/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 42 MILES @ 25c PER MILE	10.50
01-18	1016710025	Do	10/19/90-11/02/90	CLEANING SERVICE FOR DISTRICT OFFICE	158.00
01-18	1016710027	Do	10/27/90-10/27/90	REFRESHMENTS FOR TOWN MEETING	19.09
01-18	1016710028	Do	11/30/90-11/30/90	SUPPLIES FOR DISTRICT OFFICE	18.22
01-18	1016710029	Do	12/01/90-12/03/90	TELEPHONE SERVICE TO DISTRICT OFFICE	479.02
01-18	1016560018	POSTMASTER	12/20/90	TONER FOR PRINTER	110.00
01-18	1016710021	ANOKA ELECTRIC COOPERATIVE	12/03/90-12/06/90	3 NIGHTS ACCOMMODATIONS FOR DEPT DISTRICT DIRECTOR TED THOMPSON IN WASH, DC	219.29
01-18	1016710019	Do	12/03/90-12/07/90	4 NIGHTS ACCOMMODATIONS FOR DEPT DISTRICT DIRECTOR CHERYL ALLEN IN WASH DC	290.72
01-18	1016710017	DAVID R RAMAGE	12/18/90	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS 3839	145.00
01-18	1016710023	JOSEPH W LANGFELD	01/02/91-01/03/91	RT AIRFARE ON NORTHWEST FOR MEMBER MPLS/DC/ MPLS 3044	284.00
01-18	1016710026	Do	12/05/90	CAB FARE FROM NATIONAL AIRPORT TO HOME	10.00
01-18	1016710025	Do	07/07/90-10/23/90	POSTAGE	8.75
01-18	1016710028	Do	11/08/90-11/23/90	EXCISE TAX CHARGED TO DISTRICT OFC JULY-OCTOBER 1990	19.14
01-18	1016710029	Do	11/08/90-11/23/90	ELECTRIC SERVICE TO DISTRICT OFC MONTH OF NOVEMBER, 1990 INCLUDES EXCISE TAX	113.61
01-18	1016710017	DAVID R RAMAGE	12/09/90-12/23/90	ELECTRIC SERVICE TO DISTRICT OFC MONTH OF DECEMBER, 1990 INCLUDES EXCISE TAX	102.19
01-18	1016710023	JOSEPH W LANGFELD	12/20/90-12/28/90	PRINTING OF HISTORICAL SOCIETY CALENDARS, & ENVELOPES AND LABELING OF CARDS	1,891.00
01-18	1016710024	Do	12/20/90-12/18/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 120 MI X .20	24.00
01-18	1016710026	Do	12/20/90-12/20/90	TRAVEL FROM DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS, 70 MI X .20	14.00
01-18	1016710025	Do	12/27/90-12/27/90	TRAVEL FROM DISTRICT OFFICE WHILE PICKING UP CONGRESSMAN AT AIRPORT 120 MI X .28	24.00
01-18	1016710027	Do	01/03/91-01/03/91	TRAVEL FROM DISTRICT OFFICE WHILE PICKING UP CONGRESSMAN AT AIRPORT, 140 MI X .20	28.00
01-18	1016710028	Do	01/04/91-01/04/91	TRAVEL FROM DISTRICT OFFICE WHILE TAKING CONGRESSMAN TO AIRPORT 120 MI X .20	24.00
01-18	1016710029	Do	01/05/91-01/05/91	PURCHASE OF REFRESHMENTS FOR OFFICIAL D.O. FUCTION (ACADEMY BOARD)	11.24
01-18	1016710028	Do	12/03/90-01/02/91	GAS SERVICE TO DISTRICT OFFICE	16.43
01-18	1016710025	JUDITH MILLER SANDERS	12/28/90-12/28/90	PURCHASE OF VOTER REGISTRATION LIST FOR DISTRICT OFC	417.90
01-18	1016710022	ACCUCOM SYSTEMS CORP	12/20/90	SUPPLIES FOR LASER PRINTER	55.00
01-30	1025550011	BELL ATLANTIC MOBILE SYSTEMS	12/05/90-01/04/91	CELLULAR PHONE CHARGES	16.00
01-30	1025550012	DINERS CLUB	01/04/91-01/13/91	R/T AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT - MSP/DCA/MSP (1460)	290.00
01-30	1025550013	RICK ALLEN JAURET	01/16/91-01/17/91	REIMBURSEMENT FOR R/T AIR FARE ON NORTHWEST FOR LEGIS. DIRECTOR TO DISTRICT - DCA/MSP/DCA (4984)	290.00
01-30	1025550014	Do	01/16/91-01/17/91	REIMBURSEMENT FOR CAR RENTAL FOR LEGIS. DIRECTOR IN DISTRICT	37.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	102890637	CHARTERED FINANCIAL SVCS OF MINN, INC	01/01/91-01/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00	
01-31	102894063	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		13.50	
01-31	1031900470	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,952.33	
01-31	1031920076	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.95	
01-31	1031930598	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		34.01	
01-31	1031930599	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		84.57	
01-31	1031950483	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(19.63)	
01-31	1031950488	Do	01/01/91-01/31/91		45.80	
02-06	1030340082	D.C. HEY	01/16/91-01/16/91	PURCHASE OF TONER FOR COPY MACHINE DISTRICT OFFICE 4 BOTTLES	87.15	
02-06	1030340094	PIONEER PRESS	12/15/90-12/15/91	NEWSPAPER FOR DISTRICT OFFICE 52 WEEK SUBSCRIPTION	71.24	
02-06	1030340095	Do	01/29/91-01/29/92	NEWSPAPER FOR DISTRICT OFFICE 52 WEEK SUBSCRIPTION MON-FRI	58.76	
02-06	1030340097	TELEPHONE SPECIALISTS, INC	01/01/91-01/31/91	TELEPHONE RENTAL FOR DISTRICT OFFICE	185.45	
02-06	1030340018	THE WALL STREET JOURNAL	02/18/91-02/18/92	SUBSCRIPTION RENEWAL	129.00	
02-06	1030340019	THEODORE M THOMPSON	11/13/90	PARKING WHILE ON DISTRICT OFFICE BUSINESS	3.75	
02-06	1030340014	Do	11/13/90-12/27/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 150 MI X 20	30.00	
02-06	1030340009	Do	11/20/90	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	8.37	
02-06	1030340013	Do	11/30/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO AIRPORT TO PICK UP CONGRESSMAN 120 MI X 20	24.00	
02-06	1030340015	Do	12/03/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO TAKE CONGRESSMAN TO AIRPORT WHILE IN WASHINGTON, DC	14.00	
02-06	1030340012	Do	12/03/90-12/06/90	PARKING WHILE ON DISTRICT OFFICE BUSINESS AT AIRPORT WHILE IN WASHINGTON, DC	59.00	
02-06	1030340011	Do	12/04/90-12/04/90	DINNER WHILE ON DISTRICT OFFICE BUSINESS IN WASHINGTON, DC	15.00	
02-06	1030340011	Do	12/18/90	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO TAKE CONGRESSMAN TO AIRPORT 120 MI X 20	24.00	
02-06	1030340016	Do	12/26/90	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	4.24	
02-06	1030340006	U S WEST COMMUNICATIONS	12/04/90-01/03/91	TELEPHONE SERVICE TO DISTRICT OFFICE	455.26	
02-15	1042340026	MACUSER	03/01/91-03/01/92	SUBSCRIPTION RENEWAL	19.97	
02-15	1042340025	MACWORLD	03/01/91-03/01/92	SUBSCRIPTION RENEWAL	23.97	
02-15	1042340023	GERRY SIKORSKI	01/27/91	REIMBURSEMENT OF CAB FARE TO MEMBER FROM NATIONAL AIRPORT TO HOME	10.00	
02-15	1042340024	US WEST CELLULAR, INC	12/20/90-01/20/91	CELLULAR PHONE CHARGES IN DISTRICT	220.62	
02-19	1050410001	Do	11/21/90-12/20/90	CELLULAR PHONE CHARGES	306.03	
02-25	1052730011	CHAMPLIN-DAYTON PRESS	02/01/91-02/01/92	NEWSPAPER SERVICE FOR DISTRICT OFC 1 YR	17.00	
02-25	1052730006	JOSEPH W LANGFELD	01/18/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT A/P FOR DIST MTG, 175 MI X 275	48.13	
02-25	1052730007	Do	01/24/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT, 120 MI X 275	33.00	
02-25	1052730008	Do	01/25/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 117 MI X 275	32.18	
02-25	1052730018	NORTHWEST NEWSPAPERS, INC	01/28/91-02/28/92	NEWSPAPER SERVICE TO DISTRICT OFC FOR 12 MOS	24.00	
02-25	1052730011	OSSEO MAPLE GROVE PRESS	02/01/91-02/01/92	NEWSPAPER SERVICE TO DISTRICT OFC 1 YR	19.00	
02-25	1052730020	PRESS PUBLICATIONS	01/31/91-01/31/92	NEWSPAPER SERVICE TO DISTRICT OFC FOR 12 MOS	22.00	
02-25	1052730017	RISE INC	10/19/90-12/15/90	CLEANING SERVICE FOR DISTRICT OFC	430.55	
02-25	1052730009	JUDITH MILLER SANDERS	01/25/91	TRAVEL IN DISTRICT FOR OFFICIAL DISTRICT OFFICE BUSINESS, 92 MI X 275	25.30	
02-25	1052730019	ST. CLOUD VISITOR	02/01/91-02/01/92	NEWSPAPER SERVICE TO DISTRICT OFC 12 MOS	13.00	
02-25	1052730016	STILLWATER GAZETTE	02/21/91-02/21/92	NEWSPAPER SERVICE TO DISTRICT OFC FOR 12 MOS	56.00	
02-25	1052730012	THEODORE M THOMPSON	01/13/91-01/21/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 104 MI X 275	28.60	
02-25	1052730013	Do	01/16/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT 120 MI X 275	33.00	
02-25	1052730014	Do	01/22/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT A/P 120 MI X 275	33.00	
02-25	1052730015	Do	02/01/91-02/02/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 90 MI X 275	24.75	

02-28	1058890655	CHARTERED FINANCIAL SVS OF MINN. INC.	02/01/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
02-28	1058940103	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		91.50
02-28	1059900348	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,045.22
02-28	1059920096	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		32.50
02-28	1059930465	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	1059930466	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		34,622.93
02-28	1059950384	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		164.44
02-28	1060300021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91		360.00
02-28	1060620050	(DIST OFFICE TELEPHONE TOLLS CHG)	01-03-91 THRU 01-31-91		674.00
03-05	1057420008	DINERS CLUB	02/28/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/DC 1483	294.00
03-05	1057420009	Do	03/14/86-03/15/86	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/ MPLS/DC 1483	294.00
03-05	1059210028	CHERYL W ALLEN	01/11/91-01/11/91	TRAVEL FROM DISTRICT OFFICE TO PICK UP MATERIALS FOR CONGRESSMAN AT AIRPORT 130 MILES @ 27.5¢ PER MI	35.75
03-05	1059210025	ANOKA COUNTY UNION SHOPPER	01/24/91-01/24/91	NEWS RELEASES FOR DISTRICT OFFICE	385.00
03-05	1059210024	NELSON'S OFFICE SUPPLY	01/24/91	SUPPLIES FOR DISTRICT OFFICE (MISC)	78.78
03-05	1059210029	STEPHANIE M PEDERSON	01/12/91-01/12/91	TRAVEL FOR DIST. OFFICE WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT 83 MILES @ 27.5¢/MI	22.82
03-05	1059210027	Do	01/27/91-01/27/91	TRAVEL FROM DIST. OFFICE WHILE ON DIST. OFFICE BUSINESS 15 MILES @ 27.5¢ PER MILE	4.12
03-05	1059210023	POST PUBLISHING COMPANY	02/28/91-02/28/92	NEWSPAPER SERVICE FOR DISTRICT OFFICE 1 YEAR (BROOKLYN PARK)	19.50
03-05	1059210026	MARY DAWN TETJEN	01/22/91-02/02/91	TRAVEL FROM DIST. OFF. WHILE ON OFFICIAL BUSINESS 139 MILES @ 27.5	43.72
03-05	1059710004	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	LOCAL CELLULAR PHONE SERVICE	16.00
03-05	1059710001	DINERS CLUB	01/17/91	ONE-WAY AIRFARE ON NORTHWEST FOR MEMBER PL3 TO DC ON OFFICIAL BUSINESS TO DISTRICT (2607)	145.00
03-05	1059710002	Do	01/18/91-01/22/91	R/T AIRFARE ON NORTHWEST FOR MEMBER DC/ MPLS/DC ON OFFICIAL BUSINESS TO DISTRICT (3639)	312.00
03-05	1059710003	Do	01/24/91-01/27/91	R/T AIRFARE ON NORTHWEST FOR MEMBER DC/ MPLS/DC ON OFFICIAL BUSINESS TO DISTRICT (2959)	290.00
03-05	1059710006	GERRY SKORSKI	01/20/91-02/18/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 292 MILES X 27.5	80.30
03-05	1059710005	Do	01/21/91	TRAVEL FROM STILLWATER TO MPLS/ST. PAUL AIRPORT FOR MEMBER, 38 MILES X 27.5	10.45
03-05	1059710007	Do	02/07/91	TRAVEL FROM MPLS/ST. PAUL AIRPORT TO STILLWATER, MN (HOME) FOR MEMBER 38 MILES X 27.5¢	10.45
03-05	1059710009	Do	02/08/91	TRAVEL FROM STILLWATER, MN TO MPLS/ST. PAUL AIRPORT FOR MEMBER 38 MILES X 27.5¢	10.45
03-05	1059710008	Do	02/19/91	TRAVEL FROM STILLWATER, MN TO MPLS/ST. PAUL AIRPORT FOR MEMBER, 38 MILES X 27.5¢	10.45
03-05	1063230006	JUDITH MILLER SANDERS	01/03/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	8.75
03-05	1063230007	Do	01/05/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	33.39
03-05	1063230008	Do	01/05/91	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS WITH CONSTITUENTS	49.69
03-05	1063230009	Do	02/01/91	REIMBURSEMENT FOR REFRESHMENTS FOR 2/1&2 TAX HELP SEMINARS IN DISTRICT W/CONSTITUENTS	6.36
03-05	1063410011	ANOKA ELECTRIC COOPERATIVE	12/28/90-01/25/91	ELECTRIC SERVICE TO DISTRICT OFFICE	93.23
03-05	1063410012	MIDWEST GAS	01/02/91-01/31/91	GAS SERVICE TO DISTRICT OFFICE	15.20
03-13	1071410012	FEDERAL EXPRESS CORP	02/13/91-02/14/91	EXPRESS MAIL CHARGES	7.74
03-13	1071410013	GERRY SKORSKI	03/05/91	OFFICIAL TRAVEL IN DISTRICT FROM HOME TO AIRPORT 38 MI X 27.5	10.45
03-13	1071410014	US WEST CELLULAR, INC	01/21/91-02/20/91	CELLULAR PHONE CHARGES	76.57
03-14	1070460015	POSTMASTER	01/30/91	EXPRESS MAIL CHARGES	15.25
03-15	1071440012	CHERYL W ALLEN	01/19/91-02/01/91	TRAVEL FROM DISTRICT OFFICE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS FOR TAX HELP SEMINARS 130MI 27.5	35.76
03-15	1071440013	JOSEPH W LANGELED	02/01/91-02/22/91	TRAVEL IN DISTRICT OFFICE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 194 MI X 27.5	53.35
03-15	1071440009	PRESS PUBLICATIONS	03/01/91-03/01/91	NEWSPAPER SERVICE TO DISTRICT OFFICE	22.00
03-15	1071440011	RISE INC	12/21/90-01/22/91	CLEANING SERVICE TO DISTRICT OFFICE	248.40
03-15	1071440004	GERRY SKORSKI	02/21/91	OFFICIAL TRAVEL IN DISTRICT FROM AIRPORT TO HOME 38 MI X 27.5	10.45
03-15	1071440006	Do	02/26/91	OFFICIAL TRAVEL IN DISTRICT FROM HOME TO AIRPORT 38 MI X 27.5	10.45
03-15	1071440007	Do	02/28/91	OFFICIAL TRAVEL IN DISTRICT FROM AIRPORT TO HOME 38 MI X 27.5	10.45
03-15	1071440008	Do	03/01/91	OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 62 MI X 27.5	17.05
03-15	1071440010	Do	03/01/91-02/28/91	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.90
03-22	1078210007	TELEPHONE SPECIALISTS, INC.	02/05/91-03/04/91	TELEPHONE SERVICE TO DISTRICT OFFICE	185.45
03-22	1078210031	BELL ATLANTIC MOBILE SYSTEMS	02/05/91-03/04/91	LOCAL CELLULAR PHONE SERVICE	16.00
03-22	1078210031	DC HEY	02/04/91	SUPPLIES FOR DISTRICT OFFICE	130.23
03-22	1078210008	GERRY SKORSKI	03/05/91	MILEAGE FOR MEMBER FROM HOME TO AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
03-22	1078210009	Do	03/07/91	MILEAGE FOR MEMBER FROM AIRPORT TO HOME 38 MILES @ 27.5¢ PER MILE	10.45
03-22	1078210006	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
03-22	1078460020	CROW RIVER NEWS NORTH	03/01/91-03/01/91	NEWSPAPER SERVICE TO DISTRICT OFFICE 1 YR RENEWAL HENNEPIN AND WRIGHT COUNTY ONLY	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
03-22	1078460021	MIDWEST GAS	01/31/91-03/04/91	GAS SERVICE TO DISTRICT OFFICE	11.98	
03-22	1078460018	JUDITH MILLER SANDERS	01/13/91-01/13/91	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 60 MI X 25.5	16.50	
03-22	1078460019	Do	02/02/91-02/02/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TAX HELP SEMINAR 100 MI X 27.5	27.50	
03-22	1078460017	MARY DAWN TIETJEN	02/11/91-02/26/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 228 MI X 27.5	62.70	
03-27	1085700003	CHERYL W ALLEN	02/28/91-02/28/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 70 MI X 27.5	19.25	
03-27	1085700009	ANKRA ELECTRIC COOPERATIVE	01/25/91-02/27/91	ELECTRIC SERVICE TO DISTRICT OFFICE	118.80	
03-27	1085700014	DAVID R RAMAGE	03/08/91	PRINTING OF CALLING CARDS (4)	90.00	
03-27	1085700015	DINERS CLUB	02/07/91	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT WASH. DC/MPLS	164.00	
03-27	1085700016	Do	02/19/91	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DC MPLS/DC	164.00	
03-27	1085700017	Do	02/21/91-02/26/91	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	328.00	
03-27	1085700018	Do	02/28/91-03/05/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	328.00	
03-27	1085700011	ISANTI COUNTY NEWS	03/01/91-03/01/92	NEWSPAPER SERVICE FOR DISTRICT OFC ISANTI COUNTY NEWS 1 YR. RENEWAL	16.00	
03-27	1085700011	LILLIE SUBURBAN NEWSPAPERS	03/01/91-03/01/91	NEWSPAPER SERVICE TO DISTRICT OFFICE ST. ANTHONY BULLETIN 1 YR. RENEWAL	16.00	
03-27	1085700010	Do	03/01/91-03/01/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS (SODAS)	16.00	
03-27	1085700013	GERRY SIKORSKI	03/22/91	SUPPLIES FOR DISTRICT OFFICE THE BOX SHOP	50.05	
03-27	1085700005	THEODORE M THOMPSON	02/07/91-02/07/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	5.35	
03-27	1085700007	Do	02/13/91-02/13/91	PARKING IN RAMP WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS FOR TAKING INFORMATION TO CONGRESSMAN	3.48	
03-27	1085700006	Do	03/01/91-03/01/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS, 210 MI X 27.5	2.50	
03-27	1085700001	Do	03/01/91-03/13/91	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT 110 MI X 27.5	57.75	
03-27	1085700002	Do	03/12/91-03/12/91	NEWSPAPER SERVICE TO DISTRICT OFFICE 1 YR RENEWAL	30.25	
03-27	1085700008	WRIGHT COUNTY JOURNAL	04/18/91-04/18/92	RENT: 277 OFFICE BLDG COONS RAPID, MN	18.00	
03-28	1086890673	CHARTERED FINANCIAL SVS OF MINN, INC	03/01/91-03/30/91		2,080.00	
03-31	1086940111	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		59.50	
03-31	1087930963	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00	
03-31	1087930964	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(32 427 28)	
03-31	1087930962	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930961	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		514.68	
03-31	1088900312	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,989.82	
03-31	1088920103	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1.30	
03-31	1088950329	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		419.83	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					121,171.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,193.37	
TOTAL					158,364.84	

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

01-07	BAIRD, MARY LOU	601.32
01-07	COLER, KATHRYN LEE	6,740.49
01-07	DENARD, SUSANNE	5,068.83
01-07	DERBY, ALTA B	9,975.90
01-07	FAIRCLOTH, JAN B	18,750.00
01-07	FALLOU, JOAN ELLEN	5,000.01
01-07	FLOYD, PERRY DEAN	13,749.99
01-07	FRANKLIN, RICHARD CLARENCE	10,784.76
01-07	GIBBS, GREGORY L	8,250.00
01-07	GREGORY, JONATHAN M	2,000.00
01-07	KELLY, MARY HOLLANS	6,249.99
01-07	LATHAM, EDWARD BRADY	3,643.50
01-07	RICKS, BEVERLY ANITA	5,392.38
01-07	SAUNDERS, TIFFANEE	5,000.01
01-07	SNYDER, NEIL	

EXPENSES

01-07	AT&T INFORMATION SYSTEMS	7.50
01-07	CONGRESSIONAL TEXTILE CAUCUS	50.00
01-07	CONTINENTAL TELEPHONE OF VA	52.88
01-07	MARY HOLLANS KELLY	40.80
01-07	NATIONAL NEWS AGENCY	256.00
01-08	DEMOCRATIC STUDY GROUP	4,100.00
01-08	NORMAN SISISKY	102.00
01-08	Do	35.96
01-08	DIALCOM, INC	347.27
01-14	EXPORT TASK FORCE	750.00
01-14	JAN B FAIRCLOTH	38.38
01-14	PERRY FLOYD	29.26
01-14	0098250015	
01-14	KING PUBLISHING GROUP	897.00
01-14	SUFFOLK NEWS-HERALD	100.00
01-14	THE NEW YORK TIMES SALES, INC	32.50
01-14	WASHINGTON POST	124.80
01-14	BELL ATLANTIC MOBILE SYSTEMS	293.04
01-14	FEDERAL EXPRESS CORP	21.00
01-14	R L POLK AND CO	6.00
01-18	AT&T	382.39
01-18	C&P TELEPHONE CO	125.98
01-18	Do	173.89
01-18	RICHARD CLARENCE FRANKLIN	328.46
01-30	BRISTOL ASSOCIATES	1,000.00
01-30	EMPORIA-GREENSVILLE INDUSTRIAL	150.00
01-30	VIRGINIA FIRST SAVINGS BANK, FSB	553.00
01-31	(EQUIPMENT ALLOWANCE)	6,466.00
01-31	Do	1,504.19
01-31	(DC TELEPHONE SERVICE CHARGED)	6.45
01-31	(DC TELEPHONE TOLLS CHARGED)	301.35
01-31	(STATIONERY ALLOWANCE CHARGED)	581.37
01-31	Do	35.30
02-06	BELL ATLANTIC MOBILE SYSTEMS	52.86
02-06	CONTEL	41.00
02-06	DURASTILL OF RICHMOND	

01/01/91-01/31/91	PART-TIME EMPLOYEE	
01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST	
01/01/91-03/31/91	CASEWORKER	
01/01/91-03/31/91	DISTRICT REPRESENTATIVE	
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	
01/01/91-03/31/91	CASEWORKER	
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	
01/01/91-03/31/91	DISTRICT REPRESENTATIVE	
01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	
02/13/91-03/31/91	STAFF ASSISTANT - RECEPTIONIST	
01/01/91-03/31/91	CASEWORKER	
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	
01/01/91-03/31/91	CASEWORKER	
01/01/91-03/31/91	OFFICE MANAGER - SCHEDULER	
01/01/91-03/31/91	RECEPTIONIST/STAFF ASSISTANT	
11/01/90-11/30/90	LEASE AND RENTALS	
01/03/90-01/02/91	1991 MEMBERSHIP DUES	
12/04/90-01/03/91	TELEPHONE CHARGES	
12/06/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT - 160 MILES @ 25.5¢ PER MILE	
12/03/90	PAPER DELIVERY	
01/03/91-01/02/92	1991 RESEARCH SERVICES	
12/07/90-12/08/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 400 MILES @ 25.5¢ PER MILE	
12/10/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC - 141 MILES @ 25.5¢ PER MILE	
12/14/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA - 141 MILES @ 25.5¢ PER MILE	
11/30/90	DUAL ACCESS PRIME	
01/02/91-12/31/91	REGULAR MEMBERSHIP	
01/02/91	TELEPHONE CHARGES FOR OFFICIAL BUSINESS MADE FROM HER HOME PHONE	
01/02/91	PURCHASE OF THE BOOK WRITINGS OF THOMAS JEFFERSON FROM THE LIBRARY OF AMERICA SERIES FOR OFFICE USE	
04/01/91-03/31/92	FOR PREPAID SUBSCRIPTION TO DEFENSE WEEK MAGAZINE	
01/02/91-01/02/92	SUBSCRIPTION RENEWAL	
02/17/91-03/17/91	SUBSCRIPTION RENEWAL	
01/15/91-01/14/92	FOR PREPAID SUBSCRIPTIONS	
12/04/90	TELEPHONE CHARGES	
12/21/90	DELIVERY OF A PACKAGE	
11/15/90	ONE COPY OF THE CITY DIRECTORY OF PORTSMOUTH, VA	
11/20/90-12/19/90	LEASE AND RENTALS	
11/16/90-12/15/90	TELEPHONE CHARGES	
11/17/90-12/16/90	TELEPHONE CHARGES	
11/01/90-12/31/90	TRAVEL BY PRIVATE AUTO 2,986 MILES WITHIN THE DISTRICT AT 11¢ PER MILE	
01/01/91-01/30/91	RENT 309 COUNTY STREET PORTSMOUTH, VA	
01/01/91-01/30/91	RENT 425-H S MAIN ST EMPORIA VA 23847	
01/01/91-01/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	
12/01/90-12/31/90		
01/01/91-01/31/91		
12/01/90-01/02/91		
12/01/90-01/02/91		
12/01/90-12/31/90		
01/01/91-01/31/91		
01/04/91	MOBILE TELEPHONE SYSTEM CHARGES MADE TO WASHINGTON ONLY PLUS ROAMER CHARGES	
01/04/91	TELEPHONE CHARGES	
01/04/91	DECEMBER AND JANUARY LEASE FEES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	1036400010	THE VIRGINIAN-PILOT & THE LEDGER-STAR	01/25/91-01/23/92	NEWSPAPER SUBSCRIPTION	46.80	
02-07	1036740011	FEDERAL EXPRESS CORP.	01/11/91	SEND PACKAGE OVERNIGHT	10.50	
02-07	1036740009	Do	01/18/91	SEND PACKAGE OVERNIGHT	10.50	
02-07	1036740010	RICHMOND TIMES DISPATCH	02/04/91-06/04/91	SUBSCRIPTION RENEWAL	17.55	
02-07	1036740008	U S NAVAL INSTITUTE	01/17/91-01/17/92	ONE YEAR SUBSCRIPTION TO THE NAVAL HISTORY MAGAZINE	12.00	
02-07	1036740012	VIRGINIA PRESS SERVICES INC.	12/28/90	PRESS CLIPPINGS	42.70	
02-08	1036210011	Do	11/28/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210012	Do	12/02/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210013	Do	12/06/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210014	Do	12/14/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210015	Do	12/16/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210016	Do	12/19/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210017	Do	01/02/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210018	Do	01/03/91	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210019	Do	01/07/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210020	Do	01/10/91	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210021	Do	01/14/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210022	Do	01/18/91	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210023	Do	01/21/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 11¢ PER MILE	22.55	
02-08	1036210024	Do	01/21/91	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 11¢ PER MILE	22.55	
02-13	1042700010	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE AND RENTALS	7.50	
02-13	1042700011	C&P TELEPHONE CO.	12/16/90-01/15/91	TELEPHONE CHARGES	103.20	
02-13	1042700012	Do	12/17/90-01/16/91	TELEPHONE CHARGES	177.12	
02-13	1042700013	Do	01/02/91	PURCHASE OF A MEDIA GUIDE INDEX	228.85	
02-13	1042700019	DOMINION MEDIA SERVICES	12/20/90-01/19/91	LEASE AND RENTALS	689.57	
02-14	1043210017	AT&T INFORMATION SYSTEMS	12/31/90	PRINTING OF 3,300 CALENDARS AND 250 CALLING CARDS	586.00	
02-14	1043210017	DAVID R RAMAGE	01/28/91	FEBRUARY LEASE FEE-FOR WATER DISPENSER	20.50	
02-14	1043210018	DURASTILL OF RICHMOND	12/31/90	DUAL ACCESS PRIME	183.60	
02-21	1051410009	BT TYMNET	01/02/91	TRAVEL BY AUTO WITHIN DISTRICT 92 MILES AT .255 PER MILE	23.46	
02-21	1051410010	RICHARD CLARENCE FRANKLIN	01/03/91-01/31/91	TRAVEL BY AUTO WITHIN DISTRICT 1416 MILES AT .275 PER MILE	389.40	
02-21	1051410011	Do	01/31/91-01/31/91	EUPORIA-DC RT AUTO 3600275	99.00	
02-21	1051410012	Do	01/02/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410013	NORMAN SISISKY	01/04/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410014	Do	01/09/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410015	Do	01/12/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410016	Do	01/14/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410017	Do	01/18/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410018	Do	01/21/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410019	Do	01/24/91	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 27.5 PER MILE	38.78	
02-21	1051410020	Do	01/25/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO RICHMOND, VA AT 25 MILES AT 27.5 PER MILE MEET W/ COUNCILOR	6.88	
02-21	1051410021	Do	01/25/91	TRAVEL BY PRIVATE AUTO RICHMOND, VA TO PETERSBURG, VA 25 MILES AT 27.5 PER MILE	6.88	
02-21	1051410022	Do	01/26/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH, VA 90 MILES AT 27.5 PER MILE	24.75	
02-21	1051410023	Do	01/26/91	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO PETERSBURG, VA 90 MILES AT 27.5 PER MILE	24.75	

02-21	1051410024	Do	01/28/91	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON DC 141 MILES AT 27.5 PER MILE	38.78
02-28	1058890658	BRISTOL ASSOCIATES	02/01/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
02-28	1058890657	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/91	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
02-28	1058890656	VIRGINIA FIRST SAVINGS BANK, FSB	02/01/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
02-28	1059900285	(EQUIPMENT ALLOWANCE)	02/01/91		4,210.00
02-28	1059900287	Do	12/01/90-12/31/90		206.00
02-28	1059900286	Do	12/01/90-12/31/90		1,774.53
02-28	1059930365	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
02-28	1059930366	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		297.93
02-28	1059950663	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,686.49
02-28	1059950662	Do	12/01/90-12/31/90		1,190.73
02-28	1060300022	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
02-28	1060620051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	494.76
03-21	1074000009	BELL ATLANTIC MOBILE SYSTEMS	02/27/91	USE OF MOBIL PHONE FOR BUSINESS RELATED CALLS	19.93
03-21	1074000012	DURASTILL OF RICHMOND	02/27/91	4 X 5 GALLONS WATER BOTTLES AT 5.25 PER BOTTLE	21.00
03-21	1074000002	JAN B FAIRCLOTH	01/24/91-01/28/91	WASHN,DC TO PORTSMOUTH, VA TO COVER DIST OFFICE 235 MI @ 27.5 NEWPORT NEWS, VA TO RTN HOME VIA AMTRAK	64.63
03-21	1077400001	Do	01/28/91		33.00
03-21	1077400003	Do	01/31/91-02/04/91	AMTRAK TRAIN FROM NORFOLK, VA TO WASHINGTON, DC	112.75
03-21	1077400004	Do	02/07/91-02/11/91	WASH, DC TO PORTSMOUTH, VA AND RETURN TO COVER DISTRICT OFFICE 410 MILES @ 27.5	112.75
03-21	1077400005	Do	02/13/91-02/18/91	WASH, DC TO PORTSMOUTH, VA AND RETURN TO COVER DIST OFFICE 410 MILES @ 27.5	112.75
03-21	1077400006	Do	02/21/91-02/24/91	WASH, DC TO PORTSMOUTH, VA AND RETURN TO COVER DIST OFFICE 410 MILES @ 27.5	112.75
03-21	1077400007	Do	02/28/91-03/04/91	WASH, DC TO PORTSMOUTH, VA AND RETURN TO COVER DISTRICT OFFICE 410 MI @ 27.5	112.75
03-21	1077400008	RICHARD CLARENCE FRANKLIN	02/01/91-02/28/91	TRAVEL BY AUTO WITHIN DISTRICT FOR 1,456 MILES AT 27.5 PER MILE	400.40
03-21	1077400011	THE PROGRESS INDEX	01/01/91-12/31/91	1991 SUBSCRIPTION	95.40
03-21	1077400010	VIRGINIA PRESS SERVICES INC	02/01/91-02/28/91	FEBRUARY, 1991, FEES READING FEES CLIPS POSTAGE	43.22
03-28	1086890676	BRISTOL ASSOCIATES	03/01/91-03/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
03-28	1086890675	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/91-03/30/91	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
03-28	1087930747	VIRGINIA FIRST SAVINGS BANK, FSB	03/01/91-03/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	553.00
03-31	1087930747	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930748	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		292.08
03-31	1087930746	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087930745	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		495.24
03-31	1088900260	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,416.43
03-31	1088950557	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(85.77)
ADJUSTMENTS/ REFUNDS EXPENSES					
01-14	1053880004	WASHINGTON POST	01/15/91-01/14/92	REFUND DUE TO DUPLICATE PAYMENT	(124.80)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					106,957.19
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					40,585.31
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(124.80)
TOTAL					147,417.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS						
SALARIES						
		ANDREWS, DICK	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	5,499.99	
		ARNOLD, LISA L	02/25/91-03/31/91	PART-TIME EMPLOYEE	1,560.00	
		BOLLER, CAROLYN KAY	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	5,416.66	
		BRIKOWSKIS, INTA	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	4,333.33	
		CASH, CHRIS	01/01/91-02/28/91	OFFICE MANAGER	3,500.00	
		Do	03/01/91-03/31/91	OFFICE MANAGER/LEGIS ASST	2,083.33	
		DAMOUR, SUSAN B	03/02/91-03/31/91	DISTRICT DIRECTOR	4,027.78	
		EDLSON, JOYCE A	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,768.01	
		FLORES, CELESTE J	01/01/91-03/31/91	OFFICE MANAGER	3,000.00	
		GRIER, ERIC E	01/01/91-03/31/91	PART-TIME EMPLOYEE	5,069.53	
		HEALY, JANE M	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	3,600.00	
		HUGHES, NANCY	01/01/91-03/31/91	PRESS SECRETARY	5,416.66	
		JOURGENSEN, MAIA H	01/22/91-02/28/91	STAFF ASSISTANT	9,624.99	
		Do	03/01/91-03/31/91	STAFF ASST/ASST OFFICE MGR	1,500.00	
		LINDGREN, JONATHAN	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	161.11	
		Do	01/01/91-01/02/91	SHARED EMPLOYEE	93.33	
		Do	02/01/91-02/28/91	SHARED EMPLOYEE	891.67	
		Do	03/01/91-03/31/91	SHARED EMPLOYEE	100.00	
		LOCKWOOD, HELEN LOUISE	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	5,416.66	
		LOWET, JACQUELINE WAY	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	144.44	
		Do	01/03/91-01/31/91	SENIOR LEGISLATIVE ASSISTANT	2,722.22	
		Do	02/01/91-02/28/91	SHARED EMPLOYEE	100.00	
		Do	03/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	100.00	
		LUCERO, CARLA ADAIR	01/01/91-03/14/91	SCHEDULER	4,625.00	
		Do	03/15/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	1,244.44	
		O'BRIEN, JOHN	02/13/91-03/31/91	LEGISLATIVE ASSISTANT	3,600.00	
		RAWEY, FREDERICK WELLS	01/01/91-03/31/91	EDITOR/WRITER	6,999.99	
		SAUNDERS, STEPHEN C	01/01/91-03/31/91	CHIEF OF STAFF	2,964.45	
		SMITH, STEVEN WAYNE	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,645.84	
		STAHL, MARGARET M	01/01/91-03/14/91	ACTING DISTRICT DIRECTOR	6,783.33	
		Do	03/15/91-03/31/91	ASSISTANT DISTRICT DIRECTOR	1,244.44	
		TRANTER, JOEL H	01/01/91-02/28/91	STAFF ASSISTANT	2,882.38	
		Do	03/01/91-03/31/91	SYSTEMS MANAGER	1,666.67	
		TURNER, BROOK A	01/01/91-03/05/91	STAFF ASSISTANT	3,300.00	
EXPENSES						
01-07	0362770013	POSTMASTER	11/21/90-11/21/90	ONE ROLL OF STAMPS FOR THE COLORADO OFFICE	25.00	
01-07	0365520010	DINERS CLUB	12/16/90-12/16/90	AIR FARE - DENVER/DULLES FOR MEMBER (1/2 FARE DULLES TO DENVER PAID BY HOUSE ADM. CMTE.)	180.00	
01-07	0365520011	DAVID E. SKAGGS	12/13/90-12/13/90	DINNER WITH BUSINESS TO DISCUSS 2ND DISTRICT CONGRESSIONAL BUSINESS	18.84	
01-08	1004390016	CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	CONG. CAUCUS FOR WOMEN'S ISSUES MEMBERSHIP DUES, BASIC MEMBERSHIP RATE	650.00	
01-08	1004390015	CLEARINGHOUSE ON THE FUTURE	01/03/91-01/02/92	CONG. CLEARINGHOUSE ON THE FUTURE MEMBERSHIP DUES, BASIC MEMBERSHIP RATE	500.00	
01-10	1007770012	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CONG ARTS CAUCUS MEMBERSHIP FEE, REGULAR RATE	300.00	
01-10	1007770011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	CONG. TRAVEL & TOURISM CAUCUS MEMBERSHIP FEES	250.00	

01-10	1007770008	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	DSC RESEARCH FEE FOR 1991	3,900.00
01-10	1007770009	DINERS CLUB	08/26/90-08/31/90	RT AIRFARE FOR JACKIE LOWEY DULLES-DENVER-DULLES (5162)	354.00
01-10	1007770012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	ENT & ENERGY STUDY CONF MEMBERSHIP FEES FOR 1991. BASIC MEMBERSHIP RATE	700.00
01-10	1007770033	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	CONG HUMAN RIGHTS CAUCUS MEMBERSHIP FEES REGULAR MEMBERSHIP RATE	300.00
01-10	1007770007	NEW REPUBLIC	02/05/91-02/04/92	RENEWAL OF SUBSCRIPTION TO THE NEW REPUBLIC MAGAZINE FOR THE DC OFFICE	69.97
01-10	1007770003	STEPHEN C SAUNDERS	12/07/90-12/12/90	TRAVEL REIMBURSEMENT TO STEPHEN SAUNDERS DC TO DULLES TO DC - 63 MILES @ 25¢/MI	16.07
01-10	1007770004	Do	12/07/90-12/12/90	PARKING TOLLS REIMBURSEMENT FOR STEPHEN SAUNDERS PARKING AT DULLES WHILE IN COLORADO ON OFCL BUSS	27.00
01-10	1007770005	Do	12/07/90-12/12/90	REIMBURSEMENT FOR GAS PURCHASED FOR AUTO RENTAL WHILE IN COLORADO OFFICE ON OFCL BUSS	12.75
01-10	1007770032	THE WASHINGTON POST	02/10/91-02/09/92	RENEWAL OF SUBSCRIPTION TO WASHINGTON POST FOR THE DC OFFICE	124.80
01-10	1007770001	JOEL H FRANTER	08/17/90-09/21/90	REIMBURSEMENT FOR SUBWAY FARE FROM OFFICE TO WEST FALLS CHURCH TO TAKE COMPUTER CLASSES	8.85
01-18	1016240010	CAPITOL SERVICES GROUP INC	01/01/91-01/31/91	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE	122.08
01-18	1016240006	DAVID R RAMAGE	12/19/90	PRINTING OF 600 HOUSE HISTORICAL WALL CALENDARS	185.00
01-18	1016240007	Do	12/31/90	PRINTING OF BUSINESS CARDS FOR MITCH STAHL OF COLORADO OFFICE	22.50
01-18	1016240002	Do	12/31/90	PRINTING OF BUSINESS CARDS FOR MITCH STAHL OF COLORADO OFFICE	22.50
01-18	1016240003	JACQUELINE MAY LOWEY	12/18/90	REIMBURSEMENT FOR PARKING EXPENSES AT STAPLETON AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.00
01-18	1016240005	Do	12/18/90-12/18/90	REIMBURSEMENT FOR GAS PURCHASED WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	18.34
01-18	1016240004	Do	12/22/90-12/22/90	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.00
01-18	1016240009	ROCKY MOUNTAIN NEWS	12/28/90-12/27/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1990-91	80.00
01-18	1016240025	DAVID E. SKAGGS	09/20/90-09/23/90	REIMBURSEMENT FOR MILEAGE TRAVELLED BETWEEN HOME AND DULLES FOR TRIP TO DISTRICT 38 MILES @ 25.5¢	9.69
01-18	1016240002	Do	12/11/90-12/16/90	REIMBURSEMENT FOR MILEAGE BETWEEN HOME AND DULLES FOR TRAVEL TO DISTRICT OFFICE 38 MI @ 25.5¢ PER MILE	9.69
01-18	1016240008	WEEKLY REGISTER-CALL	09/16/90-09/15/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1990-91	18.00
01-22	1017270010	ASSOCIATED OFFICE PRODUCTS	10/24/90	DISTRICT OFFICE SUPPLIES	14.60
01-22	1017270011	Do	11/09/90	DISTRICT OFFICE SUPPLIES	9.56
01-22	1017270012	HELEN LOUISE GARCIA-LOCKWOOD	11/08/90-12/15/90	REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 172 MILES @ 25.5¢/MILE	43.86
01-22	1017270008	GSA - KANSAS CITY - REGION SIX	10/19/90	DISTRICT OFFICE SUPPLIES	145.33
01-22	1017270009	Do	11/20/90	DISTRICT OFFICE SUPPLIES	75.00
01-22	1017270006	NANCY HUGHES	11/09/90-11/20/90	REIMBURSEMENT FOR PHONE CALLS MADE IN COLORADO FOR OFFICIAL BUSINESS BY NANCY HUGHES	12.01
01-22	1017270005	MCI TELECOMMUNICATIONS	11/01/90-11/30/90	MCI DATA LINE LEASE CHARGES	923.87
01-22	1017270002	SENTINEL NEWSPAPERS	11/25/90-11/24/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1990-1991	26.00
01-22	1017270007	DAVID E. SKAGGS	12/14/90	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN DISTRICT	17.00
01-22	1017270003	U.S. SPAGN	11/24/90-12/23/90	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN DISTRICT	15.77
01-30	1028890641	TRANSMERICA PROPERTIES, INC	12/01/90-01/30/91	CHARGES FOR FORDCARD USAGE BY STEVE SMITH FOR OFFICIAL BUSINESS	2,244.88
01-31	1031900214	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	9,213.00
01-31	1031900216	Do	12/01/90-12/31/90		27.50
01-31	1031900215	Do	12/01/90-12/31/90		1,703.26
01-31	1031900218	Do	01/01/91-01/31/91		138.72
01-31	1031930192	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/31/91		17.88
01-31	1031930193	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		13,441.60
01-31	1031930190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		(269.41)
01-31	1031930191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(475.61)
01-31	1031950209	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		263.84
02-07	1036740014	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	CELLULAR PHONE CHARGES FOR THE D.C. CIRCUIT	25.60
02-07	1036740015	BUDGET RENT-A-CAR SYSTEMS	12/05/90-01/04/91	AUTO RENTAL FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT	113.07
02-07	1036740015	CONGRESSIONAL MANAGEMENT FOUNDATION	01/13/91-01/16/91	1990 U.S. HOUSE OF REPRESENTATIVES EMPLOYMENT PRACTICES: A STUDY... PAYMENT FOR BOOK	10.25
02-08	1036210017	DICK ANDREWS	01/30/91	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT 663 MILES @ 25.5¢ PER MILE	169.07
02-08	1036210018	Do	10/09/90-12/18/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE IN THE DISTRICT	14.30
02-08	1036210034	DEMOCRATIC STUDY GROUP	10/09/90-12/18/90	SEVEN TWO-INCH BINDERS, TO HOLD LEGISLATIVE REPORTS, FACT SHEETS, AND SPECIAL REPORTS	200.00
02-08	1036210023	Do	01/01/91-12/31/91	BALANCE OF \$4,100 DSG RESEARCH FEE	50.00
02-08	1036210026	DINERS CLUB	01/01/91-12/31/91	AIRFARE FROM WASHINGTON, DC TO DENVER, CO TO WASHINGTON, DC SAUNDERS (8469)	352.00
02-08	1036210025	Do	01/13/91-01/16/91	AIRFARE FROM DENVER, CO TO WASHINGTON, DC FOR MEMBER (8414)	176.00
02-08	1036210019	STEPHEN C SAUNDERS	01/14/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 31 MILES @ 27.5¢ PER MILE	8.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1036210020	Do	01/13/91-01/16/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT.	18.00	
02-08	1036210021	Do	01/13/91-01/16/91	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN THE DISTRICT	18.00	
02-08	1036210016	STEVEN WAYNE SMITH	10/19/90-12/12/90	REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT 134 MILES @ 25.5¢ PER MILE	34.17	
02-08	1036210024	MARGARET M STAHL	01/16/91	REIMBURSEMENT FOR GAS PURCHASED FOR AUTO RENTAL IN COLORADO	19.01	
02-08	1036210022	THE WALL STREET JOURNAL	04/30/91-04/29/92	RENEWAL TO SUBSCRIPTION FOR DC OFFICE	139.00	
02-13	1042550012	ASSOCIATED OFFICE PRODUCTS	01/02/91	DISTRICT OFFICE SUPPLIES	63.63	
02-13	1042550011	Do	01/14/91	DISTRICT OFFICE SUPPLIES	11.85	
02-13	1042550010	Do	01/17/91	DISTRICT OFFICE SUPPLIES	10.16	
02-13	1042550011	CAPITOL SERVICES GROUP INC	02/01/91-02/28/91	TELEPHONE EQUIPMENT LEASE FOR COLORADO OFFICE	122.08	
02-13	1042550006	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	CO WEEKLY REPORTS BINDER - PACKAGE OF FOUR	40.95	
02-13	1042550003	DINERS CLUB	02/01/91-02/03/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DENVER, CO (MEMBER) (0601)	338.00	
02-13	1042550014	CELESTE J FLORES	01/04/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	23.25	
02-13	1042550015	Do	01/24/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	23.35	
02-13	1042550016	Do	01/24/91	REIMBURSEMENT FOR INTERNATIONAL MAILING CHARGES FOR OFFICIAL BUSINESS	23.35	
02-13	1042550009	GSA - KANSAS CITY - REGION SIX	12/17/90	DISTRICT OFFICE SUPPLIES	173.49	
02-13	1042550007	MCI TELECOMMUNICATIONS, MA	12/11/90-12/22/90	MCI DATA LINE LEASE CHARGES	923.87	
02-13	1042550008	THE HERTZ CORP	01/14/91-01/19/91	RENTAL CAR FOR DAVID SKAGGS WHILE IN COLORADO	360.94	
02-13	1042550013	Do	01/14/91-01/19/91	AUTO RENTAL FOR BROOK TURNER IN COLORADO	200.52	
02-13	1042550004	THE WALL STREET JOURNAL	03/29/91-03/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	129.00	
02-13	1042550005	UNITED ARTISTS CABLE	12/15/90-01/15/91	MONTHLY CABLE TV CHARGES FOR THE COLORADO	25.90	
02-13	1042550002	Do	01/16/91-02/15/91	MONTHLY CABLE TV CHARGES FOR THE COLORADO OFFICE	25.90	
02-13	1042700014	BOULDER VALLEY SCHOOLS	12/14/90	TOWN MEETING EXPENSES IN BOULDER, COLORADO	24.00	
02-13	1042700013	CELESTE J FLORES	11/26/90	REIMBURSEMENT FOR INTERNATIONAL MAILING EXPENSES FOR OFFICIAL BUSINESS	6.80	
02-14	1044500009	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.	35.00	
02-28	1058890660	TEHAR LEASING	02/01/91	LEASE AUTO	359.00	
02-28	1058890659	TRANSAMERICA PROPERTIES, INC.	02/01/91	LEASE AUTO	2,244.88	
02-28	1059900163	(EQUIPMENT ALLOWANCE)	02/01/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	1,824.76	
02-28	1059920032	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2.60	
02-28	1059930151	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00	
02-28	1059930152	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		772.78	
02-28	1059950181	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		355.88	
02-28	1060300023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
02-28	1060620052	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,017.85	
03-05	1059710028	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	CELLULAR PHONE CHARGES FOR THE D.C. CIRCUIT	47.68	
03-05	1059710016	BUDGET RENT-A-CAR SYSTEMS	02/10/91-02/13/91	AUTO RENTAL FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT	133.68	
03-05	1059710021	DAVID R RAMAGE	01/23/91	CONGRESSIONAL RECORD REPRINTS PRINTING CHARGES TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	130.00	
03-05	1059710010	Do	01/28/91	CONGRESSIONAL RECORD REPRINT PRINTING CHARGES TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	31.00	
03-05	1059710011	Do	01/28/91	CONGRESSIONAL RECORD REPRINT PRINTING CHARGES TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	33.25	
03-05	1059710012	Do	01/29/91	CONGRESSIONAL RECORD REPRINT PRINTING CHARGES TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	18.50	
03-05	1059710011	Do	02/04/91	ARTWORK FOR OFFICIAL OFFICE STATIONERY -- PRINTING CHARGES	91.00	
03-05	1059710012	Do	02/05/91	PRINTING CHARGES FOR OFFICIAL USE CARDS AND ENVELOPES	35.00	
03-05	1059710013	Do	02/05/91	CONGRESSIONAL RECORD REPRINTS PRINTING CHARGES TO BE USED AS INSERTS FOR DIRECT RESPONSE MAIL	35.00	
03-05	1059710017	DINERS CLUB	02/10/91-02/13/91	CONGRESSIONAL RECORD REPRINTS PRINTING CHARGES TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	327.00	
03-05	1059710018	Do	02/10/91-02/15/91	AIRFARE FOR STEPHEN SAUNDERS, DULLES TO DENVER STAPLETON TO DULLES	316.00	
03-05	1059710018	Do	02/10/91-02/15/91	AIRFARE FOR MEMBER, DULLES-DENVER STAPLETON-DULLES (1319)		

03-05	1059710025	CELESTE J FLORES	02/12/91	REIMB FOR MUFFINS PURCHASED FOR MEETING WITH WESTMINSTER CITY OFFICIALS (IN-DISTRICT CITY)	17.14
03-05	1059710015	HELEN LOUISE GARCIA-LOCKWOOD	01/24/91-02/02/91	REIMB FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE 110 MI X 275.	30.25
03-05	1059710026	GSA - KANSAS CITY - REGION SIX	01/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	187.22
03-05	1059710019	DAVID E. SKAGGS	02/07/91	REIMBURSEMENT FOR GAS PURCHASED FOR CAR RENTAL WHILE IN DISTRICT OFFICE	14.64
03-05	1059710022	MARGARET M STAHL	02/07/91	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN THE DISTRICT	15.74
03-05	1059710023	Do	02/08/91	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED CAR IN DISTRICT OFFICE	1.50
03-05	1059710024	Do	02/08/91	REIMBURSEMENT FOR CAR WASH EXPENSES FOR LEASED CAR IN DISTRICT OFFICE	7.00
03-05	1059710029	U.S. SPRINT	12/24/90-01/23/91	CHARGES FOR FONCARD USAGE FOR OFFICIAL CALLS	37.09
03-05	1059710027	USAA GROUP	02/01/91-07/31/91	SIX-MONTH POLICY PREMIUM ON LEASED CAR USAA AUTO POLICY 7103391 FORD, USAA # 0808152	523.60
03-05	1059730004	UNITED ARTISTS CABLE	02/01/91-07/31/91	MONTHLY CABLE TV CHARGES FOR DISTRICT OFFICE	25.90
03-05	1059730002	XEROX CORPORATION	11/16/90-12/15/90	OFFICE SUPPLIES FOR DISTRICT OFFICE (COPY MACHINE PLASTIC SUMP)	17.00
03-05	1063200002	US WEST CELLULAR, INC	12/17/90	CHARGES FOR USE OF CELLULAR PHONE IN THE DISTRICT	58.00
03-14	1070460016	POSTMASTER	10/16/90-11/15/90	TWO ROLLS OF STAMPS FOR THE COLORADO OFFICE	314.16
03-15	1071440018	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	BASIC MONTHLY TELEPHONE SERVICE FOR THE DISTRICT OFFICE	7.25
03-15	1071440031	MARGARET M STAHL	01/16/91-02/13/91	REIMBURSEMENT FOR PARKING @ METER IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.00
03-15	1071440030	Do	02/22/91	REIMBURSEMENT FOR PARKING @ METER IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.79
03-20	1073530013	BUDGET RENT-A-CAR SYSTEMS	03/01/91-03/03/91	AUTO RENTAL FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT	85.78
03-20	1073530014	CONGRESSIONAL MANAGEMENT FOUNDATION	02/27/91	AUTO RENTAL FOR STEPHEN SAUNDERS EMPLOYMENT PRACTICES: A STUDY - - PAYMENT FOR BOOK	8.00
03-20	1073530011	DINERS CLUB	03/01/91-03/03/91	AIR FARE FOR JACKIE LOWMY WASH. DC TO DENVER, CO TO WASH, DC (1321)	316.00
03-20	1073530012	Do	03/01/91-03/03/91	AIR FARE FOR DAVID SKAGGS WASH. DC TO DENVER, CO TO WASH, DC (2591)	316.00
03-20	1086890678	TEHAR LEASING	03/01/91-03/30/91	AIR FARE FOR STEPHEN SAUNDERS - WASH. DC TO DENVER, CO TO WASH, DC (2592)	359.00
03-28	1086890677	TRANSAMERICA PROPERTIES, INC	02/01/91-02/28/91	LEASE AUTO	2,244.88
03-31	1086940034	(RECORDING SERVICES CHARGED)	03/01/91-02/28/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	225.00
03-31	1087930279	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		527.40
03-31	1087930280	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		720.00
03-31	1087930278	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,392.65
03-31	1087930277	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	03/01/91-03/31/91		1,799.54
03-31	1088900147	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		408.13
03-31	1088950164	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					110,035.25
					58,166.00
					168,201.25

OFFICE OF THE HON. JOE SKEEN

SALARIES

03-05	1059710025	ANTONOVICH, JANE ANN	01/01/91-03/31/91	SHARED EMPLOYEE	312.30
03-05	1059710015	BONNER, ANN ELIZABETH	01/01/91-01/31/91	STAFF ASSISTANT	1,857.21
03-05	1059710026	Do	02/01/91-03/31/91	SYSTEMS ADMINISTRATOR	4,166.66
03-05	1059710019	BRUN, ALICE B	01/01/91-03/31/91	STAFF ASSISTANT	2,260.26
03-05	1059710022	CONWAY, DOROTHY C	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,313.01
03-05	1059710023	DOMINGUEZ, PATRICIA C	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	5,985.75
03-05	1059710024	DONISTHORPE, BRUCE W	01/01/91-02/09/91	LEGISLATIVE ASSISTANT	3,721.58
03-05	1059710029	Do	02/10/91-03/31/91	SHARED EMPLOYEE	170.00
03-05	1059710027	EHLERS, PATRICIA ANN	01/01/91-03/31/91	STAFF ASSISTANT	2,223.06
03-05	1059730004	EISOLD, SUZANNE	01/01/91-03/31/91	CHIEF OF STAFF	18,347.64
03-05	1063200002	EPFERS, ALICE L	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,495.20
03-14	1070460016	HEWITT, LINDA S	01/01/91-01/12/91	SYSTEMS ADMINISTRATOR	1,103.46

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
		KIESLING, SHERRY KAY	01/01/91-03/31/91	PRESS SECRETARY		9,043.68
		PETERSON, ARLENE B.	01/01/91-03/31/91	CASE WORKER		8,223.90
		RHODE, LINDA J.	01/01/91-03/31/91	EXECUTIVE ASST./OFFICE MANAGER		11,477.04
		RYAN, JOHN C.	01/24/91-03/31/91	LEGISLATIVE ASSISTANT		5,953.56
		SNEED, JOHN J.	01/01/91-02/09/91	SHARED EMPLOYEE		143.70
		STEVENS, ROBIN D.	03/15/91-03/31/91	STAFF ASSISTANT		888.89
		WOOD, WARY G.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		6,766.50
EXPENSES						
01-07	0362700014	POSTMASTER	11/20/90	8 ROLLS OF 25 FIRST CLASS STAMPS		200.00
01-07	0365520013	CONGRESSIONAL BORDER CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		100.00
01-07	0365520012	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DSG RESEARCH FEES		3,900.00
01-11	1008430018	METRO MOBILE CTS.	12/20/90-01/19/91	DECEMBER 1990 CELLULAR PHONE SERVICE PLAN FOR MEMBER'S PHONE IN NEW MEXICO		25.00
01-14	1009200026	CONGRESSIONAL QUARTERLY BOOKS	12/18/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS		40.95
01-14	1009200023	MONITOR PUBLISHING CO.	12/20/90	ONE COPY OF NEWS MEDIA YELLOW BOOK FOR USE IN WASHINGTON OFFICE		135.00
01-15	1009200024	LAS CRUCES	01/02/91-01/01/92	ONE YEAR SUBSCRIPTION TO WEEKLY BULLETIN FOR LAS CRUCES DISTRICT OFFICE		12.00
01-15	1009200025	MARY G WOOD	12/04/90	IN DISTRICT TRANSPORTATION MILEAGE ROSWELL/CARLSBAD /ROSWELL 110 MILES @ .22/MI		24.20
01-15	1010540002	JOE SKEEN	12/20/90-01/01/91	TRANSPORTATION /FROM DIST FOR OFCL TVL - AIR FARE- WASHINGTON/EL PASO/ROSWELL/ALBUQUERQUE /WASHINGTON		401.00
01-15	1010540003	Do	01/01/91	MEAL INCURRED AT ALBUQUERQUE AIRPORT FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON		3.81
01-16	1014200010	OFFICIAL AIRLINE GUIDES	03/01/91-02/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO OAG NORTH AMERICAN EDITION		280.00
01-17	1014270004	BUSINESS PRODUCTS CENTER	12/06/90	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE		31.99
01-17	1014270003	FEDERAL EXPRESS CORP.	12/18/90	OFFICIAL OVERNIGHT LETTER		15.50
01-17	1014270002	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	DECEMBER 1990 CELLULAR SERVICE PLAN FOR MEMBER'S MOBILE PHONE IN WASHINGTON		33.00
01-17	1014270005	THOMAS J LANKFORD	12/19/90-12/31/90	PRINTING OF 3 TOWN HALL MEETING CARDS, STAFF BUSINESS CARDS AND IMPRINT		1,689.18
01-18	1015440019	SUZANNE EISOLD	01/07/91	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM WASHINGTON TO DISTRICT		46.30
01-18	1015440020	Do	01/07/91-01/08/91	TRANSPORTATION EXPENSE INCURRED FOR TRAVEL ENROUTE FROM WASHINGTON TO DISTRICT RENTAL CAR		37.90
01-18	1015440018	Do	01/07/91-01/09/91	TRANSPORTATION TO AND FROM DIST AIRFARE WASH/ALBUQUERQUE/ROSWELL/ABQ/WASHINGTON		372.00
01-18	1015440021	Do	01/08/91	IN DISTRICT TRAVEL MEALS		18.88
01-22	1017680028	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DECEMBER 1990 EQUIPMENT MAINTENANCE AGREEMENT FOR ROSWELL DISTRICT OFFICE		32.50
01-22	1017680029	NEW MEXICO PRESS CLIPPING BUREAU	12/01/90-12/31/90	DECEMBER 1990 CLIPPING SERVICE FEES		57.90
01-22	1017680030	THOMAS J LANKFORD	12/07/90	PRINTING OF MARY GAYLE WOOD (DISTRICT STAFF) BUSINESS CARDS		22.00
01-23	1015380002	JOE SKEEN	01/07/91	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM WASHINGTON TO DISTRICT		44.30
01-23	1015380001	Do	01/07/91-01/09/91	TRANSP TO & FROM DIST AIRFARE WASH/ALBUQUERQUE/ROSWELL/ABQ/WASH & CABFARE FR AIRPORT TO HOME		372.00
01-23	1015380003	Do	01/08/91-01/09/91	IN-DISTRICT TRAVEL: MEALS AND LODGING		62.66
01-29	1025500031	AUTOMATED OFFICE PRODUCTS	01/16/91	RECYCLING OF LASER-JET COMPUTER CARTRIDGE		55.00
01-29	1025500028	BRUCE W DONISTHORPE	01/14/91-01/17/91	TRANSPORTATION TO/FROM DIST FOR OFCL TVL - AIRFARE: WASH/EL PASO/WASH/NATIONAL CAB FARE		525.00
01-29	1025500029	Do	01/14/91-01/17/91	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING		225.41
01-29	1025500030	Do	01/17/91	IN-DISTRICT TRANSPORTATION - GAS FOR RENTAL CAR (CAR RENTED BY SUZANNE EISOLD IN OFCL TVL STATUS)		19.26
01-29	1025500024	SUZANNE EISOLD	01/08/91-01/09/91	IN-DISTRICT TRANSPORTATION: RENTAL CAR AND GAS FOR LEASED CAR		46.61

01-29	1025500025	Do	01/14/91-01/17/91	TRANSPORTATION TO/FROM DIST FOR OFCL TVL - AIR FARE: WASH/TL PASO/WASH & CAB FROM AIRPORT TO HOME	450.00
01-29	1025500026	Do	01/14/91-01/17/91	IN-DISTRICT TRAVEL: MEALS AND LODGING	238.57
01-29	1025500027	Do	01/14/91-01/17/91	IN-DISTRICT TRANSPORTATION - RENTAL CAR	212.64
01-29	1028320007	THOMAS J LANKFORD	12/28/90	PRINTING OF FIVE WASHINGTON STAFF BUSINESS CARDS	220.00
01-29	1028320006	Do	12/31/90	IMPRINTING OF 2,500 CONGRESSIONAL HISTORICAL CALENDARS	438.90
01-29	1028320007	MARY G WOOD	01/08/91-01/09/91	IN-DISTRICT TRANSPORTATION: RENTAL CAR FOR OFFICIAL IN-DISTRICT DAY TRAVEL & GAS FOR RENTAL CAR	48.27
01-29	1028320008	Do	01/11/91	IN-DISTRICT TRANSPORTATION: MILEAGE (PER PRIVATE VEHICLE) ROSWELL-HAGERMAN-ROSWELL 54 MI @ \$22/MI	11.88
01-30	1025410017	FEDERAL EXPRESS CORP.	01/03/91	OVERNIGHT LETTER SENT FROM ROSWELL DISTRICT OFFICE TO WASHINGTON FOR OFFICIAL BUSINESS	11.50
01-30	1025410016	JOE COUNTY SUN, INC.	02/16/91-02/16/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER DELIVERED TO ROSWELL DISTRICT OFFICE	24.00
01-30	1025410013	JOE SKEEN	01/14/91-01/17/91	TRANS TO AND FROM DISTRICT FOR TRAVEL AIRFARE WASH/EL PASO/WASHINGTON CAB FROM AIRPORT TO RESIDENCE	450.00
01-30	1025410014	Do	01/14/91-01/17/91	IN-DISTRICT TRAVEL IN LAS CRUCES & TRUTH OR CONSEQUENCE MEALS AND LODGING	249.89
01-30	1025410015	Do	01/17/91	IN-DISTRICT TRANSPORTATION GAS FOR RENTAL CAR RENTED BY SUZANNE EISOLD IN TRAVEL STATUS	8.50
01-30	1028380018	MOTOROLA CELLULAR SERVICE	01/14/91-01/31/91	JANUARY 1991 CELLULAR SERVICE CHARGES FOR MEMBERS MOBILE PHONE USAGE IN WASHINGTON, DC	43.20
01-31	1028940025	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		59.00
01-31	1031900257	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,975.68
01-31	1031900255	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		26.00
01-31	1031930253	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.68
01-31	1031930254	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		147.03
01-31	1031930252	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(273.84)
01-31	1031930253	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		78.67
01-31	1031930572	Do	01/01/91-01/31/91	IN-DISTRICT TRAVEL: MEALS	322.40
02-01	1057980036	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	IN-DIST TRNSP MILEAGE (PRIVATE CAR) TRUTH/CONSEQUENCES-LAS CRUCES/ROUND TRIP 146 MILES @ 22¢ PER MILE	323.99
02-08	1036210030	DOROTHY ANNE CONWAY	01/16/91	IN-DIST TRNSP MILEAGE (PRIVATE CAR) TRUTH/CONSEQUENCES-LAS CRUCES/ROUND TRIP 146 MILES @ 22¢ PER MILE	32.12
02-08	1036210031	Do	01/17/91	IN-DISTRICT TRAVEL: OVERNIGHT OFFICIAL TRAVEL MEALS AND LODGING TRUTH OR CONSEQUENCES	48.86
02-08	1036210029	PATRICIA C DOMINGUEZ	01/25/91	OVERNIGHT TRAVEL: OVERNIGHT OFFICIAL TRAVEL MEALS AND LODGING TRUTH OR CONSEQUENCES	72.60
02-08	1036210028	FEDERAL EXPRESS CORP.	03/01/91-03/01/91	OVERNIGHT PACKAGE SENT FROM WASHINGTON TO ROSWELL DISTRICT OFFICE FOR OFFICIAL BUSINESS	24.25
02-08	1036210027	THE WALL STREET JOURNAL	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00
02-08	1038510005	METRO MOBILE CTS	01/20/91-02/19/91	JANUARY 1991 CELLULAR PHONE SERVICE FOR MEMBER'S NEW MEXICO SERVICE	26.92
02-13	1031910270	Do	10/01/90-12/31/90	RENT ROSWELL DISTRICT OFFICE VA	2,646.00
02-13	1031910198	Do	01/01/91-03/31/91	RENT LAS CRUCES, NEW MEXICO	3,804.00
02-13	1031910199	Do	01/01/91-03/31/91	RENT ROSWELL DISTRICT OFFICE VA	3,804.00
02-14	1043210023	BUSINESS PRODUCTS CENTER INC.	01/14/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	39.89
02-14	1043210022	INSTA-COPY PRINTING OFFICE SUPPLY	01/30/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	3.11
02-14	1043210022	MICRO RESEARCH INDUSTRIES	12/03/90	COMPUTER SERVICES FOR CONGRESSIONAL HISTORICAL CALENDARS	221.74
02-14	1043210021	THE ARTESIA DAILY PRESS	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	69.00
02-20	1046430012	COBEAN STATIONERY CO	01/31/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	71.83
02-20	1046430011	UNITED PARCEL SERVICE	01/31/91	NEXT DAY AIR LETTER FOR OFFICIAL BUSINESS	11.00
02-25	1052720015	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	JANUARY 1991 MAINTENANCE AGREEMENT FOR TELEPHONE EQUIPMENT IN ROSWELL DISTRICT OFFICE	34.43
02-25	1052720016	NEW MEXICO PRESS CLIPPING BUREAU	01/01/91-01/31/91	JANUARY 1991 CLIPPING FEES	78.00
02-25	1053540016	SUZANNE EISOLD	02/08/91-02/15/91	TRANSP TO/FROM DIST FOR OFCL TVL - WASH/ABQ/ROSWELL/ABQ/WASH - CAB FROM AIRPORT TO RESIDENCE	295.00
02-25	1053540017	Do	02/09/91-02/13/91	IN-DISTRICT TRAVEL: MEALS	97.74
02-25	1053540014	JOE SKEEN	02/09/91	TRANSP TO DIST FOR OFCL TVL - AIR FARE - WASH/ALBQ (RTN CLAIMED FM STATUTORY MILEAGE REIMB) CAB FROM A/P	122.00
02-25	1053540015	Do	02/09/91-02/11/91	IN-DISTRICT TRAVEL: MEALS AND LODGING (ROSWELL)	101.64
02-28	1057710008	JOHN C RYAN	02/11/91-02/15/91	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING, CARLSBAD & ROSWELL	266.25
02-28	1057710007	Do	02/15/91-02/16/91	A/F FROM DIST TO WASH, ROSWELL/ALBUQUERQUE/WASHINGTON, CAB FARE FM ALBUQUERQUE LODGING TO AIRPORT	243.00
02-28	1058940038	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		97.60
02-28	1059800192	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,961.82
02-28	1059800192	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		16.25
02-28	1059820044	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		210.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
02-28	1059930200	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			630.01
02-28	1059950459	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			615.98
02-28	1059950458	Do	02/01/91-02/28/91			196.77
02-28	1059950458	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91		405.00
02-28	1060430019	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91		24.75
02-28	1060760001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91		341.08
03-05	1059830009	XEROX CORPORATION	03/07/90	TONER & DEVELOPER SUPPLIES FOR ROSWELL DISTRICT OFFICE		180.00
03-05	1063410015	SHERRY KAY WESLING	02/10/91-02/16/91	IN DISTRICT TRAVEL MEALS AND LODGING		349.35
03-05	1063410014	Do	02/10/91-02/17/91	TRANSP TO & FROM DIST FOR OFFICIAL TRVL AIRFARE WASH/ALBUQUERQUE/ROSWELL/ABQ/WASH CAB FROM HOME TO A/T		461.50
03-05	1063410016	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	FEBRUARY 1991 CELLULAR SERVICE FOR MEMBER'S TELEPHONE IN WASHINGTON		37.90
03-05	1063430016	MARY G WOOD	02/08/91-02/15/91	IN DISTRICT TRANSPORTATION RENTAL CAR GAS FOR RENTAL CAR		233.53
03-05	1063430017	Do	02/19/91	IN DISTRICT TRANSPORTATION BY PRIVATE VEHICLE ROSWELL-CARLSBAD-ROSWELL 150 MILES @ 25¢/MI		37.50
03-11	1066370009	EL PASO TIMES, INC	03/05/91-03/05/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE		120.00
03-11	1066370008	MONITOR PUBLISHING CO.	02/26/91	1991 CONGRESSIONAL YELLOW BOOK		175.00
03-11	1066370007	TWIN PUBLISHING CO., INC	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO THE COURIER FOR LAS CRUCES DISTRICT OFFICE		13.00
03-11	1067540012	JOHN C RYAN	01/30/91	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL		227.00
03-15	1072560008	BUSINESS PRODUCTS CENTER INC	02/21/91-02/22/91	COPIES FOR LAS CRUCES DISTRICT OFFICE		9.60
03-15	1072560009	INSTA-COPY PRINTING OFFICE SUPPLY	02/21/91-03/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE		83.00
03-15	1072560007	LOVINGTON DAILY LEADER	03/23/91-03/23/92	FEBRUARY 1991 CELLULAR PHONE SERVICE FOR MEMBER'S SERVICE IN NEW MEXICO		27.89
03-15	1072560006	METRO MOBILE CTS	02/20/91-03/19/91	IN-DISTRICT TRANSPORTATION: MILEAGE: ROSWELL/TINNIE/ROSWELL - 90 MILES @ 25¢ PER MILE		22.50
03-15	1072560005	MARY G WOOD	02/28/91	OVERNIGHT LETTER SENT TO LAS CRUCES DISTRICT OFFICE FOR OFFICIAL BUSINESS		15.50
03-21	1077400014	FEDERAL EXPRESS CORP	03/08/91	FEBRUARY 1991 CLIPPING FEE		63.30
03-21	1077400013	NEW MEXICO PRESS CLIPPING BUREAU	02/01/91-02/18/91	ONE YEAR SUBSCRIPTION RENEWAL TO ALBUQUERQUE JOURNAL FOR ROSWELL DISTRICT OFFICE		102.00
03-26	1080770012	ALBUQUERQUE PUBLISH NG CO	04/10/91-04/10/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE		132.00
03-27	1085700004	XEROX CORPORATION	03/18/91	DRY INK SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPY MACHINE		72.00
03-29	1084400022	CLOVIS NEWS-JOURNAL	03/20/91-03/20/92	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE		36.50
03-29	1084400023	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	MARCH 1991 CELLULAR WASHINGTON SERVICE FOR MEMBER'S MOBILE PHONE		44.00
03-29	1084400024	THOMAS J LANKFORD	02/12/91	PRINTING OF BUSINESS CARDS FOR JOHN RYAN WASHINGTON STAFF		88.30
03-31	1086940046	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			225.00
03-31	1087930384	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			466.09
03-31	1087930385	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			405.00
03-31	1087930383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			24.75
03-31	1087930381	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			181.91
03-31	1087930382	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			4,737.19
03-31	1088900172	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			

03-31	1088950387	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	129
OFFICE OF THE HON. IKE SKELTON					
SALARIES					
01-07	100240008	BLANKENSHIP, AMY JO	01/01/91-02/28/91	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR	5,333.34
01-07	100240009	FROST, WHITNEY	03/01/91-03/31/91	LEGISLATIVE DIRECTOR	2,666.67
01-14	1009210017	GARRETT, ARLETTA P	03/18/91-03/31/91	EXECUTIVE ASSISTANT	3,794.44
01-14	1009210018	GLAVAS, THOMAS PETER	01/01/91-03/31/91	STAFF ASSISTANT	3,741.51
01-14	1009210019	HAGEDORN, ROBERT	01/01/91-03/31/91	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	13,365.00
01-14	1009210019	HUTCHINS, BRADFORD C	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	14,499.99
01-16	1014200016	JOHNS, CAROL A	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,620.00
01-16	1014200016	KASPAK, ALISON J	01/01/91-03/31/91	STAFF ASSISTANT	3,078.00
01-16	1014200016	KUTSCHER, LOUANNA MAE	01/01/91-03/31/91	RECEPTIONIST	6,499.99
01-16	1014200016	LYNCH, KRISTAN M	01/01/91-02/17/91	CAPITOL LIAISON OFFICER	7,776.00
01-16	1014200016	MANN, JULIE E	01/01/91-03/31/91	EXECUTIVE ASSISTANT	3,394.45
01-16	1014200016	MILLER, CATHARINE A	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
01-16	1014200016	Do	01/01/91-02/28/91	PART-TIME EMPLOYEE	1,620.00
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	3,666.66
01-16	1014200016	Do	01/01/91-03/31/91	OFFICE MANAGER/APPOINTMENTS	2,833.33
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	825.00
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	7,803.00
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	20,250.00
01-16	1014200016	Do	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,500.01
01-16	1014200016	Do	01/01/91-03/31/91	PRESS SECRETARY	7,992.00
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	
01-16	1014200016	Do	01/01/91-03/31/91	STAFF ASSISTANT	
EXPENSES					
01-07	100240008	DINERS CLUB	09/14/90-09/16/90	ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO	224.00
01-07	100240009	Do	09/20/90-09/23/90	ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO	380.00
01-14	1009210017	Do	10/27/89-10/29/89	ROUNDTrip AIRFARE FOR THE MEMBER TO THE DISTRICT # 1468093173	613.00
01-14	1009210018	Do	11/07/89	REMAINDER OF PARTIAL CREDIT FOR A NONREFUNDABLE TICKET THAT WAS RETURNED #0161469553165	174.00
01-14	1009210019	Do	12/03/89-12/04/89	ROUNDTrip AIRFARE TO THE DISTRICT FOR THE MEMBER DC-COLUMBIA, RT	434.00
01-14	1009210019	Do	07/17/90	REMAINDER OF PARTIAL CREDIT FOR A NONREFUNDABLE TICKET THAT WAS RETURNED #016141743206	134.49
01-16	1014200016	Do	10/27/90-11/12/90	ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO	487.00
01-16	1014200016	Do	11/28/90-11/28/90	ROUNDTrip AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO	794.00
01-16	1014200021	DREXEL STAR	12/01/90-12/01/91	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	12.75
01-16	1014200021	DSG	01/01/91-12/31/92	RESEARCH FOR DC OFFICE	3,900.00
01-16	1014200031	HOUSTON NEWSPAPERS, INC	12/16/90-12/13/91	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	18.00
01-16	1014200018	HUDSON WASHINGTON DIRECTORY	12/16/90-12/13/91	RENEW DIRECTORY FOR DC OFFICE	119.00
01-16	1014200017	THE BANNER	01/01/91-01/01/92	RENEW NEWSPAPER FOR THE BLUE SPRINGS OFFICE	16.84
01-16	1014200020	THE DIXON PILOT	01/01/91-01/01/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	19.12
01-16	1014200014	THE KANSAS CITY STAR COMPANY	12/01/90-12/01/91	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE FOR ONE YEAR	124.05
01-16	1014200013	THE KLIPLINGER WASHINGTON EDITORS, INC	12/01/90-12/01/91	RENEW NEWSLETTER FOR ONE YEAR FOR DC OFFICE	58.00
01-17	1014270008	HAP HOME MAIDS	11/01/90-12/31/90	CLEANING FOR BLUE SPRINGS OFFICE	180.00
01-17	1014270005	KPL GAS SERVICE	10/31/90-12/04/90	GAS UTILITY FOR BLUE SPRINGS OFFICE	61.62
01-17	1014270007	SOUTHWESTERN BELL	11/09/90-12/08/90	LOCAL SERVICE FOR BLUE SPRINGS OFFICE	118.12
TOTAL					
SALARIES					34,611.50
MEMBERS CLERK HIRE					97,455.40
OFFICIAL EXPENSES OF MEMBERS					
EXPENSES					132,066.90
TOTAL					229,127.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
01-24	1022500010	BLUE SPRINGS WATER DEPT.	11/05/90-12/06/90	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	12.33	
01-24	1022500009	MISSOURI PUBLIC SERVICE CO.	11/26/90-12/27/90	ELECTRIC UTILITY FOR BLUE SPRINGS OFFICE	55.45	
01-24	1022500006	BERNA DEAN NIEMAN	12/18/90	REIMBURSE STAFFER FOR FOOD FOR ACADEMY SELECTION COMMITTEE MEETING	33.50	
01-24	1022500008	SOUTHWESTERN BELL	11/15/90-12/14/90	LOCAL PHONE SERVICE FOR THE SEDALIA OFFICE	40.55	
01-24	1022500007	UNITED TELEPHONE SYSTEM	12/18/90-01/17/91	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	77.57	
01-29	1028320011	DAVID R RAMAGE	12/04/90	PRINTING OF 2500 CALENDARS	424.00	
01-29	1028320010	ANNE S RAUGH	11/07/90	REIMBURSE STAFFER FOR PHONE CALLS MADE FOR MEMBER ON HER PHONE CARD	7.22	
01-30	1028890644	CRAWFORD HOLIDAY RENTAL & LEASING	01/01/91-01/30/91	LEASE AUTO	345.00	
01-30	1028890642	GEORGE T. WARD	01/01/91-01/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	750.00	
01-30	1028890643	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/91-01/30/91	RENT. MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
01-31	1028760013	DINERS CLUB	09/05/90	ONE WAY AIRFARE FROM KANSAS CITY TO WDC FOR MEMBER	112.00	
01-31	1028940005	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		37.43	
01-31	1031900365	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		5104.00	
01-31	1031900366	Do	12/01/91-01/31/91		1654.88	
01-31	1031920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		5.20	
01-31	1031930438	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		90.70	
01-31	1031930439	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		37.39	
01-31	1031930437	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		209.52	
01-31	1031950491	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		95.85	
01-31	1031950490	Do	01/01/91-01/31/91		1.661.49	
01-31	1031950491	DINERS CLUB	01/01/91-01/31/91	MEMBER TRAVEL FROM WDC TO KC DISTRICT AND RETURN (2736)	224.00	
02-06	1032300013	Do	10/13/90-10/14/90	MEMBER ROUND TRIP TRAVEL FROM WDC TO KC (5440)	228.00	
02-06	1032300014	Do	12/06/90-12/06/90	MEMBER ROUND TRIP TRAVEL FROM WDC TO KC (5616)	269.00	
02-06	1032300015	Do	01/01/91	MEMBER ROUND TRIP TRAVEL FROM WDC TO COLUMBIA (2195)	518.00	
02-07	1036740017	MISSOURI PUBLIC SERVICE CO.	01/14/91-01/15/91	ELECTRIC UTILITY FOR BLUE SPRINGS OFFICE	10.45	
02-07	1036740016	VISA CARD CENTER	12/27/90-12/31/90	GASOLINE FOR LEASED VEHICLE	57.40	
02-08	1038510019	BLUE SPRINGS WATER DEPT.	11/26/90-12/18/90	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	25.08	
02-08	1038510020	DAVID R RAMAGE	12/06/90-12/31/90	PRINTING OF 715 REPRINTS	28.50	
02-08	1038510007	DINERS CLUB	01/17/91-01/18/91	R/T AIR FARE FOR STAFFER NIEMAN FROM KANSAS CITY TO WDC FOR STAFF MEETING	269.00	
02-08	1038510008	Do	01/17/91-01/18/91	R/T AIR FARE FOR STAFFER KUTSCHER FROM KANSAS CITY TO WDC FOR STAFF MEETING (#1426382292)	269.00	
02-08	1038510014	Do	01/17/91-01/18/91	STAFF (R HAGEDORN) TRAVEL FROM KC TO WDC FOR STAFF MEETING - #1426382201	269.00	
02-08	1038510015	Do	01/17/91-01/18/91	STAFF (JOY SEITZ) TRAVEL FROM DISTRICT TO WDC FOR STAFF MEETING - #1426382203	269.00	
02-08	1038510016	Do	01/19/91-01/21/91	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY - #1426382196	228.00	
02-08	1038510006	Do	01/20/91-01/20/91	R/T AIR FARE FOR STAFFER BLANKENSHIP FROM WDC TO KANSAS CITY (#1427241226)	364.00	
02-08	1038510017	Do	01/24/91	ONE WAY AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY - #1428205362	114.00	
02-08	1038510022	FEDERAL EXPRESS CORP	12/13/90	FLAG TO CONSTITUENT/SEDALIA DISTRICT OFFICE	15.50	
02-08	1038510021	Do	12/28/90	FLAG SENT TO CONSTITUENT	34.25	
02-08	1038510021	KPL GAS SERVICE	12/28/90	GAS UTILITY FOR BLUE SPRINGS OFFICE	83.50	
02-08	1038510018	LOUANNA MAE KUTSCHER	12/04/90-01/04/91	LOADING FOR STAFFERS KUTSCHER, NIEMAN AND SEITZ EN ROUTE TO WDC FOR STAFF MEETING FOR EARLY FLIGHT	160.52	
02-08	1038510009	Do	01/16/91-01/17/91	FLIGHT	118.07	
02-08	1038510012	SOUTHWESTERN BELL	12/09/90-01/08/91	LOCAL TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE	1.21	
02-08	1038510013	Do	12/09/90-01/08/91	LONG DISTANCE CALLS FOR BLUE SPRINGS OFFICE	14.78	
02-08	1038510014	THE CABOOL ENTERPRISE	02/01/91-02/01/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	15.00	
02-08	1038510010	THE TIPTON TIMES	02/14/91-02/14/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	15.00	

02-11	1038750009	AMY JO BLANKENSHIP	01/17/91-01/20/91	REIMBURSE STAFFER FOR PARKING AT AIRPORT	22.25
02-11	1038750013	ARLETTA P GARRETT	01/11/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	25.38
02-11	1038750010	MARIES COUNTY GAZETTE-ADVISER	01/18/91-01/18/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	20.28
02-11	1038750011	PLEASANT HILL TIMES	02/01/91-02/01/92	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	14.00
02-11	1038750008	JOHN J POLLARD III	01/17/91	REIMBURSE STAFFER FOR PARKING AT AIRPORT WHILE PICKING UP DISTRICT STAFFERS FOR OFFICE MEETING	2.25
02-11	1038750017	TYPE-RITE OFFICE EQUIP	01/02/91-01/03/91	RECHARGE OF LASER-PRINTER CARTRIDGE FOR JEFFERSON CITY OFFICE	75.90
02-11	1038750002	VISA CARD CENTER	01/14/91-01/15/91	LODGING FOR MEMBER IN KANSAS CITY FOR EARLY MORNING FLIGHT	60.47
02-11	1038750006	Do	01/14/91-01/16/91	GASOLINE FOR LEASED VEHICLE	31.46
02-11	1038750017	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SEDALIA MO 00000	997.00
02-14	1043210024	DINERS CLUB	01/17/90-01/19/90	AIR TRAVEL FOR STAFFER K. LYNCH FROM WDC TO DISTRICT FOR ANNUAL STAFF MEETING	216.00
02-20	1046430015	DAVID R RAMAGE	01/10/91	PRINTING OF 6800 VETERANS LETTERS	135.00
02-20	1046430016	Do	01/14/91	LABELS ON 6760 LETTERS TO VETERANS	50.50
02-20	1046430013	HAPPY HOME MAIDS	01/01/91-01/31/91	ONE MONTHS CLEANING OF BLUE SPRINGS OFFICE	80.00
02-20	1046430014	THE BELLIE BANNER	02/15/91-02/28/92	ONE YEAR RENEWAL OF NEWSPAPER FOR JEFFERSON CITY OFFICE	20.28
02-21	1051730017	AMY JO BLANKENSHIP	01/28/91-01/29/91	REIMBURSE STAFFER FOR LODGING WHILE IN DISTRICT	59.21
02-21	1051730015	DINERS CLUB	01/28/91-01/29/91	ROUND TRIP AIRFARE FOR STAFFER BLANKENSHIP FROM WDC TO KANSAS CITY AND RETURN, #1427241137	228.00
02-21	1051730016	Do	02/01/91-02/03/91	ROUND TRIP AIRFARE FOR MEMBER FROM WDC TO COLUMBIA AND RETURN #1429145159	572.00
02-21	1051730014	CATHARINE A MILLER	01/29/91	REIMBURSE STAFFER FOR UPS POSTAGE TO MAIL THREE BOXES TO SEDALIA DISTRICT OFFICE	14.08
02-21	1051730014	LOUANNA MAE KUTSCHER	10/12/90-12/03/90	MILEAGE REIMBURSEMENT TO STAFFER FOR ATTENDING CONSTITUENT MEETINGS	130.05
02-25	1052720017	GRAMFORD HOLIDAY RENTAL & LEASING	02/01/91	LEASE AUTO	345.00
02-28	1058890663	GEORGE T. WARD	02/01/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	750.00
02-28	1058890662	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/91	RENT: 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	525.00
02-28	1058940073	(RECORDING SERVICES CHARGED)	02/01/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	412.20
02-28	1059500272	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-01/31/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	1,654.88
02-28	10595903041	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	98.80
02-28	10595903042	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	120.00
02-28	10595903091	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	835.15
02-28	1060300025	Do	02/01/91-02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	373.34
02-28	1060300025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	(227.40)
02-28	1060430020	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	495.00
02-28	1060760002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	209.52
03-05	1059730006	COLE CAMP COURIER	02/28/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	826.32
03-05	1059730007	DINERS CLUB	02/01/91-02/01/92	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	10.00
03-05	1059730005	HIGGINSVILLE ADVANCE	02/11/91-02/13/91	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	572.00
03-07	1065410012	DEMOCRAT-MISSOURIAN	02/01/91-02/01/92	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	18.50
03-07	1065410011	ROBERT HAGEDORN	03/01/91-03/01/92	REIMBURSE STAFFER FOR PURCHASE OF FOUR DATE STAMPS FOR THE DISTRICT OFFICE	25.54
03-07	1065410016	ALISON J KASPAR	01/01/91-01/18/91	REIMBURSE STAFFER FOR BUSINESS CARDS	59.30
03-07	1065410010	SEDALIA DEMOCRAT	02/01/91	REIMBURSE STAFFER FOR BUSINESS CARDS	18.95
03-07	1065410014	SIMMONS ENTERPRISES	03/01/91-03/01/92	REIMBURSE STAFFER FOR BUSINESS CARDS	70.86
03-07	1065410028	THE CONCORDIAN	02/15/91-02/15/92	REIMBURSE STAFFER FOR BUSINESS CARDS	52.00
03-07	1065410009	THE NEVADA DAILY MAIL	03/01/91-03/01/92	REIMBURSE STAFFER FOR BUSINESS CARDS	20.00
03-07	1065410013	THE STAR-HERALD	02/01/91-02/01/92	REIMBURSE STAFFER FOR BUSINESS CARDS	64.00
03-13	1070320025	BENTON COUNTY ENTERPRISE	03/17/91-03/17/92	REIMBURSE STAFFER FOR BUSINESS CARDS	14.12
03-13	1070320024	DAILY STAR JOURNAL	02/28/91-02/28/92	REIMBURSE STAFFER FOR BUSINESS CARDS	16.95
03-13	1070320026	DINERS CLUB	03/07/91-03/07/92	REIMBURSE STAFFER FOR BUSINESS CARDS	50.00
03-13	1070320025	HAPPY HOME MAIDS	02/23/91-02/23/91	REIMBURSE STAFFER FOR BUSINESS CARDS	336.00
03-13	1070320027	MISSOURI PRESS CLIPPING BUREAU	02/02/91-02/23/91	REIMBURSE STAFFER FOR BUSINESS CARDS	60.00
03-26	1080770015	AFFORDABLE OFFICE PRODS	02/20/91	REIMBURSE STAFFER FOR BUSINESS CARDS	25.00
03-26	1080770014	Do	02/28/91	REIMBURSE STAFFER FOR BUSINESS CARDS	148.14
03-26	1080770017	CELLULAR ONE KANSAS	02/01/91-03/13/91	REIMBURSE STAFFER FOR BUSINESS CARDS	36.46
03-26	1080770015	COMPUSAX, INC.	02/01/91-03/13/91	REIMBURSE STAFFER FOR BUSINESS CARDS	972.62
03-26	1080770016	ODESSAN	04/01/91-04/01/92	REIMBURSE STAFFER FOR BUSINESS CARDS	18.88
03-28	1086890661	GRAMFORD HOLIDAY RENTAL & LEASING	03/01/91-03/30/91	REIMBURSE STAFFER FOR BUSINESS CARDS	345.00
03-28	1086890679	GEORGE T. WARD	03/01/91-03/30/91	REIMBURSE STAFFER FOR BUSINESS CARDS	750.00
03-28	1086890680	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/91-03/30/91	REIMBURSE STAFFER FOR BUSINESS CARDS	525.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. IKE SKELTON—Con.						
03-31	1086940078	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			96.00
03-31	1087930698	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			120.00
03-31	1087930699	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			579.89
03-31	1087930697	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			495.00
03-31	1087930695	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			209.52
03-31	1087930696	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			756.33
03-31	1088900248	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,666.02
03-31	1088920073	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			48.75
03-31	1088950335	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			910.58
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				124,484.38
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				41,083.23
		TOTAL				165,567.61
OFFICE OF THE HON. JIM SLATTERY						
SALARIES						
		ANDERSON, CAROLYN B	01/01/91-03/31/91	SPECIAL ASSISTANT		6,183.33
		BANTA-KUHN, REBECCA S	01/01/91-03/31/91	EXECUTIVE ASSISTANT		8,299.99
		BAULEKE, HOWARD P	01/03/91-03/31/91	ADMINISTRATIVE ASSISTANT		13,566.67
		BOLLER, TIMOTHY LEROY	01/01/91-02/28/91	COMMUNICATIONS DIRECTOR		4,666.66
		Do.	03/01/91-03/31/91	LEGISLATIVE ASSISTANT		2,416.67
		BUGG, JACQUELINE C	01/01/91-03/31/91	DISTRICT AIDE		5,782.51
		CLAASSEN, ROGER L	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,810.00
		HAMILTON, MARY JANE	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,325.01
		KIRK, PHILIP M	01/01/91-03/31/91	DISTRICT AIDE		5,916.67
		KLINKER, SUZANNE M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		4,333.33
		KOVAR, CARRIE	01/01/91-03/31/91	KANSAS PRESS SECRETARY		5,000.01
		MCLEAN, JAMES M	01/01/91-02/28/91	OFFICE MANAGER		7,125.00
		MENDOZA, VIRGINIA M	03/01/91-03/31/91	DISTRICT AIDE		3,466.66
		Do.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		1,858.33
		MURGUJA, JANET	01/01/91-03/31/91	D.C. PRESS SECRETARY/LEGISLATIVE ASSISTANT		4,599.99
		RIVLIN, KENNETH S	01/01/91-03/31/91	DISTRICT AIDE		7,125.00
		STILLINGS, JOYCE M	01/01/91-03/31/91	DISTRICT OFFICE STAFF DIRECTOR		9,302.50
		STILLINGS, LYNN G	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,666.67
		WILLIAMS, EVAN C	01/01/91-03/31/91			6,250.00
EXPENSES						
01-08	1004620009	CONGRESSIONAL ARTS CAUCUS	12/01/90-11/30/91	1991 MEMBERSHIP DUES, REGULAR ('90 ALLOWANCE)		300.00

01-08	1004620006	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES (.90 ALLOWANCE)	4,100.00
01-08	1004620008	FEDERAL EXPRESS CORP.	11/26/90	OVERNIGHT LETTER	13.00
01-08	1004620007	Do	11/27/90	OVERNIGHT LETTER	7.75
01-30	1028380022	JAMES M MCLEAN	12/01/90-12/06/90	DC WORK PERIOD FOR TOPEKA STAFF MBR-TRAVEL FROM TOPEKA-KCI/RD TRIP & PARKING 182 MILES @ 24¢ & PARKING.	68.68
01-30	1028380023	Do	12/03/90-12/06/90	DC WORK PERIOD FOR TOPEKA STAFF MBR-ACCOMMODATIONS.	343.17
01-30	1028380026	JIM SLATTERY	12/07/90	2ND DISTRICT WORK PERIOD FOR REP-ACCOMMODATIONS	60.00
01-30	1028380025	LYNN G STILLINGS	11/02/90-12/16/90	TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS W/REP 521 MILES @ 25¢ & TOLLS	131.34
01-30	1028380024	Do	11/28/90	TRAVEL BY 2ND DISTRICT STAFF MBR TO KCI FROM TOPEKA-PICK UP REP. FOR DIST WORK PERIOD 184 MI @24¢ & TOLL	47.46
01-30	1028890645	ROBERT E. ESREY	01/01/91-01/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS.	2,219.44
01-31	1028760015	REBECCA S BANTA-KUHN	01/09/91	MAP OF MIDDLE EAST AREA FOR REP	9.49
01-31	1028760014	COFFEE USA CORPORATION	12/19/90	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF DEC 90	31.95
01-31	1028760018	Do	01/16/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JAN	28.95
01-31	1028760016	FEDERAL EXPRESS CORP	01/07/91	OVERNIGHT LETTER	7.75
01-31	1028760017	STANDARD COFFEE	01/10/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JAN	43.15
01-31	1031900229	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		925.00
01-31	1031900230	Do	12/01/90-12/31/90		1,139.20
01-31	1031920021	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		39.00
01-31	1031920023	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		79.35
01-31	1031930214	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		40.79
01-31	1031950367	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		41.02
01-31	1031950366	Do	01/01/91-01/31/91		737.08
02-08	1036720001	DAVID R RAMAGE	12/28/90	5,000 NEWS RELEASE LETTERHEAD	130.00
02-08	1036720002	Do	12/28/90	2,500 PEEL BACK LABELS	120.00
02-08	1036720003	Do	12/28/90	2,000 WELCOME TO WASHINGTON	128.50
02-08	1036720004	Do	12/31/90	225,000 NEWSLETTERS	5,348.00
02-08	1036720005	FEDERAL EXPRESS CORP	12/17/90	OVERNIGHT LETTER	7.75
02-08	1036720007	MONTGOMERY PUBLICATIONS, INC	02/16/91-02/15/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE THE DAILY UNION	108.00
02-08	1036720006	STUDENT PUBLICATIONS, INC.	02/11/91-02/10/92	1 YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER-TOPEKA OFFICE	60.00
02-28	1058890664	ROBERT E. ESREY	02/01/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
02-28	1059900172	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,133.03
02-28	1059920036	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		135.85
02-28	1059930169	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930170	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		2,197.20
02-28	1059950302	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		67.49
02-28	1059950301	Do	02/01/91-02/28/91		(637.01)
02-28	1060300026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00
02-28	1063760003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/30/91	01-03-91 THRU 01-31-91	1,283.05
03-28	1086890682	ROBERT E. ESREY	02/01/91-02/28/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
03-31	1087930317	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930318	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(1,260.14)
03-31	1087930316	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930315	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		(351.63)
03-31	1088900156	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,124.95
03-31	1088920029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		18.20
03-31	1088950260	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(22.08)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
03-31	1088950259	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		79.73
				SALARIES		
				MEMBERS CLERK HIRE		107,695.00
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		25,273.34
				TOTAL		132,968.34
OFFICE OF THE HON. D FRENCH SLAUGHTER JR						
SALARIES						
		BAUHAN, HOBART P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,000.00
		BREWER, BRANNON T	02/11/91-03/31/91	TEMPORARY EMPLOYEE		1,666.67
		CLATTERBUCK, JANE J	01/01/91-02/28/91	SENIOR FIELD REPRESENTATIVE		5,750.00
		Do	03/01/91-03/31/91	DISTRICT REPRESENTATIVE		3,000.00
		CORNICK, L CARTER III	01/01/91-03/31/91	DIRECTOR OF COMMUNICATIONS		9,416.66
		DIXON, JEAN J	01/01/91-03/31/91	PART-TIME EMPLOYEE		600.00
		DUTTON, BENJAMIN BLANTON, JR	01/01/91-03/31/91	FIELD REPRESENTATIVE		7,749.99
		FERRY, SHEILA M.L.	01/01/91-03/31/91	PART-TIME EMPLOYEE		450.00
		FREEMAN, JOSEPH ELVIN III	01/01/91-02/28/91	LEGISLATIVE ASSISTANT		4,500.00
		GOOLICK, JOHN COLE	01/01/91-03/31/91	FIELD REPRESENTATIVE		8,124.99
		HARNED, JENNIFER	01/01/91-03/31/91	STAFF ASSISTANT/ASSISTANT TO PRESS SECTY		5,749.99
		HOLCOMB, RICHARD D	01/01/91-03/31/91	CHIEF OF STAFF/GENERAL COUNSEL		19,916.66
		HYDE, PAMELA SUE	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		8,416.67
		JENKINS, GINGER ANN	01/01/91-03/31/91	CASEWORKER		3,750.00
		KOCH, THEODORE V	01/01/91-03/31/91	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,791.66
		KOZICKI, SUZANNE MARY	01/01/91-03/31/91	CASEWORKER		4,312.50
		LEAKE, JAMES SCOTT	01/01/91-03/08/91	CASEWORKER		5,791.67
		LUCAS, GAIL L	01/01/91-03/31/91	EXECUTIVE ASSISTANT		7,875.00
		MARKS, ANNA	01/01/91-03/31/91	STAFF ASSISTANT		7,791.67
		VERNON, ETHEL JEAN	01/01/91-03/31/91	STAFF ASSISTANT		4,812.51
EXPENSES						
01-08	1004620021	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	LEASE & RENTALS CULPEPER OFFICE		281.22
01-08	1004620020	C&P TELEPHONE CO	12/02/90-01/01/91	TELEPHONE SERVICE WINCHESTER OFFICE		91.92
01-08	1004620016	L CARTER CORNICK	12/07/90	1 PRINT OF MEMBER FOR NEWSLETTER		8.06
01-08	1004620017	Do	12/07/90	POSTAGE & HANDLING POSTAGE FOR MAILING CH		8.65
01-08	1004620018	SUZANNE MARY KOZICKI	12/13/90	134 MILES @ .255 FREDERICKSBURG, VA/MASSASAS PK, HAYMARKET/RET. DISTRICT MEETING		34.77
01-08	1004620019	Do	12/14/90	140 MILES @ .255 TOLL FREDERICKSBURG, VA/RICHMOND, VA/RET. ATTEND MEDICARE SEMINAR		36.65
01-10	1007700013	BENJAMIN BLANTON DUTTON	12/05/90	20 MILES @ .255 WINCHESTER, VA/BERRYVILLE, VA ROUND TRIP FIELD VISITATION		5.10
01-10	1007700014	Do	12/07/90	32 MILES @ .255 WINCHESTER, VA/LURAY, VA ROUND TRIP FIELD VISITATION		23.46

01-10	1007770015	Do	12/12/90	88 MILES @ 255 WINCHESTER, VA/WASHINGTON/VA ROUND TRIP FIELD VISTATION	22.44
01-10	1007770016	Do	12/19/90	38 MILES @ 255 WINCHESTER, VA/FRONT ROYAL, VA/ ROUND TRIP FIELD VISTATION	9.69
01-10	1007770017	Do	12/20/90	WINCHESTER, VA WASH, DC ROUND TRIP 181 MILES @ 255 RETURN OFFICE EQUIPMENT AND PICK UP SUPPLIES	46.16
01-10	1007770023	FIRE SYSTEMS, INC	11/14/90	COMPUTER INSTALLATION 6 HOURS @ \$40. PER HOUR CHARLOTTESVILLE, VA OFFICE	240.00
01-10	1007770018	RICHARD D HOLCOMB	12/19/90	72 MILES @ 255 DC/MANASSAS, VA/ROUND TRIP TO MEET WITH CONSTITUENTS	19.36
01-10	1007770019	Do	12/23/90	134 MILES @ 255 DC/CULPEPER, VA/ROUND TRIP TO MEET WITH CONGRESSMAN	34.17
01-10	1007770020	THEODORE V KOCH	12/05/90	180 MILES @ 255 TRANSPORT MEMBER TO DISTRICT DC/CULPEPER, VA/ROUND TRIP	43.90
01-10	1007770022	POSTMASTER	12/31/91	ANNUAL PO BOX FEE BOX 714 WINCHESTER, VA OFFICE	28.00
01-14	1008300015	AMHERST NELSON PUBLISHING CO	01/01/91	1 YEAR SUBSCRIPTION NELSON CO. TIMES CHARLOTTESVILLE DISTRICT OFFICE	30.22
01-14	1008300014	AT&T COMMUNICATIONS	11/10/90	MONTHLY READY LINE SERVICE FREDERICKSBURG DISTRICT OFF	70.00
01-14	1008300013	ALMA MORRIS	12/01/90	TELEPHONE SERVICE FOR CULPEPER DISTRICT OFFICE	203.19
01-14	1008530018	C&P TELEPHONE CO	11/28/90	30 MILES @ 25.5¢ PER MILE - CULPEPER, VA/GORDONSVILLE, VA/ROUND TRIP - DISTRICT VISIT	7.65
01-14	1008530014	JANE J CLATTERBUCK	12/12/90	71 MILES @ 25.5¢ P/M CULPEPER, VA/WASHINGTON, VA/MAISON, VA/ROUND TRIP - DISTRICT VISIT	18.11
01-14	1008530015	Do	12/19/90	60 MILES @ 25.5¢ P/M CULPEPER, VA/GORDONSVILLE, VA/ORANGE, VA/ROUND TRIP - DISTRICT VISIT	15.30
01-14	1008530016	Do	12/19/90	202 MI @ 25.5¢ P/M - CHARLOTTESVILLE/ASHLAND/HANOVER COURT HOUSE R/T - DISTRICT REP MONTHLY MEETING	51.51
01-14	1008530019	JAMES SCOTT LEAKE	12/05/90	102 MI @ 25.5¢ P/M CHARLOTTESVILLE/STANARDVILLE/LOUISA/MINERAL R/T - DISTRICT REP MEETING	26.01
01-14	1008530011	Do	12/19/90	206 MI @ 25.5¢ P/M CHARLOTTESVILLE/GOCHLAND/MECHANICSVILLE R/T - DISTRICT REP MEETING	52.53
01-14	1008530012	Do	12/19/90	52 MILES @ 25.5¢ P/M CHARLOTTESVILLE/SCOTTSVILLE R/T - DISTRICT REP MEETING	13.26
01-14	1008530017	WILLIAM E FAUVER	12/06/90	INSULATING AND PANELING AND INSTALLING DOOR AT WINCHESTER DISTRICT OFFICE	25.00
01-15	1010540007	AT&T INFORMATION SYSTEMS	11/26/90	LEASE 7 RENTALS FOR CHARLOTTE AND FREDERICKSBURG, VA DISTRICT OFFICE	244.21
01-15	1010540008	L CARTER CORNICK	12/07/90	74 MILES @ 25.5¢ PER MILE - WASH, DC TO MANASSAS, VA R/T TO MEET WITH CONSTITUENTS	18.87
01-15	1010540005	THE JOURNAL MESSENGER	01/12/90	1 YR SUBSCRIPTION RENEWAL FOR CULPEPER DISTRICT OFFICE	90.00
01-15	1010540004	THE NEWS-VIRGINIAN	12/27/90	1 YR SUBSCRIPTION FOR CHARLOTTESVILLE DISTRICT OFFICE	78.00
01-15	1010540006	TOWN OF CULPEPER	11/19/90	ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE	17.76
01-24	1018380007	JOSEPH ELVIN FREEMAN	01/02/91	160 MILES X .275 DC TO CULPEPER, VA & RETURN	44.00
01-24	1018380006	LOUDOUN TIMES MIRROR	01/03/91	1 YR SUBSCRIPTION TO CULPEPER DISTRICT OFFICE	27.95
01-24	1018380003	THOMAS J LANKFORD	12/13/90	PRINTING	7,292.60
01-24	1018380005	TOWN OF CULPEPER	12/26/90	ELECTRICITY CHARGES FOR CULPEPER OFFICE	16.34
01-24	1018380004	VIRGINIA PRESS SERVICES INC.	12/28/90	CLIPPINGS	44.20
01-24	1022500011	HOBART P BAUMAN	01/16/91	152 MILES @ 27.5¢ PER MILE - DC/CULPEPER, VA/R T - MEET WITH MEMBER	41.80
01-24	1022500012	THEODORE V KOCH	01/17/91	152 MILES @ 27.5¢ PER MILE - DC/CULPEPER, VA/R T - TO TRANSPORT MEMBER	41.80
01-24	1022500013	NORTHERN VIRGINIA DAILY	05/09/91	1 YR RENEWAL SUBSCRIPTION - WINCHESTER, VA OFFICE	42.00
01-24	1022500014	OMNI ALARM SYSTEMS, INC	12/28/90	MONTHLY ALARM SYSTEM FOR DISTRICT OFFICES	80.00
01-30	1028890000	CHO INVESTMENT COMPANY INC	12/01/90	MONTHLY ALARM SYSTEM FOR DISTRICT OFFICES	174.75
01-30	1028890049	Do	01/01/91	RENT - 400 S. MAIN ST #102 CULPEPER, VA	617.50
01-30	1028890648	J T KREMER JR, TRUSTEE	01/01/91	RENT - 400 S. MAIN ST #102 CULPEPER, VA	378.00
01-30	1028890647	MR AND MRS LEONARD MILGRAUM	01/01/91	RENT 112 N CAMERON ST WINCHESTER VA22601	600.00
01-30	1028890646	WILLIAM J VAKOS JR	01/01/91	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	684.00
01-31	1031900528	(EQUIPMENT ALLOWANCE)	01/01/91	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	2,650.67
01-31	1031900679	(DC TELEPHONE SERVICE CHARGED)	01/01/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DIST OFC	102.03
01-31	1031900679	(DC TELEPHONE TOLLS CHARGED)	12/01/90	P.O. BOX ANNUAL FEE BOX 1075 CULPEPER DISTRICT OFFICE	9.67
01-31	1031900677	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90		
01-31	1031900678	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90		
01-31	1031900678	(STATIONERY ALLOWANCE CHARGED)	12/01/90		
01-31	1031900852	Do	01/01/91		
01-31	1031900851	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		
02-01	1057980015	THEODORE V KOCH	01/09/91	12-25-90	
02-06	1030400015	Do	01/12/91	160 MILES @ 27.5 DC/CULPEPER TRANSPORT MEMBER	44.00
02-06	1030400016	Do	01/12/91	160 MILES @ 27.5 DC/CULPEPER VA & RETURN TRANSPORT MEMBER	44.00
02-06	1030400013	THE HERALD PROGRESS	01/01/91	1 YR RENEWAL SUBSCRIPTION CHARLOTTESVILLE OFFICE	16.00
02-06	1030400012	THE OBSERVER	01/31/91	1 YR RENEWAL SUBSCRIPTION CHARLOTTESVILLE OFFICE	30.00
02-06	1030400012	VIRGINIA REVIEW	12/31/90	1 YR RENEWAL SUBSCRIPTION WASH, DC OFFICE	14.00
02-07	1036740019	AT&T COMMUNICATIONS	12/10/90	MONTHLY READYLINE SERVICE FREDERICKSBURG DIST OFC	26.98
02-07	1036740018	POSTMASTER	01/01/91	P.O. BOX ANNUAL FEE BOX 1075 CULPEPER DISTRICT OFFICE	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1036720016	ALMA MORRIS	01/01/91-01/31/91	JANITORIAL SERVICES WINCHESTER OFFICE	70.00	
02-08	1036720017	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASE & RENTALS CULPEPER DISTRICT OFFICE	178.50	
02-08	1036720010	JOSEPH ELVIN FREEMAN	01/25/91	76 MILES @ 27.5 DC/CULPEPER, VA TO PICK UP MEMBER	20.90	
02-08	1036720011	Do	01/25/91	186 MILES @ 27.5 DC/CULPEPER, VA TO R/T ATTEND MEETING WITH GOVERNOR OF VA	51.15	
02-08	1036720012	Do	01/25/91	76 MILES @ 27.5 DC/CULPEPER, VA/DC RETURN TO DC OFFICE	20.90	
02-08	1036720013	RICHARD D HOLCOMB	01/21/91	250 MILES @ 27.5 DC/CHARLOTTESVILLE, VA ROUND TRIP TO MEET WITH CONSTITUENTS	68.75	
02-08	1036720014	Do	01/23/91	65 MILES @ 27.5 DC/MANASSAS, VA ROUND TRIP TO MEET WITH CONSTITUENTS	17.88	
02-08	1036720015	PAMELA SUE HYDE	01/24/91	106 MILES @ 27.5 DC/WARRENTON, VA/ROUND TRIP TO MEET WITH CONSTITUENTS	29.15	
02-08	1036720008	THEODORE V KOCH	01/23/91-01/23/91	WASH, DC/CULPEPER, VA/DC TWO ROUND TRIPS TRANSPORT MEMBER, 304 MI @ 27.5	83.60	
02-08	1036720009	Do	01/29/91	160 MILES @ 27.5 DC/CULPEPER ROUND TRIP TRANSPORT MEMBER	44.00	
02-08	1036720012	THOMAS J LANFORD	12/28/90	PRINTING	295.00	
02-08	1036720013	Do	12/28/90	LEASE & RENTALS FREDERICKSBURG OFFICE	265.35	
02-14	1039340016	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	LEASE & RENTALS FREDERICKSBURG OFFICE	244.42	
02-14	1039340010	JANE J CLATTERBUCK	01/02/91	34 MILES @ 27.5 CULPEPER, VA MADISON ROUND TRIP DISTRICT TRAVEL	9.35	
02-14	1039340011	Do	01/02/91	44 MILES @ 27.5 CULPEPER, VA/DC RT ATTEND MEMBER'S SWEARING-IN	39.60	
02-14	1039340012	Do	01/16/91	74 MILES @ 27.5 CULPEPER, VA/DC RT ATTEND MEMBER'S SWEARING-IN	20.35	
02-14	1039340013	Do	01/23/91	108 MILES @ 27.5 CULPEPER, VA/DC RT ATTEND MEMBER'S SWEARING-IN	29.70	
02-14	1039340015	GINGER JENKINS	01/23/91	TRAIN TICKET FOR THREE @ \$73 PER PERSON CULPEPER, VA/DC RT DISTRICT-WIDE STAFF MTG	69.00	
02-14	1039340017	THEODORE V KOCH	01/28/91	160 MILES @ 27.5 WASH, DC/CULPEPER, VA TRANSPORT MEMBER ROUND TRIP	44.00	
02-14	1039340018	OHNI ALARM SYSTEMS, INC.	01/30/91	MONTHLY ALARM SERVICE CHARGE FOR DISTRICT OFFICES	80.00	
02-15	1042430028	THE HERALD PROGRESS	01/29/91	SUBSCRIPTION RENEWAL 1 YR CHARLOTTESVILLE OFFICE	16.00	
02-15	1042430029	GAIL L LUCAS	12/18/90	POSTAGE OFFICIAL US CONSULATE MADRAS, INDIA	30	
02-15	1042430027	Do	01/04/91	POSTAGE OFFICIAL US CONSULATE SHANGAI, CHINA	30	
02-15	1042430027	Do	01/16/91	PURCHASE OF CLUB DIRECTORY CHARLOTTESVILLE CHAMBER OF COMMERCE	5.00	
02-19	1043500011	RICHARD D HOLCOMB	01/23/91-01/23/91	AMTRAK TICKETS CHARLOTTESVILLE, VA/DC RT STAFF MEETING	36.00	
02-19	1043500012	THE LEADER PUBLISHING CO	02/08/91	140 MILES @ 27.5¢ PER MILE - WASH, DC/CULPEPER, VA R/T TO MEET WITH CONGRESSMAN	38.50	
02-19	1043500013	THOMAS J LANFORD	02/18/91-02/18/92	1 YR SUBSCRIPTION - THE DAILY NEWS LEADER AND SUNDAY NEWS LEADER - WINCHESTER DISTRICT OFFICE	96.20	
02-19	1043500014	TOWN OF CULPEPER	12/28/90	PRINTING	194.45	
02-20	1046430017	BENJAMIN BLANTON DUTTON	11/19/90-01/02/91	ELECTRICITY CHARGES - CULPEPER OFFICE	28.94	
02-20	1046430018	Do	01/03/91-01/03/91	20 MILES @ 27.5 WINCHESTER, VA/ROUNDTRIP FIELD VISITATION	5.50	
02-20	1046430019	Do	01/04/91	194 MILES @ 27.5 WINCHESTER, VA/WASH, DC RT PICK UP SUPPLIES	53.35	
02-20	1046430020	Do	01/16/91	96 MILES @ 27.5 WINCHESTER, VA/STANLEY/LURAY/WINCHESTER FIELD VISITATION	26.40	
02-20	1046430021	Do	01/23/91	38 MILES @ 27.5 WINCHESTER, VA/FRONT ROYAL/WINCHESTER VA FIELD VISITATION	10.45	
02-20	1046430022	Do	01/23/91	62 MILES @ 27.5 WINCHESTER, VA/STRASBURG/WINCHESTER FIELD VISITATION	17.05	
02-20	1046430023	Do	01/28/91	194 MILES @ 27.5 WINCHESTER, VA/WASH, DC OFFICE STAFF MEETING	53.35	
02-20	1046430024	Do	02/05/91-02/05/91	160 MILES @ 27.5 DC/CULPEPER VA RT TRANSPORT MEMBER	44.00	
02-20	1046430025	Do	02/06/91-02/06/91	160 MILES @ 27.5 DC/CULPEPER VA RT TRANSPORT MEMBER	44.00	
02-20	1046430026	Do	01/31/91-01/31/91	CLIPPING	51.89	
02-20	1046430027	Do	01/10/91-02/09/91	LEASE & RENTALS - CULPEPER DISTRICT OFFICE	176.50	
02-27	1055150016	VIRGINIA PRESS SERVICES INC.	02/19/91	165 MILES @ 27.5¢ PER MILE - DC/WINCHESTER, VA ROUND TRIP	45.38	
02-27	1055150017	AT&T INFORMATION SYSTEMS	02/17/91	120 MILES @ 27.5¢ PER MILE - DC/FREDERICKSBURG, VA/DC TO MEET WITH MEMBER	33.00	
02-27	1055150018	RICHARD D HOLCOMB	02/14/91	144 MILES @ 27.5¢ PER MILE - CULPEPER, VA/DC ROUND TRIP TO ATTEND CRS SEMINAR	39.60	
02-27	1055150019	PAMELA SUE HYDE	12/07/90-02/07/91	ELECTRICITY CHARGES WINCHESTER DISTRICT OFFICE	48.03	
02-27	1055150020	GINGER JENKINS	12/07/90-02/07/91	ELECTRICITY CHARGES WINCHESTER DISTRICT OFFICE	19.84	
02-27	1055150021	POTOMAC EDISON COMPANY	12/07/90-02/07/91	ELECTRICITY CHARGES WINCHESTER DISTRICT OFFICE	19.84	

02-28	CHD INVESTMENT COMPANY INC.	02/01/91	RENT - 400 S. MAIN ST. #102 CULPEPER VA.	617.50
02-28	J T KREWER JR. TRUSTEE	02/01/91	RENT 112 N CAMERON ST WINCHESTER,VA 22601	459.90
02-28	MR AND MRS LEONARD MILGRAUM	02/01/91	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	600.00
02-28	WILLIAM J. VAKOS JR	02/01/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00
02-28	(EQUIPMENT ALLOWANCE)	02/01/91		3,710.52
02-28	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00
02-28	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		403.02
02-28	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,368.30
02-28	Do	02/01/91-02/28/91		584.67
02-28	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	630.00
02-28	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	21.75
02-28	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,348.06
03-01	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	03/01/91	10/4/90	89.10
03-06	ALMA MORRIS	02/01/91-02/25/91	JANITORIAL SERVICES - WINCHESTER OFFICE	80.60
03-06	AT&T COMMUNICATIONS	01/10/91-02/09/91	800 READYLINE MONTHLY SERVICE - FREDERICKSBURG OFFICE	28.33
03-07	HOBART P BAUHAN	01/26/91-02/26/91	152 MILES @ .275 DC/CULPEPER, VA RT TRANSPORT MEMBER	41.80
03-07	JOHN COLE GOOLRICK	01/23/91	96 MILES @ .275 FREDERICKSBURG, VA/GORDONVILLE, VA RT CONSTITUENT VISIT	26.40
03-07	Do	01/25/91	100 MILES @ .275 FREDERICKSBURG, VA/DC RT STAFF MEETING	27.50
03-07	Do	02/17/91	10 MILES @ .275 FREDERICKSBURG, VA/STAFFORD CO, VA/RT	2.75
03-07	Do	02/12/91	96 MILES @ .275 FREDERICKSBURG, VA/GORDONVILLE, VA RT CONSTITUENT VISIT	26.40
03-07	Do	02/12/91	77 MILES @ .275 DC/CULPEPER, VA TAKE INVENTORY AND COMPUTER TRAINING	21.18
03-07	Do	02/12/91	86 MILES @ .275 CULPEPER/CHARLOTTESVILLE, VA TO TAKE INVENTORY AND COMPUTER TRAINING	23.65
03-07	Do	02/15/91	77 MILES @ .275 CULPEPER VA/DC RETURN TO OFFICE	21.18
03-07	Do	02/15/91	50 MILES @ .275 DC/FREDERICKSBURG, VA TAKE INVENTORY AND COMPUTER TRAINING	13.75
03-07	Do	02/22/91	155 MILES @ .275 FREDERICKSBURG, VA/CHARLOTTESVILLE, VA RT INVENTORY & COMPUTER TRAINING	42.63
03-08	FEDERAL EXPRESS CORP.	02/23/91	MATERIAL TO CONSTITUENT MASSASSAS, VA 22110	7.49
03-08	JENNIFER HARNED	02/18/91	100 MILES @ .275 DC/WARRENTON, VA R.T. TO MEET WITH CONSTITUENTS	27.50
03-08	THEODORE V KOCH	02/20/91	50 MILES @ .275 FREDERICKSBURG, VA/DC RETURN TO OFFICE	13.75
03-13	Do	02/02/91	180 MILES @ .275 DC/CULPEPER, VA R.T. TO TRANSPORT MEMBER	44.00
03-13	Do	02/06/91	88 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	24.20
03-13	Do	02/07/91	22 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	6.04
03-13	Do	02/13/91	45 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	12.38
03-13	Do	02/20/91	108 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	29.60
03-13	Do	02/22/91	74 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	20.35
03-13	Do	02/27/91	225 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	61.88
03-13	Do	04/04/91	143 MILES @ .275 PER MILE - TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	39.33
03-15	THE CLARK COURIER	02/01/91	1 YR SUBSCRIPTION RENEWAL - WINCHESTER OFFICE	20.00
03-15	BENJAMIN BLANTON DUTTON	02/06/91	118 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	32.45
03-15	Do	02/08/91	20 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	5.30
03-15	Do	02/08/91	96 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	26.40
03-15	Do	02/13/91	88 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	24.20
03-15	Do	02/19/91	118 MILES @ .275 DISTRICT TRAVEL ACCOMPANIED ADM ASST ON VISITS TO SCHOOLS	32.45
03-15	Do	02/20/91	38 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	10.45
03-15	Do	02/27/91	109 MILES @ .275 DISTRICT TRAVEL FIELD VISITATION	29.97
03-15	Do	02/28/91	MONTHLY ALARM SYSTEM FOR DISTRICT OFFICE	80.00
03-15	OWNI ALARM SYSTEMS, INC.	11/19/90-01/31/91	ELECTRICITY CHARGES CULPEPER DISTRICT OFFICE	32.05
03-15	TOWN OF CULPEPER	02/28/91	CLIPPING SERVICE WASH. DC OFFICE	42.63
03-15	L CARTER CORNICK	02/21/91-02/21/91	155 @ .275 TRANSPORT MEMBER ROUND TRIP DC-CULP R/T	9.80
03-19	Do	02/28/91	PURCHASE FROM VENDOR RICHMOND TIMES DISPATCH 28 DAYS @ .35 PER COPY FOR OFFICE USE	41.80
03-19	Do	03/05/91-03/05/91	152 MILES @ .275 TRANSPORT MEMBER ROUND TRIP DC-CULP-R/T	44.00
03-19	Do	03/07/91-03/07/91	160 MILES @ .275 TRANSPORT MEMBER ROUND TRIP DC-CULPEPPER	41.80
03-20	RICHARD D HOLCOMB	03/08/91	152 MILES @ .275 TRANSPORT MEMBER ROUND TRIP DC-CULP	2.00
03-20	Do	03/08/91	PARKING AT CHARLOTTESVILLE PARKING CENTER DURING VISIT	67.10
03-20	Do	03/09/91	244 MILES @ .275 DC/DISTRICT - R/T DISCUSS POSSIBLE NEW OFFICE SPACE WITH DIST REP	41.80
03-20	Do	03/11/91	152 MILES @ .275 DC/DISTRICT - R/T MEET WITH MEMBER AND CONSTITUENTS	41.80
03-20	Do		110 MILES @ .275 DC/DISTRICT - R/T DELIVER SUPPLIES TO DISTRICT OFFICE	30.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.						
03-20	1073760024	THEODORE V KOCH	03/12/91	152 MILES @ .275 DC/DISTRICT - R/T TRANSPORT MEMBER	41.80	
03-22	1078470005	RICHARD D HOLCOMB	03/15/91-03/15/91	147 MILES @ .275 DC/DISTRICT/DC RT TO MEET WITH DIST REP & FIELD REPS	40.43	
03-22	1078470004	THEODORE V KOCH	03/10/91-03/10/91	152 MILES @ .275 DC/DISTRICT/DC RT TRANSPORT MEMBER	41.80	
03-22	1078470004	Do	03/12/91-03/12/91	152 MILES @ .275 DC/DISTRICT/DC RT TRANSPORT MEMBER	41.80	
03-22	1078470003	Do	03/13/91-03/13/91	156 MILES @ .275 DC/DISTRICT/DC RT TRANSPORT MEMBER	42.90	
03-22	1078470007	GAIL L LUCAS	11/14/90	OFFICIAL POSTAGE TO MADRAS, INDIA	.90	
03-22	1078470008	Do	11/16/90	OFFICIAL POSTAGE TO US EMBASSY, BANGKOK	.45	
03-22	1078470010	Do	02/12/91	OFFICIAL POSTAGE TO BERLIN, GERMANY	.95	
03-22	1078470011	Do	02/14/91	OFFICIAL POSTAGE TO STANARDSVILLE, VA	.29	
03-22	1078470009	Do	02/16/91	OFFICIAL POSTAGE TO OPM, WASH, DC	2.98	
03-22	1078470006	PAGE NEWS & COURIER	04/18/91-04/18/92	1 YR RENEWAL SUBSCRIPTION WINCHESTER	15.00	
03-26	1080770019	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	LEASE AND RENTALS CULPEPER OFFICE	176.50	
03-26	1080770018	GINGER JENKINS	03/15/91	100.1 MILES @ .275 DISTRICT TRAVEL FIELD VISITATIONS	27.52	
03-28	1086890816	CHD INVESTMENT COMPANY INC	11/01/90	RENT - 400 S MAIN ST #102 CULPEPER VA	80.40	
03-28	1086890686	Do	03/01/91-03/30/91	RENT - 400 S MAIN ST #102 CULPEPER VA	617.50	
03-28	1086890685	J T KREMER JR, TRUSTEE	03/01/91-03/30/91	RENT - 112 N CAMERON ST WINCHESTER, VA 22601	418.95	
03-28	1086890684	MR AND MRS LEONARD MILGRAUM	03/01/91-03/30/91	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE, VA	720.60	
03-28	1086890683	WILLIAM J VAKOS JR	03/01/91-03/30/91	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	684.00	
03-29	1085500006	AT&T COMMUNICATIONS	03/01/91-03/09/91	MONTHLY SERVICE - 800 READYLINE - FREDERICKSBURG OFFICE	23.63	
03-29	1085500005	THEODORE V KOCH	03/19/91	150 MILES @ 27.5¢ PER MILE - DC/DISTRICT/DC - R/T TRANSPORT FOR MEMBER	41.25	
03-31	1087931110	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
03-31	1087931111	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		362.34	
03-31	1087931109	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		540.00	
03-31	1087931107	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		21.75	
03-31	1088900348	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,518.61	
03-31	1088900348	Do	03/01/91-03/31/91		2,453.03	
03-31	1088900348	Do	12/01/90-12/31/90		(2,372.90)	
03-31	1088900348	Do	03/01/91-03/31/91		1,072.64	

EXPENDITURES FOR 1ST QUARTER

SALARIES

119,466.64

MEMBERS CLERK HIRE

EXPENSES

40,037.77

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

(16.00)

02-14 1067990027 THE HERALD PROGRESS

REFUND DUE TO A DUPLICATE

01/03/91-01/01/92

OFFICE OF THE HON. LOUISE SLAUGHTER
SALARIES

ABERNATHY, SARAH LOUISE	01/01/91-03/31/91
ALLINGER, NANCY BARBARA	01/01/91-03/31/91
BLOUIN, MARYANN	01/02/91-03/31/91
CROWELL, CARRIELEEN	01/01/91-01/15/91
DONAHUE, LINDA H	01/01/91-02/22/91
EATON, MARY	03/18/91-03/31/91
FENNESSY, EDWARD, JR	01/01/91-03/31/91
GATENBY, JILL M	01/01/91-03/31/91
HIBBARD, SCOTT	01/01/91-01/24/91
HUNT, DAVID G	01/01/91-03/31/91
KIERNAN, MICHAEL	01/01/91-03/31/91
OUTTERTON, LINDA ALLINGER	01/01/91-03/31/91
RUPTON, ELIZABETH REGINA	01/01/91-01/24/91
Do	01/25/91-03/31/91
RUMFOLA, CHRISTINE A	01/01/91-03/31/91
RYAN, ELAINE M	01/01/91-03/31/91
SOBIERAJ, SANDRA J	01/01/91-03/31/91
SOROL, ELIZABETH C	01/01/91-03/31/91
TRABOLD, BRYAN	01/02/91-03/31/91
WILLIAMS, TERI A	01/01/91-03/31/91
WILSON, ROBERTA	01/01/91-01/31/91
Do	02/01/91-03/31/91
WITTMAN, CAROL ANN	01/01/91-03/31/91

EXPENSES

1008310012	NATIONAL JOURNAL	01-14
1022500025	NANCY BARBARA ALLINGER	01-24
1022500019	BUFFALO NEWS	01-24
1022500021	CITY NEWSPAPER	01-24
1022500022	CONGRESSIONAL QUARTERLY INC	01-24
1022500016	DEMOCRAT AND CHRONICLE	01-24
1022500023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01-24
1022500015	ROCHESTER BUSINESS JOURNAL	01-24
1022500027	CHRISTINE A RUMFOLA	01-24
1022500028	Do	01-24
1022500018	Do	01-24
1022500018	THE DAILY MESSENGER	01-24
1022500024	THE NEW YORK STATE CONGL DELEGATION	01-24
1022500017	THE WASHINGTON POST	01-24
1022500017	TIMES UNION	01-24
1022500017	CAROL ANN WITTMAN	01-24
1022700029	CAUCUS FOR WOMENS ISSUES	01-24
1022700002	DEMOCRATIC STUDY GROUP	01-24
1022700001	FEDERAL EXPRESS CORP	01-24
1022700004		01-24

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

159,462.40

LEGISLATIVE ASSISTANT	6,750.00
FIELD REPRESENTATIVE	7,020.00
LEGISLATIVE ASSISTANT	6,427.78
PART-TIME EMPLOYEE	320.00
FIELD REPRESENTATIVE	4,056.00
CASEWORKER	794.44
STAFF ASSISTANT	4,250.01
SYSTEMS MANAGER	6,249.99
LEGISLATIVE ASSISTANT	1,666.67
COMMUNITY REPRESENTATIVE	5,499.99
PRESS SECRETARY	12,999.99
PART-TIME EMPLOYEE	2,750.01
EXECUTIVE ASSISTANT	1,906.67
DIRECTOR OF COMMUNITY SERVICES	5,243.33
DISTRICT DIRECTOR	7,250.01
ADMINISTRATIVE ASSISTANT	7,628.22
LEGISLATIVE ASSISTANT	5,874.99
LEGISLATIVE ASSISTANT	6,500.01
STAFF ASSISTANT	3,708.33
LEGISLATIVE CORRESPONDENT	4,500.00
SCHEDULER	2,166.67
PART-TIME EMPLOYEE	1,333.34
FIELD REPRESENTATIVE	5,330.01

ONE YEAR SUBSCRIPTION	624.00
REIMBURSEMENT FOR LONE DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	92.97
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	158.60
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	23.50
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	898.00
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	78.00
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	2,250.00
ONE YEAR MEMBERSHIP TO BE USED FOR OFFICIAL BUSINESS	36.00
REIMBURSEMENT FOR FOOD PURCHASED FOR A MEETING WITH CONSTITUENTS WHERE LEGISLATION WAS DISCUSSED	50.40
PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS WITH MEMBER	1.35
REIMBURSEMENT FOR POSTAGE PURCHASED FOR USE ON AN OFFICIAL PACKAGE	3.19
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	90.00
ONE YEAR MEMBERSHIP FOR OFFICIAL BUSINESS	400.00
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	119.60
ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	76.20
REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 260 MILES @ 20¢ PER MILE	52.00
ONE YEAR MEMBERSHIP FOR OFFICIAL BUSINESS	1,500.00
ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	4,100.00
EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	1022700005	Do	01/04/91-01/05/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	20.00	
01-24	1022700003	HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	ONE YEAR MEMBERSHIP FOR OFFICIAL	300.00	
01-25	1022250013	DINERS CLUB	12/02/90-12/06/90	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (DC-ROCH-DC)	239.00	
01-25	1022250014	Do	12/12/90-12/13/90	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-DC-ROCH)	243.00	
01-25	1022250030	Do	12/13/90-12/16/90	ROUND TRIP FOR STAFF MEMBER (RUMFOLA) TO TRAVEL ON OFFICIAL BUSINESS (ROCH-DC-ROCH)	266.00	
01-25	1022250033	Do	12/29/90-12/31/90	ONE-WAY AIRFARE FOR STAFF MEMBER (WILSON) TO TRAVEL ON OFFICIAL BUSINESS (DC-ROCH)	133.00	
01-25	1022250032	Do	12/31/90	LEASE AND RENTAL OF ROCH TELEPHONES USED FOR OFFICIAL BUSINESS	214.75	
01-25	1022310006	AT&T INFORMATION SYSTEMS	11/04/90-12/03/90	MONTHLY SERVICE CHARGES FOR BATAVIA DISTRICT OFFICE TELEPHONES USED FOR OFFICIAL BUSINESS	45.05	
01-25	1022310005	NEW YORK TELEPHONE	12/07/90-01/06/91	DEDICATED LINE FOR USE WITH COMPUTERS FOR OFFICIAL BUSINESS	620.76	
01-25	1022310003	RCI CORPORATION	11/23/90-11/22/90	MONTHLY SERVICE COSTS FOR ROCHESTER TELEPHONES USED FOR OFFICIAL BUSINESS	181.37	
01-25	1022310004	Do	11/25/90-12/24/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 57 @ 20	11.40	
01-25	1022310007	ROCHESTER TELEPHONE	10/25/90-10/29/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	31.00	
01-25	1023600022	FEDERAL EXPRESS CORP	12/27/90	COST OF TAPE OF REGISTERED VOTERS FOR OFFICIAL USE ONLY	92.00	
01-25	1023600021	GENESSEE CITY BO OF ELECTIONS	09/22/90-12/19/90	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL BUSINESS 238 MI @ 20 EACH	47.60	
01-25	1023600019	ROBERTA WILSON	12/04/90-12/28/90	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT FOR OFFICIAL BUSINESS AT 20 EACH	52.00	
01-25	1023600020	CAROL ANN WITTMAN	12/03/90-12/04/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	38.25	
01-29	1024380003	FEDERAL EXPRESS CORP	10/08/90-12/28/90	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	16.07	
01-29	1024380001	MICHAEL KIERNAN	12/06/90-12/20/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (132.5 MILES AT 20 EA)	26.50	
01-29	1024380002	CHRISTINE A RUMFOLA		PURCHASE OF COMPUTER TAPE OF REGISTERED VOTERS IN ONTARIO COUNTY TO BE USED FOR OFFICIAL BUSINESS	135.00	
01-30	1025410024	BOARD OF ELECTIONS OF ONTARIO COUNTY	12/01/90			
01-30	1025410025	LIVINGSTON COUNTY BOARD ELECTIONS	12/01/90		150.00	
01-30	1025410027	SERVICE AMERICA CORP	10/10/90-10/24/90	PURCHASE OF COMPUTER TAPE OF REGISTERED VOTERS IN LIVINGSTON COUNTY FOR OFFICIAL USE ONLY	72.30	
01-30	1025410026	Do	12/06/90	FOOD PURCHASED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS OFFICIAL BUSINESS	11.00	
01-30	1028890650	CHARLES MANCUSO AND SON, INC	01/01/91-01/30/91	FOOD PURCHASED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS OFFICIAL BUSINESS	120.00	
01-31	1031900601	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	RENT: 216 E. MAIN ST BATAVIA, NY	390.00	
01-31	1031900602	Do	01/01/91-01/31/91		1,046.31	
01-31	1031920140	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		5.20	
01-31	1031931105	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		158.70	
01-31	1031931106	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		95.95	
01-31	1031950637	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		8,073.57	
01-31	1031950636	Do	01/01/91-01/31/91		191.91	
02-06	1032300019	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	LEASE AND RENTAL OF ROCHESTER PHONES FOR OFFICIAL BUSINESS	214.75	
02-06	1032300017	FEDERAL EXPRESS CORP	11/26/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.25	
02-06	1032300018	Do	12/10/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.25	
02-06	1032300020	DAVID G. HUNT	12/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (100 MILES AT 20 EACH)	20.00	
02-06	1036700029	ARTS CAUCUS	01/01/91-12/31/91	ONE YEAR MEMBERSHIP FOR OFFICIAL BUSINESS	300.00	
02-06	1036700027	DINERS CLUB	01/16/91-01/21/91	ROUND TRIP TICKET FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (ROCH-DC-ROCH)	266.00	
02-06	1036700030	Do	01/18/91-01/21/91	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (ROCH-DC-ROCH)	266.00	
02-06	1036700028	LIVINGSTON COUNTY NEWS	02/14/91-02/13/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	26.00	
02-08	1037620011	DAVID G. HUNT	11/05/90-01/13/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (438 MILES AT 20 EACH)	87.60	
02-13	1031910029	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	ROCHESTER DISTRICT OFFICE	(271.00)	
02-13	1031910028	Do	01/01/91-03/31/91	ROCHESTER DISTRICT OFFICE	5,731.00	

02-14	1044200021	DAILY NEWS THE	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.08
02-14	1044200019	DINERS CLUB	02/01/91-02/01/91	CAR RENTAL FOR AA WHILE ON OFFICIAL BUSINESS IN DISTRICT ACT 38892048246603	61.51
02-14	1044200022	GR ROCHESTER CABLEVISION	01/01/91-01/31/91	ONE MONTH SERVICE FOR BASIC CABLE FOR USE IN DISTRICT OFFICE FOR OFFICIAL USE	20.00
02-14	1044200018	ELAINE M RYAN	01/01/91-02/01/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS TO AIRPORT	18.00
02-15	1044340018	NANCY BARBARA ALLINGER	12/23/90-01/12/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	23.41
02-15	1044340017	CELLULAR ONE	01/15/91-02/14/91	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	38.98
02-15	1044340019	DINERS CLUB	02/01/91-02/02/91	ROUND TRIP AIRFARE FOR AA TO TRAVEL DC-ROCH OFFICIAL BUSINESS RYAN	308.00
02-15	1044340019	FEDERAL EXPRESS CORP	01/16/91-01/17/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS ONLY	3.75
02-15	1044340016	THE NEW YORK TIMES SALES, INC	01/18/91-04/18/91	SUBSCRIPTION FOR OFFICIAL BUSINESS	32.50
02-26	1052700017	AT&T INFORMATION SYSTEMS	01/04/91-02/03/91	LEASE AND RENTAL OF ROCH TELEPHONES USED FOR OFFICIAL BUSINESS	214.75
02-26	1052700012	DAVID R RAMAGE	11/19/90	PRINTING OF MESSAGE ON OFFICIAL CALENDARS	464.00
02-26	1052700012	Do	12/28/90	BUSINESS CARDS PURCHASED FOR OFFICIAL BUSINESS (SOBIERAL, TRABOLD, RIPTON, WILLIAMS, BLOUIN, RUMFOLA)	135.00
02-26	1052700016	DINERS CLUB	02/04/91-02/07/91	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH-DC-ROCH)	308.00
02-26	1052700015	Do	02/08/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS, ROCH-DC	154.00
02-26	1052700014	FEDERAL EXPRESS CORP	11/28/90	EXPRESS MAIL SENT FOR OFFICIAL USE	10.25
02-26	1052700013	MONROE CO. BOARD OF ELECTIONS	12/27/90	PURCHASE OF COMPUTER TAPE OF REGISTERED VOTERS IN MONROE COUNTY TO BE USED FOR OFFICIAL USE ON ONLY	400.00
02-26	1052700018	LOUISE SLAUGHTER	02/02/91	REIMBURSEMENT FOR MEMBER FOR TRAVEL FROM WASHINGTON TO ROCHESTER (407 MILES @ .20)	81.40
02-28	1056540001	FINGER LAKES TIMES	02/13/91-02/12/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE ONLY	120.00
02-28	1056540002	GOLDEN TIMES	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE ONLY	10.00
02-28	1056540003	GREATER ROCHESTER CABLE	02/01/91-02/28/91	ONE MONTH SERVICE FOR BASIC CABLE FOR USE IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.80
02-28	1056540004	CAROL ANN WITTMAN	01/09/91-01/31/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 20 MILES @ 20¢ PER MILE	4.00
02-28	1058890669	CHARLES MANCUSO AND SON, INC	02/01/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
02-28	1059900576	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,049.27
02-28	1059930873	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		210.00
02-28	1059930874	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		9,157.19
02-28	1059950505	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(116.53)
02-28	1059950504	Do	02/01/91-02/28/91		261.07
02-28	1060300027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 01-31-91	405.00
02-28	1060430021	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	154.81
02-28	1060760050	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 1/31-91	418.93
03-20	1073700012	CELLULAR ONE	02/15/91-03/14/91	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	19.84
03-20	1073700014	Do	02/17/91-02/18/91	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (WASH-ROCH-WASH) (1547)	308.00
03-20	1073700015	Do	02/22/91-02/25/91	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS (WASH-ROCH-WASH) (9475)	308.00
03-20	1073700016	Do	03/01/91-03/04/91	ROUND TRIP AIRFARE FOR MEMBER FOR TRAVEL ON OFFICIAL BUSINESS (DC-ROCH-DC)	308.00
03-20	1073700013	GREATER ROCHESTER CABLE	03/01/91-03/31/91	ONE MONTH SERVICE FOR BASIC CABLE FOR USE IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.80
03-22	1078470013	CELLULAR ONE - WASH/BALT	01/08/91-02/28/91	MONTHLY CHARGES FOR MOBILE PHONE FOR OFFICIAL USE ONLY	55.34
03-22	1078470012	Do	03/01/91-03/31/91	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	15.00
03-22	1078470017	DAVID R RAMAGE	08/16/90	BUSINESS CARDS FOR STAFF TO BE USED FOR OFFICIAL BUSINESS BANTLE	29.00
03-22	1078470015	FEDERAL EXPRESS CORP	02/22/91-02/23/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	9.11
03-22	1078470016	Do	02/26/91-02/27/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
03-22	1078470014	CAROL ANN WITTMAN	02/19/91-02/22/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 23MILES AT .20 EACH	4.60
03-25	1078730001	RCI CORPORATION	12/23/90-01/22/91	DEDICATED LINE FOR USE WITH COMPUTERS FOR OFFICIAL BUSINESS	620.76
03-25	1078730002	Do	01/23/91-02/22/91	DEDICATED LINE FOR USE WITH COMPUTERS FOR OFFICIAL BUSINESS	604.98
03-28	1088890687	CHARLES MANCUSO AND SON, INC	03/01/91-03/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
03-31	1086940704	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		56.00
03-31	1087931844	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00
03-31	1087931845	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(7,876.37)
03-31	1087931843	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931844	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		154.81
03-31	1087931842	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		479.96
03-31	1088900525	(EQUIPMENT ALLOWANCE)			1,049.27
03-31	1088950425	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,372.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
03-31	1088950424	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		139.27
				SALARIES		
				MEMBERS CLERK HIRE		110,226.46
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		44,729.55
				TOTAL		154,956.01

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

01-07	1002440016	CAREY, CONSTANCE A.	01/01/91-03/31/91	CASEWORKER/SCHEDULER	7,039.83
01-07	1002440016	CARROLL, JEAN E.	01/01/91-03/31/91	CASEWORKER/SPECIAL ASSISTANT	7,039.83
01-07	1002440012	CHARBONNEAU, LORETTA	01/01/91-03/31/91	REGIONAL DIRECTOR	9,361.69
01-07	1002440013	COLL, PATRICIA	01/18/91-03/31/91	COMPUTER OPERATOR	4,258.33
01-07	1002440011	DANNENFELSER, MARTIN J, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,805.67
01-07	1002440017	DEROIAN, PHYLLIS	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,136.84
01-07	1002440011	DICKINSON, PETER ALLEN	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	4,641.00
01-07	1002440011	GARRETT, MARIE L	01/01/91-03/31/91	OFFICE MANAGER	6,379.74
01-07	1002440011	GOLDEN, JOYCE E	01/01/91-03/31/91	REGIONAL DIRECTOR	9,361.69
01-07	1002440011	GRIFFIN, GALE ANNE	01/01/91-03/31/91	PART-TIME EMPLOYEE	523.67
01-07	1002440011	HYER, MARLYN A	01/01/91-03/31/91	CASEWORKER/SPECIAL ASSISTANT	3,922.17
01-07	1002440011	JONES, MARJORIE F	01/01/91-03/31/91	SHARED EMPLOYEE	750.00
01-07	1002440011	MCDERMOTT, MARY E	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	14,805.67
01-07	1002440011	ROBERT, JOHN PHILIP, III	01/01/91-02/28/91	LEGISLATIVE CORRESPONDENT	3,500.00
01-07	1002440011	Do	03/01/91-03/31/91	SHARED EMPLOYEE	1,083.33
01-07	1002440011	SHEAHAN, MARY THERESA	01/03/91-03/31/91	OFFICE MANAGER	6,111.10
01-07	1002440011	SMITH, BRENDAN JOSEPH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,224.33
01-07	1002440011	TART, DOROTHY DOUGLAS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,462.00
01-07	1002440011	WHITE, JILL A	01/01/91-03/31/91	CASEWORKER/SPECIAL ASSISTANT	3,561.50
01-07	1002440011	YONEL, ELIZABETH GERALDINE	01/01/91-03/31/91	STAFF ASSISTANT	3,386.01

EXPENSES

01-07	1002440016	PETER ALLEN DICKINSON	12/18/90-12/18/90	REIMBURSEMENT FOR TRAVEL VIA CAR FROM WASH TO FREEHOLD, NJ AND RETURN 482 MILES X 255 TOLLS	130.57
01-07	1002440012	FEDERAL EXPRESS CORP	12/06/90	DELIVERY TO INS. NEWARK, NJ	15.25
01-07	1002440013	MARIE L. GARRETT	12/15/90-12/16/90	FOOD & BEVERAGE REIMBURSE FOR EXPENSES FOR ACADEMY SCREENING MEETINGS	44.93
01-07	1002440011	GOLD CUP COFFEE SERVICE	12/19/90	CONSTITUENT COFFEE SUPPLY FOR WASHINGTON OFFICE	39.95
01-07	1002440017	JOYCE ELIZABETH GOLDEN	12/16/90-12/17/90	REIMB FOR TRAVEL FROM DISTRICT TO WASH AND RETURN VIA CAR 390 MILES X 255 TOLLS	108.75
01-07	1002440014	MARY MCDERMOTT	12/17/90	REIMBURSEMENT OF AMTRAK ONE WAY FARE WASH TO TRENTON FOR PRESS MEETINGS AND OTHER BUSINESS	50.00
01-07	1002440010	NEWSWEEK MAGAZINE	01/01/91-01/01/92	ANNUAL SUBSCRIPTION	28.60

01-07	1002440015	CHRISTOPHER H. SMITH	12/17/90-12/19/90	REIM FOR TRAVEL FROM WASH TO DISTRICT AND RETURN AND WITHIN DIST ON OFCL BUSINESS 471 MI X 255 TOLLS	129.40
01-14	1008300018	CONG. HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	MEMBERSHIP FEE FOR ONE YEAR	300.00
01-14	1008300016	E J KOENIG, INC.	12/17/90	HEATING OIL FOR DISTRICT OFFICE (GREENWOOD AVENUE)	67.78
01-14	1008300019	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	MEMBERSHIP FEE FOR ONE YEAR	1,500.00
01-14	1008300017	THE TRENTON TIMES	03/30/91-02/28/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (GREENWOOD AVENUE)	72.80
01-17	1015680002	NEW JERSEY BELL	12/05/90	BURLINGTON OFFICE NOVEMBER BILL	19.32
01-18	1016240013	Do	11/23/90-12/07/90	STATE PAPER NEWS CLIPPING	165.86
01-18	1016240011	NEW JERSEY CLIPPING SERVICE	12/31/90	PUBLIC SERVICE FOR HAMILTON OFFICE AND DECEMBER BILLS	73.20
01-18	1016240012	PSE & G	11/25/90-12/26/90	BUSINESS CARDS AND IMPRINT CALENDARS	133.13
01-18	1016240014	THOMAS J LANKFORD	12/28/90	ONE YEAR SUBSCRIPTION	746.90
01-18	1016240015	WASHINGTON POST	01/05/91-01/04/92	PHONE EQUIPMENT AND REMOVAL	188.89
01-22	1017230015	AT&T INFORMATION SYSTEMS	12/07/90-12/31/90	DECEMBER PHONE BILL FOR FREEHOLD OFFICE	62.40
01-22	1017230014	NEW JERSEY BELL	12/06/90-01/08/91	ENERGY SERVICE FOR FREEHOLD NJ FOR DECEMBER	116.35
01-25	1022250017	AT&T INFORMATION SYSTEMS	01/01/91-01/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	146.56
01-30	1028890652	AT&T INFORMATION SYSTEMS	01/01/91-01/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
01-30	1028890651	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	8,033.00
01-31	1031900371	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	1,119.53
01-31	1031900372	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	2.60
01-31	1031920058	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	79.37
01-31	1031920058	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	7.45
01-31	1031930446	AT&T INFORMATION SYSTEMS	12/01/90-01/02/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	5,062.15
01-31	1031930447	AT&T INFORMATION SYSTEMS	12/01/90-01/02/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	322.45
01-31	1031930445	AT&T INFORMATION SYSTEMS	12/01/90-01/02/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	338.38
01-31	1031950551	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	211.25
01-31	1031950550	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	81.23
02-08	1037730013	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	81.23
02-08	1037730014	AT&T INFORMATION SYSTEMS	12/24/90-01/25/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	24.83
02-11	1038530004	AT&T INFORMATION SYSTEMS	01/20/91-01/20/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	196.00
02-11	1039510005	AT&T INFORMATION SYSTEMS	01/20/91-01/20/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	121.00
02-11	1039510006	AT&T INFORMATION SYSTEMS	01/24/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	45.00
02-11	1039510007	AT&T INFORMATION SYSTEMS	01/24/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	560.00
02-13	1039100039	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	109.96
02-14	1039340022	AT&T INFORMATION SYSTEMS	01/29/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	52.72
02-14	1039340021	AT&T INFORMATION SYSTEMS	01/29/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	81.30
02-14	1039340019	AT&T INFORMATION SYSTEMS	01/29/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	7.50
02-14	1039340023	AT&T INFORMATION SYSTEMS	01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	22.50
02-26	1052700021	AT&T INFORMATION SYSTEMS	01/23/91-01/23/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	14.50
02-26	1052700020	AT&T INFORMATION SYSTEMS	06/21/90-10/10/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	117.20
02-26	1052700019	AT&T INFORMATION SYSTEMS	01/26/91-02/02/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	45.90
02-26	1052700022	AT&T INFORMATION SYSTEMS	02/01/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	36.00
02-28	1058890671	AT&T INFORMATION SYSTEMS	02/01/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	1,510.49
02-28	1058890670	AT&T INFORMATION SYSTEMS	02/01/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	550.00
02-28	1058900670	AT&T INFORMATION SYSTEMS	01/03/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	82.00
02-28	1059900275	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	1,119.53
02-28	1059900276	AT&T INFORMATION SYSTEMS	01/03/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	105.00
02-28	1059930347	AT&T INFORMATION SYSTEMS	01/03/91-01/31/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	741.26
02-28	1059930348	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	940.00
02-28	1059950440	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	133.94
02-28	1059950439	AT&T INFORMATION SYSTEMS	02/28/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	630.00
02-28	1060300031	AT&T INFORMATION SYSTEMS	02/28/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	474.84
02-28	1060760008	AT&T INFORMATION SYSTEMS	02/11/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	352.78
03-13	1067590030	AT&T INFORMATION SYSTEMS	02/11/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	42.20
03-13	1067590027	AT&T INFORMATION SYSTEMS	02/22/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	36.00
03-13	1067590028	AT&T INFORMATION SYSTEMS	01/08/91-02/06/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	147.21
03-13	1067590026	AT&T INFORMATION SYSTEMS	02/09/91	RENT: 655 PARK AVE FREEHOLD NJ 07728	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
03-13	1070320028	DINERS CLUB	11/03/89-11/04/89	MEMBER TRAVEL TO DISTRICT DC-NEWARK RT	170.00	
03-13	1070740002	Do	03/04/91-03/04/91	MEMBER TRAVEL DC-TRENTON R/T	68.00	
03-13	1070740001	MARY MODERMOTT	03/04/91-03/04/91	STAFF TRAVEL TO DISTRICT DC-TRENTON	68.00	
03-13	1070740003	THE TRENTONIAN	03/16/91-12/31/91	DISTRICT SUBSCRIPTION	91.00	
03-13	1070740004	WESTERN UNION	01/16/91	TELEX SENT TO MOSCOW	11.22	
03-15	1072520001	PHYLLIS DERJAN	02/21/91-02/22/91	BUSINESS RELATED TRAVEL FROM MANALAPAN TO NEWARK AND BACK FOR CONFERENCE	38.15	
03-15	1072520004	E J KOENIG	01/18/91-02/18/91	HEATING OIL	71.41	
03-15	1072520002	NEW JERSEY CLIPPING SERVICE	01/31/91	CLIPS FROM DISTRICT PAPERS	177.32	
03-15	1072520003	Do	02/28/91	CLIPPINGS FROM DISTRICT PAPERS	105.32	
03-15	1072520005	PSE & G	01/26/91-02/26/91	ENERGY FOR TRENTON OFFICE	122.28	
03-22	1078210013	DINERS CLUB	03/08/91-03/08/91	WASH-TRENTON, TRENTON-WASH MEMBER TRAVEL	95.00	
03-22	1078210010	FEDERAL EXPRESS CORP	02/25/91-03/01/91	OFFICIAL BUSINESS MAIL	31.00	
03-22	1078210015	GOLD CUP COFFEE SERVICE	03/08/91	COFFEE FOR CONSTITUENT MEETINGS	15.72	
03-22	1078210011	MARY MODERMOTT	03/08/91-03/08/91	TRENTON-WASHINGTON, WASHINGTON-TRENTON, ROUND TRIP OFFICIAL STAFF TRAVEL	68.00	
03-22	1078210012	BRENDAN JOSEPH SMITH	03/12/91-03/12/91	TRENT-WASH, WASH DC-TRENTON OFFICIAL STAFF TRAVEL	68.00	
03-22	1078210014	UPS	03/01/91	OFFICIAL MAIL	17.00	
03-22	1078470020	BURLINGTON COUNTY TIMES	02/24/91-02/24/92	DISTRICT SUBSCRIPTION	109.98	
03-22	1078470018	E J KOENIG	01/07/91	125 GALLONS HEATING OIL FOR JANUARY	81.88	
03-22	1078470019	GOLD CUP COFFEE SERVICE	02/08/91-02/08/91	COFFEE FOR MEETINGS	34.75	
03-26	1080770020	DINERS CLUB	01/19/90	MEMBER TRAVEL TO DISTRICT AMTRAK - WASH, DC TO TRENTON, NJ	85.00	
03-26	1080770021	Do	01/26/90	MEMBER TRAVEL FROM TRENTON TO WASHINGTON	45.00	
03-26	1080770022	Do	03/17/91	ENERGY CHARGES FOR FREEHOLD OFFICE	116.65	
03-26	1080770023	JERSEY CENTRAL P & L CO	02/06/91-03/08/91	UNION STATION PARKING WHILE TRAVELING TO NJ	8.00	
03-26	1080770024	MARY MODERMOTT	03/04/91	PARKING WHILE TRAVELING TO NJ	1,510.49	
03-26	1080770025	Do	03/08/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	550.00	
03-28	10868900689	NANCY E. AND W. WILLIAM SAUL	03/01/91-03/30/91	RENT 655 PARK AVE FREEHOLD NJ 07728	207.60	
03-28	10868900688	PETER MESICH	02/01/91-02/28/91		105.00	
03-31	1086940080	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		446.03	
03-31	1087930711	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087930712	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		438.50	
03-31	1087930710	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		3,281.03	
03-31	1087930709	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		18.85	
03-31	10889900251	(PHOTOCOPY ALLOWANCE)	12/01/90-12/31/90		(261.00)	
03-31	1088920076	(PHOTOGRAPHIC SERVICES CHARGED)				
03-31	1088950372	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

119,354.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,335.03

TOTAL

157,689.43

OFFICE OF THE HON. DENNY SMITH

SALARIES

BROWN, CHRISTEN	01/01/91-01/02/91
BURKE, TINA A	01/01/91-01/02/91
BUTSCH, DRANE D	01/01/91-01/02/91
CHAMPRESS, MICHAEL D	01/01/91-01/02/91
FALKNER, CINDI L	01/01/91-01/02/91
LEWIS, KIMBERLY R	01/01/91-01/02/91
PERRY, BILL	01/01/91-01/02/91
PROTENHAUER, KURT	01/01/91-01/02/91
RAGLE, PAIGE M	01/01/91-01/02/91
SHOEMAKE, PHYLLIS ANNE	01/01/91-01/02/91
STACKHOUSE, VALERIE ANNE	01/01/91-01/02/91
STEVENSON, SUZANNE JOAN	01/01/91-01/02/91
TAYLOR, JOHN D	01/01/91-01/02/91
TERRY, HERBERT I, III	01/01/91-01/02/91
WADDELL, GREGORY WAYNE	01/01/91-01/02/91
WEBB, GERTRUDE R	01/01/91-01/02/91
WENZ, RODNEY ERNEST	01/01/91-01/02/91
WILLIAMS, ANTHONY JAMES	01/01/91-01/02/91
WOOD, ROSEMARY D	01/01/91-01/02/91

EXPENSES

1002440018	VALERIE ANNE STACKHOUSE	08/14/90-08/20/90
01-07	Do	08/17/90-08/19/90
01-07	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90
01-29	FEDERAL EXPRESS CORP	12/14/90
01-29	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91
01-31	(DO TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
01-31	(DO TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91
01-31	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91
01-31	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91
02-01	FEDERAL EXPRESS CORP	12/21/90
02-06	MOTOROLA CELLULAR SERVICE	12/01/90-12/09/90
02-08	(DO TELEPHONE TOLLS CHARGED)	10/27/90
02-28	MISTER COFFEE SERVICE	02/28/91
03-07	AT&T INFORMATION SYSTEMS	01/02/91
03-26	U S WEST COMMUNICATIONS	12/01/90-01/01/91
03-27	GTE MOBILENET	11/30/90-01/02/91
03-29		

133.33	STAFF ASSISTANT	01/01/91-01/02/91
247.22	EXECUTIVE ASSISTANT	01/01/91-01/02/91
177.78	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
225.00	LEGISLATIVE ASSISTANT	01/01/91-01/02/91
166.67	STAFF ASSISTANT	01/01/91-01/02/91
119.44	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
113.89	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
77.78	ADMINISTRATIVE ASSISTANT	01/01/91-01/02/91
106.67	PART-TIME EMPLOYEE	01/01/91-01/02/91
155.56	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
61.11	LEGISLATIVE ASSISTANT	01/01/91-01/02/91
172.22	LEGISLATIVE ASSISTANT	01/01/91-01/02/91
133.33	STAFF ASSISTANT	01/01/91-01/02/91
155.56	LEGISLATIVE ASSISTANT	01/01/91-01/02/91
202.78	SPECIAL ASSISTANT	01/01/91-01/02/91
106.67	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
144.44	DISTRICT REPRESENTATIVE	01/01/91-01/02/91
222.22	PRESS SECRETARY	01/01/91-01/02/91
205.56	DISTRICT DIRECTOR	01/01/91-01/02/91

TRAVEL RENTAL CAR IN PORTLAND, OR

180.21

TRAVEL GAS WHILE IN PDX

29.00

DISTRICT TELEPHONE SERVICE ACCT. #0020-44476-35

219.90

OVERNIGHT LETTER SERVICE

38.50

1-1-91 THRU 1-2-91

50.19

215.39

524.77

498.25

322.43

18.50

DC CAR PHONE 202/957-4530

36.31

COFFEE SERVICE FOR CONSTITUENTS

152.69

DISTRICT OFFICE PHONE SERVICE ONE TIME AND PARTIAL CHARGES (FOR EQUIPMENT REMOVAL)

29.75

DISTRICT OFFICE PHONE SERVICE

168.70

OREGON CAR PHONE

171.08

119.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
03-29	1087931951	(DC TELEPHONE TOLLS CHARGED)	03/29/91	EXPENDITURE FOR 1990		7.56
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		2,927.23
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		2,783.27
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-29	1073990023	FEDERAL EXPRESS CORP.	12/14/90	REFUND DUE TO MONEY BACK GUARANTEE		(11.50)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(11.50)
TOTAL						5,699.00

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ASHER, DAVID L.	03/01/91-03/31/91	STAFF ASSISTANT	1,000.00
BERRY, LAURA ELLEN	01/01/91-03/31/91	SYSTEMS ADMINISTRATOR	7,547.25
BRANSON, JULI R.	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	7,894.47
CROWMELL, JENNIFER B	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,725.50
FREY, ELISABETH A.	01/01/91-02/01/91	LEGISLATIVE ASSISTANT	1,972.12
FREY, KAREN LEE	01/12/91-02/01/91	TEMPORARY EMPLOYEE	333.34
JOHNSTON, KATHRYN W	01/01/91-03/31/91	CASEWORKER	5,798.07
JONES, LOUI GAIL	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,810.00
KAHLER, MARGERY T	01/01/91-03/31/91	CASEWORKER	2,520.36
KIDD, KEITH W	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,200.00
KOLBE, DAVID	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	7,547.25
KUTLER, EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	1,183.42
LAMPWANN, JOHN W	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
LOEFFLER, KATHY C	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,810.00
MCLENNAN, STUART G	01/01/91-03/31/91	DISTRICT OFFICE DIRECTOR	8,987.04
OKAES, PATRICIA C.	01/01/91-03/31/91	CASEWORKER	5,798.07
POWELL, JO ANNE	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	6,831.57
SCHARRINGHAUSEN, SHELBY	03/18/91-03/31/91	PART-TIME EMPLOYEE	550.33
TUDOR, GEOFFREY	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,725.50
WEBER, LUCY A.	01/01/91-03/31/91	APPT SECRETARY/OFFICE MANAGER	7,026.75
YOUNG, JENNIFER LYNN	01/01/91-03/31/91	STAFF ASST/OPERATIONS & CONST SERVICES	5,725.50

EXPENSES

01-07	0362770015	POSTMASTER	11/14/90	2 ROLL OF STAMPS	50.00
01-07	1007760003	SOUTHWESTERN BELL	12/13/90-01/12/91	LOCAL TELEPHONE SERVICE	22.60
01-10	1010640002	KERRVILLE TELEPHONE CO.	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	61.25
01-11	1008430014	FEDERAL EXPRESS CORP	12/03/90-12/04/90	1 OVERNIGHT LETTER	7.75
01-11	1008430015	RUSHMORE COMPANY	12/17/90	1 PREPARATION CAMERA READY COLUMN	47.50
01-14	1008250020	DINERS CLUB	11/14/90-11/15/90	HOTEL LODGING FOR MR. TUDOR WHILE ATTENDING NASA WORKSHOP CONFERENCE IN HOUSTON	149.54
01-14	1008250019	Do	11/14/90-11/17/90	AIRFARE FOR GEOFFREY TUDOR DC-DFW-HOUSTON-DC (3542) FOR OFFICIAL WORKSHOP CONFERENCE NASA	258.00
01-14	1008250023	LA QUINTA PLAZA, INC.	12/15/90	ROOM RENT FOR REVIEW BOARD	44.10
01-14	1008250021	STUART G MCLENNAN	12/06/90-12/07/90	REIMBURSE FOR USE OF PERSONAL VEHICLE TO TRANSPORT THE MEMBER TO OFFICIAL MEETINGS IN THE DISTRICT	45.39
01-14	1008250022	Do	12/15/90	REIMBURSE MR. MCLENNAN FOR LUNCHEON FOR MEMBERS OF SERVICE ACADEMY SCREENING BOARD	105.52
01-14	1008310013	CONGRESSIONAL QUARTERLY INC	12/01/90-12/16/91	1-YEAR SUBSCRIPTION RENEWAL	898.00
01-14	1008310016	DINERS CLUB	10/30/90-10/30/90	AIRFARE FOR THE MEMBER DC-DFW-SAN ANTONIO-SAG-DFW-DC (2784) OFFICIAL	349.00
01-14	1008310017	Do	11/05/90-11/07/90	AIRFARE FOR THE MEMBER DC-SAN ANTONIO, TX (3363) FOR OFFICIAL BUSINESS IN THE DIST	343.00
01-14	1008310018	Do	11/15/90	AIRFARE FOR THE MEMBER DC-SAN ANTONIO, TX (3959) FOR OFFICIAL BUSINESS IN THE DISTRICT	99.00
01-14	1008310019	Do	11/15/90-11/16/90	RENTAL CAR FOR THE MEMBER WHILE TRAVELING TO OFFICIAL MEETINGS IN THE DISTRICT	61.94
01-14	1008310014	HOUSE WEDNESDAY GROUP	01/01/91-12/31/91	MEMBERSHIP DUES	500.00
01-14	1008310020	LAMAR SMITH	01/01/90-11/30/90	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON CAR PHONE	15.55
01-14	1008310021	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	1-YEAR NEWSPAPER SUBSCRIPTION	31.25
01-22	1017440002	CONGRESSIONAL BORDER CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES FOR 1991	100.00
01-22	1017440004	E.E.S.C.	01/01/91-12/31/91	REGULAR MEMBERSHIP DUES FOR 1991	700.00
01-22	1017440003	REPUBLICAN STUDY COMMITTEE	01/01/91-12/31/91	1 PREPARATION CAMERA READY COLUMN W/ 29 ORIGINAL	1,500.00
01-22	1017440001	RUSHMORE COMPANY	01/08/91-01/14/91	REIMBURSE THE MEMBER FOR MEAL WHILE LATOVER AT DFW ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	47.50
01-22	1017440005	LAMAR SMITH	01/01/91	REIMBURSE THE MEMBER FOR MEAL WHILE LATOVER AT DFW ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	3.22
01-25	1022500024	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	246.50
01-25	1022500025	EXPRESS-NEWS	12/01/90-03/31/91	RENEWAL THROUGH 3/31/91 FOR THE DISTRICT OFFICE NEWSPAPER	95.18
01-25	1022500020	MONITOR PUBLISHING CO.	02/10/91-02/10/92	1-YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	165.00
01-25	1022500031	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	CAR PHONE FOR THE MEMBER	147.90
01-25	1022500018	TEXAS FARM & RANCH NEWS	01/14/91-01/14/92	1-YEAR SUBSCRIPTION	25.00
01-25	1022500023	TEXAS PRESS SERVICE	12/01/90-12/31/90	1-YEAR SUBSCRIPTION	50.05
01-25	1022500019	THE WALL STREET JOURNAL	01/20/91-01/20/92	WEEKLY & DAILY NEWSPAPER CLIPPINGS	129.00
01-25	1022500021	UNITED PARCEL SERVICE	12/18/90-12/19/90	1-OVERNIGHT LETTER	12.00
01-30	1028890654	JMB INCOME PROPERTIES, LTD-IV	01/01/91-01/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
01-30	1028890653	LA QUINTA PLAZA, INC.	01/01/91-01/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
01-30	1028890655	STARKEY ENTERPRISES, INC	01/01/91-01/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-31	1028840129	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		71.42
01-31	1031900759	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,569.42
01-31	1031920132	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		22.10
01-31	1031931030	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		192.75
01-31	1031931031	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		75.98
01-31	1031931029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		273.45
01-31	1031950822	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(202.16)
01-31	1031950821	Do	01/01/91-01/31/91		756.03
02-08	1037620015	RUSHMORE COMPANY	01/09/91	1-PREPARATION CAMERA READY COLUMN WITH 29 ORIGINAL	47.50
02-08	1037620014	THE NEW YORK TIMES SALES, INC.	01/01/91-04/01/91	4 MONTH SUBSCRIPTION FOR THE DC OFFICE	65.00
02-08	1037620016	UNITED PARCEL SERVICE	01/10/91-01/11/91	1-OVERNIGHT LETTER	8.50
02-08	1037740014	DINERS CLUB	08/27/90-08/28/90	LODGING FOR JOHN LAMPWANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	56.50
02-08	1037740012	Do	11/05/90-11/17/90	AIRFARE FOR LUCY WEBER DC-DFW-SAN ANTONIO-DFW-DC (3361) WHILE IN THE DISTRICT ON OFFICIAL BUSS	368.00
02-08	1037740010	Do	12/06/90	AIRFARE FOR THE MEMBER DC-DFW-SAN ANT, TX (5810) FOR OFFICIAL BUSINESS IN THE DIST	100.84
02-08	1037740015	Do	12/06/90-12/07/90	LODGING FOR THE MEMBER AND DISTRICT STAFFER, STU MCLENNAN WHILE IN THE DIST ON O.B. IN FREDRICKSBURG	72.32
02-08	1037740017	Do	12/07/90	AIRFARE FOR THE MEMBER SAN ANTONIO, TX-DC (5811) RETURNING TO DC WHILE IN THE DIST ON OFCL BUSS	155.00
02-08	1037740016	Do	12/12/90	AIRFARE FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSS (6350) DC-SAN ANT, TX-DC	255.84
02-08	1037740018	Do	12/19/90-12/21/90	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT TO OFFICIAL MEETING	76.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037740009	Do	12/19/90-01/01/91	AIRFARE FOR JULIE BRANSON DC-SAN ANTONIO, TX-DC (2980) FOR OFFICIAL BUSINESS IN THE DISTRICT	198.00	
02-08	1037740019	Do	12/29/90	AIRFARE FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS DC-SAN ANTONIO, TX (8892)	266.00	
02-08	1037740011	Do	12/29/90-01/01/91	RENTAL CAR FOR THE MEMBER WHILE TRAVELING TO DISTRICT MTGS ON OFFICIAL BUSINESS	62.32	
02-08	1037740006	SERVICE AMERICA CORP	01/01/91-01/31/91	CAR PHONE FOR THE MEMBER	132.96	
02-08	1037740008	Do	05/04/90-05/21/90	REIMBURSE FOR THE MEALS WITH CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	99.31	
02-08	1037740013	Do	12/10/90	REIMBURSE FOR MEALS WITH CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00	
02-08	1037740007	THOMAS J LANKFORD	12/28/90	BUSINESS CARDS FOR JENNIFER YOUNG, DAVID KOLBE FOR OFFICIAL USE	44.00	
02-13	1031910223	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	SAN ANGELO, TX, DISTRICT OFFICE	1,382.00	
02-15	1044660014	DINERS CLUB	08/27/90-08/28/90	REIMBURSE FOR JOHN LAMPMANN MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.54	
02-28	1058890673	JMB INCOME PROPERTIES, LTD-IV	02/01/91	REIMBURSE FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	13.56	
02-28	1058890672	LA QUINTA PLAZA, INC.	02/01/91	REIMBURSE FOR MEALS WHILE LAYOVER AT DFW ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	382.61	
02-28	1058890674	STARKEY ENTERPRISES, INC.	02/01/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	1,467.00	
02-28	1058900186	(RECORDING SERVICES CHARGED)	02/01/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	350.00	
02-28	1059900547	(RECORDING ALLOWANCE)	01/03/91-01/28/91	RENT: 1006 JUNCTION KERRVILLE, TX	37.96	
02-28	1059920176	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2,657.63	
02-28	1059930819	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		13.00	
02-28	1059930820	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		255.00	
02-28	1059930642	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		630.00	
02-28	1060300033	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		1,101.24	
02-28	1060760010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		10.00	
02-28	1064390017	JULI R BRANSON	02/28/91	01-03-91 THRU 01-31-91	44.52	
03-08	1064390013	DINERS CLUB	02/21/91	REIMBURSE MS. BRANSON FOR TAXI RIDE TO & FROM DEPART OF INTERIOR ON OFFICIAL BUSINESS	10.00	
03-08	1064390014	Do	12/12/90-12/13/90	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	39.33	
03-08	1064390009	HIGH COUNTRY NEWS	02/12/91-02/15/91	AIRFARE FOR MR. TUDOR DC-SAN ANT TX-DC (7409) FOR OFFICIAL BUSINESS IN THE DISTRICT	204.00	
03-08	1064390011	MIDLAND REPORTER-TELEGRAM	02/01/91-02/01/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	34.00	
03-08	1064390016	MOTOROLA CELLULAR SERVICE	02/28/91-02/28/92	1-YEAR RENEWAL SUBSCRIPTION FOR THE MIDLAND DIST OFFICE	102.00	
03-08	1064390005	SAN ANGELO STANDARD - TIMES	02/01/91-02/28/91	CAR PHONE FOR THE MEMBER	107.86	
03-08	1064390018	SIERRA SPRING WATER CO	03/09/91-03/09/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	120.00	
03-08	1064390015	LAMAR SMITH	12/14/90	DRINKING WATER FOR THE DISTRICT	11.00	
03-08	1064390008	TEXAS PRESS SERVICE	01/09/91-01/11/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	5.85	
03-08	1064390012	THE BIG BEND SENTINEL	01/01/91-01/31/91	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	62.30	
03-08	1064390012	THE TIMES GUARDIAN	02/27/91-02/27/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE	21.00	
03-08	1064390010	THE WASHINGTON POST	03/06/91-03/06/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE SAN ANTONIO DISTRICT OFFICE	14.00	
03-08	1064390017	USA TODAY	03/04/91-03/04/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DC OFFICE	119.60	
03-08	1064390006	AT&T INFORMATION SYSTEMS	03/27/91-03/27/92	1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	97.50	
03-08	1065630007	FEDERAL EXPRESS CORP	01/01/91-01/31/91	LEASED EQUIPMENT FOR THE DISTRICT OFFICE	246.50	
03-08	1065630008	Do	02/06/91-02/07/91	1 OVERNIGHT LETTER	3.99	
03-08	1065630009	Do	02/13/91-02/14/91	1 OVERNIGHT LETTER	3.75	
03-08	1065630005	RUSHMORE COMPANY	01/30/91-02/12/91	3 CAMERA READY, WHITE COLUMN, 3 PREPARATION CAMERA READY MEETING CARDS	222.50	
03-08	1065630006	THOMAS J LANKFORD	02/06/91-02/07/91	2 SETS OF BUSINESS CARDS FOR STAFFER KATHY TEMPLE & JOHN LAMPMANN FOR OFFICIAL USE	66.00	
03-13	1070310008	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	TELEPHONE SERVICES & EQUIPMENT FOR THE DISTRICT OFFICE (SAN ANTONIO)	76.85	
03-13	1070310009	Do	12/01/90-12/31/90	TELEPHONE SERVICES & EQUIPMENT FOR THE DISTRICT OFFICE (SAN ANTONIO)	76.85	
03-13	1070310007	RUSHMORE COMPANY	02/27/91-03/04/91	1-PREPARATION CAMERA READY COLUMN WITH 29 ORIGINALS	47.50	
03-13	1070310006	THE EXPRESS NEWS CORPORATION	03/01/91-02/28/92	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	87.00	

03-14	1070460017	POSTMASTER	01/16/91
03-21	1079320005	AUSTIN AMERICAN STATESMAN	03/22/91-03/22/92
03-21	1079320004	JOHN W. LAMPMANN	03/05/91
03-21	1079320001	SAN ANTONIO BUSINESS JOURNAL	03/11/91-03/02/92
03-21	1079320003	LAMAR SMITH	02/11/91-02/25/91
03-21	1079320002	THE FORT STOCKTON PIONEER	03/28/91-03/28/92
03-28	1086890691	JMB INCOME PROPERTIES, LTD-IV	03/01/91-03/30/91
03-28	1086890690	LA QUINTA PLAZA, INC.	03/01/91-03/30/91
03-28	1086890692	STARKEY ENTERPRISES, INC.	03/01/91-03/30/91
03-31	1086940194	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91
03-31	1087931726	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931727	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91
03-31	1087931725	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087931724	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1088900497	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088920202	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91
03-31	1088950542	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

5 ROLLS OF STAMPS	150.00
1-YEAR NEWSPAPER SUBSCRIPTION	122.18
REIMBURSE MR. LAMPMANN FOR TAXI FROM NAT'L AIRPORT TO HOME (OFFICIAL BUS IN THE DIST)	12.00
1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	39.00
REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL CAR PHONE	13.60
1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (SAN ANGELO, TX)	24.00
RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,644.00
RENT: 1006 JUNCTION KERRVILLE, TX	350.00
	321.24
	270.00
	427.87
	630.00
	303.77
	2,488.68
	7.80
	379.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,319.29

33,008.41

149,327.70

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

	BLAIR, JANE A.	01/01/91-03/31/91
	BLEDSCOE, PAUL W.	01/01/91-02/07/91
	BRADDOX, MAMAH T.	01/01/91-03/31/91
	BRITAN, REVA	01/01/91-03/31/91
	DORKE, ROBERT F.	01/01/91-03/31/91
	FALKNER, SHERRY	01/01/91-03/31/91
	GLADE GIBLA, IRONA KAY	01/01/91-03/31/91
	HANK, ELLEN B.	01/01/91-03/31/91
	HERMAN, LUCY	01/01/91-03/31/91
	HINES, HOLLY L.	01/01/91-03/31/91
	HOTOS, MARIA TERESA	01/01/91-03/31/91
	LITTMAN, MATTHEW C.	01/01/91-03/31/91
	ORENSTEIN, DAVID	01/01/91-03/31/91
	PAFFORD, MARK S.	01/01/91-03/31/91
	PEARL, MARC A.	01/01/91-03/31/91
	PINES, THOMAS	01/01/91-03/31/91
	RODRIGUEZ-FONTS, OSCAR	01/01/91-03/31/91
	RUBIN, ALLEN J.	01/01/91-03/31/91
	SEGEL, PEARL B.	01/01/91-03/31/91
	WALSER, KARIN D.	02/25/91-03/31/91

EXPENSES

01-07	1007750006	SOUTHERN BELL	11/16/90-12/15/90
01-08	1004350017	COASTAL OFFICE PRODUCTS INC.	11/30/90
01-08	1004350018	DO	11/30/90
01-08	1004350022	DO	12/13/90

LOCAL TELEPHONE SERVICE	235.56
SUPPLIES FOR DISTRICT OFFICE	47.76
SUPPLIES FOR DISTRICT OFFICE	70.16
OFFICE SUPPLIES FOR DISTRICT OFFICE	58.64

ADMINISTRATIVE STAFF ASSISTANT	4,749.99
PRESS SECRETARY	2,775.00
PERSONAL SECRETARY/APPOINTMENTS	8,116.99
RECEPTIONIST	2,667.49
LEGISLATIVE DIRECTOR	12,500.01
PART-TIME EMPLOYEE	1,625.01
DIRECTOR OF CONSTITUENT SERVICES	6,125.01
CONGRESSIONAL AIDE	6,999.99
LEGISLATIVE AIDE	3,000.01
COMPUTER SPECIALIST	6,000.00
CONGRESSIONAL AIDE	5,375.01
LEGISLATIVE CORRESPONDENT	4,125.00
LEGISLATIVE ANALYST	5,000.01
CONGRESSIONAL AIDE	4,749.99
ADMINISTRATIVE ASSISTANT	1,027.78
LEGISLATIVE ASSISTANT	6,999.99
CONGRESSIONAL AIDE	4,875.00
COMPUTER OPERATOR	4,250.01
DISTRICT MANAGER	9,125.01
PRESS SECRETARY	2,700.00

4,749.99

2,775.00

8,116.99

2,667.49

12,500.01

1,625.01

6,125.01

6,999.99

3,000.01

6,000.00

5,375.01

4,125.00

5,000.01

4,749.99

1,027.78

6,999.99

4,875.00

4,250.01

9,125.01

2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004390023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00	
01-08	1004390021	ELLEN B HAWK	09/21/90	REIMBURSEMENT DISTRICT OFFICE STAFF DISTRICT MILEAGE 111 MILES X .255	28.31	
01-08	1004390027	MARC A PEARL	12/21/90	DINNER IN DISTRICT WHILE WORKING IN DISTRICT OFFICE	22.00	
01-08	1004390024	Do	12/21/90-12/25/90	REIMBURSE STAFFER FOR ROUND TRIP AIRFARE DC/MIAMI/DC FOR WORK IN DISTRICT OFFICE	230.00	
01-08	1004390025	Do	12/21/90-12/25/90	ROUND TRIP TAXI FARE TO & FROM NATIONAL AIRPORT	40.00	
01-08	1004390026	Do	12/21/90-12/25/90	REIMBURSE STAFFER FOR RENTAL CAR DURING WEEK OF WORK IN DISTRICT OFFICE	143.36	
01-08	1004390020	PEARL B SIEGEL	09/01/90-11/30/90	REIMBURSEMENT DISTRICT OFFICE STAFF DISTRICT MILEAGE 317 MILES X .255	80.84	
01-08	1004390019	UNITED PARCEL SERVICE	11/27/90	OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE	25.00	
01-08	1004390011	COASTAL OFFICE PRODUCTS INC.	11/28/90	SUPPLIES FOR DISTRICT OFFICE	25.00	
01-08	1004800015	Do	11/28/90	SUPPLIES FOR DISTRICT OFFICE	44.54	
01-08	1004800013	Do	11/29/90	SUPPLIES FOR DISTRICT OFFICE	98.70	
01-08	1004800014	Do	11/29/90	SUPPLIES FOR DISTRICT OFFICE	11.15	
01-08	1004800016	Do	11/29/90	SUPPLIES FOR DISTRICT OFFICE	1.40	
01-08	1004800014	MARK S PAFFORD	11/01/90-11/30/90	REIMBURSEMENT FOR MILEAGE DISTRICT OFFICE STAFF - 123 MILES @ 25.5¢ PER MILE	31.37	
01-08	1007400012	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES FROM 1990 FUNDS	300.00	
01-08	1007400011	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES FROM 1990 FUNDS	4,100.00	
01-08	1007400016	SERVICE AMERICA CORP	05/10/90	CONSTITUENT MEAL REGARDING LEGISLATIVE ISSUES	16.60	
01-08	1007400017	Do	06/04/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	36.55	
01-08	1007400018	Do	06/12/90-06/28/90	CONSTITUENT MEAL RE. LEGISLATIVE ISSUES	56.45	
01-08	1007400019	Do	06/20/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	4.50	
01-08	1007400013	Do	07/12/90-07/24/90	CONSTITUENT MEAL RE. LEGISLATIVE ISSUES	30.45	
01-08	1007400014	Do	10/03/90-10/23/90	MEETING MEAL WITH CONSTITUENTS REGARDING LEGISLATIVE ISSUES	46.80	
01-08	1007400015	Do	10/26/90	MEAL WITH CONSTITUENT REGARDING LEGISLATIVE ISSUES	91.35	
01-14	1008300020	Do	03/12/90	CATERING FOR LEGISLATIVE MEETING	15.10	
01-14	1008300021	Do	03/27/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	45.75	
01-14	1008300023	Do	04/18/90	CONSTITUENT MEAL REGARDING LEGISLATIVE ISSUES	32.65	
01-14	1008310021	Do	04/25/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	10.00	
01-14	1008310022	Do	12/14/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	27.00	
01-14	1008310023	Do	02/02/90	CONSTITUENT MEAL MEETING REGARDING LEGISLATIVE ISSUE	11.69	
01-18	1013400025	BELL ATLANTIC MOBILE SYSTEMS	11/04/90-12/03/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON 1990 FUNDS	16.87	
01-18	1013400024	BELL SOUTH MOBILITY INC.	11/05/90-12/05/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT 1990 FUNDS	62.48	
01-18	1013400027	COASTAL OFFICE PRODUCTS INC.	12/18/90	SUPPLIES FOR DISTRICT OFFICE	148.52	
01-18	1013400028	Do	12/19/90	SUPPLIES FOR DISTRICT OFFICE	108.00	
01-18	1013400029	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	COMPUTER USAGE AND PERSONNEL SUPPORT	28.61	
01-18	1013400022	LAWRENCE SMITH	10/25/90-11/24/90	REIMBURSE MEMBER FOR ONE WAY TICKET MIA/DC	155.00	
01-18	1013400026	SOUTHERN BELL	10/25/90-11/24/90	TELEPHONE SERVICE V-LINK FOR ONE MONTH IN DISTRICT OFFICE 1990 FUNDS	55.42	
01-18	1015400023	Do	11/11/90-12/10/90	TELEPHONE SERVICE IN DISTRICT OFFICE FOR ONE MONTH 1990 FUNDS	468.35	
01-18	1015400021	Do	12/10/90	6 ROLLS STAMPS @ \$25 EACH	150.00	
01-18	1016560019	POSTMASTER	01/01/91-01/31/91	CABLE SERVICE FOR DISTRICT OFFICE	17.34	
01-22	1017230013	HOLLYWOOD CABLEVISION	12/01/90-12/31/90	REIMBURSEMENT DISTRICT OFFICE STAFF MILEAGE 56 MILES @ 25.5¢ PER MILE	14.28	
01-22	1017230012	MARK S PAFFORD	12/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	126.07	
01-22	1017230011	SOUTHERN BELL	12/16/90-01/15/91	REIMBURSE STAFF PERSON FOR ROUND TRIP TRAVEL TO DISTRICT OFFICE FOR OFFICIAL PURPOSES-WASH/FT	320.00	
01-29	1028320012	HOLLY LYNN HINES	01/16/91-01/17/91	LAUD/WASH.	155.00	
01-29	1028320013	LAWRENCE SMITH	01/03/91	REIMBURSE MEMBER FOR ONE-WAY TICKET WASH/MIAMI	155.00	

01-29	1028320014	Do	01/12/91	REIMBURSE MEMBER FOR ONE WAY TICKET WASH/FT. LAUD	160.00
01-29	1028320015	Do	01/17/91	REIMBURSE MEMBER FOR ONE WAY TICKET FT. LAUD/WASH	160.00
01-29	1028320016	Do	01/19/91	REIMBURSE MEMBER FOR ONE WAY TICKET WASHINGTON/MIAMI	135.00
01-30	1028380028	Do	01/16/91	REFRESHMENTS FOR CONSTITUENTS	41.65
01-30	1028380027	Do	01/11/91	SUPPLIES FOR DISTRICT OFFICE	46.25
01-30	1028890056	Do	12/20/90	SUPPLIES FOR DISTRICT OFFICE	135.22
01-30	1028890055	Do	01/01/91-01/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
01-31	1031900690	Do	12/01/90-12/31/90		11,684.05
01-31	1031900692	Do	12/01/90-12/31/90		(9.15)
01-31	1031900691	Do	01/01/91-01/31/91		2,694.67
01-31	1031930937	Do	12/01/90-12/31/90		68.00
01-31	1031930938	Do	12/01/90-12/31/90		42.33
01-31	1031930936	Do	01/01/91-01/31/91		3.75
01-31	1031930939	Do	12/01/90-01/02/91		2,170.19
01-31	1031950258	Do	12/01/90-01/02/91		(218.84)
01-31	1031950257	Do	12/01/90-12/31/90		157.00
02-06	1030400017	Do	12/06/90	REIMBURSE MEMBER FOR ONE WAY TICKET	50.00
02-06	1030400018	Do	01/02/91	REIMBURSE MEMBER FOR FEE FOR FILING LOST TICKET FORM WITH EASTERN AIRLINES	9.18
02-08	1036720018	Do	12/01/90-12/31/90	REIMBURSEMENT DISTRICT OFFICE STAFF MILEAGE 36 MI @ .255	153.00
02-08	1036720019	Do	10/01/90-12/31/90	REIMBURSEMENT DISTRICT OFFICE STAFF MILEAGE 600 MI @ .255	171.40
02-08	1036720020	Do	10/01/90-12/31/90	REIMB DIST OFF STAFF OUT OF DIST MILEAGE 280 MI TO IMMIGRATION OFFICE IN MIAMI ON 7 OCCASIONS	176.21
02-08	1037740021	Do	10/01/90-12/31/90	REIMBURSE MEMBER FOR MILEAGE ON CONGRESSIONAL BUSINESS IN THE DISTRICT 691 MI X .255	352.00
02-25	1052720019	Do	01/24/91-01/28/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE WASH/MIAMI	16.00
02-25	1052720020	Do	12/04/90-01/03/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	107.38
02-25	1052720021	Do	12/06/90-01/02/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT	101.18
02-25	1052720022	Do	01/31/91	SUPPLIES FOR DISTRICT OFFICE	8.75
02-25	1052720023	Do	02/01/91	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	63.00
02-25	1052720024	Do	01/08/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	17.34
02-25	1052720027	Do	02/01/91-02/28/91	CABLE SERVICE FOR DISTRICT OFFICE	302.00
02-25	1052720028	Do	01/31/91-02/04/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE WASH/MIAMI/WASH	40.52
02-25	1052720026	Do	11/23/90-12/24/90	TELEPHONE SERVICE (V-LINK) FOR ONE MONTH IN DISTRICT OFFICE	120.64
02-25	1052720027	Do	02/23/91-02/22/92	RENEW SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	32.50
02-25	1052720022	Do	12/17/90-03/17/91	RENEW SUBSCRIPTION FOR 3 MONTHS	124.00
02-28	1058890067	Do	12/20/90-12/20/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
02-28	1059900503	Do	02/01/91		2,723.66
02-28	1059900504	Do	02/01/91-02/28/91		322.32
02-28	1059900505	Do	01/03/91-01/31/91		3,872.03
02-28	1059900506	Do	01/03/91-01/31/91		(785.92)
02-28	1059900507	Do	12/01/90-12/31/90		1,556.37
02-28	1059900508	Do	02/01/91-02/28/91		540.00
02-28	1060300029	Do	02/28/91		288.00
02-28	1060760006	Do	02/28/91		409.21
03-11	1066800012	Do	02/21/91-02/25/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE WH/MIAMI/WH	54.18
03-15	1071440032	Do	02/07/91	SUPPLIES FOR DISTRICT OFFICE	10.36
03-15	1072560010	Do	02/01/91	SUPPLIES FOR DISTRICT OFFICE	107.60
03-15	1072560011	Do	02/05/91	PLASTIC PLATES FOR CONSTITUENT USE	36.50
03-15	1072560012	Do	02/06/91	REIMBURSEMENT FOR MILEAGE DISTRICT STAFF/OUT OF DISTRICT MILEAGE TO INS IN MIAMI - 40 MILES @ 25.5¢ P/M	52.28
03-15	1072560014	Do	01/01/91-01/31/91	REIMBURSEMENT FOR MILEAGE - MEMBER/AIRPORT MILEAGE - 205 MILES @ 25.5¢ PER MILE	144.00
03-15	1072560013	Do	01/02/91-01/31/91	REIMBURSE MEMBER FOR ONE WAY AIRFARE MIA/WASH	2,000.00
03-19	1072720013	Do	02/28/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	120.00
03-28	1086890693	Do	03/01/91-03/30/91		(1,535.77)
03-31	1087931551	Do	02/01/91-02/28/91		585.00
03-31	1087931552	Do	02/01/91-02/28/91		585.00
03-31	1087931550	Do	02/01/91-02/28/91		585.00
03-31	1087931549	Do	02/01/91-02/28/91		585.00
03-31	1089900456	Do	03/01/91-03/31/91		2,761.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
03-31	1088920181	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			16.90
03-31	1088950196	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			349.74
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		104,815.30
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,323.30
				TOTAL		150,138.60
OFFICE OF THE HON. NEAL SMITH						
SALARIES						
		BOLTON, G KAY	01/01/91-03/31/91	STAFF ASSISTANT		8,499.99
		CARTER, ELIZABETH C	01/01/91-03/31/91	STAFF ASSISTANT		9,999.99
		DAWSON, THOMAS H	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		18,249.99
		HAVILAND, ELIZABETH B	01/01/91-03/31/91	STAFF ASSISTANT		4,374.99
		HELLER, JEANNE W	01/01/91-03/31/91	STAFF ASSISTANT		5,499.99
		KAISER, ANNE R	01/01/91-03/31/91	STAFF ASSISTANT		4,500.00
		LARSON, CLIFTON G	01/01/91-03/31/91	STAFF ASSISTANT		7,749.99
		LIVINGSTON, CARRIE C	01/01/91-03/31/91	STAFF ASSISTANT		4,500.00
		RINARD, PARK	01/01/91-03/31/91	STAFF ASSISTANT		17,750.01
		SIMPLICIO, NANCY R	01/01/91-03/31/91	STAFF ASSISTANT		15,999.99
		TRACY, SHANNON L	01/01/91-03/31/91	STAFF ASSISTANT		7,749.99
EXPENSES						
01-07	0362770016	POSTMASTER	12/03/90	POSTAGE		875.00
01-07	1002550019	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES		4,100.00
01-07	1002650022	GSA	09/01/90-09/30/90	DISTRICT OFFICE GSA TELEPHONE BILL		(200.90)
01-07	1002650018	NATIONAL NEWS AGENCY	01/01/91-12/30/91	ANNUAL RENEWAL SUBSCRIPTION FOR USA TODAY		138.90
01-07	1002650020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/91-01/02/92	1991 STEERING COMMITTEE DUES		2,250.00
01-15	1010540009	NEAL SMITH	11/15/90-12/29/90	FUEL FOR LEASED VEHICLE		159.44
01-15	1010540010	Do	11/21/90-12/02/90	AIRPORT PARKING IN 4TH CONG DISTRICT		19.00
01-15	1010540011	Do	01/01/91	AIR TRAVEL FROM 4TH DIST OF IOWA TO WASH (DES MOINES TO WASH)		108.00
01-30	1028890657	INSURANCE EXCHANGE BLDG.	01/01/91-01/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309		1,635.48
01-30	1028890658	LAFRENZ CHEV-BUICK, INC	01/01/91-01/30/91	LEASED AUTO		687.41
01-31	1031900353	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			519.94
01-31	1031930413	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			79.38
01-31	1031930414	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			163.30
01-31	1031930412	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			174.11
01-31	1031950295	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			1,388.25
01-31	1031950294	Do	01/01/91-01/31/91			434.19

02-07	1036540001	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	WASHINGTON NUMBER CELLULAR TELEPHONE (202/957-4090)	29.95
02-07	1036540003	Do	12/16/90-01/15/91	DES MOINES NUMBER CELLULAR TELEPHONE 9515/240-3153)	49.95
02-07	1036540002	Do	01/01/91-01/31/91	WASHINGTON NUMBER CELLULAR TELEPHONE (202/957-4090)	29.95
02-07	1036540001	Do	01/16/91-02/15/91	DES MOINES NUMBER CELLULAR TELEPHONE (515/240-3153)	49.95
02-07	1036740021	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	78.51
02-07	1036740020	Do	12/04/90-01/03/91	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	5.23
02-07	1036740023	U.S. WEST COMMUNICATIONS	11/25/90-12/24/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	90.68
02-07	1036740022	Do	12/01/90-12/31/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	139.13
02-07	1036740024	WASHINGTON POST	12/26/90-12/26/91	ANNUAL SUBSCRIPTION	62.40
02-13	1031910166	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT AMES, IA, DISTRICT OFFICE	2,049.00
02-28	1058890676	INSURANCE EXCHANGE BLDG.	02/01/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
02-28	1058890677	LA FRENZ CHEV-BUICK, INC	02/01/91	LEASED AUTO	687.41
02-28	1058940070	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		4.48
02-28	1059000260	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		519.94
02-28	1059300321	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00
02-28	1059500322	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		442.96
02-28	1059500322	(STATIONARY ALLOWANCE CHARGED)	01/03/91-01/31/91		193.38
02-28	1059500328	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		360.00
02-28	1060300030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		174.11
02-28	1060430023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		159.24
02-28	1060760007	NEAL SMITH	12/18/90-01/23/91	LEASED VEHICLE MAINTENANCE	13.29
03-05	1059310026	Do	02/01/91-02/21/91	AIRPORT PARKING IN 4TH CONG DIST	25.50
03-05	1059310027	Do	02/07/91-02/22/91	FUEL FOR LEASED VEHICLE	58.10
03-05	1059310024	Do	02/18/91	ONE WAY AIR TRAVEL FROM 4TH CONG. DIST OF IOWA (DES MOINES TO WASH)	110.00
03-05	1059310025	Do	02/21/91-02/24/91	ROUND TRIP AIR TRAVEL TO 4TH CONGRESSIONAL DIST OF IOWA (WASH/DW WASH)	220.00
03-05	1059590002	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92	CONGRESSIONAL QUARTERLY ANNUAL RENEWAL SUBSCRIPTION	888.00
03-05	1059590004	Do	04/07/91-04/07/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
03-05	1059590001	THE WALL STREET JOURNAL	03/08/91-03/08/92	WALL STREET JOURNAL ANNUAL RENEWAL SUBSCRIPTION	129.00
03-08	1064390019	WEBSTER COMMUNICATIONS	04/01/91-04/01/92	FOOD & FIBER LETTER ANNUAL RENEWAL SUBSCRIPTION	395.00
03-08	1065530011	AT&T EASYLINK SERVICES	01/16/91	CONSTITUTIONAL TELEGRAM	16.58
03-08	1065530012	AT&T INFORMATION SYSTEMS	12/20/90-01/19/91	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51
03-08	1065630010	Do	01/04/91-02/28/91	DES MOINES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	5.23
03-28	1086890694	MOTOROLA CELLULAR SERVICE	03/01/91-03/30/91	WASHINGTON # CELLULAR TELEPHONE BILL	29.95
03-28	1086890695	INSURANCE EXCHANGE BLDG.	03/01/91-03/30/91	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
03-31	1087930653	LA FRENZ CHEV-BUICK, INC	02/01/91-02/28/91	LEASED AUTO	687.41
03-31	1087930654	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087930652	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.54
03-31	1087930650	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		360.00
03-31	1087930651	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		174.11
03-31	1088900023	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		136.32
03-31	1088950021	(STATIONARY ALLOWANCE CHARGED)	03/01/91-03/31/91		519.94
03-31	1088950028	Do	03/01/91-03/31/91		548.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

104,874.93

MEMBERS CLERK HIRE

EXPENSES

26,508.65

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
ADJUSTMENTS/REFUNDS						
02-07	1053880022	WASHINGTON POST	12/26/90-12/26/91	REFUND DUE TO DUPLICATE	(62.40)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						131,321.18
OFFICE OF THE HON. PETER SMITH						
SALARIES						
		ACKERSON, JOHN M.	01/01/91-01/02/91	TEMPORARY EMPLOYEE	133.33	
		BAGLIO, JOAN B.	01/01/91-01/02/91	STAFF/CASEWORKER	120.50	
		BINNICK, JAMES L.	01/01/91-01/02/91	PART-TIME EMPLOYEE	55.00	
		BRESSOR, DIANE E.	01/01/91-01/02/91	LEGISLATIVE DIRECTOR	250.00	
		CANAVAN, GILLIAN L.	01/01/91-01/02/91	STAFF ASSISTANT	88.45	
		HENRY, EDWARD J.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	128.42	
		HILL, MAUREN	01/01/91-01/02/91	EXECUTIVE ASSISTANT	297.61	
		KARVELAS, DAVID M.	01/01/91-01/02/91	ADMINISTRATIVE ASSISTANT	389.00	
		LAHIVE, MARK S.	01/01/91-01/02/91	PRESS SECRETARY	130.78	
		NICOLSON, ELIZABETH SLATER	01/01/91-01/02/91	STAFF ASSISTANT	196.25	
		OCNNOR, MARTHA H.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	55.00	
		RAPPEL, RICHARD W. JR.	01/01/91-01/02/91	CASEWORK COORDINATOR	138.11	
		ROBINSON, GLENN A.	01/01/91-01/02/91	DIRECTOR OF DISTRICT OFFICES	130.25	
		SHALOR, JUDITH G.	01/01/91-01/02/91	STAFF ASSISTANT	235.25	
		SMITH, KIMBERLY M.	01/01/91-01/02/91	TEMPORARY EMPLOYEE	137.58	
		TAYLOR, BETH E.	01/01/91-01/02/91	PART-TIME EMPLOYEE	83.33	
		WEISS, ALAN H.	01/01/91-01/02/91		16.00	
EXPENSES						
01-07	0362770017	POSTMASTER	11/20/90	4 ROLLS OF 25¢ STAMPS	100.00	
01-14	1008530019	NEW ENGLAND TELEPHONE	10/29/90-11/24/90	SERVICE FOR RUTLAND DISTRICT OFFICE	67.35	
01-14	1008530020	Do	10/28/90-11/27/90	SERVICE FOR WILLISTON DISTRICT OFFICE	204.26	
01-14	1008530021	Do	11/01/90-11/30/90	'800' SERVICE FOR DISTRICT OFFICES	308.98	
01-14	1008530022	JOHN SILVERSTEIN	10/23/90-11/06/90	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CALLS MADE OUTSIDE OFFICE	24.39	
01-22	1017440007	AT&T INFORMATION SYSTEMS	11/22/90-12/21/90	TELEPHONE CHARGES FOR DISTRICT OFFICES	237.87	
01-22	1017440006	CVPS	11/20/90-12/17/90	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	33.96	
01-22	1017440008	DINERS CLUB	12/20/90	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO BURLINGTON 6633	72.00	
01-30	1028890813	MARLIN DEVELOPMENT CORP	01/01/91-01/02/91	RENT: OPERA HOUSE RUTLAND, VT	11.67	
01-31	1031900911	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	98.84	
01-31	1031930061	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		113.36	

23.88
100.68
90.25
42.86
87.33
69.70
22.84
1.96
16.48
12.37
9.48
3.04
152.00
7.21

SERVICE FOR BENNINGTON DISTRICT OFFICE
SERVICE FOR BRATTLEBORO DISTRICT OFFICE
SERVICE FOR RUTLAND DISTRICT OFFICE
SERVICE FOR WILLISTON DISTRICT OFFICE
SERVICE FOR MONTPELIER DISTRICT OFFICE
AT&T CHARGES FOR MONTPELIER DISTRICT OFFICE
US SPRINT CHARGES FOR MONTPELIER DISTRICT OFFICE
SERVICE FOR BENNINGTON DISTRICT OFFICE
SERVICE FOR BRATTLEBORO DISTRICT OFFICE
LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE
LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE
'800' SERVICE FOR DISTRICT OFFICE

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

2,584.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

1,912.76

ADJUSTMENTS/REFUNDS

EXPENSES

05-26 1015980002 NEW ENGLAND FARMER
12-07 1043990016 THE WALL STREET JOURNAL
02-26 1015980019 THE RUTLAND HERALD
02-26 Do
04-05 1043990017 THE EAGLE TIMES
04-16 1015980001 NEW ENGLAND FARMER
04-16 1015980016 VALLEY PUBLISHING CORPORATION
05-04 NEWPORT DAILY EXPRESS
05-04 1028950006 THE CHRONICLE
07-13 1015980017 ST. ALBANS MESSENGER
10-04 1028950012 BURLINGTON FREE PRESS

REFUND DUE TO CANCELED SUBSCRIPTION
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REFUND DUE TO CANCELED SUBSCRIPTION

(41)
(538)
(4525)
(4128)
(4940)
(1200)
(5221)
(2875)
(700)
(5600)
(14271)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(440.59)

TOTAL

4,057.03

OFFICE OF THE HON. ROBERT C SMITH

EXPENSES

01-14 1008320011 DINERS CLUB
01-14 1008320009 Do
01-14 1008320010 Do
01-14 1008320012 Do
01-14 1008320003 FEDERAL EXPRESS CORP
01-14 1008320004 DONNA GAMACHE
01-14 1008320002 MUNICIPAL ELECTRIC DEPT
01-14 1008320005 SERVICE AMERICA CORP
01-14 1008320006 Do
01-14 1008320007 Do

PAYMENT FOR STAFF MEMBER, PATRICK PETTEY, AIRFARE WASH/MAN (5636)
PAYMENT FOR RENTAL CAR FOR STAFF MEMBER, PATRICK PETTEY, WHILE IN DISTRICT ON OFFICIAL TRAVEL
PAYMENT FOR MEMBER'S AIRFARE WASH/MAN/WASH (5635)
PAYMENT FOR STAFF MEMBER, PATRICK PETTEY, AIRFARE BOS/WASH
PAYMENT FOR OVERNIGHT DELIVERY SERVICES
REIMBURSEMENT FOR MILEAGE TRAVELED DURING 4TH QUARTER OF 1990 1007 @ .255.
PAYMENT FOR UTILITIES FOR WOLFEBORO DISTRICT OFFICE
MEAL WITH CONSTITUENT(S)
DISCUSSION: CORPS OF ENGINEERS PROJECT IN THE DISTRICT (RT. 101)
MEAL WITH CONSTITUENT DISCUSSION: PERSIAN GULF & BUDGET SUMMIT

109.00
127.27
218.00
87.00
25.50
296.86
78.70
21.00
15.70
15.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT C SMITH—Con.						
01-14	1008320008	Do	09/18/90	MEAL WITH CONSTITUENT(S) DISCUSSION- BUDGET SUMMIT & GAS TAX	26.95	
01-22	1017440009	BONNIE SPINAZZOLA	10/02/90-12/18/90	REIMBURSEMENT FOR MILEAGE TRAVELED DURING FOURTH QUARTER OF 1990 @ .255	290.67	
01-24	1018310020	DINERS CLUB	12/04/90-12/06/90	MEMBER PAYMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS IN MANCHESTER	133.39	
01-24	1018310021	FEDERAL EXPRESS CORP	12/10/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	10.35	
01-31	1031500912	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	68.62	
01-31	1031930136	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.04	
01-31	1031930137	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		36.11	
02-06	1030400020	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	PAYMENT FOR LEASING AND RENTALS FOR TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	318.34	
02-06	1030400021	FEDERAL EXPRESS CORP	11/28/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	40.30	
02-06	1030400019	Do	12/14/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	13.25	
02-06	1030400023	MARTHA LANE JONES	11/15/90-12/14/90	REIMBURSEMENT FOR MILEAGE TRAVELED DURING THE FOURTH QUARTER OF 1990 278 MILES X .255.	70.90	
02-07	1036740026	AT&T INFORMATION SYSTEMS	12/01/90-01/02/91	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	287.33	
02-07	1036740025	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/90-12/06/90	PAYMENT FOR CLIPPING SERVICE FOR PARTIAL MONTH (12-1 TO 12-6)	24.57	
02-26	1052700028	MICRO RESEARCH INDUSTRIES	11/03/90-12/18/90	PAYMENT FOR CONVERSION OF DAT RECORDS (7/3/84 @ .015)	1,489.26	
02-26	1052700023	NEW ENGLAND TELEPHONE COMPANY	12/19/90-12/18/90	PAYMENT FOR TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE	177.39	
02-26	1052700026	Do	11/28/90-12/27/90	PAYMENT FOR AT&T PORTION OF MANCHESTER DISTRICT OFFICE	7.44	
02-26	1052700027	Do	11/28/90-12/27/90	PAYMENT FOR AT&T PORTION OF MANCHESTER DISTRICT OFFICE	425.78	
02-26	1052700024	Do	12/19/90-12/31/90	PAYMENT FOR TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE	7.44	
02-26	1052700025	Do	12/19/90-12/31/90	PAYMENT FOR MCI PORTION OF DOVER DISTRICT OFFICE SERVICE	9.42	
02-28	1059900598	(EQUIPMENT ALLOWANCE)	02/28/91	CREDIT FOR 1990	(3.31)	
02-28	10599050720	(STATIONERY ALLOWANCE CHARGED)	02/28/91	CREDIT FOR 1990	(72.28)	
EXPENDITURES FOR 1ST QUARTER					4,427.11	
EXPENSES					4,427.11	
OFFICIAL EXPENSES OF MEMBERS					TOTAL	

OFFICE OF THE HON. ROBERT F (BOB) SMITH
SALARIES

CASE, THEODORE JOHN	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,179.00
CLARK, ROBERTA LUNE	01/01/91-03/31/91	OFFICE MANAGER/ SYSTEMS DIRECTOR	10,298.33
DERMAN, MICHAEL	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,325.34
GILBERT, ELAINE PATRICIA	01/01/91-03/31/91	STAFF ASSISTANT	5,535.33
GILMAN, SANDRA D	01/01/91-03/31/91	PART-TIME EMPLOYEE	4,374.99
GURNEY, WILLIAM H	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,149.17
HAINES, TERRY MICHAEL	01/01/91-03/31/91	CASEWORKER	5,406.66
JOHNSON, LEIGH T	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	14,417.51
LAWSON, ROBIN A	01/01/91-03/31/91	DISTRICT PRESS AIDE	7,740.00
MAGNUS, LEROY D	01/01/91-03/31/91	SYSTEMS ADMINISTRATOR	4,274.99
MCWONAGLE, ROBERT JOHN	01/01/91-03/31/91	DEPUTY LEGISLATIVE DIRECTOR	6,179.00
MOORE, J ANDREW	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,376.83
OLSON, RATHY L	01/01/91-03/31/91	CONGRESSIONAL AIDE	2,574.67

01/01/91-03/31/91	PRESS SECRETARY	8,036.67
01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,876.74
01/01/91-03/31/91	STAFF ASSISTANT	1,092.04
01/01/91-03/31/91	CHIEF OF STAFF/COUNSEL	18,021.83
EXPENSES		
10/24/90	GOLD CUP COFFEE SERVICE	2.00
11/07/90	Do	29.00
11/21/90	Do	2.00
12/05/90	Do	46.00
10/01/90-10/31/90	MOTOROLA CELLULAR SERVICES, INC.	83.12
11/01/90-11/30/90	Do	83.91
09/29/90-10/29/90	Do	43.49
10/14/90-11/14/90	U S WEST COMMUNICATIONS	233.15
10/29/90-11/29/90	Do	44.43
11/01/90-12/01/90	Do	504.51
09/14/90-10/14/90	U.S. WEST COMMUNICATIONS	235.54
10/01/90-11/01/90	Do	607.45
11/16/90	Do	34.00
11/26/90-12/24/90	PAUL R. UNGER	109.29
11/01/90-12/02/90	PACIFIC POWER & LIGHT CO	70.53
11/14/90-12/14/90	LEIGH T. JOHNSON	244.38
10/12/90	U.S. WEST COMMUNICATIONS	14.00
10/23/90	FEDERAL EXPRESS CORP	22.75
10/23/90	Do	28.25
11/02/90	Do	22.75
11/21/90	Do	7.75
11/27/90	Do	7.75
11/21/90	U.S. GOVERNMENT PRINTING OFFICE	49.00
12/01/90-12/31/90	Do	19.46
12/12/90-12/31/90	MOTOROLA CELLULAR SERVICES, INC.	47.87
10/29/90	ICI CABLEVISION OF OREGON	175.00
10/28/90-12/04/90	PACIFIC FLIGHTS, INC	467.50
11/19/90-11/30/90	ROBERT T. SMITH	174.53
10/20/90	Do	12.00
11/26/90	UNITED PARCEL SERVICE	20.50
11/26/90	Do	33.50
10/01/91-12/31/91	BURNS TIMES-HERALD	33.50
12/16/90-12/16/91	Do	898.00
12/16/90-12/16/91	CONGRESSIONAL QUARTERLY	898.00
11/20/90-11/20/91	CONGRESSIONAL QUARTERLY INC.	35.00
12/27/90-12/27/91	SOUTHWEST DISTRIBUTION	62.40
12/27/90-12/27/91	WASHINGTON POST	73.06
10/08/90-01/02/91	LEIGH T. JOHNSON	45.63
12/02/90-01/02/91	Do	45.63
10/01/91-12/31/91	ALLEN'S PRESS CLIPPING BUREAU	46.00
12/01/90-12/31/90	NATIONAL JOURNAL	624.00
01/01/91-12/31/91	THE NEW YORK TIMES SALES, INC	234.00
12/21/90-12/21/91	THE WALL STREET JOURNAL	129.00
12/22/90-12/22/91	UNIFORMED SERVICES ALMANAC, INC.	16.20
12/31/90	Do	16.20
10/01/90-10/30/90	ALLEN'S PRESS CLIPPING BUREAU	86.46
11/01/90-11/30/90	Do	87.14
10/01/91-12/31/91	BURNS TIMES-HERALD	20.00
04/05/90	CONNECTING POINT	59.95
10/15/90	CO BOOKS, DISTR.	63.55
01/01/91-12/31/91	NEWSWEEK	23.85
01/01/91-12/31/91	Do	23.85
08/02/90	THOMAS AMERICA CORP	25.24
10/24/90	Do	25.24
10/24/90	THOMAS J. LANKFORD	355.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1024380010	Do	11/30/90	OFFICIAL BUSINESS-PRINTING	44.00	
01-29	1024380016	U S WEST COMMUNICATIONS	11/29/90-12/29/90	OFFICIAL BUSINESS-DISTRICT OFFICE TOLLS	45.05	
01-29	1024380015	Do	12/01/90-01/01/91	OFFICIAL BUSINESS-DISTRICT OFFICE TOLLS	428.05	
01-29	1024380014	UNITED PARCEL SERVICE	12/31/90	OFFICIAL BUSINESS-POSTAGE	11.00	
01-30	1025410020	BAKER DEMOCRAT HERALD	01/15/91-01/14/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	90.00	
01-30	1025410019	RECORD-COURIER	01/01/91-12/31/91	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00	
01-30	1025410022	THE DAILY TIDINGS	01/13/91-01/12/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	96.00	
01-30	1025410021	THE OBSERVER	01/01/91-12/31/91	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	90.00	
01-30	1025410023	THE TIMES-JOURNAL	01/01/91-12/31/91	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.50	
01-30	1028830001	OREGONIAN & JOURNAL	01/01/91-12/31/91	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	136.50	
01-30	1028890661	HARRY & JEANNE ELMORE	01/01/91-01/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,105.00	
01-31	1028940027	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		66.30	
01-31	1031900269	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		7,267.00	
01-31	1031900270	Do	01/01/91-01/31/91		1,936.61	
01-31	1031920027	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		17.55	
01-31	1031930265	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.67	
01-31	1031930266	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		106.31	
01-31	1031950698	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		776.27	
02-06	1030400024	LEIGH T JOHNSON	01/18/91-01/23/91	OFFICIAL BUSINESS IND STRICT AUTO MILEAGE 723 MILES @ 27.5	198.82	
02-06	1030400025	Do	01/18/91-01/23/91	OFFICIAL BUSINESS IN DISTRICT MEALS IN OVERNIGHT STATUS	58.90	
02-07	1030200004	GOLD CUP COFFEE SERVICE	01/08/91-01/31/91	OFFICIAL BUSINESS BEVERAGE EXPENSE FOR WORK MEETINGS WITH CONSTITUENTS RE DISTRICT CONCERNS	9.90	
02-07	1030200002	MOTOROLA CELLULAR SERVICES, INC.	01/08/91-01/31/91	OFFICIAL BUSINESS BEVERAGE EXPENSE FOR WORK MEETINGS WITH CONSTITUENTS RE DISTRICT CONCERNS	33.10	
02-07	1030200003	ROBERT F SMITH	01/08/91-01/31/91	OFFICIAL BUSINESS MOBILE PHONE	24.70	
02-07	1030200001	Do	01/16/91	OFFICIAL BUSINESS LUNCH DISCUSSION WITH FED OFFICIAL RE LIVESTOCK IN DISTRICT	13.65	
02-07	1030200005	TCL CABLEVISION OF OREGON	01/23/91	OFFICIAL BUSINESS LUNCH DISCUSSION WITH CONSTITUENT RE DISTRICT AGRICULTURAL CONCERNS	19.95	
02-08	1037620017	MICRO RESEARCH INDUSTRIES	12/31/90	OFFICIAL BUSINESS CON DISTRICT OFFICE	3,816.05	
02-08	1037730018	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	OFFICIAL BUSINESS ON-GOING OFFICE COMPUTER PRODUCTION ASSISTANCE	3,900.00	
02-08	1037730015	GOLD CUP COFFEE SERVICE	01/30/91	OFFICIAL BUSINESS LSO	59.00	
02-08	1037730017	REPUBLICAN STUDY COMMITTEE	01/30/91	OFFICIAL BUSINESS BEVERAGE EXPENSE FOR WORK MEETINGS WITH CONSTITUENTS RE DISTRICT CONCERNS	1,500.00	
02-08	1037730019	ROBERT F SMITH	12/03/90-12/04/90	OFFICIAL BUSINESS LSO DUES	134.68	
02-08	1037730016	TCL CABLEVISION OF OREGON	02/01/91-02/28/91	OFFICIAL BUSS OVERNIGHT TVL STATUS DIST TO DC - MEDFORD-SF-DULLES MEAL & LODGING DUE TO WEATHER	19.95	
02-12	1043740005	PACIFIC POWER & LIGHT CO.	12/24/90-01/24/91	OFFICIAL EXPENSES DISTRICT OFFICE CSPAN	124.53	
02-28	1057710010	MICHAEL DERMAN	02/01/91-02/01/91	UTILITY SERVICE	39.60	
02-28	1057710011	Do	02/01/91-02/01/91	165 MI MTG IN KLAHATH FALLS, OR @ 24 RE AVIATION ISSUES PRES AT MTG WERE THE ST DIR OF AERONUTCS & GEN.	34.95	
02-28	1057710011	Do	01/01/91-02/01/91	OFFICIAL BUSINESS TELEPHONE EXPENSE 503-821-2222	106.70	
02-28	1057710012	Do	01/30/91-01/31/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 388 @ 27.5¢	89.94	
02-28	1058890680	HARRY & JEANNE ELMORE	01/30/91-01/31/91	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING IN BEND	1,171.30	
02-28	1059900197	(EQUIPMENT ALLOWANCE)	02/01/91	RENT-259-E BARNETT RD MEDFORD,OR	1,883.44	
02-28	1059920045	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1.30	
02-28	1059930209	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
02-28	1059930210	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		568.05	
02-28	1059950547	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(55.70)	
02-28	1059950546	Do	02/01/91-02/28/91		1,293.08	

02-28	1060300032	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91.....	270.00
02-28	1060430024	(DISTRICT OFFICE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91.....	39.25
02-28	1060760009	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91.....	852.25
03-01	1084970001	Do	03/01/91	90.....	19.55
03-05	1059520006	ELAINE P. GILBERT	03/01/91-02/20/91	MOTEL ROOM & BREAKFAST IN LAKEVIEW - WENT TO LAKEVIEW TO MEET W/FOREST SERVICE & TIMBER INDUSTRY REPS	31.38
03-05	1059520007	LEIGH T. JOHNSON	02/14/91-02/15/91	OFFICIAL BUSINESS - OUT OF DISTRICT AIRLINE FARE - MEDFORD/PORTLAND - MEET W/OREGON PUC	266.00
03-05	1059520008	Do	02/14/91-02/15/91	OFFICIAL BUSINESS - OUT OF DISTRICT - MEALS & LODGING	93.43
03-05	1059520009	Do	02/14/91-02/15/91	OFFICIAL BUSINESS - OUT OF DISTRICT AIRPORT PARKING	3.25
03-05	1059520010	Do	02/16/91-02/20/91	OFFICIAL BUSINESS IN DISTRICT - AUTO MILEAGE @ 27.5¢ PER MILE	122.64
03-05	1059520011	Do	02/16/91-02/20/91	OFFICIAL BUSINESS IN DISTRICT - MEALS & LODGING IN LAKEVIEW	59.63
03-05	1063230010	GOLD CUP COFFEE SERVICE	02/27/91	OFFICIAL BUSINESS BEVERAGE EXPENSE TO WORK MEETINGS W/CONSTITUENTS RE DISTRICT CONCERNS	27.00
03-05	1063230011	THE BEND BULLETIN	01/01/91-12/31/91	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION JAN 1 -- DEC 31, 1991 WILL SEND BACK ISSUES	120.00
03-06	1063810008	ALLEN'S PRESS CLIPPING BUREAU	01/01/91-01/31/91	OFFICIAL BUSINESS PRESS CLIPPING SVC	48.39
03-06	1063810010	LEIGH T. JOHNSON	02/14/91-02/14/91	OFFICIAL BUSINESS IN DISTRICT - AUTO MILEAGE - 176 MILES @ 27.5¢ PER MILE	48.39
03-06	1063810006	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	OFFICIAL BUSINESS MOBILE PHONE CHARGES	46.95
03-06	1063810009	SHERMAN COUNTY JOURNAL	02/01/91-02/01/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
03-06	1063810005	ROBERT E SMITH	02/19/91	OFFICIAL BUSINESS GOVT PRINTING OFFICE ENVELOPES PRINTED REIMBURSEMENT	34.00
03-06	1063810007	TCI CABLEVISION OF OREGON	03/01/91-03/31/91	OFFICIAL BUSINESS DISTRICT OFFICE CSPLAN	19.95
03-08	1068810003	PACIFIC POWER	02/24/91-02/22/91	UTILITY SERVICE	101.29
03-19	1074530008	ALLEN'S PRESS CLIPPING BUREAU	02/01/91-02/28/91	OFFICIAL EXPENSES - PRESS CLIPPING SVC	47.02
03-19	1074530010	CONGRESSIONAL QUARTERLY BOOKS	02/01/91-02/28/91	OFFICIAL BUSINESS - RESEARCH MATERIALS	65.46
03-19	1074530011	HURDSON'S WASHINGTON DIRECTORY	02/22/91	OFFICIAL BUSINESS - RESEARCH MATERIALS	124.00
03-19	1074530007	U.S WEST COMMUNICATIONS	03/05/91	OFFICIAL EXPENSES - DISTRICT OFFICE 800 LINE	579.21
03-19	1074530009	UNITED PARCEL SERVICE	01/01/91-02/01/91	OFFICIAL BUSINESS POSTAGE	9.00
03-20	1073760027	NAVY TIMES	02/29/91-07/29/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	45.00
03-20	1073760026	USA TODAY	04/01/91-04/24/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION DC OFFICE	47.50
03-20	1073760025	VALLEY HERALD	03/10/91-03/31/92	OFFICIAL EXPENSES 1 YR SUBSCRIPTION DISTRICT OFFICE	76.00
03-21	1079320006	LEIGH T. JOHNSON	03/10/91-03/12/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL MEALS & LODGING	337.00
03-21	1079320007	Do	03/10/91-03/12/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL MEALS & LODGING	153.45
03-21	1079320007	Do	03/10/91-03/30/91	OFFICIAL BUSINESS IN-DISTRICT TRAVEL AIRPORT PARKING	3.50
03-21	1079320008	Do	02/01/91-02/28/91	RENT-299-E BARNETT RD MEDFORD OR	1,136.15
03-28	1086890698	HARRY & JEANNE ELMORE	02/01/91-02/28/91		1,376.63
03-31	1087930046	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087930047	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		
03-31	1087930040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087930045	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		
03-31	1087930043	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		
03-31	1087930044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		
03-31	1088900177	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		
03-31	1088920041	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		
03-31	1088950465	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		
03-31	1088950464	Do	03/01/91-03/31/91		

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

ALLAN, VERNON A
BISH, MILAN D

01/01/91-01/02/91 DIST OFFICE ADMIN ASST
01/01/91-01/02/91 DISTRICT ADMINISTRATIVE ASSISTANT

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,849.10
44,878.74
161,727.84

191.11
226.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH—Con.						
		BROUILLETTE, JAMES PATRICK	01/01/91-01/02/91	SCHEDULING ASSISTANT	204.44	
		CASNER, ANNA L.	01/01/91-01/02/91	OFFICE MANAGER	142.22	
		COURI, GERALD S. II.	01/01/91-01/02/91	LEGISLATIVE CORRESPONDENT / CASEWORK	126.67	
		DISHONG, MICHELE DIANNE	01/01/91-01/02/91	COMMUNICATIONS ASSISTANT	153.33	
		DOERR, D. ROBERT	01/01/91-01/02/91	STAFF ASSISTANT	88.89	
		FINKE, JERALYN PARKER	01/01/91-01/02/91	SENIOR LEGISLATIVE ASSISTANT	239.58	
		MORRIS, LANNY DEAN	01/01/91-01/02/91	LEGIS ASST/CASEWORKER	130.00	
		MULLINS, BEVERLY J.	01/01/91-01/02/91	STAFF ASSISTANT DISTRICT OFFICE	77.78	
		SCHMIT, CYNTHIA N.	01/01/91-01/02/91	STAFF ASSISTANT	88.89	
		SPIERS, BETTY L.	01/01/91-01/02/91	STAFF ASSISTANT	100.00	
		STUART, JAMES T.	01/01/91-01/02/91	LEGISLATIVE ASSISTANT	185.28	
		THAYER, DONALD J.	01/01/91-01/02/91	AGRICULTURE LEGISLATIVE ASST	106.67	
		WESTERN, HARVEY JOSEPH	01/01/91-01/02/91	STAFF ASSISTANT	16.67	
		WHITACRE, MARK ALLEN	01/01/91-01/02/91	STAFF ASSISTANT	156.67	
EXPENSES						
01-07	0362770019	POSTMASTER	11/13/90	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.25	
01-07	0362770020	Do	11/27/90	300 25¢ STAMPS	75.00	
01-07	0362770018	Do	11/29/90	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	15.25	
01-07	0362770021	Do	12/07/90	300 25¢ STAMPS	75.00	
01-18	1016560020	Do	12/04/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.00	
01-18	1016560021	Do	12/05/90	PAYMENT FOR OVERNIGHT POSTAGE	29.20	
01-18	1016560022	Do	12/10/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.75	
01-18	1016560023	Do	12/13/90	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.00	
01-22	1017230019	VIRGINIA SMITH	11/07/90-11/15/90	IN-DISTRICT MILEAGE 822 MILES @ 24¢ PER MILE	195.50	
01-22	1017230021	Do	11/07/90-11/13/90	IN-DISTRICT HOTEL EXPENSES	242.63	
01-22	1017230023	Do	11/08/90-11/13/90	REIMBURSEMENT FOR EXPRESS MAIL TO DC OFC FROM DISTRICT	29.50	
01-31	1028940041	Do	12/01/90-01/02/91	1-1-91 THRU 1-2-91	52.23	
01-31	1031900913	(RECORDING SERVICES CHARGED)	12/01/90-01/31/91		192.64	
01-31	1031900913	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		357.58	
01-31	1031903049	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		(75.00)	
01-31	1031903050	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		69.50	
01-31	1031950901	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		12.89	
02-20	1046430027	AT&T INFORMATION SYSTEMS	01/31/91	AT&T EQUIPMENT LEASING	69.50	
02-20	1046430029	Do	11/01/90-11/30/90	AT&T EQUIPMENT LEASING	69.50	
02-20	1046430028	Do	11/08/90-12/07/90	AT&T EQUIPMENT LEASING	10.75	
02-20	1046430030	Do	12/01/90-12/31/90	AT&T EQUIPMENT LEASING	193.38	
02-20	1046430026	UNITED TELEPHONE SYSTEM	12/08/90-01/02/91	PAYMENT FOR PHONE SERVICES IN SCOTTSBLUFF DISTRICT OFFICE	12.00	
02-21	1050760017	BETTY L. SPIERS	12/16/90-01/02/91	WINDOW CLEANING FOR GRAND ISLAND DISTRICT OFFICE	262.01	
02-21	1050760016	STATE OF NE DEPT OF ADMIN SERVICES	10/01/90-11/01/90	TELEPHONE SERVICES FOR GRAND ISLAND DISTRICT OFFICE	122.53	
02-28	1059930936	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ATTENWEILER STEVEN	01/01/91-02/28/91
CALDERWOOD JANE QUIMBY	01/01/91-03/31/91
EWING MALCOLM SCOTT	01/01/91-01/24/91
GARDNER CAROL B	01/01/91-03/31/91
GREEN ANGUS MACDONALD JR	01/01/91-03/31/91
HIGGINS MARION ALEXANDER	01/01/91-03/31/91
HODGES BROOKE	03/01/91-03/31/91
HUNTER MARY A	01/01/91-03/31/91
KELLY GAIL MARIE	01/01/91-03/31/91
KYDD STEVEN	01/01/91-03/31/91
LASHAR JAMES DAVID	01/21/91-03/31/91
LEARNER JON	02/14/91-03/31/91
MARSH RAYMOND C. III	01/01/91-03/31/91
MILLER CAROL ANN	01/01/91-03/31/91
MORNEAULT PATRICIA CLARENA	01/01/91-03/31/91
NATHAN DONALD H	01/01/91-03/31/91
PRIMMER LESLEY STIPP	01/01/91-03/31/91
QUINN DAWN MARIE	01/01/91-03/31/91
RAYE KEVIN L	01/01/91-03/31/91
RICHTER JOHN R	01/01/91-03/31/91
SANDELLER MICHELLE CLAIRE	01/01/91-02/28/91
Do	03/01/91-03/31/91
SULLIVAN LYNN K	01/01/91-03/31/91
WALDER KIRK E	01/01/91-03/31/91

EXPENSES

1004800020	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92
1004800020	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92
1004800019	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92
1004800017	THE TIM CORPORATION	11/01/90-12/03/90
1007280014	OLYMPIA SNOWE	11/09/90
1010540012	MARION A. HIGGINS	07/11/90-11/30/90
Do		12/13/90
1010540013	MICHELLE CLAIRE SANDELLER	12/13/90
1015680006	CATTELL & HUGHES	12/03/90-12/24/90
1015680003	DAWN MARIE QUINN	10/22/90-12/14/90
Do		12/14/90
1015680005	JOHN R RICHTER	12/12/90-12/18/90
1015680007	KIRK E WALDER	01/02/91
1016240016	AT&T INFORMATION SYSTEMS	12/02/90-01/01/91
1016240017	KEVIN J RAYE	12/10/90
1017270026	DINERS CLUB	01/02/91

SALARIES

MEMBERS CLERK HIRE	2,235.14
OFFICIAL EXPENSES OF MEMBERS	2,190.24
TOTAL	4,425.38

EXPENDITURES FOR 1ST QUARTER

MEMBERS CLERK HIRE	2,235.14
OFFICIAL EXPENSES OF MEMBERS	2,190.24
TOTAL	4,425.38

DISTRICT STAFF ASSISTANT	2,415.66
LEGISLATIVE ASSISTANT	6,750.00
LEGISLATIVE ASSISTANT	1,800.00
OFFICE MANAGER/SCHEDULER	9,000.00
LEGISLATIVE AIDE	7,062.51
DISTRICT STAFF ASSISTANT	6,562.50
SHARED EMPLOYEE	4,000.00
STAFF ASSISTANT	4,250.01
DISTRICT STAFF ASSISTANT	4,812.51
D.C. INTERN	2,366.67
SHARED EMPLOYEE	875.01
LEGISLATIVE ASSISTANT	3,263.88
LEGISLATIVE ASSISTANT	6,125.01
LEGISLATIVE ASSISTANT	6,750.00
DISTRICT STAFF ASSISTANT	3,937.50
PRESS SECRETARY	12,750.00
PART-TIME EMPLOYEE	350.00
DISTRICT STAFF ASSISTANT	4,187.49
DISTRICT REPRESENTATIVE	7,791.66
DISTRICT STAFF ASSISTANT	3,937.50
PART-TIME EMPLOYEE	1,386.49
DISTRICT STAFF ASSIST	620.83
LEGISLATIVE CORRESPONDENT	4,250.01
ADMINISTRATIVE ASSISTANT	19,125.00

MEMBERSHIP DUES	300.00
RESEARCH SERVICES	3,900.00
MEMBERSHIP DUES	500.00
UTILITIES FOR AUBURN D.O.	101.15
MEMBER TRAVEL PORTLAND, ME TO DC - US AIR 0377	153.50
REIMBURSEMENT FOR SUPPLIES FOR PRESQUE ISLE D.O	12.15
STAFF DISTRICT TRANSP - 316 MILES @ 20¢ PER MILE	63.20
STAFF DISTRICT TRANSP - 320 MILES @ 20¢ PER MILE	64.00
CLEANING SERVICE FEE FOR BANFOR DO	80.00
STAFF DISTRICT TRANSP 414 MI X .22 TOLLS	91.93
MEMBER TRAVEL/AUBURN TO PORTLAND AIRPORT AND RETURN 75 MI X .22	17.35
STAFF DISTRICT TRANSP 324 MI X .22	71.28
MEMBER TRAVEL/RAYBURN TO DULLES/RETURN 61 MILES X .22	13.42
DISTRICT PHONE EQUIPMENT FOR BANGOR DO	93.54
STAFF DISTRICT TRANSPORTATION 198 MILES @ 20¢ PER MILE	39.60
MEMBER TRAVEL FROM PORTLAND, MAINE TO DULLES UNITED AIRLINES (5773)	121.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	1017270027	NEW ENGLAND TELEPHONE	11/16/90-12/15/90	WATS USAGE FOR BANGOR D.O.	676.15	
01-22	1017270030	DAWN MARIE QUINN	12/06/90-12/07/90	FOOD AND BEVERAGE EXPENSE FOR ACADEMY REVIEW BOARD MEMBERS/AUBURN/BANGOR FOR LUNCH	68.80	
01-22	1017270029	ROLAND DELOIS	12/06/90-12/27/90	JANITORIAL SERVICES FOR AUBURN D.O.	60.00	
01-22	1017270028	THOMAS J LANKFORD	12/26/90	PRINTING OF NEWSLETTER AND TOWN MEETING CARDS	4,072.20	
01-23	1017550001	DINERS CLUB	12/14/90-12/15/90	STAFF TRAVEL/DC TO PORTLAND, ME & RETURN TO NEWARK, NJ (NATHAN)	209.00	
01-23	1017550002	FIRST VIRGINIA BANK	12/15/90	ADDL CHARGE FOR IN-DIST TRAVEL FROM PTLD TO DC VIA NEWARK FOR DON NATHAN - USAIR 0371329893798	129.00	
01-30	1028890663	CUMBERLAND PARTNERS	01/01/91-01/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50	
01-30	1028890664	OX BOW REALTY	01/01/91-01/30/91	RENT - 169 ACADEMY ST PRESQUE ISLE ME	550.00	
01-30	1028890662	THE TIM CORPORATION	01/01/91-01/31/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	1,125.00	
01-31	1031900236	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		976.42	
01-31	1031930227	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.31	
01-31	1031930228	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		33.79	
01-31	1031930226	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		115.17	
01-31	1031950438	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		730.50	
01-31	1031950437	Do	12/01/90-12/31/90		380.11	
02-01	1057980031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		39.04	
02-08	1038510024	MAINE TIMES	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	25.00	
02-08	1038510027	THE BETHEL CITIZEN	02/01/91-01/30/92	SUBSCRIPTION RENEWAL	16.75	
02-08	1038510026	THE BRIDGTON NEWS	01/31/91-01/30/92	SUBSCRIPTION NEWS	18.00	
02-08	1038510023	THE ELLSWORTH AMERICAN	02/22/91-02/21/92	SUBSCRIPTION RENEWAL	33.00	
02-08	1038510025	THE WALL STREET JOURNAL	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	129.00	
02-11	1038750024	ARNDSTOCK REPUBLICAN	02/28/91-02/27/92	SUBSCRIPTION RENEWAL	23.50	
02-11	1038750021	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	7.12	
02-11	1038750022	Do	12/01/90-12/31/90	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	7.12	
02-11	1038750028	BANGOR HYDRO-ELECTRIC CO	12/01/90-01/09/91	UTILITY CHARGE FOR BANGOR D.O.	43.18	
02-11	1038750019	DISCOUNT MARTIN	12/31/90	OFFICE SUPPLIES FOR BANGOR D.O. FILE FOLDERS	23.85	
02-11	1038750020	FORT FAIRFIELD REVIEW	12/28/90	SUBSCRIPTION RENEWAL	16.00	
02-11	1038750018	M&S OFFICE PRODUCTS	01/10/91-01/18/91	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	28.65	
02-11	1038750026	STANDARD COFFEES	02/10/91-02/09/92	COFFEE FOR CONSTITUENTS IN DC OFFICE	88.15	
02-11	1038750027	Do	02/10/91-02/09/92	SUBSCRIPTION RENEWAL COPY 5	156.00	
02-11	1038750014	THE QUODDY TIMES	03/01/91-02/28/92	SUBSCRIPTION RENEWAL COPY 4	18.00	
02-11	1038750015	THE STAR-HERALD	02/21/91-02/20/92	SUBSCRIPTION RENEWAL	23.50	
02-11	1038750023	THE TIM CORPORATION	12/03/90-01/02/91	UTILITIES FOR AUBURN D.O.	104.79	
02-11	1038750025	THE WALL STREET JOURNAL	01/31/91-01/30/92	SUBSCRIPTION RENEWAL	139.00	
02-11	1038750016	WEEKLY PACKET	03/01/91-02/28/92	SUBSCRIPTION RENEWAL	19.95	
02-11	1039510009	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	47.30	
02-11	1039510010	DINERS CLUB	01/08/91	MEMBER TRAVEL/PORTLAND TO DC - UNITED 016 1427237104	121.00	
02-11	1039510014	DISCOUNT MARTIN	01/07/91	OFFICE TRAVEL/PORTLAND TO DC	21.00	
02-11	1039510012	Do	01/07/91-01/09/91	OFFICE SUPPLIES FOR BANGOR D.O.	30.08	
02-11	1039510015	Do	01/16/91	OFFICE SUPPLIES FOR BANGOR AND AUBURN D.O.	7.36	
02-11	1039510013	Do	01/23/91	OFFICE SUPPLIES FOR AUBURN D.O.	31.90	
02-11	1039510016	NEW ENGLAND TELEPHONE	12/16/90-01/15/91	WATS USAGE FOR BANGOR D.O.	803.95	
02-11	1039510017	US CELLULAR	12/27/90-02/17/91	CAR PHONE SERVICE FOR MEMBER IN DISTRICT	35.33	

02-11	10395100011	VICTOR NEWS	01/01/91-01/31/91	NEWSPAPERS FOR AUBURN D.O.	47.20
02-11	1039510008	KIRK E. WADLER	01/03/91	MEMBER TRAVEL/BAVBOUR TO NATIONAL AIRPORT/RETURN - TWO TRIPS (32 MILES @ 22¢ PER MILE)	7.04
02-13	1042510006	AT&T INFORMATION SYSTEMS	12/10/90-01/09/92	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	112.96
02-13	1042510004	DINERS CLUB	01/02/91	MEMBER TRAVEL/POSTON TO DC ON OFFICIAL BUSINESS - USAR 3917	99.00
02-13	1042510003	Do	01/13/91	MEMBER TRAVEL/DC TO PORTLAND, MAINE - UNITED 0235	121.00
02-13	1042510001	LEVESQUE OFFICE SUPPLY, INC.	09/01/91-04/30/92	PHOTO COPIER TRAY FOR PRESQUE ISLE D.O.	36.00
02-13	1042510007	NATIONAL JOURNAL	09/01/91-02/15/92	SUBSCRIPTION RENEWAL FOR BANGOR D.O.	687.00
02-13	1042510002	PORTLAND PRESS HERALD	02/16/91-02/15/92	SUBSCRIPTION RENEWAL FOR AUBURN D.O.	135.00
02-13	1042510005	Do	02/16/91-02/15/92	SUBSCRIPTION RENEWAL FOR BANGOR, ME	135.00
02-28	1058890682	CUMBERLAND PARTNERS	02/01/91	RENT - 169 ACADEMY ST PRESQUE ISLE ME	1,039.50
02-28	1058890683	OX BOW REALTY	02/01/91	RENT 2 GREAT FALLS PLAZA # 7B AUBURN, ME 04210	550.00
02-28	1058890681	THE TIM CORPORATION	02/01/91	Do	1,125.00
02-28	1059900177	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	Do	976.42
02-28	1059900179	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	Do	105.00
02-28	1059930179	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	Do	422.82
02-28	1059950353	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	Do	81.29
02-28	1060300034	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	Do	450.00
02-28	1060760011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	Do	479.61
03-05	1063230021	AT&T INFORMATION SYSTEMS	01/03-91 THRU 01-31-91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	93.54
03-05	1063230016	BANGOR HYDRO-ELECTRIC CO.	01/03-91 THRU 01-31-91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30
03-05	1063230015	CATTELL & HUGHES	01/04/91-02/03/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
03-05	1063230022	DINERS CLUB	01/09/91-02/08/91	ELECTRICITY FEE FOR BANGOR DO	52.02
03-05	1063230012	MORNING SENTINEL	01/07/91-01/28/91	CLEANING SERVICE FEE FOR BANGOR DO	80.00
03-05	1063230020	DAWN MARIE QUINN	02/07/91	MEMBER TRAVEL DC TO PORTLAND, MAINE UNITED AIRLINE 9188	124.00
03-05	1063230019	KEVIN L RAYE	03/02/91-03/01/92	SUBSCRIPTION RENEWAL	128.00
03-05	1063230021	ROLAND DEBLOIS	01/11/91-02/06/91	STAFF DISTRICT TRANS. 247 MILES @ 22¢ PER MILE	54.34
03-05	1063230023	STANDARD COFFEE	01/11/91-02/12/91	STAFF DISTRICT TRANS. 1091 MILES @ 22¢ PER MILE	240.02
03-05	1063230018	THE NEW YORK TIMES SALES, INC.	01/03/91-01/31/91	JANITORIAL SERVICE FOR AUBURN DO	75.00
03-05	1063230017	VICTOR NEWS	02/11/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.70
03-12	1070740005	AT&T INFORMATION SYSTEMS	02/06/91-05/07/91	SUBSCRIPTION RENEWAL	65.00
03-13	1070740006	DINERS CLUB	02/01/91-02/28/91	NEWSPAPERS FOR USE IN AUBURN DO	43.00
03-13	1070740007	Do	01/23/91	REPAIR SERVICE FOR IBM TYPEWRITER IN BANGOR DO	60.00
03-13	1070740008	NEW ENGLAND TELEPHONE	01/01/91-01/31/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	7.12
03-13	1070740010	PIONEER TIMES	02/11/91-02/15/91	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	210.00
03-13	1070740009	ST. JOHN VALLEY TIMES	02/21/91-02/29/91	STAFF TRAVEL/PORTLAND MAINE TO D.C./RETURN FOR JOHN RICHTER DELTA AIRLINE 6085	248.00
03-13	1070740013	THE TIM CORPORATION	01/16/91-02/15/91	WATS USAGE FOR BANGOR D.O.	785.95
03-13	1070740011	US CELLULAR	03/28/91-03/27/92	SUBSCRIPTION RENEWAL	23.50
03-14	1070460018	POSTMASTER	03/02/91-03/01/92	SUBSCRIPTION RENEWAL	27.00
03-14	1070460019	Do	01/02/91-02/01/91	UTILITIES FOR AUBURN D.O.	47.84
03-14	1080490013	AT&T INFORMATION SYSTEMS	02/18/91-03/17/91	CAR PHONE MONTHLY SERVICE	37.45
03-26	1080490013	Do	01/04/91	EXPRESS MAIL PACKAGE	12.00
03-26	1080490009	DINERS CLUB	02/02/91-03/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	93.54
03-26	1080490011	Do	02/04/91-03/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	47.30
03-26	1080490021	Do	03/11/91	MEMBER TRAVEL/DC TO PORTLAND, MAINE US AIR 0371336949854	105.00
03-26	1080490015	DISCOUNT MARTIN	02/14/91	MEMBER TRAVEL/PORTLAND, MAI TO WASHINGTON, DC UNITED AIRLINE 016133611395	124.00
03-26	1080490016	GENERAL SERVICES ADMIN	03/01/91	FTS SUPPLIES FOR BANGOR D.O.	25.36
03-26	1080490020	STANDARD COFFEE	12/01/90-12/31/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	151.75
03-26	1080490010	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	SUBSCRIPTION RENEWAL	43.15
03-27	1085700021	DINERS CLUB	03/14/91-03/18/91	MEMBER TRAVEL/DC TO PORTLAND, MAINE UNITED AIRLINE 9998	65.00
03-27	1085700022	ANGUS MACDONALD GREEN	03/14/91-03/15/91	STAFF DISTRICT TRAVEL RELATED EXPENSES COASTLINE INN, AUBURN MAINE	248.00
03-27	1085700020	THOMAS J LANKFORD	03/06/91-03/07/91	PRINTING	98.34
03-28	1086890700	CUMBERLAND PARTNERS	03/01/91-03/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	52.06
					1,039.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
03-28	1086890701	OX BOW REALTY	03/01/91-03/30/91	RENT - 169 ACADEMY ST PRESQUE ISLE ME	613.34	
03-28	1086890699	THE TIM CORPORATION	03/01/91-03/30/91	RENT 2 GREAT FALLS PLAZA #76 AUBURN ME 04210	900.00	
03-31	1087930339	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00	
03-31	1087930340	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		405.31	
03-31	1087930338	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930337	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		290.64	
03-31	1088900161	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		976.42	
03-31	1088950301	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		855.19	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,671.24	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,858.39	
TOTAL					154,529.63	
OFFICE OF THE HON. STEPHEN J SOLARZ						
SALARIES						
		BALDWIN, ELIZABETH W	01/01/91-03/31/91	STAFF ASSISTANT	4,124.99	
		BARNETT, ADAM	01/01/91-03/31/91	CASEWORKER	4,625.00	
		BISH, JOHN K	01/01/91-01/31/91	AIDE	883.33	
		BRAUN, SHLOMO	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,395.83	
		DIAMOND, RENA	01/01/91-03/31/91	CASEWORKER	4,874.99	
		ERTEL, CAROL DITTA	01/01/91-03/31/91	PERSONAL SECRETARY	11,904.17	
		FERRIS, PAT	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	5,291.66	
		GRAMLING, KATHY	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,166.67	
		HOLT, GEORGE DENNIS	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,375.00	
		LACHMANN, DAVID G	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,020.83	
		LIDAWER, ANNETTE ROSE	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	12,916.67	
		MCCARTY-WIEGAND, LAURIE	01/01/91-03/31/91	COMPUTER MANAGER	7,250.01	
		MINIS, VALERIE A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,770.83	
		OLONETSKY, JULES	01/01/91-03/31/91	DISTRICT SCHEDULER	6,083.34	
		RABINOVITZ, JEREMY	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,666.67	
		ROMAN, PAULA S	01/01/91-03/31/91	SECRETARY	5,000.00	
		WARD, EDWARD J, JR	02/01/91-03/31/91	STAFF ASSISTANT	2,083.34	
		WURF, SYLVIA	01/01/91-03/31/91	EXECUTIVE ASSISTANT	4,500.00	
EXPENSES						
01-30	1028890665	LEVITTOWN-NORSE ASSOCIATES	01/01/91-01/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,205.00	
01-30	1028890666	MARINE MIDLAND BANK	01/01/91-01/30/91	LEASED AUTO	439.00	
01-31	1031900653	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,371.73	

01-31	1031930881	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	136.02
01-31	1031930882	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	153.49
01-31	1031950603	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	999.71
01-31	1031950602	Do	01/01/91-01/31/91	411.93
02-08	1037730020	STEPHEN J SOLARZ	10/19/90-10/20/90	106.00
02-08	1037730021	Do	10/21/90-10/22/90	106.00
02-08	1037730022	Do	10/28/90-11/02/90	124.00
02-08	1037730023	Do	11/04/90-11/07/90	106.00
02-08	1037730024	Do	11/25/90-11/30/90	106.00
02-08	1037730025	Do	12/07/90-12/07/90	106.00
02-08	1037730026	Do	12/11/90-12/12/90	108.00
02-08	1037730027	Do	12/12/90-12/14/90	108.00
02-08	1037730028	Do	12/14/90-12/15/90	106.00
02-08	1037730029	Do	12/15/90-12/15/90	108.00
02-08	1037730030	Do	12/27/90-12/28/90	108.00
02-08	1037730031	Do	12/29/90-12/29/90	108.00
02-25	1053540019	AMOCO OIL CO	11/24/90-01/02/91	238.84
02-25	1053540018	CANTRELL/CUTTER PRINTING, INC	12/17/90-12/29/90	104.48
02-25	1053540020	STEPHEN J SOLARZ	12/18/90	506.18
02-25	1053540021	XYZ TWO WAY RADIO SERVICE	10/27/90-10/28/90	30.00
02-25	1053540022	Do	12/07/90	30.00
02-27	1052450019	BELL ATLANTIC MOBILE SYSTEMS	11/26/90-12/17/90	668.69
02-27	1052450015	CANTRELL/CUTTER PRINTING, INC	12/12/90-12/12/90	3,794.22
02-27	1052450016	Do	12/17/90-12/29/90	1,991.29
02-27	1052450017	Do	12/21/90	4,266.82
02-27	1052450012	COFFEE DISTRIBUTING CORP	11/13/90	33.75
02-27	1052450011	Do	11/13/90-11/28/90	118.01
02-27	1052450013	Do	12/20/90	42.13
02-27	1052450018	CON EDISON	11/29/90-12/28/90	190.88
02-27	1052450014	GLOBE OFFICE SUPPLY CO	12/04/90	91.05
02-27	1052450022	ANNETTE ROSE LIDAWER	09/07/90-11/30/90	58.07
02-27	1052450023	Do	10/01/90-12/31/90	84.66
02-27	1052450008	MICRO RESEARCH INDUSTRIES	11/30/90-12/31/90	72.00
02-27	1052450009	Do	12/31/90	89.36
02-27	1052450007	OFFICE PERCEPTIONS, INC	12/11/90	221.51
02-27	1052450010	OSI INFORMATION PROCESSING, INC	12/18/90	362.49
02-27	1052450006	XEROX CORPORATION	02/13/90-02/16/90	183.41
02-27	1052450020	XYZ TWO WAY RADIO SERVICE	10/26/90	40.00
02-27	1052450021	Do	01/02/91	18.00
02-28	1058890684	LEVITOWN-NORSE ASSOCIATES	02/01/91	2,205.00
02-28	1058890685	MARINE MIDLAND BANK	02/01/91	439.00
02-28	1058940155	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	135.00
02-28	1059000477	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	2,371.73
02-28	1059320144	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	15.60
02-28	1059330693	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	1,465.16
02-28	1059330694	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	(1,279.20)
02-28	1059950481	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	149.58
02-28	1059950480	Do	02/01/91-02/28/91	585.00
02-28	1060300035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	585.00
02-28	1060760012	(DISTRICT OFFICE TELEPHONE TOLLS CHD)	01/03-91 THRU 01-31-91	588.19
03-01	1087870013	Do	11/18/90	242.06
03-01	1093200112	CANTRELL/CUTTER PRINTING, INC	01/29/91-01/31/91	445.76
03-01	1093200113	Do	02/12/91-02/22/91	39.69
03-21	1079320010	ANNETTE ROSE LIDAWER	01/01/91-02/31/91	112.51
03-21	1079320010	JEREMY RABINOVITZ	03/03/91-03/04/91	195.00
03-21	1079320011	VALCO REPRODUCTION & MAILING SERVICE	02/07/91	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	1078730018	AMOCO OIL CO.	01/16/91-01/19/91	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	36.44	
03-25	1078730019	BELL ATLANTIC MOBILE SYSTEMS	12/17/90-01/25/91	OFFICIAL CELLULAR PHONE SERVICE	193.61	
03-25	1078730004	Do	01/10/91-02/04/91	OFFICIAL CELLULAR PHONE SERVICE	17.66	
03-25	1078730030	Do	01/26/91-02/06/91	OFFICIAL CELLULAR PHONE SERVICE	192.42	
03-25	1078730031	Do	02/27/91-03/03/91	OFFICIAL CELLULAR PHONE SERVICE	45.95	
03-25	1078730024	CANTRELL/ CUTTER PRINTING, INC.	01/31/91-02/20/91	PRINTING FOR OFFICIAL BUSINESS	2,387.77	
03-25	1078730014	COFFEE DISTRIBUTING CORP.	01/10/91	CONSTITUENT COFFEE SERVICE	25.39	
03-25	1078730017	Do	01/15/91-04/15/91	DO WATER COOLER QUARTERLY RENTAL	32.85	
03-25	1078730007	Do	01/17/91-02/06/91	CONSTITUENT COFFEE SERVICE	57.19	
03-25	1078730027	CON EDISON	01/30/91-03/01/91	DO UTILITIES	421.36	
03-25	1078730022	Do	01/31/91	DO UTILITIES	613.14	
03-25	1078730016	DAVID R RAMAGE	01/28/91	OFFICIAL PRINTING	28.00	
03-25	1078730015	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	1991 RESEARCH SERVICES	4,100.00	
03-25	1078730026	FEDERAL EXPRESS CORP.	02/20/91	OFFICIAL EXPRESS MAIL SERVICE	3.75	
03-25	1078730009	GLOBE OFFICE SUPPLY CO.	01/04/91	OFFICIAL DO SUPPLIES	112.00	
03-25	1078730006	Do	01/23/91	DO SUPPLIES	270.53	
03-25	1078730013	JEWISH WEEK	02/01/91-02/01/92	ANNUAL SUBSCRIPTION RENEWAL	35.00	
03-25	1078730019	MICRO RESEARCH INDUSTRIES	01/31/91	OFFICIAL COMPUTER SERVICE, LABELS	30.00	
03-25	1078730025	OFFICIAL AIRLINE GUIDES	02/17/91	OFFICIAL COMPUTER SERVICE	30.08	
03-25	1078730003	OSI INFORMATION PROCESSING, INC	02/13/91	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	1,114.28	
03-25	1078730023	JEREMY RABINOVITZ	03/03/91-03/04/91	OFFICIAL DISTRICT TRAVEL (DC-NY-DC)	118.00	
03-25	1078730028	Do	03/10/91-03/11/91	STAFF DISTRICT TRAVEL DC-NY-DC	107.00	
03-25	1078730029	Do	03/10/91-03/11/91	STAFF DISTRICT TRAVEL RELATED EXPENSES	109.10	
03-25	1078730008	STEPHEN J SOLARZ	01/15/91	REIMBURSEMENT FOR UPS SUPPLIES SHIPMENT TO DO	14.69	
03-25	1078730020	Do	02/18/91	REIMBURSEMENT FOR CAR WASH FOR DO LEASED AUTO	7.25	
03-25	1078730021	Do	03/01/91	REIMBURSEMENT FOR GAS FOR DO LEASED AUTO	57.60	
03-25	1078730011	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	QUARTERLY SUBSCRIPTION RENEWAL	32.50	
03-25	1078730012	THE NEW YORK TIMES SALES, INC	12/17/90-03/17/91	QUARTERLY SUBSCRIPTION RENEWAL NY DAILY NEWS	2,205.00	
03-28	1086890702	LEVITTOWN-HORSE ASSOCIATES	03/01/91-03/30/91	RENT 532 NEPTUNE AVE BROOKLYN, NY	439.00	
03-28	1086890703	MARINE MIDLAND BANK	03/01/91-03/30/91	LEASED AUTO	135.52	
03-29	1084400030	AMOCO OIL CO.	01/08/91-02/06/91	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	822.00	
03-29	1084400029	AUTOMOBILE CO. OF HARTFORD	03/24/91-09/24/91	DO LEASED AUTO INSURANCE	58.57	
03-29	1084400027	COFFEE DISTRIBUTING CORP.	01/27/91-01/28/91	DO WATER COOLER DELIVERY CHARGES	410.00	
03-29	1084400026	MIRANDA JOHNS	01/01/91-01/28/91	DO CLEANING SERVICE	271.35	
03-29	1084400028	NYNEX BUSINESS INFORMATION	02/01/91-05/01/91	QUARTERLY DO PHONE MAINTENANCE AGREEMENT	180.00	
03-31	1087931457	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.11	
03-31	1087931458	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		595.00	
03-31	1087931456	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		213.46	
03-31	1087931455	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,371.73	
03-31	1086800431	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. STEPHEN J SOLARZ—Cont.

03-31	1088950403	(STATIONERY ALLOWANCE CHARGED)	105.88
		EXPENDITURES FOR 1ST QUARTER	
		SALARIES	
		MEMBERS CLERK HIRE	113,633.33
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS	47,504.42
		TOTAL	161,137.75

03/01/91-03/31/91			
		EXPENDITURES FOR 1ST QUARTER	
		SALARIES	
		MEMBERS CLERK HIRE	113,633.33
		EXPENSES	
		OFFICIAL EXPENSES OF MEMBERS	47,504.42
		TOTAL	161,137.75

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES			
AMON, DANIEL GEORGE	01/01/91-03/31/91	PRESS SECRETARY	13,500.01
BUCKHAM, EDWIN ALEXANDER	01/01/91-03/31/91	SHARED EMPLOYEE	1,802.49
CARPENTER, FLORENCE JACKSON	01/01/91-03/31/91	STAFF ASSISTANT	4,350.00
COOK, DOROTHY W	01/01/91-03/31/91	PERSONAL SECRETARY	3,299.49
D'ANDREA, JOSEPH EMANUEL	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,575.01
DOUGLAS, GARRY F	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,575.01
GAGE, MARTIN C	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	453.17
GLEASON, GEOFFREY J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	4,125.00
HART, PATRICIA C	01/01/91-03/31/91	STAFF ASSISTANT	3,350.01
LYNCH, CHRISTINE DIANE	01/01/91-03/31/91	STAFF EMPLOYEE	750.00
MADDY, TYLER	02/01/91-03/31/91	STAFF ASSISTANT	4,166.66
MURPHY, CONSTANCE AGNES	01/01/91-03/31/91	STAFF ASSISTANT	8,543.49
ORSINI, DANTE JAMES	01/01/91-03/31/91	STAFF ASSISTANT	2,799.99
PETRAMALE, FRANK R	01/01/91-03/31/91	STAFF ASSISTANT	333.33
PURNER, JEFFREY	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,583.33
RAUCCI, PATRICIA LEONA	01/01/91-03/31/91	SECRETARY/CASEWORKER	6,399.99
SPRY, KELLY E	01/01/91-03/31/91	STAFF ASSISTANT	7,248.33
TARANTINO, MARY ELLEN	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	6,399.99
TARTAGLIA, ROBERT J	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,750.00
THOMPSON, AMY E	02/01/91-03/31/91	STAFF ASSISTANT	2,000.00
TOWNEND, ELIZABETH VERONICA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,888.19
TRIFIRO, NANCY	01/01/91-01/03/91	PART-TIME EMPLOYEE	358.33
ZETWICK, MARY	01/01/91-03/31/91	STAFF ASSISTANT	5,674.99

EXPENSES			
01-07	0362770022	POSTMASTER	125.00
01-07	0365520017	AT&T INFORMATION SYSTEMS	5.75
01-07	0365520018	Do	132.73
01-07	0365520014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-07	0365520019	GARRY F DOUGLAS	16.83
01-07	0365520015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-07	0365520021	FEDERAL EXPRESS CORP	22.75
01-07	0365520021	GERALD B SOLOMON	127.00
01-07	0365520022	Do	48.00
01-07	0365520016	THOMAS J LANKFORD	249.05
01-07	1007760002	NEW YORK TELEPHONE	58.73
01-11	1011340001	Do	100.17
01-16	1016500024	Do	38.48
01-18	1016500024	AT&T INFORMATION SYSTEMS	150.00
01-22	1017270021	BELL ATLANTIC MOBILE SYSTEMS	62.16
01-22	1017270016	CHATHAM COURIER	16.00
01-22	1017270019		28.00

11/09/90	5 ROLLS OF STAMPS OF 100 EACH	
11/06/90-12/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON OFFICE	
11/10/90-12/09/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA OFFICE	
01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	
12/07/90-12/10/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE - 66 MILES @ 25.5¢ PER MILE	
01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	
12/06/90	TIME SENSITIVE INFORMATION SENT TO CONSTITUENT	
12/06/90	MEMBER TRAVEL/OFFICIAL EXPENSE ONE WAY AIR FARE - ALBANY/NAT'L	
12/06/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT PARKING AT AIRPORT	
11/29/90	PRINT ENCLOSURES FOR CONSTITUENT MAILING	
11/13/90-12/12/90	LOCAL TELEPHONE SERVICE	
12/25/90-01/24/91	LOCAL TELEPHONE SERVICE	
12/28/90-01/27/91	LOCAL TELEPHONE SERVICE	
12/06/90	6 ROLLS OF STAMPS AT 25¢ EACH	
11/26/90-12/25/90	MONTHLY SERVICE FOR TELEPHONES	
12/04/90	MONTHLY LEASE OF MOBILE PHONE	
01/25/91-01/24/92	1 YR. SUBSCRIPTIN RENEWAL TO PAPER FOR HUDSON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
01-22	1017270031	CONTEL OF NEW YORK, INC.	01/07/91-02/06/91	MONTHLY CHARGES FOR RHINEBECK TELEPHONE	67.71	
01-22	1017270032	ELECTRONIC BUSINESS PRODUCTS, INC.	12/07/90	TONER SUPPLIES FOR PRINTER IN EAST GREENBUSH	15.34	
01-22	1017270033	NY STATE CONC DELEGATION	01/03/91-01/02/92	ANNUAL DUES ASSESSMENT	400.00	
01-22	1017270034	NYNEX MOBILE COMM	12/21/90-01/20/91	MONTHLY SERVICE FOR MOBILE PHONE	43.55	
01-22	1017270035	GERALD B SOLOMON	12/20/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT PARKING AT AIRPORT	58.80	
01-22	1017270036	Do	12/21/90-12/24/90	MEMBER TRAVEL/OFFICIAL EXPENSE AIRFARE 396 MILES @ 25.5¢ PER MILE	100.98	
01-22	1017270037	Do	12/26/90	MEMBER TRAVEL/OFFICIAL EXPENSE AIRFARE - ONE WAY ALBANY TO DC	127.00	
01-22	1017270038	Do	12/27/90	MEMBER TRAVEL/OFFICIAL EXPENSE ONE WAY AIRFARE DC-ALBANY	127.00	
01-22	1017270039	Do	12/27/90	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT PARKING AT AIRPORT	10.80	
01-22	1017270040	Do	12/28/90-12/31/90	MEMBER TRAVEL/OFFICIAL EXPENSE MILEAGE 371 MILES @ 25.5¢/MILE FROM DISTRICT	94.61	
01-22	1017440011	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON	12.00	
01-22	1017440012	Do	12/06/90-01/05/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLEN FALLS	5.75	
01-22	1017440013	Do	12/28/90-01/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR WASHINGTON OFFICE	14.90	
01-22	1017440014	CITIZEN PATRIOT	02/01/91-02/01/92	1 YR SUBSCRIPTION RENEWAL TO MAGAZINE FOR CONGRESSMAN IN WASHINGTON	72.00	
01-22	1017440015	FEDERAL EXPRESS CORP.	12/26/90	TIME SENSITIVE INFO SENT FROM DISTRICT TO CONGRESSMAN IN WASHINGTON	10.25	
01-22	1017440016	Do	01/03/91	STAFF TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIRFARE ALBANY-DC-ALBANY	254.00	
01-22	1017440017	Do	11/07/90-11/23/90	GAS USED FOR MOBILE VAN	57.50	
01-22	1017440018	GERALD B SOLOMON	01/01/91-01/03/91	MEMBER TRAVEL/OFFICIAL EXPENSE ONE WAY AIRFARE ALB-DC	125.00	
01-22	1017440019	Do	01/02/91	1 YR SUBSCRIPTION RENEWAL TO MAGAZINE FOR WASHINGTON OFFICE	59.95	
01-22	1017440020	TIME MAGAZINE	03/01/91-02/28/92	RENT MOBILE	718.00	
01-30	1028890668	DEN WILHELM AUTO SALES	01/01/91-01/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS, NY 12866	600.00	
01-30	1028890669	GLOVERVILLE FED SAVINGS & LOAN	01/01/91-01/30/91	RENT: 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00	
01-30	1028890670	GREENBUSH TAPE AND LABEL INC.	01/01/91-01/30/91	RENT 14 CENTER ST RHINEBECK NY 12572	150.00	
01-30	1028890671	JOHN KENNEDY	01/01/91-01/30/91	RENT 337 FAIRVIEW AVE HUDSON, NY	326.67	
01-30	1028890672	PAUL KERMAN	01/03/91-01/30/91	RENT 21 BAY ST GLEN FALLS, NY 12801	351.00	
01-30	1028890673	Do	01/01/91-01/30/91		1,727.64	
01-30	1028890674	Do	01/01/91-01/30/91		7.80	
01-31	1031900778	Do	01/01/91-01/31/91		45.35	
01-31	1031900779	Do	01/01/91-01/31/91		525.71	
01-31	1031931063	Do	12/01/90-01/02/91		19.37	
01-31	1031931064	Do	12/01/90-01/02/91		(94.06)	
01-31	1031931065	Do	12/01/90-01/02/91		297.54	
01-31	1031950625	Do	12/01/90-12/31/90		138.23	
01-31	1031950626	Do	01/01/91-01/31/91		19.88	
02-08	1037620023	AT&T INFORMATION SYSTEMS	01/04/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA	97.20	
02-08	1037620024	BELL ATLANTIC MOBILE SYSTEMS	01/22/91-01/23/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON OFFICE	66.85	
02-08	1037620027	CATSKILL DAILY MAIL, DR	12/27/90-01/09/91	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE IN DISTRICT 270 MILES @ 25.5¢	34.20	
02-08	1037620028	GARRY F DOUGLAS	01/16/91	OFFICE SUPPLIES (FAX PAPER) FOR SARATOGA OFFICE	89.74	
02-08	1037620029	GF BLACKWATER & SON	01/05/91-02/04/91	MONTHLY TELEPHONE CHARGES FOR SARATOGA OFFICE (TONER, ETC)	106.11	
02-08	1037620032	Do	11/09/90-12/05/90	GAS USED IN MOBILE VAN IN DISTRICT & CAR WASH	26.40	
02-08	1037620035	NYNEX MOBILE COMM	01/19/91	MEMBER TRAVEL/OFFICIAL EXPENSE OVERNIGHT PARKING AT THE AIRPORT	254.00	
02-08	1037620036	GERALD B SOLOMON	01/19/91	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALB-NAT'L @ 25.5¢ PER MILE PLUS TOLLS	56.65	
02-08	1037620018	Do	01/18/91-01/21/91			
02-11	1038550005	GARRY F DOUGLAS	01/18/91-01/22/91			

02-11	1038530007	MONITOR PUBLISHING CO.	04/14/91-04/14/92	1 YR SUBSCRIPTION RENEWAL FOR 2 COPIES OF BOOK FOR WASHINGTON	280.00
02-11	1038530008	NYNEX MOBILE COMM	01/20/91	MONTHLY SERVICE FOR MOBILE PHONE	17.70
02-11	1038530009	WOODSIDE DORP TRAVEL AGENCY	11/01/90-11/30/90	ELECTRICITY FOR GLENS FALLS OFFICE	45.00
02-15	1044660019	GEOFFREY GLEASON	02/01/91-02/03/91	STAFF TRAVEL OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT	320.00
02-15	1044660031	Do	02/01/91-02/03/91	STAFF TRAVEL OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT	74.75
02-15	1044660017	GERALD B SOLOMON	02/01/91	MEMBER TRAVEL OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT	58.80
02-15	1044660016	Do	02/01/91-02/04/91	MEMBER TRAVEL OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT	320.00
02-15	1044660018	Do	02/02/91-02/03/91	MEMBER TRAVEL OFFICIAL EXPENSE TRANSPORTATION WHILE IN DISTRICT	81.86
02-20	1044830002	AT&T INFORMATION SYSTEMS	02/26/90-01/25/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
02-20	1044830003	Do	01/28/91-02/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS	14.90
02-20	1044830004	JOSEPH D'ANDREA	11/14/90	COFFEE SUPPLIES FOR CONSTITUENTS USE IN SS OFFICE	53.15
02-20	1044830005	Do	01/24/91	GAS USED IN DISTRICT	1.30
02-20	1044830001	GERALD B SOLOMON	12/24/90-12/27/90	PRINTING - 4 DEAR COLLEAGUES, LETTERHEAD FOR PRESS RELEASE, QUESTIONNAIRE	52.00
02-20	1044830006	THOMAS J LANKFORD	01/16/91-01/31/91	RENT MOBILE	4,057.70
02-28	1058890687	DEN WILHELM AUTO SALES	02/01/91	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	718.00
02-28	1058890688	GLOVERSVILLE FED SAVINGS & LOAN	02/01/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	600.00
02-28	1058890689	JOHN KENNEDY	02/01/91	RENT 14 CENTER ST RHINEBECK NY 12572	525.00
02-28	1058890690	JOHN KENNEDY	02/01/91	RENT 337 FAIRVIEW AVE HUDSON, NY	130.00
02-28	1058890691	PAUL BERMAN	02/01/91	RENT 21 BAY ST GLEN FALLS NY 12801	373.33
02-28	1058890692	Do	02/01/91	Do	351.00
02-28	1058890693	Do	02/01/91	Do	81.00
02-28	1058890694	Do	02/01/91	Do	206.00
02-28	1058890695	Do	02/01/91	Do	27,710.21
02-28	1058890696	Do	02/01/91	Do	16.25
02-28	1058890697	Do	02/01/91	Do	60.00
02-28	1058890698	Do	02/01/91	Do	844.57
02-28	1058890699	Do	02/01/91	Do	554.95
02-28	1058890700	Do	02/01/91	Do	675.00
02-28	1058890701	Do	02/01/91	Do	419.73
02-28	1058890702	Do	02/01/91	Do	160.65
02-28	1058890703	Do	02/01/91	Do	150.00
02-28	1058890704	Do	02/01/91	Do	12.00
02-28	1058890705	Do	02/01/91	Do	57.95
02-28	1058890706	Do	02/01/91	Do	138.23
02-28	1058890707	Do	02/01/91	Do	64.87
02-28	1058890708	Do	02/01/91	Do	15.89
02-28	1058890709	Do	02/01/91	Do	31.07
02-28	1058890710	Do	02/01/91	Do	30.00
02-28	1058890711	Do	02/01/91	Do	55
02-28	1058890712	Do	02/01/91	Do	247.86
02-28	1058890713	Do	02/01/91	Do	320.00
02-28	1058890714	Do	02/01/91	Do	62.16
02-28	1058890715	Do	02/01/91	Do	14.90
02-28	1058890716	Do	02/01/91	Do	898.00
02-28	1058890717	Do	02/01/91	Do	49.47
02-28	1058890718	Do	02/01/91	Do	3.75
02-28	1058890719	Do	02/01/91	Do	96.85
02-28	1058890720	Do	02/01/91	Do	45.60
02-28	1058890721	Do	02/01/91	Do	320.00
02-28	1058890722	Do	02/01/91	Do	90.53
02-28	1058890723	Do	02/01/91	Do	13.00
02-28	1058890724	Do	02/01/91	Do	26.40
02-28	1058890725	Do	02/01/91	Do	320.00
02-28	1058890726	Do	02/01/91	Do	66.81
02-28	1058890727	Do	02/01/91	Do	145.60
02-28	1058890728	Do	02/01/91	Do	12.00
02-28	1058890729	Do	02/01/91	Do	12.00
02-28	1058890730	Do	02/01/91	Do	12.00
02-28	1058890731	Do	02/01/91	Do	12.00
02-28	1058890732	Do	02/01/91	Do	12.00
02-28	1058890733	Do	02/01/91	Do	12.00
02-28	1058890734	Do	02/01/91	Do	12.00
02-28	1058890735	Do	02/01/91	Do	12.00
02-28	1058890736	Do	02/01/91	Do	12.00
02-28	1058890737	Do	02/01/91	Do	12.00
02-28	1058890738	Do	02/01/91	Do	12.00
02-28	1058890739	Do	02/01/91	Do	12.00
02-28	1058890740	Do	02/01/91	Do	12.00
02-28	1058890741	Do	02/01/91	Do	12.00
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02-28	1058890758	Do	02/01/91	Do	12.00
02-28	1058890759	Do	02/01/91	Do	12.00
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02-28	1058890762	Do	02/01/91	Do	12.00
02-28	1058890763	Do	02/01/91	Do	12.00
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02-28	1058890765	Do	02/01/91	Do	12.00
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02-28	1058890773	Do	02/01/91	Do	12.00
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02-28	1058890778	Do	02/01/91	Do	12.00
02-28	1058890779	Do	02/01/91	Do	12.00
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02-28	1058890791	Do	02/01/91	Do	12.00
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02-28	1058890801	Do	02/01/91	Do	12.00
02-28	1058890802	Do	02/01/91	Do	12.00
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02-28	1058890804	Do	02/01/91	Do	12.00
02-28	1058890805	Do	02/01/91	Do	12.00
02-28	1058890806	Do	02/01/91	Do	12.00
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02-28	1058890809	Do	02/01/91	Do	12.00
02-28	1058890810	Do	02/01/91	Do	12.00
02-28	1058890811	Do	02/01/91	Do	12.00
02-28	1058890812	Do	02/01/91	Do	12.00
02-28	1058890813	Do	02/01/91	Do	12.00
02-28	1058890814	Do	02/01/91	Do	12.00
02-28	1058890815	Do	02/01/91	Do	12.00
02-28	1058890816	Do	02/01/91	Do	12.00
02-28	1058890817	Do	02/01/91	Do	12.00
02-28	1058890818	Do	02/01/91	Do	12.00
02-28	1058890819	Do	02/01/91	Do	12.00
02-28	1058890820	Do	02/01/91	Do	12.00
02-28	1058890821	Do	02/01/91	Do	12.00
02-28	1058890822	Do	02/01/91	Do	12.00
02-28	1058890823	Do	02/01/91	Do	12.00
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02-28	1058890825	Do	02/01/91	Do	12.00
02-28	1058890826	Do	02/01/91	Do	12.00
02-28	1058890827	Do	02/01/91	Do	12.00
02-28	1058890828	Do	02/01/91	Do	12.00
02-28	1058890829	Do	02/01/91	Do	12.00
02-28	1058890830	Do	02/01/91	Do	12.00
02-28	1058890831	Do	02/01/91	Do	12.00
02-28	1058890832	Do	02/01/91	Do	12.00
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02-28	1058890840	Do	02/01/91	Do	12.00
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02-28	1058890846	Do	02/01/91	Do	12.00
02-28	1058890847	Do	02/01/91	Do	12.00
02-28	1058890848	Do	02/01/91	Do	12.00
02-28	1058890849	Do	02/01/91	Do	12.00
02-28	1058890850	Do	02/01/91	Do	12.00
02-28	1058890851	Do	02/01/91	Do	12.00
02-28	1058890852	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD B H SOLOMON—Con.						
03-22	1080410010	AVIATION WEEK & SPACE TECHNOLOGY	03/10/91-03/10/92	1 YR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	72.00	72.00
03-22	1080410009	CAFFEINO & TEA SALES CORP	02/13/91-02/18/91	COFFEE SUPPLIES FOR CONSTITUTENTS IN WASHINGTON OFFICE	70.64	70.64
03-22	1080410011	CAPITAL NEWSPAPERS	03/26/91-03/25/92	1 YR RENEWAL TO PAPER FOR DISTRICT OFFICE	149.76	149.76
03-22	1080410003	JOSEPH D'ANDREA	01/31/91-03/04/91	OFFICE SUPPLIES	15.94	15.94
03-22	1080410004	Do	01/31/91-03/04/91	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	28.24	28.24
03-22	1080410002	Do	02/07/91-02/07/91	STAFF TRAVEL OFFICIAL EXPENSE MILEAGE TO ALBANY TO PICK UP MEMBER 54 MILES @ 25¢	13.77	13.77
03-22	1080410007	FEDERAL EXPRESS CORP	02/25/91	TIME SENSITIVE INFO SENT TO DISTRICT OFFICE	3.75	3.75
03-22	1080410006	GRANVILLE SENTINEL	04/15/91-04/15/92	1 YR SUBSCRIPTION TO PAPER FOR GLEN FALLS OFFICE	18.00	18.00
03-22	1080410005	MONITOR PUBLISHING CO.	04/14/91-04/14/92	1 YR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	280.00	280.00
03-22	1080410001	NEWCHANNELS CORPORATION	01/23/91-03/31/91	CABLE SERVICE FOR EAST GREENBUSH DISTRICT OFFICE	37.26	37.26
03-22	1080410015	POST STAR	03/05/91-03/05/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	215.00	215.00
03-22	1080410014	THE REGISTER - STAR	04/30/91-04/30/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON OFFICE	120.00	120.00
03-22	1080410016	THOMAS J LANFORD	02/20/91-03/06/91	PRINTING OF BUSINESS CARDS FOR STAFF 3 DEAR COLLEAGUES & FLAG CERTIFICATES	197.30	197.30
03-22	1080410012	MARY ZETWICK	02/27/91-03/02/91	STAFF TRAVEL OFFICIAL EXPENSE MEALS FOR AIRFORCE ACADEMY TRIP IN COLORADO	114.87	114.87
03-22	1080410013	Do	08/02/90-11/14/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 200 MILES @ 25¢ & OFFICE SUPPLIES	8.50	8.50
03-27	1084340002	PATRICIA C HART	03/01/91-03/01/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	54.83	54.83
03-27	1084460004	HERITAGE FOUNDATION	03/01/91-03/01/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA OFFICE	16.00	16.00
03-27	1084460002	JOURNAL NEWSPAPERS	03/01/91-03/01/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	15.00	15.00
03-27	1084460001	MORPEAU SUN	02/18/91-02/18/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA OFFICE	17.00	17.00
03-27	1084460005	NATIONAL TAXPAYERS UNION	02/01/91-02/01/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA OFFICE	15.00	15.00
03-27	1084460003	WARRENSBURG / JANE GEORGE NEWS	02/22/91-02/23/92	RENT MOBILE	19.00	19.00
03-28	1086890705	DEN WILHELM AUTO SALES	03/01/91-03/30/91	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	718.00	718.00
03-28	1086890706	GLOVERSVILLE FED SAVINGS & LOAN	03/01/91-03/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	600.00	600.00
03-28	1086890707	GREENBUSH TAPE AND LABEL INC	03/01/91-03/30/91	RENT 14 CENTER ST RHINEBECK NY 12572	525.00	525.00
03-28	1086890708	JOHN KENNEDY	03/01/91-03/30/91	RENT 337 FAIRVIEW AVE HUDSON, NY	150.00	150.00
03-28	1086890709	PAUL BERMAN	03/01/91-03/30/91	RENT 21 BAY ST GLEN FALLS, NY 12801	350.00	350.00
03-28	1086890704	TWENTY-ONE BAY CORP	03/01/91-03/30/91	RENT 21 BAY ST GLEN FALLS, NY 12801	351.00	351.00
03-31	1086940198	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		34.00	34.00
03-31	1087931775	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	60.00
03-31	1087931776	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,185.25	1,185.25
03-31	1087931774	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00	675.00
03-31	1087931773	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		301.88	301.88
03-31	1086900508	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,371.52	2,371.52
03-31	1088920208	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		211.90	211.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BLACK, KENNETH L.....
 BRYSON, CAROLINE S.....
 COFIELD, JOANN MASTERS.....
 DERRICK, CHARLES D. JR.....
 HOWARD, MARY TALBERT.....
 JOHNSON, SHANNON V.....
 KING, MARLYN LOUISE.....
 LITTLEJOHN, JERRY MICHAEL.....
 MADDOX, SHIRLEY S.....
 MCELROY, SARAH DABNEY.....
 MERRILL, JAMES H.....
 MILLER, MARION WARD.....
 POWELL, CHESSY B.....
 PRICE, FRANCES ELIZABETH.....

EXPENSES

01-07 0362770023 POSTMASTER.....
 01-07 0365520023 FEDERAL EXPRESS CORP.....
 01-07 0365520030 FRANCES ELIZABETH PRICE.....
 01-08 1004620013 CONGRESSIONAL TEXTILE CAUCUS.....
 01-08 1004620015 DISTRICT GRAPHICS.....
 01-08 1004620014 RICHLAND NORTHEAST.....
 01-10 1007780015 CAROLINE S BRYSON.....
 01-15 1010540015 SOUTHERN BELL.....
 01-16 1014200022 FEDERAL EXPRESS CORP.....
 01-17 1011370024 CHESSY B. POWELL.....
 01-17 1011370018 CHARLES DERRICK.....
 01-17 1011370017 FARM BUREAU INSURANCE.....
 01-17 1011370022 FEDERAL EXPRESS CORP.....
 01-17 1011370023 Do.....
 01-17 1011370019 MARY TALBERT HOWARD.....
 01-17 1011370020 JAMES H MERRILL.....
 01-17 1011370021 FLOYD D SPENCE.....
 01-24 1018380011 CHESSY B POWELL.....
 01-30 1028830003 COFFEE-MAN, INC.....

ADMINISTRATIVE ASSISTANT.....
 SPECIAL ASSISTANT.....
 CASEWORKER.....
 DISTRICT FIELD REP.....
 DISTRICT MANAGER.....
 D.C. INTERN.....
 CHIEF LEGISLATIVE ASSISTANT.....
 LEGISLATIVE ASSISTANT.....
 SECRETARY.....
 SPECIAL ASSISTANT.....
 DISTRICT COORDINATOR.....
 SPECIAL ASSISTANT.....
 DISTRICT MANAGER.....
 COMPUTER OPERATOR.....

1,000 - 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE.....
 MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER WHILE IN THE DISTRICT.....
 REIMB FOR CAB & METRO FARE TO/FW PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE DOCUMENTS FOR CONSTS.....
 1991 MEMBERSHIP DUES.....
 IMPRINTING OF US HISTORICAL CALENDARS.....
 ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE.....
 FOR OFCL TVL BY DESIGNATED STAFF MBR FM DC TO COLUMBIA, SC & RTN TO MEET W/ MBR IN DIST, 970 MI @ 205.....
 TELEPHONE SERVICE.....
 MAILING OF TIME SENSITIVE MATERIALS TO MEMBER WHILE IN THE DISTRICT.....
 PAYMENT OF LIGHT & WATER BILL CONGRESSMAN SPENCE'S DISTRICT OFFICE, 1681 CHESTNUT NE ORANGEBURG, SC.....
 OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 956 MILES @ 20.5¢ PER MILE.....
 POLICY RENEWAL ON MEMBER'S LEASED AUTOMOBILE 1988 OLDSMOBILE 98 REGENCY B ON YEAR'S PREMIUM.....
 MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER & CONSTITUENTS IN THE DISTRICT.....
 MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER & CONSTITUENTS IN THE DISTRICT.....
 OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 955 MILES @ 20.5¢ PER MILE.....
 OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1019 MILES @ 20.5¢ PER MILE.....
 GASOLINE REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE.....
 PAYMENT OF LIGHT & WATER BILL CONGRESSMAN SPENCE'S OFFICE, 1681 CHESTNUT, NE ORANGEBURG, SC 29115.....
 COFFEE & SUPPLIES SERVED TO CONSTITUENTS WHILE VISITING THE WASHINGTON OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
01-30	1028830004	DINERS CLUB	09/10/90	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC	105.00	
01-30	1028830005	Do	01/02/91-01/04/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN	214.00	
01-30	1028830002	FEDERAL EXPRESS CORP	01/18/91	MAILING OF TIME SENSITIVE INFORMATION TO THE MEMBER WHILE IN THE DISTRICT	10.25	
01-30	1028890674	GMAC LEASING CORPORATION	01/01/91-01/30/91	LEASED AUTO	410.54	
01-30	1028890673	H.L. SCHULER, JR.	01/01/91-01/30/91	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
01-30	1028890675	PAVILION PROPERTIES	01/01/91-01/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83	
01-31	1031900273	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		1,853.62	
01-31	1031900274	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.36	
01-31	1031930275	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		61.73	
01-31	1031930272	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		71.57	
01-31	1031930273	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		35	
01-31	1031950755	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(25.37)	
01-31	1031950754	Do	01/01/91-01/31/91		627.50	
02-01	1057980011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		2.41	
02-07	1036740027	POSTAL SERVICE	01/01/91-12/31/91	POST OFFICE BOX RENT - 1991 P.O. BOX RENT - BOX NO. 1609 ORANGEBURG, SC 29116	72.00	
02-08	1036720023	FEDERAL EXPRESS CORP	01/14/91-01/18/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER, DISTRICT OFFICES & CONSTITUTE IN THE DISTRICT	26.25	
02-08	1036720021	CHESSY B POWELL	12/13/90-01/15/91	PAYMENT OF LIGHT & WATER BILL CONG FLOYD D. SPENCE'S DIST OFC, 1681 CHESTNUT NE, ORANGEBURG, SC 29115	71.11	
02-08	1036720022	FLOYD D SPENCE	01/15/91-01/25/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO - GASOLINE	34.80	
02-20	1046200002	CHARLES DERRICK	01/03/91-01/29/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1486 MILES @ 20.5¢ PER MILE	304.63	
02-20	1046200001	FEDERAL EXPRESS CORP	02/01/91	MAILING OF TIME SENSITIVE LETTER OF REGRET FOR THE CONGRESSMAN'S ATTENDANCE @ JAIMIE WHITTEN CEREMONY	33.75	
02-20	1046200003	MARY TALBERT HOWARD	01/02/91-01/29/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1018 MILES @ 20.5¢ PER MILE	208.69	
02-20	1046200004	JAMES H MERRILL	01/03/91-01/31/91	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1031 MILES @ 20.5¢ PER MILE	211.36	
02-25	1052720029	USA TODAY	03/19/91-03/19/92	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	97.50	
02-28	1058890693	GMAC LEASING CORPORATION	02/01/91	LEASED AUTO	410.54	
02-28	1058890692	H.L. SCHULER, JR.	02/01/91	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00	
02-28	1058890694	PAVILION PROPERTIES	02/01/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83	
02-28	1058940042	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		364.50	
02-28	1059900200	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,853.62	
02-28	1059930215	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930216	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		516.08	
02-28	1059950589	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		579.61	
02-28	1060300037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		405.00	
02-28	1060430025	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		71.57	
02-28	1060760014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91 THRU 01/31/91		320.20	
03-05	1063410017	CHESSY B POWELL	01/15/91-02/14/91	PAYMENT OF LIGHT & WATER BILL CONG SPENCE'S DIST OFFICE 1681 CHESTNUT NE, ORANGEBURG, SC 29115	84.23	
03-11	1066800016	Do	01/09/91-01/12/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN - US AIR #8043	214.00	
03-11	1066800017	DINERS CLUB	01/17/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC - US AIR #9773	107.00	
03-11	1066800018	Do	01/18/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN - US AIR #9669	107.00	
03-11	1066800019	Do	01/22/91-01/24/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN - US AIR #9669	214.00	

03-11	1066800020	Do	01/28/91	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC - US AIR #0165	107.00
03-11	1066800013	GENERAL SERVICES ADMINISTRATION	11/30/90	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBIA DISTRICT OFFICE	262.00
03-11	1066800014	Do	12/31/90	MONTHLY CHARGE FOR FTS SERVICE IN COLUMBIA DISTRICT OFFICE	262.00
03-11	1066800015	FLOYD D SPENCE	02/12/91-02/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN LEASED AUTO BY MEMBER	36.62
03-12	1067290003	FEDERAL EXPRESS CORP	03/01/91	MAILING OF TIME SENSITIVE MATERIALS TO COLUMBUS DIST OFCL & A CONSTITUENT ROBERT C. FRATANGELO	50
03-12	1067290002	SARAH DABNEY MCELROY	02/27/91-03/02/91	REIMBURSE FOR LODGING & MEALS WHILE ATYNDG STAFF ORIENTATION TOUR OF USAF ACADEMY BY DESIGNATED STAFFMEMR	138.88
03-13	1070310001	CHARLES DERRICK	02/04/91-02/27/91	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1486 MILES @ 20.5¢ PER MILE	304.63
03-13	1070310004	FEDERAL EXPRESS CORP	02/12/91-02/15/91	MAILING OF TIME SENSITIVE MATERIALS TO MEMBER WHILE IN DISTRICT & A CONSTITUENT, MR. RUSS JONES	15.72
03-13	1070310003	MARY TALBERT HOWARD	02/03/91-02/28/91	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 860 MILES @ 20.5¢ PER MILE	176.30
03-13	1070310002	JAMES H MERRILL	02/01/91-02/28/91	OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 900 MILES @ 20.5¢ PER MILE	184.50
03-14	1070460021	POSTMASTER	01/17/91	500 .25 STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	125.00
03-14	1070460022	Do	01/24/91	2,000 29¢ STAMPS FOR OFFICIAL USE	580.00
03-14	1070460023	Do	01/24/91	100 4¢ STAMPS FOR OFFICIAL USE	4.00
03-15	1072520006	FEDERAL EXPRESS CORP	02/13/91	DELIVERY OF TIME SENSITIVE MATERIAL TO THE WHITE HOUSE	3.75
03-15	1072520007	Do	02/21/91	DELIVERY OF TIME SENSITIVE MATERIAL TO DC OFFICE	3.75
03-21	10793320014	JERRY MICHAEL LITTLEJOHN	03/08/91-03/12/91	REIMB FOR OFCL TRVL FROM WASH, DC TO COLUMBIA, SC & RTN TO WORK IN DIST OFC & MT W/CONST 970 MI @ 20.5¢	198.85
03-28	1086890711	GMAC LEASING CORPORATION	03/01/91-03/30/91	LEASED AUTO	706.23
03-28	1086890710	H.L. SCHULER, JR.	03/01/91-03/30/91	RENT 1681 CHESTNUT ST ORANGEBURG, SC 29115	595.00
03-28	1086890712	PAVILION PROPERTIES	03/01/91-03/30/91	RENT - 5000 THURMUND WALL COLUMBIA, SC	2,022.83
03-31	1087930420	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087930421	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		443.31
03-31	1087930419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087930417	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		71.57
03-31	1087930418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		288.96
03-31	1088900180	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,853.62
03-31	1088920042	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		55.90
03-31	1088950499	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		265.66

102,947.58

27,545.58

TOTAL

130,493.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDOLPH C, III	01/01/91-01/31/91	TEMPORARY EMPLOYEE	1,500.00
Do	02/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,000.00
BRINDLE, HELEN W	01/01/91-03/31/91	DISTRICT AIDE	7,449.99
BUCHANAN, ELLEN WALLACE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	12,624.99
DEGRASSE, ROBERT W, JR	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	14,100.01
FANT, CHARLES H, JR	01/01/91-03/31/91	PRESS SECRETARY	9,750.00
GRIFFIN, MELODY F	01/01/91-03/31/91	STAFF ASSISTANT	5,574.99
HOPKINS, ROBERT	01/01/91-03/31/91	DISTRICT ADMINSTRATOR	11,412.51
KANN, THOMAS S	01/01/91-03/31/91	LEGISLATIVE COUNSEL	300.00
MCCOY, CAROLYN S	01/01/91-03/31/91	CONGRESSIONAL AIDE	4,250.01
MIXON, LINDA BROWN	01/01/91-03/31/91	CONGRESSIONAL AIDE	2,342.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
		MOORE, LOUIS S	01/01/91-03/31/91	D.C. INTERN		1,500.00
		OAKLEY, CHRISTINE P	01/01/91-03/31/91	CONGRESSIONAL AIDE		6,000.00
		OUTEN, JACQUELINE KENNEDY	01/01/91-03/31/91	CONGRESSIONAL AIDE		5,775.00
		RORIE, DEBBIE F	02/01/91-03/31/91	TEMPORARY EMPLOYEE		600.00
		SANDERS, MARILEE C	01/01/91-03/31/91	EXECUTIVE ASSISTANT		9,750.00
		SLIGH, DAVID J	01/01/91-03/31/91	CONGRESSIONAL AIDE		6,200.01
		TOATLEY, JUANITA L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,562.51
		WELCH, GRETCHEN	01/01/91-01/31/91	D.C. INTERN		500.00
		WILSON, MARION E	01/01/91-01/31/91	TEMPORARY EMPLOYEE		1,200.00
EXPENSES						
01-08	1004270005	CONGRESSIONAL TEXTILE CAUCUS				50.00
01-08	1004270014	DAVID R RAMAGE	01/03/91-01/02/92	1991 MEMBERSHIP DUES		12.75
01-08	1004270020	DINERS CLUB	12/19/90	200 LABELS		324.00
01-08	1004270021	Do	11/07/90-11/08/90	BOB DEGRASSE, DC STAFF; R/T AIRFARE DC/DISTRICT (ROCK HILL); VIA CHLT AIRPORT		324.00
01-08	1004270022	Do	11/19/90-11/17/90	MEMBER, AIRFARE DISTRICT/DC/DISTRICT (SHAW AIR FORCE BASE) VIA CHLT AIRPORT		324.00
01-08	1004270010	ROBERT HOPKINS	11/21/90-11/28/90	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL VIA CHLT AIRPORT		52.36
01-08	1004270012	CAROLYN S MCCOY	11/13/90-11/29/90	STAFF, 238 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		52.36
01-08	1004270013	CHRISTINE OAKLEY	11/01/90-11/15/90	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		49.94
01-08	1004270011	JOHN M SPRATT, JR	11/06/90-11/27/90	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		38.72
01-08	1004270006	Do	11/07/90	STAFF, R/T AIRPORT MILEAGE RETURN TO DISTRICT (ROCK HILL) IN PRIVATE AUTO 52 MILES @ 22¢ PER MILE		11.44
01-08	1004270007	Do	11/01/90-11/17/90	MEMBER, 552 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE		110.40
01-08	1004270008	Do	11/08/90	MEMBER'S CAR, R/T AIRPORT MILEAGE DIST (ROCK HILL/CHLT) 52 MILES @ 20¢		10.40
01-08	1004270009	Do	11/09/90-11/09/90	MEMBER'S CAR, R/T AIRPORT MILEAGE DIST (ROCK HILL/CHLT AIRPORT 26 MILES @ 20¢ PER MILE		5.20
01-08	1004270016	Do	11/12/90-11/12/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/GARFNEY) 50 MILES @ 20¢ PER MILE		10.00
01-08	1004270031	Do	11/13/90-11/13/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/TEGA CAY) 18 MILES @ 20¢ PER MILE		3.60
01-08	1004270031	Do	11/13/90-11/13/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE		6.40
01-08	1004270018	Do	11/15/90-11/15/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT 26 MILES @ 20¢ PER MILE		5.20
01-08	1004270019	Do	11/17/90-11/17/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/SHAW AIR FORCE BASE) 96 MILES @ 20¢ PER MILE		19.20
01-08	1004270023	Do	11/18/90-11/18/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE		6.40
01-08	1004270023	Do	11/21/90-11/21/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES @ 20¢ PER MILE		5.20
01-08	1004270024	Do	11/28/90-11/28/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE		6.40
01-08	1004270025	Do	11/30/90-11/30/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 @ 20¢ PER MILE		6.40
01-17	1015680017	DAVID R RAMAGE	12/26/90	BUSINESS CARDS FOR CHUCK FANT, DC STAFF		47.00
01-17	1015680018	FRANCES C. MATTHEWS	12/01/90-12/31/90	231 XEROX COPIES FOR SUMMIT DISTRICT OFFICE		34.65
01-17	1015730022	CAROLINA CLIPPING SERVICE	12/01/90-12/28/90	CLIPPING SERVICE FOR DC OFFICE		29.10
01-17	1015730023	FEDERAL EXPRESS CORP	12/19/90-12/20/90	PRIORITY PACKAGE		18.25
01-17	1015730024	ROCK HILL TELEPHONE CO	11/16/90-12/15/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		210.48
01-17	1015730025	Do	11/16/90-12/15/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		45.38
01-17	1015730026	Do	11/16/90-12/15/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		47.88
01-18	1016560026	POSTMASTER	12/17/90	96 32-40 STAMPS		230.40
01-18	1016560025	Do	12/17/90	200 90¢ STAMPS		180.00
01-18	1016560027	Do	12/27/90	100 25¢ STAMPS		25.00
01-30	1028890678	CITY OF ROCK HILL	01/01/91-01/30/91	RENT: FEDERAL BLDG ROCK HILL, SC		833.00
01-30	1028890676	COX & FERGUSON	01/01/91-01/30/91	RENT 214 W. LAURENS ST. LAURENS, SC		85.00

01-30	102890677	FRANCES C. MATTHEWS	01/01/91-01/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-31	1028940057	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		54.00
01-31	1031900435	(EQUIPMENT ALLOWANCE)	10/19/90-12/31/90		6,482.00
01-31	1031900437	Do	10/19/90-12/31/90		23.09
01-31	1031900436	Do	12/01/91-01/31/91		1,003.56
01-31	1031900546	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.04
01-31	1031900547	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		19.25
01-31	1031900561	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(39.47)
01-31	1031950760	Do	01/01/91-01/31/91		403.64
02-07	1036540005	JOHN W SPRATT, JR	12/02/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
02-07	1036540006	Do	12/07/90	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT AIRPORT/YORK) 32 MILES @ 20¢ PER MILE	6.40
02-07	1036540007	Do	12/11/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ 20¢ PER MILE	6.40
02-07	1036540008	Do	12/12/90	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 26 MILES @ 20¢ PER MILE	5.20
02-07	1036540009	Do	12/13/90	XEROX COPIES FOR LAURENS DISTRICT OFFICE	4.68
02-07	1036740028	J HEWLETTE WASSON	10/01/90-12/31/90	STAFF, 87 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	19.14
02-07	1036740030	CAROLYN S MCCOY	12/06/90	STAFF, 140 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	30.80
02-07	1036740029	LINDA BROWN MIXON	12/20/90	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	12.32
02-08	1037540002	HELEN M BRINDLE	12/10/90	MEMBER, LODGING WHILE IN SUMTER ON OFFICIAL BUSINESS	46.01
02-08	1037540005	DINERS CLUB	12/09/90-12/10/90	ROBERT HOPKINS, LODGING & (1 MEAL W/ MEMBER) WHILE ON OFFICIAL BUSINESS IN SUMTER	86.74
02-08	1037540006	Do	12/13/90	MEMBER, WORKING LUNCH WHILE IN LANCASTER	39.00
02-08	1037540007	Do	12/13/90	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	22.00
02-08	1037540003	CHRISTINE OAKLEY	12/04/90-12/11/90	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	10.34
02-08	1037540004	AQUILINE C. OUTEN	12/04/90-12/10/90	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00
02-08	1037540011	DAVID J SLIGH	12/11/90	MEMBER, 165 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	33.00
02-08	1037540008	JOHN M SPRATT, JR	12/01/90-12/13/90	MEMBER, 415 MILES DC TO DISTRICT (YORK) IN PRIVATE AUTO @ 20¢ PER MILE	83.00
02-08	1037540009	Do	12/22/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
02-11	1038530013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/11/91	3 NEC 800 TONER CARTRIDGES FOR COMPUTER IN DC OFFICE	73.50
02-11	1038530012	AUTOMATED OFFICE PRODUCTS	01/15/91	3 PRIORITY PACKAGES MAILED TO DISTRICT	60.00
02-11	1038530010	FEDERAL EXPRESS CORP.	01/03/91-01/04/91	POST OFFICE BOX FEE FOR LAURENS DISTRICT OFFICE	39.00
02-11	1038530009	POSTMASTER	01/01/91-12/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	17.75
02-11	1038530011	ROCK HILL CABLE TV	01/01/91-01/31/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	34.00
02-27	1052450005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/08/91	CLIPPING SERVICE FOR DC OFFICE	30.50
02-27	1052450006	CAROLINA CLIPPING SERVICE	01/01/91-01/31/91	HERALD, CHLT OBSERVER, GREENVILLE NEWS, NEWS & COURIER RENEWAL/RENEWAL FOR ROCK HILL DISTRICT OFFICE	182.40
02-27	1052450002	CENTRAL NEWSSTAND & BOOKSTORE	01/01/91-06/30/91		
02-27	1052450003	FRANCES C. MATTHEWS	01/01/91-01/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	28.65
02-27	1052450001	ROCK HILL CABLE TV	02/01/91-02/28/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	17.75
02-28	1058890695	COX & FERGUSON	02/01/91	RENT 214 W. LAURENS ST. LAURENS, SC	85.00
02-28	1058890696	FRANCES C. MATTHEWS	02/01/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
02-28	1059400092	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		266.72
02-28	1059000322	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		4,360.00
02-28	1059000323	Do	12/01/91-02/28/91		1,003.56
02-28	1059000324	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.25
02-28	1059920084	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.60
02-28	1059930425	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		664.82
02-28	1059930426	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		(76.01)
02-28	1059950594	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		573.02
02-28	1059950593	Do	02/28/91	01-03-91 THRU 01-31-91	405.00
02-28	1060300038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	344.04
02-28	1060760015	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	11-26-90	5.32
03-01	1084970003	Do	03/01/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
03-05	1063660001	CITY OF ROCK HILL	02/01/91	RENEWAL FOR DC OFFICE	12.00
03-21	1077400019	AVIATION WEEK	05/27/91-05/26/92	STAFF 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
03-21	1077400022	HELEN M BRINDLE	01/14/91	CLIPPING SERVICE FOR DC OFFICE	30.70
03-21	1077400015	CAROLINA CLIPPING SERVICE	02/01/91-02/28/91	BUSINESS CARDS FOR RUDY BARNES, DC STAFF	32.90
03-21	1077400018	DAVID R RAMAGE	02/01/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	28.35
03-21	1077400016	FRANCES C. MATTHEWS	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR—Con.						
03-21	1077400024	ROBERT HOPKINS	01/10/91	STAFF 174 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.28	
03-21	1077400020	CAROLYN S MCCOY	01/03/91-01/23/91	STAFF 427 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	93.94	
03-21	1077400023	CHRISTINE OAKLEY	01/08/91-01/29/91	STAFF 308 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	67.76	
03-21	1077400017	ROCK HILL CABLE TV	03/01/91-03/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85	
03-21	1077400021	DAVID J SLIGH	01/08/91	STAFF 50 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	11.00	
03-27	1084340003	CHRISTINE OAKLEY	12/14/90	STAFF 72 MILES R/T IN PRIVATE AUTO AT \$.22 PER MILE TO ATTEND MEETING IN GREENVILLE, SC	15.84	
03-28	1086890715	CITY OF ROCK HILL	03/01/91-03/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00	
03-28	1086890713	COX & FERGUSON	03/01/91-03/30/91	RENT 214 W. LAURENS ST LAURENS, SC	85.00	
03-28	1086890714	FRANCES C. MATTHEWS	03/01/91-03/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00	
03-31	1086940097	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		205.05	
03-31	1087930877	(DOC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087930878	(DOC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		648.56	
03-31	1087930876	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00	
03-31	1087930875	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		511.08	
03-31	1088900091	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1513.03	
03-31	1088920092	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		4.55	
03-31	1088950502	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		245.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-25	1016980003	ROBERT HOPKINS	09/16/90-09/25/90	REFUND DUE TO DUPLICATE PAYMENT	(83.60)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					112,392.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					26,551.73	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(83.60)	
TOTAL					138,860.64	

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
DOUGHERTY, PETER H	01/01/91-03/31/91	SPECIAL ASSISTANT	300.00
DURST, STUART P JR	01/01/91-03/31/91	SPECIAL ASSISTANT	11,124.99
EPPINGER, ELIZABETH JANE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,500.00
HAPER, ANNELISE	01/01/91-03/31/91	SPECIAL ASSISTANT/LEGISLATION	11,124.99

5,000.01
4,125.00
5,250.00
4,875.00
18,677.77
4,875.00
1,650.00
541.67
3,750.00
734.00
10,933.33
7,500.00
5,075.01
5,625.00

DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE
ECONOMIC DEVELOPMENT SPECIALIST
DISTRICT REPRESENTATIVE
ADMINISTRATIVE ASSISTANT
DISTRICT REPRESENTATIVE
LEGISLATIVE CORRESPONDENT
TEMPORARY EMPLOYEE
CASEWORKER
PART-TIME EMPLOYEE
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT/MEDIA
DISTRICT REPRESENTATIVE
DISTRICT REPRESENTATIVE

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-02/26/91
03/18/91-03/31/91
01/01/91-03/31/91
01/01/91-01/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

HERN, JESS BRIGHT
HOLLIDAY, KELVIN E
MORGAN, SAMUEL W.
PETRASEN, ROSEMARY
RHODES, JAMES R.
ROBERTS, MARJORIE E
ROMANE, SUSAN V
SOBEL, AMY B
STORM, MICHAEL A
TART, VICKIE LYNN
THOMPSON, LARRY A
WATKINS, JAMES LEE
YOUNGBLOOD, THOMAS CLIFTON
ZARA, CATHY TINNEY

EXPENSES

01-07	1002440023	ALICE R NEALIS	12/10/90	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG	30.00
01-07	1002440020	Do	11/23/90-12/23/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG	15.30
01-07	1002440021	AT&T	11/24/90-12/24/90	LONG DISTANCE SERVICES DISTRICT OFFICE KEYSER	3.32
01-07	1002440022	W.VA. PRESS SERVICES	12/04/90	PRESS CLIPPINGS	237.25
01-07	1002650023	AT&T	12/09/90	LONG DISTANCE SERVICES DISTRICT OFFICE MORGANTOWN	13.37
01-07	1002650024	AT&T INFORMATION SYSTEMS	11/10/90-12/20/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN	36.97
01-07	1002650025	C & P TELEPHONE COMPANY	12/10/90	PHONE SERVICES DISTRICT OFFICE LEWISBURG	68.27
01-07	1002650026	Do	12/10/90	PHONE SERVICES DISTRICT OFFICE MORGANTOWN	45.95
01-08	1004620026	CONGRESSIONAL QUARTERLY INC	12/01/90-12/01/91	SUBSCRIPTION RENEWAL	898.00
01-08	1004620028	DAVID R RAMAGE	12/18/90	2,500 CALENDARS	424.00
01-08	1004620027	POTOMAC AIR SERVICE	12/13/90	FLOW CONGRESSMAN FROM WASHINGTON, DC TO DISTRICT TO MEET WITH CONSTITUENTS	795.00
01-08	1004620029	PR NEWSWIRE	12/07/90	WEST VIRGINIA NEWSLINE	40.00
01-17	1015680015	AT&T	12/23/90-01/23/91	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	15.30
01-17	1015680016	AT&T INFORMATION SYSTEMS	12/26/90-01/25/91	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
01-17	1015680014	POTOMAC EDISON COMPANY	11/01/90-01/04/91	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WV	151.81
01-17	1015680013	PRESTON COUNTY JOURNAL	01/01/91-01/01/92	NEWSPAPER SUBSCRIPTION ONE YEAR	30.00
01-24	1018380014	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	300.00
01-24	1018380016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	1991 MEMBERSHIP DUES	650.00
01-24	1018380012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	1,000.00
01-24	1018380017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	250.00
01-24	1018380013	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991 RESEARCH SERVICES	4,100.00
01-24	1018380015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	1991 MEMBERSHIP DUES	700.00
01-30	1028830010	ALICE R NEALIS	01/16/91	JANITORIAL SERVICES	30.00
01-30	1028830009	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN	36.97
01-30	1028830006	POTOMAC EDISON COMPANY	11/02/90-01/07/91	ELECTRICAL SERVICES - KEYSER DISTRICT OFFICE	10.97
01-30	1028830008	PR NEWSWIRE	01/01/91-12/31/91	1991 MEMBERSHIP FEE	75.00
01-30	1028830007	WEST VIRGINIA PRESS SERVICES INC.	12/01/90-12/31/90	PRESS CLIPPING SERVICE	108.50
01-30	1028890680	E.S. YARD & S. YARD	01/01/91-01/30/91	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
01-30	1028890681	EDWARD W. KRUCER	01/01/91-01/30/91	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00
01-30	1028890679	JOSEPH Q. OR SALLY M. SANDERS	01/01/91-01/30/91	RENT 370 S. MINERAL STREET KEYSER, WV 26776	250.00
01-31	1028940032	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		13.50
01-31	1031900285	(EQUIPMENT ALLOWANCE)	12/26/90-12/31/90		28
01-31	1031900284	Do	01/01/91-01/31/91		1,716.98
01-31	1031903092	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		147.41
01-31	1031903093	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		206.87
01-31	1031903091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		2.70
01-31	1031905083	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(222.66)
01-31	1031905082	Do	01/01/91-01/31/91		502.41
02-01	1057980016	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	12-23-90	181.78
02-07	1036540010	KELVIN E. HOLLIDAY	11/28/90-12/12/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 386 MILES @ 25.5¢ PER MILE	98.43
02-07	1036540012	MARJORIE E ROBERTS	12/10/90-12/11/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ 25.5¢ PER MILE	13.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	10365-00014	THE JOURNAL	03/02/91-03-02/92	ONE YEAR SUBSCRIPTION RENEWAL		96.00
02-07	10365-00013	JAMES LEE WATKINS	12/01/90-12/01/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 620 MILES @ 25.5¢ PER MILE		158.10
02-07	10365-00011	THOMAS CLIFTON YOUNGBLOOD	12/11/90-12/20/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 336 MILES @ 25.5¢ PER MILE		85.68
02-08	10375-00012	JAMES R RHODES	12/10/90-12/19/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1,266 MILES @ 25.5¢ PER MILE		322.83
02-08	10375-00013	Do	12/12/90	LODGING WHILE TRAVELING IN DISTRICT		41.40
02-08	10375-00011	HARLEY O STAGGERS	11/29/90-12/10/90	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT		26.00
02-08	10375-00011	Do	12/18/90	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT		16.30
02-08	10375-00014	CATHERY TINNEY ZARA	10/18/90-10/18/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 110 MILES @ 25.5¢ PER MILE		28.05
02-13	10319-10053	GENERAL SERVICES ADMINISTRATION	01/01/91-03-31/91	RENT MORGANTOWN, W.V. DISTRICT OFFICE		1,285.00
02-13	104251-00008	AT&T	01/23/91-02-23/91	LEASED EQUIPMENT DISTRICT OFFICE - MARTINSBURG, WV		15.30
02-13	104251-00009	AT&T INFORMATION SYSTEMS	01/26/91-02-25/91	LEASED EQUIPMENT DISTRICT OFFICE - KEYSER, WV		8.20
02-13	104251-00012	KELVIN E. HOLLIDAY	01/04/91-01-31/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 326 MILES @ 27.5¢ PER MILE		89.65
02-13	104251-00011	MARJORIE E ROBERTS	01/24/91	WIRE SERVICE		45.00
02-13	104251-00013	LARRY A. THOMPSON	03/03/91-01-22/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 276 MILES @ 27.5¢ PER MILE		75.91
02-14	103934-00026	DINERS CLUB	12/17/90-01-29/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 626 MILES @ 27.5¢ PER MILE		172.15
02-14	103934-00025	HARLEY O STAGGERS	11/12/90-12/07/90	MEMBER RHODES WATKINS LODGING WHILE TRAVELING IN DISTRICT IN OAK HILL		244.80
02-14	103934-00024	Do	11/25/90-12-20/90	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT		80.55
02-14	103934-00027	Do	12/13/90	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT		26.91
02-28	105771-00113	ALICE R NEALIS	01/06/91	MEMBER-NEAL WHILE TRAVELING IN DISTRICT-IN OVERNIGHT STATUS		41.20
02-28	105771-00114	THE JOURNAL	03/02/91-03-02/92	CLEANING SERVICE		30.00
02-28	105771-00115	WEST VIRGINIA NEWSPAPER PUBLISHING CO.	02/24/91-02-24/92	NEWSPAPER SUBSCRIPTION		96.00
02-28	105889-0699	E.S. VARD & S. VARD	02/01/91	NEWSPAPER SUBSCRIPTION		124.95
02-28	105889-0700	EDWARD W. KRUGER	02/01/91	RENT 101 N COURT ST LEWISBURG, WV 24901		350.00
02-28	105889-0701	GNAC	02/01/91	RENT: 102 E MARTIN ST. MARTINSBURG, WV		500.00
02-28	105889-0698	JOSEPH Q. OR SALLY M. SANDERS	02/01/91	LEASE AUTO		454.42
02-28	105894-00046	(RECORDING SERVICES CHARGED)	01/03/91-01-31/91	RENT 370 S. MINERAL STREET KEYSER, WV 26726		249.90
02-28	105900-0207	(EQUIPMENT ALLOWANCE)	02/01/91-02-28/91			605.98
02-28	105930-00047	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02-28/91			39.00
02-28	105930-00029	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01-31/91			671.25
02-28	105930-00030	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01-31/91			195.00
02-28	105950-0707	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02-28/91			671.25
02-28	106030-00039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			958.68
02-28	106076-00016	(DIST OFFICE TELEPHONE TOLLS CHRG)	02/28/91			405.00
03-05	105959-00009	AT&T INFORMATION SYSTEMS	01/10/91-02-09/91	LEASED EQUIPMENT MORGANTOWN DISTRICT OFFICE		942.21
03-05	105959-00006	DAVID R RAMAGE	02/14/91	TOWN MEETING CARDS - 1991 TAX GUIDES FOR SENIORS		36.97
03-05	105959-00007	PR NEWSWIRE	02/01/91	WIRE SERVICES		1,588.75
03-05	105959-00008	WEST VIRGINIA PRESS SERVICES INC.	02/01/91	CLIPPING SERVICE		45.00
03-05	106343-00020	STUART P. DURST	02/12/91	LODGING WHILE TRAVELING IN DISTRICT IN OAK HILL		176.70
03-05	106343-00018	Do	02/12/91-02-13/91	LEASED VEHICLE USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		62.00
03-13	107040-00019	AT&T INFORMATION SYSTEMS	02/12/91-02-13/91	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT		30.50
03-13	107040-00015	CHARLESTON NEWSPAPERS	02/26/91	LEASED EQUIPMENT SERVICE KEYSER DISTRICT OFFICE		8.20
03-13	107040-00014	Do	03/03/91-03-03/92	NEWSPAPER		106.00
03-13	107040-00014	Do	03/08/91-03-08/92	NEWSPAPER SUBSCRIPTION		156.00

03-13	1070740021	DAVID R RAMAGE	02/28/91	LABELS FOR NEWSLETTERS	144.90
03-13	1070740022	GENERAL SERVICES ADMINISTRATION	11/30/90	FTS TELEPHONE SERVICE	48.41
03-13	1070740023	Do	12/31/90	FTS	103.60
03-13	1070740024	PR NEWSWIRE	02/05/91	WEST VIRGINIA NEWSWIRE SERVICE	45.00
03-13	1070740025	Do	02/11/91	WEST VIRGINIA NEWSWIRE SERVICE	45.00
03-13	1070740026	Do	02/18/91	WEST VIRGINIA NEWSWIRE SERVICE	45.00
03-13	1070740027	Do	02/20/91	WEST VIRGINIA NEWSWIRE SERVICE	45.00
03-13	1070740028	Do	02/22/91	WEST VIRGINIA NEWSWIRE SERVICE	45.00
03-13	1070740017	PRESTON COUNTY JOURNAL/PRESTON CO NEWS	02/28/91-02/28/92	NEWSPAPER SUBSCRIPTION	30.00
03-13	1070740018	THE HAMPSHIRE REVIEW	01/31/91-02/03/92	NEWSPAPER SUBSCRIPTION	20.00
03-13	1070740020	THE INTER-MOUNTAIN	03/13/91-03/15/92	NEWSPAPER SUBSCRIPTION	60.95
03-13	1070740019	THE PARSONS ADVOCATE, INC.	02/28/91-02/28/92	NEWSPAPER SUBSCRIPTION	16.00
03-14	1070460024	POSTMASTER	01/17/91	STAMPS FOR OFFICIAL USE 500 TOTAL	125.00
03-27	1084460014	AT&T	02/23/91-03/23/91	LEASED EQUIPMENT MARTINSBURG DISTRICT OFFICE	15.30
03-27	1084460015	AT&T INFORMATION SYSTEMS	02/08/91	LABELS FOR OLDER AMERICAN TAX GUIDES	36.97
03-27	1084460013	BELOW, TOBE & ASSOC.	01/04/91-03/04/91	ELECTRICAL SERVICE MARTINSBURG DISTRICT OFFICE	332.81
03-27	1084460009	POTOMAC EDISON COMPANY	01/07/91-03/07/91	ELECTRICAL SERVICE KEYSER DISTRICT OFFICE	153.37
03-27	1084460008	Do	02/27/91	NEWSWIRE SERVICE	9.30
03-27	1084460011	PR NEWSWIRE	02/27/91	NEWSWIRE SERVICE	56.00
03-27	1084460012	Do	02/27/91	NEWSWIRE SERVICE	45.00
03-27	1084460006	THE MOOREFIELD EXAMINER	02/04/91-02/04/92	NEWSPAPER SUBSCRIPTION	15.00
03-27	1084460007	THE PENDLETON TIMES	02/03/91-02/03/92	NEWSPAPER SUBSCRIPTION	12.00
03-27	1084460010	WEST VIRGINIA PRESS SERVICES INC.	03/07/91	CLIPPING SERVICE	170.40
03-28	1086890717	E.S. YARD & S. YARD	03/01/91-03/30/91	RENT 101 MCCURT ST LEWISBURG, WV 24901	330.00
03-28	1086890718	EDWARD W. KRUGER	03/01/91-03/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00
03-28	1086890719	GMAC	03/01/91-03/30/91	LEASE AUTO	434.42
03-28	1086890716	JOSEPH Q. OR SALLY M. SANDERS	03/01/91-02/28/91	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
03-31	1086940055	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		275.73
03-31	1087930450	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00
03-31	1087930451	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		762.31
03-31	1087930449	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087930448	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		405.00
03-31	1089500188	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,004.63
03-31	1088920045	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		917.98
03-31	1088950590	(STATUTORY ALLOWANCE CHARGED)	12/01/90-12/31/90		2.60
03-31	1088950589	Do	03/01/91-03/31/91		(143.00)
					423.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

114,161.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,852.65

TOTAL

146,014.41

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS

01/01/91-03/31/91

7,500.00

BAUER, MARK

02/04/91-03/31/91

802.75

BROWNELL, MARK DAVID

01/01/91-01/02/91

138.89

CANOVA, CHERYL H

01/01/91-03/31/91

8,100.00

CATRON, GARY R

01/01/91-03/31/91

13,749.99

CONRAD, GLENN

01/01/91-03/31/91

7,499.99

DYAL, JAMES A

01/22/91-03/31/91

897.00

FIELD REPRESENTATIVE

01/01/91-03/31/91

7,500.00

PART-TIME EMPLOYEE

02/04/91-03/31/91

802.75

LEGISLATIVE ASSISTANT

01/01/91-01/02/91

138.89

LEGISLATIVE ASSISTANT

01/01/91-03/31/91

8,100.00

CHIEF OF STAFF

01/01/91-03/31/91

13,749.99

LEGISLATIVE ASSISTANT

01/01/91-03/31/91

7,499.99

PART-TIME EMPLOYEE

01/22/91-03/31/91

897.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-07	0365520024	CONGRESSIONAL QUARTERLY INC.	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	988.00
01-18	1018560028	POSTMASTER	11/28/90	4 ROLLS OF STAMPS	100.00
01-29	1028320021	DINERS CLUB	11/14/90-11/17/90	DC-BOISE-IF-DC MEMBER TRAVEL FROM WASH. DC TO 2ND CONG DIST (BOISE & IDAHO FALLS) (3770)	687.00
01-29	1028320017	Do	11/15/90-11/16/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS IN POCATELLO	41.35
01-29	1028320019	Do	11/16/90	BOISE-POCATELLO RT STAFF IN-DISTRICT TRANSPORTATION VIA AIRLINE: TCKT # 1925 STAFF MBR: GARY CATRON	332.00
01-29	1028320018	Do	11/20/90-11/25/90	BOISE-IDAHO FALLS RT STAFF (GARY CATRON) IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	169.34
01-29	1028320022	Do	12/18/90	DC-BOISE RT STAFF TRAVEL FROM WASH. DC TO 2ND CONG DIST TCKT # 1017 STAFF MEMBER: TED SULLIVAN	338.00
01-29	1023550015	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	457.50
01-30	1023550019	Do	11/12/90-12/11/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	51.27
01-30	1023550019	Do	12/12/90	PRINTING OF CALENDARS	88.45
01-30	1023550023	DAVID R RAMAGE	01/03/91-01/02/92	1991 RESEARCH SERVICES	424.00
01-30	1023550024	DEMOCRATIC STUDY GROUP	12/12/90	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	4,100.00
01-30	1023550018	FEDERAL EXPRESS CORP	12/28/90	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	54.25
01-30	1023550020	Do	12/28/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	20.50
01-30	1023550021	FISHER'S OFFICE PRODUCTS	12/14/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	24.25
01-30	1023550016	SALLEE C. GASSER	12/18/90	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	28.30
01-30	1023550022	GSA - KANSAS CITY - REGION SIX	12/22/90-12/27/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 111 MILES @ 25.5¢ PER MILE	16.44
01-30	1023550017	MELODIE RYDALCH	01/01/91-01/30/91	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 120 MILES @ 25.5¢ PER MILE	30.60
01-30	1028890684	BERNICE H. MCCOWIN	01/01/91-01/30/91	RENT 834 FALLS AVE TWIN FALLS ID 83301	30.60
01-30	1028890683	DR. E. RALLISON	01/01/91-01/30/91	RENT 482 C ST ROOM 106 IDAHO FALLS ID 83402	250.00
01-30	1028890682	FIRST FEDERAL SAVINGS & LOAN	01/01/91-01/30/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	550.00
01-31	1025530001	AT&T INFORMATION SYSTEMS	11/16/90-12/11/90	TELEPHONE EQUIPMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 378 MILES @ 25.5¢ PER MILE	264.40
01-31	1025530002	DARROL D GARDNER	11/16/90-12/27/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 378 MILES @ 25.5¢ PER MILE	77.80
01-31	1025530005	RICHARD STALLINGS	12/22/90-01/01/91	REIMB FOR MEMBER TRAVEL FROM WASH, DC TO 2ND CONG'L DIST & RTN (TO/FROM AIRPORT) - 324 MILES @ 25.5¢	96.39
01-31	1025530003	Do	12/23/90-01/01/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 450 MILES @ 25.5¢ PER MILE	82.62
01-31	1025530004	Do	12/23/90-01/01/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE - HOTEL AND MEALS	114.75
01-31	1025530004	Do	12/23/90-01/01/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE - HOTEL AND MEALS	190.13

EXPENSES

7,625.00
8,999.99
3,919.45
4,236.10
3,250.00
5,500.00
5,250.00
3,800.00
9,875.00
5,525.00
4,250.01
8,874.99
6,416.67

988.00
100.00
687.00
41.35
332.00
169.34
338.00
457.50
51.27
88.45
424.00
4,100.00
54.25
20.50
24.25
28.30
16.44
30.60
250.00
550.00
264.40
77.80
96.39
82.62
114.75
190.13

01-31	1031900224	(EQUIPMENT ALLOWANCE)	12/26/90-12/31/90		(2.37)
01-31	1031900223	Do	01/01/91-01/31/91		2,054.12
01-31	1031920020	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		3.25
01-31	1031930205	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		124.73
01-31	1031930206	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		42.45
01-31	1031950302	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(175.47)
01-31	1031950301	Do	01/01/91-01/31/91		765.14
02-11	1039510021	DINERS CLUB	02/14/90	MEMBER IN-DISTRICT TRANSPORTATION VIA AIRLINE, BOISE TO IDAHO FALLS, TICKET NO 5532	140.50
02-11	1039510020	Do	03/08/90-03/12/90	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - DC/BOISE R/T (TICKET #6830)	476.50
02-11	1039510022	Do	04/01/90	MEMBER TRAVEL FROM SECOND CONGRESSIONAL DISTRICT TO WASHINGTON, DC (TICKET NO 4022) BOISE/DC	330.00
02-11	1039510018	Do	10/12/90-10/14/90	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - DC/BOISE R/T (TICKET #7938)	695.00
02-11	1039510019	STATEHOUSE INN	02/15/89-02/17/89	STAFF (CARY JONES) IN-DISTRICT TRAVEL RETLATED EXPENSE HOTEL	164.77
02-13	1031910262	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BOISE IDAHO	2,760.00
02-13	1031910263	Do	01/01/91-03/31/91	RENT POCATELLO ID	2,405.00
02-13	1042700015	SIDNEY L HOOPES	01/10/91	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 104 MILES AT 21 1/2 CENTS PER MILE.	28.60
02-13	1042700016	CARY J. JONES	12/26/90-01/03/91	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 195 MILES AT 25¢ PER MILE.	49.72
02-13	1042700018	Do	12/26/90-01/03/91	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS	11.95
02-13	1042700017	Do	01/03/91	STAFF TRANSPORTATION FROM IDAHO TO WASHINGTON, DC CAB FROM AIRPORT	10.00
02-13	1042700019	MINIDOKA COUNTY NEWS	11/15/90-11/15/91	ONE-YEAR SUBSCRIPTION TO THE MINIDOKA COUNTY NEWS, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.	18.00
02-15	1044660024	CHARLES AHEENS BARNES	01/03/91-01/31/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRICATE AUTO: 61.8 MILES AT 27.5 CENTS PER MILE.	169.94
02-15	1044660025	BUHL HERALD	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION FOR TWIN FALLS DISTRICT OFFICE	11.00
02-15	1044660023	FISHER'S OFFICE PRODUCTS	01/31/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	15.77
02-15	1044660022	REXBURG STANDARD - JOURNAL	03/01/91-03/01/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	31.00
02-15	1044660021	Do	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR IDAHO FALLS DISTRICT OFFICE	26.00
02-19	1045220014	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	53.01
02-19	1045220013	Do	12/12/90-01/11/91	TELEPHONE EQUIPMENT HFOR BOISE DISTRICT OFFICE	88.45
02-19	1045220015	Do	12/12/90-01/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	77.80
02-19	1045220010	DAVID R RAMAGE	01/30/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	18.50
02-19	1045220016	FEDERAL EXPRESS CORP	01/11/91-01/14/91	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	41.00
02-19	1045220009	Do	01/17/91	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	3.99
02-19	1045220012	FREMONT COUNTY	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION FOR IDAHO FALLS DISTRICT OFFICE	29.43
02-19	1045220008	SIDNEY L HOOPES	01/24/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 107 MILES AT 27.5¢ PER MILE.	21.75
02-19	1045220007	ROAD RUNNER DELIVERY	01/01/91-01/08/91	COURIER MAIL SERVICE BETWEEN DISTRICT CONGRESSIONAL OFFICES	16.00
02-27	1056510022	CARIBOU COUNTY SUN	02/01/91-02/01/92	ONE-YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER FOR IDAHO FALLS DISTRICT OFFICE	9.85
02-27	1056510024	CAROUSEL OFFICE SUPPLY	01/07/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	8.90
02-27	1056510026	CUSTER PUBLISHING, INC	01/14/91	PRINTING OF LETTERS FOR CONSTITUENTS	37.00
02-27	1056510021	DAVID R RAMAGE	01/04/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	52.95
02-27	1056510020	FISHER'S OFFICE PRODUCTS	01/04/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	64.39
02-27	1056510027	FISHER'S OFFICE SUPPLY	02/12/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	73.01
02-27	1056510028	GSA - KANSAS CITY - REGION SIX	01/20/91	FOOD AND BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENT	5.50
02-27	1056510025	SERVICE AMERICA CORP	01/12/91	ONE-YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE	25.00
02-27	1056510023	WOOD RIVER JOURNAL	02/13/91-02/13/92	OFFICE SUPPLIES FOR WASHINGTON CONGRESSIONAL OFFICE	221.50
02-28	1056540014	AUTOMATED OFFICE PRODUCTS	02/11/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE	331.50
02-28	1056540007	Do	02/14/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	38.00
02-28	1056540008	BANGS OFFICE PRODUCTS, INC	01/08/91-01/22/91	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT OF IDAHO	3.99
02-28	1056540013	FEDERAL EXPRESS CORP	01/24/91	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 54.5 MILES @ 27.5¢ PER MILE	14.98
02-28	1056540006	SIDNEY L HOOPES	02/07/91	FOOD & BEVERAGE CHARGES INCURRED IN CONNECTION WITH CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS	28.60
02-28	1056540005	PORTERS OFFICE SUPPLY	12/31/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	39.22
02-28	1056540010	MELODIE RYDALCH	02/12/91-02/18/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1056540011	Do	02/12/91-02/18/91	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 160 MILES @ 27.5¢ PER MILE	44.00	
02-28	1056540012	Do	02/12/91-02/18/91	STAFF REIMB FOR TVL FROM WASH, DC TO SECOND CONGL DIST & RETURN - 30 MILES TO AIRPORT & TAXI FROM A/P	25.25	
02-28	1056540009	US GOVERNMENT PRINTING OFFICE	01/11/91	RESEARCH MATERIAL FOR OFFICE	52.00	
02-28	1058890704	BERNICE H. MCCOWIN	02/01/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00	
02-28	1058890703	DR. E. R. ALLISON	02/01/91	RENT 834 FALLS AVE TWIN FALLS, ID 83301	550.00	
02-28	1058890702	FIRST FEDERAL SAVINGS & LOAN	02/01/91	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	264.40	
02-28	1058940033	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		107.29	
02-28	105900169	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,821.67	
02-28	105930163	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	105930164	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		165.00	
02-28	105950254	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		685.53	
02-28	105950253	Do	02/01/91-02/28/91		(6.58)	
02-28	1060300040	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		312.68	
02-28	1060430026	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		720.00	
02-28	1060760017	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		624.35	
03-01	1074880002	Do	03/01/91	11-21-90	961.23	
03-01	1074880003	Do	03/01/91	11-21-90 THRU 12-21-90	1.83	
03-01	1074880004	Do	03/01/91	11-24-90	232.05	
03-01	1074880005	Do	03/01/91	11-24-90 THRU 12-24-90	11.56	
03-01	1084970010	Do	03/01/91	12-12-90	244.92	
03-01	1084970011	Do	03/01/91	12-12-90	80.38	
03-01	1084970012	Do	03/01/91	10-12-90 THRU 11-12-90	6.27	
03-05	1063430022	AT&T INFORMATION SYSTEMS	01/06/91-02/05/91	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	182.72	
03-05	1063430023	BOISE MAGAZINE	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION	53.01	
03-05	1063430021	NORTH SIDE NEWS	02/17/91-02/17/92	ONE YEAR SUBSCRIPTION	13.95	
03-05	1063430024	THE SALMON RECORDER-HERALD	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION	25.00	
03-06	1063810013	DAVID R RAMAGE	02/05/91-02/08/91	PRINTING OF CONGL RECORD REPRINTS & DEAR COLLEAGUE, TO BE USED IN RESPONSE TO INDIVIDUAL LETTERS	16.00	
03-06	1063810015	FEDERAL EXPRESS CORP.	01/28/91-01/30/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT OF IDAHO	64.20	
03-06	1063810014	SALLEE C. CASSER	02/04/91	REIMBURSEMENT TO STAFF FOR POSTAGE - 258 4¢ STAMPS	7.50	
03-06	1063810011	RICHARD STALLINGS	02/15/91	MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 180 MILES @ 27.5¢ PER MILE	10.32	
03-06	1063810012	Do	02/16/91	MEMBER TRAVEL FROM IDAHO SECOND CONGRESSIONAL DISTRICT TO AIRPORT - 260 MILES @ 27.5¢ PER MILE	49.30	
03-14	1070460025	POSTMASTER	01/25/91	6 ROLLS OF STAMPS	71.50	
03-28	1066890722	BERNICE H. MCCOWIN	03/01/91-03/30/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	150.00	
03-28	1066890720	DR. E. R. ALLISON	03/01/91-03/30/91	RENT 834 FALLS AVE TWIN FALLS, ID 83301	250.00	
03-28	1066890701	FIRST FEDERAL SAVINGS & LOAN	03/01/91-03/30/91	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402	550.00	
03-31	1086940038	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		284.40	
03-31	1087930305	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		228.00	
03-31	1087930306	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930304	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		706.11	
03-31	1087930303	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		720.00	
03-31	1088900153	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		929.07	
					1,802.69	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FORTNEY H (PETE) STARK						
SALARIES						
01-07	1002650029	ADAMS, PATRICIA A.	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,500.00	
01-07	1002650030	ADAMSKE, STEVEN W	01/01/91-03/31/91	STAFF ASSISTANT	4,450.01	
01-07	1002650031	EDGELL, JOHN R.	01/01/91-03/31/91	STAFF ASSISTANT	7,875.00	
01-07	1002650032	ELLIOTT, GERALD R.	01/01/91-03/31/91	STAFF ASSISTANT	3,924.99	
01-07	1002650033	GARCIA, JOHN M.	01/01/91-03/31/91	STAFF ASSISTANT	8,075.01	
01-07	1002650034	GOLDSTEIN, THOMAS M	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01	
01-07	1002650035	HYDE, GAYE C.	01/01/91-03/31/91	STAFF ASSISTANT	7,650.00	
01-07	1002650036	JACOBS, MARY JO	02/01/91-02/28/91	STAFF ASSISTANT	2,000.00	
01-07	1002650037	KIEFER, FRANK WALTON	01/01/91-03/31/91	STAFF ASSISTANT	4,000.00	
01-07	1002650038	KLINE, CHARLES R.	01/01/91-03/31/91	STAFF ASSISTANT	300.00	
01-07	1002650039	LEAL, DAVID L.	03/01/91-03/31/91	PART-TIME EMPLOYEE	2,333.33	
01-07	1002650040	LEWIS, DAVID E.	01/01/91-03/31/91	STAFF ASSISTANT	3,783.33	
01-07	1002650041	LYON, DEBORAH L.	01/01/91-03/31/91	STAFF ASSISTANT	11,375.01	
01-07	1002650042	MUMPHARD, ELLA M.	01/01/91-03/31/91	PERSONAL ASSISTANT	12,384.99	
01-07	1002650043	PATTON, CYNTHIA A.	01/01/91-02/09/91	STAFF ASSISTANT	3,791.67	
01-07	1002650044	PETERSEN, STEVEN EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	3,000.00	
01-07	1002650045	PLUMART, PERRY R.	01/01/91-03/31/91	STAFF ASSISTANT	8,250.00	
01-07	1002650046	POPIT, MARY ELIZABETH	01/01/91-03/31/91	STAFF ASSISTANT	5,375.01	
01-07	1002650047	RAFFAELLI, ANNE D.	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99	
01-07	1002650048	SILVA, JANET MARIE	01/01/91-01/31/91	CONGRESSIONAL AIDE	3,225.00	
01-07	1002650049	SPENCER, TRACY MICHELE	02/22/91-03/31/91	RECEPTIONIST/OFFICE MANAGER	2,112.50	
01-07	1002650050	STOWER, SHIRLEY L.	01/01/91-03/31/91	RECEPTIONIST	780.00	
01-07	1002650051	VAUGHAN, WILLIAM K. JR.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	7,104.16	
01-07	1002650052	VERLIZCO, ROXANNE V.	01/01/91-03/31/91	RECEPTIONIST	5,124.99	
01-07	1002650053	ZATLIN, ANDREA	01/01/91-03/31/91	STAFF ASSISTANT	7,250.01	
EXPENSES						
01-07	1002650029	CANTRELL/CUTTER PRINTING, INC.	11/26/90	PRINTING SERVICE	340.48	
01-07	1002650030	Do	11/26/90	PRINTING SERVICE	60.31	
01-07	1002650031	Do	11/29/90	PRINTING SERVICE	309.72	
01-07	1002650032	MOTOLULA CELLULAR SERVICE	10/14/90-11/13/90	MEMBER'S CAR PHONE	209.85	
01-07	1002650033	XEROX CORPORATION	11/01/90	XEROX SUPPLIES FOR DO	151.80	
01-09	1009450002	ALCANTARA	11/17/90-12/16/90	LOCAL TELEPHONE SERVICE	236.78	
01-15	1010540016	ALHAMBRA NATIONAL WATER COMPANY	11/20/90-12/20/90	WATER SERVICE FOR DO	28.15	
01-15	1010540030	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	TELEPHONE EQUIPMENT LEASE AND RENTAL	208.00	
01-15	1010540021	CELLULAR ONE - WASH/BALT	11/13/90-12/12/90	MEMBER'S CAR PHONE	46.36	
01-15	1010540019	FEDERAL EXPRESS CORP.	12/10/90	OVERNIGHT MAIL SERVICE	20.00	
01-15	1010540029	SAN FRANCISCO NEWSPAPER AGENCY	12/07/90-12/23/90	NEWSPAPER SUBSCRIPTION FOR D.O.	25.07	
01-15	1010540018	Do	12/11/90-12/13/90	OVERNIGHT MAIL SERVICE	57.00	
01-15	1010540020	Do	12/11/90-12/18/90	TELEGRAM SERVICE	26.00	
01-15	1010540037	WESTERN UNION TELEGRAPH CO.	07/31/90	COFFEE SERVICE FOR CONSTITUENTS	99.55	
01-15	1014200027	SERVICE AMERICA CORP.	04/07/90-08/16/90	PRINTING SERVICE	136.62	
01-17	1011370025	CANTRELL/CUTTER PRINTING, INC.	12/07/90			

01-29	1024380019	SERVICE AMERICA CORP	04/23/90	LUNCHEON-LEGISLATIVE MEETING	104.45
01-29	1024380020	Do	06/13/90	LUNCHEON-LEGISLATIVE MEETING	31.11
01-29	1024380021	Do	08/03/90	LUNCHEON-LEGISLATIVE MEETING	49.70
01-29	1024380022	THE TRIBUNE	02/24/91-05/24/92	SUBSCRIPTION	24.75
01-29	1028320027	CANTRELL/CUTTER PRINTING, INC	12/31/90	PRINTING SERVICE	3,000.00
01-29	1028320023	FEDERAL EXPRESS CORP	01/08/91-01/10/91	OVERNIGHT MAIL SERVICE	30.75
01-29	1028320025	FORTNEY PETE STARK	01/13/91	MEMBER TRAVEL TO AIRPORT (21 X 70 MILES)	14.70
01-29	1028320024	Do	01/13/91-01/17/91	MEMBER TRAVEL TO AIRPORT (21 X 70 MILES)	14.70
01-29	1028320026	Do	10/23/90	OVERNIGHT MAIL SERVICE	25.00
01-30	1028410029	AIRBORNE EXPRESS	06/29/90	TELEGRAM	59.08
01-30	1029410031	DALLAS INTERNATIONAL SERVICES COMPANY	12/17/90	OVERNIGHT MAIL SERVICE	10.25
01-30	1029410030	FEDERAL EXPRESS CORP	12/14/90-01/13/91	TELEPHONE	213.86
01-30	1029410028	MOTOROLA CELLULAR SERVICE	01/01/91-01/30/91	RENT- 23230 FOOTHILL BLVD, HAYWARD, CA	2,578.00
01-30	1028890685	CITY CENTER COMMERCIAL	12/13/90-12/31/90		6,527.00
01-31	1031900565	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		4,405.58
01-31	1031900564	Do	12/01/90-01/02/91		170.04
01-31	1031930743	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		81.42
01-31	1031930744	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		54.22
01-31	1031930742	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		240.69
01-31	1031950143	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,325.10
01-31	1031950142	Do	01/01/91-01/31/91		3,242.00
02-06	1030220001	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/02/92		700.00
02-06	1030220002	E.E.S.C.	01/03/91-01/02/92		750.00
02-06	1030400026	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/01/92		4,100.00
02-06	1030400027	DSG/DEMOCRATIC STUDY GROUP	01/03/91-01/02/92		75.00
02-06	1030400030	PR NEWSWIRE	01/16/91	MEMBERSHIP FEE	100.75
02-06	1030400028	FORTNEY H STARK	01/14/91	SOFT DRINKS FOR CONSTITUENTS IN DC OFFICE	30.75
02-06	1030400029	UNITED PARCEL SERVICE	12/14/90-01/16/91	OVERNIGHT MAIL SERVICE	18.20
02-14	1043210026	FORTNEY PETE STARK	01/24/91	MEMBER TRAVEL TO AIRPORT (26¢ PER MILE FOR 70 MILES)	552.00
02-14	1043210025	Do	01/24/91-01/27/91	MEMBER TRAVEL TO AIRPORT (26¢ PER MILE FOR 70 MILES)	18.20
02-14	1043210027	Do	01/27/91	WATER COOLER	49.60
02-19	1043500022	ALHAMBRA NATIONAL WATER COMPANY	12/20/90-01/21/91	TELEPHONE	205.00
02-19	1043500017	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	TELEPHONE	63.07
02-19	1043500015	CELLULAR ONE - WASH/BALT	01/13/91-02/12/91	DISTRICT TELEPHONE	378.24
02-19	1043500016	MOTOROLA CELLULAR SERVICE	01/14/91-02/13/91	DISTRICT TELEPHONE CHARGES	26.85
02-19	1043500020	PACIFIC TELEPHONE	12/20/89-01/19/90	DISTRICT TELEPHONE CHARGES	20.92
02-19	1043500021	Do	02/20/90-03/20/90	NEWSWIRE SERVICE	45.00
02-19	1043500018	PR NEWSWIRE	01/16/91	SUBSCRIPTION	32.50
02-19	1043500019	THE NEW YORK TIMES SALES, INC.	01/21/91-04/21/91	HOUSE CALENDARS	70.00
02-19	1043500023	U.S. CAPITOL HISTORICAL SOCIETY	01/23/91	RENT- 23230 FOOTHILL BLVD, HAYWARD, CA	2,576.00
02-28	1058900705	CITY CENTER COMMERCIAL	02/01/91		4,493.00
02-28	1058900413	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		225.00
02-28	1058900451	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		531.14
02-28	10589030581	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		503.20
02-28	1058930582	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		450.00
02-28	1059550125	(STATIONARY ALLOWANCE CHARGED)	02/28/91		392.36
02-28	1060300041	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		180.00
02-28	1060760018	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/14/91-03/14/92	SUBSCRIPTION THE ALAMEDA TIMES STAR	963.25
03-13	1070310012	ALAMEDA NEWSPAPER GROUP	08/21/90	OVERNIGHT MAIL SERVICE	10.25
03-13	1070310024	CANTRELL/CUTTER PRINTING, INC	01/03/91	EXPRESS MAIL SERVICE	3.75
03-13	1070310022	FEDERAL EXPRESS CORP	02/08/91	EXPRESS MAIL SERVICE	28.34
03-13	1070310014	Do	02/15/91	EXPRESS MAIL SERVICE	3.25
03-13	1070310010	Do	02/22/91	CELLULAR PHONE SERV	180.81
03-13	1070310018	MOTOROLA CELLULAR SERVICE	02/14/91-03/13/91	SUBSCRIPTION	13.60
03-13	1070310013	SAN FRANCISCO NEWSPAPER AGENCY	12/24/90-02/17/91	MEMBER TRAVEL TO AIRPORT (26 X 70 MILES)	18.20
03-13	1070310023	FORTNEY PETE STARK	02/07/91		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	1070310015	Do	02/07/91-02/17/91	DISTRICT TRAVEL (1725) DC-SF RT	480.00	
03-13	1070310017	Do	02/17/91	MEMBER TRAVEL TO AIRPORT (26 X 70 MILES)	18.20	
03-13	1070310020	Do	02/21/91	MEMBER TRAVEL TO AIRPORT (26 X 70 MILES)	18.20	
03-13	1070310019	Do	02/21/91-02/24/91	MEMBER DIST TRAVEL (0774) DC-SF RT	480.00	
03-13	1070310021	Do	02/24/91	MEMBER TRAVEL TO AIRPORT	18.20	
03-13	1070310011	WESTERN UNION TELEGRAPH CO.	01/31/91	TELEGRAPH CHARGES	55.08	
03-15	1072370005	ALHAMBRA NATIONAL WATER COMPANY	01/22/91-02/20/91	DIST OFFICE WATER COOLER	35.10	
03-15	1072370008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-12/31/91	1991 CAUCUS DUES	750.00	
03-15	1072370004	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	TELEPHONE CHARGES	205.00	
03-15	1072370003	JACOB GARDNER SUPPLY CO	01/28/91	OFFICE SUPPLIES	42.90	
03-15	1072370002	SUPERINTENDENT OF DOCUMENTS	11/29/90	PUBLICATIONS COPIES OF IMPACT 2000	8.50	
03-15	1072520010	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/03/92	CA DEMO DELEGATION DUES	2,742.00	
03-15	1072520015	CACINO OF WASHINGTON, INC.	01/07/91	BEVERAGES W/ CONSTITUENT'S MEETING IN DC OFFICE	55.90	
03-15	1072520018	CELLULAR ONE - WASH/ BALI	02/18/91	TELEPHONE CHARGES	62.89	
03-15	1072520030	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	SUBSCRIPTION RENEWAL	898.00	
03-15	1072520012	FORTNEY H STARK	02/12/91	CONSTITUENT BEVERAGES	63.00	
03-15	1072520020	FORTNEY PETE STARK	02/12/91	CONSTITUENT BEVERAGES	63.00	
03-15	1072520019	Do	02/07/91-02/17/91	UNITED AIRLINES CERTIFICATES (9152) - 5 UPGRADE CERTIFICATES	100.00	
03-15	1072520008	THE TROWER SHOP	02/21/91-02/24/91	UNITED AIRLINES CERTIFICATES (8050) - 5 UPGRADE CERTIFICATES	100.00	
03-15	1072520014	THE WALL STREET JOURNAL	02/21/91-02/24/91	BOOK: GEBBIE PRESS	95.00	
03-15	1072520016	UNITED PARCEL SERVICE	02/22/91	SUBSCRIPTION	139.00	
03-15	1072520017	Do	02/08/91-02/08/92	EXPRESS MAIL SERVICE	20.50	
03-15	1072520011	Do	02/02/91	EXPRESS MAIL SERVICE	12.00	
03-22	1078210024	AD-MAIL PRINTING & DIRECT MAIL	02/12/91-02/19/91	EXPRESS MAIL SERVICE	41.00	
03-22	1078210030	Do	03/01/91	PRINTING LABELS AND BULK MAILING	4,261.38	
03-22	1078210023	Do	03/06/91	PRINTING LABELS, AFFIXING AND BULK MAILING	659.77	
03-22	1078210020	FEDERAL EXPRESS CORP	03/01/91	EXPRESS MAIL SERVICE	13.35	
03-22	1078210019	Do	03/08/91	EXPRESS MAIL SERVICE	11.49	
03-22	1078210017	OFFICIAL AIRLINES GUIDE	03/01/91-02/28/92	OFFICIAL AIRLINE GUIDE SUBSCRIPTION RENEWAL	208.00	
03-22	1078210016	Do	03/07/91	MEMBER TRAVEL TO AIRPORT (70 MILES @ 26c PER MILE)	18.20	
03-22	1078210018	FORTNEY PETE STARK	03/09/91-03/12/91	MEMBER DIST. TRAVEL (3084) DC-SF RT	480.00	
03-22	1078210021	Do	03/09/91-03/12/91	MEMBER TRAVEL TO AIRPORT (70 MILES @ 26c PER MILE)	18.20	
03-22	1078210022	Do	02/23/91	EXPRESS MAIL SERVICE	22.00	
03-26	1081310007	ROXANNE V VERDUZCO	03/02/91	EXPRESS MAIL SERVICE	68.00	
03-26	1081310008	Do	03/08/91-03/18/91	CAR RENTAL-DISTRICT	361.34	
03-26	1081310006	Do	03/08/91-03/18/91	GAS RECEIPTS-DIST TRAVEL	19.30	
03-28	1086890723	CITY CENTER COMMERCIAL	03/09/91-03/18/91	DISTRICT TRAVEL (1520) DC-SF RT	277.00	
03-29	1085500007	THE NEW YORK TIMES SALES, INC	03/01/91-03/30/91	RENT - 22320 FOOTHILL BLVD, HAYWARD, CA	2,576.00	
03-31	1087931212	(DC TELEPHONE SERVICE CHARGED)	02/25/91-02/23/92	ONE YEAR SUBSCRIPTION	104.00	
03-31	1087931213	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		537.47	
03-31	1087931211	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087931210	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,111.52	
03-31	1089500372	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,909.66	

03-31	1088950117	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER SALARIES MEMBERS CLERK HIRE EXPENSES OFFICIAL EXPENSES OF MEMBERS	650.73 126,915.01 59,431.58
02-22	1053950009	CITY OF HAYWARD	09/01/89-12/30/89	EXPENSES	(724.00)
02-22	1053950008	Do	01/01/90-08/30/90	REFUND DUE TO OVERPAYMENT OF RENT	(4,573.25)
03-15	1085990011	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/03/92	REFUND DUE TO DUPLICATE PAYMENT	(2,742.00)
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-22	1053950009	CITY OF HAYWARD	09/01/89-12/30/89	EXPENSES	(724.00)
02-22	1053950008	Do	01/01/90-08/30/90	REFUND DUE TO OVERPAYMENT OF RENT	(4,573.25)
03-15	1085990011	CA DEMO CONGRESSIONAL DELEGATION	01/03/91-01/03/92	REFUND DUE TO DUPLICATE PAYMENT	(2,742.00)
OFFICIAL EXPENSES OF MEMBERS					(8,039.25)
TOTAL					178,307.34
OFFICE OF THE HON. CLIFF STEARNS					
SALARIES					
03/18/91-03/31/91	BONNER, THOMAS D	LEGISLATIVE ASSISTANT	902.78		
01/03/91-03/31/91	BROOKS, SHARON SHOALMIRE	DISTRICT MANAGER	9,166.67		
01/01/91-03/31/91	CAREY, CHRISTOPHER C	LEGISLATIVE ASSISTANT	5,750.00		
01/01/91-01/04/91	CLIFTON, MOIRA M	DISTRICT OFFICE CASEWORKER	255.32		
01/01/91-03/31/91	DAMON, MARK D	PART TIME EMPLOYEE	975.00		
01/01/91-03/31/91	DREYHUS, PATRICIA E	STAFF ASSISTANT	4,875.00		
01/01/91-03/31/91	FLETCHER, AMY J	LEGISLATIVE ASSISTANT	5,833.33		
01/01/91-03/31/91	FRESHWATER, PENNY A	CASEWORKER	5,624.99		
01/01/91-03/31/91	GILLILAND, DAVID W	CHIEF OF STAFF	14,249.99		
01/01/91-03/31/91	HALEY, JEAN JORDAN	STAFF ASSISTANT	4,749.99		
01/01/91-03/31/91	HENDERSON, GARY T	LEGISLATIVE ASSISTANT	5,988.88		
01/01/91-03/31/91	Do	PRESS SECRETARY	1,083.33		
03/18/91-03/31/91	KOCH, ROBIN C	STAFF ASSISTANT	4,166.67		
01/01/91-03/31/91	LOWBARD, CHERYL L	STAFF ASSISTANT	4,166.67		
01/01/91-03/31/91	POLAK, TIM P	PART TIME EMPLOYEE	3,875.01		
01/01/91-03/31/91	POTTER, CATHERINE W	STAFF ASSISTANT	5,000.00		
01/01/91-03/31/91	PUCKETT, MERRILL	STAFF ASSISTANT	1,365.00		
01/01/91-03/31/91	REYNOLDS, BARBARA G	PART TIME EMPLOYEE	9,287.49		
01/01/91-03/31/91	SABO, KATHRYN	LEGISLATIVE ASSISTANT	4,531.67		
01/01/91-03/31/91	STILSON, PAMELA L	LEGISLATIVE CORRESPONDENT	9,125.01		
EXPENSES					
01-07	0362770024	POSTMASTER	75.00		
01-08	1004270029	MARK D DAMOHN	20.00		
01-08	1004270032	Do	15.55		
01-08	1004270028	DINERS CLUB	342.00		
01-08	1004270026	STEVE F SHAW	38.50		
01-08	1004270027	Do	5.10		
01-08	1004800028	AT&T INFORMATION SYSTEMS	40.06		
01-08	1004800025	MORIA M CLIFTON	39.60		
STAMPS FOR OFFICIAL BUSINESS					
11/09/90		GAS FOR RENTAL CAR MEMBER TO AIRPORT	75.00		
11/28/90		TOLLS FOR TRIP TO TAKE MEMBER TO AIRPORT	20.00		
12/09/90		MEMBER AIRLINE TRAVEL TO DISTRICT AND RETURN 5951 ORL-WDC-ORL	15.55		
11/12/90-11/26/90		GAS FOR RENTAL CAR TAKING MEMBER TO AIRPORT	342.00		
11/26/90		TOLLS TAKING MEMBER TO AIRPORT	38.50		
11/28/90-12/27/90		EQUIPMENT LEASE	5.10		
11/15/90-11/20/90		MILEAGE REIMBURSEMENT - STAFF TRAVEL TO TRAIN NEW STAFF ASSISTANT IN OTHER DIST OFC - 165 MILES	40.06		
@ 24c.					

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1004800021	JOHN E DAVIS	11/08/90	TOLLS-STAFF TRAVEL IN DISTRICT	5.05	
01-08	1004800022	Do	11/08/90	MEAL-STAFF ON TRAVEL IN DISTRICT	13.34	
01-08	1004800023	Do	11/09/90	2 MEALS-STAFF TRAVEL IN DISTRICT	25.78	
01-08	1004800024	FEDERAL EXPRESS CORP	12/07/90	OVERNIGHT LETTER	10.25	
01-08	1004800027	Do	12/14/90	4 OVERNIGHT LETTERS	44.00	
01-08	1004800028	PENNY A HENGEMHLE	11/05/90-11/28/90	MILEAGE REIMBURSEMENT - 60 MILES @ 24¢ AND 86 MILES @ 24¢	92.64	
01-08	1004800026	MCI TELECOMMUNICATIONS	12/15/90	MCI 800 SERVICE DISTRICT	133.39	
01-08	1007400022	MORIA W CLIFTON	12/03/90	MILEAGE REIMBURSEMENT TO WORK IN SATELLITE OFFICE IN LEESBURGH 72 MI X 24	17.28	
01-08	1007400025	ORLANDO SENTINEL	11/24/90	2 OVERNIGHT LETTERS	30.50	
01-08	1007400020	BARBARA G REYNOLDS	09/15/90-12/08/90	SUBSCRIPTION FOR NEWSPAPER	12.00	
01-08	1007400023	SOUTHWEST DISTRIBUTION	12/05/90	SHORT TERM PARKING FOR MEMBER AT AIRPORT WHEN LATE FOR PLANE AND CONGRESSIONAL LOT FULL	20.00	
01-08	1007400024	CLIFF STEARNS	11/26/90	ONE COPY OF WASHINGTON TIMES	31.25	
01-11	1011340002	SOUTHERN BELL	11/26/90	TAXI FARE FROM DULLES AIRPORT	38.00	
01-14	1008530030	DINERS CLUB	11/26/90-12/25/90	LOCAL TELEPHONE SERVICE	107.18	
01-14	1008530029	Do	12/16/90	MEMBER TRAVEL AIRLINE, TO DISTRICT 2517 (WDC/ORL)	168.00	
01-14	1008530028	Do	12/16/90-12/18/90	STAFF LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	107.82	
01-14	1008530026	FEDERAL EXPRESS CORP	12/16/90-12/18/90	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN - OR/WDC/OR	342.00	
01-14	1008530024	CLIFF STEARNS	11/29/90	STAFF TRAVEL FROM DISTRICT & RETURN MEMBER (TIM POLAR) ORL/WDC/ORL	342.00	
01-14	1008530025	THE FEED BAG, INC	10/15/90	OVERNIGHT LETTER	15.50	
01-14	1008530023	THE TAMPA TRIBUNE	12/15/90	TAXI FARE FROM DULLES AIRPORT TO NATIONAL TO PICK UP CAR TO COME TO HILL-MEMBER	38.00	
01-17	1011370027	THOMAS J LANKFORD	10/15/90	LUNCH FOR ACADEMY COMMITTEE WORKING MEETING IN DISTRICT WITH MEMBER	70.63	
01-17	1011370026	Do	10/15/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	51.88	
01-17	1011370028	Do	11/13/90	REORDER REMEMBER CARDS	35.00	
01-17	1011370026	Do	11/29/90-12/04/90	IMPRINT CALENDARS	438.90	
01-17	1014270011	MARK D DAMOHN	12/16/90	BUSINESS CARDS FOR ROBIN KOCH & CHRIS CAREY	88.00	
01-17	1014270009	FEDERAL EXPRESS CORP	12/18/90	GAS FOR RENTAL CAR TOLLS	15.10	
01-18	1018610012	JEAN HALEY	12/15/90-12/21/90	OVERNIGHT LETTER	10.25	
01-18	1018610011	DINERS CLUB	03/30/90-04/03/90	MILEAGE REIMBURSEMENT FOR MEETING IN Ocala, FL TWO DIFFERENT DAYS 184 MILES @ 24¢ PER MILE	44.16	
01-18	1018610005	Do	04/06/90-04/10/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #266122	99.95	
01-18	1018610004	Do	05/10/90-05/14/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #266223	99.95	
01-18	1018610003	Do	05/18/90-05/22/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #362450	99.95	
01-18	1018610002	Do	05/25/90-06/06/90	RENTAL CAR IN DISTRICT FOR MEMBER CONTRACT #266795 MEMORIAL DAY DISTRICT WORK PERIOD	384.00	
01-18	1018610001	Do	06/07/90-06/11/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #266964	99.95	
01-18	1018610000	Do	06/15/90-06/25/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #267069 2 SEPARATE WEEKENDS	138.75	
01-18	1018610008	Do	07/13/90-07/17/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #267147	99.95	
01-18	1018610007	Do	07/20/90-07/24/90	RENTAL CAR IN DISTRICT FOR MEMBER CONTRACT #267464	99.95	
01-18	1018610006	Do	07/27/90-07/30/90	MEMBER RENTAL CAR IN DISTRICT CONTRACT #267536	99.95	
01-22	1017440021	HOUSE INFORMATION SYSTEMS	09/28/90-10/01/90	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #277336	1,070.34	
01-22	1017440020	AT&T INFORMATION SYSTEMS	12/28/90-01/27/91	RENTAL CAR FOR MEMBER IN DISTRICT CONTRACT #283234 * 5 SEPARATE RENTALS	20.00	
01-22	1017440022	DINERS CLUB	12/28/90-01/27/91	COMPUTER USAGE AND PERSONNEL SUPPORT	342.00	
01-22	1017440021	DEMOCRATIC STUDY GROUP	12/27/90-12/30/90	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE GAINESVILLE	40.20	
01-22	1018310029	Do	01/03/91-12/31/91	MEMBER AIRLINE TRAVEL TO WASHINGTON AND RETURN TO ORLANDO 8933	3,900.00	

01-24	1018310025	WCI TELECOMMUNICATIONS.	01/15/91	800 # TELEPHONE SERVICE IN DISTRICT OFFICE	110.37
01-24	1018310027	CATHERINE M POTTER	01/08/91	MILEAGE REIMBURSEMENT TO MEETING IN OCALA OFFICE WITH MEMBER 80 MI X 27	21.60
01-24	1018310028	Do	01/28/91	PURCHASE OF DAILY NEWSPAPER FROM MACHINE DAILY & SUNDAYS FROM DEC 21, 1990-JAN. 8, 1991	3.00
01-24	1018310026	WINDSOR NEWS AGENCY	12/31/90-12/31/91	ANNUAL SUBSCRIPTION TO GAINESVILLE SUN NEWSPAPER & ST. PETERSBURG TIMES	234.00
01-24	1018380021	JOHN F DAVIS	11/09/90	GAS FOR RENTAL CAR-STAFF-DISTRICT	12.00
01-24	1018380019	DINERS CLUB	11/08/90	DAVIS HOTEL ROOM ON TRAVEL TO DISTRICT DINERS CLUB IN SILVER SPRINGS	56.07
01-24	1018380020	Do	11/08/90	RENTAL CAR-STAFF-DISTRICT DINERS CLUB	39.08
01-24	1018380022	Do	11/08/90-11/19/90	RENTAL CAR-STAFF-DISTRICT DINERS CLUB 33889 205598 2009	55.12
01-24	1018380018	Do	11/09/90	(DAVIS) AIRLINE TRAVEL (2778) ORLANDO-DC	168.00
01-25	10233310018	Do	01/02/91-01/07/91	MEMBER AIRLINE FLIGHT TO DISTRICT & RETURN 6416 ORL-DC RT	232.00
01-29	10238830023	Do	01/12/91-01/14/91	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN USING TICKET DESIGNATED FOR ORL-DC RT	342.00
01-30	1028830013	FEDERAL EXPRESS CORP	12/12/90-12/14/90	4 OVERNIGHT LETTERS (2 TO DISTRICT & 2 FROM DISTRICT)	68.75
01-30	1028830012	Do	12/22/90	OVERNIGHT LETTER TO DISTRICT	28.75
01-30	1028830011	STEVE F SHAW	11/30/90-12/27/90	GAS FOR RENTAL CAR, TOLLS TO AIRPORT & RETURN	40.70
01-30	1028830014	THOMAS J LANKFORD	12/28/90	4 SETS OF BUSINESS CARDS FOR STAFF: GILLILAND, POLAK, BROOKS, FRESHWATER	176.00
01-30	1028890587	CITY OF LEESBURG	01/01/91-01/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
01-30	1028890586	MARION COUNTY BOARD OF	01/01/91-01/30/91	RENT - 501 SE 26TH CT OCALA, FL	100.00
01-31	1031900454	Do	12/01/90-12/31/90		6,859.00
01-31	1031900455	Do	12/01/90-12/31/90		11.64
01-31	1031900456	Do	01/01/91-01/31/91		1,760.49
01-31	1031920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/07/90-01/06/91	MEMBER RENTAL CAR IN DISTRICT WHEN HOUSE OUT OF SESSION FOR 31 DAYS	45.50
01-31	1031930572	(DC TELEPHONE SERVICE CHARGED)	01/14/91-01/22/91	RENTAL CAR IN DISTRICT	68.01
01-31	1031930573	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91	GAINESVILLE OFFICE	88.96
01-31	1031950573	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91	3 MEALS ON TRAVEL STAFF IN DISTRICT	519.50
01-31	1031950240	Do	12/01/90-12/31/90	CARLEY STAFF AIRLINE TRAVEL TO DISTRICT AND RETURN DC-ORLANDO RT	884.23
01-31	1031950239	DINERS CLUB	01/01/91-01/31/91	MEMBER AIRLINE TRAVEL DINERS CLUB ORLANDO-DC RT	667.75
02-06	1030220003	Do	12/07/90-01/06/91	OVERNIGHT LETTERS	218.25
02-08	1037730032	Do	01/14/91-01/22/91	FAX PAPER IN DISTRICT	727.00
02-13	1031910068	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	TOWN MEETING PRINTING FO FEB 9	22.26
02-13	1042420021	CHRISTOPHER C CAREY	01/07/91-01/09/91	MILEAGE FROM OCALA OFFICE TO GAINESVILLE OFC & RTN - 86 MI @ 27¢; 62 MI @ 27¢ - TO TRAIN	342.00
02-13	1042420020	DINERS CLUB	01/06/91-01/09/91	EMPLOYEE	31.75
02-13	1042420016	Do	01/21/91-01/24/91	LODGING WHILE IN DC ON OFFICIAL BUSINESS - REIMB TO STAFF WHO PAID FOR HOTEL HIMSELF	8.00
02-13	1042420018	FEDERAL EXPRESS CORP	01/14/91-01/15/91	MEALS IN DC WHILE ON TRAVEL FROM DISTRICT	6.30
02-13	1042420019	SKIPPERS, INC.	01/14/91-01/15/91	TOLLS TO AND FROM AIRPORT FOR TRIP TO DC	49.14
02-13	1042420017	THOMAS J LANKFORD	01/24/91	MILEAGE TO AIRPORT & RTN FROM DC ON OFCL BUSS - 91 MI @ 27¢; 91 MI @ 27¢ - REFER TO VOUCHER #158 F/TRIP	8.00
02-13	1042510016	Do	01/27/91-01/31/91	CAB FROM HOTEL TO MEMBER'S OFFICE	167.95
02-13	1042510017	Do	01/27/91-01/31/91	MEMBER RENTAL CAR WHILE IN DISTRICT	342.00
02-13	1042510019	Do	01/27/91-01/31/91	STAFF AIRLINE FROM DISTRICT & RTN - BROOKS (ORL/DC/ORL) - OFCL BUSS IN MEMBER'S OFC (MBR'S DINERS CLUB)	752.66
02-13	1042510021	Do	01/27/91-01/31/91	2 SETS BUSINESS CARDS, CATHERINE POTTER & ROBIN KOCH TOWN MTG CARD NOTIFICATION BOOK - 1990 US HOUSE OF REPS ELECTION PRACTICES	8.00
02-13	1042510014	THOMAS J LANKFORD	12/14/90-12/28/90	SUBSCRIPTION REMOVAL OF RESEARCH PUBLICATION FOR MEMBER	898.00
02-13	1042700022	CONGRESSIONAL MANAGEMENT FOUNDATION	01/06/91-01/06/92	STAFF TOLLS TO AIRPORT & RETURN WITH MEMBER TOLLS PARKING, GAS	20.30
02-13	1042700023	MARK D DAMOHN	12/30/90-01/12/91	CHG ORLANDO,DC ADDRESS ON TICKET FROM EASTERN TO DELTA	35.00
02-13	1042700020	DINERS CLUB	12/19/90	OVERNIGHT LETTER FROM DISTRICT	10.25
02-13	1042700024	FEDERAL EXPRESS CORP	01/08/91	MILEAGE REIMBURSEMENT TO TRAINING AT DISTRICT OFFICE, 80 MI X 24	19.20
02-13	1042700025	CATHERINE M POTTER	11/14/90	PURCHASE OF DAILY NEWSPAPER AT ANCHINE	6.70
02-13	1042700026	Do	11/16/90-12/20/90	POSTAGE DUE FOR LETTER	2.12
02-13	1042700027	Do	12/06/90	HARDWARE FOR FILE CABINET & CHAIR IN OFFICE	7.92
02-13	1042700028	Do	12/06/90	KEYS MADE FOR NEW DISTRICT OFFICE 8 X .99	
02-15	1044340026	PATRICIA E DREYFUS	12/12/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1044340025	SKIPPERS, INC	10/07/90	NAMETAGS FOR OFFICIAL EVENT IN DISTRICT OFFICE	4.75	
02-15	1044600026	DINERS CLUB	01/06/91-01/09/91	STAFF AIRLINE TRAVEL TO DISTRICT DINERS CLUB GILLILAND DC-ORLANDO- RT (4101)	342.00	
02-15	1044600027	Do	01/06/91-01/09/91	TWO STAFF LODGING GILLILAND IN OCALA	191.79	
02-15	1044600028	Do	01/07/91	STAFF MEAL IN DISTRICT GILLILAND	19.02	
02-15	1044600029	DAVID W GILLILAND	01/06/91	TAXIS FOR STAFF TO AIRPORT AND RETURN	28.00	
02-15	1044600029	Do	01/08/91-01/09/91	STAFF MEALS IN DISTRICT	4.06	
02-15	1043500025	AT&T INFORMATION SYSTEMS	01/28/91-02/27/91	TELEPHONE LEASE DISTRICT OFFICE - GAINESVILLE	40.20	
02-15	1043500024	DINERS CLUB	01/27/91-01/31/91	MEMBER AIRLINE TICKET TO DC & RETURN TO DISTRICT (0048) - ORL/DC R/T	342.00	
02-15	1043500026	DAVID W GILLILAND	01/09/91	GAS FOR RENTAL CAR (STAFF TRIP REFER TO VOUCHER #151) TOLLS	21.30	
02-20	1046200006	DINERS CLUB	02/06/91-02/10/91	ANY FLETCHER AIRLINE TO DISTRICT -- OFFICIAL BUSINESS DC-ORL-RT	320.00	
02-20	1046200009	Do	02/06/91-02/10/91	RENTAL CAR FOR STAFF ON TRIP IN OFFICIAL BUSINESS FLETCHER DINERS CLUB	146.96	
02-20	1046200010	Do	02/07/91	LODGING-STAFF ON OFFICIAL BUSINESS IN DISTRICT AMY FLETCHER	198.01	
02-20	1046200012	FEDERAL EXPRESS CORP.	02/01/91	MEALS IN DISTRICT AMY FLETCHER DINERS CLUB	38.82	
02-20	1046200011	AMY J FLETCHER	02/06/91	TWO OVERNIGHT LETTERS FROM DISTRICT	7.98	
02-20	1046200007	Do	02/07/91-02/09/91	GAS TOLLS	16.26	
02-20	1046200005	BARBARA G REYNOLDS	02/10/91	MEALS WHILE IN DISTRICT	11.15	
02-20	1046200013	Do	01/31/91	TAXI FROM AIRPORT TO HOME AT END OF TRIP TO DISTRICT	15.00	
02-22	1050600018	MARK D DAMON	02/04/91	SET OF 3 BOOKS ON GRAMMAR STYLE AND EDITING IN SUPPORT OF MY WORK	14.85	
02-22	1050600021	FEDERAL EXPRESS CORP	01/19/91-02/02/91	150 4-CENT STAMPS TO GO WITH OUR SUPPLY OF 25¢ STAMPS	6.00	
02-22	1050600020	PENNY A FRESHWATER	01/19/91-02/08/91	TOLLS FROM TRIP TO AIRPORT AND RETURN WITH MEMBER	6.60	
02-22	1050600017	JEAN HALEY	02/08/91	GAS FOR MEMBER RENTAL CAR TRIPS TO AIRPORT AND DAY OF TOWN MEETING	29.00	
02-28	1057100022	CITRUS PUBLISHING INC.	01/24/91-01/29/91	OVERNIGHT LETTER FROM DISTRICT OFFICE	3.75	
02-28	1057100023	DINERS CLUB	03/09/91-03/09/92	MILEAGE REIMBURSEMENT FOR TRIPS TO OTHER OFFICES TO TRAIN STAFF 60 X 27 86	39.42	
02-28	1057100024	Do	01/23/91-01/25/91	MILEAGE REIMBURSEMENT FOR STAFF MEETING IN OCALA 90 MI X 27	24.30	
02-28	1057100025	Do	02/01/91-02/04/91	1-YEAR SUBSCRIPTION TO SUMMER COUNTY TIMES NEWSPAPER	20.95	
02-28	1057100026	FEDERAL EXPRESS CORP	02/01/91-02/04/91	MEMBER RENTAL CAR IN DISTRICT DINERS CLUB	167.95	
02-28	1057100027	Do	02/07/91-02/19/91	MEMBER RENTAL CAR IN DISTRICT 'PRESIDENT'S BIRTHDAY WORK WEEK' DINERS CLUB	131.28	
02-28	1057100028	Do	02/15/91	2 OVERNIGHT LETTERS	330.80	
02-28	1057100029	Do	02/01/91	RENT - 111 S 6TH STREET LEESBURG, FL	7.50	
02-28	1058890706	MARION COUNTY BOARD OF	02/01/91	RENT - 501 SE 26TH CT OCALA, FL	50.00	
02-28	1058900335	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		100.00	
02-28	1059200091	(PHOTODUPLICATION SERVICES CHARGED)	02/01/91-02/28/91		1,747.18	
02-28	1059300445	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		58.50	
02-28	1059300446	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		90.00	
02-28	1059350206	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,936.64	
02-28	1060300042	(POST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060400027	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		152.41	
02-28	1060760019	DINERS CLUB	02/28/91		261.12	
03-05	1059730008	Do	01/06/91-01/09/91	RENTAL CAR DAVID GILLILAND IN DISTRICT (REFER TO VOUCHER #160 FOR TRIP)	104.94	
03-12	1067290004	Do	02/04/91-02/07/91	MEMBER AIRLINE TRAVEL TO WASHINGTON & RETURN TO DISTRICT 0650 DINERS CLUB ORL-DC RT	320.00	
03-12	1067290005	Do	02/19/91	MEMBER AIRLINE TRAVEL TO WASHINGTON, DINERS CLUB ORL-DC	160.00	
03-12	1067290007	Do	02/12/91	TOOLS & WIRING TO INSTALL COMPUTER SYSTEM IN ATTIC OF DISTRICT OFFICE IN OCALA	19.53	
03-12	1067290006	MCI TELECOMMUNICATIONS	01/01/91-01-31/91	800 # TELEPHONE TOLLS & SERVICE IN DISTRICT	260.75	

03-13	1070310026	DINERS CLUB	02/21/91	MEMBER AIRLINE TRAVEL FROM WASH TO GAINESVILLE THRU ATLANTA. DINERS CLUB TICKET #587620237 ...	289.00
03-13	1070310027	Do	02/27/91	MEMBER AIRLINE TRAVEL FROM ORLANDO TO WASH DINERS CLUB TICKET #0161548237737 UNITED	194.00
03-13	1070310028	Do	03/01/91-03/04/91	MEMBER TAXI FARE FROM DULLES AIRPORT TO HOUSE BLDG	376.00
03-13	1070310028	CLIFF STEARNS	02/27/91	MEMBER AIRLINE TRAVEL FROM DULLES AIRPORT TO RETURN TICKET #5876202775 DINERS CLUB DELTA	38.00
03-14	1070350001	THE WASHINGTON POST	03/12/91-07/12/91	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	14.40
03-14	1070350002	THOMAS J LANKFORD	02/06/91	VOLUME XEROXING OF DEAR COLLEAGUE LETTER	15.00
03-14	1070350004	Do	02/06/91	PRINTING TOWN MEETING CARD	451.13
03-14	1070350004	Do	02/07/91	PRINTING BLANK CARD STOCK	15.00
03-14	1070350005	Do	02/08/91	PRINT ENVELOPES, SMALL PERSONAL MANILA	27.15
03-14	1070460026	POSTMASTER	01/16/91	STAMPS FOR OFFICIAL USE	75.00
03-15	1072520024	MARK D DAMOHN	02/15/91-02/23/91	STAFF TRAVEL FOR TOWN MEETINGS - 180 MILES @ 27¢ PER MILE GAS FOR RENTAL CAR	63.60
03-15	1072520021	DINERS CLUB	02/06/91-02/10/91	MISCALCULATION OF AVIS' PART FOR FUEL - DINERS CLUB REF VOUCHER 161 (FOR MEMBER)	3.95
03-15	1072520029	Do	02/21/91-03/05/91	MEMBER RENTAL CAR IN DISTRICT - DINERS CLUB	364.70
03-15	1072520027	FEDERAL EXPRESS CORP	02/22/91	OVERNIGHT LETTERS	7.74
03-15	1072520028	Do	03/01/91	OVERNIGHT LETTER	3.75
03-15	1072520022	PENNY A FRESHWATER	01/14/91	TRAVEL TO TOWN MEETINGS IN DISTRICT - 135 MILES @ 27¢ PER MILE	36.45
03-15	1072520023	Do	02/21/91	STAFF TRAVEL IN DISTRICT TO CONSULTATION IN LEESBURG DISTRICT OFFICE - 60 MILES @ 27¢ PER MILE	16.20
03-15	1072520023	Do	02/25/91	STAFF TRAVEL TO ACADEMY DAY FOR MARION CO STUDENTS - 80 MILES @ 27¢ PER MILE	21.60
03-15	1072320025	JEAN HALEY	03/06/91-08/06/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT	57.00
03-21	1072520026	OCALA STAR BANNER	02/28/91-03/04/91	MEMBER MOBILE PHONE 703-407-8461	40.20
03-21	1077400028	BELL ATLANTIC MOBILE SYSTEMS	03/08/91	MEMBER AIRLINE TRAVEL TO DISTRICT TICKET #5876203281 DC-ORL	188.00
03-21	1077400025	DINERS CLUB	03/11/91	MEMBER TRAVEL TO WASHINGTON FROM DISTRICT TICKET #01615481395 ORL-DC	195.00
03-21	1077400026	Do	03/11/91	MEMBER TAXI FROM DULLES AIRPORT TO LONGWORTH BUILDING	38.00
03-21	1077400027	CLIFF STEARNS	02/28/91-03/27/91	TELEPHONE LEASE GAINESVILLE	40.20
03-22	1078460022	AT&T INFORMATION SYSTEMS	01/11/91	2 OVERNIGHT LETTERS BOX	74.50
03-22	1078460023	FEDERAL EXPRESS CORP	02/27/91	OVERNIGHT LETTER TO DISTRICT	3.75
03-22	1078460024	Do	03/12/91-03/13/91	STAFF RENTAL CAR 1-DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.92
03-26	1081310015	DINERS CLUB	03/12/91-03/15/91	GILLULAND-STAFF TRAVEL TO DISTRICT & RETURN TICKET #5876203492 DC-ORL RT	376.00
03-26	1081310013	Do	03/12/91-03/15/91	STAFF LODGING WHILE IN DISTRICT	140.42
03-26	1081310014	Do	03/16/91-03/18/91	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN TICKET #5876204046 DC-GAIN-ORL-DC	475.00
03-26	1081310012	Do	03/12/91-03/15/91	STAFF MEALS IN DISTRICT TRAVEL FOR 3 DAYS	43.99
03-26	1081310010	DAVID W GILLULAND	03/12/91-03/15/91	STAFF TAXI FARE FROM HOME TO AIRPORT & RETURN AT END OF TRIP TO DISTRICT	30.00
03-26	1081310011	Do	03/12/91-03/15/91	GAS & TOLLS	10.30
03-26	1081310016	CITY OF LEESBURG	03/01/91-03/13/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
03-28	1086890725	GMAC	03/06/91-03/30/91	LEASE AUTO	426.82
03-28	1086890724	MARION COUNTY BOARD OF	03/01/91-03/30/91	RENT: 501 SE 26TH CT OCALA, FL	100.00
03-29	1085500012	CATTERTON PRINTING CO	03/01/91-03/30/91	NEWSLETTER REPORT TO CONSTITUENTS	6,904.00
03-29	1085500013	PATRICIA E DREYFUS	02/25/91	RENT: 501 SE 26TH CT OCALA, FL	23.95
03-29	1085500010	Do	02/10/91	NEWSLETTER REPORT TO CONSTITUENTS	3.75
03-29	1085500011	FEDERAL EXPRESS CORP	03/13/91	ULTRA BRIGHT COPY PAPER 10 REAMS LETTER SIZE 10 REAMS LEGAL	53.78
03-29	1085500011	STATE FARM MUTUAL AUTO INS.	03/15/91	OVERNIGHT LETTER TO WASHINGTON FROM DISTRICT	374.24
03-29	1085500008	CLIFF STEARNS	03/20/91	AUTO INSURANCE FOR LEASE CAR - 6-MONTH PREMIUM ONE-TIME MEMBERSHIP FEE	15.65
03-31	1087930921	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	LUNCH MEETING WITH CONSTITUENT TO TALK ABOUT OFFICIAL BUSINESS	90.00
03-31	1087930922	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		998.89
03-31	1087930922	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930920	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		152.41
03-31	1087930919	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		367.64
03-31	1088900301	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,841.79
03-31	1088920098	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		26.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
03-31	1088950185	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			506.37
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		101,232.80
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		52,293.14
				TOTAL		153,525.94
OFFICE OF THE HON. CHARLES W STENHOLM						
SALARIES						
		AUER, LOIS ANH	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		17,340.91
		CRENWELGE, DENISE Y	01/01/91-03/31/91	PRESS ASSISTANT		7,765.75
		FRIEDMAN, JONATHAN R.	02/26/91-03/31/91	TEMPORARY EMPLOYEE		364.00
		GUZINSKI, JILL SUZANNE	01/01/91-03/31/91	PART-TIME EMPLOYEE		790.50
		HAUGEN, JOHN A.	01/01/91-03/31/91	STAFF ASSISTANT		8,932.14
		KEPNER, COLLEEN S.	01/01/91-03/31/91	STAFF ASSISTANT		4,583.33
		LEDBETTER, DEBORAH	02/19/91-03/31/91	STAFF ASSISTANT		2,100.00
		LONGLEY, BILL W.	01/01/91-03/31/91	DISTRICT MANAGER		9,262.23
		LORSEN, EDWARD S.	01/01/91-03/31/91	STAFF ASSISTANT		5,061.50
		LUBIN, MARCUS P.	01/01/91-03/31/91	STAFF ASSISTANT		7,729.74
		MIDDLETON, JAMES RUSSELL	01/01/91-03/31/91	STAFF ASSISTANT		7,002.09
		NETTLES, CYNTHIA G.	01/01/91-03/31/91	STAFF ASSISTANT		6,999.99
		OLSON, LORA	01/01/91-03/31/91	DISTRICT SECRETARY		5,750.07
		RAY, STANLEY L.	01/01/91-03/31/91	STAFF ASSISTANT/AGRICULTURE		7,246.83
		SCHOONMAKER, JAYNE T.	01/01/91-03/31/91	STAFF ASSISTANT		5,750.07
		STARKE, DONALD WAYNE	01/01/91-03/31/91	FIELD REPRESENTATIVE		7,807.50
		TALLEY, ELAINE ROSE	01/01/91-03/31/91	DISTRICT AIDE		7,287.00
		TICE, REBECCA	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		4,208.33
EXPENSES						
01-08	1004650021	AT&T	11/02/90-11/27/90	LONG DISTANCE SERVICE ON MOBILE PHONE IN DISTRICT		43.84
01-08	1004650026	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ASSOCIATE MEMBERSHIP FOR 1991		600.00
01-08	1004650028	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/03/92	MEMBERSHIP FOR 1991		1,000.00
01-08	1004650029	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	MEMBERSHIP FOR 1991		50.00
01-08	1004650022	DANNY JOHNSON	01/01/91-12/31/91	YEARLY SUBSCRIPTION TO DALLAS MORNING NEWS		114.00
01-08	1004650025	DEMOCRATIC STUDY GROUP	11/26/90-01/02/92	1991 RESEARCH SERVICES		3,900.00
01-08	1004650030	DINERS CLUB	12/06/90-12/07/90	ONE WAY AIRFARE FOR CONG. STENHOLM TEXAS TO PARTICIPATE IN PROGRAM IN GLEN ROSE, TX WDC-DFTW		169.00
01-08	1004650031	Do	01/03/91-01/02/92	MEMBER ROUNDTRIP AIRFARE FROM DFW AIRPORT TO ABILENE, TEX DFW-ABL-DFW		122.24
01-08	1004650027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/90-12/01/91	MEMBERSHIP FOR 1991		700.00
01-08	1004650023	THE GRAHAM LEADER	12/02/90-12/01/91	RENEWAL OF YEARLY SUBSCRIPTION		21.00

01-08	1004650020	THE WASHINGTON POST	12/17/90-12/16/91	RENEWAL OF YEARLY SUBSCRIPTION TO WEEKLY EDITION	62.40
01-08	1004650024	THE WEATHERFORD DEMOCRAT	01/15/90-01/14/91	RENEWAL OF YEARLY SUBSCRIPTION	72.00
01-10	1007320031	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	1,000.00
01-10	1007320031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00
01-10	1007780016	DAVID R RAMAGE	12/14/90	PRINTING COSTS OF 8000 AGRIC NEWSLETTERS	702.00
01-10	1007780016	DAVID R RAMAGE	12/07/90-12/28/90	CLEANING SERVICE FOR STAMFORD OFFICE FOR DECEMBER	80.00
01-10	1007780017	INTELLIGENT SOLUTIONS	12/20/90	PRINTING COSTS OF CHESHIRE LABELS FOR AGRIC NEWSLETTERS	152.07
01-18	1016560029	POSTMASTER	12/27/90	20 ROLLS OF 25¢ STAMPS (100 PER ROLL)	500.00
01-30	1028830018	LUBROCK AVALANCHE JOURNAL	12/20/90	YEARLY SUBSCRIPTION	614.15
01-30	1028830019	POSTMASTER	01/12/91-01/11/92	YEARLY RENTAL OF POST OFFICE BOX IN STAMFORD, P.O. BOX 1237	114.00
01-30	1028830017	U.S. CAPITOL HISTORICAL SOCIETY	01/30/91-01/30/92	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	120.00
01-30	1028830016	WEST TEXAS UTILITIES	11/12/90-12/11/90	100 HOUSE OF REP CALENDARS	61.92
01-30	102880688	DR L M BAYOUTH	12/27/90	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	70.00
01-31	1028330027	DAVID R RAMAGE	01/01/91-01/30/91	RENT STAMFORD TX 79553	500.00
01-31	1028330029	E.A. WOODSON	12/28/90	PRINTING OF 10,000 LETTERHEAD STATIONERY	223.50
01-31	1028330028	BILL LONGLEY	01/04/91-01/25/91	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
01-31	1028330026	OBSERVER/ENTERPRISE	11/01/90-12/20/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: MEALS & 1040 MILES @ 25¢	285.20
01-31	1028330025	WESTERN OBSERVER	01/01/91-12/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	13.00
01-31	1028760022	AT&T	01/30/91-01/29/92	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
01-31	1028760021	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LONG DISTANCE CHARGES FOR MOBILE TELEPHONE SERVICE	67.19
01-31	1028760019	SOWS, INC.	11/22/90-12/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
01-31	1028760019	SOUTHWEST DISTRIBUTION	12/28/90-01/27/91	MONTHLY MOBILE TELEPHONE SERVICE FOR 17TH DIST	136.84
01-31	1028940118	CHARLES W. STENHOLM	01/02/91-04/01/91	NEW YORK TIMES DELIVERY CHARGE	53.55
01-31	1031900712	(RECORDING SERVICES CHARGED)	01/07/91-01/08/91	REIMBURSEMENT FOR 2 NIGHTS STAY IN BIG SPRING, TEX FOR AREA MEETINGS	78.30
01-31	1031900712	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		273.50
01-31	1031900713	Do	12/01/90-12/31/90		8215.00
01-31	1031930968	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		2,062.90
01-31	1031930969	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		170.45
01-31	1031930969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		422.42
01-31	1031950814	(STATIONARY ALLOWANCE CHARGED)	12/01/90-01/02/91		58.22
01-31	1031950813	Do	12/01/90-12/31/90		548.26
02-01	1056870011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91		1,553.51
02-08	1036720028	CALLAHAN COUNTY STAR	01/01/91-12/31/91	11-15-90 THRU 12-14-90	37.90
02-08	1036720024	DONALD WAYNE STARR	12/19/90	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
02-08	1036720025	CHARLES W. STENHOLM	11/01/90-11/08/90	DISTRICT STAFF TRAVEL TO DECATUR & RETURN 365 MILES @ .255	93.07
02-08	1036720026	Do	12/05/90-12/07/90	CONGRESSMAN'S IN DISTRICT TRAVEL (OLNEY, SNYDER, COLORADO CITY, SWEETWATER) 1055 MI @ .255	289.03
02-08	1036720027	Do	01/01/91-03/31/91	CONG STENHOLM'S IN DISTRICT TRAVEL (STAMFORD, ABILENE) 249 MILES @ .255	63.50
02-08	1036720028	Do	01/01/91-03/31/91	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
02-13	1031910207	THE OLNEY ENTERPRISE	01/01/91-01/08/91	RENT ABILENE TX	2,340.00
02-14	1044200026	GENERAL SERVICES ADMINISTRATION	01/07/91-01/08/91	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 272 MILES @ 27.5¢ PER MILE	74.80
02-14	1044200027	BILL LONGLEY	01/07/91-01/08/91	LODGING AND FOOD	52.02
02-14	1044200029	ADM-ATLANTIC INDUSTRIES, INC	01/09/91	1 TAPE FOR OFFICE ANSWERING MACHINE	5.00
02-14	1044200025	SOWS, INC.	01/28/91-02/27/91	MOBILE TELEPHONE SERVICE FOR 17TH DISTRICT	176.95
02-14	1044200028	CHARLES W. STENHOLM	01/25/91-01/27/91	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL WITHIN 17 DIST (DECATUR TO BOWIE)	48.76
02-14	1044200024	THE BIG SPRING HERALD	01/21/91-01/20/92	RENEWAL OF YEARLY SUBSCRIPTION	83.16
02-15	1044340021	DINERS CLUB	01/07/91-01/09/91	M-DC-07W ABILENE RT 8/1 AIRLINE TICKET TO 17TH DIST (BIG SPRING, STANTON, STERLING CITY) AMER AL #1126	444.00
02-15	1044340023	MILES MESSENGER	01/01/91-12/31/91	RENEWAL OF YEARLY SUBSCRIPTION	10.00
02-15	1044340024	STAMFORD AMERICAN CO	01/02/91	PURCHASE OF POSTAL SCALE FOR USE IN STAMFORD DISTRICT OFFICE	28.00
02-15	1044340020	CHARLES W. STENHOLM	01/28/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO OFFICE	13.00
02-20	1046200019	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
02-20	1046200016	DAVID R RAMAGE	01/22/91	100 CALENDARS NAME IMPRINTED	70.00
02-20	1046200017	FEDERAL EXPRESS CORP	01/10/91	OVERNIGHT DELIVERY TO ABILENE DISTRICT OFFICE	20.50
02-20	1046200018	LORA OLSON	01/02/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	131.61
02-20	1046200015	WEST TEXAS UTILITIES	12/11/90-01/11/91	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	131.69
02-28	1057710016	AT&T	01/02/91-01/25/91	LONG DISTANCE SERVICE ON MOBILE PHONE IN 17TH DIST	38.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
02-28	1057710017	MONITOR PUBLISHING CO.	10/01/90-10/01/91	1 YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	150.00	
02-28	1057710018	CHARLES W. STENHOLM	02/11/91	OVERNIGHT STAY IN EASTLAND WHILE IN 17TH DIST	26.50	
02-28	1057710019	Do	02/13/91	OVERNIGHT STAY IN SNYDER WHILE IN 17TH DIST	43.20	
02-28	1058890708	Do	02/14/91	OVERNIGHT STAY IN BIG SPRING WHILE IN 17TH DIST	55.29	
02-28	1058940170	DR L M BAYOUTH	01/03/91-01/31/91	RENT STAMFORD TX 79553	500.00	
02-28	1059000517	(RECORDING SERVICES CHARGED)	02/01/91		328.90	
02-28	1059000517	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,063.43	
02-28	1059930765	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00	
02-28	1059930766	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		597.41	
02-28	1059950636	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,492.46	
02-28	1060300043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		315.00	
02-28	1060760020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		465.12	
03-11	1066370011	E.A. WOODSON	02/01/91-02/22/91	1-3-91 THRU 1-31-91	80.00	
03-11	1066370012	JAYNE T SCHOONMAKER	02/19/91	CLEANING SERVICE FOR STAMFORD OFFICE	99.55	
03-11	1066370013	CHARLES W. STENHOLM	02/16/91	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL TO WEATHERFORD & STEPHENVILLE	66.00	
03-11	1066370014	THE BALLINGER LEDGER	01/31/91-01/30/92	REIMBURSEMENT FOR OVERNIGHT STAY AT D-FW AIRPORT ENROUTE BACK TO WASHINGTON 9:30 AM FLIGHT		
03-11	1066370012	WEST TEXAS UTILITIES	01/11/91-02/12/91	NEXT MORNING		
03-19	1072200018	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	NEWSPAPER SUBSCRIPTION RENEWAL	23.50	
03-19	1072720016	SMS, INC.	01/11/91-02/12/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	93.84	
03-19	1072720017	STONEMALL COUNTY COURIER	01/22/91-02/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23	
03-19	1072720017	TEXAS STATE DIRECTORY PRESS	02/28/91-02/27/92	MONTHLY CHARGES FOR MOBILE TELEPHONE SERVICE IN 17TH DIST	216.66	
03-19	1072720015	THE HAMLIN HERALD	02/19/91	RENEWAL OF YEARLY SUBSCRIPTION	13.00	
03-22	1078460025	DINERS CLUB	03/30/91-03/29/92	1 COPY OF TEXAS STATE DIRECTORY	27.95	
03-22	1078460025	Do	01/19/91-01/20/91	RENEWAL OF YEARLY SUBSCRIPTION	15.00	
03-22	1078460025	Do	01/25/91-01/28/91	AIRFARE FOR CONG STENHOLM R/T FROM DALLAS TO LUBBOCK TO ATTEND FUNCTION IN POST #0140	58.00	
03-22	1078460027	Do	02/08/91-02/17/91	AIRFARE FOR CONG STENHOLM R/T FROM WASH TO DALLAS #2387 TO ATTEND FUNCTIONS IN DECATUR, BOWIR	414.00	
03-26	1081310019	GLENN ROSE REPORTER	03/22/91-03/21/92	AIRFARE FOR CONG STENHOLM R/T FROM WASH TO ABILENE #5526	442.00	
03-26	1081310018	ELAINE R. TALLEY	03/04/91-03/03/91	RENEWAL OF YEARLY SUBSCRIPTION	13.00	
03-26	1081310017	Do	02/28/91-02/27/92	REIMB STAFF MBR FOR PARTICIPATION IN IRS LIASION MTG-AUSTIN- 462 MI @27.5¢/PKG.FOOD & LODGING	221.40	
03-26	1086890727	DR L M BAYOUTH	02/01/91-03/30/91	RENEWAL OF YEARLY SUBSCRIPTION	25.00	
03-31	1086890401	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT STAMFORD TX 79553	500.00	
03-31	1087931611	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		214.00	
03-31	1087931612	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		225.00	
03-31	1087931609	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		482.72	
03-31	1088900047	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		315.00	
03-31	1088920189	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-12/31/90		444.29	
03-31	1088950538	(STATIONERY ALLOWANCE CHARGED)			2,037.01	
03-31	1088950538				315.25	
03-31	1088950538				349.90	

03-31	1088950537	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	132.94
				SALARIES	
				MEMBERS CLERK HIRE	115,981.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,914.75
					(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	158,834.33
01-08	1031990010	THE WASHINGTON POST	12/17/90-12/16/91	REFUND DUE TO DUPLICATE PAYMENT	

ADJUSTMENTS/REFUNDS

EXPENSES

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWIS
BROWN, BARBARA
CHATMAN, ANNA
CONNER-PHILLIPS, JUANITA
GILBERT, JEWELL
HUMPHREY, DEREK MOSS
JENKINS, JACQUELYN R
LARKIN, JOYCE ANN
MORELAND, C
NOKES, ARTHUR W
O'HARA, NEAL F
OLIVER, STEPHANIE
RICHARDSON, MADRA K
SNYDER, JULIE M
WEINER, MARILYN CASMAN
WHITE, MATTIE JOANNE

EXPENSES

01-07 0362770025 POSTMASTER
01-14 1008300027 CBC
01-14 1008300029 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
01-14 1008300029 CONGRESSIONAL HISPANIC CAUCUS
01-14 1008300030 DSG
01-14 1008300028 NORTHEAST-MIDWEST CONGRESSIONAL COALITION
01-15 1010540023 AFRO-AMERICAN NEWSPAPERS
01-15 1010540025 AT&T INFORMATION SYSTEMS
01-15 1010540026 Do
01-15 1010540024 JUANITA CONNER-PHILLIPS
01-15 1010540027 LOUIS STOKES
01-15 1010540028 Do
01-15 1010540022 WASHINGTON POST
01-16 1014200028 LOUIS STOKES

LEGISLATIVE DIRECTOR
EXECUTIVE SECRETARY
CASE WORKER
CASEWORKER
DISTRICT OFFICE MANAGER
STAFF ASSISTANT
CASEWORKER
PRESS/LEGISLATIVE ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
SECRETARY/RECEPTIONIST
LEGISLATIVE CORRESPONDENT
SECRETARY/RECEPTIONIST
COMMUNITY LIAISON ASSISTANT
OFFICE MANAGER

600 STAMPS @ .25

11/14/90
01/01/91-12/31/91 1991 CBC MEMBERSHIP (1990)
01/01/91-12/31/91 MEMBERSHIP DUES (1990)
01/01/91-12/31/91 ASSOCIATE MEMBERSHIP DUES (1990)
01/01/91-12/31/91 RESEARCH SERVICES (1990)
01/01/91-12/31/91 1991 STEERING COMMITTEE DUES (1990)
12/21/90-12/21/91 1 YEAR SUBSCRIPTION
11/06/90-12/05/90 TELEPHONE EQUIPMENT SERVICE
11/06/90-12/05/90 TELEPHONE EQUIPMENT SERVICE
11/01/90-12/06/90 REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS - 58 MILES @ 25.5¢ PER MILE PLUS PARKING
12/21/90-12/23/90 ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) - DC/CLEVELAND/DC
12/23/90 BAGGAGE TRANSPORTATION ROUND TRIP TO DISTRICT
12/18/90-12/17/91 1 YEAR SUBSCRIPTION
11/20/90-11/25/90 REIMBURSEMENT FOR MILEAGE TO DISTRICT ROUNDTIPR 796 @ 25.5¢ PER MILE (CLEVELAND)

300.00
2,300.00
8,679.00
5,725.74
9,747.84
4,853.25
7,443.51
9,666.00
4,125.00
2,491.50
6,941.55
4,044.51
5,750.01
4,500.00
5,153.25
6,666.66

150.00
5,000.00
650.00
600.00
4,100.00
2,250.00
26.00
121.65
81.41
166.00
8.00
62.40
196.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUIS STOKES—Con.						
01-16	1014200029	Do	11/20/90-11/25/90	REIMBURSEMENT FOR TOLLS ROUNDTrip TO DISTRICT		12.20
01-16	1014200030	THE ILLUMINATING COMPANY	11/01/90-12/06/90	ELECTRICAL SERVICES IN CLEVELAND HEIGHTS OFFICE		46.25
01-16	1016600003	OHIO BELL	01/01/91-01/31/91	LOCAL TELEPHONE SERVICE		33.02
01-24	1018310030	MINNEHAHA	12/21/90	WATER SERVICE IN DISTRICT		11.00
01-24	1018380023	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE		121.65
01-24	1018380024	Do	12/06/90-01/05/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE		81.41
01-30	1028890689	INTERSTATE DEVELOPMENT	01/06/91-01/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		556.42
01-31	1031900757	(EQUIPMENT ALLOWANCE)	12/27/90-12/31/90			49.62
01-31	1031900757	Do	01/01/91-01/31/91			2,390.47
01-31	1031900756	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			43.55
01-31	1031920130	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			79.33
01-31	1031931025	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			79.33
01-31	1031931026	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			1,315.39
01-31	1031950684	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			455.16
01-31	1031950683	Do	01/01/91-01/31/91			53.60
02-06	1030220026	INTERSTATE DEVELOPMENT	01/01/90-06/01/90	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		7.62
02-08	1037340016	JUANITA CONNER-PHILLIPS	12/21/90	REIMB FOR MILEAGE IN DIST FOR OFFICIAL BUS 24 MI @ 25.5 & PARKING METER		20.00
02-08	1037340015	JEWELL GILBERT	12/21/90	REIMB FOR FEE FOR CERTIF OF BUSINESS OCCUPANCY FOR CLEVELAND HTS. OFFICE		42.59
02-08	1037340017	CARLTON MORELAND	12/03/90-12/14/90	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 167 MI @ 25.5		6,488.00
02-13	1031910153	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	CLEVELAND DISTRICT OFFICE		35.00
02-14	1044500015	RECORDS AND REGISTRATION	01/01/91-01/31/91	CHANGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS		166.00
02-19	1043500027	Do	01/04/91-01/06/91	MEMBER ROUNDTrip AIRLINE FARE TO DISTRICT (CLEVELAND) - DC/CLEVELAND R/T		166.00
02-19	1043500028	Do	01/09/91-01/10/91	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) - DC/CLEVELAND R/T		10.00
02-19	1043500029	Do	01/09/91-01/10/91	REIMBURSEMENT FOR LIMOUSINE SERVICE FROM HOTEL TO AIRPORT		56.80
02-19	1043500030	Do	12/06/90-01/08/91	ELECTRICAL SERVICE IN DISTRICT OFFICE		35.00
02-22	1051310018	THE ILLUMINATING COMPANY	01/16/91-01/16/92	ONE YEAR SUBSCRIPTION		32.90
02-22	1051310019	CALL AND POST	01/07/91-01/15/91	REIMB FOR MILEAGE IN DIST FOR OFFICIAL BUSINESS 76 MI @ 27.5 PLUS PARKING		38.00
02-22	1051310016	JUANITA CONNER-PHILLIPS	01/15/91	500 FOR YOUR INFORMATION CARDS		8.80
02-22	1051310015	DAVID R RAMAGE	01/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 32 MI @ 27.5 W/ MEMBER		15.68
02-22	1051310017	JACKIE JENKINS	01/19/91-01/24/91	REIMBURSEMENT FOR MILEAGE IN DIST FOR OFFICIAL BUSINESS 57 MI @ 27.5		37.00
02-25	1052730021	CARLTON MORELAND	02/18/91-05/20/91	QUARTERLY SUBSCRIPTION		556.42
02-25	1052730022	AKRON BEACON JOURNAL	01/31/91	RECORD REPRINT H CON RES 41 500 COPIES		703.50
02-25	1052730022	DAVID R RAMAGE	02/01/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH		2,370.33
02-28	1058890709	INTERSTATE DEVELOPMENT	01/03/91-01/31/91			35.10
02-28	1058890184	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			105.00
02-28	1059900545	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			1179.40
02-28	1059920175	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91			(193.66)
02-28	1059930815	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			450.30
02-28	1059930816	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90			54.30
02-28	1059950537	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			358.72
02-28	1059950536	Do	02/28/91	REGULAR MEMBERSHIP		250.00
02-28	1060700044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/01/90-12/31/90	CALLING CARDS FOR JOANNE WHITE, LESLIE ATKINSON AND MARILYN WEINER		97.50
02-28	1060700021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/28/90	REIMBURSEMENT FOR AIRLINE TO DISTRICT (CLEVELAND)		75.00
03-05	1063230026	CONG. HUMAN RIGHTS CAUCUS				
03-05	1063230029	DAVID R RAMAGE				
03-05	1063230027	LOUIS STOKES				

03-05	1062320028	Do	12/14/91	BAGGAGE TRANSPORTATION TO THE DISTRICT (CLEVELAND)	10.00
03-05	1063230030	UNITED PARCEL SERVICE	02/08/91	EXPRESS SERVICE TO DISTRICT	8.50
03-06	1063810018	AT&T INFORMATION SYSTEMS	01/02/91-02/06/91	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
03-06	1063810019	Do	01/02/91-02/06/91	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE (DOWNTOWN)	121.65
03-06	1063810016	DAVID R RAMAGE	01/18/91-01/22/91	LETTERHEADS CALLING CARDS (RICHARDSON) REC - REP - IRAQ - FOR RESPONSE TO INDIVIDUAL LETTERS	173.25
03-06	1063810017	THE ILLUMINATING COMPANY	01/22/91-02/22/91	ELECTRICAL SERVICES IN DISTRICT OFFICE - CLEVELAND HEIGHTS	55.10
03-15	1072370010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YEAR SUBSCRIPTION	898.00
03-15	1072370007	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FIS SERVICE	480.12
03-15	1072370006	LOUIS STOKES	12/01/90-12/30/90	FIS SERVICE	912.95
03-15	1072370011	Do	02/04/91	REIMBURSEMENT FOR BOOK "THE PRIZE" BY DANIEL YERGAN	21.16
03-15	1072370008	Do	02/19/91	REIMBURSEMENT FOR AIRLINE FARE CLEVELAND-WASH	75.00
03-15	1072370009	Do	02/19/91	BAGGAGE TRANSPORTATION CLEVELAND-WASH	10.00
03-15	1086890728	INTERSTATE DEVELOPMENT	03/01/91-03/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
03-31	1087931718	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.09
03-31	1087931719	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		795.97
03-31	1087931717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		455.57
03-31	1087931716	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		285.90
03-31	1088900495	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		285.36
03-31	1088920201	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,350.36
03-31	1088950454	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		44.20
					231.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

88,387.82
39,669.21
128,057.03

03-05	1062320028	Do	12/14/91	BAGGAGE TRANSPORTATION TO THE DISTRICT (CLEVELAND)	10.00
03-05	1063230030	UNITED PARCEL SERVICE	02/08/91	EXPRESS SERVICE TO DISTRICT	8.50
03-06	1063810018	AT&T INFORMATION SYSTEMS	01/02/91-02/06/91	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
03-06	1063810019	Do	01/02/91-02/06/91	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE (DOWNTOWN)	121.65
03-06	1063810016	DAVID R RAMAGE	01/18/91-01/22/91	LETTERHEADS CALLING CARDS (RICHARDSON) REC - REP - IRAQ - FOR RESPONSE TO INDIVIDUAL LETTERS	173.25
03-06	1063810017	THE ILLUMINATING COMPANY	01/22/91-02/22/91	ELECTRICAL SERVICES IN DISTRICT OFFICE - CLEVELAND HEIGHTS	55.10
03-15	1072370010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YEAR SUBSCRIPTION	898.00
03-15	1072370007	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FIS SERVICE	480.12
03-15	1072370006	LOUIS STOKES	12/01/90-12/30/90	FIS SERVICE	912.95
03-15	1072370011	Do	02/04/91	REIMBURSEMENT FOR BOOK "THE PRIZE" BY DANIEL YERGAN	21.16
03-15	1072370008	Do	02/19/91	REIMBURSEMENT FOR AIRLINE FARE CLEVELAND-WASH	75.00
03-15	1072370009	Do	02/19/91	BAGGAGE TRANSPORTATION CLEVELAND-WASH	10.00
03-15	1086890728	INTERSTATE DEVELOPMENT	03/01/91-03/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
03-31	1087931718	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.09
03-31	1087931719	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		795.97
03-31	1087931717	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		455.57
03-31	1087931716	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		285.90
03-31	1088900495	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		285.36
03-31	1088920201	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		2,350.36
03-31	1088950454	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		44.20
					231.58

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

BLOMGREN, STEVEN H	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,516.51
BUTLER, MARY LOU	01/01/91-03/31/91	REGIONAL REPRESENTATIVE	7,332.75
CLIFFORD, ELIZABETH BEALE	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,865.75
DE SOUSA, ELIZABETH	01/01/91-03/31/91	CASEWORKER	4,944.75
DYER, KATHLEEN A	01/01/91-03/31/91	STAFF ASSISTANT	5,837.08
DYER, KATHLEEN TERESA	01/01/91-03/31/91	EXECUTIVE ASSISTANT	7,174.50
FOREST, MARK R	01/01/91-03/31/91	REGIONAL REPRESENTATIVE	8,279.34
GALLAGHER, KEVIN ANTHONY	01/01/91-03/31/91	REGIONAL REPRESENTATIVE	8,024.25
GONCALVES-DROLET, MARIA INES	01/01/91-03/31/91	CASEWORKER	5,613.51
GOOTKIND, ERIC M	01/01/91-03/31/91	STAFF ASSISTANT	5,535.09
ISSONSON, LOUISE S	01/01/91-03/31/91	PART-TIME EMPLOYEE	3,639.75
MACKINNON, PATRICIA	01/01/91-03/31/91	EXECUTIVE ASSISTANT	4,711.11
O'BRIEN, EILEEN FRANCES	01/01/91-03/31/91	CHIEF LEGISLATIVE ASSISTANT	7,415.84
Do	03/05/91-02/28/91	LEGISLATIVE DIRECTOR	3,710.70
SANDRIAN, SONYA B	03/05/91-03/31/91	LEGISLATIVE DIRECTOR	2,609.25
SCHAFER, JOHN R	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,699.08
SCHWADRON, STEVEN CLARK	01/01/91-03/31/91	ADMINISTRATIVE ASST/PRESS SECTY	17,367.00
TOWLE, MARGARET CROWLEY	01/01/91-03/31/91	CASEWORKER	5,414.01
WOODWARD, WILLIAM H	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,250.01

EXPENSES

01-07	1002550035	DAVID R RAMAGE	12/14/90-12/19/90	PRINTING OF MEMO PADS, CALENDARS, AND STUDENT AID INVITATIONS	675.50
01-07	1002550032	NEW ENGLAND TELEPHONE	10/25/90-11/24/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	146.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDDS—Con.						
01-07	1002650033	Do	11/09/90-12/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	77.40	
01-07	1002650034	Do	11/09/90-12/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	38.70	
01-07	1002650036	GERRY E. STUDDS	12/08/90	PURCHASE OF GAS FOR RENTAL CAR BY MEMBER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
01-10	1007760019	KENNETH L. SHARP	12/08/90	PURCHASE OF WEEKLY REPORT ON ONE OCCASION	171.00	
01-11	1008430020	MARY LOU BUTLER	09/13/90-12/06/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 761 MILES X .21	158.81	
01-11	1008430021	Do	09/28/90-11/30/90	PURCHASE OF OFFICE SUPPLIES ON 3 OCCASIONS PAPER TOWELS, TRASH BAGS AND PACKING TAPE	1027	
01-11	1008430022	FEDERAL EXPRESS CORP	12/06/90	EXPRESS MAIL PACKAGE ON OCCASION	7.75	
01-11	1008430019	LOUISE S ISSOKSON	12/11/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 125 MILES X .21	26.25	
01-11	1008430023	LSW, INC.	12/11/90	COMPUTER SERVICE FOR DC OFFICE	12.00	
01-14	1009210020	NOR EAST FLIGHT CENTER	08/19/90	CHARTER AIR SERVICE FOR MEMBER FROM PROVINCETOWN TO NEW BEDFORD AND RETURN TO ATTEND ANNUAL BLESSING	359.00	
01-24	1018380025	AT&T INFORMATION SYSTEMS	08/26/89	RESTORATION OF TELEPHONE SERVICE TO NEW BEDFORD OFFICE NOT COVERED IN MAINTENANCE AGREEMENT	33.43	
01-24	1022700012	Do	11/13/90-12/12/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	357.00	
01-24	1022700013	BREWSTER ORACLE	12/19/90-12/18/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	50.00	
01-24	1022700020	CHATHAM CURRENT	12/19/90-12/18/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	50.00	
01-24	1022700021	CONGRESSIONAL QUARTERLY INC	11/01/90-11/01/91	SUBSCRIPTION TO NATIONAL MAGAZINE FOR DC OFFICE	898.00	
01-24	1022700013	FEDERAL EXPRESS CORP	12/13/90	EXPRESS MAIL USE ON THREE OCCASIONS	40.50	
01-24	1022700011	KEVIN ANTHONY GALLAGHER	12/27/90	REIMBURSEMENT FOR FEE FOR USE OF SCHOOL BUILDING FOR OPEN MEETING	74.00	
01-24	1022700024	NEW ENGLAND TELEPHONE	11/15/90-12/14/90	TELEPHONE SERVICE TO PEMBROKE DISTRICT OFFICE	42.00	
01-24	1022700025	Do	11/15/90-12/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	35.38	
01-24	1022700026	Do	11/25/90-12/24/90	TELEPHONE SERVICE FOR HYANNIS OFFICE	143.72	
01-24	1022700018	ORLEANS ORACLE MPG COMMUNICATIONS	12/19/90-12/18/91	SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	50.00	
01-24	1022700015	REGISTER	11/06/90-11/06/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	18.95	
01-24	1022700017	SANDWICH BROADSIDER	11/28/90-11/27/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS OFFICE	10.00	
01-24	1022700023	THE NEW YORK TIMES SALES, INC.	11/26/90-11/25/91	SUBSCRIPTION TO NATIONAL PAPER FOR DC OFFICE	156.00	
01-24	1022700016	THE SENTINEL	12/12/90-12/11/91	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	21.00	
01-24	1022700014	UNITED PARCEL SERVICE	12/17/90	EXPRESS MAIL SERVICE ON 5 OCCASIONS	49.50	
01-25	1022500026	DINERS CLUB	09/04/90-10/05/90	RENTAL CAR FOR ONE MONTH WHILE IN DISTRICT ON OFFICIAL BUSINESS -- MEMBER	562.30	
01-25	1022500027	Do	10/30/90-11/07/90	AIRFARE FOR STAFFER GORDON MERKLE DC-BOSTON (2872)	164.00	
01-25	1022500027	Do	10/31/90-11/09/90	AIRFARE FOR STAFFER DOROTHY BURFORD FROM HYA TO DC AND RETURN (7449)	274.50	
01-30	1028890069	DENNIS LEARY	01/01/91-01/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
01-30	1028890069	R. FRANK & CAROLYN A. TENAGLIA	01/01/91-01/30/91	RENT 146 MAIN ST HYANNIS, MA 02601	575.00	
01-31	1031900358	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,729.44	
01-31	1031903079	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		59.23	
01-31	1031903079	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		96.31	
01-31	1031950418	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(41.92)	
01-31	1031950417	Do	01/01/91-01/31/91		137.01	
02-01	1057890007	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		10.31	
02-08	1037340007	CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	CAUCUS MEMBERSHIP DUES FOR DC OFFICE	650.00	
02-08	1037340008	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	CAUCUS DUES FOR DC OFFICE	1,000.00	
02-08	1037340009	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	CAUCUS DUES FOR DC OFFICE	50.00	
02-08	1037340012	DINERS CLUB	12/20/90	AIRFARE FOR MEMBER FROM NYC TO BOS FROM DC EN ROUTE TO HYANNIS 8574101746336	54.00	
02-08	1037340013	Do	12/31/90	AIRFARE FOR MEMBER FROM BOS TO DCA EN ROUTE FROM PROVINCETOWN 012448681999	84.00	
02-08	1037340010	MARK R FOREST	10/03/90-12/11/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (1066 MILES @ .21)	223.86	

02-08	1037340011	GERRY E. STUDDS.	12/27/90-12/28/90	PARKING OF CAR IN BOSTON LOGAN AIRPORT WHILE MEMBER WENT TO DC AND RETURN FROM DISTRICT	15.00
02-08	1037340014	THE CHRONICLE	12/31/90-12/30/91	SUBSCRIPTION TO LOCAL WEEKLY FOR NB OFFICE	16.00
02-13	1031910006	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT NEW BEDFORD MA 00000	2,741.00
02-13	1042420002	EILEEN FRANCES O'BRIEN	10/29/90-10/30/90	STAFFER EILEEN O'BRIEN'S AIRFARE FROM DC TO BOSTON & RETURN EN ROUTE TO PLYMOUTH	164.00
02-13	1042420023	Do	10/29/90-10/30/90	STAFFER EILEEN O'BRIEN'S RENTAL CAR TO GO FROM BOSTON AIRPORT IN PLYMOUTH AND RETURN	72.00
02-13	1042420024	GERRY E. STUDDS	12/27/90	PURCHASE OF GASOLINE FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.48
02-13	1042420025	Do	12/27/90	PURCHASE OF GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.50
02-13	1042420026	Do	12/31/90	PURCHASE OF GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.08
02-19	1045210000	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91-12/31/91	CAUCUS DUES FOR DC OFFICE	750.00
02-19	1045210009	DINERS CLUB	11/09/90	AIRFARE FOR STAFFER BURFORD FROM BOSTON TO DC EN ROUTE FROM DISTRICT ON OFFICIAL BUSINESS	82.00
02-19	1045210010	Do	11/21/90	AIRFARE FOR MEMBER FROM DC TO BOSTON EN ROUTE TO PROVINCETOWN	82.00
02-19	1045210011	Do	12/20/90	AIRFARE FOR MEMBER FROM BOSTON TO HYANNIS EN ROUTE FROM DC 012448685493	52.50
02-19	1045210001	Do	12/20/90	MEMBER'S AIRFARE ON SHUTTLE FROM DC TO NY EN ROUTE TO BOS AND HYANNIS 8574101746335	54.00
02-19	1045210004	D.S.G./DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	RESEARCH AIDE FOR DC OFFICE	3,900.00
02-19	1045210003	HUMAN RIGHTS CAUCUS	01/01/91-12/31/91	CAUCUS MEMBERSHIP FOR DC OFFICE	3,000.00
02-19	1045210018	NE/JMW CONGRESSIONAL COALITION	01/01/91-12/31/91	CAUCUS MEMBERSHIP DUES FOR DC	300.00
02-19	1045210007	U.S. TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	CAUCUS MEMBERSHIP DUES FOR DC	250.00
02-25	1052530030	GERRY E. STUDDS.	12/20/90	INITIAL REGISTRATION FEE PAID BY MEMBER FOR OFFICIAL LEASED VEHICLE	125.00
02-28	1058890799	CONGRESSIONAL SERVICES CORP	12/20/90-12/30/90	LEASE AUTO	191.73
02-28	1058890712	Do	01/01/91	LEASE AUTO	1,046.30
02-28	1058890711	DENNIS LEARY	02/01/91	RENT- 2 COLUMBIA ROAD PEMBROKE MA	900.00
02-28	1058890710	R. FRANK & CAROLYN A. TENAGLIA	02/01/91	RENT 146 MAIN ST HYANNIS, MA 02601	572.00
02-28	1058940139	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		16.00
02-28	1059000437	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,729.44
02-28	1059930625	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930626	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		1,251.49
02-28	1059930626	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(29.15)
02-28	1059530341	Do	02/28/91	01-03-91 THRU 01-31-91	1,249.23
02-28	1060630001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	54.00
02-28	1060760022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	45.00
03-05	1059590010	GERRY E. STUDDS	02/12/91	MEMBER'S AIR FARE FROM PROVINCETOWN TO BOS EN ROUTE TO DCA	20.00
03-05	1059590011	Do	02/12/91	MEMBER'S AIRFARE FROM PROVINCETOWN TO BOS EN ROUTE TO DCA	23.00
03-05	1059590012	Do	02/14/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	39.00
03-05	1059730011	AT&T INFORMATION SYSTEMS	01/13/91-02/12/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	17.00
03-05	1059730011	FEDERAL EXPRESS CORP	02/06/91	EXPRESS MAIL ON TWO OCCASIONS	357.00
03-05	1059730013	STANDARD COFFEE	12/31/90-01/04/91	COFFEE SERVICE FOR VISITORS TO DC OFFICE	7.74
03-05	1059730023	GERRY E. STUDDS	12/31/90-01/04/91	PARKING OF MEMBER'S CAR IN BOS AIRPORT WHILE MEMBER WAS IN DC	45.00
03-05	1059730021	Do	01/05/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-05	1059730022	Do	01/05/91	INSPECTION CHARGE FOR OFFICIALLY LEASED VEHICLE	15.00
03-05	1059730018	Do	01/13/91	GAS FOR OFFICIAL LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	19.00
03-05	1059730019	Do	01/14/91	SERVICE OF OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	20.95
03-05	1059730020	Do	01/14/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	19.00
03-05	1059730015	Do	01/18/91-01/21/91	MEMBER'S CABARET TO AND FROM AIRPORT IN DC	20.00
03-05	1059730014	Do	01/21/91	MEMBER'S AIRFARE FROM PROVINCETOWN TO BOS ENROUTE TO DCA	49.00
03-05	1059730016	Do	02/03/91	MEMBER'S AIRFARE FROM BOS TO PROVINCETOWN ENROUTE FROM DCA	39.00
03-05	1059730017	Do	02/04/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	21.60
03-05	1059730009	Do	02/15/91	MEMBER'S AIRFARE FROM PROVINCETOWN TO BOSTON ENROUTE TO DCA	39.00
03-05	1059730012	Do	02/07/91	EXPRESS MAIL ON ONE OCCASION	13.00
03-05	1059730012	Do	02/21/91	MEMBER'S AIRFARE FROM SOB TO PROVINCETOWN ENROUTE FROM DCA	39.00
03-08	1064330021	Do	02/21/91-02/25/91	MEMBER'S CABARET TO AND FROM AIRPORT IN DC	20.00
03-08	1064330020	Do	02/24/91	GAS FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT ON OFFICIAL BUSINESS	21.50
03-08	1064330022	Do	01/14/91	POSTAGE	2.20
03-14	1070460027	POSTMASTER	02/14/91	ATTACHING LABELS TO ENVELOPES AND PRINTING OF OFFICIALLY APPROVED NEWSLETTER	582.25
03-19	1074530012	DAVID R RAMAGE	12/18/90-01/16/91	MEMBERS USE OF MOBILE TELEPHONE SERVICE WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.19
03-19	1074530012	NYNEX MOBILE COMMUNICATIONS	02/16/91	MEMBER'S USE OF MOBILE PHONE IN DISTRICT WHILE ON OFFICIAL BUSINESS	69.05
03-19	1074530015	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. HERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
03-19	1074530014	SOUTHWEST DISTRIBUTION	01/01/91-02/26/91	SUBSCRIPTION TO NAT'L DAILY FOR DC OFFICE	36.00
03-21	1077400030	DINERS CLUB	01/18/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO DISTRICT FROM DC WHILE ON OFFICIAL BUSINESS	12.36
03-21	1077400029	Do	01/18/91-01/21/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	217.00
03-21	1077400031	Do	01/24/91-01/25/91	DYER AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	168.00
03-21	1077400032	THE TRAVELERS	01/03/91-11/15/91	MEMBER'S CAR INSURANCE FOR OFFICIALLY LEASED VEHICLE FOR USE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	1,314.00
03-26	1080490017	GERRY E. STUDDS	03/09/91	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN WHILE ON OFFICIAL BUSINESS	39.00
03-26	1080490018	Do	03/09/91	MEMBER'S CABFARE IN DISTRICT WHILE ON OFFICIAL BUSINESS	20.00
03-26	1080490019	Do	03/10/91	GASOLINE PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.50
03-26	1081310023	DINERS CLUB	12/07/90	MEMBER'S AIRFARE FROM DC TO BOSTON EN ROUTE TO PROVINCETOWN (6195)	82.00
03-26	1081310020	Do	01/04/91-01/05/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN (8930)	168.00
03-26	1081310021	Do	01/11/91-01/13/91	STAFFER'S AIRFARE FROM DC TO HYANNIS AND RETURN WHILE ON OFFICIAL BUSINESS (8155)	215.00
03-26	1081310022	Do	01/12/91-01/14/91	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN ENROUTE TO PROVINCETOWN (8374)	168.00
03-27	1085700023	UNITED PARCEL SERVICE	03/11/91	EXPRESS MAIL FROM DC OFFICE TO PEMROKE DISTRICT OFFICE	17.00
03-27	1085700024	Do	03/11/91	EXPRESS MAIL FROM DC TO ABC NEWS IN NY FOR OFFICIAL BUSINESS	9.00
03-27	1085700025	Do	03/15/91	EXPRESS MAIL FROM DC OFFICE TO SEATTLE, WA FOR OFFICIAL BUSINESS	17.00
03-28	1086890731	CONGRESSIONAL SERVICES CORP	03/01/91-03/30/91	LEASE AUTO	523.15
03-28	1086890730	DENNIS LEARY	03/01/91-03/30/91	RENT: 2 COLUMBIA ROAD PEMROKE, MA	900.00
03-28	1086890729	R. FRANK & CAROLYN A. TENAGLIA	03/01/91-03/30/91	RENT: 146 MAIN ST HYANNIS MA 02601	575.00
03-29	1085500016	CAPE & ISLANDS BUSINESS DIGEST	03/25/91-03/24/92	MONTHLY DISTRICT MAGAZINE FOR USE IN HYANNIS DISTRICT OFFICE	28.00
03-29	1085500018	CAPE CODE NEWSPAPERS	01/16/91-01/15/92	WEEKLY DISTRICT NEWSPAPER FOR USE IN DC OFFICE	23.50
03-29	1085500015	Do	05/29/91-05/28/92	WEEKLY DISTRICT NEWSPAPER FOR USE IN HYANNIS DISTRICT OFFICE	25.00
03-29	1085500017	MPG	01/23/91-01/22/92	WEEKLY DISTRICT NEWSPAPER FOR USE IN DC OFFICE	28.00
03-29	1085500014	THE STANDARD-TIMES	02/14/91-02/14/92	DAILY DISTRICT NEWSPAPER FOR USE IN NEW BEDFORD DISTRICT OFFICE	120.00
03-31	1087931306	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931307	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		948.11
03-31	1087931305	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		675.00
03-31	1087931304	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		586.00
03-31	1088900394	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,840.31
03-31	1088920149	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		21.45
03-31	1088950290	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		228.22
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					113,940.28
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,408.18
TOTAL					155,348.46

OFFICE OF THE HON. BOB STUMP SALARIES

01-07	0365520025	AT&T INFORMATION SYSTEMS.....	01/01/91-03/31/91	DISTRICT ASSISTANT.....	11,262.63
01-07	0365520028	BUCKEY VALLEY NEWS.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	3,750.00
01-07	0365520027	CONGRESSIONAL BORDER CAUCUS.....	01/01/91-03/31/91	STAFF ASSISTANT.....	312.30
01-07	0365520026	FEDERAL EXPRESS CORP.....	01/01/91-03/31/91	STAFF ASSISTANT.....	11,262.63
01-07	0365520031	NATIONAL NEWS AGENCY.....	01/01/91-03/31/91	TEMPORARY EMPLOYEE.....	3,795.00
01-08	1004620011	BRUCE COURTNEY BATHOLOMEW.....	01/01/91-03/31/91	STAFF ASSISTANT.....	6,766.50
01-08	1004620012	Do.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,725.50
01-08	1004620010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	20,915.91
01-14	1009210021	FEDERAL EXPRESS CORP.....	01/01/91-03/31/91	DISTRICT ASSISTANT.....	12,754.68
01-14	1009210022	Do.....	01/01/91-03/31/91	SUPERVISOR, CONSTITUENT CASEWORK.....	10,169.28
01-14	1009210023	HINCKLEY & SCHMITT CO.....	01/01/91-03/31/91	STAFF ASSISTANT.....	6,083.25
01-14	1009210024	NEW AMERICAN.....	01/01/91-03/31/91	STAFF ASSISTANT.....	3,191.70
01-14	1009210027	BOB STUMP.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,657.35
01-14	1009210023	THE ARIZONA REPUBLIC/ THE PHOENIX GAZETTE.....	01/01/91-03/31/91		
01-15	1009210025	THE WICKENBURG SUN.....	01/01/91-03/31/91		
01-17	1015680010	SUSAN HARBER.....	01/01/91-03/31/91		
01-17	1015680011	Do.....	01/01/91-03/31/91		
01-17	1015680012	JAMES INFO. GROUP.....	01/01/91-03/31/91		
01-29	1024380026	AT&T INFORMATION SYSTEMS.....	01/01/91-03/31/91		
01-29	1024380028	CIRCULATION ACCOUNTING DEPT.....	01/01/91-03/31/91		
01-29	1024380029	MOTOROLA CELLULAR SERVICE.....	01/01/91-03/31/91		
01-29	1024380027	NORTHERN ARIZONA NEWSPAPER GROUP, INC.....	01/01/91-03/31/91		
01-29	1024380025	RIVER REPORTER.....	01/01/91-03/31/91		
01-29	1024380024	THE KUMA ADVANTAGE.....	01/01/91-03/31/91		
01-30	1026880001	ARIZONA DAILY SUN.....	01/01/91-03/31/91		
01-30	1026880002	FEDERAL EXPRESS CORP.....	01/01/91-03/31/91		
01-30	1026880003	HINCKLEY & SCHMITT CO.....	01/01/91-03/31/91		
01-30	1026880005	MOTOROLA CELLULAR SERVICE.....	01/01/91-03/31/91		
01-31	1028760026	WESTERN UNION.....	01/01/91-03/31/91		
01-31	1028760025	HUMAN EVENTS.....	01/01/91-03/31/91		
01-31	1028760024	INSIGHT.....	01/01/91-03/31/91		
01-31	1028760024	MOTOROLA CELLULAR SERVICE.....	01/01/91-03/31/91		
01-31	1031500269	EQUIPMENT ALLOWANCE.....	01/01/91-03/31/91		
01-31	1031503000	(OC TELEPHONE SERVICE CHARGED).....	01/01/91-03/31/91		
01-31	1031503001	(OC TELEPHONE TOLLS CHARGED).....	01/01/91-03/31/91		
01-31	1031503013	(STATIONERY ALLOWANCE CHARGED).....	01/01/91-03/31/91		
01-31	1031950122	Do.....	01/01/91-03/31/91		
02-07	1036540015	FEDERAL EXPRESS CORP.....	01/16/91	OVERNIGHT MAIL CHARGE.....	10.25
02-07	1036540015	WESTERN UNION.....	01/16/91	TELEX CHARGES.....	58.85

EXPENSES

01-07	139.90	TELEPHONE LEASE & RENTALS.....	11/01/90-11/30/90		
01-07	13.95	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	01/01/91-12/31/91		
01-07	100.00	MEMBERSHIP DUES.....	01/03/91-01/02/92		
01-07	10.25	OVERNIGHT MAIL CHARGES.....	01/03/91-01/02/92		
01-07	198.90	SUBSCRIPTION RENEWAL FOR THE USA TIMES FOR WASHINGTON OFFICE.....	11/28/90-11/29/90		
01-08	749.14	REIMBURSEMENT FOR LODGING WHILE WORKING IN WASHINGTON, DC OFFICE.....	01/01/91-12/31/91		
01-08	5.30	REIMBURSEMENT FOR CAB FARE.....	12/03/90-12/11/90		
01-08	250.00	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT.....	12/11/90		
01-14	38.25	OVERNIGHT MAIL SERVICE.....	12/10/90-12/14/90		
01-14	7.75	OVERNIGHT MAIL SERVICE.....	12/19/90-12/20/90		
01-14	5.55	WATER SERVICE FOR DISTRICT OFFICE.....	12/17/90		
01-14	39.00	REIMBURSEMENT FOR WASHINGTON OFFICE.....	01/04/91-01/04/92		
01-14	1,348.00	SUBSCRIPTION RENEWAL FOR ROUNDTRIP AIRFARE DCA-PHX DCA.....	12/09/90-01/01/91		
01-14	156.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	01/19/91-01/18/92		
01-14	14.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	12/31/90-12/31/91		
01-15	346.00	REIMBURSEMENT FOR ROUNDTRIP AIR FARE DCA-PHX DCA.....	12/21/90-01/06/91		
01-15	15.00	REIMBURSEMENT FOR PARKING FEES, WHILE WORKING IN DISTRICT OFFICE.....	01/02/91-01/04/91		
01-17	145.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	02/01/91-02/01/92		
01-17	139.90	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE.....	12/01/90-12/31/90		
01-17	24.00	ONE-YEAR SUBSCRIPTION TO THE CHINO VALLEY REVIEW FOR DISTRICT OFFICE.....	01/09/91-01/09/92		
01-17	61.02	CELLULAR PHONE CHARGES.....	12/16/90-01/15/91		
01-17	20.00	ONE-YEAR SUBSCRIPTION TO THE PRESCOTT SUN.....	01/01/91-12/31/91		
01-17	13.00	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	01/01/91-01/04/92		
01-17	13.00	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE.....	02/23/91-03/22/92		
01-17	204.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	12/23/91-02/12/92		
01-17	13.00	OVERNIGHT MAIL SERVICE.....	01/02/91-01/03/91		
01-17	26.79	WATER SERVICES FOR DISTRICT OFFICE.....	01/16/91		
01-17	35.00	START OF SERVICE CHARGE FOR CELLULAR PHONE.....	01/29/90-01/15/90		
01-17	54.58	TELEX CHARGE.....	01/17/91		
01-17	40.00	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	04/01/91-04/01/92		
01-17	22.95	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	11/16/90-12/15/90		
01-17	44.81	CELLULAR PHONE CHARGES.....	01/01/91-01/31/91		
01-17	2,693.34		12/01/90-01/02/91		
01-17	19.19		12/01/90-01/02/91		
01-17	463.58		01/01/91-01/02/91		
01-17	680.08		12/01/90-12/31/90		
01-17	10.25		01/01/91-01/31/91		
02-07	58.85		01/11/91-01/14/91		
02-07			01/16/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
02-08	1037340022	FEDERAL EXPRESS CORP	01/14/91-01/15/91	OVERNIGHT MAIL SERVICE	18.25	
02-08	1037340019	LISA JACKSON	01/23/91	TRIP AIRFARE FOR IN-DISTRICT TRAVEL: PHX-BAGDAD-PHX 257 MI @ 27	69.39	
02-08	1037340020	Do	01/27/91	TRIP AIRFARE FOR IN-DISTRICT TRAVEL: PHX-PRESCOTT-PHX 267 MI @ 27	72.09	
02-08	1037340018	Do	01/28/91	REIMBURSEMENT FOR AIRFARE PHX-DC	674.00	
02-08	1037340024	MOTOROLA CELLULAR SERVICE	01/05/91-02/15/91	CELLULAR PHONE CHARGES	44.50	
02-08	1037340021	BOB STUMP	01/16/91-01/09/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE	1,348.00	
02-08	1037340023	Do	01/13/91-01/17/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DCA	1,171.00	
02-08	1037340025	Do	01/19/91-01/21/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DCA	1,171.00	
02-08	1037340026	Do	01/01/91-03/31/91	RENT PHOENIX AZ 00000	5,271.00	
02-13	1031910240	GENERAL SERVICES ADMINISTRATION	01/24/91-01/28/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX DCA	994.00	
02-13	1042420027	BOB STUMP	01/31/91	REPRINTING OF 200 CONGRESSIONAL RECORD STATEMENTS	60.00	
02-13	1042550018	DAVID R RAMAGE	01/30/91	BOTTLED WATER SERVICES FOR DISTRICT OFFICE	5.55	
02-13	1042550017	HICKLEY & SCHMITT CO	02/01/91-02/28/91		2,693.34	
02-28	1059900211	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2.60	
02-28	1059920050	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		45.00	
02-28	1059930235	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		420.17	
02-28	1059930236	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		277.52	
02-28	1059950110	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		225.00	
02-28	1060630002	(COST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		351.10	
02-28	1060760023	(COST OFFICE TELEPHONE TOLLS CHG)	01/03/91-01/31/91	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE	139.90	
03-05	1057420010	AT&T INFORMATION SYSTEMS	03/31/91-03/31/92	SUBSCRIPTION RENEWAL PRO DISTRICT OFFICE	34.00	
03-05	1057420013	CIRCULATION DEPARTMENT	02/11/91	PRINTING OF 500 MEMO SLIPS	32.00	
03-05	1057420012	DAVID R RAMAGE	02/13/91	WATER SERVICES FOR DISTRICT OFFICE	11.00	
03-11	1065530013	HICKLEY & SCHMITT CO	01/29/91-02/08/91	OVERNIGHT MAIL SERVICE	13.78	
03-11	1065530014	FEDERAL EXPRESS CORP	02/08/91-02/24/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DCA	679.00	
03-11	1065530015	Do	02/19/91-02/20/91	REIMBURSEMENT FOR MILEAGE (IN-DISTRICT TRAVEL) PHX-PRESCOTT-OHX 192. PHX-FLAGSTAFF-PHX 306 MI @ 275	136.95	
03-11	1065530017	BOB STUMP	02/01/91-02/04/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DCA	1,348.00	
03-11	1065530018	Do	02/08/91-02/19/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DC	994.00	
03-11	1065530019	Do	02/22/91-02/25/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX DCA	1,338.00	
03-11	1065530012	THE DESERT ADVOCATE	02/26/91-02/26/92	SUBSCRIPTION FOR DISTRICT OFFICE	10.00	
03-11	1065530016	U.S. WEST DIRECT	01/31/91	TELEPHONE DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	228.98	
03-11	1065530011	WYLE'S STATIONERS	02/21/91	SUPPLIES FOR DISTRICT OFFICE	8.23	
03-15	1072370012	HICKLEY & SCHMITT CO	02/27/91	WATER SERVICES FOR DISTRICT OFFICE	5.55	
03-15	1072370013	BOB STUMP	02/27/91	REIMBURSEMENT FOR DISTRICT OFFICE	1,338.00	
03-20	1073760030	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/91	TELEPHONE CHARGES FOR DISTRICT OFFICE	114.70	
03-20	1073760028	MOTOROLA CELLULAR SERVICE	01/01/91-03/15/91	CELLULAR PHONE CHARGES	60.08	
03-27	1073760029	NATIONAL GEOGRAPHIC SOCIETY	02/07/91	TWO MIDDLE EAST MAPS FOR USE IN WASHINGTON AND DISTRICT OFFICES	19.90	
03-27	1094460025	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	139.90	
03-27	1094460024	FEDERAL EXPRESS CORP	01/29/91	OVERNIGHT MAIL SERVICE	12.90	
03-27	1084460018	KEY COMMUNICATIONS GROUP	01/29/91	REIMBURSEMENT FOR 4 FEDERAL PERSONNEL GUIDES FOR USE IN DISTRICT OFFICE	4.00	
03-27	1084460019	MORRIS VALLEY NEWS	04/26/91-04/26/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	75.00	
03-27	1094460017	DOROTHY MUÑOZ	01/17/91	REIMBURSEMENT FOR PARTIAL PAYMENT FOR 4 FEDERAL PERSONNEL GUIDES FOR USE IN DISTRICT OFFICE	12.80	
03-27	1084460022	BOB STUMP	03/08/91-03/11/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX DCA	1,338.00	

03-27	108460016	Do	03/14/91-03/18/91	REIMBURSEMENT FOR ROUNDTrip AIR FARE DCA-PIIX DCA	1,338.00
03-27	108460020	THE PARKER PIONEER	03/31/91-03/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
03-27	108460021	TODAY NEWS	03/31/91-03/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
03-27	108460023	UNITED PARCEL SERVICE	03/04/91 03/07/91	NEWTr DAY AIR SERVICE	27.50
03-27	1085700027	DAILY NEWS SUN	03/28/91-03/28/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	102.00
03-27	1085700029	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	114.70
03-27	1085700028	HINCKLEY & SCHMITT CO	03/13/91	WATER SERVICES FOR DISTRICT OFFICE	10.14
03-27	1085700026	WIKLE'S STATIONERS	03/13/91	SUPPLIES FOR DISTRICT OFFICE	26.51
03-31	1087930464	(DC TELEPHONE SERVICE CHARGED)	02/01/91 02/28/91		45.00
03-31	1087930465	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		391.44
03-31	1087930463	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		275.00
03-31	1087930462	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		253.16
03-31	1088900191	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,288.10
03-31	1088920048	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		4.55
03-31	1088950105	(STATIONERY ALLOWANCE CHARGED)	03/01/91 03/31/91		1,701.86

100,646.73

38,888.33

139,535.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARBER, STEPHANIE	01/01/91-03/31/91	STAFF ASSISTANT	4,359.33
BEST, KIMBERLEY	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,541.10
BOWLING, BARBARA L.	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	5,636.59
CASIRO, ROBERT J.	01/01/91-03/31/91	LEGISLATIVE AIDE	3,500.00
GRISWOLD, LYNNE K.	03/01/91 03/31/91	SHARED EMPLOYEE	708.08
HIGHBOTHAM, KATHLEEN K.	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	7,131.73
HURO, GWEN F.	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	7,394.81
KING, ANTHONY MICHAEL	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	5,906.21
LEONOWITZ, DAPHNE M.	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	4,359.31
LUKAMARA, THOMAS J, JR.	01/01/91-03/31/91	RECEPTIONIST	23,631.72
MILLER, DAPHNE H.	01/01/91-02/28/91	ADMINISTRATIVE ASSISTANT	1,416.16
PERRY, RALPH MARVIN	01/01/91-03/31/91	PRESS SECRETARY	8,225.71
REHEIN, PATRICIA	01/01/91-03/31/91	EXECUTIVE ASSISTANT	11,310.77
SMITH, SHANE R.	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	3,166.67
WILLIAMS, JOHN I	01/01/91-03/31/91	DISTRICT FIELD REPRESENTATIVE	3,166.67

EXPENSES

01-07	0362770026	POSTMASTER	11/02/90	POSTAGE	500.00
01-18	1016560030	Do	12/11/90	POSTAGE	1,000.00
01-25	1023310023	FEDERAL EXPRESS CORP.	11/30/90	OVERNIGHT LETTERS (2)	18.98
01-25	1023310001	FREDRICK KELSY	09/01/90-10/31/90	PRO RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	161.37
01-25	1023310020	ANTHONY MICHAEL KING	07/27/90	PRINTER RIBBONS	41.30
01-25	1023310019	Do	08/31/90-09/10/90	GAS FOR LEASED CAR	71.25
01-25	1023310022	SOUTH CENTRAL BELL	12/14/90 01/13/91	PHONE BILL/CLARKSVILLE	136.83
01-30	1028510013	ALL PURPOSE JANITOR SERVICE	07/01/90-12/31/90	CLEAN-UP CLARKSVILLE OFFICE	600.00
01-30	1028510017	BELL ATLANTIC MOBILE SYSTEMS	11/04/90	MOBILE PHONE/DC	19.18
01-30	1028510026	Do	12/04/90	MOBILE PHONE/DC	2.08
01-30	1028510025	Do	12/29/90	MOBILE PHONE	51.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
01-30	1028510027	DAY-TIMERS, INC.	12/08/90	DAYTIMER FILLERS	31.92	
01-30	1028510023	FEDERAL EXPRESS CORP	11/27/90	OVERNIGHT LETTER	10.25	
01-30	1028510019	GOLD CUP COFFEE SERVICE	12/05/90	COFFEE FOR CONSTITUENTS	34.00	
01-30	1028510020	KATHLEEN K HIGINOTHAM	11/19/90	PARKING - NASHVILLE AIRPORT	15.00	
01-30	1028510022	ANTHONY MICHAEL KING	07/13/90	MILEAGE FOR IN-DISTRICT MEETING - 172 MILES @ 24¢ PER MILE	41.28	
01-30	1028510016	Do	10/04/90	102 MILES @ 24¢ IN-DISTRICT DRIVING ON OFFICIAL BUSINESS	24.48	
01-30	1028510014	Do	11/02/90-11/30/90	GAS FOR LEASED CAR	78.50	
01-30	1028510015	Do	10/26/90-11/25/90	PHONE BILL/MEMPHIS OFFICE	287.23	
01-30	1028510021	Do	11/14/90-12/13/90	PHONE BILL/CLARKSVILLE	143.84	
01-30	1028510024	SOUTH CENTRAL BELL	11/30/90	CLIPPING SERVICE	77.48	
01-30	1028510021	TENNESSEE PRESS SERVICE INC	11/03/90	TELEGRAMS - NOVEMBER	21.95	
01-30	1028510018	WESTERN UNION	01/01/91-01/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34	
01-30	1028890693	BELT INVESTCO, LP	01/01/91-01/30/91	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
01-30	1028890692	FREDERICK KELSEY	01/01/91-01/30/91	LEASED AUTO.	477.66	
01-30	1028890694	GMAC	12/01/90-01/02/91		45.00	
01-31	1028940077	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90		(4.38)	
01-31	1031900525	(EQUIPMENT ALLOWANCE)	12/27/90-12/31/90		1,742.16	
01-31	1031900524	Do	01/01/91-01/31/91		149.92	
01-31	1031930672	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		64.20	
01-31	1031930673	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		58.83	
01-31	1031950778	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,171.37	
01-31	1031950777	Do	01/01/91-01/31/91		28.82	
02-06	1030220010	BELL ATLANTIC MOBILE SYSTEMS	11/04/90	MOBILE PHONE/DC	108.17	
02-06	1030220012	BELL SOUTH MOBILITY INC	09/13/90-10/13/90	MOBILE PHONE/DISTRICT	112.12	
02-06	1030220011	Do	10/13/90-11/13/90	COFFEE SERVICE	6.95	
02-06	1030220013	GOLD CUP COFFEE SERVICE	10/24/90	AUTO CORRESPONDENCE/NOVEMBER	975.78	
02-06	1030220009	LSW, INC.	11/30/90	FTS	182.35	
02-07	1036320003	GENERAL SERVICES ADMINISTRATION	01/31/90-04/30/90	FTS	647.96	
02-07	1036320004	Do	01/31/90-08/31/90	FTS	81.97	
02-07	1036320005	Do	09/30/90	FTS	35.55	
02-07	1036320006	Do	10/31/90	COLUMNS & CALENDAR IMPRINTS	909.40	
02-07	1036320007	THOMAS J LANKFORD	12/14/90	MOBILE PHONE/DISTRICT	104.76	
02-07	1036540018	BELL SOUTH MOBILITY INC	08/09/90	MOBILE PHONE/DISTRICT	113.34	
02-07	1036540019	Do	09/11/90	MOBILE PHONE	500.00	
02-07	1036540020	Do	12/16/90	DUES/1991	500.00	
02-07	1036540017	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	DUES	10.25	
02-07	1036540022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	OVERNIGHT LETTER (2)	203.33	
02-07	1036540023	FEDERAL EXPRESS CORP	12/18/90-12/21/90	OVERNIGHT LETTER	274.97	
02-07	1036540021	Do	12/21/90	PRO RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE	42.12	
02-07	1036540025	FREDERICK KELSEY	10/01/90-12/31/90	MEMPHIS PHONE BILL	360.00	
02-07	1036540024	SOUTH CENTRAL BELL	11/26/90-12/25/90	CLIPPINGS/DECEMBER	169.00	
02-07	1036540026	TENNESSEE PRESS SERVICE INC	12/31/90	ROUND TRIP AIR TO DISTRICT ON OFFICIAL BUSINESS, WASH/MEM/WASH, MEMBER	73.54	
02-08	1036720029	DINERS CLUB	11/21/90-11/27/90	AIR TO DISTRICT FOR DMS ON OFFICIAL BUSINESS WASH/MEM		
02-08	1036720030	Do	12/12/90	GAS, LUBE & OIL FILTER FOR LEASED CAR		
02-19	1045210016	ANTHONY MICHAEL KING	07/12/90-10/03/90			

1045210015	LSW, INC.	12/31/90	AUTO CORRESPONDENCE/DEC.	975.87
02-19	SHANE R SMITH	11/06/90-11/07/90	MILEAGE FOR IN-DISTRICT DRIVING ON OFFICIAL BUSINESS 418 MILES @ 25¢ PER MILE	104.50
02-19	THOMAS J LANKFORD	12/12/90-12/28/90	2 COLUMNS, CALENDAR IMPRINT & 2 TOWN MEETING CARDS	714.70
02-19	WESTERN UNION	12/31/90	TELEGRAMS/DECEMBER	41.90
02-21	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	898.00
02-21	FAYETTE COUNTY REVIEW	05/09/90-05/09/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	22.00
02-21	GERMANTOWN NEWS	08/17/90-08/17/91	RENEWAL OF SUBSCRIPTION	20.00
02-21	INDEPENDENT PUBLISHING CO	09/12/90-01/01/92	RENEWAL OF SUBSCRIPTION	16.50
02-21	LEXINGTON PROGRESS	09/12/90-09/12/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	36.00
02-21	MEMPHIS BUSINESS JOURNAL	10/29/90-10/29/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
02-21	MEMPHIS MAGAZINE	08/31/90-08/31/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	624.00
02-21	NATIONAL JOURNAL	02/01/91-02/01/92	RENEWAL OF SUBSCRIPTION	12.00
02-21	SAVANNAH PUBLISHING COMPANY INC	09/13/90-09/13/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	18.00
02-21	THE TENNESSEE/NASHVILLE BANNER	12/07/90-12/07/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR (CLARKSVILLE OFFICE)	156.00
02-21	WASHINGTON POST	10/14/90-10/02/91	RENEWAL OF 2 SUBSCRIPTIONS FOR ONE YEAR	124.80
02-22	FEDERAL EXPRESS CORP	01/18/91-01/18/92	OVERNIGHT LETTERS	41.25
02-22	Do	06/05/90	OVERNIGHT LETTER	10.25
02-22	BARBARA L BOWLING	01/21/91	IN-DISTRICT DRIVING ON OFFICIAL BUSINESS 180 MILES AT 275	49.50
02-22	DINERS CLUB	01/02/91-01/14/91	ROUND TRIP AIR TO DISTRICT ON OFFICIAL BUSINESS FOR DKS MEM/WASH/MEM	344.00
02-22	Do	02/08/91-02/11/91	ROUND TRIP AIR TO DISTRICT FOR BOB CASTRO ON OFFICIAL BUSINESS WASH/NAS/MEM/WASH	377.00
02-22	GOLD CUP COFFEE SERVICE	01/16/91	COFFEE FOR CONSTITUENTS	38.35
02-22	MONITOR PUBLISHING CO	12/09/90-12/09/91	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
02-22	NEWS-DEMOCRAT	10/01/90-10/01/91	RENEWAL OF SUBSCRIPTION	15.00
02-22	SERVICE AMERICA CORP	08/01/90-10/26/90	12 MEALS W/ CONSTITUENTS ON OFFICIAL BUSINESS	182.65
02-22	Do	01/29/91	MEETING W/ CONSTITUENTS IN HOUSE DINING ROOM	17.65
02-22	THE DICKSON HERALD	09/18/90-09/18/91	RENEWAL OF SUBSCRIPTIONS FOR ONE YEAR	22.00
02-22	THE WALL STREET JOURNAL	04/10/91-04/10/92	RENEWAL OF SUBSCRIPTIONS FOR ONE YEAR	139.00
02-22	ALL PURPOSE JANITOR SERVICE	01/01/91-02/28/91	CLEANING FOR CLARKSVILLE OFFICE (INCLUDING WINDOWS AND CARPET SHAMPOO)	350.00
02-22	FEDERAL EXPRESS CORP	01/11/91	OVERNIGHT LETTER	20.00
02-22	Do	01/25/91	OVERNIGHT LETTER	10.25
02-22	OFFICE MACHINES & EQUIPMENT	01/04/91-01/11/91	OFFICE SUPPLIES/JANUARY CLARKSVILLE OFFICE	83.89
02-22	YULETIDE OFFICE SUPPLY	01/07/91-01/31/91	OFFICE SUPPLIES/JANUARY FOR MEMPHIS OFFICE	86.90
02-22	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MOBILE PHONE	21.40
02-28	Do	02/04/91	MOBILE PHONE	16.00
02-28	FREDERICK KELSEY	02/08/91	PRO RATA SHARE OF UTILITIES/CLARKSVILLE OFFICE	126.09
02-28	GOLD CUP COFFEE SERVICE	02/13/91	COFFEE FOR CONSTITUENTS	34.00
02-28	1056540018	01/31/91	CLIPPINGS/JANUARY	43.42
02-28	TENNESSEE PRESS SERVICE INC	02/01/91	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
02-28	BELZ INVESTCO, LP	02/01/91	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
02-28	FREDERICK KELSEY	02/01/91	LEASED AUTO	477.65
02-28	GMAC	02/01/91		96.70
02-28	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,742.16
02-28	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		180.00
02-28	1059903384	01/03/91-01/31/91		654.07
02-28	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		54.00
02-28	1059930530	12/01/90-12/31/90		329.87
02-28	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		47.80
02-28	(STATIONARY ALLOWANCE CHARGED)	02/28/91		360.00
02-28	Do	02/28/91		534.28
02-28	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		300.00
02-28	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		121.03
02-28	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		132.55
03-08	Do	02/20/91-02/22/91	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA WASH/MEM/WASH	59.91
03-08	1064380031	02/20/91-02/22/91	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	242.77
03-08	KATHLEEN H HIGINBOTHAM	02/06/91-02/12/91	482 MILES @ 275 FOR IN-DISTRICT DRIVING FOR COMMUNITY DAYS	165.00
03-08	1064380029	01/21/91-02/14/91	GAS, PARKING AND CAR WASH FOR LEASED CAR	
03-08	ANTHONY MICHAEL KING	02/07/91-02/14/91	MEALS AND OVERNIGHT ACCOMMODATIONS WHILE ON COMMUNITY DAYS	
03-08	Do	02/13/91-02/13/92	RENEWAL OF SUBSCRIPTION TO YELLOW BOOK (CLARKSVILLE OFFICE)	
03-08	MONITOR PUBLISHING CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON SUNDQUIST—Con.					
03-08	1064390024	Do	03/10/91-03/10/92	RENEWAL OF SUBSCRIPTION TO YELLOW BOOK (DC OFFICE)	165.00
03-08	1064390028	THE TEMESSEAN/NASHVILLE BANNER	01/14/91-02/10/91	RENEWAL OF SUBSCRIPTIONS (CLARKSVILLE OFFICE)	38.20
03-08	1064390026	THE WALL STREET JOURNAL	03/18/91-03/18/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	139.00
03-08	1064390027	THOMAS J LANKFORD	02/01/91-02/08/91	2 COLUMNS	139.00
03-11	1065530022	BOLIVAR BULLETIN-TIMES	02/06/91-02/06/92	RENEWAL OF SUBSCRIPTION	25.00
03-11	1065530021	LSW, INC.	01/31/91	AUTO CORRESPONDENCE/JANUARY	976.59
03-11	1065530020	MONITOR PUBLISHING CO.	03/10/91-03/10/92	RENEWAL OF SUBSCRIPTION TO CONG. YELLOW BOOK	165.00
03-11	1066730007	DINERS CLUB	09/09/90-09/10/90	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS, WASH/NAS/MEM/NAS/WASH	310.00
03-11	1066730006	Do	11/03/90-11/07/90	ROUND-TRIP AIR TO DISTRICT FOR STEPHANIE BARGER ON OFFICIAL BUSINESS, WASH/NAS/MEM/NAS/WASH	310.00
03-11	1067540013	BELL ATLANTIC MOBILE SYSTEMS	01/04/91	MOBILE PHONE/DC	20.30
03-11	1067540014	Do	01/04/91	MOBILE PHONE/DC	16.00
03-11	1067540015	BELL SOUTH MOBILITY INC.	02/06/91	MOBILE PHONE/TN	147.99
03-11	1067540016	ROBERT J CASTRO	02/07/90-02/08/90	ATTENDANCE FEE AT CRS SEMINAR	100.00
03-11	1067540024	DINERS CLUB	02/13/91-02/17/91	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFCL BUSS - WASH/NAS/MEM/NAS/WASH	594.00
03-11	1067540021	Do	02/20/91-02/22/91	HOTEL ACCOMMODATIONS & PHONE FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	142.56
03-11	1067540020	THOMAS J MCNAMARA JR	02/20/91-02/22/91	MEALS IN DISTRICT ON OFFICIAL BUSINESS	93.72
03-11	1067540019	Do	02/20/91-02/22/91	PARKING	21.00
03-11	1067540022	RALPH MARTIN PERREY	02/13/91-02/17/91	CAR RENTAL CAB & PARKING IN DISTRICT ON OFFICIAL BUSINESS	183.90
03-11	1067540023	Do	02/13/91-02/17/91	OVERNIGHT ACCOMMODATIONS & MEALS IN DISTRICT ON OFFICIAL BUSINESS	248.48
03-11	1067540017	THOMAS J LANKFORD	01/03/91-01/28/91	8 TOWN MEETING CARDS, 4 COLUMNS	2,408.75
03-12	1067290008	DINERS CLUB	01/23/91	AIRFARE FOR DNS ON OFFICIAL BUSINESS, WASH/WASH	212.00
03-12	1067290012	Do	01/25/91-01/28/91	ROUND TRIP AIR TO DISTRICT FOR DNS ON OFFICIAL BUSINESS WAS/NAS/MEM/WAS	467.00
03-12	1067290010	KATHLEEN K HIGINBOTHAM	01/08/91-01/22/91	250 MILES & 275 FOR IN-DISTRICT DRIVING ON OFFICIAL BUSINESS	68.75
03-12	1067290011	Do	01/12/91	PARKING	5.00
03-12	1067290009	DON SUNDQUIST	01/18/91	GAS FOR OFFICIAL CAR	20.00
03-13	1070310030	GENERAL SERVICES ADMINISTRATION	11/30/90	FTS	176.67
03-13	1070310029	Do	12/31/90	FTS	238.89
03-13	1070310031	DON SUNDQUIST	12/18/90	GAS FOR LEASED CAR IN DISTRICT	15.00
03-28	1086890733	BELZ INVESTCO, L.P.	03/01/91-03/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
03-28	1086890732	FREDRICK KELSEY	03/01/91-03/30/91	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
03-28	1086890734	GMAC	02/01/91-02/28/91	LEASED AUTO	477.66
03-31	1086940134	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		150.80
03-31	1087931101	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931102	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		668.75
03-31	1087931100	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931098	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		47.80
03-31	1087931099	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,742.16
03-31	1088900346	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		58.50
03-31	1088920123	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

OFFICE OF THE HON. DICK SWETT

SALARIES

01-30	1028630028	ARGUS CHAMPION	01/04/91-03/31/91	REGIONAL OFC DIRECTOR	4,683.34
01-30	1028630022	COOS COUNTY DEMOCRAT	02/19/91-03/31/91	CONSTITUENT SERVICE DIRECTOR	2,333.34
01-30	1028630025	MONADNOCK LEDGER	01/22/91-03/31/91	LEGIS ASST/OFFICE MANAGER	7,283.34
01-30	1028630027	NORTHCONTRY NEWS INDEPENDENT	01/03/91-02/28/91	PRESS ASST-NH OFC	2,900.00
01-30	1028630024	SALEM OBSERVER	01/03/91-03/31/91	STAFF ASSISTANT	4,644.44
01-30	1028630026	THE BERLIN REPORTER	01/03/91-03/31/91	LEGISLATIVE ASST/COMPUTERS	5,133.33
01-30	1028630021	THE BROADCASTER	01/03/91-03/31/91	SCHEDULER	4,400.00
01-30	1028630023	THE COURIER	01/03/91-03/31/91	PERSONAL EXECUTIVE ASST	6,111.10
01-30	1028630029	THE EAGLE TIMES	01/03/91-03/31/91	ADMINISTRATIVE SECRETARY	3,935.55
01-30	1028630020	THE NEWS MESSENGER	01/14/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,666.67
01-30	1028890695	STELLA CIBOROWSKI	01/03/91-03/31/91	SPECIAL ASSISTANT	7,088.90
01-31	1031900869	(EQUIPMENT ALLOWANCE)	01/03/91-03/31/91	LEGIS CORR/PRESS ASST	5,866.67
01-31	1031920024	(STATIONERY ALLOWANCE CHARGED)	01/03/91-03/31/91	PART-TIME EMPLOYEE	1,955.56
01-31	1031950543	(STATIONERY ALLOWANCE CHARGED)	01/03/91-03/31/91	NH CHIEF OF STAFF	11,000.00
02-06	1030220006	N.E. SENIOR BEACON	01/03/91-03/31/91	EXECUTIVE DIRECTOR	11,000.00
02-06	1030220025	SUNCOOK VALLEY SUN	01/03/91-03/31/91		
02-06	1030220007	THE BOW TIMES	01/01/91-01/31/91		
02-06	1030220008	THE EAGLE TRIBUNE	01/01/91-01/31/91		
02-06	1030220005	VALLEY PUBLISHING CORPORATION	01/14/91-01/13/92		
02-21	1051410030	FOSTER'S DAILY DEMOCRAT	01/10/91-01/09/92		
02-21	1051410026	MONADNOCK SHOPPER	01/09/91-01/08/92		
02-21	1051410025	TELEGRAPH PUBLISHING CO	01/10/91-01/09/92		
02-21	1051410027	THE CITIZEN PUBLISHING CO	02/14/91-02/13/92		
02-21	1051410029	THE KENNEBICENTINEL	02/14/91-02/13/92		
02-21	1051730007	HUDSON-LITCHFIELD NEWS	03/17/91-03/12/92		
			01/11/91-01/10/92		

EXPENSES

01-30	1028630028	ARGUS CHAMPION	01/10/91-01/09/92	NEWSPAPER SUBSCRIPTION	25.00
01-30	1028630022	COOS COUNTY DEMOCRAT	01/25/91-01/24/92	NEWS PAPER SUBSCRIPTION	20.00
01-30	1028630025	MONADNOCK LEDGER	01/11/91-01/10/92	NEWSPAPER SUBSCRIPTION	19.00
01-30	1028630027	NORTHCONTRY NEWS INDEPENDENT	01/11/91-01/10/92	NEWSPAPER SUBSCRIPTION	18.00
01-30	1028630024	SALEM OBSERVER	01/30/91-01/30/92	NEWS PAPER SUBSCRIPTION	18.00
01-30	1028630026	THE BERLIN REPORTER	01/25/91-01/24/92	NEWS PAPER SUBSCRIPTION	20.00
01-30	1028630021	THE BROADCASTER	01/10/91-01/09/92	NEWS PAPER SUBSCRIPTION	20.00
01-30	1028630023	THE COURIER	01/11/91-01/10/92	NEWS PAPER SUBSCRIPTION	25.00
01-30	1028630029	THE EAGLE TIMES	01/11/91-01/10/92	NEWS PAPER SUBSCRIPTION	135.00
01-30	1028630020	THE NEWS MESSENGER	01/14/91-01/13/92	NEWS PAPER SUBSCRIPTION	75.00
01-30	1028890695	STELLA CIBOROWSKI	01/03/91-01/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,773.33
01-31	1031900869	(EQUIPMENT ALLOWANCE)	01/03/91-01/30/91		2,550.99
01-31	1031920024	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		6.50
01-31	1031950543	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		4,769.47
02-06	1030220006	N.E. SENIOR BEACON	01/14/91-01/13/92	NEWSPAPER SUBSCRIPTION	15.00
02-06	1030220007	SUNCOOK VALLEY SUN	01/10/91-01/09/92	NEWSPAPER SUBSCRIPTION	12.00
02-06	1030220008	THE BOW TIMES	01/09/91-01/08/92	NEWSPAPER SUBSCRIPTION	205.00
02-06	1030220005	VALLEY PUBLISHING CORPORATION	01/10/91-01/09/92	NEWSPAPER SUBSCRIPTION	125.00
02-21	1051410030	FOSTER'S DAILY DEMOCRAT	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	120.00
02-21	1051410026	MONADNOCK SHOPPER	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	20.00
02-21	1051410025	TELEGRAPH PUBLISHING CO	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	163.80
02-21	1051410027	THE CITIZEN PUBLISHING CO	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	109.20
02-21	1051410029	THE KENNEBICENTINEL	02/14/91-02/13/92	NEWSPAPER SUBSCRIPTION	125.00
02-21	1051730007	HUDSON-LITCHFIELD NEWS	01/11/91-01/10/92	NEWSPAPER SUBSCRIPTION	52.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,454.86
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,065.66

TOTAL

140,520.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK SWETT—Con.						
02-21	1051730009	NORTH COUNTRY WEEKLY	02/13/91-02/12/92	NEWSPAPER SUBSCRIPTION	15.00	
02-21	1051730006	THE CABINET PRESS	02/06/91-02/06/92	NEWSPAPER SUBSCRIPTION	21.00	
02-21	1051730008	THE NEWS AND SENTINEL	01/10/91-01/09/92	NEWSPAPER SUBSCRIPTION	16.35	
02-21	1051730010	THE RECORD CITIZEN	02/14/91-02/13/92	NEWSPAPER	22.00	
02-27	1052450024	CONGRESSIONAL ARTS CAUCUS	01/03/91-12/31/91	1991 MEMBERSHIP DUES	300.00	
02-27	1052450026	INTER-CITY OFFICE SUPPLY	01/16/91	OFFICE SUPPLIES CONCORD	47.84	
02-27	1052450027	Do	01/18/91-01/18/91	OFFICE SUPPLIES CONCORD	172.95	
02-27	1052450025	WASHINGTON POST	01/18/91-07/18/91	24 WEEK SUB	28.80	
02-28	1058890716	STELLA GIBOROWSKI	02/01/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00	
02-28	1058890717	WKV REALTY	02/01/91	RENT-5 COLISEUM AVE NASHUA NH	400.00	
02-28	1059900188	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,635.75	
02-28	1059200042	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		3.25	
02-28	1059930195	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00	
02-28	1059930196	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		434.30	
02-28	1059930434	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		161.62	
02-28	1060430029	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		251.08	
02-28	1060630004	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		500.00	
03-08	1065630017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/91-12/31/91	SUBSCRIPTIONS	260.00	
03-08	1065630016	ELKIN COFFEE, INC.	02/22/91	COFFEE	163.75	
03-08	1065630015	LORING SHORT & HARMON	02/08/91	OFFICE SUPPLIES	21.00	
03-08	1065630014	N. H. DEPT OF EDUCATION	02/26/91	MISCELLANEOUS CHARGES LABELS	17.52	
03-08	1065630013	STANDARD COFFEE	02/26/91	COFFEE SERVICES 1 MO	83.35	
03-11	1066370018	LORING SHORT & HARMON	02/11/91-03/11/91	OFFICE SUPPLIES DISTRICT	14.20	
03-11	1066370017	Do	01/16/91	OFFICE SUPPLIES BINDERS/DISKETTE/DISTRICT	26.18	
03-11	1066370016	Do	01/17/91	OFFICE SUPPLIES BINDERS/DISTRICT	13.18	
03-11	1066370019	Do	01/21/91	OFFICE SUPPLIES DISTRICT	8.08	
03-11	1066370015	Do	01/22/91	OFFICE SUPPLIES COPY PAPER/DISTRICT	25.00	
03-11	1066370018	Do	02/05/91	OFFICE SUPPLIES COPYING DISTRICT OFFICE	72.50	
03-11	1066730008	CAPITOL COPY, INC.	02/12/91	STATION PRINT/SUPPLIES LETTERHEAD	53.00	
03-11	1066730015	DAVID R RAMAGE	01/31/91	MEMBERSHIP DUES	4,100.00	
03-11	1066730013	DEMOCRATIC STUDY GROUP	01/03/91-12/31/91	OFFICE SUPPLIES FLAGS/DISTRICT	145.84	
03-11	1066730009	H.A. HOLT & SONS	02/16/91	OFFICE SUPPLIES KEYS FOR DISTRICT OFFICE	18.63	
03-11	1066730029	JILL HADAWAY	01/08/91	PHOTOGRAPHY STAFF AND MEMBER FILE PHOTO FOR NEWSRELEASES	360.00	
03-11	1066730022	JOHN-PIERRE LASSEGNE PHOTO	01/03/91	COMMON CARRIER TICKETS STAFF TRAVEL DC STAFF TO DISTRICT, DC-MANCH-R/T	216.00	
03-11	1066730030	KAY ATKINSON KING	02/12/91-02/16/91	LODGING, TRIP TO DISTRICT, ADMINISTRATIVE ASSISTANT	200.00	
03-11	1066730031	Do	02/12/91-02/16/91	OFFICE SUPPLIES LABELS/DISTRICT OFFICE	11.11	
03-11	1066730019	LORING SHORT & HARMON	02/04/91	COFFEE SERVICES PAPER CUPS	47.95	
03-11	1066730016	STANDARD COFFEE	02/20/91	MISC TRAVEL EXPENSES SHUTTLE TAXI, PARKING	41.00	
03-11	1066730032	Do	01/10/91-01/12/91	MISC TRAVEL EXPENSES/DIST AIRPORT PARKING MANCHESTER, LOGAN	31.00	
03-11	1066730028	Do	01/13/91-02/14/91	OFFICE SUPPLIES DISTRICT	11.90	
03-11	1066730020	THOMPSON-DUNBAR OFFICE SUPP	01/16/91	OFFICE SUPPLIES DISTRICT OFFICE	242.81	
03-11	1066730021	Do	01/30/91	OFFICE SUPPLIES DISTRICT OFFICE	5.97	
03-11	1066730010	Do	02/01/91	OFFICE SUPPLIES	76.45	
03-11	1066730010	Do	02/04/91	OFFICE SUPPLIES		

03-11	1066730011	Do	02/12/91	OFFICE SUPPLIES	64.45
03-11	1066730027	SHIREEN TILLEY	01/03/91-01/04/91	REIMB. DISTRICT STAFF TRAVEL, LODGING MEALS IN DC	104.31
03-11	1066730024	Do	01/10/91-01/16/91	PHONE CHARGE REIMB	7.80
03-11	1066730023	Do	02/11/91-02/14/91	MEALS, TOLL, MISC. CDS TRAINING, DISTRICT STAFF IN DC	18.63
03-11	1066730012	U.S. GOVERNMENT PRINTING OFFICE	02/27/91	RESOURCE DIRECTORY FOR OLDER PEOPLE	10.00
03-11	1066730017	VISITORS CENTER	02/14/91	OUTSIDE PURCHASES OF SUPPLIES NH CHARTS/MAPS	8.00
03-11	1066800025	JORDAN C GREEN	02/01/91	INSURANCE, MAIL PACKAGES TO DISTRICT OFFICE	3.00
03-11	1066800021	JEFFREY R WOODBURN	01/03/91	MISCELLANEOUS CHARGES FLAG FOR OFFICE SWEARING IN	28.62
03-11	1066800024	Do	01/29/91	CAB FARE IN DC DISTRICT OFFICE	12.00
03-11	1066800022	Do	01/29/91-02/02/91	COMMON CARRIER TICKETS - DISTRICT STAFF TRAVEL TO WASHINGTON (MANCHESTER/DC/MANCHESTER)	186.00
03-11	1066800023	Do	02/02/91	MEAL/DISTRICT STAFF IN DC	36.88
03-12	1067290014	CONGRESSIONAL QUARTERLY INC	02/13/91-12/31/91	SUBSCRIPTIONS CONGRESSIONAL QUARTERLY WKL	898.00
03-12	1067290017	DAVID R RAMAGE	02/28/91	STATION PRINT/SUPPLIES CALENDARS, BUSINESS CARDS	158.00
03-12	1067290013	LORING SHORT & HARMON	01/11/91	OFFICE SUPPLIES COMPUTER SUPPLIES	51.70
03-12	1067290015	NATIONAL JOURNAL	02/01/91-12/31/91	SUBSCRIPTIONS 1 YEAR	687.00
03-12	1067290016	UNION LEADER	01/31/91-01/31/92	SUBSCRIPTIONS UNION LEADER/SUNDAY NEWS 1 YEAR	162.24
03-19	1072720019	CONCORD MONITOR	01/03/91-12/31/91	SUBSCRIPTIONS 1 YR	153.40
03-20	1073700018	CAPITOL COPY, INC.	01/11/91	OFFICE SUPPLIES COPYING	5.50
03-20	1073700017	DAVID R RAMAGE	02/14/91	STATION PRINT/SUPPLIES	754.00
03-20	1073700019	LORING SHORT & HARMON	01/15/91	OFFICE SUPPLIES	22.57
03-21	1078220010	MICHAEL A GREINER	01/10/91-01/12/91	COMMON CARRIER TICKETS AMTRAK STAFF TRAVEL DC-MANCHESTER R/T	120.00
03-21	1078220009	EVE GROSSMAN	02/13/91-02/16/91	COMMON CARRIER TICKETS STAFF TRAVEL DC STAFF TO DISTRICT DC-MANCHESTER R/T	184.00
03-21	1078220011	ANDREW M SPERLING	01/28/91	OFFICE SUPPLIES BATTERIES/OFFICE CALCULATORS	5.97
03-21	1078220012	DICK SWETT	01/18/91-01/25/91	MISC. TRAVEL EXPENSES/DIST. AIRPORT PARKING, TOLL TRAVEL TO AND FROM DISTRICT	21.00
03-21	1078220008	WESTERN UNION	02/26/91	EXPRESS MAIL/TELEGRAMS	11.92
03-21	1079320017	INTER-CITY OFFICE SUPPLY	02/25/91	OFFICE SUPPLIES MISC DISTRICT	90.54
03-21	1079320019	JOURNAL OPINION	02/01/91-02/01/92	SUBSCRIPTIONS ANNUAL 1991	12.00
03-21	1079320015	LORING SHORT & HARMON	02/20/91	OFFICE SUPPLIES FAX PAPER, DISTRICT	14.18
03-21	1079320016	Do	02/22/91	OFFICE SUPPLIES FAX PAPER, DISTRICT	15.75
03-21	1079320018	DC RAINSAY MCLAUCHLAN	02/25/91	OFFICE SUPPLIES TONER, COMPUTER PRINTER DISTRICT	60.00
03-21	1079320020	DICK SWETT	01/22/91	COMMON CARRIER TICKETS DISTRICT TO DC TRAVEL PLANE FARE MANCH-DC	94.00
03-21	1079320021	Do	01/24/91	COMMON CARRIER TICKETS DC TO DISTRICT TRAVEL AIRFARE DC-MANCH	121.00
03-21	1079320022	Do	02/15/91	COMMON CARRIER TICKETS DISTRICT TO DC TRAVEL AIRFARE MANCH-DC	92.00
03-21	1079320023	Do	02/21/91-02/26/91	COMMON CARRIER TICKETS DISTRICT/DC TRAVEL ROUND TRIP AIRFARE DC-MANCH RT	216.00
03-21	1079320024	Do	02/28/91-03/04/91	COMMON CARRIER TICKETS DISTRICT/DC TRAVEL ROUND TRIP AIRFARE DC-MANCH	184.00
03-22	1078210027	CAPITOL COPY, INC.	03/01/91	OFFICE SUPPLIES LETTERHEAD PRINTING	71.00
03-22	1078210029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-12/31/91	MEMBERSHIP DUES 1991	650.00
03-22	1078210025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-12/31/91	MEMBERSHIP DUES, BASIC 1991	700.00
03-22	1078210028	INTER-CITY OFFICE SUPPLY	01/03/91-12/31/91	OFFICE SUPPLIES FILE FOLDERS, 3 BOXES	31.25
03-22	1078210026	THOMPSON-DUNBAR OFFICE SUPP	03/05/91	OFFICE SUPPLIES STAPLER AND STAPLES	39.07
03-22	1078470021	NEW HAMPSHIRE BUSINESS REVIEW	02/01/91-02/01/92	SUBSCRIPTIONS ONE YEAR	16.00
03-22	1078470023	PETERBOROUGH TRANSCRIPT	01/17/91-01/09/92	SUBSCRIPTIONS ONE YEAR 1991	20.00
03-22	1078470022	THE CALEDONIAN-RECORD	01/03/91-12/31/91	SUBSCRIPTIONS ONE YEAR 1991	89.00
03-27	1083400005	COMMUNITY NEWSDEALERS, INC	03/11/91-04/07/91	EXPRESS MAIL/TELEGRAMS DC TO DISTRICT OFFICE	9.25
03-27	1083400006	FEDERAL EXPRESS CORP	03/07/91	MISCELLANEOUS CHARGES FRAMING, SWEARING-IN CERTIFICATE	15.50
03-27	1083400007	JAN HUTCHINSON	01/21/91	COMMON CARRIER TICKETS MEMBER TRAVEL: DIST TO DC MANCH/BOSTON/DC	19.99
03-27	1083400004	DICK SWETT	03/12/91	RENT-18 N. MAIN ST CONCORD, NH	92.00
03-28	1086890735	STELLA CIBOROWSKI	03/01/91-03/30/91	RENT-5 COLISEUM AVE NASHUA, NH	1,900.00
03-28	1086890736	WKV REALTY	03/01/91-03/30/91		400.00
03-31	10879300375	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	10879300376	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		485.83
03-31	10879300374	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00
03-31	10879300372	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		201.77
03-31	10879300373	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		638.84
03-31	1088900170	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,497.80
03-31	1088920038	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		12.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DICK SWETT—Con.						
03-31	1088950367	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			250.35
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						93,002.24
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						38,407.79
				TOTAL		131,410.03

OFFICE OF THE HON. AL SWIFT
SALARIES

01/01/91-03/31/91	ANDERSON, ROALD HAUG	DIRECTOR, BELLINGHAM OFFICE	10,250.01
01/01/91-03/31/91	CULVIN, C.L.	DISTRICT STAFF	5,499.99
01/01/91-03/31/91	HALLAHAN, KATE E.	LEGISLATIVE ASSISTANT	7,500.00
01/01/91-03/31/91	HANSON, SHAWN-MARIE	EXECUTIVE EMPLOYEE	5,625.00
01/01/91-03/31/91	HORNBACHER, MICKY ALAN	EXECUTIVE ASSISTANT	6,000.00
01/01/91-03/31/91	IGENERITZ, ERIC D.	LEGISLATIVE ASSISTANT	2,100.00
01/01/91-03/31/91	KAUFMAN, DIANE W.	ASSISTANT-DISTRICT OFFICE	3,375.00
01/01/91-03/31/91	KIMBLE, JULIE B.	RECEPTIONIST	1,060.00
01/01/91-01/18/91	KRIEGER, MATTHEW	LEGISLATIVE CORRESPONDENT	2,833.34
02/01/91-03/31/91	LEBLOND, JIMME J.	DISTRICT STAFF	613.89
03/18/91-03/31/91	MCNABE, JILL MARIE	DIRECTOR, EVERETT OFFICE	9,000.00
01/01/91-03/31/91	NILES, ERIC W.	LEGISLATIVE ASSISTANT	4,000.00
02/01/91-03/31/91	NURMI, RALPH	PART-TIME EMPLOYEE	3,100.01
01/01/91-01/31/91	OKAZAKI, MIDORI	LEGISLATIVE ASSISTANT	3,050.00
01/01/91-03/31/91	PICKARD, SEAN P.	SYSTEMS MANAGER	6,000.00
01/01/91-03/31/91	ROTHER, MARK DAVID	LEGISLATIVE DIRECTOR	11,499.99
01/01/91-03/31/91	SIGLER, EVELYN DESIRORE	SHARED EMPLOYEE	1,500.00
01/16/91-03/31/91	SMITH, ELIZABETH C.	RECEPTIONIST	3,750.00
01/01/91-03/31/91	SWAIN, SPENCER F.	STAFF ASSISTANT	3,750.00
01/01/91-03/31/91	THRESSEN, JANET E.	ADMINISTRATIVE ASSISTANT	15,500.01
02/06/91-03/31/91	WAKEFIELD, CHRISTINE	STAFF ASSISTANT	2,597.23
01/01/91-03/31/91	WOOD, SUE ANN	CONSTITUENT SERVICE WORKER	6,000.00

EXPENSES

01-25	1023310024	DINERS CLUB	534.00
01-31	1028940031	(RECORDING SERVICES CHARGED)	32.00
01-31	1031900280	(EQUIPMENT ALLOWANCE)	3,942.00
01-31	1031900282	Do	5.45
01-31	1031900281	Do	1,174.11
01-31	1031930286	(DC TELEPHONE SERVICE CHARGED)	90.70
ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER FOR OFFICIAL BUSINESS KAUFMAN, TCKT #12987			

01-31	1031930287	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	ROUNDTRIP AIRFARE FOR DC SEATTLE: ILGENRITZ	79.65
01-31	1031950862	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	ROUNDTRIP AIRFARE FOR DC SEATTLE: HANSON	2716.93
01-31	1031950861	Do	01/01/91-01/31/91	ROUNDTRIP AIRFARE FOR DC SEATTLE: HANSON	982.09
02-06	1032020022	DINERS CLUB	10/12/90-10/30/90	LODGING FOR MOC WHILE TRAVELLING IN DISTRICT IN EVERETT	494.00
02-06	1032020021	Do	10/21/90-11/08/90	ONE-WAY AIRFARE FOR MOC BACK TO DISTRICT SWIFT: TICKET #2926 DC-SEATTLE	412.00
02-06	1032020024	Do	10/30/90-10/31/90	ONE-WAY AIRFARE FOR MOC WHILE ENROUTE TO DISTRICT IN SEATTLE	52.82
02-06	1032020017	Do	11/17/90	HOTEL COST FOR MOC WHILE TRAVELLING IN DISTRICT IN EVERETT	103.01
02-06	1032020018	Do	11/17/90-11/18/90	ONE-WAY AIRFARE FOR MOC SEATTLE TO DC SWIFT: #2748	67.62
02-06	1032020019	Do	11/19/90-11/20/90	AIRONE COSTS BY MOC WHILE TRAVELLING IN DISTRICT	247.00
02-06	1032020023	Do	11/20/90	MEAL FOR MOC WHILE TRAVELLING IN DISTRICT OVERNIGHT TRAVEL IN PORT ANGELES	115.36
02-06	1032020020	Do	11/28/90	COST FOR FERRY CROSSING FOR MOC: KEYSTONE TO PORT TOWNSEND	17.00
02-06	1032020016	AL SWIFT	12/12/90	MEAL FOR MOC WHILE TRAVELLING IN DISTRICT OVERNIGHT TRAVEL IN PORT ANGELES	1.65
02-06	1032020014	Do	12/13/90	FERRY CROSSING COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS	29.00
02-06	1032020015	Do	10/04/90-10/26/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 462 MILES @ 25.5¢ PER MILE	11.10
02-06	1032240006	Do	11/01/90-11/26/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 422 MILES @ 25.5¢	117.81
02-06	1032240017	Do	11/28/90-12/21/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 410 MILES @ 25.5¢ PER MILE	107.61
02-06	1032240018	Do	12/14/90	MILEAGE FOR STAFF TO SEATTLE W/MC TO MEET WITH ARMY RE-FLOODS IN DISTRICT	104.55
02-06	1032240008	Do	12/09/90-12/11/90	HOTEL CHARGE FOR MOC WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT	64.26
02-06	1032240002	DINERS CLUB	12/09/90-12/15/90	R/T FOR MOC TO DISTRICT DC-SEA-PORT ANG-B-HAM SEA-DC ON OFFICIAL BUS T/KC #3236	116.74
02-06	1032240001	Do	12/12/90-12/13/90	HOTEL & MEAL FOR MOC WHILE TRAVELLING IN DISTRICT: PORT ANGELES	1,986.00
02-06	1032240003	Do	12/13/90-12/14/90	ONE NIGHT LODGING FOR MOC BEFORE EARLY AM MEETING WITH ARMY CORPS OF ENGINEERS RE: FLOODING IN DISTRICT	57.61
02-06	1032240004	Do	12/01/90-12/02/90	LODGING FOR DISTRICT STAFF WHILE IN DC	71.95
02-06	1032240011	DIANE W KAUFMAN	12/02/90-12/06/90	TAXI CHARGES WHILE IN DC FROM HOTEL TO OFFICE	93.30
02-06	1032240013	Do	12/02/90-12/08/90	COPIES FOR OFFICE USE	10.60
02-06	1032240012	Do	12/11/90	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	107.49
02-06	1032240015	Do	11/20/90-12/11/90	MILEAGE FOR DISTRICT STAFFER WHITE MOC IN DISTRICT 116.2 MILES @ 25.5¢ PER MILE	11.64
02-06	1032240014	Do	11/28/90-12/09/90	R/T TRAVEL TO AIRPORT FOR THE MOC WHILE EN ROUTE EVERETT DO TO DC	26.14
02-06	1032240009	JILL OVERSTREET MCINNEY	12/20/90	ONE-WAY FARE FOR MOC TO DISTRICT (B-HAM) FROM DC - TCK #3305	48.19
02-07	1036340027	DINERS CLUB	12/20/90	AIRONE CHARGES WHILE TRAVELING TO DISTRICT	51.00
02-07	1036340028	Do	12/20/90	LODGING AND MEAL FOR MOC IN SEA. BEFORE EARLY AM BRIEFING ON PERSIAN GULF SITUATION	333.00
02-08	1037340027	ROALD HAUG ANDERSON	12/28/90-12/29/90	MILEAGE FOR DIST STAFF TO MEETING RE: WETLANDS WITH CORPS OF ENGINEERS 194M X 255	8.24
02-13	1037340026	KATE E HALLAHAN	01/01/91-01/03/91	R/T AIRFARE FOR HALLAHAN TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-SEATTLE TCKT #4376	117.59
02-13	1031910265	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT EVERETT WA	49.47
02-13	1031910266	Do	01/01/91-03/31/91	RENT BELLINGHAM WA 00000	360.00
02-13	1031910268	Do	12/01/90-12/31/90	PORT ANGELES WA. DISTRICT OFFICE	1,544.00
02-20	1046200027	ACE SYSTEMS, INC	12/01/90-12/31/90	SECURITY SERVICE COST FOR B-HAM DO	2,122.00
02-20	1046200029	ALLEN'S PRESS CLIPPING BUREAU	11/01/90	CLIPPING SERVICE COST	333.00
02-20	1046200026	BROADART CO.	06/07/90	COMPUTER SUPPLIES	10.00
02-20	1046200020	BUSINESS EXTENSION SERVICE	10/01/90-10/31/90	ANSWERING SERVICE COST	46.80
02-20	1046200022	Do	12/01/90-12/31/90	ANSWERING SERVICE COST	11.94
02-20	1046200030	CELLULAR ONE SEATTLE	12/10/90-12/15/90	MOBILE PHONE -- AIRTIME CHARGES FOR MOC WHILE IN DISTRICT	68.40
02-20	1046200031	PITNEY BOWES	08/07/90	PAPER SUPPLY FOR EVERETT DO	58.20
02-20	1046200028	Do	12/04/90	COFFEE WHILE MEETING WITH CONSTITUENTS RE: OFFICIAL BUSINESS	15.45
02-20	1046200024	U.S. WEST COMMUNICATIONS	11/16/90-12/16/90	PHONE SERVICE FOR EVERETT DO	178.00
02-20	1046200033	Do	11/18/90-12/17/90	PHONE COSTS FOR B-HAM	21.00
02-21	1050760018	AT&T INFORMATION SYSTEMS	12/16/90	TELEPHONE EQUIPMENT IN EVERETT DO	78.74
02-21	1050760019	GTE NORTHWEST INC	12/18/90-01/17/91	TELEPHONE EQUIPMENT FOR BELLINGHAM DO	148.94
02-28	1057710029	AT&T INFORMATION SYSTEMS	12/22/90-01/22/91	TELEPHONE EQUIPMENT LEASE COST IN EVERETT DO	53.04
02-28	1057710026	GTE CALIFORNIA	01/22/91-02/22/91	CHARGES FOR #800 NUMBER SERVICE	154.18
02-28	1057710027	GTE NORTHWEST INC	01/05/91	TELEPHONE SERVICE FOR PORT ANGELES DO	335.17
02-28	1057710028	U.S. WEST COMMUNICATIONS			313.43
					68.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
02-28	1058940044	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	01-03-91 THRU 01-31-91		61.50
02-28	105900205	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	ONE-WAY AIRFARE FOR MOC FROM OAK HARBOR TO SEATTLE TO AIRPORT		1,126.28
02-28	105950325	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	ONE-WAY AIRFARE FOR MOC FROM SEATTLE WA TO WASHINGTON NAT'L		120.00
02-28	105953026	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	TAXI FARE FOR MOC AFTER RETURNING FROM DISTRICT NAT'L TO RESIDENCE		578.83
02-28	1059550678	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	SECURITY SERVICE COST FOR BELLINGHAM DO		1,410.00
02-28	1059550677	Do	02/01/91-02/28/91	PRESS CLIPPING SERVICE FOR THE MONTH OF JAN		1,173.35
02-28	1060630005	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	COST OF POSTAL SCALE FOR BELLINGHAM DO		495.00
02-28	1060760025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	POSTAL SCALE FOR DIST OFFICE IN PORT ANGELES		771.11
03-05	1057420014	AL SWIFT	01/17/91	ANSWERING SERVICE COST		64.00
03-05	1057420015	Do	01/17/91	BUSINESS CARDS FOR LEG STAFF M ROTHER		168.00
03-05	1063410021	ACE SYSTEMS, INC	01/07/91-01/18/91	BUSINESS CARDS FOR DC STAFF L SMITH		15.00
03-05	1063410020	ALLEN'S PRESS CLIPPING BUREAU	01/07/91-01/31/91	EXPRESS MAIL SERVICE		10.00
03-05	1063410023	ROAD HAUG ANDERSON	01/06/91-01/31/91	SUPPLIES FOR DO ANSWERING MACHINE		42.00
03-05	1063410029	AUTOMATED BUSINESS SYSTEMS	01/05/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 93 @ 275		17.19
03-05	1063410029	BUSINESS EXTENSION SERVICE	01/07/91-01/31/91	REPAIR TO EQUIP IN EVERETT DO		86.70
03-05	1063410026	CANTRELL/CUTTER PRINTING, INC	01/07/91-01/31/91	YEARLY EDITION OF WA STATE MEDIA DIRECTORY		26.90
03-05	1063410028	Do	01/07/91	PARKING COST FOR DC STAFF WHILE TRAVELING IN DISTRICT		29.40
03-05	1063410027	FEDERAL EXPRESS CORP	01/16/91-01/17/91	R/T AIRFARE FOR DC STAFFER TO DISTRICT ON OFFICIAL BUSINESS		3.99
03-05	1063410024	DIANE W KAUFMAN	01/11/91	MEALS FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS		2.49
03-05	1063410018	SPENCER SWAIN	01/07/91-01/31/91	MEALS FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS		25.58
03-05	1063410019	Do	01/28/91	MEALS FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS		18.81
03-05	1063410025	WA STATE MEDIA DIRECTORY	02/01/91-12/31/91	MEALS FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS		75.00
03-19	1073740024	MARK DAVID ROTHER	02/08/91-02/16/91	COST OF FERRY CROSSING FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		41.00
03-19	1073740025	Do	02/08/91-02/16/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		565.00
03-19	1073740026	Do	02/08/91-02/16/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		38.35
03-19	1073740027	Do	02/09/91-02/14/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		12.15
03-19	1073740023	Do	02/13/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		53.66
03-19	1073740022	Do	02/14/91-02/15/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		446.00
03-21	1079320025	SHAWN-MARIE HANSON	02/08/91-02/13/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		146.07
03-21	1079320026	Do	02/08/91-02/13/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		3.48
03-21	1079320028	Do	02/11/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		17.46
03-21	1079320029	Do	02/11/91-02/13/91	RENTAL CAR CHARGES FOR DC STAFFER WHILE ON OFFICIAL BUSINESS		10.50
03-31	1086940053	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	PARKING COST OF CAR OF DC STAFFER WHILE ON OFFICIAL BUSINESS		19.50
03-31	1087930441	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			120.00
03-31	1087930441	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			619.64
03-31	1087930442	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			495.00
03-31	1087930440	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			637.02
03-31	1087930439	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91			1,441.44
03-31	1088900186	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			780.50
03-31	1088950569	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,604.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,761.97

TOTAL

145,366.44

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ANDERSON, KATHRYN BETH	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,750.01
BALL, TERENCE LEE	01/01/91-01/15/91	DISTRICT FIELD REPRESENTATIVE	1,098.09
BAYLISS, KIM KOONITZ	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,500.01
BROWN, ROBERT	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	600.00
CAIN, MARGARET B	01/01/91-03/31/91	DISTRICT CASE WORKER	7,200.00
DAVIS, TONYA	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
DUPOINT, JARILYN C.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,750.01
EMERSON, LAVEDA RAE	01/01/91-03/31/91	SENIOR CASEWORKER DISTRICT OFFICE	7,028.76
FRASIER, FRANK W. III	02/01/91-03/31/91	STAFF ASSISTANT	2,000.00
JENNINGS, NORMA JEAN	01/01/91-03/31/91	STAFF ASSISTANT	3,712.50
JONES, WENDI L.	01/03/91-03/31/91	SCHEDULER/OFFICE MANAGER	5,866.67
JUDGE, KRISTINE A	01/01/91-03/31/91	PART-TIME EMPLOYEE	300.00
LOVOI, SALLY STRINGFIELD	01/01/91-01/15/91	OFFICE MANAGER/SCHEDULING SECRETARY	1,207.46
MONTANA, JENNIFER JO	01/01/91-03/31/91	FIELD REPRESENTATIVE	6,000.00
MOORE, LAKE IV	02/01/91-03/31/91	DISTRICT CASE WORKER	3,666.66
SHEPARD, LELA M	01/01/91-03/31/91	CORRESPONDENCE COORDINATOR	3,080.56
SILVER, SARAH JEAN	01/01/91-03/31/91	PRESS SECRETARY	8,000.01
TRACY, VICKIE LEIGH	01/01/91-03/31/91	RECEPTIONIST	6,750.00
VARMA, VIVEK C	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,874.99
WALLACE, GENE A	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASST	18,000.00
WESSLUND, DEBORAH T	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,000.01

EXPENSES

AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	MONTHLY CHARGE FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DC OFFICE	358.16
DINERS CLUB	11/10/90	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON TULSA- WDC	176.00
FEDERAL EXPRESS CORP	11/27/90	COST OF OVERNIGHT MAILING TO DISTRICT ADMINISTRATOR IN DISTRICT OFFICE	24.25
HUDSON WASHINGTON DIRECTORY	01/01/91-12/31/91	ONE YEAR RENEWAL OF HUDSON'S PRESS DIRECTORY FOR USE IN WASHINGTON OFFICE	119.00
OFFICE APPLIANCES CO	12/11/90-12/13/90	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICES	54.93
THE NEW YORK TIMES SALES, INC	12/10/90-03/10/91	3 MONTH SUBSCRIPTION RENEWAL	32.50
CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 SUPPORTING MEMBERSHIP DUES	1,000.00
CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00
DAVID R RAMAGE	12/17/90	COPIES OF 2-PAGE 'UPDATE' ON RURAL HEALTH CARE	63.00
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 SPONSORING MEMBERSHIP DUES	3,000.00
MIKE SYNAR	12/16/90-12/25/90	REIMBURSE MEMBER FOR COST OF GAS AND TOLLS INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT	27.90
THE PAWNEE CHIEF	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL	17.00
UPS	12/10/90	OVERNIGHT MAILING TO MEMBER AT HOME IN DISTRICT	8.50
WALSH COMMUNICATIONS	12/01/90-12/31/90	SEE FOR RADIO NEWS SERVICE FOR DECEMBER	400.00
MIKE SYNAR	11/16/90-11/17/90	REIMBURSE MEMBER FOR COST OF 2 NIGHTS STAY AT HOTEL IN OKLAHOMA CITY	150.00
BABB BILL	10/29/90	SEE FOR PILOT TO FLY MEMBER TO 3 POINTS IN DISTRICT OF OFFICIAL MEETING/PRESS CONFERENCES	443.22
CONG. HUMAY RIGHTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	300.00
CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 MEMBERSHIP DUES	300.00
CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91-12/31/91	1991 MEMBERSHIP DUES	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
01-16	1014200026	DEMOCRATIC STUDY GROUP	01/01/91-12/31/91	1991. RESEARCH SERVICES		4,100.00
01-17	1015730027	HENDERSON COFFEE CORP	12/11/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE		14.24
01-17	1015730028	THE COBB GROUP, INC	12/09/90-12/01/91	ONE YEAR SUBSCRIPTION TO WORPERFECT MAGAZINE FOR USE IN DISTRICT OFFICE		49.00
01-17	1015730029	THE OKLAHOMA EAGLE	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE		28.00
01-18	1016240021	TERRENCE LEE BALL	12/18/90-12/20/90	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL FOR MEMBER 361.3 MILES @ 24¢ PER MILE		86.71
01-18	1016240018	DAVID R RAMAGE	11/28/90	COPIES OF NEWSLETTER (300 NEWSLETTERS)		21.75
01-18	1016240026	Do	12/17/90-12/18/90	COPIES OF HEALTH CARE UPDATE AND 2ND PG ADA ENACTMENT INFORMATION		31.00
01-18	1016240020	MICRO RESEARCH INDUSTRIES	12/31/90	COST OF PRINTING 1058 1 UP LABELS & 1 SET UP		39.00
01-18	1016240022	OFFICE APPLIANCES CO	01/03/91	1 FIRST CLASS RUBBER STAMP AND 1 THIRD CLASS RUBBER STAMP FOR USE IN DISTRICT OFFICE		13.95
01-18	1016240019	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/91-12/31/91	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT		250.00
01-18	1016560031	POSTMASTER	12/31/90	100 25¢ STAMPS (FOR OFFICIAL USE)		25.00
01-30	1028580009	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	TELEPHONE LEASE AND RENTAL		358.16
01-30	1028580011	DAVID R RAMAGE	12/28/90	PRINTING OF 250 CALLING CARDS FOR NEW EMPLOYEE		45.00
01-30	1028580011	Do	01/11/91	PRINTING OF 500 #6-3/4 ENVELOPES		45.00
01-30	1028580013	Do	12/08/90-12/11/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/TUL ROUND TRIP		358.52
01-30	1028580012	Do	12/14/90-12/25/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/TUL ROUND TRIP		358.00
01-30	1028580007	NEWSPAPER PRINTING CORP	12/31/90	PICK UP, DELIVERY AND ASSEMBLY OF CALENDARS		150.00
01-30	1028580008	WALSH COMMUNICATIONS	02/01/91-02/01/92	RENEW SUBSCRIPTION TO TULSA WORLD AND TULSA TRIBUNE FOR ONE YEAR		142.20
01-30	1028580006	WESTERN UNION TELEGRAPH CO	01/15/91	RADIO NEWS SERVICE FOR JANUARY		400.00
01-31	1031900268	Do	12/31/90	TELEGRAM IN RESPONSE TO EVENT		43.15
01-31	1031900267	Do	12/01/90-12/31/90	MEMBER DUES FOR YEAR		2,860.00
01-31	1031930263	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90			(3.19)
01-31	1031930264	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/31/91			2,273.41
01-31	1031950688	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91			147.38
01-31	1031950687	Do	12/01/90-12/31/90			464.46
01-11	1038530015	HENDERSON COFFEE CORP	01/01/91-01/31/91	COFFEE FOR VISITING CONSTITUENTS TO DISTRICT OFFICE		51
02-11	1038530014	JENNIFER JO MONTANA	01/22/91	REIMBURSE DISTRICT FIELD REP FOR TRAVEL (MILEAGE) INCURRED WHILE ON OFCL TVL FOR MBR - 1534 MI @ 27.5¢		2,164.42
02-11	1038530016	OFFICE APPLIANCES CO	01/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		34.00
02-11	1038530017	Do	01/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		421.85
02-11	1038530018	Do	01/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		10.58
02-11	1039510023	JENNIFER JO MONTANA	01/24/91	REIMBURSE DISTRICT FIELD REP FOR MILEAGE TO STILLWATER FOR FHA INTRODUCTORY SEMINAR FOR CONG'L STAFFERS		8.27
02-11	1039510024	OFFICE APPLIANCES CO	01/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE		21.03
02-13	1031910202	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT MUSKOGEE OK 00000		41.25
02-13	1042420029	OFFICE MAN, INC	01/24/91	COFFEE FOR VISITORS IN DC OFFICE		13.20
02-13	1042420030	INTERNATIONAL TOURS OF MUSKOGEE	01/19/91-01/23/91	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFFER VICKIE TRACY WASHINGTON FOR OFFICIAL DUTIES		4,521.00
02-13	1042420031	Do	01/19/91-01/23/91	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFFER GENE WALLACE TULSA AND FROM WASHINGTON FOR OFCL DUTIES		29.85
02-13	1042420032	Do	01/19/91-01/23/91	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFFER NORMA JENNINGS TO AND FROM WASHINGTON FOR OFFICIAL DUTIES		371.00
02-19	1045220020	BROADCASTING	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION RENEWAL		371.00
						70.00

02-19	1045220021	CONGRESSIONAL QUARTERLY INC	03/17/91-03/16/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
02-19	1045220017	DRUMRIGHT GUSHER	03/14/91-03/13/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
02-19	1045220018	OFFICE APPLIANCES CO	01/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, 1-IDEAL MINI STAMP	9.95
02-19	1045220019	Do	02/05/91	SUPPLIES FOR DISTRICT OFFICE, 1-TELE ADDRESS BOOK 3-PENS, 2-REFILL LEADS, 3-0.5 PENCILS, 1-AUTO LOG	26.66
02-22	1032100112	DAVID R RAMAGE	01/25/91	PRINTING OF 7500 TAX GUIDES	440.00
02-22	1032100113	Do	01/30/91	PRINTING 7355 LABELS ON NEWSLETTERS, PRINTING OF 14,300 VETERANS CONFERENCE LETTERS	472.80
02-22	1032100115	UPS	02/02/91	DELIVERY CHARGES FOR WEEK ENDING 2/2/91 (OUT OF DISTRICT OFFICE)	14.72
02-28	1058940041	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		158.00
02-28	1059900196	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,206.01
02-28	1059930207	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.00
02-28	1059930208	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		748.89
02-28	1059950540	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(798.15)
02-28	1059950539	Do	02/01/91-02/28/91		196.18
02-28	1060630006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	225.00
02-28	1060760026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	218.76
03-05	1063810021	MARGARET B CAIN	01/31/91-02/16/91	REIMBURSE FIELD REPRESENTATIVE FOR TRAVEL IN THE DISTRICT - 718 MILES PLUS TOLLS	201.02
03-05	1063810023	COFFEE-MAN, INC	02/21/91	COFFEE AND RELATED SUPPLIES FOR VISITORS TO WASHINGTON OFFICE	29.85
03-05	1063810027	DAILY TIMES	03/06/91-03/05/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN THE DISTRICT	70.00
03-05	1063810026	FEDERAL EXPRESS CORP	01/31/91	PRIORITY MAIL TO CITY IN THE SECOND DISTRICT	48.75
03-05	1063810025	Do	02/05/91-02/12/91	COFFEE CUPS FOR VISITORS TO DISTRICT OFFICE	39.75
03-05	1063810020	HENDerson COFFEE CORP	02/19/91	PRIORITY MAIL TO CITY IN THE SECOND DISTRICT	10.75
03-05	1063810022	MICRO RESEARCH INDUSTRIES	02/11/91	PRINTING & SET UP OF CHESHIRE LABELS	40.53
03-05	1063810024	UNITED PARCEL SERVICE	02/09/91	DELIVERY CHARGES FOR PARCELS SENT OUT OF DISTRICT OFFICE	15.38
03-08	1065630018	DAVID R RAMAGE	02/14/91	PRINTING SERVICES/LABELS AND 425-FCC CHAIRMAN LETTERS 250 JOMONTANA CALLING CARDS	97.30
03-08	1065630019	OFFICE APPLIANCES CO	02/22/91	SUPPLIES FOR DISTRICT OFFICE, (PAPER, PENS, LEAD AND ERASERS)	11.55
03-08	1065630020	THE CATOOSA TIMES HERALD	03/01/91-02/28/92	NEWSPAPER SUBSCRIPTION RENEWAL	10.70
03-08	1065630021	WALSH COMMUNICATIONS	02/15/91	FEBRUARY FEE FOR RADIO NEWS SERVICE	400.00
03-11	1066370024	DINERS CLUB	01/19/91-01/23/91	HOTEL EXPENSE FOR DIST STAFF JO MONTANA, GENE WALLACE, V. TRACY & M. CAIN WHILE IN WASH, DC ON OFCL BUS	1,580.42
03-11	1066370025	LAKE MOORE	02/11/91-02/14/91	REIMBURSE DIST STAFF MEMBER FOR HOTEL ROOM, MEAL & TAXI WHILE IN WASH, DC FOR CIS CASEWORKER WORKSHOP	433.08
03-11	1066370020	Do	02/11/91-02/15/91	AIRPORT PARKING FOR DISTRICT STAFF MEMBER WHILE IN WASH, DC FOR CASEWORK WORKSHOP	24.19
03-11	1066370023	UPS	02/11/91-02/12/91	OVERNIGHT LETTER FROM DC OFFICE TO DISTRICT OFFICE	8.50
03-11	1066800026	DINERS CLUB	02/30/91-02/02/91	DELIVERY CHARGE FOR PARCELS SENT OUT OF DISTRICT OFFICE	14.43
03-11	1066800027	Do	01/30/91-02/02/91	AIRLINE TICKET FOR MEMBER TO AND FROM 2ND DISTRICT OF OK (DC/TUL R/T)	463.00
03-11	1072370025	AT&T INFORMATION SYSTEMS	02/08/91	HOTEL ROOM RATE FOR MEMBER WHILE IN OKLAHOMA CITY ON OFFICIAL BUSINESS	86.41
03-15	1072370016	DAVID R RAMAGE	01/10/91-02/09/91	TELEPHONE LEASING & RENTAL FOR PHONES IN DC	358.16
03-15	1072370017	FEDERAL EXPRESS CORP	02/19/91-02/22/91	PRINTING SERVICES	135.00
03-15	1072370026	MICRO RESEARCH INDUSTRIES	01/31/91	OVERNIGHT LETTER DELIVERY	15.50
03-15	1072370018	JENNIFER JO MONTANA	01/04/91-01/29/91	SETUP AND PRINTING OF CHESHIRE LABELS	137.65
03-15	1072370019	Do	02/01/91-02/28/91	REIMBURSE DISTRICT FIELD REPRESENTATIVE FOR OFFICIAL PHONE CALLS MADE FROM HER HOME	122.78
03-15	1072370020	Do	02/01/91-02/28/91	1186 @ 275 PLUS 24 TOLLS MILEAGE IN DISTRICT	350.15
03-15	1072370021	Do	02/01/91-02/28/91	OKC-PAWNEE TRIBAL MEETING 370 @ 275	101.75
03-15	1072370022	Do	02/08/91-02/18/91	EDA MEETING IN OKC 335 @ 275	92.13
03-15	1072370023	Do	02/08/91-02/18/91	TOLLS	4.25
03-15	1072370024	Do	02/08/91-03/02/91	REIMBURSE MEMBER FOR MILEAGE & TOLL EXPENSES IN DISTRICT 966 @ 275 & TOLLS	269.40
03-15	1072370025	Do	02/08/91-03/02/91	277 @ 275 TO OKC TO VISIT GOV	76.17
03-15	1072370026	Do	02/08/91-03/02/91	CAB FARE FROM TULSA TO TULSA AIRPORT	20.00
03-15	1072370027	Do	03/03/91	ONE YEAR NEWSPAPER RENEWAL	9.00
03-15	1072370028	THE AMERICAN	04/01/91-03/31/92	ONE YEAR NEWSPAPER RENEWAL	12.00
03-15	1072370029	THE REVIEW	03/01/91-03/02/91	REIMBURSE WASHINGTON STAFF MEMBER FOR RENTAL CAR EXPENSES FROM TULSA TO CLAREMORE TO TULSA-OFCL BUS	63.45
03-15	1072370030	VIVEK C VARMA	02/14/91	PRINTING OF 14,200 LABELS ON NEWSLETTERS, 1800 MEDICARE LETTERS, AND 1729 LABEL ON ENVELOPES	166.85
03-21	1078220018	DAVID R RAMAGE	01/23/91-01/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	24.84
03-21	1078220017	HENDERSON COFFEE CORP	03/05/91	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS AND VISITORS TO DISTRICT OFFICE	38.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
03-21	1078220021	OFFICE APPLIANCES CO	02/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (3 BOXES NAME BADGES)	9.77	
03-21	1078220013	Do	03/01/91	1-STAPLE FOR DISTRICT OFFICE	8.95	
03-21	1078220016	Do	03/01/91	300 NAME BADGES & 1 BOX HANGING FILE FOLDERS FOR DISTRICT OFFICE	13.10	
03-21	1078220019	Do	03/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (LABELS AND MAGIC MARKERS)	19.07	
03-21	1078220020	Do	03/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE (AUTOCOP)	1.71	
03-21	1078220014	QUILL CORP.	02/27/91	OFFICE SUPPLIES -- DIST OFF: TAB INSERTS & HANG FILE FRAMES, RULED NOTE PAD, MSG PAD, STAPLE 4 BOX DISCS	77.38	
03-21	1078220024	THE AMERICAN	03/01/91-02/28/92	ONE YEAR NEWSPAPER RENEWAL	9.00	
03-21	1078220023	THE CLEVELAND AMERICAN	04/01/91-03/31/92	ONE YEAR NEWSPAPER RENEWAL	17.00	
03-21	1078220022	THE MUSKOGEE PHOENIX	03/08/91-03/02/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	105.00	
03-21	1078220015	UNITED PARCEL SERVICE	03/02/91	PARCEL SHIPMENT OUT OF DISTRICT OFFICE	26.95	
03-31	1087930401	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		210.00	
03-31	1087930402	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		710.28	
03-31	1087930400	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		233.68	
03-31	1087930399	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,118.52	
03-31	1088900176	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		(346.52)	
03-31	1088950457	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						123,135.73
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						42,926.45
REFUND DUE TO A DUPLICATE						(14.24)
01-17	1043980016	HENDERSON COFFEE CORP.	12/11/90			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(14.24)
TOTAL						<u>166,047.94</u>
OFFICE OF THE HON. ROBIN TALLON						
SALARIES						
			01/01/91-03/31/91	OFFICE MANAGER-HORRY COUNTY	4,625.01	
			01/01/91-03/31/91	PRESS SEC/SCHEDULING	6,375.00	
			01/01/91-03/31/91	DISTRICT ADMINISTRATOR	10,250.01	
			01/01/91-03/31/91	STAFF ASSISTANT	3,999.99	
			01/01/91-03/31/91	LEGISLATIVE DIRECTOR	11,250.00	

COOPER, ALICE CLARKE.....
COTTON, DELORIS.....
FOSTER, ERIC.....
FRANKLIN, JULIE.....
HERWITT, JAMES C. JR.....
KATHY, JERRY M. JR.....
LANGLLEY, JOANNE S.....
LAWERY, CHARLENE G.....
MASTERS, KIMBERL.....
MATTHEWS, R. CURTIS.....
SMALLS, MARVA A.....
SMITH, JEAN MARGARET.....
STEVENS, PAMELA LENICE.....

01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-02/28/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....
01/01/91-03/31/91.....

EXPENSES

01-07 0362320001 DINERS CLUB.....
01-07 0362320002 Do.....
01-07 0362320003 Do.....
01-11 1008670003 BELL ATLANTIC MOBILE SYSTEMS.....
01-11 1008670001 LOTTIE DIXON.....
01-11 1008670002 MANNING TIMES.....
01-11 1008670004 ROBIN TALLON.....
01-17 1014590004 DAVID R RAMAGE.....
01-17 1014590001 FEDERAL EXPRESS CORP.....
01-17 1014590003 POSTMASTER.....
01-17 1014590005 SCE&G.....
01-17 1014590002 THE CHARLOTTE OBSERVER.....
01-29 1025600006 BRADY INSURANCE INC.....
01-29 1025600004 C P & L.....
01-29 1025600005 Do.....
01-29 1025600003 NEW COMMUNICATIONS, INC.....
01-29 1025600002 NEW AND COURIER.....
01-29 1025600001 NMB TIMES.....
01-29 1025600007 SCE&G.....
01-29 1028620003 AT&T INFORMATION SYSTEMS.....
01-29 1028620034 COASTAL SANITARY SUPPLY CO.....
01-29 1028620002 DAVID R RAMAGE.....
01-29 1028620004 THE BERKELEY INDEPENDENT.....
01-30 1024610001 CONGRESSIONAL BLACK CAUCUS.....
01-30 1028940068 MR. LAMAR RABON.....
01-31 1028940068 (RECORDING SERVICES CHARGED).....
01-31 1031900482 (EQUIPMENT ALLOWANCE).....
01-31 1031900484 Do.....
01-31 1031900483 Do.....
01-31 1031920082 (PHOTOGRAPHIC SERVICES CHARGED).....
01-31 1031920082 (DC TELEPHONE SERVICE CHARGED).....
01-31 1031930616 (DC TELEPHONE TOLLS CHARGED).....
01-31 1031930617 (DISTRICT OFFICE TELEPHONE TOLLS CHG).....
01-31 1031930615 (STATIONERY ALLOWANCE CHARGED).....
01-31 1031950763 Do.....
01-31 1031950762 Do.....
02-01 1057980012 (DIST OFFICE TELEPHONE SERVICE CHARGED).....
02-19 1043430006 AT&T INFORMATION SYSTEMS.....
02-19 1043430012 BENCHMARK SYSTEMS.....
02-19 1043430005 CONGRESSIONAL QUARTERLY BOOKS.....
02-19 1043430003 DAVID R RAMAGE.....
02-19 1043430010 DSG/DEMOCRATIC STUDY GROUP.....
02-19 1043430007 HARTSVILLE MESSENGER.....

DISTRICT CASEWORKER.....
STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
LEGISLATIVE ASSISTANT.....
FIELD REPRESENTATIVE.....
PRESS SECRETARY-CASEWORKER.....
OFFICE MANAGER.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
ADMINISTRATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
OFFICE MANAGER.....

ONE WAY AIR FARE FROM DC/FLORENCE FOR M SMALLS.....
ONE WAY AIR FARE FROM FLORENCE/DC FOR M SMALLS.....
ONE WAY AIR FARE FROM FLORENCE/DC FOR MEMBER.....
TELEPHONE ACCESS CHARGE FRO MOBILE PHONE.....
CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS AT \$ 6.50/HOUR 1991.....
ONE YEAR SUBSCRIPTION TO NEWSPAPER 1991.....
IN DISTRICT MILEAGE IN PERSONAL CAR 1078 MILES @ .20 /MILE.....
500 'WELCOME TO WASHINGTON' TOUR SHEET.....
OVERNIGHT LETTER DELIVERY.....
ONE YEAR FEE FOR POST OFFICE BOX.....
GAS SERVICE FOR THE FLORENCE DISTRICT OFFICE.....
ONE YEAR SUBSCRIPTION TO MAGAZINE.....
LIABILITY AND MEDICAL INSURANCE FOR THE FLORENCE/DISTRICT OFFICE.....
ELECTRICITY FOR FLORENCE/DISTRICT OFFICE.....
ELECTRICITY FOR FLORENCE/DISTRICT OFFICE.....
OFFICIAL BUSINESS PHOTOGRAPHY.....
ONE YEAR SUBSCRIPTION TO NEWSPAPER.....
ONE YEAR SUBSCRIPTION TO NEWSPAPER.....
GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE.....
CLEANING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE.....
LEASING SUPPLIES FOR THE FLORENCE/DISTRICT OFFICE.....
250 CALLING CARDS FOR REBA CAMPBELL & LABELS FOR CALENDARS.....
ONE YEAR SUBSCRIPTION TO NEWSPAPER.....
ONE YEAR MEMBERSHIP 1990 OFFICIAL EXPENSE ALLOWANCE.....
RENT 1512 W. EVANS ST FLORENCE SC 29502.....

110.00.....
110.00.....
110.00.....
16.00.....
390.00.....
12.50.....
215.60.....
62.40.....
10.25.....
200.00.....
22.66.....
182.60.....
187.00.....
194.81.....
94.87.....
175.00.....
95.40.....
20.00.....
38.64.....
340.36.....
66.70.....
536.50.....
16.00.....
2,000.00.....
1,350.00.....
15.00.....
2,500.00.....
6.88.....
1,380.55.....
3.90.....
68.04.....
108.60.....
1.50.....
42.79.....
537.36.....
159.91.....
340.36.....
363.50.....
42.88.....
18.50.....
50.00.....
25.00.....

12-19-90.....
LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE.....
SIGNATURE FONT 1990.....
CQ WEEKLY REPORTS BINDERS.....
BUSINESS CARDS FOR STAFF MEMBER.....
BINDERS.....
ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-19	1043430004	HYMAN PAPER CO., INC.	01/23/91	CLEANING SUPPLIES FOR FLORENCE/DISTRICT OFFICE	112.77	
02-19	1043430008	NEWS & PRESS	01/24/91-01/24/92	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00	
02-19	1043430001	STANDARD COFFEE	02/05/91	COFFEE FOR CONSTITUENTS FOR THE DC OFFICE	113.45	
02-19	1043430002	THE WASHINGTON POST	01/28/91	COFFEE FOR CONSTITUENTS FROM THE DISTRICT OFFICE	50.46	
02-19	1043430009	UNITED PARCEL SERVICE	12/04/90	ONE YEAR SUBSCRIPTION	62.40	
02-19	1043770007	DONALD BELL CLARK	01/18/91-02/01/91	OVERNIGHT LETTER DELIVERY	8.50	
02-19	1043770008	MARGARET ADAMS CONRAD	01/22/91	IN DISTRICT MILEAGE IN PERSONAL CAR 706 MILES @ .20/MILE	141.20	
02-19	1043770005	LOTTIE DIXON	02/01/91-02/28/91	REIMBURSEMENT FOR CAB FARE FROM THE DEPT OF AGRICULTURE	10.00	
02-19	1043770006	CURTIS MATTHEWS	01/03/91-01/25/91	CLEANING THE FLORENCE/DISTRICT OFFICE FOR 60 HOURS AT \$6.50/HOUR	390.00	
02-19	1043770001	REPLACEMENT CERTIFICATE	02/07/91	IN DISTRICT MILEAGE IN PERSONAL CAR 1100 MILES @ .20/MILE	220.00	
02-19	1043770009	ROBIN TALLON	01/12/91-01/15/91	UPDATING THE RATES ON THE POSTAL SCALE	1.25	
02-19	1043770002	UNITED PARCEL SERVICE	01/08/91-01/23/91	IN DISTRICT MILEAGE IN PERSONAL CAR 806 MI X .20	161.20	
02-19	1043770004	Do	01/19/91	ONE NIGHT LETTER DELIVERY	8.50	
02-19	1043770003	Do	01/26/91	ONE NIGHT LETTER DELIVERY	17.00	
02-28	1058890718	MR. LAMAR RABON	02/01/91	RENT 1512 W. EVANS ST FLORENCE, SC 29502	8.50	
02-28	1058940108	(RECORDING SERVICES CHARGED)	01/03/91-01/28/91		1,350.00	
02-28	1059900357	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3.03	
02-28	105920103	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		1,331.50	
02-28	1059830481	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		6.50	
02-28	1059830482	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		90.00	
02-28	105950595	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		794.92	
02-28	1060630007	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		1,379.18	
02-28	1060760027	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	495.00	
03-05	1057640008	BENCHMARK SYSTEMS	01/30/91	THREE (3) LASER DRUM	1,326.59	
03-05	1057640009	Do	02/12/91	SET UP FOR LABELS LABELS @6.00/THOUSAND APPROX. 10,000	885.00	
03-05	1057640012	C P & L	01/12/91-02/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	260.00	
03-05	1057640013	Do	01/12/91-02/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	177.01	
03-05	1057640001	DINERS CLUB	01/02/91	ONE WAY AIR FARE ON USAIR FOR MARVA SMALLS FROM FLORENCE (0437)	141.16	
03-05	1057640004	Do	01/04/91-01/08/91	ROUNDTRIP AIRFARE FROM DC/FLORENCE FOR MEMBER (8772)	112.00	
03-05	1057640002	Do	01/07/91	ONE WAY AIRFARE ON USAIR FOR MARVA SMALLS FROM DC/FLORENCE, SC (8035)	224.00	
03-05	1057640003	Do	01/21/91	ONE WAY AIRFARE ON USAIR FOR MARVA SMALLS FROM FLORENCE, SC/DC (7610)	112.00	
03-05	1057640005	Do	01/24/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR MEMBER (0062)	112.00	
03-05	1057640006	Do	02/01/91-02/04/91	ROUNDTRIP AIRFARE ON USAIR FROM DC/FLORENCE AND FROM M. BEACH/DC FOR MEMBER (0734)	463.00	
03-05	1057640010	LAKE CITY NEWS POST	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	12.00	
03-05	1057640011	CURTIS MATTHEWS	02/01/91-02/19/91	IN DISTRICT MILEAGE IN PERSONAL CAR 700 MILES @ .20/MILE	140.00	
03-05	1057640015	SE&G	01/04/91-02/04/91	GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE	88.25	
03-05	1057640007	SERVICE AMERICA CORP	01/31/91	LUNCH WITH AGRICULTURE CONSTITUENTS	42.05	
03-05	1057640011	THE NEWS	02/28/91-02/28/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00	
03-13	1057640024	THE WASHINGTON POST	02/22/91-02/21/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	62.40	
03-13	1070410007	AT&T INFORMATION SYSTEMS	02/20/91-03/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36	
03-13	1070410008	BELL ATLANTIC MOBILE SYSTEMS	12/04/90-01/04/91	CHARGES FOR MEMBER'S CELLULAR TELEPHONE	43.20	
03-13	1070410009	Do	01/04/91-02/04/91	CHARGES FOR MEMBER'S CELLULAR TELEPHONE	26.89	
03-13	1070410006	MINUTEMAN PRESS	02/07/91	FOR STAFF CARDS	209.37	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

03-13	1070410001	ROBIN TALLON.....	02/04/91-02/18/91	IN DISTRICT MILEAGE IN PERSONAL CAR 634 MILES @ .20/MILE	126.80
03-13	1070410002	Do.....	02/19/91	ONE WAT MILEAGE FOR MEMBER IN PERSONAL CAR FROM FLORENCE TO DC 440 MI X .20	88.00
03-13	1070410003	THE LORIS SENTINEL	02/25/91-02/25/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	10.00
03-13	1070410004	UNITED PARCEL SERVICE	02/13/91	FOR OVERNIGHT LETTER DELIVERY	8.50
03-13	1070410005	VISION CABLE	02/13/91	CABLE SERVICE FOR FLORENCE DISTRICT OFFICE & ONE INSTALLATION FEE	47.44
03-21	1078790001	NATIONAL JOURNAL	12/31/90-12/31/91	ONE YEAR SUBSCRIPTION & TWO BINDERS	717.00
03-22	1079500001	BELL ATLANTIC MOBILE SYSTEMS	02/04/91-03/04/91	TELEPHONE SERVICE FOR CELLULAR TELEPHONE	25.77
03-26	1079500007	FLORENCE MORNING NEWS	02/02/91-02/02/92	ONE YEAR SUBSCRIPTION FOR FLORENCE/DISTRICT OFFICE	106.80
03-26	1079500003	JERRY M. KEITH	01/08/91-02/07/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 430 MILES @ 20¢ PER MILE	86.00
03-26	1079500005	SC&G	02/04/91-03/04/91	GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE	101.78
03-26	1079500008	SUN NEWS	03/31/91-03/31/91	ONE YEAR SUBSCRIPTION FOR FLORENCE/DISTRICT OFFICE	156.00
03-26	1079500001	ROBIN TALLON	02/23/91-02/26/91	R/T MILEAGE IN PERSONAL CAR FROM DC TO FLORENCE, SC - 880 MILES @ 20¢ PER MILE	176.00
03-26	1079500002	Do.....	02/24/91-03/03/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 302 MILES @ 20¢ PER MILE	60.40
03-26	1079500006	THE GEORGETOWN TIMES	03/01/91-03/03/91	ONE YEAR SUBSCRIPTION	20.00
03-26	1079500009	THE WALL STREET JOURNAL	04/04/91-04/04/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00
03-26	1079500005	VISION CABLE OF SC, INC.	03/01/91-03/31/91	CABLE SERVICE FOR FLORENCE/DISTRICT OFFICE	20.42
03-26	1081350002	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	1991 BASIC MEMBERSHIP DUES	1,000.00
03-26	1081350004	DINERS CLUB	02/09/91	ONE WAY AIRFARE ON USAIR FROM DC TO FLORENCE, SC FOR MEMBER	206.00
03-26	1081350003	Do.....	02/16/91	ONE WAY AIRFARE ON USAIR FROM FLORENCE, SC TO DC FOR MEMBER	206.00
03-26	1081350006	Do.....	03/01/91-03/31/91	ONE WAY AIRFARE ON USAIR FROM DC TO FLORENCE, SC FOR MEMBER	390.00
03-26	1081350001	CUPTIS MATTHEWS	03/01/91-03/19/91	CLEANING THE FLORENCE DISTRICT OFFICE FOR THE MONTH OF MARCH	320.00
03-26	1081520001	GTE MOBILE COMMUNICATIONS	12/05/90-01/04/91	IN DISTRICT MILEAGE IN PERSONAL CAR 1600 MILES @ .20/MILE	51.29
03-26	1081520002	Do.....	01/05/91-02/04/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	23.47
03-26	1081520003	Do.....	02/05/91-03/04/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	29.49
03-26	1081520004	Do.....	03/05/91-04/04/91	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	24.65
03-26	1086800137	MR. LAMAR RASON	03/01/91-03/30/91	RENT 1512 W. EVANS ST FLORENCE, SC 29502	1,500.00
03-31	1089540118	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		15.00
03-31	1087930997	(NOT TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00
03-31	1087930998	(NOT TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		564.67
03-31	1087930999	(DIST. OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		315.00
03-31	1087930995	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		131.80
03-31	10889500321	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		1,320.07
03-31	10889500109	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		9.75
03-31	1088950503				537.02

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,663.12
MEMBERS CLERK HIRE	
EXPENSES	33,905.82
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	142,568.94

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	9,624.99
BLACK, MARY M	5,371.15
COUNCE, JUDITH P.	5,000.00
CROW, JAMES A	2,693.89
HARDIN, BETTY ANN	4,371.89
HERMAN, JUDITH E	1,458.33
HILL, JOE H.	13,050.00
JACKSON, JAMIE	4,825.01
EXECUTIVE ASSISTANT	
CASEWORKER	
DISTRICT OFFICE MANAGER	
PART-TIME EMPLOYEE	
SECRETARY	
ASSISTANT PRESS SECRETARY	
DISTRICT DIRECTOR	
CASEWORKER	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
EXPENSES					
01-07	1003450003	LOCKHART, CARROLL	02/07/91-03/31/91	SECRETARY	1,560.00
01-07	1003450004	MCQUEEN, SANDRA K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,249.99
01-07	1003450005	MENGER, SHIRLENE R	01/01/91-03/31/91	DIRECTOR OF CONSTITUENT SERVICES	5,489.99
01-07	1003450001	SHARBEL, KELLY W, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	18,999.99
01-07	1003450002	THOMPSON, FRANK DOUGLAS	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,124.99
01-07	1003630028	TRELL, MARTHA H	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
01-07	1003630019	WALLING, VICKIE L	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	12,500.01
01-07	1003630026	WHITE, LOU ANNE B	01/01/91-03/31/91	STAFF ASSISTANT	4,250.01
01-07	1003630020	WRIGHT, REGINA CLAIR	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,624.99
01-07	1003630018	Do			300.00
01-07	1003630027	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	50.00
01-07	1003630021	CONGRESSIONAL TEXTILE CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	4,100.00
01-07	1003630022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 MEMBERSHIP DUES	60.00
01-07	1003630024	MS. MILDRED HILL	11/24/90-12/08/90	CLEANING OF UNION CITY OFFICE	114.00
01-07	1003630023	JOHN TANNER	04/10/90-09/28/90	REIMBURSEMENT FOR OFFICE MAINTENANCE AT UNION CITY	167.87
01-07	1003630025	AT&T INFORMATION SYSTEMS	10/28/90-11/27/90	EQUIPMENT RENTAL FOR UNION CITY OFFICE	898.00
01-07	1003630025	CONGRESSIONAL QUINLEY INC	02/03/91-02/02/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	1,000.00
01-07	1003630026	CONGRESSIONAL SUBBELT CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	34.00
01-07	1003630020	JUDITH P COUNCE	11/27/90-12/05/90	TRIP OF THREE WEEKLY NEWSPAPER COLUMNS	165.00
01-07	1003630020	DAVID R RAMAGE	11/21/90-12/06/90	TRIP OF ONE WEEKLY NEWSPAPER COLUMN	55.00
01-07	1003630027	Do	12/14/90	MAID SERVICE FOR MEMPHIS OFFICE FOR TWO MONTHS	120.00
01-07	1003630027	HARRIS & HARRIS MAID/JANITORIAL SERVICES	08/27/90-09/28/90	WATER, SEWER, AND TRASH BILL FOR UNION CITY OFFICE	24.78
01-07	1003630022	SAVIN CORPORATION	10/11/90-11/12/90	TRASH BILL FOR UNION CITY OFFICE	489.25
01-07	1003630024	JOHN TANNER	11/01/90-11/30/90	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	94.68
01-07	1003630024	Do	11/06/90-12/05/90	GAS BILL FOR UNION CITY OFFICE	121.18
01-07	1003630023	Do	12/13/90	EQUIPMENT RENTAL FOR JACKSON OFFICE	66.94
01-17	1014400006	BELL SOUTH FINANCIAL SERVICES	01/15/91	REIMBURSEMENT FOR PURCHASE OF TYPING BALL FOR MEMPHIS OFFICE	31.00
01-17	1014400004	MARY M BLACK	11/14/90-12/13/90	SERVICE ACCESS CHARGE AND 911 SERVICE FOR MEMPHIS OFFICE	207.40
01-17	1014400002	Do	11/22/90-12/21/90	SERVICE ACCESS CHARGE AND 911 SERVICE FOR JACKSON OFFICE	236.17
01-17	1014400003	Do	11/22/90-12/21/90	SERVICE ACCESS CHARGE AND 911 SERVICE FOR JACKSON OFFICE	178.27
01-17	1014400011	JOHN TANNER	11/22/90-12/21/90	REIMBURSEMENT FOR WATER, SEWER AND TRASH BILL AT UNION CITY OFFICE	23.51
01-17	1014400010	Do	11/22/90-12/21/90	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	100.29
01-17	1014400012	Do	11/21/90-12/26/90	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR JACKSON OFFICE	222.24
01-17	1014400009	Do	12/01/91-01/01/92	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	120.00
01-17	1014400007	Do	01/25/91-01/23/92	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	109.20
01-17	1014400008	Do	01/26/91-01/24/92	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	60.00
01-17	1014400005	UNION CITY DAILY MESSENGER	11/14/90-12/13/90	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
01-23	1018600004	AT&T INFORMATION SYSTEMS	11/05/90-01/20/92	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	30.00
01-23	1018600003	JIM A. CROW	11/05/90-01/20/92	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	100.00
01-23	1018600005	GSA - KANSAS CITY - REGION SIX	09/22/90	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	14.95
01-23	1018600001	MULTIVISION CABLE TV	01/01/91-01/31/91	REIMBURSEMENT FOR SUNDAY TENNESSEAN FOR UNION CITY OFFICE	14.95

01-23	1018600002	SOUTH CENTRAL BELL.....	07/14/90-07/13/91	MAINTENANCE FOR JACKSON OFFICE TELEPHONES.....	28.00
01-25	1023340019	AT&T INFORMATION SYSTEMS.....	11/28/90-12/27/90	EQUIPMENT LEASE FOR UNION CITY OFFICE.....	168.01
01-25	1023340016	MARY M BLACK.....	12/05/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 180 MILES @ 20 PER	36.00
01-25	1023340017	JIM A CROW.....	12/05/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 414 MILES @ 20 PER	82.80
01-25	1023340014	DAVID R RAMAGE.....	12/20/90-12/28/90	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS.....	110.00
01-25	1023340015	JANIE JACKSON.....	10/16/90-12/13/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 590 MILES @ 20 PER	118.00
01-25	1023340009	MODERN OFFICE SYSTEMS.....	01/03/91-01/07/91	OFFICE SUPPLIES FOR JACKSON OFFICE.....	54.77
01-25	1023340010	JOHN TANNER.....	01/02/91-01/06/91	PARKING CHARGE AT PADUCAH AIRPORT FOR CONGRESSMAN'S CAR WHILE ON TRIP TO WASHINGTON	15.80
01-25	1023340012	Do.....	01/28/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE.....	118.98
01-25	1023340013	THE COMMERCIAL APPEAL NEWSPAPER.....	01/28/91-07/28/91	SIX MONTH SUBSCRIPTION TO PAPER FOR UNION CITY OFFICE.....	83.70
01-25	1023340018	MARTHA H TRUELL.....	12/01/90-12/05/90	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 154 MILES @ 20 PER	30.80
01-25	1023340011	VICKIE WALLING.....	01/12/91-01/15/91	HOTEL BILLS INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS (EARTHQUAKE SEMINAR)	181.98
01-30	1028890697	COMMERCIAL PLAZAS.....	01/01/91-01/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN.....	550.00
01-30	1028890698	COX CO. COMPANY.....	01/01/91-01/30/91	RENT: 345 HARRISON STREET UNION CITY, TN.....	725.00
01-31	1028940032	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	.....	566.49
01-31	1031900557	(EQUIPMENT ALLOWANCE)	12/01/91-01/31/91	.....	33.80
01-31	1031920094	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-01/31/91	.....	45.36
01-31	1031920072	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	70.28
01-31	1031930728	(OC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	.....	(41.02)
01-31	1031950780	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	.....	391.27
01-31	1031950779	Do.....	12/22/90	R/T AIR FARE FOR CONGRESSMAN TENNESSEE/DC/TENNESSEE #2214 & #6222 (REISSUE)	800.85
02-07	1036590001	DINERS CLUB.....	12/13/90-12/14/90	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 722 MILES @ 20¢ PER MILE	144.40
02-07	1036590003	SHIRLENE R WERCER.....	12/01/90-12/31/90	CLEANING SERVICES FOR UNION CITY OFFICE.....	30.00
02-07	1036590002	MS. MILDRED HILL.....	12/22/90	EQUIPMENT RENTAL FOR MEMPHIS OFFICE.....	55.77
02-08	1037630016	AT&T INFORMATION SYSTEMS.....	12/14/90-01/13/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS.....	120.00
02-08	1037630021	DAVID R RAMAGE.....	01/04/91-01/11/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN TN-DC-TN #9962 PADUCAH TO DC.....	332.00
02-08	1037630009	DINERS CLUB.....	01/02/91-01/06/91	HOTEL BILL OVERNIGHT IN NASHVILLE FOR MEETING WITH STATE GOVT OFFICIALS	91.62
02-08	1037630010	Do.....	01/08/91-01/09/91	ONE WAY AIRFARE FOR CONGRESSMAN TN-DC #0807 PADUCAH-DC.....	395.00
02-08	1037630012	Do.....	01/10/91	ROUNDTRIP AIRFARE FOR WICKIE WALLING DC-TN-DC FOR EARTHQUAKE CONFERENCE #1494 DC-MEMPHIS	316.00
02-08	1037630011	Do.....	01/12/91-01/15/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN DC-TN-DC #1561	314.00
02-08	1037630013	Do.....	01/13/91-01/23/91	OVERNIGHT LETTER SERVICES TO DISTRICT OFFICE.....	11.50
02-08	1037630014	FEDERAL EXPRESS CORP.....	01/16/91	CLEANING SERVICE FOR UNION CITY OFFICE.....	30.00
02-08	1037630022	MS. MILDRED HILL.....	01/12/91	OFFICE SUPPLIES FOR UNION CITY OFFICE.....	13.25
02-08	1037630015	OFFICE SERVICE, INC.....	01/11/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE.....	130.44
02-08	1037630017	JOHN TANNER.....	12/13/90-01/15/91	MAINTENANCE CHARGE FOR JANUARY ON JACKSON OFFICE TELEPHONES.....	28.00
02-08	1037630018	Do.....	01/14/91	REIMBURSEMENT FOR PURCHASE OF MEDIA GUIDES FOR OFFICE.....	70.00
02-08	1037630020	Do.....	01/24/91	PURCHASE OF TENNESSEE GOVERNMENT OFFICIALS GUIDE FOR OFFICES.....	106.67
02-08	1037630019	Do.....	01/30/91	JACKSON DISTRICT OFFICE.....	1,953.00
02-13	1031910112	GENERAL SERVICES ADMINISTRATION.....	01/01/91-03/31/91	PRINTING OF TWO WEEKLY COLUMNS AND ONE SEMINAR BROCHURE.....	297.50
02-15	1043640004	DAVID R RAMAGE.....	01/18/91-01/25/91	ONE YEAR SUBSCRIPTION TO TENNESSEE JOURNAL.....	187.00
02-15	1043640002	M. LEE SMITH PUBLISHERS.....	01/22/91-01/21/92	MONTHLY CABLE SERVICE CHARGE.....	14.95
02-15	1043640005	MULTIVISION CABLE TV.....	02/01/91-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER.....	68.25
02-15	1043640003	PARIS POST-INTELLIGENCER.....	02/12/91-02/11/92	WATER, SEWER AND TRASH BILL FOR UNION CITY.....	23.51
02-15	1043640014	JOHN TANNER.....	12/10/90-01/08/91	LIGHTS, GAS WATER AND SEWER BILL.....	130.03
02-15	1043640015	Do.....	12/26/90-01/28/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1433 MILES @ 27 PER MILE.....	386.91
02-15	1043640013	Do.....	01/03/91-01/31/91	ONE YEAR SUBSCRIPTION FOR UNION CITY OFFICE.....	20.00
02-15	1043640001	Do.....	01/20/91-01/19/92	RENT: 3179 N. WATKINS MEMPHIS, TN.....	550.00
02-28	1058890719	COMMERCIAL PLAZAS.....	02/01/91	RENT: 345 HARRISON STREET UNION CITY, TN.....	725.00
02-28	1058890720	COX CO. COMPANY.....	02/01/91	.....	586.84
02-28	1058900408	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	60.00
02-28	1059930571	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	505.79
02-28	1059930572	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	87.50
02-28	1059930572	(OC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	.....	1,947.23
02-28	1059930610	Do.....	02/01/91-02/28/91	.....	1,675.00
02-28	1059930609	(STATIONERY ALLOWANCE CHARGED)	02/28/91	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	360.16
02-28	1060050008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....
02-28	1060160028	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	1066320011	AT&T INFORMATION SYSTEMS.	12/28/90-01/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	168.05	
03-08	1066320010	Do	01/14/91-02/13/91	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77	
03-08	1066320009	BELL SOUTH FINANCIAL SERVICES	02/01/91-02/28/91	EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54	
03-08	1066320027	BRIGHT LIGHT FLUORESCENT COMPANY	02/12/91	LIGHT MAINTENANCE AT MEMPHIS OFFICE	59.70	
03-08	1066320013	JUDITH P COUNCE	02/05/91-02/07/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 166 MILES @ .20 PER	33.20	
03-08	1066320002	DAVID R RAMAGE	01/29/91-02/08/91	PRINTING OF CALLING CARDS, CASESHEETS, 3 WEEKLY COLUMNS, LETTERHEAD	719.60	
03-08	1066320003	DINERS CLUB	01/15/91	HOTEL BILL IN DISTRICT FOR EARTHQUAKE CONFERENCE	118.74	
03-08	1066320004	Do	01/17/91-01/19/91	ROUND TRIP AIRFARE FOR CONGRESSMAN PADUCAH-NASHVILLE-DC-NASHVILLE (7502)	523.00	
03-08	1066320005	Do	01/24/91-01/28/91	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-PADUCAH-NASHVILLE-DC (2146)	622.00	
03-08	1066320018	Do	01/31/91-02/05/91	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-PADUCAH-NASHVILLE-DC (4879)	438.00	
03-08	1066320021	FEDERAL EXPRESS CORP.	01/24/91	OVERNIGHT MAIL SERVICE	16.50	
03-08	1066320014	Do	02/01/91	OVERNIGHT PACKAGE TO DISTRICT OFFICE	22.50	
03-08	1066320020	JOE H HILL	01/03/91-01/31/91	MILEAGE IN CONG. DIST ON OFFICIAL BUSINESS 673 MILES @ .20 PER	134.60	
03-08	1066320001	MODERN OFFICE SYSTEMS	02/15/91	OFFICE SUPPLIES FOR JACKSON OFFICE	35.89	
03-08	1066320022	MS. MILDRED HILL	01/26/91-02/09/91	CLEANING SERVICE FOR UNION CITY OFFICE	60.00	
03-08	1066320017	OFFICE SERVICE, INC.	02/21/91	OFFICE SUPPLIES FOR UNION CITY OFFICE	5.95	
03-08	1066320012	SMITH OFFICE SUPPLY	01/03/91	OFFICE SUPPLIES FOR MEMPHIS OFFICE	51.49	
03-08	1066320006	SOUTH CENTRAL BELL	02/01/91-02/28/91	MAINTENANCE BILL FOR JACKSON OFFICE EQUIPMENT	28.00	
03-08	1066320024	JOHN TANNER	01/07/91-02/06/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	133.53	
03-08	1066320025	Do	01/15/91-02/14/91	GAS BILL AT UNION CITY OFFICE	143.23	
03-08	1066320008	Do	01/29/91	MEAL EXPENSE WITH CONSTITUENTS	96.80	
03-08	1066320023	Do	02/01/91-02/28/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 972 MILES @ .27 PER	262.44	
03-08	1066320015	THE JACKSON SUN	02/14/91-02/14/92	ONE YEAR SUBSCRIPTION TO PAPER FOR JACKSON OFFICE	114.00	
03-08	1066320016	Do	02/18/91-02/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	126.00	
03-08	1066320026	TOM LAWLER'S, INC.	02/20/91	OFFICE SUPPLIES FOR JACKSON OFFICE	8.80	
03-08	1066320019	MARTHA H TRUELL	02/06/91-02/07/91	MILEAGE IN CONG. DIST ON OFFICIAL BUSINESS 170 MI X .20	34.00	
03-08	1066320007	LOU ANNE B WHITE	02/07/91	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 198 MI X .20	39.60	
03-20	1072810002	GENERAL SERVICES ADMINISTRATION	11/30/90	FIS SERVICE FOR NOVEMBER	62.16	
03-20	1072810003	Do	12/31/90	FIS SERVICE FOR DECEMBER	34.30	
03-20	1072810001	UNITED PARCEL SERVICE	09/15/90	OVERNIGHT MAIL SERVICE TO DISTRICT	8.50	
03-26	1079590021	BELL SOUTH FINANCIAL SERVICES	03/15/91	EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54	
03-26	1079590016	MARY M BLACK	02/27/91	HOTEL AND MEAL EXPENSES ON CONGRESSIONAL TRIP TO AIR FORCE ACADEMY	139.37	
03-26	1079590014	JIM A CROW	01/07/91-02/25/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1005 MILES @ 20¢ PER MILE	201.00	
03-26	1079590023	DAVID R RAMAGE	02/04/91-03/08/91	PRINTING OF FOUR WEEKLY NEWSPAPER COLUMNS	240.00	
03-26	1079590018	FEDERAL EXPRESS CORP	03/01/91	EXPRESS MAIL SERVICES FOR OFFICIAL BUSINESS	22.50	
03-26	1079590019	Do	03/08/91	EXPRESS MAIL SERVICES FOR OFFICIAL BUSINESS	24.25	
03-26	1079590017	HARRIS & HARRIS WAID/JANITORIAL SERVICES	01/01/91-02/28/91	MEMPHIS OFFICE JANITORIAL SERVICE FOR JANUARY AND FEBRUARY	120.00	
03-26	1079590010	JOE H HILL	02/05/91-02/15/91	MILEAGE INCURRED IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 546 MILES @ 20¢ PER MILE	109.20	
03-26	1079590020	MCI TELECOMMUNICATIONS	02/19/90-04/19/90	LONG DISTANCE SERVICE FOR MEMPHIS OFFICE	56.51	
03-26	1079590024	SHIRLENE R MERCER	01/03/91-02/28/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 2197 MILES @ 20¢ PER MILE	439.40	
03-26	1079590022	MULTIVISION CABLE TV	03/01/91-03/31/91	MONTHLY SERVICE FOR CABLE FOR UNION CITY OFFICE	14.95	
03-26	1079590015	STATE GAZETTE	03/28/91-03/27/92	ONE YEAR SUBSCRIPTION TO PAER FOR UNION CITY OFFICE	100.20	
03-26	1079590011	JOHN TANNER	01/09/91-02/08/91	WATER, SEWER AND TRASH BILL FOR UNION CITY OFFICE	24.78	
03-26	1079590012	Do	01/28/91-02/26/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	109.51	

122.17
383.32
550.00
725.00
60.00
417.48
675.00
697.14
2,997.35
4.55
(182.96)

REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE.....
HOTEL AND MEAL EXPENSES INCURRED AT CONG SEMINAR SPONSORED BY HHS.....
RENT: 3179 N. WATKINS MEMPHIS, TN.....
RENT: 345 HARRISON STREET UNION CITY, TN.....

02/06/91-03/07/91
02/26/91-02/28/91
03/01/91-03/30/91
03/01/91-03/30/91
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02/01/91-02/28/91
02/01/91-02/28/91
03/01/91-03/31/91
03/01/91-03/31/91
03/01/91-03/31/91

Do.....
MARTHA H TRUELL.....
COMMERCIAL PLAZAS.....
COX OIL COMPANY.....
1086890738.....
1087931192 (DC TELEPHONE SERVICE CHARGED)
1087931193 (DC TELEPHONE TOLLS CHG)
1087931191 (DIST OFFICE TELEPHONE SERVICE CHARGED)
1087931190 (DISTRICT OFFICE TELEPHONE TOLLS CHG)
1088900367 (EQUIPMENT ALLOWANCE)
1088920137 (PHOTOGRAPHIC SERVICES CHARGED)
1088950516 (STATIONERY ALLOWANCE CHARGED)

EXPENDITURES FOR 1ST QUARTER

SALARIES

115,564.42

MEMBERS CLERK HIRE.....

EXPENSES

37,120.15

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

152,684.57

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D.....
DAILEY, JACQUELINE J.....
FINCH, ALLEN.....
GARRETT, DANIEL D.....
GINGERICH, KAREN ELAINE.....
IRELAN, RAYE JEANINE.....
JENNEY, DANIEL.....
LEIGHTON, G TIMOTHY.....
MEADE, RICHARD E.....
MEYER, GEM F.....
PETERSSON, ALAN DAVID.....
SAVARY, PAUL ROBERT.....
SAVARY, SUZANN JACOBSEN.....
SCHMITT, JANET PAULINE.....
SENN, WILLIAM EDWARD.....
SNODGRASS, CAROLE ANN.....
TAKES, CRAIG JOSEPH.....
TALLETT, CAROLYN KAY.....
WHARF, IZEL.....

01/01/91-01/02/91
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01/01/91-01/02/91
01/01/91-01/02/91

EXPENSES

01-31 1028940021 (RECORDING SERVICES CHARGED)
01-31 1031900915 (EQUIPMENT ALLOWANCE)
01-31 1031930203 (DC TELEPHONE SERVICE CHARGED)
01-31 1031930204 (DC TELEPHONE TOLLS CHARGED)
02-06 1032410004 FEDERAL EXPRESS CORP.
02-06 1032410003 Do
02-06 1032410001 FISCHER, INC
02-06 1032410002 Do
02-06 1032410010 INTERSTATE POWER CO
02-06 1032410007 IOWA ELECTRIC LIGHT & POWER COMPANY
02-06 1032410006 TELEGRAPH HERALD

1-1-91 THRU 1-2-91
OVERNIGHT MAIL
OVERNIGHT MAIL
ELECTRICITY FOR DUBLUQUE CONGRESSIONAL OFFICE
FUEL FOR DUBLUQUE CONGRESSIONAL OFFICE
ELECTRIC SERVICE CLINTON CONGRESSIONAL OFFICE
ELECTRICITY CHARGES FOR CEDAR RAPIDS CONG OFFICE
NEWSPAPER SUBSCRIPTION

207.00
74.38
79.34
39.95
34.25
20.50
225.19
225.19
37.57
136.29
13.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
02-06	1032410009	THOMAS J. TAUKE	12/24/90-12/30/90	AIRFARE WASHINGTON, DC TO DUBUQUE, IOWA AND RETURN	252.00	
02-06	1032410005	U.S. WEST COMMUNICATIONS	11/20/90-12/12/90	TELEPHONE SERVICE	59.45	
02-06	1032410008	Do	11/28/90-12/12/90	LOCAL TELEPHONE SERVICE FOR DUBUQUE CONGRESSIONAL OFFICE	39.88	
02-25	1052560009	AMERICAN EXPRESS	11/13/90-11/15/90	AIR FARE TO DISTRICT (DUBUQUE/CDAR RAPIDS) AND RETURN TO DC FOR MEMBER	252.00	
02-25	1052560010	Do	11/20/90	HOTEL CHARGES IN DISTRICT	195.00	
02-25	1052560008	JACQUELINE J DAILEY	11/05/90	GAS FOR RENTAL CAR	41.00	
02-25	1052560001	Do	11/06/90	HOTEL CHARGES	15.10	
02-25	1052560002	GEM MEYER	11/05/90	RENTAL CAR	41.00	
02-25	1052560003	Do	11/05/90-11/07/90	RENTAL CAR	211.90	
02-25	1052560006	Do	11/05/90-11/08/90	AIRLINE CHARGES ROUND TRIP DC TO IOWA AND RETURN	216.00	
02-25	1052560004	Do	12/20/90-12/31/90	1,912 MILES @ 20¢ PER MILE - MILEAGE FROM DC TO 2ND DISTRICT AND RETURN	382.40	
02-25	1052560011	WILLIAM EDWARD SENN	11/06/90	HOTEL CHARGES IN DISTRICT	41.00	
02-25	1052560005	TELECOM*USA	12/06/90	TELEPHONE CHARGES	10.82	
02-25	1052560007	U.S. WEST COMMUNICATIONS	11/07/90-12/06/90	TELEPHONE CHARGES	17.41	
02-25	1052560012	Do	11/07/90-12/06/90	TELEPHONE CHARGES	55.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						2,563.93
MEMBERS CLERK HIRE						
EXPENSES						2,851.27
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						5,415.20

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES			
ANDRUS, RAYCHEL F.	01/01/91-03/31/91	OFFICE ADMINISTRATOR	9,108.75
BELL, PATRICK WINSTON	01/01/91-03/31/91	ASST DISTRICT REPRESENTATIVE	7,026.75
BERGERON, CECILE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,506.25
BOICE, DONA	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	7,287.00
BOURGEOIS, PEGGY T	01/01/91-03/31/91	ASSISTANT DISTRICT REPS	5,697.28
BROUILLETTE, DANNY R	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,725.50
FERNANDEZ, WAYNE MICHAEL	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	9,516.03
GIBBENS, ELIZABETH P	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,725.50
GRAVOIS, MYRA	01/01/91-03/31/91	STAFF ASSISTANT	3,643.50
HOFFPAUR, VICKI PAIGE	01/01/91-03/31/91	PART-TIME EMPLOYEE	585.00
HOLLIS, ELLEN V	01/01/91-03/31/91	LEGISLATIVE ADMINISTRATOR	7,807.50
KUNTZ-BONADONNA, MARY	01/01/91-03/31/91	STAFF ASSISTANT	3,643.50
LANDRY, BONNIE EYE	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,758.58
LYONS, THOMAS L	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,766.50
ROBICHAUX, D CHRIS	01/01/91-03/31/91	PRESS SECRETARY	7,321.74
TATE, DANIEL C, JR	01/01/91-03/31/91	LEGISLATIVE ADMINISTRATOR	7,807.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
02-19	1043430016	METROPOLITAN PRESS CLIPPING BUREAU	12/01/90-12/28/90	CLIPPING SERVICE	64.95	
02-19	1043430017	Do	01/24/91	FINDER BINDER	102.25	
02-19	1043430013	NATIONAL JOURNAL	02/07/91-01/31/92	1 YEAR SUBSCRIPTION	599.00	
02-19	1043430017	RADIOPHONE	11/19/90-12/18/90	MOBILE PHONE - LA	51.04	
02-19	1043430021	BILLY TAUZIN	12/18/90	AIRFARE FROM N.O. TO D.C.	155.45	
02-19	1043430019	Do	01/12/91-01/15/91	AIRFARE FROM DC TO BATON ROUGE TO NEW ORLEANS & RETURN TO DC	248.00	
02-19	1043430020	Do	01/14/91	TRAVEL BY CAR IN DISTRICT 150 MI @ 24	36.00	
02-19	1050610007	SOUTH CENTRAL BELL	02/01/91-02/28/91	WATS TELEPHONE SERVICE	457.02	
02-28	1055650020	RAYCHEL F ANDRUS	02/07/91-02/16/91	AIR FARE FROM DC TO NEW ORLEANS & RETURN	256.00	
02-28	1055540024	AT&T INFORMATION SYSTEMS	12/24/90-01/23/91	LEASE & RENTALS	80.71	
02-28	1055540021	PATRICK BELL	01/08/91-01/29/91	TRAVEL BY CAR IN DISTRICT - 907 MILES @ 25¢ PER MILE & PARKING	229.23	
02-28	1055540022	QUALITY OFFICE SUPPLY	01/29/91	OFFICE SUPPLIES	111.95	
02-28	1055540023	RADIOPHONE	12/19/90-02/01/91	MOBILE PHONE - LA	51.77	
02-28	1055570002	BELL ATLANTIC MOBILE SYSTEMS	01/16/91-01/18/91	MOBILE PHONE - DC	25.70	
02-28	1056570004	LA POLITICAL REVIEW	01/07/91-01/07/92	SUBSCRIPTION	27.75	
02-28	1056570003	METROPOLITAN PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	58.02	
02-28	1056570001	BILLY TAUZIN	12/21/90-12/22/90	HOTEL ROOM WHILE TRAVELING TO DISTRICT	40.00	
02-28	1056570005	Do	02/15/91-02/16/91	AIR FARE FROM DC TO N.O. & RETURN	350.00	
02-28	1058890722	ALINE C. PORTER	02/01/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00	
02-28	1058890721	DICK BARKER, INC	02/01/91-02/28/91	LEASED AUTO	522.66	
02-28	1058900223	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,027.34	
02-28	105930257	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		30.00	
02-28	105930258	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		532.61	
02-28	1059503020	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(449.75)	
02-28	1059503019	Do	02/01/91-02/28/91		(135.06)	
02-28	1060530009	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00	
02-28	1060750029	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	342.46	
03-15	1072620015	DAVID R RAMAGE	12/29/90	PRINTING OF CALENDAR MESSAGE	424.00	
03-26	1084640026	BELL ATLANTIC MOBILE SYSTEMS	02/06/91-02/28/91	MOBILE PHONE - DC	21.98	
03-26	1084640009	PATRICK BELL	02/05/91-02/27/91	TRAVEL BY CAR IN DISTRICT 283 MI @ 25¢	70.75	
03-26	1084640008	BING'S OFFICE SUPPLY	02/06/91	OFFICE SUPPLIES	15.20	
03-26	1084640003	PEGGY T BOURGEOIS	01/08/91-03/04/91	TRAVEL BY CAR 569 MI @ 25¢ & TOLLS	149.25	
03-26	1084640004	Do	03/06/91	OFFICE SUPPLIES	96.51	
03-26	1084640005	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	DUES	1,000.00	
03-26	1084640002	COVE MANUFACTURING CO	03/15/91	LASER CARTRIDGE	57.73	
03-26	1084640001	THOMAS L LYONS	02/01/91-02/28/91	TRAVEL BY CAR DISTRICT 467 MI @ 25¢	116.75	
03-26	1084640007	QUALITY OFFICE SUPPLY	03/05/91	TONER CARTRIDGE	123.05	
03-28	1086890740	ALINE C. PORTER	03/01/91-03/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	360.00	
03-31	1085940062	(RECORDING SERVICE CHARGED)	02/01/91-02/28/91		165.00	
03-31	1087930513	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		30.00	
03-31	1087930514	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		456.69	
03-31	1087930512	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		585.00	
03-31	1087930511	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		239.04	
03-31	1088900203	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,026.78	

03-31 1088920053
03-31 1088950275

(PHOTOCOPYING SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)

03/01/91-03/31/91
03/01/91-03/31/91

27.95
821.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

114,131.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,760.44

TOTAL

142,911.51

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

AIKEN, TRACY E
BASSETT, JOHN DOUGLAS, IV
BRIGGS, BRUCE BERRY
CALVO, JANE G.
CHOI, CAROLINE
CIULLA, DAVID R.
DAY, NANCY M
DUCKETT, CHARLES K
Do
DUNCAN, STEPHEN G
FRANCE, ROGER A
GALLOWAY, WALLACE D
HILKERT, JOHN PRENTICE
JOHNSON, GAY WABE
LORD, RALPH H, JR
Do
MALLEY, KENNETH J
PETERSON, MARTHA E
STRATTON, LISA M
STRUM, DEBORAH B
TAYLOR, REBECCA W
WHITE, FRANCES LEE
YOUNG, TONI DILLINGHAM

03/17/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
02/01/91-03/31/91
03/04/91-03/31/91
02/15/91-02/28/91
01/03/91-02/28/91
01/03/91-02/14/91
02/15/91-03/15/91
01/03/91-03/31/91
01/03/91-03/31/91
01/03/91-03/31/91
03/06/91-03/31/91
01/28/91-03/31/91
01/03/91-02/03/91
02/04/91-03/31/91
01/03/91-03/31/91
02/01/91-03/31/91
03/13/91-03/31/91
01/03/91-03/31/91
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202.22
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3,750.00
390.00
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6,111.10
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1,550.00
6,111.10
17,111.10
4,888.90
1,736.11
3,849.99
645.83
2,216.67
3,422.23
3,916.66
72.00
8,555.56
3,850.00
5,744.44
4,888.90

EXPENSES

1017260014
1017260013
1017260008
1017260011
1017260012
1017260010
1017260003
1017260009
1017260005
1017260004
1017260006
1017260002
1017260030
1017260007
1017260031
1025600011

01/09/91-01/09/92
01/09/91-01/09/92
01/09/91-01/09/92
01/03/91-01/05/91
01/10/91-01/12/91
01/09/91-01/09/92
01/09/91-01/09/92
01/11/91-01/11/92
01/09/91-01/09/92
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01/09/91-01/09/92
01/15/91-01/15/92

10.50
6.00
22.00
286.85
240.00
14.70
18.00
15.00
85.44
128.00
17.50
81.00
108.00
18.00
30.00
18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	1025600013	CLAY COUNTY PROGRESS	01/15/91-01/15/92	SUBSCRIPTION	11.00	
01-29	1025600012	CROSSROADS CHRONICLE	01/09/91-01/09/92	SUBSCRIPTION	18.00	
01-29	1025600014	RUTHERFORD CO. NEWS	01/09/91-01/09/92	SUBSCRIPTION	22.00	
01-29	1025600009	CHARLES TAYLOR	01/18/91-01/18/91	OFFICIAL TRAVEL ROUND-TRIP ASHEVILLE NC - WASHINGTON, DC	240.00	
01-29	1025600008	THE HIGHLANDER NEWSPAPER	01/15/91-01/15/92	SUBSCRIPTION	18.00	
01-29	1025600010	THE NEWS RECORD	01/24/91-01/24/92	SUBSCRIPTION	20.00	
01-30	1028890701	L. TED PROSSER	01/03/91-01/30/91	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,493.33	
01-31	1031900870	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,155.41	
01-31	1031920107	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		43.55	
01-31	1031950534	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		3,574.89	
02-08	1038200007	GOLD CUP COFFEE SERVICE	01/10/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	28.00	
02-08	1038200008	do	01/30/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	30.00	
02-08	1038200005	CHARLES TAYLOR	01/23/91-01/25/91	OFFICIAL TRAVEL ROUNDTRIP ASHVILLE, NC TO WASHINGTON, DC	300.00	
02-08	1038200006	do	01/28/91-01/30/91	OFFICIAL TRAVEL ROUNDTRIP ASHVILLE NC TO WASHINGTON, DC	240.00	
02-08	1038200031	THE ASHEVILLE ADVOCATE	01/22/91-01/22/92	SUBSCRIPTION	240.00	
02-08	1038200002	THE ASHEVILLE CITIZEN-TIMES	01/10/91-01/10/92	SUBSCRIPTION	12.00	
02-08	1038200032	do	01/11/91-01/11/92	SUBSCRIPTION WASHINGTON OFFICE	132.60	
02-08	1038200003	THE DAILY COURIER	01/11/91-01/11/92	SUBSCRIPTION WASHINGTON OFFICE	170.56	
02-08	1038200009	THE WALL STREET JOURNAL	01/28/91-01/28/92	SUBSCRIPTION WASHINGTON OFFICE	56.00	
02-08	1038200001	THE YANCY JOURNAL	01/11/91-01/11/92	SUBSCRIPTION WASHINGTON OFFICE	23.00	
02-08	1038200004	TRI-COUNTY NEWS JOURNAL	01/24/91-01/24/92	SUBSCRIPTION WASHINGTON OFFICE	23.63	
02-21	1051500003	GOLD CUP COFFEE SERVICE	01/10/91-01/10/92	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS - WASHINGTON OFFICE	28.95	
02-21	1051500002	HAV-A-CUP COFFEE SERVICE	02/13/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS - ASHEVILLE OFFICE	287.00	
02-21	1051500001	CHARLES TAYLOR	01/29/91	1148 MILES @ 25¢ PER MILE - OFFICIAL TRAVEL IN DISTRICT	1,600.00	
02-28	1058890723	PACK PLAZA ASSOCIATES	01/09/91-01/31/91	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	(1,256.19)	
02-28	1059000454	(EQUIPMENT ALLOWANCE)	02/01/91		39.00	
02-28	105920133	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		75.00	
02-28	1059300653	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		330.07	
02-28	1059300654	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		828.94	
02-28	1059500426	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		41.49	
02-28	1060430031	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		360.00	
02-28	1060630011	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91 THRU 01/31/91	SUBSCRIPTION WASHINGTON OFFICE	898.00	
03-11	1066700002	CONGRESSIONAL QUARTERLY INC	01/23/91-01/23/92	SUBSCRIPTION WASHINGTON OFFICE	16.00	
03-11	1066700003	SNOKEY MOUNTAIN TIMES	02/13/91-02/13/92	SUBSCRIPTION WASHINGTON OFFICE	16.00	
03-11	1066700004	THE ANDREWS JOURNAL	02/13/91-01/10/92	SUBSCRIPTION WASHINGTON OFFICE	20.00	
03-11	1066700005	THE NEWS JOURNAL	02/04/91-02/04/92	FLAG CERTIFICATES, PEEL OF LABELS, SCHEDULE CARDS, BUSINESS CARDS	430.75	
03-11	1066700001	THOMAS J LANFORD	01/31/91-02/28/92	POSTAGE STAMPS 2,000 @ 25 CENTS	500.00	
03-14	1070460028	POSTMASTER	01/15/91	OFFICIAL TRAVEL IN DISTRICT MILEAGE @ 25-760 MILES	190.00	
03-15	1072360003	JOHN DOUGLAS BASSETT	02/20/91-02/22/91	12" DIAMETER STATE SEAL	73.75	
03-15	1072360004	NORTH CAROLINA DEPARTMENT OF CORRECTION	02/21/91-03/21/91	OFFICIAL TRAVEL ROUND TRIP ASHEVILLE, NC-WASHINGTON, DC	322.00	
03-15	1072360001	CHARLES TAYLOR	02/19/91-02/21/91	OFFICIAL TRAVEL ROUND TRIP ASHEVILLE, NC-WASHINGTON, DC	410.00	
03-15	1072360002	do	02/26/91-02/28/91	RENT - 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00	
03-28	1086890741	PACK PLAZA ASSOCIATES	03/01/91-03/30/91		75.00	
03-31	1087931370	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			

03-31	1087931371	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	456.39
03-31	1087931369	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	360.00
03-31	1087931367	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	41.49
03-31	1087931368	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	759.36
03-31	1088900408	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	55.01
03-31	1088920154	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	35.10
03-31	1088950360	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	895.67

107,984.38
19,346.69
127,331.07

OFFICE OF THE HON. GENE TAYLOR

SALARIES

03-31	1087931371	BALLOU, STACY P	03/11/91-03/31/91	833.33
03-31	1087931369	BOURN, ANITA F	03/11/91-03/31/91	4,573.67
03-31	1087931367	FINNEGAN, BRENDA B	01/01/91-03/31/91	313.24
03-31	1087931368	GENIN, RONALD JOHN	01/01/91-03/31/91	4,684.50
03-31	1088900408	GEX, LUCEN M, III	01/01/91-03/31/91	8,171.76
03-31	1088920154	HADDEN, MARGARET B	01/01/91-03/31/91	4,684.50
03-31	1088950360	HARVEY, PEGGY DIANE	01/01/91-03/31/91	4,554.51
03-31	1088950360	JENNINGS, RANDALL M	01/01/91-03/31/91	5,000.01
03-31	1088950360	LACARDE, CHRISTOPHER C	01/01/91-03/31/91	5,725.50
03-31	1088950360	LEE, JAMES R	01/01/91-03/31/91	4,918.74
03-31	1088950360	LIPPAN, CHARLES JOSEPH	01/01/91-03/31/91	4,554.51
03-31	1088950360	MARTIN, JOHN BRIAN	01/01/91-03/31/91	7,807.50
03-31	1088950360	MARTIN, LEQUITA A	01/01/91-03/31/91	5,900.33
03-31	1088950360	MOORE, POLLY ANN	01/01/91-03/31/91	4,684.50
03-31	1088950360	MOORE, RUSSELL	01/01/91-03/31/91	312.24
03-31	1088950360	NEWMAN, CYNTHIA E	01/01/91-03/31/91	5,422.23
03-31	1088950360	PERANICH, STEPHEN C	01/01/91-03/31/91	6,246.00
03-31	1088950360	SEYMOUR, STEPHANIE	01/01/91-03/31/91	5,205.00
03-31	1088950360	SOUTHER, SHARON A	01/01/91-03/31/91	6,831.51
03-31	1088950360	STEWART, L JACK, JR	01/01/91-03/31/91	5,303.33
03-31	1088950360	WEDIE, WAYNE W	01/01/91-03/31/91	16,135.50

EXPENSES

01-11	1088670007	CLAY'S OFFICE FURNITURE AND SUPPLIES	12/05/90	1.80
01-11	1088670005	NATIONAL JOURNAL	12/18/90-12/18/91	687.00
01-11	1088670009	SOUTH CENTRAL BELL	11/08/90	1.89
01-11	1088670006	Do	11/11/90-12/10/90	441.75
01-11	1088670008	Do	12/08/90-01/07/91	291.47
01-14	1010530002	DAVID R RAMAGE	12/11/90	22.50
01-14	1010530001	MCI TELECOMMUNICATIONS	12/11/90	7.53
01-14	1010530003	STAR CHRYSLER	12/06/90	74.00
01-14	1010530004	WAYNE W WEDIE	12/20/90-12/21/90	200.60
01-14	1010530005	Do	12/28/90	11.40
01-17	1014280001	DINERS CLUB	11/13/90	124.00
01-17	1014280002	Do	12/03/90	124.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	1014280003	Do.	12/06/90	ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (3265)	55.00	
01-17	1014590007	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/03/91	DISTRICT OFFICE SUPPLIES - GULFPORT OFFICE	8.76	
01-17	1014590006	DINERS CLUB	12/08/90	ONE WAY AIRFARE FOR MEMBER GULFPORT TO DC 95232)	138.00	
01-17	1014590009	LUCIEN M GEX, III	11/09/90	LODGING WHILE IN OFFICIAL TRAVEL STATUS	42.40	
01-17	1014590008	Do.	11/09/90-12/27/90	STAFF TRAVEL IN DISTRICT - 830 MILES @ 20¢ PER MILE	166.00	
01-17	1014590010	Do.	12/13/90	REIMBURSEMENT FOR POSTAGE	8.75	
01-18	1015500003	CLARION LEDGER	12/20/90-12/19/91	12-MONTHS NEWSPAPER SUBSCRIPTION	144.00	
01-18	1015500002	FEDERAL EXPRESS CORP	12/17/90	EXPRESS MAIL SERVICE	24.25	
01-18	1015500004	SOUTH CENTRAL BELL	11/20/90-12/19/90	DISTRICT TELEPHONE SERVICE - HATTIESBURG OFFICE	216.10	
01-18	1015500001	GENE TAYLOR	01/04/91-01/07/91	ROUND TRIP AIR FARE DC TO GULFPORT TO DC	252.00	
01-25	1023340021	DAVID R RAMAGE	12/14/90	PRINTING SERVICES	93.75	
01-29	1025600021	BUSH OFFICE SUPPLY CO. INC	01/03/91	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	15.16	
01-29	1025600022	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/07/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	6.30	
01-29	1025600018	HATTIESBURGH AMERICAN	01/21/91-01/16/92	TWELVE-MONTH NEWSPAPER SUBSCRIPTION	123.60	
01-29	1025600020	OFFICE SUPPLY COMPANY	01/11/91	DISTRICT OFFICE SUPPLIES HATTIESBURGH OFFICE	2.92	
01-29	1025600015	SOUTH CENTRAL BELL	12/01/90-12/31/90	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	242.76	
01-29	1025600016	Do.	12/01/90-12/31/90	DISTRICT TELEPHONE TOLLS HATTIESBURGH 800 NUMBER	126.00	
01-29	1025600017	GENE TAYLOR	01/17/91	ONE WAY AIRFARE GULFPORT TO DC	3.25	
01-30	1025600019	U.S. GOVERNMENT PRINTING OFFICE	12/18/90	RESEARCH MATERIALS	525.76	
01-30	1028890704	FIRST NATIONAL BANK OF WIGGINS	01/01/91-01/30/91	MOBILE OFFICE	800.00	
01-30	1028890702	JOEL M LEVI	01/01/91-01/30/91	RENT 2424 14TH STREET GULFPORT MS	500.00	
01-30	1028890703	WAYNE HERRING	01/01/91-01/31/91	RENT 1225 JACKSON AVE PASCAGOULA, MS	2,224.64	
01-31	1031900421	EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		39.65	
01-31	1031920064	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		79.36	
01-31	1031930526	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		14.02	
01-31	1031930527	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		219.16	
01-31	1031930525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		1,922.45	
01-31	1031950510	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		377.92	
01-31	1031950509	DINERS CLUB	01/01/91-01/31/91	MEMBER ONE WAY AIRFARE FOR MEMBER DC TO NEW ORLEANS (5407)	168.00	
02-06	1030600001	Do.	08/28/90	MEMBER ONE WAY AIRFARE GULFPORT TO DC (7662)	128.00	
02-06	1030600002	Do.	08/28/90	RENT HATTIESBURG	2,766.00	
02-13	1031910090	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	1991 MEMBERSHIP DUES	250.00	
02-15	1043640007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	BINDERS FOR LEGISLATIVE REPORTS	50.00	
02-15	1043640006	DEMOCRATIC STUDY GROUP	02/07/91	ONE WAY AIRFARE FOR MEMBER DC TO GULFPORT (1393)	126.00	
02-15	1043640019	DINERS CLUB	01/13/91	STAFF TRAVEL IN DISTRICT 995 MILES @ .22	218.90	
02-15	1043640011	LUCIEN M GEX, III	01/03/91-01/23/91	STATE INSPECTION STICKER FOR LEASED VAN	5.00	
02-15	1043640016	Do.	01/08/91	GAS FOR MOBILE DISTRICT OFFICE VAN	21.50	
02-15	1043640017	Do.	01/10/91	GAS FOR MOBILE DISTRICT OFFICE VAN	17.45	
02-15	1043640018	Do.	01/14/91	LODGING WHILE IN OFFICIAL TRAVEL STATUS	29.15	
02-15	1043640012	LEQUITA A MARTIN	01/22/91	STAFF TRAVEL IN DISTRICT 1,355 MILES @ .22	298.10	
02-15	1043640009	Do.	01/03/91-02/04/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	3.40	
02-15	1043640008	GENE TAYLOR	01/10/91	MEMBER TRAVEL IN DISTRICT 285 MILES @ .22	62.70	
02-15	1043640010	Do.	01/19/91-01/21/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	12.75	
02-25	1052710005	AMERICAN OFFICE PRODUCTS	12/17/90			

02-25	1052710003	OFFICE SUPPLY COMPANY	01/28/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	43.44
02-25	1052710004	SAVIN CORPORATION	11/30/90-12/31/90	METER CHARGES ON COPIER HATTIESBURG OFFICE	7.63
02-25	1052710001	SOUTH CENTRAL BELL	01/01/91-01/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	288.96
02-25	1052710002	Do	01/01/91-01/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	321.96
02-25	1052710006	THE MS PRESS REGISTER	01/01/91-12/31/91	TWELVE MONTH NEWSPAPER SUBSCRIPTION	72.00
02-28	1058890724	JOEL M LEVI	02/01/91	RENT-2424 14TH STREET GULFPORT, MS	800.00
02-28	1058890725	WAYNE HERRING	02/01/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
02-28	1059900310	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		8.00
02-28	1059900312	Do	01/03/91-01/31/91		139.15
02-28	1059900311	Do	01/19/90-09/30/90		49.50
02-28	1059920082	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/90-12/31/90		1,841.94
02-28	1059920082	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		65.00
02-28	1059930409	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
02-28	1059930410	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		783.72
02-28	1059950407	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(103.78)
02-28	1059950406	Do	02/01/91-02/28/91		1,111.13
02-28	1060430030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	237.21
02-28	1060630010	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03/91 THRU 01-31-91	630.00
02-28	1060760030	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03/91 THRU 01-31-91	586.44
03-05	1059230001	DINERS CLUB	01/02/91	ONE WAY AIRFARE FOR MEMBER GULFPORT TO DC (0255)	126.00
03-07	1064300003	Do	12/29/90	AIRFARE FOR WAYNE WEIDIE GULFPORT TO DC (8507)	126.00
03-07	1064300004	Do	01/17/91-01/25/91	ROUND TRIP AIRFARE FOR WAYNE WEIDIE DC-GULFPORT-DC (8506)	252.00
03-07	1064300001	Do	01/22/91	AIRFARE FOR MEMBER GULFPORT TO DC (0581)	126.00
03-07	1064300002	Do	01/28/91	AIRFARE FOR MEMBER NEW ORLEANS TO DC (0264)	376.00
03-07	1064300005	Do	02/17/91-02/19/91	MEMBER TRAVEL IN DISTRICT 160 MILES @ .22	35.20
03-08	1065610005	GENE TAYLOR	02/14/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	7.59
03-08	1065610006	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/03/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	41.95
03-08	1065610002	OFFICE SUPPLY COMPANY	02/04/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	7.96
03-08	1065610004	Do	02/06/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	9.20
03-08	1065610001	Do	02/22/91-02/23/91	MEMBER TRAVEL IN DISTRICT 350 MILES @ .22	77.00
03-13	1070630002	CONGRESSIONAL QUARTERLY BOOKS	02/22/91	BOOKS	35.77
03-13	1070630001	GENE TAYLOR	03/01/91-03/04/91	MEMBER TRAVEL IN DISTRICT 340 MILES @ .22	74.80
03-25	1077310004	LUCIEN M GEX, II	03/06/91	TAG FOR MOBILE DISTRICT OFFICE VAN	168.08
03-25	1077310005	HUNTDONS, INC	03/08/91	OCEANOGRAPHIC MAPS AND CHARTS	56.50
03-25	1077310006	SOUTH CENTRAL BELL	02/01/91-02/28/91	DISTRICT TELEPHONE TOLLS-GULFPORT 800 NUMBER	258.60
03-25	1077310003	SHARON A SOUTHER	02/23/91-03/10/91	ROUND TRIP AIRFARE DC-NEW ORLEANS-DC ENROUTE TO GULFPORT	332.00
03-25	1077310001	GENE TAYLOR	03/14/90	TAG FOR MOBILE DISTRICT OFFICE VAN	173.35
03-25	1077310002	Do	03/08/91-03/09/91	MEMBER TRAVEL IN DISTRICT 115 MILES @ .22	25.30
03-26	1081610002	BUSH OFFICE SUPPLY	02/15/91	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	33.52
03-26	1081610008	CLAY'S OFFICE FURNITURE AND SUPPLIES	02/05/91	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	24.38
03-26	1081610004	LUCIEN M GEX, II	02/06/91-02/26/91	GAS FOR MOBILE DISTRICT OFFICE VAN	23.00
03-26	1081610003	Do	02/28/91	STAFF TRAVEL IN DISTRICT 819 MILES @ .22	180.18
03-26	1081610005	Do	03/12/91	GAS FOR MOBILE DISTRICT OFFICE VAN	18.70
03-26	1081610011	Do	03/05/91	SERVICE ON MOBILE DISTRICT OFFICE VAN	66.91
03-26	1081610010	Do	03/05/91	DISTRICT OFFICE SUPPLIES HATTIESBURGH OFFICE	26.38
03-26	1081610006	SOUTH CENTRAL BELL	02/01/91-02/28/91	DISTRICT OFFICE SUPPLIES HATTIESBURGH OFFICE	177.24
03-28	1086890744	GENE TAYLOR	03/15/91-03/17/91	TRAVEL IN DISTRICT 240 MILES @ .22	52.80
03-28	1086890742	FIRST NATIONAL BANK OF WIGGINS	03/01/91-03/30/91	MOBILE OFFICE	188.75
03-28	1086890743	JOEL M LEVI	03/01/91-03/30/91	RENT-2424 14TH STREET GULFPORT, MS	1,850.00
03-31	1087530841	WAYNE HERRING	03/01/91-03/30/91		500.00
03-31	1087530842	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		105.00
03-31	1087530840	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		717.46
03-31	1087530842	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087530838	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		237.21
03-31	1087530839	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		578.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
03-31	1088900282	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,820.10
03-31	1088920089	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			5.20
03-31	1088950346	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			305.31
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						111,461.41
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						32,034.38
				TOTAL		143,495.79

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

03-31	1088900282	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			1,820.22
03-31	1088920089	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			6,844.45
03-31	1088950346	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			9,500.01
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						22,134.58
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						500.00
						884.00
						680.00
						5,250.00
						2,216.67
						6,500.01
						5,625.00
						9,069.22
						166.67
						6,624.99
						6,500.01
						8,200.01
						11,400.00
						150.00
						2,040.00
						2,775.01
						5,875.01
						240.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						52.80
						53.25
						44.75
						1,050.42

EXPENSES

01-16	1014600014	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DO		52.80
01-16	1014600015	Do	11/01/90-11/30/90	LEASE AND RENTALS FOR THE CASPER DO		53.25
01-16	1014600016	Do	11/01/90-11/30/90	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES		44.75
01-16	1014600017	GENERAL SERVICES ADMINISTRATION	09/01/90-09/30/90	FTS SERVICE FOR THE CHEYENNE DO		1,050.42

01-16	1014600018	Do	09/01/90-09/30/90	FTS SERVICE FOR THE CASPER DO	605.27
01-16	1014600023	JAMES P HAGEMAN	12/08/90-12/12/90	EXPENSES FOR CAR GASOLINE	16.62
01-16	1014600025	IN THESE TIMES	11/21/90-11/20/91	ONE YEAR SUBSCRIPTION RENEWAL	34.95
01-16	1014600019	CAROL A LEFFLER	10/22/90	OFFICE SUPPLIES	10.48
01-16	1014600020	Do	11/08/90	KEY FOR OFFICE FILING CABINET	4.16
01-16	1014600021	Do	12/05/90	GASOLINE FOR STAFF CAR	10.00
01-16	1014600022	Do	12/19/90	OFFICE SUPPLIES - FILING CRATE	4.67
01-16	1014600027	NATL INFORMATION DATA CENTER	01/15/91	1591 ZIP CODE DIRECTORY	29.95
01-16	1014600013	MARY M FAXSON	12/21/90-12/28/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CHEYENNE-DENVER-CLEVELAND-WASHINGTON	408.00
01-16	1014600026	SAVIN	11/26/90	TONER FOR THE CASPER DO COPIER	34.49
01-16	1014600009	PAT L SMITH	11/26/90-11/27/90	TRAVEL TO AFTON, CONESVILLE OFFICE HOURS OVERNIGHT	4.63
01-16	1014600010	Do	12/05/90-12/06/90	MEALS IN JACKSON FOR MEETING OVERNIGHT	17.34
01-16	1014600011	Do	12/14/90-12/15/90	LUNCH IN EVANSTON WHILE HAVING OFFICE HOURS, ATTENDING MTG IN UINTA, LINCOLN COUNTIES STAYED OVERNIGHT	5.50
01-16	1014600012	CHRIS A SPOONER	12/01/90	ONE WAY AIRFARE FROM CASPER DENVER-WASHINGTON	269.00
01-16	1014600001	CRAIG THOMAS	10/28/90	ONE WAY AIRFARE FROM DC-DENVER-SHERIDAN AFTER SINE DIE	612.04
01-16	1014600002	Do	11/27/90-12/01/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-DENVER-WASHINGTON	538.00
01-16	1014600003	Do	12/01/90	LUNCH WHILE AT AIRPORT WAITING FOR CONNECTION	7.74
01-16	1014600008	Do	12/27/90	FAXES SENT FROM DC OFFICE FOR CONG. THOMAS	11.00
01-16	1014600004	Do	12/28/90-01/01/91	ROUNDTRIP AIRFARE FROM DC-DENVER-CASPER-DENVER-DC	515.50
01-16	1014600007	Do	12/29/90-12/30/90	LODGING WHILE IN DISTRICT	10.60
01-16	1014600005	Do	12/30/90	GAS FOR LEASED CAR IN DISTRICT	15.68
01-16	1014600006	Do	01/01/91	LUNCH AT AIRPORT WHILE WAITING FOR CONNECTION	4.82
01-16	1014600024	UNITED ARTIST CABLE	12/01/90-12/31/90	CABLE TV FOR THE CASPER DO	20.75
01-16	1014630010	COFFEE PLUS INC	11/20/90	COFFEE SERVICE FOR CONSTITUENTS	25.00
01-17	1014630014	CONGRESSIONAL QUARTERLY INC	02/24/90-02/23/92	ONE YEAR SUBSCRIPTION RENEWAL	898.00
01-17	1014630011	MARTIN STATIONERS	12/07/90	SUPPLIES FOR ROCK SPRINGS DO	15.55
01-17	1014630012	Do	12/07/90	SUPPLIES FOR ROCK SPRINGS DO	10.18
01-17	1014630013	MONITOR PUBLISHING CO	01/13/91-01/12/92	ONE YEAR SUBSCRIPTION RENEWAL	165.00
01-17	1014630001	R.L. POLK & CO	11/02/90	UPDATED CITY DIRECTORY	120.00
01-17	1014630002	Do	12/14/90	OVERNIGHT DELIVERY SERVICE	75.00
01-17	1014630009	UPS	10/03/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	16.50
01-17	1014630006	US WEST COMMUNICATIONS	10/16/90-11/15/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	60.54
01-17	1014630007	Do	10/29/90-11/24/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	34.00
01-17	1014630008	Do	10/29/90-11/24/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	61.75
01-17	1014630005	WASHINGTON POST	12/07/90-12/06/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
01-17	1014630003	Do	07/02/90	NEWSPAPER CLIPPINGS FOR MONTH OF JULY	33.70
01-17	1014630004	WYOMING NEWSPAPER CLIPPING SERVICE	11/30/90	NEWSPAPER CLIPPINGS FOR THE MONTH OF NOVEMBER	27.00
01-17	1014630015	XEROX EQUIPMENT SYSTEMS	09/26/90	FAX PAPER FOR CHEYENNE DO	56.98
01-23	1014340001	CRAIG THOMAS	11/26/90	DINNER IN ROCK SPRINGS WHILE ON BUSINESS ON OVERNIGHT STATUS	6.96
01-25	1023340022	GALE ANN EISENHauer	11/25/89-11/26/89	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	41.96
01-29	1023660027	CHEYENNE NEWSPAPER, INC	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL	60.00
01-29	1025660026	NORTHERN WYOMING DAILY NEWS	01/15/91-01/14/92	CABLE SERVICE FOR THE CASPER DO	48.00
01-29	1025660025	UNITED ARTIST CABLE	11/01/90-11/30/90	OVERNIGHT DELIVERY SERVICE	20.75
01-29	1025660024	UPS	12/06/90	LOCAL PHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	17.00
01-29	1025660023	US WEST COMMUNICATIONS	11/25/90-12/24/91	LEASE AUTO	34.41
01-30	1028890706	JARY BRODERICK LEASING CO	01/01/91-01/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	454.31
01-30	1028890705	GPI DEVELOPMENT INC	01/01/91-01/30/91		400.00
01-31	1031900135	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		2,861.86
01-31	1031930064	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.03
01-31	1031930065	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		33.96
01-31	1031930063	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		33.68
01-31	1031950889	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		49.87
01-31	1031950888	Do	01/01/91-01/31/91		993.45
02-06	1030420015	CAPITOL COMEDY	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION RENEWAL	55.00
02-06	1030420017	CASPER STAR TRIBUNE	02/05/91-02/04/92		66.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
02-06	1030420001	COMMERCIAL OFFICE SUPPLY	12/31/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	6.95	
02-06	1030420002	Do	01/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.95	
02-06	1030420006	DAILY TIMES	01/02/91-01/01/92	ONE YEAR SUBSCRIPTION RENEWAL	44.50	
02-06	1030420011	MARTIN STATIONERS	01/07/91	SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	15.95	
02-06	1030420014	Do	01/08/91	SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	3.29	
02-06	1030420012	Do	01/10/91	SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	37.80	
02-06	1030420013	Do	01/14/91	SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	17.10	
02-06	1030420010	MONITOR PUBLISHING CO	12/23/90-12/22/91	ONE YEAR SUBSCRIPTION RENEWAL	165.00	
02-06	1030420009	THE PINEDALE ROUNDUP	10/30/90-10/29/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
02-06	1030420018	Do	10/28/90	BALANCE OF PLANE TICKET TAX NOT ORIGINALLY VOUCHERED	48.96	
02-06	1030420003	US WEST COMMUNICATIONS	12/29/90	GAS FOR LEASED CAR WHILE IN DISTRICT	14.33	
02-06	1030420005	Do	11/16/90-12/15/90	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	24.53	
02-06	1030420004	Do	11/16/90-12/15/90	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	32.81	
02-06	1030420006	Do	11/25/90-12/24/90	LOCAL PHONE SERVICE FOR DISTRICT OFFICE	61.49	
02-06	1030420016	WESTERN AGRICULTURE INS. CO	02/08/91	CAR INSURANCE FOR THE DISTRICT LEASED CAR	180.99	
02-06	1030420017	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/90-12/31/90	CLIPS FOR MONTH OF DECEMBER	25.50	
02-06	1030600017	COMMERCIAL OFFICE SUPPLY	01/07/91	OFFICE SUPPLIES FOR THE CHEYENNE DISTRICT OFFICE	21.11	
02-06	1030600014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	500.00	
02-06	1030600033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	700.00	
02-06	1030600019	MICRO RESEARCH INDUSTRIES	05/31/90	SERVICES FOR DC NEWSPAPER SYSTEM	350.00	
02-06	1030600020	Do	05/31/90	SERVICES FOR DC NEWSPAPER SYSTEM	300.00	
02-06	1030600010	RUTHANN NORRIS	01/06/91	GAS FOR STATE STAFF CAR	21.00	
02-06	1030600008	Do	01/07/91-01/08/91	CHEYENNE DOUGLAS-TORRINGTON-WHEATLAND-CHEYENNE WITH CONG. THOMAS LODGING	43.46	
02-06	1030600009	Do	01/08/91-01/09/91	MEALS FOR TWO AND A HALF DAYS	37.50	
02-06	1030600034	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	1,500.00	
02-06	1030600011	PATTI L SMITH	01/03/91	TRAVELLED OVERNIGHT ROCK SPRINGS TO RAWLINS AND BACK 210 MILES @ 27 1/2¢ PER MILE	57.75	
02-06	1030600012	Do	01/03/91	LUNCH	5.62	
02-06	1030600013	Do	01/10/91-01/10/91	TRAVELLED TO JACKSON FOR A WETLANDS CONF. ROCK SPRINGS TO JACKSON AND BACK 360 MILES @ 27 1/2¢ PER MILE	99.00	
02-06	1030600032	CRAIG THOMAS	01/06/90-01/07/91	LODGING WHILE IN DISTRICT	10.60	
02-06	1030600003	Do	01/06/91-01/18/91	ROUNDTRIPE AIRFARE FROM WASHINGTON-DENVER-CHEYENNE-CASPER-DENVER-WASHINGTON	426.00	
02-06	1030600005	Do	01/07/91	DINNERS IN DISTRICT WHILE ON OVERNIGHT STATUS	21.12	
02-06	1030600004	Do	01/08/91-01/09/91	DINNERS IN DISTRICT WHILE ON OVERNIGHT STATUS	12.90	
02-06	1030600007	Do	01/08/91-01/09/91	LODGING WHILE IN DISTRICT	57.74	
02-06	1030600018	XEROX EQUIPMENT SYSTEMS	01/11/91	FAX PAPER FOR CHEYENNE DO	143.97	
02-06	1031530001	GALE ANN EISENHAEUER	12/21/90-01/01/91	ROUND TRIP AIR FARE FROM WASHINGTON/DENVER/CASPER/DENVER/WASHINGTON	540.00	
02-06	1031530002	Do	12/21/90-12/28/90	LUNCH AND DINNER WHILE IN CHEYENNE ON OVERNIGHT STATUS INTERVIEWING FOR NEW STATE DIRECTOR POSITION	35.50	
02-06	1031530004	Do	12/27/90-12/29/90	MILEAGE WHILE TVLG THROUGHOUT WYOMING - CHEYENNE-ROCK SPRINGS (440 MI) & CASPER/CHEYENNE & BACK @ 27.5¢	225.50	
02-06	1031530003	Do	12/28/90	DINNER IN CHEYENNE WHILE ON OVERNIGHT STATUS	12.00	
02-06	1031530005	Do	01/15/91-01/14/92	REIMBURSEMENT FOR VEHICLE REGISTRATION FOR LEASED CAR IN WYOMING	302.16	
02-06	1032410011	Do	11/29/90-12/01/90	ONE WAY TRAVEL FROM CASPER, WYOMING TO WASHINGTON, DC	290.00	
02-13	1031910238	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	CASPER DISTRICT OFFICE	2,505.00	

02-13	1031910239	Do	01/01/91-03/31/91	RENT CHEYENNE	990.00
02-28	1038890727	GARY BRODERICK LEASING CO	02/01/91	LEASE AUTO	494.31
02-28	1058890726	PV DEVELOPMENT INC	02/01/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
02-28	1058940009	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		319.95
02-28	1059000111	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,861.96
02-28	105920003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		8.45
02-28	1059500356	(AC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		90.00
02-28	105950057	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		811.55
02-28	1059500713	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(59.60)
02-28	1059500712	Do	02/01/91-02/28/91		816.63
02-28	1060630014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	270.00
02-28	1060760033	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	GASOLINE FOR STAFF CAR	279.90
03-13	1070410010	BOBETTE K BROWN	01/23/91-02/02/91	LUNCH OVERNIGHT TRIP TO CHEYENNE FOR FARM BUREAU MEETING TO REPRESENT CONGRESSMAN	46.06
03-13	1070410011	Do	02/04/91	MOTEL OVERNIGHT TRIP TO CHEYENNE FOR FARM BUREAU MEETING TO REPRESENT CONGRESSMAN	4.84
03-13	1070410012	Do	02/04/91	BREAKFAST OVERNIGHT TRIP TO CHEYENNE FOR FARM BUREAU MEETING TO REPRESENT CONGRESSMAN	34.98
03-13	1070410013	Do	02/05/91	DINNER OVERNIGHT TRIP TO CHEYENNE FOR FARM BUREAU MEETING TO REPRESENT CONGRESSMAN	3.74
03-13	1070410014	Do	02/05/91	DINNER OVERNIGHT TRIP TO CHEYENNE FOR FARM BUREAU MEETING TO REPRESENT CONGRESSMAN	5.82
03-13	1070410015	Do	02/05/91	GASOLINE FOR STAFF CAR	9.89
03-13	1070410016	Do	02/07/91	MOTEL OVERNIGHT TRIP TO SHERIDAN FOR FOREST SERVICE MEETING TO REPRESENT CONGRESSMAN	39.90
03-13	1070410017	Do	02/07/91	DINNER OVERNIGHT TRIP TO SHERIDAN FOR FOREST SERVICE MEETING TO REPRESENT CONGRESSMAN	7.78
03-13	1070410018	Do	02/07/91	GASOLINE FOR STAFF CAR	9.94
03-13	1070410019	Do	02/08/91	BREAKFAST OVERNIGHT TRIP TO SHERIDAN FOR FOREST SERVICE MEETING TO REPRESENT CONGRESSMAN	5.67
03-13	1070410020	Do	02/08/91	GASOLINE FOR STAFF CAR	5.00
03-13	1070410021	Do	02/09/91	GASOLINE & CAR WASH FOR STAFF CAR	12.60
03-13	1070410022	Do	02/10/91	MOTEL OVERNIGHT TRIP TO CHEYENNE FOR CONGRESSIONAL AWARD TO REPRESENT CONGRESSMAN	37.10
03-13	1070410023	Do	02/11/91	BREAKFAST OVERNIGHT TRIP TO CHEYENNE FOR CONGRESSMAN AWARD TO REPRESENT CONGRESSMAN	73
03-13	1070410024	Do	02/11/91	GASOLINE FOR STAFF CAR	5.00
03-13	1070410025	Do	02/15/91	GASOLINE & CAR WASH FOR STAFF CAR	19.55
03-13	1070410026	Do	02/27/91	OIL & FILTER FOR STAFF CAR	26.00
03-13	1070410027	Do	02/28/91	GASOLINE FOR STAFF CAR	14.57
03-26	1081610012	CHEYENNE NEWSPAPER, INC	01/02/91-01/01/92	ONE YEAR SUBSCRIPTION FOR THE EAGLE	60.00
03-26	1081610013	Do	03/12/91-03/11/92	ONE YEAR SUBSCRIPTION FOR THE TRIBUNE	60.00
03-26	1081610016	CONGRESSIONAL QUARTERLY INC	02/24/91-02/24/92	ONE YEAR SUBSCRIPTION	998.00
03-26	1081610015	MONITOR PUBLISHING CO	05/12/91-05/12/92	ONE YEAR SUBSCRIPTION	165.00
03-26	1081610014	NATIONAL JOURNAL	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION	667.00
03-28	1084600013	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	33.25
03-28	1084600015	Do	01/01/91-01/31/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	44.75
03-28	1084600018	Do	01/01/91-01/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS PHONES (DO)	52.60
03-28	1084600014	Do	01/01/91-01/31/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	53.25
03-28	1084600016	Do	02/01/91-02/28/91	LEASE AND RENTALS FOR THE CHEYENNE DO PHONES	44.75
03-28	1084600019	Do	02/01/91-02/28/91	LEASE AND RENTALS FOR THE CASPER DO PHONES	52.60
03-28	1084600020	Do	11/01/90-11/30/91	FTS SERVICE FOR THE CASPER DO	67.62
03-28	1084600021	Do	12/01/90-12/31/90	FTS SERVICE FOR THE CASPER DO	439.75
03-28	1084600005	Do	01/25/91	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	15.95
03-28	1084600006	MARTIN STATIONERS	01/29/91	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	22.75
03-28	1084600007	Do	01/31/91	OFFICE SUPPLIES FOR ROCK SPRINGS DISTRICT OFFICE	7.00
03-28	1084600008	SAVIN	01/31/91	COPY PAPER FOR DISTRICT OFFICES	461.25
03-28	1084600026	SOUTHWEST DISTRIBUTION	03/08/91-03/07/92	ONE YEAR SUBSCRIPTION	62.50
03-28	1084600002	THE WYOMING JOURNAL	02/16/91-02/15/92	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-28	1084600010	UNITED ARTIST CABLE	01/01/91-01/31/91	CABLE SERVICE FOR CASPER DO	20.75
03-28	1084600011	Do	02/01/91-02/28/91	CABLE SERVICE FOR CASPER DO	20.75
03-28	1084600012	Do	03/01/91-03/31/91	CABLE SERVICE FOR CASPER DO	20.75
03-28	1084600013	Do	02/09/91-02/09/92	INSURANCE FOR LEASED CAR IN DISTRICT	229.40
03-28	1084600022	WESTERN AGRICULTURE INS. CO	01/31/91	NEWSCLIPPINGS FOR JANUARY	36.20
03-28	1084600009	WYOMING NEWSPAPER CLIPPING SERVICE	02/01/91-02/28/91	NEWS CLIPPINGS FOR THE MONTH OF FEBRUARY	31.66
03-28	1084600017	Do	02/01/91-02/28/91	OFFICE SUPPLIES FOR DOCS	59.36
03-28	1084600003	WYOMING STATIONERY COMPANY	02/15/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
03-28	1084600001	XEROX EQUIPMENT SYSTEMS.	02/05/91	FAX PAPER FOR THE DO	143.97	
03-28	1086990746	GARY BRODERICK LEASING CO.	03/01/91-03/30/91	LEASE AUTO.	454.31	
03-28	1086990745	JPL DEVELOPMENT INC	03/01/91-03/30/91	RENT - 2632 Foothills Blvd 101 Rock Springs, WY	400.00	
03-29	1084700022	CASPER STAR TRIBUNE	02/23/91-02/22/92	ONE YEAR SUBSCRIPTION RENEWAL	96.30	
03-29	1084700018	Do	02/15/91	DINNER IN CASPER WITH CITY COMMISSIONERS	26.00	
03-29	1084700014	Do	02/15/91-02/20/91	ROUND TRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	418.00	
03-29	1084700017	Do	02/16/91-02/22/91	BREAKFAST, LUNCH & DINNERS WHILE IN DISTRICT ON OVERNIGHT STATUS.	53.15	
03-29	1084700015	Do	02/17/91-02/18/91	MEALAGE TO CHEYENNE TO MEET WITH DO STAFF (380 MI AT 275)	104.50	
03-29	1084700016	Do	02/17/91-02/18/91	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	149.76	
03-29	1084700021	JACKSON HOLE NEWS	02/01/91-01/30/92	ONE YEAR SUBSCRIPTION RENEWAL	20.00	
03-29	1084700008	CAROL A LEFFLER.	01/02/91	GASOLINE FOR STAFF CAR TRAVELING ON BEHALF OF THE MEMBER	13.00	
03-29	1084700009	Do	01/25/91	LODGING WHILE IN DISTRICT	10.61	
03-29	1084700007	DIANE MACPHERSON	01/24/91-01/26/91	GASOLINE FOR STAFF CAR TRAVELING ON BEHALF OF THE MEMBER	84.80	
03-29	1084700010	PATTI L SMITH	01/17/91-01/18/91	MEALAGE IN DISTRICT ROCK SPRINGS TO JACKSON AND BACK 360 MILES @ 275 PER MILE	99.00	
03-29	1084700011	Do	01/18/91	MEALS OVERNIGHT	7.34	
03-29	1084700013	Do	01/24/91	DINNER OVERNIGHT STAY	8.60	
03-29	1084700012	Do	01/24/91-01/25/91	MEALAGE IN DISTRICT 250 MI X 275	68.75	
03-29	1084700019	THE NEWS-RECORD	03/26/91-03/25/92	ONE YEAR SUBSCRIPTION RENEWAL	90.00	
03-29	1084700023	THE RIVERTON RANGER	02/10/91-02/09/92	ONE YEAR SUBSCRIPTION RENEWAL	52.00	
03-29	1084700020	THE SHERIDAN PRESS	03/26/91-03/25/92	ONE YEAR SUBSCRIPTION RENEWAL	74.50	
03-29	1084700003	CRAIG THOMAS	01/23/91	LODGING WHILE WAITING FOR FLIGHT TO WYOMING	83.55	
03-29	1084700001	Do	01/23/91-01/27/91	ROUND TRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	540.00	
03-29	1084700002	Do	01/25/91	LUNCH AND DINNER WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	25.46	
03-29	1084700005	Do	02/21/91-02/23/91	ROUND TRIP AIRFARE FROM WASHINGTON-CHEYENNE-CASPER-WASHINGTON	444.00	
03-29	1084700004	Do	02/22/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	42.40	
03-29	1084700006	Do	02/22/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	53.00	
03-31	1086940011	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		834.99	
03-31	1087930072	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930073	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		718.11	
03-31	1087930071	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	
03-31	1087930070	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		263.40	
03-31	1088900096	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,246.77	
03-31	1088950593	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,343.23	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,397.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					41,793.64	
TOTAL					157,191.50	

OFFICE OF THE HON. LINDSAY THOMAS

SALARIES

01-07	0362770027	POSTMASTER	11/23/90	101/01-01-03/31/91	PART-TIME EMPLOYEE	701.70
01-07	1003540007	DAVID R RAMAGE	12/10/90	01/01/91-03/31/91	STAFF ASSISTANT	2,133.12
01-07	1003540006	OFFICE SUPPLY SERVICE	11/01/90	02/01/91-03/31/91	STAFF ASSISTANT	1,667.50
01-11	1008670010	CYNTHIA MRS. MORRIS	12/19/90	03/18/91-03/31/91	STAFF ASSISTANT	541.67
01-11	1008670011	POSTMASTER	01/01/91-12/31/91	01/01/91-03/31/91	STAFF ASSISTANT	7,549.35
01-11	1008670012	LINDSAY THOMAS	11/26/90-12/27/90	01/01/91-03/31/91	STAFF ASSISTANT	2,602.50
01-11	1008670013	Do	12/12/90	01/01/91-03/31/91	STAFF ASSISTANT	1,866.67
01-17	1014280004	POSTMASTER	01/01/91-12/31/91	01/01/91-03/31/91	STAFF ASSISTANT	6,506.25
01-18	1015500007	AIR TR INFORMATION SYSTEMS	12/10/90-01/09/91	01/01/91-03/31/91	STAFF ASSISTANT	2,370.07
01-18	1015500005	BENCHMARK SYSTEMS	12/14/90	01/01/91-02/08/91	STAFF ASSISTANT	6,201.24
01-18	1015500006	FEDERAL EXPRESS CORP	12/07/90	01/01/91-03/31/91	STAFF ASSISTANT	2,533.33
01-18	1015500009	ROBERT HURT	12/05/90-12/08/90	01/07/91-03/22/91	STAFF ASSISTANT	4,857.26
01-18	1015500008	Do	01/01/91-12/31/91	01/01/91-03/31/91	D.C. INTERN	11,054.37
01-23	1014340003	ATLANTIC	01/01/91-12/31/91	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	11,054.37
01-23	1014340002	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	01/01/91-03/31/91	STAFF ASSISTANT	10,784.76
01-23	1014340005	KAREN LONG	12/26/90-12/28/90	01/01/91-03/31/91	STAFF ASSISTANT	5,985.75
01-23	1014340006	Do	12/26/90-12/28/90	01/01/91-03/31/91	STAFF ASSISTANT	7,549.35
01-23	1014340004	Do	11/28/90	01/01/91-03/31/91	STAFF ASSISTANT	7,287.00
01-23	1017200002	DINERS CLUB	11/08/90-11/09/90	01/01/91-03/31/91	STAFF ASSISTANT	138.80
01-23	1017200001	Do	11/15/90-11/18/90	01/01/91-03/31/91	D.C. INTERN	4,684.50
01-23	1017200003	Do	11/18/90-11/20/90	01/01/91-03/31/91	STAFF ASSISTANT	572.50
					STAFF ASSISTANT	7,807.50
					STAFF ASSISTANT	300.00
					STAFF ASSISTANT	6,766.50

EXPENSES

01-07	0362770027	POSTMASTER	11/23/90	OVERNIGHT EXPRESS	8.75
01-07	1003540007	DAVID R RAMAGE	12/10/90	PAYMENT FOR PRINTED MATERIALS FOR OFFICIAL USE BY THE CONGRESSIONAL ARTS CAUCUS	47.25
01-07	1003540006	OFFICE SUPPLY SERVICE	11/01/90	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE BY THE CONGRESSIONAL ARTS CAUCUS	250.26
01-11	1008670010	CYNTHIA MRS. MORRIS	12/19/90	REIMBURSEMENT OF STAFF FOR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	2.08
01-11	1008670011	POSTMASTER	01/01/91-12/31/91	PAYMENT OF ANNUAL FEE FOR POST OFFICE BOX FOR OFFICIAL USE BY JESUP DISTRICT OFFICE	72.00
01-11	1008670012	LINDSAY THOMAS	11/26/90-12/27/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 695 MILES @ 22¢ PER MILE	152.90
01-11	1008670013	Do	12/12/90	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY MEMBER DURING TRAVEL ON OFFICIAL BUSINESS AIRPORT	11.00
01-17	1014280004	POSTMASTER	01/01/91-12/31/91	PAYMENT FOR ONE YEAR FEE FOR POST OFFICE BOX FOR SAVANNAH DISTRICT OFFICE	39.00
01-18	1015500007	AIR TR INFORMATION SYSTEMS	12/10/90-01/09/91	PAYMENT FOR MONTHLY TELEPHONE SERVICES IN JESUP DISTRICT OFFICE	78.54
01-18	1015500005	BENCHMARK SYSTEMS	12/14/90	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	101.00
01-18	1015500006	FEDERAL EXPRESS CORP	12/07/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	10.25
01-18	1015500009	ROBERT HURT	12/05/90-12/08/90	REIMB FOR STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	31.03
01-18	1015500008	Do	01/01/91-12/31/91	REIMBURSEMENT FOR STAFF R/T TRAVEL TO DISTRICT INCLUDING IN-DISTRICT TRAVEL - 1650 MILES @ 22¢ PER MILE	363.00
01-23	1014340003	ATLANTIC	01/01/91-12/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	14.95
01-23	1014340002	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	40.95
01-23	1014340005	KAREN LONG	12/26/90-12/28/90	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.86
01-23	1014340006	Do	12/26/90-12/28/90	REIMBURSEMENT FOR STAFF CAR RENTAL CHARGES INCURRED DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	61.75
01-23	1014340004	Do	11/28/90	REIMBURSEMENT FOR CABFARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	13.00
01-23	1017200002	DINERS CLUB	11/08/90-11/09/90	PAYMENT FOR TRIECE GIGNILLIAT'S ROUND TRIP AIRFARE TO THE DIST ON OFCL BUSS WASH-SAVANNAH-WASH (3470)	260.00
01-23	1017200001	Do	11/15/90-11/18/90	PAYMENT FOR KAREN LONG'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFCL BUSS WASH-SAVANNAH-WASH (2890)	259.00
01-23	1017200003	Do	11/18/90-11/20/90	PAYMENT FOR ROBERT HURT'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFCL BUSS WASH-SAVANNAH-WASH (4065)	258.00

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. **OFFICE OF THE HON. LINDSAY THOMAS—Con.**

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-23	1017720004	Do	12/11/90-12/12/90	PAYMENT FOR ONE-WAY AIRFARE FOR THE MEMBER RETURNING FROM THE DIST ON OFCL BUSS SAVANNAH-WASH (9853).	228.00
01-25	1023330005	FEDERAL EXPRESS CORP	12/14/90-12/17/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	10.25
01-25	1023330005	FOREST-BLADE PUBLISHING CO	01/31/91-01/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	19.00
01-25	1023330006	KIMBERLY G FRANKLIN	01/31/91-01/31/92	REIMBURSEMENT FOR YEAR PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	11.61
01-25	1023330006	METTER ADVERTISER	01/30/91-01/30/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	10.50
01-25	1023330001	MICHAEL'S COURIER SERVICE	12/12/90	REIMBURSEMENT FOR COURIER SERVICE ON OFFICIAL BUSINESS	13.00
01-25	1023330004	CYNTHIA MRS. MORRIS	11/06/90	REIMBURSEMENT FOR CHARGES INCURRED BY STAFF FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	8.75
01-30	1028890707	W.H. NESMITH	12/01/90-12/31/90	135 W. ORANGE ST JESUP GA.	325.00
01-31	1031900147	Do	01/01/91-01/31/91		10,145.00
01-31	1031900148	Do	01/01/91-01/31/91		1,060.59
01-31	1031920007	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.95
01-31	1031930086	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		45.35
01-31	1031930087	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		102.63
01-31	1031930085	(DISTRICT OFFICE TELEPHONE TOLLS CHG.)	12/01/90-01/02/91		2.19
01-31	1031950266	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		556.72
01-31	1031950265	Do	01/01/91-01/31/91		1,505.40
02-01	1057980004	DINERS CLUB	02/01/91		73.00
02-06	1030540001	AT&T INFORMATION SYSTEMS	12/26/90-12/28/90	12-13-90 PAYMENT FOR KAREN LONG'S R/T AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - WASH/SAVANNAH/ WASH (6500).	263.00
02-06	1031570003	BENCHMARK SYSTEMS	01/10/91-02/09/91	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	78.54
02-06	1031570001	DAVID R RAMAGE	01/22/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	138.30
02-06	1031570002	FEDERAL EXPRESS CORP	12/28/90	PAYMENT FOR PRINTED MATERIALS FOR OFFICIAL OFFICE USE	140.00
02-08	1037630023	RONALD BRYAN GINN	01/09/91-01/12/91	PAYMENT FOR SIX EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	59.00
02-08	1037630024	GRADY JOHNSON, JR.	10/11/90-12/19/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 340 MILES @ 22¢ PER MILE	74.80
02-08	1037630025	Do	10/02/90-10/31/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1530 MILES @ 22¢ PER MILE	336.60
02-08	1037630026	Do	11/01/90-11/30/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1212 MILES @ 22¢ PER MILE	266.64
02-13	1031910072	GENERAL SERVICES ADMINISTRATION	12/06/90-12/21/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 668 MILES @ 22¢ PER MILE	146.96
02-13	1031910079	Do	01/01/91-03/31/91	RENT BRUNSWICK	1,945.00
02-13	1031910080	Do	01/01/91-03/31/91	RENT SAVANNAH DISTRICT OFFICE	125.00
02-13	1031910081	Do	01/01/91-03/31/91	RENT SAVANNAH DISTRICT OFFICE	2,135.00
02-13	1031910082	Do	01/01/91-03/31/91	RENT STATESBORO	124.00
02-14	1042760003	BENCHMARK SYSTEMS	01/25/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	1,111.00
02-14	1042760004	CYNTHIA MRS. MORRIS	01/10/91-01/17/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	299.00
02-14	1042760001	SAVANNAH EVENING PRESS	01/13/91	REIMBURSEMENT OF STAFF FOR SUPPLIES PURCHASED FOR OFFICIAL OFFICE USE	31.49
02-15	1043540022	FEDERAL EXPRESS CORP	02/20/91-02/20/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN SAVANNAH DISTRICT OFFICE	14.48
02-15	1043540021	THE ADVANCE	01/17/91-01/23/91	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	60.00
02-15	1052410003	ROBERT HURT	03/16/91-03/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	7.74
02-25	1052410003	Do	01/31/91-01/30/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	13.50
02-25	1052410004	Do	02/08/91-02/09/91	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN DIST TRAVEL ON OFFICIAL BUSINESS	96.00
02-25	1052410004	Do	02/08/91-02/09/91	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	66.94
02-25	1052410004	Do	02/08/91-02/09/91	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	25.44

02-25	1052410005	Do	02/09/91	REIMBURSEMENT FOR CABFARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS.....	12.00
02-25	1052410001	CYNTHIA MRS. MORRIS	01/30/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGES INCURRED BY STAFF DURING CONDUCT OF OFFICIAL BUSINESS.....	8.75
02-25	1052410002	PRESS SENTINEL	02/22/91--02/02/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	18.95
02-28	1056570006	SAVANNAH MORNING NEWS	03/07/91--03/07/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	96.00
02-28	1056620022	LINDSAY THOMAS	01/02/91--02/18/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2865 MILES @ 22¢ PER MILE	631.18
02-28	1058890728	W.H.NESMITH	02/01/91	135 W ORANGE ST JESUP,GA	325.00
02-28	1058940015	(RECORDING SERVICES CHARGED)	01/03/91--01/31/91	.....	337.85
02-28	105900120	(EQUIPMENT ALLOWANCE)	02/01/91--02/28/91	.....	1,060.59
02-28	1059830072	(DC TELEPHONE SERVICE CHARGED)	01/03/91--01/31/91	.....	45.00
02-28	1059830073	(DC TELEPHONE TOLLS CHARGED)	01/03/91--01/31/91	.....	842.75
02-28	10595930226	(STATIONERY ALLOWANCE CHARGED)	12/01/90--12/31/90	.....	25.81
02-28	10595930225	Do	02/01/91--02/28/91	.....	448.78
02-28	1060430032	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	.....	106.37
02-28	1060633013	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	540.00
02-28	1060760032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	.....	667.86
03-05	1059233006	AT&T INFORMATION SYSTEMS	02/10/91--03/09/91	PAYMENT GOT MONTHLY TELEPHONE SERVICES FOR JESSUP DISTRICT OFFICE	78.54
03-05	1059233007	COFFEE BUTLER SERVICE	02/21/91	PAYMENT FOR MEMBER'S SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	65.15
03-05	1059233002	DINERS CLUB	01/12/91	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH (8450)	131.00
03-05	1059233003	Do	01/18/91	MEMBER'S ONE-WAY AIRFARE RETURN FROM DIST ON OFFICIAL BUSINESS SAVANNAH--WASHINGTON, (7892)	132.00
03-05	1059233004	Do	01/22/91	PAYMENT FOR MEMBER'S AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH- WASHINGTON (3515)	131.00
03-05	1059233005	Do	01/24/91--01/28/91	PAYMENT FOR MEMBER'S ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC (0203)	264.00
03-05	1059233010	FEDERAL EXPRESS CORP.	02/01/91--02/11/91	APYMENT FOR 29 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	108.75
03-05	1059233008	GEORGIA TREND C/O SUBSCRIPTION SERVICE	04/11/91--04/11/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN BRUNSWICK DISTRICT OFFICE	18.00
03-05	1059233009	TATNALL JOURNAL	03/01/91--03/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	14.84
03-11	1065700006	ROBERT HURT	02/22/91	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	11.00
03-11	1065700009	Do	02/22/91	PAYMENT FOR PARKING CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	6.25
03-11	1065700007	Do	02/22/91--02/25/91	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	128.96
03-11	1065700008	Do	02/25/91	PAYMENT FOR FUEL CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	4.29
03-11	1067520001	FEDERAL EXPRESS CORP	02/13/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
03-11	1067520002	THE ATLANTA CONSTITUTION	02/03/91--03/02/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	208.00
03-15	1072360007	FEDERAL EXPRESS CORP	02/22/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
03-15	1072360008	Do	02/25/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
03-15	1072360010	GENERAL SERVICES ADMINISTRATION	11/30/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	86.25
03-15	1072360006	Do	12/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR SAVANNAH DISTRICT OFFICE	86.25
03-15	1072360005	KAREN LONG	02/27/91--03/02/91	REIMBURSEMENT FOR CHARGES INCURRED BY STAFF DURING CONGRESSIONAL ORIENTATION VISIT TO US AIR FORCE ACDY	122.13
03-15	1072360009	THE LYONS PROGRESS	04/01/91--04/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	14.50
03-26	1081610018	ARMY TIMES	02/24/91--02/24/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	48.00
03-26	1081610020	FEDERAL EXPRESS CORP	02/28/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
03-26	1081610019	GENERAL SERVICES ADMINISTRATION	02/28/91	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	86.25
03-26	1081610017	SAVANNAH EVENING PRESS	03/23/91--03/23/92	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	96.00
03-28	1086890747	W.H.NESMITH	03/01/91--03/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	325.00
03-31	1086940015	(RECORDING SERVICES CHARGED)	02/01/91--02/28/91	135 W ORANGE ST JESUP,GA	673.38
03-31	1087930109	(DC TELEPHONE SERVICE CHARGED)	02/01/91--02/28/91	.....	45.00
03-31	1087930110	(DC TELEPHONE TOLLS CHARGED)	02/01/91--02/28/91	.....	931.24
03-31	1087930108	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91--02/28/91	.....	540.00
03-31	1087930106	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91--02/28/91	.....	252.62
03-31	1087930107	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91--03/31/91	.....	593.29
03-31	1088900105	(EQUIPMENT ALLOWANCE)	12/01/90--12/31/90	.....	1,067.22
03-31	1088950201	(STATIONERY ALLOWANCE CHARGED) .....		.....	( 16.15)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	1088950200	Do.....	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		197.29
				SALARIES		
				MEMBERS CLERK HIRE.....		102,461.74
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS.....		35,470.36
				TOTAL		137,932.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LINDSAY THOMAS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

01-07	1003540009	ABERNATHY, CATHERINE MARY.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	18,999.99
01-07	1003540008	BOUDREAU, DEBORAH ANN.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	1,950.00
01-07	1003540010	CASTRO, MONICA.....	01/01/91-03/31/91	CASEWORKER/RECEPTIONIST.....	3,600.00
01-11	1008670014	CRABTREE, TARILYN B.....	01/01/91-03/31/91	STAFF AIDE.....	3,999.99
01-14	1009680001	DOOLING, CYNTHIA ANN.....	01/01/91-03/31/91	EXECUTIVE ASSISTANT.....	7,250.01
01-14	1010530010	FLORES, JEFFREY.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	1,500.00
01-14	1010530008	HUG, JAMES.....	01/01/91-03/31/91	STAFF ASSISTANT.....	1,700.00
01-14	1010530009	KIRBY, MARK S.....	01/01/91-03/31/91	LEGIS AIDE.....	6,249.99
01-07	1003540009	LAKE, ROBIN RENEE.....	01/01/91-03/31/91	ASSISTANT SUPERVISOR.....	6,465.01
01-07	1003540008	MCCARTHY, KEVIN OWEN.....	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	8,500.00
01-07	1003540010	MEDDERS, WILMA J.....	01/01/91-03/31/91	OFFICE MANAGER.....	7,500.00
01-07	1003540001	MUNDORF, ANDREA LYNN.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	3,000.00
01-07	1003540001	NICKERSON, ANNE ELLEN.....	01/01/91-03/31/91	AIDE.....	3,500.00
01-07	1003540001	NORMIS, SHERILEE ROE.....	01/01/91-03/31/91	EXECUTIVE AIDE.....	350.01
01-07	1003540001	SOPELA, SUSAN S.....	01/01/91-03/31/91	SECRETARY/CASE WORKER.....	4,500.00
01-14	1010530008	TAPELLA, ROBERT C.....	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	5,733.33
01-14	1010530008	WAGNER, MATTHEW F.....	03/14/91-03/31/91	LEGISLATIVE AIDE.....	991.67
01-14	1010530009	WEBB, BRIAN RICHARD.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,999.99
01-14	1010530007	WINTERS, ROBERT STAGE.....	01/01/91-03/31/91	SHARED EMPLOYEE.....	300.00

EXPENSES

01-07	1003540009	CATHERINE ABERNATHY.....	11/19/90-12/16/90	GAS EXPENSE FOR LEASED CAR.....	112.75
01-07	1003540008	FEDERAL EXPRESS CORP.....	12/04/90-12/07/90	SHIPPING EXPENSE.....	41.75
01-07	1003540010	PIP PRINTING.....	12/10/90-12/17/90	PRINTING EXPENSE FOR CALENDARS.....	233.32
01-11	1008670014	NEWS-REVIEW.....	01/01/90-01/01/91	SUBSCRIPTION FOR WASHINGTON OFFICE.....	12.50
01-14	1009680001	AT&T INFORMATION SYSTEMS.....	11/20/90-12/19/90	PHONE EXPENSE.....	61.80
01-14	1010530010	CATHERINE ABERNATHY.....	12/19/90-12/23/90	GAS EXPENSE FOR OFFICE LEASED CAR.....	56.63
01-14	1010530008	ARVIN TILLER.....	01/01/91-01/01/92	SUBSCRIPTION FOR BAKERSFIELD OFFICE.....	14.00
01-14	1010530009	FEDERAL EXPRESS CORP.....	12/08/90-12/09/90	SHIPPING EXPENSE.....	21.75
01-14	1010530007	HOOVER'S NEWS AGENCY.....	12/10/90-02/04/91	LA TIMES SUBSCRIPTION FOR PISMO BEACH OFFICE.....	28.00

01-14	1010530006	THE DAILY MIDWAY DRILLER	01/01/91-01/01/92	SUBSCRIPTION FOR BAKERSFIELD OFFICE	48.00
01-16	1011380003	CATHERINE ABERNATHY	02/09/91-02/09/92	ECONOMIST SUBSCRIPTION	98.00
01-16	1011380001	ANTELOPE VALLEY PRESS	12/27/90-12/27/91	SUBSCRIPTION FOR LANCASTER OFFICE	78.00
01-16	1011380002	EL TIJON PRINTERS	12/14/90	'91 CALENDAR PRINTING EXPENSE	634.50
01-16	1016600007	PACIFIC BELL	11/25/90-12/24/90	LOCAL TELEPHONE SERVICE	187.62
01-16	1016600006	Do	11/25/90-12/24/90	TOLLS	8.54
01-16	1016600004	Do	11/28/90-12/27/90	LOCAL TELEPHONE SERVICE	138.36
01-16	1016600005	Do	11/28/90-12/27/90	TOLLS	41.32
01-17	1015640003	CATHERINE ABERNATHY	12/27/90	RUG FOR BAKERSFIELD OFC	7.49
01-17	1015640005	Do	12/28/90	COFFEE EXPENSE	41.52
01-17	1015640001	BAKERSFIELD CELLULAR TELEPHONE	12/28/90-01/27/91	PHONE EXPENSE	37.21
01-17	1015640008	CALIFORNIA JOURNAL	02/01/91-02/01/92	SUBSCRIPTION FOR PISMO BEACH OFFICE	32.00
01-17	1015640006	FEDERAL EXPRESS CORP	12/17/90-12/20/90	SHIPPING EXPENSE	34.75
01-17	1015640002	HENLEY'S PHOTO INC	12/04/90	PHOTOGRAPHY EXPENSE FOR NEWSLETTER	30.75
01-17	1015640004	STEVE HERNANDEZ ELECTRICAL SERVICES	12/28/90	COMPUTER ELECTRICAL WORK	126.00
01-17	1015640007	ROBERT C. TAPELLA	12/04/90-12/20/90	MILEAGE EXPENSE (346 MILES, 22¢ PER MILE)	76.12
01-22	1017390009	SUSAN S. SOFFA	12/19/90-12/20/90	RENTAL CAR EXPENSE	29.89
01-23	1014340011	BRIAN RICHARD WEBB	01/03/91-01/05/91	GAS FOR LEASED CAR	21.81
01-23	1014340010	Do	01/06/91	ONE-WAY AIRFARE BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION FROM AIRPORT	237.40
01-23	1017720005	WILLIAM M. THOMAS	12/04/90-12/31/90	ONE-WAY AIRFARE WDC/BAK, PLUS GROUND TRANSPORTATION	241.40
01-23	1018600007	ARROWHEAD	12/06/90-12/31/90	BOTTLED WATER	14.15
01-23	1018600008	Do	12/06/90-12/31/90	PHONE EXPENSE	22.42
01-23	1018600006	BELL ATLANTIC MOBILE SYSTEMS	12/06/90-01/03/91	PHONE EXPENSE	95.49
01-29	1028620006	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	PHONE EXPENSE	277.45
01-29	1028620007	Do	12/10/90-01/09/91	PHONE EXPENSE	53.00
01-29	1028620008	CHALFANT PRESS PUBLICATIONS	01/03/91-01/02/92	INVO REGISTER SUBSCRIPTION FOR BAKERSFIELD OFFICE	64.05
01-29	1028620005	THOMAS J LANKFORD	12/28/90	STAFF MEMO PADS	20.25
01-30	1024610002	FEDERAL EXPRESS CORP	01/11/91-01/12/91	SHIPPING EXPENSE	46.50
01-30	1028610001	Do	12/20/90-12/22/90	SHIPPING EXPENSE	485.40
01-30	1028610002	THOMAS J LANKFORD	12/14/90-12/28/90	STAFF MEMO PADS, XEROX DEAR COLEAGUE, PRINTING OF DISTRICT MAP & WASHINGTON GUIDE	237.40
01-30	1028610003	BRIAN RICHARD WEBB	12/26/90	ONE-WAY AIRFARE WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION TO AIRPORT	2,000.00
01-30	1028780001	FEDERAL EXPRESS CORP	01/10/91-01/11/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	290.00
01-30	1028890710	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/91-01/30/91	LEASED AUTO	350.00
01-30	1028890711	CERTIFIED LEASING	01/01/91-01/30/91	RENT: 1390 PRICE ST PISMO BEACH CA 93449	811.44
01-30	1028890709	DONNA M BARKOULL	01/01/91-01/30/91	RENT 858 W JACKMAN ST LANCASTER CA 93534	5,459.00
01-30	1028890708	ESSEX CENTER LIMITED	12/01/90-12/31/90	RENT 858 W JACKMAN ST LANCASTER CA 93534	(27.28)
01-31	1031900740	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		46.56
01-31	1031900742	Do	12/27/90-12/31/90		1,307.09
01-31	1031900743	Do	01/01/91-01/31/91		136.04
01-31	1031900741	Do	12/01/90-01/02/91		195.44
01-31	1031931004	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		143.08
01-31	1031931005	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		86.35
01-31	1031931003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		551.66
01-31	1031950163	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		(126.24)
02-01	1037880013	Do	02/01/91	11-28-90 THRU 12-26-90	61.80
02-06	1030530003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/20/90-01/19/91	PHONE EXPENSE	455.00
02-06	1030530001	AT&T INFORMATION SYSTEMS	01/17/91	MEMBER ROUND TRIP AIR FARE EXPENSE FROM BAK TO KERNVILLE TO BAK	48.00
02-06	1030530002	EAGLE AIR CHARTER	12/21/90	ANNOTATED CALIFORNIA CODES	54.94
02-06	1030600002	WEST PUBLISHING CO	12/06/90	COMPUTER SOFTWARE	650.80
02-14	1042760005	WILLIAM M. THOMAS	01/31/91-01/02/91	ROUND-TRIP AIRFARE WDC/BAK/WDC, PLUS ADDITIONAL GROUND TRANSPORTATION & AIRFARE EXPENSE	2,000.00
02-28	1058890731	Do	02/01/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	250.00
02-28	1058890732	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/91	LEASED AUTO	350.00
02-28	1058890730	CERTIFIED LEASING	02/01/91	RENT 1390 PRICE ST PISMO BEACH CA 93449	811.44
02-28	1058890729	DONNA M BARKOULL	02/01/91	RENT 858 W JACKMAN ST LANCASTER CA 93534	71.78
02-28	1058890728	ESSEX CENTER LIMITED	12/17/90-12/31/90		
02-28	1059900536	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1059900535	Do	02/01/91-02/28/91			1,563.44
02-28	1059930797	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			180.00
02-28	1059930798	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			909.70
02-28	1059950142	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(163.58)
02-28	1059950141	Do	02/01/91-02/28/91			(419.26)
02-28	1060630012	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			810.00
02-28	1060760031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91		759.07
03-05	1059570001	CATHERINE ABERNATHY	12/11/90	'90 STATE OF CALIFORNIA TELEPHONE DIRECTORIES		54.00
03-05	1059570011	Do	01/03/91-01/26/91	PHONE EXPENSE		142.08
03-05	1059570009	Do	01/15/91	MILEAGE EXPENSE (225 MILES @ 22¢ PER MILE)		32.96
03-05	1059570012	Do	01/17/91-01/18/91	CAR EXPENSE FROM AIRPORT		49.50
03-05	1059570016	Do	01/27/91	LODGING EXPENSE - DC		39.00
03-05	1059570013	Do	01/27/91-01/30/91	ROUND TRIP AIR FARE (LAX/WDC/BAK) PLUS ADDITIONAL AIR FARE & GROUND TRANSPORTATION EXPENSE		454.03
03-05	1059570017	Do	01/27/91-01/31/91	BOTTLED WATER		673.80
03-05	1059570008	Do	01/02/91-01/31/91	BOTTLED WATER		34.25
03-05	1059570002	Do	01/02/91-01/31/91	TELEPHONE EXPENSE		20.35
03-05	1059570003	Do	01/02/91-01/31/91	TELEPHONE EXPENSE		95.59
03-05	1059570030	FEDERAL EXPRESS CORP.	01/10/91-02/09/91	SHIPPING EXPENSE		277.45
03-05	1059570007	Do	01/10/91-02/09/91	SHIPPING EXPENSE		37.25
03-05	1059570006	KEVIN OWEN MCCARTHY	01/15/91-01/17/91	GAS EXPENSE FOR DISTRICT OFFICE LEASED CAR		3.99
03-05	1059570010	SHEPARD'S MCGRAW-HILL	02/07/91-02/08/91	'91 ACTS & CASES BY POPULAR NAMES (CUMULATIVE SUPPLEMENTS)		28.58
03-05	1059570024	ROBERT C. TAPELLA	02/01/91	MILEAGE OF 28 MILES @ 22¢ PER MILE		177.40
03-05	1059570020	Do	01/16/91-01/26/91	MILEAGE EXPENSE - 398 MILES @ 22¢ PER MILE		87.56
03-05	1059570023	Do	01/29/91-02/12/91	SUPPLIES		41.10
03-05	1059570021	Do	01/25/91	RENTAL CAR & GAS EXPENSE		117.33
03-05	1059570022	Do	01/26/91	FILM		28.61
03-05	1059570029	Do	02/05/91	LUNCH FOR ACADEMY APPOINTMENT JUDGES		65.83
03-05	1059570028	Do	02/07/91	RECYCLING FEES FOR '91		6.00
03-05	1059570026	Do	02/07/91	FLUORESCENT LIGHTS FOR OFFICE		8.46
03-05	1059570027	Do	02/17/91-02/19/91	RENTAL CAR EXPENSE		63.60
03-05	1059570005	TEHACHAPI NEWS	02/19/91	GAS FOR RENTAL CAR		13.40
03-05	1059570019	THOMAS J LANKFORD	12/31/90-12/31/91	SUBSCRIPTION FOR BAKERSFIELD OFFICE		19.00
03-05	1059570018	WILLIAM M. THOMAS	01/02/91	XEROX EXPENSE		17.00
03-05	1059570014	BRIAN RICHARD WEBB	02/04/91	MILEAGE EXPENSE (240 MILES @ 22¢ PER MILE)		52.80
03-05	1059570015	Do	01/28/91	ONE-WAY AIR FARE WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION		241.40
03-06	1063640005	CATHERINE ABERNATHY	01/29/91	GAS FOR LEASED CAR		10.00
03-06	1063640008	Do	12/11/90	REPLACEMENT DIAL FOR POSTAGE SCALE (DIAL CONSIST OF NEW POSTAGE RATES)		1.95
03-06	1063640003	Do	01/24/91-02/18/91	GAS EXPENSE FOR OFFICE LEASED CAR		67.16
03-06	1063640004	BAKERSFIELD CELLULAR TELEPHONE	02/27/91-12/31/91	WASHINGTON POST SUBSCRIPTION FOR BAKERSFIELD OFFICE		288.00
03-06	1063640007	BELL ATLANTIC MOBILE SYSTEMS	01/28/91-02/27/91	TELEPHONE EXPENSE		239.98
03-06	1063640012	FEDERAL EXPRESS CORP.	01/10/91-02/04/91	TELEPHONE EXPENSE		58.63
03-06	1063640010	Do	02/04/91-02/05/91	SHIPPING EXPENSE		24.25
03-06	1063640011	Do	02/11/91-02/12/91	SHIPPING EXPENSE		3.75

03-06	1063640002	KEVIN OWEN MCCARTHY	02/11/91	LODGING EXPENSE	69.33
03-06	1063640009	WILLIAM M. THOMAS	01/31/91	PARKING EXPENSE	2.50
03-06	1063640001	Do	02/11/91	LODGING EXPENSE	71.89
03-06	1063640006	W.A. HOOSE NEWS SERVICE	02/04/91-03/31/91	LA TIMES SUBSCRIPTION	25.60
03-06	1063640011	XEROX CORPORATION	01/16/90	XEROX SUPPLIES	134.00
03-07	1063430006	WILLIAM M. THOMAS	02/20/91	ONE-WAY AIRFARE WDC/BAK, PLUS ADDITIONAL GROUND AND FLIGHT EXPENSE	395.80
03-08	1065610006	AT&T INFORMATION SYSTEMS	01/20/91-02/19/91	PHONE EXPENSE	61.80
03-11	1067520003	HOOPER'S NEWS AGENCY	02/04/91-04/01/91	LA TIMES SUBSCRIPTION FOR PISMO BEACH OFFICE	32.00
03-13	1070520002	FEDERAL EXPRESS CORP	02/20/91-02/21/91	SHIPPING EXPENSE	7.98
03-13	1070520001	WILLIAM M. THOMAS	02/17/91	ONE-WAY AIR FARE BAK/SLO	350.00
03-15	1072360012	CATHERINE ABERNATHY	02/24/91-02/28/91	ROUND TRIP AIRFARE BAK/WDC/BAK, PLUS ADDITIONAL AIRFARE & GROUND TRANSPORTATION EXPENSE	1,038.50
03-15	1072360013	Do	02/24/91-02/28/91	LODGING EXPENSE	455.68
03-15	1072360011	KEVIN OWEN MCCARTHY	01/16/91	PUBLICATION ON KERN COUNTY	31.75
03-15	1072360014	ANNA ELLEN NICKERSON	02/27/91-02/28/91	RENTAL CAR & GAS EXPENSE	48.98
03-15	1072360015	ROBERT C. TAPELLA	02/01/91-02/27/91	MILEAGE EXPENSE (553 MILES, 22¢ PER MILE)	121.66
03-15	1072610001	FEDERAL EXPRESS CORP	02/07/91-02/08/91	SHIPPING EXPENSE	22.50
03-15	1072610002	Do	02/12/91-02/13/91	FILM DEVELOPING EXPENSE	15.50
03-15	1072610003	HENLEY'S PHOTO INC	02/21/91	XEROX DEAR COLLEAGUE	82.10
03-21	1079630001	THOMAS J LANKFORD	03/07/91	BOTTLED WATER EXPENSE	17.00
03-25	1077310008	ARROWHEAD	02/13/91-02/28/91	BOTTLED WATER EXPENSE	7.95
03-25	1077310007	Do	02/14/91-02/28/91	PHONE EXPENSE	14.75
03-25	1077310010	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-03/04/91	SHIPPING EXPENSE	18.62
03-25	1077310009	FEDERAL EXPRESS CORP	02/01/91-03/04/91	RENTAL CAR & GAS EXPENSE	3.99
03-25	1079130026	ROBERT C. TAPELLA	03/07/91-03/28/91	PHONE EXPENSE	180.80
03-25	1079140001	BAKERSFIELD CELLULAR TELEPHONE	02/28/91-03/27/91	PHONE EXPENSE	92.00
03-26	1081520006	AT&T INFORMATION SYSTEMS	02/10/91-03/09/91	PHONE EXPENSE	452.16
03-26	1081520005	Do	02/11/91-03/09/91	PHONE EXPENSE	95.59
03-28	1086800750	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/91-03/30/91	RENT-4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
03-28	1086800751	CERTIFIED LEASING	03/01/91-03/30/91	LEASED AUTO	250.00
03-28	1086800749	DONNA M PARKHILL	03/01/91-03/30/91	RENT 1390 PRICE ST PISMO BEACH CA 93449	350.00
03-28	1086800748	ESSEX CENTER LIMITED	03/01/91-03/30/91	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44
03-31	1087931688	(/O TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931682	(/O TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		922.18
03-31	1087931680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		810.00
03-31	1087931679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		868.16
03-31	1088900486	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,440.32
03-31	1088920196	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		36.40
03-31	1088950130	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(57.63)

EXPENDITURES FOR 1ST QUARTER

SALARIES	93,089.99
MEMBERS CLERK HIRE	
EXPENSES	38,735.16
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	131,825.15

OFFICE OF THE HON. RAY THORNTON

SALARIES	
BOGARD, DEBORAH	6,600.00
FRY, EDWARD DONALD, II	14,852.00
GADDY, LAUREN	9,044.44
HATRIDGE, JANICE L	400.00
JOHNSON, ROBERT WILLIAM	3,568.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAY THORNTON—Con.						
EXPENSES						
01-31	1031900871	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	SPECIAL ASSISTANT	14,652.00	
01-31	1031920017	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/91-01/31/91	CASEWORKER	6,600.00	
01-31	1031950113	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91	STAFF ASSISTANT	5,133.33	
02-08	1038200012	EDWARD DONALD TRY	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	5,500.00	
02-08	1038200013	Do	01/03/91-03/31/91	SPECIAL ASSISTANT	10,256.90	
02-08	1038200035	Do	01/03/91-03/31/91	CASEWORKER	6,600.00	
02-08	1038200011	Do	01/03/91-03/31/91	SYSTEMS ADMINISTRATOR	8,800.00	
02-08	1038200018	Do	01/03/91-03/31/91	LEGISLATIVE ASSISTANT	6,966.67	
02-08	1038200019	Do				
02-08	1038200020	JULIE BALDRIDGE SPEED	01/04/91-01/15/91	ROUNDTRIP AIRFARE-DC/LITTLE ROCK	1,641.07	
02-08	1038200022	Do	01/12/91-01/14/91	ROUNDTRIP AIRFARE-DC-LITTLE ROCK, AR	97.50	
02-08	1038200021	Do	01/12/91-01/14/91	CABFARE	1,662.20	
02-08	1038200017	Do	01/13/91	MEAL LR	349.00	
02-08	1038200015	Do	01/04/91-01/13/91	ROUNDTRIP AIRFARE-DC/LITTLE ROCK	39.00	
02-08	1038200016	Do	01/13/91-01/15/91	HOTEL MEALS IN DC	22.00	
02-28	1059900160	Do	01/13/91-01/16/91	HOTEL MEALS IN DC	416.50	
02-28	1059930145	Do	01/14/91-01/16/91	CABFARE	426.62	
02-28	1059930146	Do	01/04/91-01/14/91	ROUNDTRIP AIRFARE FROM DC TO LITTLE ROCK	15.00	
02-28	1059950103	Do	01/14/91-01/16/91	MEALS	416.50	
03-08	1065610007	MARY JO SULLIVAN	01/16/91-01/19/91	ROUNDTRIP AIRFARE FROM DC TO LITTILEROCK	28.15	
03-08	1065610008	Do	01/09/91	POSTAGE AND INSURANCE FEE TO SEND CONGRESSIONAL TYPEWRITER TO WASHINGTON FROM LITTLE ROCK	341.50	
03-08	1065610009	Do	01/20/91-01/22/91	HOTEL, TELEPHONE, MEAL LITTLE ROCK	46.22	
03-08	1065610008	Do	01/20/91-01/22/91	CABFARE	126.36	
03-08	1065610009	Do	02/01/91-02/28/91	MEALS	19.00	
03-08	1065610009	Do	01/03/91-01/31/91	COFFEE SERVICE FOR LITTLE ROCK DISTRICT OFFICE CONSTITUENT VISITORS	971.35	
03-08	1065610009	Do	02/01/91-02/28/91	STAFF TVL: TRAVEL TO LITTLE ROCK DIST (DELTA) FROM WASH., DC & RTN TICKET #2113872462	180.00	
03-08	1065610009	Do	01/16/91-01/25/91	REIMBURSE STAFF MEMBER FEE PURCHASE OF TWO MAPS FOR LITTLE ROCK DISTRICT OFFICE	420.24	
03-08	1065610009	Do	01/30/91	REIMBURSE STAFF MEMBER FOR EXPRESS MAIL CHARGE FOR ARTICLE SENT FROM DISTRICT OFFICE TO DC OFFICE	2,152.77	
03-08	1065610009	Do	01/30/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	26.95	
03-08	1065610009	Do	02/01/91-01/31/92	MEMBERSHIP TO ARTS CAUCUS	278.00	
03-11	1067370004	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	REIMBURSEMENT FOR PURCHASE OF CONSTITUTION, MAYOR PAT HAYES OF NLR	94.00	
03-11	1067370006	Do	02/06/91	REIMBURSEMENT FOR PURCHASE OF DISTRICT MAPS FOR OFFICE USE	300.00	
03-11	1067370003	Do	02/04/91	REIMBURSEMENT FOR PURCHASE OF DISTRICT MAPS FOR OFFICE USE	11.15	
03-11	1067370007	Do	02/08/91	REIMBURSEMENT FOR PURCHASE OF DISTRICT MAPS FOR OFFICE USE	69.53	
03-11	1067370005	Do	02/07/91-02/18/91	ROUND TRIP AIRFARE TO DISTRICT OFFICE DC TO LITTLE ROCK	89.46	
03-28	1086890752	FORD MOTOR CREDIT	03/03/91-03/30/91	LEASED AUTO	342.00	
03-31	1087930266	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		451.70	
03-31	1087930267	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		180.00	
03-31	1087930265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		355.18	
03-31	1087930265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
01-23	1017260016	Do	11/07/90-11/20/90	REIMBURSE FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 232 MILES @ 22¢ PER MILE	51.04	
01-23	1017260017	DAVID R. RAMAGE	12/18/90-12/31/90	PRINTING EXPENSE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	424.00	
01-29	1028620011	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	PHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09	
01-29	1028620010	CONGRESSIONAL QUARTERLY, INC.	01/05/91-01/05/92	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY TO BE USED IN THE CONDUCT OF OFFICIAL BUSINESS	896.00	
01-29	1028620033	MOTOROLA CELLULAR SERVICE	12/28/90-01/27/91	CELLULAR PHONE USED IN THE DISTRICT TO CONDUCT OFFICIAL BUSINESS	61.40	
01-30	1028890713	CAMINO REAL LEASING	01/01/91-01/30/91	LEASED AUTO	430.00	
01-30	1028890712	VEGA REFRIGERATION	01/01/91-01/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	2,505.44	
01-31	1031900810	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		1,568.29	
01-31	1031900810	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		170.08	
01-31	1031931121	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		91.52	
01-31	1031931122	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		10.76	
01-31	1031931122	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		511.78	
01-31	1031950185	Do	12/01/90-12/31/90	BOTTLED WATER USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	10.76	
02-20	1046420002	ARROWHEAD	12/05/90-12/31/90	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	39.60	
02-20	1046420005	MICHAEL S. OFFICE PRODUCTS CO	01/29/91	REIMBURSE FOR PHONE CALLS MADE FROM HOME PHONE IN THE CONDUCT OF OFFICIAL BUSINESS	608.14	
02-20	1046420004	ANGELINA M. ORNELAS	12/12/90	SUBSCRIPTION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.20	
02-20	1046420001	TRIBUNE	02/24/91-04/20/91	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	14.00	
02-20	1046420003	UNITED CABLE TELEVISION OF LA COUNTY	01/15/91-02/15/91	CABLE TELEVISION SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95	
02-21	1050650001	ESTEBAN E. TORRES	01/20/91-01/22/91	REIMBURSE FOR GASOLINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	20.00	
02-28	1058890734	CAMINO REAL LEASING	02/01/91	LEASED AUTO	430.00	
02-28	1058890733	VEGA REFRIGERATION	02/01/91	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	2,512.00	
02-28	1058940202	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		228.00	
02-28	1059005883	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,586.56	
02-28	1059330887	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00	
02-28	1059330888	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		545.94	
02-28	1059505163	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(21.69)	
02-28	1059505162	Do	02/01/91-02/28/91		126.54	
02-28	1060630015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	315.00	
02-28	1060760034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	241.80	
03-05	1063320001	ARROWHEAD	01/01/91-01/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	47.20	
03-05	1063320006	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	201.09	
03-05	1063320010	GREGORIO C. CERVANTES	01/07/91-01/29/91	REIMBURSE FOR MILEAGE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS IN THE DISTRICT 493 MI X 22	108.46	
03-05	1063320007	DAVID R. RAMAGE	01/18/91-01/24/91	PRINTING EXPENSE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	14.00	
03-05	1063320004	DINERS CLUB	01/18/91-01/23/91	MEMBER ROUND TRIP DC-LA-DC IN THE CONDUCT OF OFFICIAL BUSINESS (7848)	414.00	
03-05	1063320008	MARTHA LOPEZ	01/15/91-01/28/91	REIMBURSE FOR GAS & CAR WASH FOR THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	57.94	
03-05	1063320003	MOTOROLA CELLULAR SERVICE	01/08/91-01/30/91	CELLULAR PHONE USED IN THE CONDUCT OF OFFICIAL BUSINESS	22.44	
03-05	1063320011	MARGARITA F. PINON	01/28/91-02/27/91	REIMBURSE FOR MILEAGE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	191.08	
03-05	1063320011	ESTEBAN E. TORRES	01/28/91-02/27/91	REIMBURSE FOR MILEAGE INCURRED FOR ROUND TRIP TO DULLES AIRPORT 52 MILES @ 22	9.02	
03-05	1063320005	UNITED CABLE TELEVISION OF LA COUNTY	01/18/91-01/09/91	TV CABLE SERVICE USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	11.44	
03-05	1063320002	AT&T INFORMATION SYSTEMS	02/15/91-03/15/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS	834.85	
03-26	1081520012	CAMINO REAL LEASING	02/01/91-02/28/91	REPAIRS TO THE LEASED CAR USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	14.95	
03-26	1081520013	Do	02/21/90	REPAIRS TO THE LEASED CAR USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	96.00	
03-26	1081520013	MARTHA LOPEZ CLEMENT	02/07/91-02/27/91	REIMBURSE FOR MILEAGE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS IN THE DISTRICT - 100 MILES @ 22¢	22.00	

03-26	1081520014	ALYSON M PALMER.....	02/01/91-02-02/89/1	REIMBURSE FOR MILEAGE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS IN THE DISTRICT - 151 MILES @ 22¢ P/M	33.22
03-26	1081520011	MARGARITA PINON.....	02/06/91-02-27/91	REIMBURSE FOR MILEAGE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS IN THE DISTRICT - 76 MILES @ 22¢ P/M	16.72
03-26	1081520008	ESTEBAN E TORRES	01/11/91	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS PENDING LEGISLATION.....	76.36
03-26	1081520007	Do.....	02/11/91-03-02/91	REIMBURSE FOR GASOLINE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS.....	69.87
03-26	1081520010	TRIBUNE.....	02/22/91-04-20/91	SUBSCRIPTION TO NEWSPAPER USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS.....	14.00
03-28	1084600023	ARROWHEAD.....	02/07/91-02-28/91	BOTTLED WATER USED IN THE DISTRICT OFFICE IN THE CONDUCT OF OFFICIAL BUSINESS.....	39.60
03-28	1084600025	AGREGIO C CERVANTES.....	02/01/91-02-28/91	REIMBURSE FOR MILEAGE USED IN THE CONDUCT OF OFFICIAL BUSINESS IN THE DISTRICT 545 MILES X .22	119.90
03-28	1084600027	MOTOROLA CELLULAR SERVICE.....	02/28/91-03-27/91	CELLULAR PHONE USED IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS.....	430.00
03-28	1086890754	CAMINO REAL LEASING.....	03/01/91-03-30/91	LEASED AUTO.....	2,512.00
03-28	1086890753	VEGA REFRIGERATION.....	03/01/91-03-30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	225.00
03-31	1087931873	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91		592.45
03-31	1087931874	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02-28/91		315.00
03-31	1087931872	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91		206.52
03-31	1087931871	(DISTRICT OFFICE TELEPHONE TOLLS (PHG)	03/01/91-03-31/91		1,579.71
03-31	1088900532	(EQUIPMENT ALLOWANCE)	03/01/91-03-31/91		5.20
03-31	1088920217	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03-31/91		407.13
03-31	1088950148	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03-31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	117,354.15
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,691.44
TOTAL	151,045.59

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

CASONE, LESLIE A.....	5,499.99
CRAN, ADAM C.....	6,000.00
CREAMER, THOMAS N.....	8,000.01
ELLIOTT, MYRA RENSHAW.....	1,374.99
FISHER, STEVEN.....	5,499.99
FRIEDBERG, ESTELLE.....	1,374.99
HOCNER, ELAINE S.....	1,875.00
HURWITZ, LYNN B.....	10,583.33
JACKSON, TIMOTHY SEAN.....	9,999.99
JENNINGS, MARCY A.....	6,249.99
LAWRENCE, LENA J.....	900.00
LONGO, MARK.....	4,500.00
LUCENTE, GIOIA M.....	6,000.00
MUNDY, GIOGIANA COYLE.....	9,999.99
ORLANDO, AMY.....	6,000.00
PARANO, DAVID.....	967.32
RUPAR, MICHELLE.....	7,500.00
STEWART, JASON CAMERON.....	3,333.34
SWEDIN, MARY KRISTINE.....	11,194.45
VAGelos, ELLEN.....	1,000.00
WALKER, CATHERINE.....	10,500.00
WARSHAUER, LEWIS S.....	1,674.44
YUSTEIN, ROSS L.....	3,750.00
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
LEGISLATIVE CORRESPONDENT.....	
PART-TIME EMPLOYEE.....	
PART-TIME EMPLOYEE.....	
CONSTITUENT SERVICES ASSISTANT.....	
DISTRICT ADMINISTRATOR.....	
SCHEDULER/PERSONAL ASST.....	
DATA ENTRY OPERATOR.....	
CASEWORKER.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
PART-TIME EMPLOYEE.....	
STAFF ASSISTANT.....	
STAFF ASSISTANT.....	
ADMINISTRATIVE ASSISTANT.....	
STAFF ASSISTANT.....	
LEGISLATIVE DIRECTOR.....	
ADMINISTRATIVE ASSISTANT.....	
LEGISLATIVE ASSISTANT.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	10142700012	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	1 YEAR SUBSCRIPTION	898.00	
01-17	10144000013	SERVICE AMERICA CORP	05/10/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.35	
01-17	10144000014	Do	05/22/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.10	
01-17	10144000015	Do	05/23/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	34.35	
01-17	10144000016	Do	06/06/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.60	
01-17	10144000017	Do	06/12/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.50	
01-17	10144000019	Do	06/20/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.25	
01-17	10144000020	Do	06/21/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	2.00	
01-17	10144000021	Do	06/21/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.00	
01-17	10144000018	Do	06/26/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	30.60	
01-17	10144000022	Do	06/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.15	
01-17	10144000023	Do	06/28/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	66.65	
01-17	10144000024	Do	07/10/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	41.50	
01-17	10144000025	Do	07/17/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.75	
01-17	10144000026	Do	07/24/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	35.25	
01-17	10144000027	Do	07/25/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.55	
01-17	10144000028	Do	07/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00	
01-17	10144000029	Do	07/31/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.50	
01-17	10144000030	Do	08/02/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.70	
01-17	10144000031	Do	08/03/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.40	
01-17	1015610001	Do	01/30/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.30	
01-17	1015610002	Do	02/06/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.00	
01-17	1015610003	Do	02/08/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.15	
01-17	1015610004	Do	02/22/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.20	
01-17	1015610005	Do	02/22/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	28.55	
01-17	1015610007	Do	02/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.75	
01-17	1015610008	Do	03/01/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.30	
01-17	1015610009	Do	03/07/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.00	
01-17	1015610010	Do	03/08/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00	
01-17	1015610011	Do	03/13/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.20	
01-17	1015610012	Do	03/14/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.50	
01-17	1015610013	Do	03/15/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.25	
01-17	1015610014	Do	03/20/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.90	
01-17	1015610015	Do	03/21/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.35	
01-17	1015610016	Do	03/23/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.50	
01-17	1015610017	Do	03/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00	
01-17	1015610018	Do	03/29/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.35	
01-17	1015610019	Do	04/04/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00	
01-17	1015610020	Do	04/19/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.85	
01-17	1015610021	Do	04/24/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.65	
01-17	1015610022	Do	04/25/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.75	
01-17	1015610023	Do	04/25/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS		

01-17	1015610024	Do	04/26/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.75
01-17	1015610025	Do	04/26/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.00
01-17	1015610026	Do	05/01/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.10
01-17	1015610027	Do	05/03/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	20.35
01-17	1015610028	Do	05/03/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.95
01-17	1015610029	Do	05/09/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.25
01-17	1015610030	Do	05/09/90	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.85
01-17	1015610030	Do	12/07/90	CALENDARS	700.00
01-17	1015640009	U.S. CAPITOL HISTORICAL SOCIETY	10/18/90	MEMBER TRAVEL - NY/DCA (7738)	53.00
01-25	1023560001	Do	10/22/90	MEMBER TRAVEL - EWR/DCA (7739)	179.00
01-25	1023560002	Do	10/23/90	MEMBER TRAVEL - EWR/DCA (1868)	175.00
01-25	1023560003	Do	10/26/90	MEMBER TRAVEL - DCA/NY/DC (2480)	106.00
01-25	1023560004	Do	11/08/90	MEMBER TRAVEL - NY/DCA (1869)	53.00
01-25	1023560005	Do	11/14/90	MEMBER TRAVEL - EWR/DCA (1944)	175.00
01-30	1028890714	COURT PLAZA ASSOCIATES	01/01/91-01/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
01-31	1031900579	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		798.69
01-31	1031900766	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/02/91		34.01
01-31	1031903076	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		334.11
01-31	1031903076	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		368.01
01-31	1031903076	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		(54.41)
01-31	1031905061	Do	01/01/91-01/31/91		376.38
01-31	1031905060	COURT PLAZA ASSOCIATES	02/01/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
02-28	1058890735	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,604.09
02-28	1059000422	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		45.00
02-28	1059930599	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		758.42
02-28	1059930600	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		17.08
02-28	1059950448	Do	02/01/91-02/28/91		923.44
02-28	1059950447	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	495.00
02-28	1060630016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	840.78
02-28	1060760035	AUTOMATED OFFICE PRODUCTS	12/28/90	COMPUTER SUPPLIES	551.50
03-05	1059230031	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP	300.00
03-05	1059230011	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
03-05	1059230017	SERVICE AMERICA CORP	01/23/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.75
03-05	1059230018	Do	01/24/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.25
03-05	1059230019	Do	01/29/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.40
03-05	1059230032	Do	01/30/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.35
03-05	1059230012	THE NEW YORK TIMES SALES, INC.	01/28/91-04/28/91	SUBSCRIPTION	65.00
03-05	1059230012	THE WALL STREET JOURNAL	01/26/91-07/26/91	SUBSCRIPTION	71.00
03-05	1059530001	DAVID R RAMAGE	01/18/91	2100 STATEMENTS - HAMILTON	121.00
03-05	1059530002	Do	02/06/91	550 DEAR COLLEAGUE - ANGOLA	16.20
03-11	1067520004	MARY KRISTINE SWEDIN	02/11/91-02/13/91	HOTEL MEALS AND NEWSPAPERS FOR DISTRICT VISIT TO HASBROUCK HEIGHTS	198.76
03-11	1067520005	Do	02/11/91-02/13/91	TRAIN TICKET FOR R/T TRAVEL TO DISTRICT TO HASBROUCK HEIGHTS VIA NEWARK & PARKING	320.00
03-28	1079770011	DINERS CLUB	01/03/91-01/07/91	MEMBER TRAVEL DCA-NEWARK DCA (8807)	4,720.00
03-28	1086890755	COURT PLAZA ASSOCIATES	03/01/91-03/30/91	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
03-31	1087931251	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		45.00
03-31	1087931252	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		680.12
03-31	1087931250	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00
03-31	1087931249	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		500.98
03-31	1088900381	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		248.37
03-31	10889020142	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT G TORRICELLI—Con.						
03-31	1088950379	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		225.25
				SALARIES		
				MEMBERS CLERK HIRE		123,777.82
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		31,963.58
				REFUND DUE TO OVERPAYMENT		(210.00)
01-17	1043980011	U.S. CAPITOL HISTORICAL SOCIETY	12/07/90	EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(210.00)
				TOTAL		155,531.40

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	1043980011	U.S. CAPITOL HISTORICAL SOCIETY	12/07/90	REFUND DUE TO OVERPAYMENT		(210.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(210.00)
				TOTAL		155,531.40

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

	ALSTON, CLARISSE	01/01/91-01/15/91	SPECIAL ASSISTANT	333.33
	Do	02/01/91-03/31/91	SPECIAL ASSISTANT	1,000.00
	BATTLE, TYRONE, JR	01/01/91-03/31/91	COMPUTER MANAGER/LEGIS CORRESPONDENT	5,265.09
	BOYCE, DEVON-MONIQUE	01/01/91-03/31/91	STAFF ASSISTANT	4,523.35
	BRANSON, CHERRI	01/01/91-02/28/91	LEGISLATIVE ASSISTANT	4,581.37
	Do	03/01/91-03/31/91	LEGISLATIVE COUNSEL	2,336.70
	BRIGGERS, MARILYN	02/19/91-03/31/91	TEMPORARY EMPLOYEE	794.44
	BUTLER, CARL I	01/07/91-03/31/91	SPECIAL ASSISTANT	7,000.00
	GEORGE, EVERETT W	01/01/91-03/31/91	SPECIAL ASSISTANT	2,000.01
	HILL, J ALLEN	01/01/91-03/31/91	OFFICE AND SYSTEMS MGR	5,108.00
	HILL, ROLAND JEROME	01/01/91-03/31/91	COMMUNITY REPRESENTATIVE	3,725.11
	HUTCHINGS, A SUZANNE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,918.07
	JONES, ARTENCER C	01/01/91-03/31/91	STAFF ASSISTANT	3,000.00
	MALAVE-DILAN, MARTIN	01/01/91-03/31/91	SPECIAL ASSISTANT	7,770.00
	MILLER, EDWARD	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	4,064.95
	MUNIR, KHAUL	01/01/91-03/31/91	SHARED EMPLOYEE	5,499.99
	PARKER, AMELIA L	03/02/91-03/31/91	PART-TIME EMPLOYEE	5,840.28
	PETERKIN, LEM	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,541.00
	PETERSON, DENISE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	2,589.99
	PILLORS, BRENDA	01/01/91-03/31/91	SPECIAL ASSISTANT	13,303.97
	PINCHBACK, HARRY T	01/01/91-03/31/91	SPECIAL ASSISTANT	4,920.99

REID, NICOLE S.	02/01/91-02/15/91	TEMPORARY EMPLOYEE	916.67
RODRIGUEZ, JUDITH M	03/04/91-03/31/91	SPECIAL ASSISTANT	1,650.00
SLUIE, INGRID	01/01/91-03/31/91	SECRETARY	5,150.00
WARREN, MARY	01/01/91-02/28/91	SPECIAL ASSISTANT	3,971.34
WASHINGTON, KIMI JANE	01/01/91-03/31/91	PERSONAL ASSISTANT	5,986.78
WOOTEN-IRIZARRY, DE MECIA ARDEL	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	7,982.38
EXPENSES			
01-07	0362520004	AMOCO OIL COMPANY	25.00
01-07	0362770028	POSTMASTER	75.00
01-07	1003540011	SUZANNE A HUTCHINGS	106.00
01-11	1008570015	Do	37.00
01-11	1008570015	DEMOCRATIC STUDY GROUP	4,100.00
01-16	1016340012	CON EDISON	115.03
01-18	1014210003	SUZANNE A HUTCHINGS	20.00
01-18	1014210001	BRENDA PILLOWS	87.00
01-18	1014210002	Do	37.50
01-18	1016570002	POSTMASTER	175.00
01-18	1016570001	Do	333.91
01-30	1018570002	NYNEX	488.00
01-30	1028890717	CONGRESSIONAL SERVICES CORP	333.91
01-30	1028890716	STUYVESANT COMMUNITY ASSOCIATION	975.00
01-30	1028890715	THE BROOKLYN UNION GAS CO	798.60
01-31	1031906622	(EQUIPMENT ALLOWANCE)	2,595.99
01-31	1031906622	(LOC TELEPHONE SERVICE CHARGED)	136.06
01-31	1031903839	(LOC TELEPHONE TOLLS CHARGED)	162.85
01-31	1031903840	(STATIONERY ALLOWANCE CHARGED)	718.01
02-06	1031950600	COHEN AUTO SPRING CO, INC	135.00
02-06	1031530006	DAVID R RAMAGE	125.50
02-06	1031530007	FEDERAL EXPRESS CORP	28.50
02-06	1031530009	Do	12.58
02-06	1031530008	NCI TELECOMMUNICATIONS	8.50
02-06	1031530011	UNITED PARCEL SERVICE	380.75
02-06	1031530012	Do	115.25
02-06	1031530013	Do	26.00
02-06	1031530014	Do	8.50
02-06	1031530015	DEVON-MONIQUE BOYCE	102.00
02-06	1031570005	Do	53.00
02-06	1031570006	Do	54.48
02-06	1031570007	Do	108.00
02-06	1031570008	Do	16.93
02-06	1031570009	WESTERN UNION TELEGRAPH CO	107.32
02-07	1036580011	AMOCO OIL COMPANY	239.02
02-07	1036580016	Do	106.00
02-07	1036580020	AT&T INFORMATION SYSTEMS	18.73
02-07	1036580021	Do	238.02
02-07	1036580017	Do	24.50
02-07	1036580018	Do	53.00
02-07	1036580024	BLACK RESOURCE GUIDE, INC	19.00
02-07	1036580010	DINERS CLUB	790.00
02-07	1036580019	SUZANNE A HUTCHINGS	1,338.00
02-07	1036580016	INTERCITY MAINTENANCE CO.	430.00
02-07	1036580022	MEDIA PLUS	102.40
02-07	1036580023	Do	68.79
02-07	1036580015	SOUTHWEST DISTRIBUTION	8.55
02-07	1036580007	EOLIPHUS TOWNS	
02-07	1036580008	Do	
09/30/90		GAS FOR LEASED VEHICLE	
11/01/90		300 STAMPS @ .25	
11/15/90		AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	
11/15/90		TAXI FARE BETWEEN LAGUARDIA AIRPORT AND DISTRICT OFFICE ON OFFICIAL BUSINESS	
01/03/91-01/02/92		LSO 1991 DUES FROM 1990 MONEY	
12/06/90-01/07/91		UTILITY SERVICE	
12/17/90		TAXI FARE WHILE ON DISTRICT ON BUSINESS	
12/17/90		ONE WAY FROM THE DISTRICT (NY)	
12/17/90		TAXI FARE WHILE IN DISTRICT ON BUSINESS (AIRPORT-TRANSPORTATION)	
12/04/90		700 STAMPS @ 25¢ EACH	
12/26/90		700 25¢ STAMPS	
01/05/90-02/04/90		LOCAL TELEPHONE SERVICE	
01/01/91-01/30/91		LEASED AUTO	
01/01/91-01/30/91		RENT 275 STUYVESANT AVE BROOKLYN NY 11221	
01/01/91-01/22/91		RENT 93 PROSPECT PLACE BROOKLYN NY 11217	
01/01/91-01/31/91			
12/01/90-01/02/91			
12/01/90-01/02/91			
01/01/91-01/31/91			
12/04/90		REPAIRS TO LEASED VEHICLE: 2 BALL JOINTS & WHEEL ALIGNMENT	
12/31/90		BUSINESS CARDS FOR MARTIN MALAVE-BILAN (250)	
12/11/90-12/12/90		OVERNIGHT MAIL	
12/20/90-12/26/90		OVERNIGHT MAIL	
12/06/90-12/13/90		DISTRICT OFFICE TELEPHONE TOLLS	
12/06/90-12/13/90		OVERNIGHT MAIL	
12/10/90-12/13/90		OVERNIGHT MAIL - 3832578945	
12/11/90-12/13/90		OVERNIGHT MAIL	
12/21/90		OVERNIGHT MAIL	
12/21/90		OVERNIGHT MAIL	
10/04/90-10/07/90		AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	
10/19/90		AIR FARE DC/NY ON OFFICIAL BUSINESS	
10/21/90		DRIVE FROM NY/DC ON OFFICIAL BUSINESS (227 MILES @ 24¢ PER MILE)	
12/17/90-12/18/90		AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	
12/05/90-12/31/90		TELEX SERVICE	
01/05/91-01/22/91		GAS FOR LEASED VEHICLE	
11/10/90-12/09/90		GAS FOR LEASED VEHICLE	
11/22/90-12/21/90		D.O. TELEPHONE LEASE	
12/06/90-01/05/91		PHONE LEASE FOR DISTRICT OFFICE	
12/10/90-01/05/91		PHONE LEASE FOR DISTRICT OFFICE	
12/12/90		1990-91 LOCAL RESOURCE GUIDE (1 COPY)	
11/30/90		AIR FARE DC-NY (FOR MEMBER)	
01/18/91		TAXI FARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	
01/01/91-01/31/91		CLEANING FOR DISTRICT OFFICES	
12/20/90		PRESS RELEASE LETTERHEAD - 8 1/2 X 11 AND 8 1/2 X 14 (5000 EACH)	
01/01/91-04/01/91		IMPRINT "BEST WISHES" FROM CONGRESSMAN ED TOWNS ON 2500 CALENDARS	
12/06/90-12/27/90		NEWSPAPER SUBSCRIPTIONS: NY DAILY NEWS, WASHINGTON POST (2)	
		GAS, CAR WASHES, TOLLS AND ANTI-FREEZE FOR LEASED VEHICLE (IN DISTRICT)	
		TOLLS WHILE DRIVING FROM WASHINGTON TO NY	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	1036580009	Do	12/19/90	DRIVE FROM WASHINGTON TO NY ON OFFICIAL BUSINESS (MEMBER) 227 MILES @ 24¢ PER MILE	54.48	
02-07	1036580012	Do	01/07/91-01/24/91	CAR WASHES AND TOLL FOR LEASED VEHICLE	16.75	
02-07	1036580013	Do	01/15/91	TAXI FROM AIRPORT TO CAPITAL HILL FOR MEMBER ON OFFICIAL BUSINESS	10.00	
02-20	1046420009	AMOCO OIL COMPANY	01/25/91-02/01/91	GAS FOR LEASED VEHICLE	47.00	
02-20	1046420007	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	DISTRICT OFFICE PHONE LEASE	106.00	
02-20	1046420006	FEDERAL EXPRESS CORP	01/23/91-01/26/91	OVERNIGHT MAIL	18.50	
02-20	1046420010	EDOLPHUS TOWNS	01/12/91	GAS FOR LEASED VEHICLE	4.00	
02-20	1046420008	Do	01/31/91	TAXI FARE FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE FOR MEMBER	19.00	
02-20	1051260005	NYNEX	02/05/91-03/04/91	UTILITY SERVICE	324.62	
02-20	1051630001	CON EDISON	01/07/91-02/06/91	UTILITY SERVICE	104.83	
02-28	1056570007	DINERS CLUB	05/11/90	AIR FARE NY/DC/NY FOR MEMBER (8-309)	98.00	
02-28	1056570008	Do	05/30/90	AIR FARE DC/NY FOR MEMBER (8-721)	49.00	
02-28	1056570009	Do	06/03/90	AIR FARE NY-DC/NY FOR MEMBER (0-831)	49.00	
02-28	1056570010	Do	06/23/90	AIR FARE DC/NY FOR MEMBER (7-866)	49.00	
02-28	1056570011	Do	06/26/90	AIR FARE DC/NY/DC FOR MEMBER (0-342)	98.00	
02-28	1056570012	Do	08/07/90	AIR FARE DC/NY FOR MEMBER (9-605)	53.00	
02-28	1056570013	Do	12/04/90	AIR FARE NY/DC/NY (3-335) (3-336)	108.00	
02-28	1058890737	CONGRESSIONAL SERVICES CORP	02/01/91	LEASED AUTO	488.00	
02-28	1058890736	STUYVESANT COMMUNITY ASSOCIATION	02/01/91	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	975.00	
02-28	1058940218	(RECORDING SERVICES CHARGED)	02/28/91	CREDIT FOR 1990	(108.00)	
02-28	1059000456	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,135.99	
02-28	105920135	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		45.50	
02-28	105930657	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		180.00	
02-28	105930658	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		776.61	
02-28	1059550478	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,010.72	
02-28	1060760036	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		2,762.92	
03-05	1057640017	AMOCO OIL COMPANY	02/12/91-02/15/91	01-03-91 THRU 01-31-91	46.05	
03-05	1057640019	AT&T	02/11/91-05/11/91	GAS FOR LEASED VEHICLE	15.30	
03-05	1058040003	EDOLPHUS TOWNS	02/18/91	TELEPHONE FOR CONGRESSMAN'S OFFICE IN DISTRICT OFFICE	23.00	
03-05	1058040003	FEDERAL EXPRESS CORP	01/23/91-01/24/91	OVERNIGHT MAIL	7.74	
03-05	1058040002	INTERITY MAINTENANCE CO	02/01/91-02/28/91	CLEANING FOR DISTRICT OFFICE AT 545 BROADWAY	750.00	
03-05	1058040001	MCI - COMMERCIAL SERVICE	01/04/91-01/22/91	DISTRICT OFFICE TOLL CALLS	9.94	
03-05	1058040004	OSI INFORMATION PROCESSING, INC	02/07/91	MAILING LABELS CARRIER ROUTE SORTED	466.51	
03-05	1058040005	UNITED PARCEL SERVICE	01/29/91	OVERNIGHT MAIL	8.50	
03-08	1065610015	DINERS CLUB	01/03/91-01/03/91	AIR FARE NY-DC/NY FOR MEMBER (5200) (0495)	106.00	
03-08	1065610020	Do	01/10/91-01/12/91	AIR FARE NY-DC/NY FOR MEMBER (1130) (1131)	108.00	
03-08	1065610021	Do	01/18/91-01/18/91	AIR FARE NY-DC/NY FOR MEMBER (2044) (5002)	107.00	
03-08	1065610013	Do	01/19/91-01/20/91	AIRFARE NY-DC-NY FOR MEMBER (0166) (0165)	108.00	
03-08	1065610014	Do	01/23/91-01/23/91	AIRFARE NY-DC-NY FOR MEMBER (4018) (4019)	107.00	
03-08	1065610017	Do	01/29/91-01/31/91	AIRFARE NY-DC-NY FOR MEMBER (7988) (1522)	43.97	
03-08	1065610019	FEDERAL EXPRESS CORP	02/12/91-02/14/91	OVERNIGHT MAIL	30.00	
03-08	1065610018	NEW YORK AMSTERDAM NEWS	03/03/91-03/03/92	ONE-YEAR SUBSCRIPTION	421.53	
03-08	1065610016	OSI INFORMATION PROCESSING, INC	02/19/91	MAILING LABELS 20000 CARRIER ROUTE SORTED		
03-08	1065610016	EDOLPHUS TOWNS	01/03/91	TAXI FROM NATIONAL AIRPORT TO CAPITAL HILL	10.00	

03-11	1066700010	AT&T INFORMATION SYSTEMS.	01/06/91-01/18/91	PHONE LEASE FOR DISTRICT OFFICE.	8.12
03-11	1066700013	Do	01/10/91-02/09/91	DISTRICT OFFICE PHONE LEASE	151.38
03-11	1066700011	DAVID R RAMAGE	02/14/91	21000 COPIES OF CONGRESSIONAL RECORD EXCERPTS RE: PERSIAN GULF	350.00
03-11	1066700012	FEDERAL EXPRESS CORP	02/01/91-02/06/91	OVERNIGHT MAIL	16.48
03-11	1066700014	UNITED PARCEL SERVICE	02/07/91	OVERNIGHT MAIL	8.50
03-20	1078780005	NYNEX	03/05/91-04/04/91	LOCAL TELEPHONE SERVICE	390.74
03-21	1078790002	AMOCO OIL COMPANY	02/06/91-02/08/91	GAS FOR LEASED VEHICLE	40.72
03-21	1078790004	NATIONAL JOURNAL	03/01/91-03/01/92	ONE-YEAR SUBSCRIPTION AND BINDERS FOR SAME	717.00
03-21	1078790003	EDOLPHUS TOWNS	02/12/91	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	7.50
03-21	1079630005	AMOCO OIL COMPANY	02/06/91-02/08/91	GAS FOR LEASED VEHICLE	88.36
03-21	1079630006	BROOKLYN UNION GAS	12/06/90-01/22/91	GAS UTILITY FOR DISTRICT OFFICE	489.97
03-21	1079630002	THE CITY SUN	04/15/91-04/15/92	ONE-YEAR SUBSCRIPTION TO THE CITY SUN	26.00
03-21	1079630004	EDOLPHUS TOWNS	02/25/91-05/26/91	3-MONTH SUBSCRIPTION	65.00
03-21	1079630003	GENERAL SERVICES ADMINISTRATION	03/01/91	CAR WASH FOR LEASED VEHICLE	8.50
03-22	1079500002	Do	11/01/90-11/30/90	PHONE LINES FOR DISTRICT OFFICE	437.07
03-28	1079770009	ALL COUNTY BUSINESS ESSENTIALS, INC	12/01/90-12/31/90	PHONE LINES & CHARGES FOR DISTRICT OFFICE	491.52
03-28	1079770005	CONGRESSIONAL QUARTERLY INC	02/14/91	SUPPLIES FOR DISTRICT OFFICE	594.91
03-28	1079770008	DAVID R RAMAGE	06/02/91-06/02/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY	898.00
03-28	1079770001	FEDERAL EXPRESS CORP	01/28/91	BUSINESS CARDS FOR 10 STAFF MEMBERS	280.00
03-28	1079770004	Do	03/04/91-03/11/91	BUSINESS CARDS FOR 5 STAFF PERSONS	146.50
03-28	1079770002	Do	02/22/91	OVERNIGHT MAIL	3.99
03-28	1079770007	GOLD CUP COFFEE SERVICE	02/26/91-03/01/91	COFFEE FOR CONSTITUENTS & REPLACE COFFEE POT	18.75
03-28	1079770003	BRENDA PILLOWS	03/11/91	SAME DAY MAIL	37.19
03-28	1079770010	EDOLPHUS TOWNS	03/09/91	TOLL	2.50
03-28	1079770006	UNITED PARCEL SERVICE	02/21/91	OVERNIGHT MAIL	13.00
03-28	106890758	GOOD PAZ COMPANY	03/01/91-03/30/91	LEASED AUTO	488.00
03-28	106890756	STUYVESANT COMMUNITY ASSOCIATION	03/01/91-03/30/91	RENT 545 BROADWAY BROOKLYN, NY	2,700.00
03-31	1065940154	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00
03-31	1087931379	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		185.27
03-31	1087931380	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		180.00
03-31	1087931378	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		830.97
03-31	1087931377	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		450.00
03-31	1088900410	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		967.32
03-31	1088950401	Do	03/01/91-03/31/91		3,115.09
03-31			03/01/91-03/31/91		412.93

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,773.81
MEMBERS CLERK HIRE	
EXPENSES	44,497.50
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	162,271.31

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,624.99
01/01/91-03/31/91	STAFF REPRESENTATIVE	7,091.76
01/01/91-03/31/91	STAFF REPRESENTATIVE	5,205.00
01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	14,574.00
01/01/91-03/31/91	STAFF REPRESENTATIVE	5,205.00
01/01/91-03/31/91	PART-TIME EMPLOYEE	2,264.01
03/01/91-03/31/91	D.C. INTERN	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0362770029	HARRIS, KIMBERLY A	01/15/91-03/31/91	STAFF ASSISTANT		3,483.33
01-17	1010600001	IANANDREA, LUCIA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
01-17	1010600004	KAISER, MICHELLE L	01/01/91-03/31/91	LEGIS ASST/SYSTEMS ANALYST		5,499.99
01-17	1014630018	MANENTE, BETTY N	01/01/91-03/31/91	STAFF REPRESENTATIVE		5,166.00
01-17	1014630023	O'CONNELL, MARTIN	01/01/91-02/28/91	PART-TIME EMPLOYEE		1,509.34
01-17	1014630017	Do	03/01/91-03/31/91	STAFF ASSISTANT		754.67
01-17	1014630027	O'WESTI, CHARLES PATRICK	01/01/91-03/31/91	CONGRESSIONAL LIAISON 17TH DISTRICT		11,353.58
01-17	1014630021	PEARCH, WILLIAM BURT	01/01/91-03/31/91	STAFF REPRESENTATIVE		6,324.00
01-17	1014630026	RICHARDS, H WEST	01/01/91-03/31/91	PRESS SEC/OFFICE MGR/LEG ASST		7,500.00
01-17	1014630025	ROSSI, GLORIAN M	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,160.00
01-17	1014630022	ROVNAK, RICHARD A	01/01/91-03/31/91	PART-TIME EMPLOYEE		2,160.00
01-17	1014630027	RUGGIERO, FRANK J	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,499.99
01-17	1014630027	SARRA, FAYE LULU	01/01/91-03/31/91	CLERK-RECEPTIONIST		3,227.01
01-17	1014630021	SIOLLIANO, JOHN P	01/01/91-03/31/91	STAFF REPRESENTATIVE		2,264.01
01-17	1014630022	WHITEHEAD, CHRISTOPHER S	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT		6,375.00
01-17	1014630021	YAVORSKY, GRACE MARIE	01/01/91-03/31/91	STAFF REPRESENTATIVE		7,091.76
EXPENSES						
01-07	0362770029	POSTMASTER	11/29/90	PAYMENT FOR POSTAGE STAMPS		200.00
01-17	1010600001	H. WEST RICHARDS	11/28/90-11/30/90	MILEAGE TO DISTRICT OFF (YOUNGSTOWN) FM WASH & RTN ON OFFICIAL BUS @ 20¢/MI 622 MI RT TURNPK TOLL RT		134.40
01-17	1010600002	Do	12/12/90-12/14/90	MILEAGE TO DIST OFF FM WASH DC & RTN ON OFF BUS @ 20¢/MILE (622 MI RT TURNPIKE TOLL FOR RT)		134.40
01-17	1010600004	Do	12/27/90	MILEAGE INCURRED WITHIN THE DISTRICT ON OFF BUS 144 TOTAL MILES @ 20¢ PER MILE (.20 X 144 MILES)		28.80
01-17	1014630018	AT&T INFORMATION SYSTEMS	12/27/90-12/29/90	MILEAGE TO DIST OFF FM WASH & RTN ON OFF BUS @ 20¢/MI (622 MI RT TURNPIKE TOLL FOR RT)		134.40
01-17	1014630023	DEMOCRATIC STUDY GROUP	11/12/90-12/11/90	PAYMENT FOR PHONE SERVICE		380.75
01-17	1014630017	FEDERAL EXPRESS CORP.	01/03/91-01/02/92	PAYMENT FOR 1991 SUBSCRIPTION		4,100.00
01-17	1014630027	Do	12/14/90	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS		52.75
01-17	1014630021	FINANCIAL TIMES	01/04/91-01/03/92	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS		15.50
01-17	1014630024	FOREIGN AFFAIRS	03/01/91-02/28/92	PAYMENT FOR SUBSCRIPTION		300.00
01-17	1014630026	LISA MARCHONA	10/01/90-10/31/90	PAYMENT FOR BALANCE OF CLEANING SERVICE FOR OCTOBER		32.00
01-17	1014630025	Do	12/01/90-12/31/90	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN DISTRICT OFFICE DECEMBER		35.00
01-17	1014630028	MICRO RESEARCH INDUSTRIES	12/14/90	PAYMENT FOR GAS & ELECTRIC SUPPLIES		110.00
01-17	1014630016	NEWPORT PROFESSIONAL CENTER	12/01/90-12/18/90	PAYMENT FOR GAS & ELECTRIC SUPPLIES		367.50
01-17	1014630019	OHIO BELL TELEPHONE	12/13/90-01/12/91	PAYMENT FOR GAS & ELECTRIC SUPPLIES		289.49
01-17	1014630020	Do	12/13/90-01/12/91	PAYMENT FOR PHONE SERVICE IN YOUNGSTOWN DISTRICT OFFICE FOR THE MONTH OF DECEMBER		401.53
01-17	1014630022	THE WALL STREET JOURNAL	12/13/90-01/12/91	PAYMENT FOR PHONE SERVICE IN NILES DISTRICT OFFICE		146.97
01-17	1014630022	RICHARD A ROVNAK	12/23/90-12/22/91	PAYMENT FOR SUBSCRIPTION		65.00
01-24	1022300001	Do	01/03/91-01/05/91	MILEAGE INCURRED ON OFFICIAL BUSINESS TRAVEL ROUND TRIP FROM DISTRICT TO WASHINGTON (622 MILES @ 20¢/MI)		124.40
01-30	1028740008	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	PAYMENT FOR PHONE SERVICE FOR WASHINGTON OFFICE		380.75
01-30	1028740003	DINERS CLUB	01/03/91	PAYMENT FOR MEMBER'S AIRFARE FROM WASHINGTON TO PITTSBURGH		121.00
01-30	1028740004	Do	01/12/91	PAYMENT FOR MEMBER'S AIRFARE FROM WASHINGTON TO PITTSBURGH		121.00
01-30	1028740009	FEDERAL EXPRESS CORP	01/04/91-01/05/91	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS		37.00
01-30	1028740001	Do	01/10/91-01/15/91	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS		71.75

01-30	1028740007	GOLD CUP COFFEE SERVICE	01/25/91	REFRESHMENTS FOR CONSTITUENTS MEETINGS IN DC OFFICE TO DISCUSS DISTRICT CONCERNS	111.85
01-30	1028740005	LISA LESCHINSKY	11/03/90-12/29/90	PAYMENT FOR CLEANING OF NILES OHIO DISTRICT OFFICE	80.00
01-30	1028740002	OHIO BELL TELEPHONE	01/13/91-02/12/91	PAYMENT FOR PHONE SERVICE FOR NILES DISTRICT OFFICE	140.17
01-30	1028740006	US GOVERNMENT PRINTING OFFICE	01/11/91	PAYMENT FOR PUBLICATION FOR WASHINGTON OFFICE	21.00
01-30	1028890719	EASTWOOD - EMC	01/01/91-01/30/91	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00
01-30	1028890718	NEWPORT PROFESSIONAL CENTER	01/01/91-01/30/91	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
01-31	1028940116	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		131.50
01-31	1031900708	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		650.24
01-31	1031903063	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.04
01-31	1031930964	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		88.08
01-31	1031950676	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		5.50
01-31	1031950675	Do	01/01/91-01/31/91		4,255.49
02-06	1030530004	OHIO BELL TELEPHONE	01/13/91-02/12/91	PAYMENT FOR PHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE	426.00
02-06	1030530005	JAMES A. TRAFICANT, JR.	01/03/91-01/05/91	PAYMENT FOR MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT ROUND TRIP - 130 MILES @ 20¢ PER MILE	26.00
02-06	1030530006	Do	01/09/91-01/12/91	PAYMENT FOR MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT ROUND TRIP - 130 MILES @ 20¢ PER MILE	26.00
02-06	1030530007	Do	01/09/91-01/12/91	PAYMENT FOR PARKING AT PITTSBURGH AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	64.50
02-06	1031570011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	PAYMENT OF MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
02-06	1031570014	DINERS CLUB	01/18/91-01/19/91	PAYMENT FOR MEMBER'S ROUND TRIP AIR FARE FROM PITTSBURGH TO WASHINGTON RETURNING TO PITTSBURGH	242.00
02-06	1031570012	Do	01/23/91-01/24/91	PAYMENT FOR MEMBER'S R/T AIR FARE FROM PITTSBURGH TO WASHINGTON RETURNING TO PITTSBURGH	242.00
02-06	1031570016	GORDON BROTHERS INC.	01/24/91-02/24/91	PAYMENT FOR SERVICES FOR DISTRICT OFFICE	7.75
02-06	1031570015	NEWPORT PROFESSIONAL CENTER	12/15/90-12/31/90	PAYMENT FOR GAS AND ELECTRIC USAGE FOR YOUNGSTOWN DISTRICT OFFICE FOR THE LAST HALF OF DECEMBER	297.65
02-06	1031570010	JAMES A. TRAFICANT, JR.	01/16/91	PAYMENT FOR R/T MILEAGE & PRNG @ PITTSBURGH A/P - YOUNGSTOWN/PITTSBURGH/YOUNGSTOWN - 130 MILES @ 20¢	37.50
02-06	1031570013	Do	01/21/91-01/24/91	PAYMENT FOR R/T MILEAGE YOUNGSTOWN/PITTSBURGH/YOUNGSTOWN - 130 MILES AND PARKING AT PITTSBURGH AIRPORT	38.00
02-14	1042760008	FEDERAL EXPRESS CORP	01/25/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS 1/18/91 & 1/19/91	44.75
02-14	1042760006	Do	02/01/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS 1/24/91	24.25
02-14	1042760007	USA TODAY	01/30/91-01/29/92	PAYMENT FOR SUBSCRIPTION FOR YOUNGSTOWN DISTRICT OFFICE	97.50
02-25	1052710011	H. WEST RICHARDS	01/04/91-01/07/91	MILEAGE TO AND FROM THE DISTRICT OFFICE ON OFFICIAL BUSS MILEAGE R/T 622 MI @ 20 PER MILE	124.40
02-25	1052710012	Do	01/04/91-02/13/91	TOLL CHARGES: PENNSYLVANIA TURNPIKE ON SUBSEQUENT 3 TRIPS TO AND FROM THE DISTRICT	30.00
02-25	1052710014	Do	01/04/91-01/14/91	MILEAGE TO AND FROM THE DISTRICT OFFICE ON OFCL BUSS MILEAGE: 822 MI @ 20 PER MILE	124.40
02-25	1052710013	Do	02/11/91-02/13/91	MILEAGE TO AND FROM THE DISTRICT OFFICE ON OFCL BUSS MILEAGE: 240 MI @ 20 PER MILE	124.40
02-25	1052710010	Do	01/03/91-01/31/91	OFCL TVL BY MBR WITHIN THE 17TH DISTRICT ON OFCL BUSS MILEAGE: 240 MI @ 20 PER MILE	48.00
02-25	1052710007	JAMES A. TRAFICANT, JR.	02/01/91-02/02/91	OFCL TVL BY MEMBER TO WASH FM THE DIST AND RTN, MI 622 MILES @ 20 PER MILE PLUS R/T TURNPIKE FEES	134.40
02-25	1052710009	Do	02/04/91-02/06/91	OFCL TVL BY MBR TO PGH-AIRPORT AND RETURN - 130 MILES @ 20 PER MILE PLUS AIRPORT PARKING	38.50
02-25	1052710008	Do	02/10/91-02/12/91	OFCL TVL BY MBR TO WASH FM THE DIST AND RTN, MI 622 MILES @ 20 PER MI, PLUS R/T TURNPIKE FEES	134.40
02-28	1058570014	GOLD CUP COFFEE SERVICE	02/13/91	PAYMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING IN DC OFFICE TO DISCUSS DISTRICT CONCERNS	26.45
02-28	1058890739	EASTWOOD - EMC	02/01/91	RENT-5500 YOUNGSTOWN-WARREN NILES OH	250.00
02-28	1058890738	NEWPORT PROFESSIONAL CENTER	02/01/91	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00
02-28	1058940168	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		682.00
02-28	1059900515	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		641.44
02-28	1059900516	(DC TELEPHONE ALLOWANCE)	01/03/91-02/28/91		120.00
02-28	1059930761	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		539.69
02-28	1059930762	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		(638.12)
02-28	1059950530	(STATIONERY ALLOWANCE CHARGED)	02/28/91		630.00
02-28	1060630017	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		421.84
02-28	1060760037	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/90-11/30/90	MEMBER'S OFFICIAL BUSINESS MILEAGE WITHIN DISTRICT FOR THE MONTH OF OCT & NOV - 710 MILES @ 20¢ PER MILE	142.00
03-05	1059530005	JAMES A. TRAFICANT, JR.			
03-05	1059530003	Do	11/28/90-11/30/90	MEMBER'S MILEAGE TO WASHINGTON, DC FROM DIST & RETURN; PLUS TOLL (688 MILES @ 20¢ PER MILE)	134.40
03-05	1059530004	Do	12/03/90-12/30/90	MEMBER'S MILEAGE TO WASH, DC FROM DIST & RETURN; PLUS TOLL - 622 MILES @ 20¢ PER MILE	134.40
03-15	1072610015	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	PAYMENT FOR WASHINGTON OFFICE'S PHONE RENTAL AND MAINTENANCE	380.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.						
03-15	1072610007	DINERS CLUB	02/19/91-02/21/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTrip FROM PITTSBURGH TO WASHINGTON TO PITTSBURGH FROM YOUNGSTOWN.		266.00
03-15	1072610012	FEDERAL EXPRESS CORP	01/31/91	PAYMENT FOR DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS		24.25
03-15	1072610016	Do	02/08/91	PAYMENT FOR DELIVERY TO YOUNGSTOWN, OHIO FOR OFFICIAL BUSINESS		27.00
03-15	1072610005	Do	02/22/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS TO YOUNGSTOWN, OH		21.75
03-15	1072610004	GOLD CUP COFFEE SERVICE	02/27/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS WHILE IN WASHINGTON OFFICE ON OFFICIAL BUSINESS.		79.25
03-15	1072610017	GORDON BROTHERS INC.	02/24/91-03/24/91	PAYMENT FOR SERVICE TO YOUNGSTOWN DISTRICT OFFICE		7.75
03-15	1072610010	HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR REGULAR MEMBERSHIP FOR 1991		300.00
03-15	1072610011	LISA MARCHONA	01/01/91-01/31/91	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN DISTRICT OFFICE		110.00
03-15	1072610006	Do	02/01/91-02/28/91	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE ONE YEAR SUBSCRIPTION.		110.00
03-15	1072610014	SCIENCE NEWS	01/26/91-01/26/92	PAYMENT FOR MILEAGE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 60 MILES X .20.		34.50
03-15	1072610018	JAMES A. TRAFICANT, JR	01/17/91-01/19/91	PAYMENT FOR RT MILEAGE FROM YOUNGSTOWN TO PITTSBURGH RETURNING TO YOUNGSTOWN & PKG @ AIRPORT 130mi X.20.		12.00
03-15	1072610013	Do	01/28/91-01/30/91	PAYMENT FOR RT MILEAGE FROM YOUNGSTOWN TO PITTSBURGH RETURNING TO YOUNGSTOWN & PKG @ AIRPORT 130mi X.20.		38.50
03-15	1072610008	Do	02/18/91-02/21/91	PAYMENT FOR RT MILEAGE FROM YOUNGSTOWN TO PITTSBURGH RTN TO YOUNGSTOWN WHILE ON OFF BUS & PKG 130 M X20.		45.00
03-15	1072610009	Do	02/18/91-02/25/91	PAYMENT FOR RT MILEAGE FROM YOUNGSTOWN TO PITTSBURGH RETURNING TO YOUNGSTOWN & PKG @ AIRPORT 130mi X.20.		38.50
03-15	1073340001	H. WEST RICHARDS	02/22/91-02/25/91	MILE TO & FROM DIST (YOU) OFC ON OFFICIAL BUSINESS RT 622 MILES @ 20¢ PER MILE & RT TOLL CHARGE		134.40
03-15	1073340002	Do	02/28/91-03/02/91	MILEAGE TO & FROM DIST (YOU) OFC ON OFFICIAL BUSINESS RT 622 MILES @ 20¢ PER MILE & RT TOLL CHARGE		134.40
03-25	1079540001	JAMES A. TRAFICANT, JR	02/06/90-02/09/90	MEMBER'S ROUND TRIP MILEAGE TO PGH AIRPORT ON OFFICIAL BUSINESS - 130 MILES @ 20¢ PER MILE.		26.00
03-25	1079540002	Do	02/06/90-02/09/90	MEMBER'S PARKING FEE AT PGH AIRPORT		16.75
03-25	1079540003	Do	02/06/90-02/09/90	MEMBER'S TAXI FARE FROM AIRPORT TO OFFICE		10.00
03-25	1079540004	Do	02/20/90-02/22/90	MEMBER'S ROUND TRIP MILEAGE TO PGH AIRPORT ON OFFICIAL BUSINESS - 130 MILES @ 20¢ PER MILE		26.00
03-25	1079540005	Do	02/20/90-02/22/90	MEMBER'S PARKING FEE AT PGH AIRPORT INCURRED DURING OFFICIAL BUSINESS		17.50
03-25	1079540006	Do	05/15/90-05/17/90	MEMBER'S ROUND TRIP MILEAGE TO & FROM PGH AIRPORT ON OFFICIAL BUSINESS - 130 MILES @ 20¢ PER MILE.		26.00
03-25	1079540007	Do	05/15/90-05/17/90	MEMBER'S PARKING FEE AT PGH AIRPORT INCURRED ON OFFICIAL BUSINESS		17.50
03-25	1079540010	Do	06/12/90	MEMBER'S TAXI FEE FROM AIRPORT TO 312 CHOB ON OFFICIAL BUSINESS		7.00
03-25	1079540008	Do	06/12/90-06/15/90	MEMBER'S MILEAGE TO & FROM PGH AIRPORT ON OFFICIAL BUSINESS - 130 MILES @ 20¢ PER MILE		26.00
03-25	1079540009	Do	06/12/90-06/15/90	MEMBER'S PARKING FEE INCURRED ON OFFICIAL BUSINESS - AIRPORT		22.75
03-28	1086890760	EASTWOOD - EMC	03/01/91-03/30/91	RENT-5500 YOUNGSTOWN-WARREN MILES OH		250.00
03-31	1086890759	NEWPORT PROFESSIONAL CENTER	03/01/91-03/30/91	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512		1,380.00
03-31	1086940179	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91			271.00
03-31	1087931603	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			135.00
03-31	1087931604	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			424.48
03-31	1087931602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			630.00
03-31	1087931601	(DIST OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			337.84
03-31	1088900468	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			634.71
03-31	1088950450	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(101.24)

03-31	1088950449	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	(720.36)
				SALARIES	
				MEMBERS CLERK HIRE	118,583.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,247.74
					(24.50)
01-30	1087990011	FEDERAL EXPRESS CORP.	01/10/91-01/15/91	EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(24.50)
				TOTAL	145,806.67

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES				TOTAL	
01-07	0362500003	CENTER FOR COMMUNITY CHANGE PUBLICATIONS	11/19/90	STAFF ASSISTANT	6,750.00
01-07	0362500004	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/91-02/22/91	STAFF ASSISTANT	3,177.77
01-07	0362500005	FEDERAL EXPRESS CORP.	01/01/91-03/31/91	STAFF ASSISTANT	2,124.99
01-07	0362500006	MICHIGAN BELL TELEPHONE CO.	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99
01-07	0362500007	PR NEWSWIRE	01/01/91-03/31/91	STAFF ASSISTANT	300.00
01-07	0362500008	TOBIN LEE SMITH	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
01-07	0362500009	THE NEW YORK TIMES SALES, INC.	01/01/91-03/31/91	STAFF ASSISTANT	22,125.00
01-14	1010630012	BOB TRAXLER	01/14/91-03/31/91	STAFF ASSISTANT	5,347.21
01-17	1010630011	WASHINGTON POST	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
01-18	1015640003	DON HARE	01/01/91-03/31/91	STAFF ASSISTANT	5,750.01
01-18	1016570003	POSTMASTER	01/01/91-03/31/91	STAFF ASSISTANT	9,999.99
01-23	1017200006	SYLVESTER M. KRYGIER	01/01/91-03/31/91	STAFF ASSISTANT	1,198.67
				LBI CONGRESSIONAL INTERN	5,499.99
				STAFF ASSISTANT	5,750.01
				STAFF ASSISTANT	7,500.00
				STAFF ASSISTANT	6,125.01
				STAFF ASSISTANT	6,500.01
				STAFF ASSISTANT	1,613.50
				STAFF ASSISTANT	8,750.01
				RESEARCH MATERIAL	24.40
				MEMBERSHIP DUES	25.00
				OVERNIGHT MAIL	13.00
				TELEPHONE BILL BAY CITY OFFICE	133.69
				SUBSCRIPTION NEWSWIRE SERVICE	133.00
				STAFF TRAVEL - DISTRICT BUSINESS ROUND TRIP AIR FARE - DC/SAGINAW/DC	390.00
				SUBSCRIPTION	39.00
				CAR RENTAL IN DISTRICT	721.51
				ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	39.00
				535 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 25 1/2¢ PER MILE	136.42
				STAMPS	50.00
				IN-DISTRICT TRAVEL - PRIVATE AUTO 114.0 MILES @ .255	29.07

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1028940080	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	1 YR SUBSCRIPTION TO DETROIT FREE PRESS.	170.50	
01-31	1031900543	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	EXPRESS MAIL TO DISTRICT	2,395.17	
01-31	1031920091	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	DISTRICT PHONE CHARGES	1.30	
01-31	1031930707	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	NEWS MEDIA YELLOW BOOK	56.67	
01-31	1031930708	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	LABEL #10 ENVELOPES	132.77	
01-31	1031950454	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	ROUND TRIP AIRFARE SAGINAW TO DC	530.00	
01-31	1031950453	Do	01/01/91-01/31/91	CAR RENTAL IN DISTRICT	4,246.42	
02-06	1029330001	DETROIT NEWSPAPER AGENCY	02/15/91-02/15/92	AIRFARE SAGINAW TO WASHINGTON	663.00	
02-06	1029330009	FEDERAL EXPRESS CORP.	01/11/91	CAR RENTAL IN DISTRICT	13.00	
02-06	1029330011	MICHIGAN BELL TELEPHONE CO.	01/04/91-02/03/91	EXPRESS MAIL TO DISTRICT	122.87	
02-06	1029330010	MONITOR PUBLISHING CO.	01/02/91-01/02/92	DISTRICT PHONE CHARGES	135.00	
02-06	1029330008	THOMAS J LANKFORD	12/28/90	NEWS MEDIA YELLOW BOOK	54.64	
02-06	1029330002	BOB TRAXLER	01/01/91-01/07/91	ROUND TRIP AIRFARE SAGINAW TO DC	396.00	
02-06	1029330005	Do	01/07/91-01/09/91	CAR RENTAL IN DISTRICT	79.96	
02-06	1029330003	Do	01/09/91	AIRFARE SAGINAW TO WASHINGTON	198.00	
02-06	1029330004	Do	01/18/91-01/22/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	396.00	
02-06	1029330006	Do	01/18/91-01/22/91	CAR RENTAL IN DISTRICT	133.20	
02-06	1029330007	Do	01/22/91-01/22/91	CAR RENTAL IN DISTRICT	41.37	
02-06	1030330002	BROWN CITY BANNER	02/01/91-01/31/92	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
02-06	1030330003	FLINT JOURNAL	01/16/91-01/15/92	1 YR SUBSCRIPTION	111.00	
02-06	1030330001	SAGINAW PUBLISHING CO.	02/22/91-02/21/92	1 YR SUBSCRIPTION	10.00	
02-06	1030600022	FEDERAL EXPRESS CORP.	12/29/90	EXPRESS MAIL DELIVERY	15.50	
02-06	1030600024	INSIDE MICHIGAN POLITICS	12/26/90-12/26/91	1 YR. SUBSCRIPTION FEE	125.00	
02-06	1030600023	PR NEWswire	01/01/91-12/31/91	COMMUNICATIONS SERVICE	75.00	
02-08	1038200023	BOB TRAXLER	01/25/91	AIRFARE TO DISTRICT (SAGINAW)	198.00	
02-08	1038200025	Do	01/25/91-01/27/91	CAR RENTAL IN DISTRICT	67.30	
02-08	1038200024	Do	01/27/91	AIRFARE SAGINAW TO WASHINGTON	198.00	
02-13	1031910137	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT BAY CITY MI 00000	1,748.00	
02-13	1031910142	Do	01/01/91-03/31/91	RENT SAGINAW MI	3,350.00	
02-15	1043640026	BRESNAN COMMUNICATIONS	02/01/91-02/28/91	CABLE SERVICE BAY CITY OFFICE	10.15	
02-15	1043640025	FEDERAL EXPRESS CORP.	02/01/91	EXPRESS MAIL SERVICE	15.50	
02-15	1043640027	MAYVILLE MONITOR	02/01/91-01/31/92	1 YR. SUBSCRIPTION	12.00	
02-15	1043640023	BOB TRAXLER	02/01/91-02/03/91	ROUND-TRIP AIRFARE DC-DETROIT	236.00	
02-15	1043640024	Do	02/01/91-02/03/91	CAR RENTAL	104.22	
02-19	1043430028	FEDERAL EXPRESS CORP.	01/25/91	EXPRESS MAIL TO WASHINGTON	15.50	
02-19	1043430029	ITI	01/28/91	TELEPHONE LINE INSTALLATION DISTRICT OFFICE	72.50	
02-19	1043430027	PC MAGAZINE	01/18/91-01/18/92	1 YR SUBSCRIPTION	29.97	
02-19	1043430026	SANILAC COUNTY NEWS	01/31/91-01/31/92	1 YR SUBSCRIPTION	19.00	
02-21	1051500006	DAVID R RAMAGE	01/29/91-01/30/91	RECORD REPRINTS	74.60	
02-21	1051500005	EVANS-NOVAK POLITICAL REPORT	02/26/91-02/25/92	1 YR SUBSCRIPTION	175.00	
02-21	1051500004	THE SAGINAW NEWS	01/01/91-12/31/91	1 YR SUBSCRIPTION	104.40	
02-25	1052410010	BRIDGEPORT BIRCH RUN NEWS	01/31/91-01/30/92	1 YR SUBSCRIPTION	18.00	
02-25	1052410011	COBB GROUP	03/01/91-03/01/92	1 YR SUBSCRIPTION SYMPHONY USERS MANUAL	59.00	
02-25	1052410012	FLINT AREA NEWSPAPERS, INC.	01/31/91-01/30/92	1 YR SUBSCRIPTION CLIP MESSENGER	39.95	

02-25	1052410007	ITI	01/31/91	SERVICED TELEPHONE DISTRICT OFFICE	90.85
02-25	1052410008	MINDEN CITY HERALD	01/31/91-01/30/92	1 YR SUBSCRIPTION	12.50
02-25	1052410009	NEWSWEEK	02/01/91-01/31/92	1 YR SUBSCRIPTION	28.60
02-25	1052410010	TUSCULA COUNTY ADVERTISER	01/31/91-01/30/93	2 YR SUBSCRIPTION	40.00
02-25	1052520002	DON HARE	01/01/91-01/31/91	465 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO - @ 27.5¢ PER MILE	127.88
02-25	1052520001	ANN LYNNE PARKER	01/01/91-01/31/91	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 141 MILES @ 27.5¢ PER MILE	38.78
02-28	1058940126	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		781.50
02-28	1059900398	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91		2,392.31
02-28	1059930555	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		75.00
02-28	1059950364	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,050.99
02-28	1060630018	(STATIONERY ALLOWANCE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	(1,995.10)
02-28	1060760038	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	04/01/91-03/31/92	01-03-91 THRU 01-31-91	365.00
03-06	1063440015	AUTOMOTIVE NEWS	03/01/91-02/28/92	1 YR SUBSCRIPTION	443.78
03-06	1063440018	EDITOR FOR THE GREAT LAKES	01/23/91-01/24/91	1 YR SUBSCRIPTION	70.00
03-06	1063440013	DAVID R RAMAGE	02/15/91	PRINT CONSTITUENT HOUR CARDS	30.00
03-06	1063440014	FEDERAL EXPRESS CORP	02/15/91	EXPRESS MAIL SERVICE	1,788.50
03-06	1063440017	GLADWIN COUNTY RECORD	03/01/91-02/28/92	1 YR SUBSCRIPTION	31.00
03-06	1063440009	ROGER SZEMRAJ	02/18/91-02/19/91	ROUNDTRIP AIRFARE TO DISTRICT DC TO SAG	16.00
03-06	1063440011	Do	02/18/91-02/19/91	CAR RENTAL IN DISTRICT	386.00
03-06	1063440012	Do	02/18/91-02/19/91	HOTEL CHARGES	38.78
03-06	1063440016	Do	02/18/91-02/19/91	MEALS	35.50
03-06	1063440012	THE CASS CITY CHRONICLE	02/18/91-02/19/91	PARKING FEES	36.95
03-06	1063440016	Do	03/01/91-02/28/92	YR SUBSCRIPTION	11.00
03-06	1063440001	BOB TRAXLER	02/07/91-02/12/91	ROUNDTRIP AIRFARE TO DISTRICT DC-SAG-FLINT	522.00
03-06	1063440002	Do	02/07/91-02/12/91	CAR RENTAL	183.93
03-06	1063440003	Do	02/14/91-02/18/91	ROUNDTRIP AIRFARE TO DISTRICT DC-DETROIT FLINT-DC	365.00
03-06	1063440004	Do	02/14/91-02/18/91	CAR RENTAL	225.40
03-06	1063440005	Do	02/21/91	AIRFARE TO DISTRICT DC TO DETROIT	118.00
03-06	1063440007	Do	02/21/91-02/24/91	CAR RENTAL	205.58
03-06	1063440006	Do	02/24/91	AIRFARE SAC TO WASHINGTON	193.00
03-08	1065610022	SYLVESTER M. KRYGIER	01/09/91-01/15/91	IN-DISTRICT TRAVEL PRIVATE AUTO 67.9 MILES @ 27.5	18.67
03-11	1067370008	GENERAL SERVICES ADMINISTRATION	12/31/90	CREDIT INVOICE	(117.04)
03-11	1067370009	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	CAUCUS DUES	300.00
03-13	1070640010	GENERAL SERVICES ADMINISTRATION	11/30/90	DISTRICT OFFICE TELEPHONE SERVICE	183.95
03-13	1070640011	Do	12/31/90	TELEPHONE SERVICE DISTRICT OFFICE	181.36
03-13	1070640006	ROGER R SZEMRAJ	02/26/91	PARKING FEES	14.00
03-13	1070640004	Do	02/26/91-02/27/91	ROUND-TRIP AIRFARE TO DISTRICT DC TO SAG	386.00
03-13	1070640005	Do	02/26/91-02/27/91	CAR RENTAL	78.43
03-13	1070640007	Do	02/26/91-02/27/91	HOTEL CHARGES	60.85
03-13	1070640008	Do	02/27/91	MEAL AIRPORT	12.95
03-13	1070640001	BOB TRAXLER	03/01/91	MEAL AIRPORT	23.38
03-13	1070640002	Do	03/01/91-03/03/91	ROUNDTRIP AIR FARE DC TO SAG TO DC	311.00
03-13	1070640003	Do	03/03/91	CAR RENTAL	112.16
03-25	1073710013	BRESNAW COMMUNICATIONS	03/01/91-03/31/91	CABLE SERVICE DISTRICT OFFICE	26.30
03-25	1073710014	CHRONICLE OF PHILANTHROPY	03/26/91-03/26/92	1 YR SUBSCRIPTION	57.50
03-25	1073710016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	CAUCUS MEMBERSHIP	1,000.00
03-25	1073710015	FEDERAL EXPRESS CORP	03/01/91	EXPRESS MAIL SERVICE	22.50
03-25	1073710011	BOB TRAXLER	03/08/91-03/10/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	386.00
03-25	1073710012	Do	03/08/91-03/10/91	CAR RENTAL	77.60
03-31	1087931159	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		75.00
03-31	1087931160	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,176.63
03-31	1087931158	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00
03-31	1087931157	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		156.65
03-31	1088900359	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,208.23
03-31	1088950311	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		35.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT TRAXLER—Con.						
03-31	1088950310	Do	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER		844.48
				SALARIES		
				LBI INTERNS		1,198.67
				MEMBERS CLERK HIRE		114,313.48
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		34,345.58
				TOTAL		149,857.73

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

01-01/91-03/31/91	BARNETT, BENJAMIN R	LEGISLATIVE AIDE	7,916.28
01/01/91-03/31/91	BARNETT, ERIC	PRESS ASSISTANT	7,731.12
01/01/91-02/24/91	COLLINS, MATTHEW C	STAFF ASSISTANT	3,966.80
03/01/91-03/31/91	Do	STAFF ASSISTANT	170.37
01/01/91-03/31/91	DORIA, PETER G	PART-TIME EMPLOYEE	2,342.25
01/01/91-03/31/91	DUDDESTON, THOMAS C	CASEWORKER	6,113.58
01/01/91-03/31/91	ESPINOZA, MARIA TERESA	LEGISLATIVE CORRESPONDENT	7,135.08
01/01/91-03/31/91	FARRY, JOHN M	LEGISLATIVE CORRESPONDENT	7,195.14
01/01/91-03/31/91	GHERNA, CARMEN A	CASEWORKER-DISTRICT STAFF	4,938.90
01/01/91-01/13/91	GOODMAN, MARIAN S	STAFF ASSISTANT	1,579.26
03/23/91-03/31/91	Do	LEGISLATIVE ASSISTANT	971.85
01/01/91-03/31/91	JAMES, DAVID MATTHEW	PRESS ASST/ADMINISTRATIVE ASST	14,598.72
01/01/91-03/31/91	LEJIA, SALOMON F	DISTRICT STAFF ASSISTANT	5,513.13
01/01/91-03/31/91	MACRAE, PHEBE B	LEGISLATIVE ASSISTANT	6,766.50
01/01/91-03/31/91	MALDONADO, MARY ELLEN	STAFF ASSISTANT	5,205.00
01/01/91-03/31/91	MONTANO, MARY L	STAFF ASSISTANT	10,351.89
01/01/91-03/31/91	MUEHLBERGER, EDITH A	PART-TIME EMPLOYEE	2,936.82
01/01/91-03/31/91	ONEILL, DAN J	DISTRICT ASSISTANT	12,617.61
01/01/91-03/31/91	SHYCOFF, JOAN K	PERSONAL SECRETARY	3,412.65
01/01/91-03/31/91	TAYLOR, DONNA ISABELLE	LEGISLATIVE AIDE	9,108.75
01/22/91-03/31/91	TIERNEY, DAVID	RECEPTIONIST	3,258.34
EXPENSES			
01-11	1008670016	CONG. HUMAN RIGHTS CAUCUS	300.00
01-14	1010530019	AT&T INFORMATION SYSTEMS	169.75
01-14	1010530018	Do	457.75
01-14	1010530022	CONGRESSIONAL QUARTERLY INC	39.00
01-14	1010530020	U S WEST COMMUNICATIONS	266.19
01-14	1010530021	Do	38.69
01/03/91-01/02/92		YEARLY MEMBERSHIP	
11/03/90-11/30/90		TELEPHONE EQUIPMENT CHARGE FOR TUCSON DISTRICT OFFICE	
11/03/90-12/03/90		TELEPHONE EQUIPMENT CHARGE FOR PHOENIX DISTRICT OFFICE	
11/30/90		CO BINDERS FOR PHOENIX DISTRICT OFFICE	
11/01/90-11/30/90		TELEPHONE SERVICE FOR PHOENIX DISTRICT OFFICE	
11/01/90-11/30/90		TOLL CALLS FOR PHOENIX DISTRICT OFFICE	

01-14	1010530013	WIST OFFICE PRODUCTS	11/20/90	OFFICE SUPPLIES IN PHOENIX	9.74
01-14	1010530014	Do	11/27/90	OFFICE SUPPLIES IN PHX	31.60
01-14	1010530015	Do	11/29/90	OFFICE SUPPLIES FOR PHOENIX	25.48
01-14	1010530016	Do	12/03/90	OFFICE SUPPLIES IN PHOENIX	20.27
01-14	1010530017	Do	12/10/90	OFFICE SUPPLIES IN PHOENIX	6.02
01-16	1011380008	DIMENSION CABLE SERVICES	11/30/90-12/31/90	CABLE SERVICES FOR PHOENIX DISTRICT OFFICE	5.00
01-16	1011380007	HINKLEY & SCHMITT	11/09/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	17.44
01-16	1011380011	Do	12/10/90-12/16/90	REIMBURSEMENT FOR HOTEL WHILE ON DISTRICT STAFF TRIP	268.03
01-16	1011380012	Do	12/10/90-12/16/90	REIMBURSEMENT FOR HOTEL WHILE ON DISTRICT STAFF TRIP	57.00
01-16	1011380014	Do	12/11/90	MISC EXPENSE WHILE IN DISTRICT ON STAFF TRIP - TAXI	15.00
01-16	1011380015	Do	12/16/90	MEAL	14.39
01-16	1011380019	MESSAGE CENTER	12/24/90-01/01/91	VOICE MAIL FOR PHOENIX OFFICE DURING HOLIDAY OFFICE CLOSURE	20.00
01-16	1011380019	METRO WORLD TRAVEL	12/10/90-12/16/90	ROUND TRIP AIRFARE FOR PHEBE MACRAE FROM DC TO PHOENIX, AZ ON STAFF TRIP	405.00
01-16	1011380013	WIST OFFICE PRODUCTS	11/20/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	18.33
01-17	1010600007	CONGRESSIONAL BORDER CAUCUS	01/03/91-01/02/92	MEMBERSHIP FOR 1991	100.00
01-17	1010600006	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP IN DSG FOR 1991	4,100.00
01-17	1010600008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP IN DSG FOR 1991	4,000.00
01-17	1010600008	HUDSON WASHINGTON DIRECTORY	12/31/90-12/31/91	DIRECTORY FOR WASHINGTON NEWS MEDIA	119.00
01-30	1028740011	Do	12/05/90	OFFICE SUPPLIES FOR TUCSON DO	75.66
01-30	1028740012	Do	12/06/90	OFFICE SUPPLIES FOR TUCSON DO	59.51
01-30	1028740013	Do	12/07/90	OFFICE SUPPLIES FOR TUCSON DO	114.90
01-30	1028740014	Do	12/10/90	OFFICE SUPPLIES FOR TUCSON DO	42.28
01-30	1028740015	Do	12/21/90	OFFICE SUPPLIES FOR TUCSON DO	16.20
01-30	1028740016	Do	12/21/90	OFFICE SUPPLIES FOR TUCSON DO	123.07
01-30	1028890721	BACON INDUSTRIES INC. & ROLLINS TRUST	01/01/91-01/30/91	RENT: 373 S. MEYER TUCSON, AZ	1,650.00
01-30	1028890720	JACQUELINE V RICH AND (EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	522 W ROOSEVELT PHOENIX AZ 85003	1,646.00
01-31	1031900021	Do	12/01/90-12/31/90		12,923.00
01-31	1031900021	Do	01/01/91-01/31/91		2,293.48
01-31	1031900021	Do	01/01/91-01/31/91		79.37
01-31	1031900021	Do	01/01/91-01/31/91		176.10
01-31	1031900021	Do	01/01/91-01/31/91		5.53
01-31	1031900021	Do	01/01/91-01/31/91		482.93
01-31	1031900021	Do	01/01/91-01/31/91		60.70
01-31	1031900021	Do	01/01/91-01/31/91		169.75
01-31	1031900021	Do	01/01/91-01/31/91		457.75
01-31	1031900021	Do	01/01/91-01/31/91		10.25
02-06	1030330005	AT&T INFORMATION SYSTEMS	12/29/90	PHONE EQUIPMENT CHARGES FOR TUCSON DISTRICT OFFICE	177.03
02-06	1030330004	FEDERAL EXPRESS CORP	12/04/90-01/03/91	PHONE EQUIPMENT CHARGES FOR PHOENIX DISTRICT OFFICE	3.52
02-06	1030330006	U S WEST COMMUNICATIONS	12/01/90-12/31/90	TELEPHONE SERVICE FOR PHOENIX DISTRICT OFFICE	10.00
02-06	1031570019	MARIA TERESA ESPINOZA	12/01/90-12/31/90	TOLL CALLS FOR PHOENIX DISTRICT OFFICE	10.00
02-06	1031570020	Do	10/18/90	REIMBURSEMENT FOR GAS USED FOR RENTAL CAR ON TRIP TO NOGALES, AZ FOR SEWAGE PROBLEM MEETING	10.00
02-06	1031570021	Do	10/19/90	REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR TRIP TO NOGALES, AZ FOR SEWAGE PROBLEM	15.00
02-06	1031570021	Do	10/23/90	REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR TRIP TO NOGALES, AZ FOR SEWAGE PROBLEM	27.34
02-06	1031570022	Do	11/07/90-11/08/90	REIMBURSEMENT FOR TERESA ESPINOZA FOR MEALS WHILE IN NOGALES, AZ FOR MEXICO/AZ COMM CONF	39.78
02-06	1031570018	THE HERTZ CORP	10/17/90-10/24/90	REIMBURSEMENT FOR LODGING WHILE IN NOGALES, AZ FOR MEXICO/AZ COMM CONF - SHARED ROOM	272.79
02-14	1039660002	SALOMON F LEVIA	12/03/90-12/07/90	REIMBURSEMENT FOR FOOD WHILE IN DC FOR CRS DISTRICT STAFF SEMINAR	16.83
02-14	1039660003	Do	12/03/90-12/07/90	REIMBURSEMENT FOR STAFFER WHILE IN DC FOR CRS DISTRICT STAFF SEMINAR	31.00
02-14	1039660004	OMNI GEORGETOWN HOTEL	12/03/90-12/07/90	REIMBURSEMENT FOR LODGING WHILE IN DC FOR CRS DISTRICT STAFF SEMINAR	562.33
02-14	1039660005	STARWORLD TRAVEL	12/03/90-12/07/90	REIMBURSEMENT FOR SALOMON LEVIA WHILE IN DC FOR CRS SEMINAR	660.00
02-15	1045600002	CARMEN A GHERNA	12/03/90-12/07/90	REIMBURSEMENT FOR TRIP FROM PHOENIX AZ TO DC FOR CRS SEMINAR	44.63
02-15	1045600003	Do	12/19/90	REIMBURSEMENT FOR TRIP TO NOGALES, AZ 175 MI X 25.5	44.63
02-15	1045600001	LSW, INC	12/19/90	REIMBURSEMENT FOR TRIP TO NOGALES, AZ FOR MOBILE OFFICE 175 MI X 25.5	12.00
02-15	1045600004	WIST OFFICE SUPPLY	12/21/90	DELIVERY OF COMPUTER RECORDS	232.20
02-20	1046420015	HUGHES-CALIHAN CORP	12/27/90	OFFICE SUPPLIES FOR PHOENIX OFFICE	34.44
02-20	1046420014	LSW, INC	12/24/90	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	581.94
02-20	1046420011	RAPPAPORT ENTERPRISES	12/31/90	DELIVERY OF PRINTED LABELS	24.00
02-20	1046420011	Do	12/20/90	RENTAL CAR FOR PHOENIX STAFFER WHILE IN YUMA FOR STAFF TRIP LEIJA	39.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1046420012	THE HERTZ CORP	12/05/90-12/06/90	RENTAL CAR FOR TUCSON STAFFER WHILE ON STAFF TRIP IN DISTRICT ESPINOZA	58.05	
02-20	1046420013	Do	12/12/90-12/14/90	RENTAL CAR FOR TUCSON STAFFER WHILE ON STAFF TRIP IN DISTRICT ESPINOZA	93.75	
02-25	1052710018	THOMAS C DUDDELESTON	01/09/91	REIMB FOR TOM DUDDELESTON FOR CAR TRIP TO PHOENIX FOR MTG RE: HIGHWAY CORRIDOR IN TUCSON	62.98	
02-25	1052710015	MARIA TERESA ESPINOZA	01/02/91	REIMB FOR MARIA ESPINOZA FOR RT CAR FROM TO NOGALES, AZ FOR STAFF TRIP 175 MI X. 275.	48.13	
02-25	1052710016	Do	01/16/91	REIMBURSEMENT FOR MARIA ESPINOZA FOR RT CAR FROM TUCSON TO NOGALES, AZ FOR MOBILE OFFICE 175 MI X. 275.	48.13	
02-25	1052710017	MARY L MONTANO	01/17/91	REIMBURSEMENT FOR MARY ELLE MALDONADO FOR RENTAL CAR WHILE IN YUMA, AZ FOR MOBILE OFFICE.	32.00	
02-25	1052710019	STARWORLD TRAVEL	01/17/91	AIRFARE FOR MARY ELLEN MALDONADO, PHX TO YUMA, AZ FOR MOBILE OFFICE	202.00	
02-28	1056570011	HINKLEY & SCHMITT	11/26/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	12.09	
02-28	1056570016	Do	12/10/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	12.09	
02-28	1056570017	Do	12/24/90	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	6.05	
02-28	10588600741	BACON INDUSTRIES INC. & ROLLINS TRUST	02/01/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00	
02-28	10588600740	JACQUELINE V RICH	02/01/91	522 W ROOSEVELT PHOENIX, AZ 85003	1,646.00	
02-28	1059900161	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,300.44	
02-28	1059930147	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930148	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		885.93	
02-28	1059950109	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		897.78	
02-28	1059950108	Do	02/01/91-02/28/91		201.78	
02-28	1060630019	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		450.00	
02-28	1060760039	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/31/90-12/31/91	01-03-91 THRU 01-31-91	450.00	
03-05	1058040010	DIMENSION CALBE	02/10/91-02/16/91	CABLE TELEVISION SERVICE FOR PHOENIX DISTRICT OFFICE	386.90	
03-05	1058040006	JOHN M FARRY	02/10/91-02/16/91	REIMBURSEMENT FOR LODGING DURING RT STAFF TRIP FROM DC TO DISTRICT	238.40	
03-05	1058040007	HINKLEY & SCHMITT	01/29/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED WHILE IN DISTRICT ON STAFF TRIP	295.38	
03-05	1058040008	METRO WORLD TRAVEL	01/29/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE	10.25	
03-05	1059230021	HINKLEY & SCHMITT	12/29/90	RT AIRFARE FOR JOHN FARRY DC-PHX-DC FOR STAFF TRIP TO ARIZONA	23.49	
03-05	1059530009	ARIZONA SOURCE BOOK	02/25/91	RENTAL OF BOTTLED WATER EQUIPMENT FOR TUCSON DO	509.00	
03-05	1059530010	FEDERAL EXPRESS CORP	02/25/91	RESOURCE BOOK OF ARIZONA FOR TUCSON DISTRICT OFFICE	5.35	
03-05	1059530008	MR PRINTER	01/16/91	PAYMENT FOR INFORMATION SENT TO DC OFFICE	120.15	
03-05	1059530007	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	02/10/91-08/11/91	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	3.75	
03-05	1059530006	THE WALL STREET JOURNAL	04/03/91-04/03/92	SIX MONTH SUBSCRIPTION TO NEWSPAPER	58.69	
03-06	1063640014	AT&T INFORMATION SYSTEMS	01/01/91-02/01/91	PHONE EQUIPMENT CHARGES FRO TUCSON DISTRICT OFFICE	129.00	
03-06	1063640013	Do	01/04/91-02/03/91	STATIONERY SUPPLIES FOR PHOENIX DISTRICT OFFICE	173.25	
03-06	1063640015	WIST OFFICE PRODUCTS	02/01/91	STATIONERY SUPPLIES FOR PHOENIX DISTRICT OFFICE	457.75	
03-06	1063640016	Do	02/07/91	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	9.20	
03-06	1063640017	Do	02/11/91	OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	98.74	
03-11	1067310007	DESERT VALLEY OFFICE SUPPLY	12/05/90	STATIONERY SUPPLIES FOR TUCSON DISTRICT OFFICE	114.00	
03-11	1067310008	Do	02/05/90	STATIONERY SUPPLIES FOR TUCSON DISTRICT OFFICE	29.81	
03-11	1067310002	DAVID MATTHEW JAMES	02/10/91-02/11/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON STAFF TRIP	76.76	
03-11	1067310003	Do	02/11/91-02/14/91	REIMBURSEMENT FOR LODGING FOR MATT JAMES WHILE IN DISTRICT ON STAFF TRIP	364.38	
03-11	1067310004	Do	02/13/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON STAFF TRIP	19.35	
03-11	1067310005	METRO WORLD TRAVEL	02/14/91	TAXI FARE FOR DISTRICT TRIP	10.00	
03-11	1067310006	ORNI GEORGETOWN HOTEL	02/10/91-02/14/91	RT AIRFARE FROM DC TO PHX, TUC ARIZONA TO DC FOR MATT JAMES	682.00	
03-11	1067310006	Do	02/08/91-02/10/91	LODGING FOR EDIE WUEHLBERGER, PHOENIX STAFFER ON TRIP TO DC FOR VARIOUS MEETINGS	224.00	

03-11	1067370010	J DAN O'WEILL	11/13/90	REIMBURSEMENT FOR LODGING FOR ABOVE DISTRICT REP WHILE IN DC ATTENDING MISC MEETINGS	55.99
03-11	1067370011	Do	11/17/90-11/19/90	REIMBURSEMENT FOR LODGING FOR ABOVE DISTRICT REP WHILE IN DC FOR MISC MEETINGS	121.87
03-11	1067370019	STARWORLD TRAVEL	12/20/90	RT AIRFARE FOR SALOMON LEJIA FROM PHX TO YUMA FOR MOBILE OFFICE	202.00
03-21	1079630013	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	PHONE EQUIPMENT CHARGES FOR TUCSON DISTRICT OFFICE	177.95
03-21	1079630010	DESERT VALLEY OFFICE SUPPLY	02/28/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	36.66
03-21	1079630008	SALOMON F LEJIA	02/21/91-02/22/91	REIMBURSEMENT FOR LODGING WHILE IN YUMA, AZ FOR MOBILE OFFICE	54.75
03-21	1079630009	Do	02/22/91	REIMBURSEMENT FOR LODGING WHILE IN YUMA, AZ FOR MOBILE OFFICE	31.75
03-21	1079630014	MARY ELLEN MALDONADO	02/21/91-02/22/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN YUMA, AZ FOR MOBILE OFFICE	22.00
03-21	1079630015	RAPPOPORT ENTERPRISES	02/21/91-02/22/91	REIMBURSEMENT FOR MILEAGE FOR MARICOPA, AZ MOBILE OFF VISIT 80 MI X 275	70.62
03-21	1079630007	STARWORLD TRAVEL	02/27/91-03/02/91	ROUNDTRIP AIRFARE FOR SALOMON LEJIA PHOENIX-YUMA-PHOENIX FOR MOBILE OFFICE	202.00
03-21	1079630011	DAVID TIERNY	02/27/91-03/02/91	LODGING WHILE ON AIR FORCE ACADEMY TOUR IN COLORADO SPRINGS, CO	117.22
03-21	1079630012	Do	02/27/91-03/02/91	MEALS WHILE ON AIR FORCE ACADEMY TOUR IN COLORADO SPRINGS, CO	41.75
03-25	1079540012	AT&T INFORMATION SYSTEMS	02/21/91-03/03/91	800 PHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	457.75
03-25	1079540011	U S WEST COMMUNICATIONS	01/01/91-01/31/91	RENT: 373 S. MEYER TUCSON, AZ	1,650.00
03-28	1086890762	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/91-03/30/91	PHONE EQUIPMENT SERVICES FOR DISTRICT OFFICE	1,646.00
03-28	1086890761	JACQUELINE V RICH	03/01/91-03/30/91	522 W. ROOSEVELT PHOENIX, AZ 85003	105.00
03-31	1087930270	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		594.20
03-31	1087930271	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		450.00
03-31	1087930269	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		365.39
03-31	1087930268	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-03/31/91		2,314.86
03-31	1088900145	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		133.51
03-31	1088950104	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	123,830.04
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	55,660.36

ADJUSTMENTS/REFUNDS			
EXPENSES			
03-05	1072990016	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	02/10/91-08/11/91
		REFUND DUE TO CANCELLED SUBSCRIPTION	(62.39)
EXPENDITURES FOR 1ST QUARTER			
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	(62.39)
TOTAL			179,428.01

OFFICE OF THE HON. JOLENE UNSOELD	
SALARIES	
BYNUM, JANIS A	6,999.99
CASTALDI, ELIZABETH	4,666.66
COZADD, CHRISTINE E	5,124.99
CROWLEY, SUSAN E	4,555.56
ELLIOTT, PAUL C	9,500.01
EVANS, DANIEL S	14,000.01
HART, EVA JEAN	4,749.99
HOFF, JAMES	9,375.00
HOLLAND, LAWRENCE P	4,875.00
KEMPFER, DAVID M	5,375.01
LEGREY, MARY	8,750.01
LEVIN, DONNA L	6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOLENE UNSOELD—Con.						
		LEVY, DOUGLAS R	01/03/91-03/31/91	PRESS SECRETARY		8,555.56
		LOTVEDT, JOELLEN	01/01/91-01/31/91	D.C. INTERN		375.00
		MARVIN, MARLA K	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,500.00
		MENDEL, GRIER	03/15/91-03/31/91	LEGISLATIVE CORRESPONDENT		355.56
		MOORE, STEPHEN T	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,350.00
		MURRAY, OTIS WILLARD	01/01/91-03/31/91	DISTRICT ASSISTANT		3,750.00
		O'SULLIVAN, KEVIN J	01/01/91-01/31/91	PART-TIME EMPLOYEE		100.00
		PEEL, CATHERINE JO	01/01/91-03/31/91	STAFF ASSISTANT		4,197.92
		SILBERMAN, JONATHAN	01/01/91-01/31/91	PART-TIME EMPLOYEE		350.00
		WILLIAMS, JEFFREY A	01/01/91-01/31/91	DISTRICT PRESS ASSISTANT		700.00
EXPENSES						
01-07	0362360008	ABERDEEN DAILY WORLD	10/26/90-01/26/91	TWO THREE-MONTH SUBSCRIPTIONS FOR OLYMPIA DISTRICT OFFICE		66.00
01-07	0362360018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	1991 LSO DUES		750.00
01-07	0362360014	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 LSO DUES		300.00
01-07	0362360016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	1991 LSO DUES		1,500.00
01-07	0362360003	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	1991 LSO DUES		898.00
01-07	0362360004	Do	02/10/91-02/10/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE		898.00
01-07	0362360005	DAILY OLYMPIAN	11/15/90-02/14/91	ONE YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE		33.75
01-07	0362360015	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 LSO DUES		410.00
01-07	0362360017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 LSO DUES		1,000.00
01-07	0362360019	EXPORT TASK FORCE	01/03/91-01/02/92	1991 LSO DUES		750.00
01-07	0362360012	MARY LEGRY	12/03/90-12/16/90	TRAVEL BY PRIVATE AUTO IN DISTRICT, 398.9 MILES @ \$.225 PER MILE		89.74
01-07	0362360013	DONNA LEVIN	11/28/90	TRAVEL BY PRIVATE AUTO IN DISTRICT, 51 MILES @ \$.225 PER MILE		11.48
01-07	0362360001	CLOVER K LOCKARD	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE		90.85
01-07	0362360009	NORTHWEST LETTER	12/11/90-12/12/90	SHIPMENT OF PACKAGES FROM DC TO DISTRICT OFFICE		167.00
01-07	0362360002	UNITED PARCEL SERVICE	01/08/91-01/07/92	ONE YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE		102.00
01-07	0362360006	VANCOUVER COLUMBIAN	12/01/90-11/30/91	ONE YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE		24.50
01-07	0362360007	WAKHIAKUM COUNTY EAGLE	01/11/91-01/10/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE		62.40
01-07	0362360010	WASHINGTON POST	02/01/91-01/31/92	ONE YEAR SUBSCRIPTION FOR OLYMPIA OFFICE		18.00
01-07	0362360011	WILLAPA HARBOR HERALD	01/01/91-12/31/91	OFFICE SUPPLIES FOR OLYMPIA DISTRICT OFFICE		18.00
01-14	1010530023	INSQUALITY VALLEY NEWS	12/12/90	SHIPMENT FROM DC OFFICE		28.25
01-16	1011380016	BIGLOW OFFICE SUPPLY	11/14/90-12/13/90	DISTRICT OFFICE PHONE EQUIPMENT RENTAL		14.99
01-16	1011380017	FEDERAL EXPRESS CORP	06/05/90-12/09/90	OFFICE SUPPLIES FOR OLYMPIA DISTRICT OFFICE		14.99
01-17	1014280005	AT&T INFORMATION SYSTEMS	12/23/90	SHIPMENT FROM DC OFFICE		215.08
01-17	1014590011	MARY LEGRY	01/18/91	DISTRICT OFFICE PHONE EQUIPMENT LEASE		11.84
01-18	1015500010	JAMES HOFF	01/18/91	PURCHASE OF CLAMP DESK LIGHT		11.99
01-23	1014340012	THE OREGONIAN	01/23/91-01/21/92	ONE YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE		130.00
01-29	1025600028	AT&T INFORMATION SYSTEMS	12/14/90-01/13/91	DISTRICT OFFICE PHONE EQUIPMENT RENTAL		215.08
01-29	1028620015	MARLA KAY MARVIN	01/17/91-01/21/91	AIRFARE FROM WASHINGTON, DC TO DISTRICT AND BACK (OLYMPIA) (INCLUDING FEE FRO CHANGING ORIGINAL FLIGHT)		373.00
01-29	1028620014	Do	01/18/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 156 MILES @ \$.25 PER MILE		39.00
01-29	1028620016	Do	01/18/91	FOOD AT BUSINESS MEETING WHILE IN DISTRICT		15.00
01-29	1028620013	WALSH COMMUNICATIONS	01/15/91	RADIO NEWS SERVICE FOR MONTH OF JANUARY, 1991		350.00

01-29	1028620012	WALTER B. BOWEN	01/08/91	SETUP, OPERATION, AND RENTAL OF SOUND SYSTEM FOR OLYMPIA TOWN HALL MEETING.	35.00
01-30	1024300002	CENTRALIA DAILY CHRONICLE	01/09/91-01/08/92	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	104.50
01-30	1024300003	FEDERAL EXPRESS CORP	01/04/91	SHIPMENT OF PACKAGE	13.00
01-30	1024300001	U.S. WEST COMMUNICATIONS	12/01/90-12/31/90	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	131.13
01-30	1028610004	JAMES HOFF	01/16/91-01/18/91	FOOD WHILE IN DISTRICT ON BUSINESS	24.94
01-30	1028610005	Do	01/16/91-01/18/91	CAR RENTAL AND GAS WHILE IN DISTRICT ON BUSINESS	87.13
01-30	1028890722	HERITAGE BUILDING ASSOCIATES	01/01/91-01/30/91	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
01-31	1031900335	(EQUIPMENT ALLOWANCE)	12/20/90-12/31/90		57
01-31	1031900334	Do	01/01/91-01/31/91		2,255.36
01-31	1031920046	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		130.00
01-31	1031930381	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.01
01-31	1031930382	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		72.20
01-31	1031950864	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		36.06
01-31	1031950863	Do	01/01/91-01/31/91		511.19
02-06	1029330012	POST PUBLICATIONS INC	01/15/91-01/15/92	ONE-YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE	14.40
02-06	1030530008	JAMES HOFF	01/16/91-01/21/91	AIR FARE FROM WASHINGTON, DC TO OLYMPIA DISTRICT AND BACK, PLUS AIRPORT PARKING	338.00
02-06	1031570023	JAMIS A BYNUM	01/15/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 120 MILES @ 25¢ PER MILE	30.00
02-06	1031570024	FEDERAL EXPRESS CORP	01/17/91	SHIPMENT FROM DC OFFICE TO VANCOUVER DISTRICT OFFICE	3.99
02-06	1032410012	DAVID R RAMAGE	01/18/91	REPRINT FROM CONGRESSIONAL RECORD	59.50
02-07	1036620003	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 LSO DUES	300.00
02-07	1036620004	SEATTLE P.J./TIMES	01/03/91-01/12/31/91	SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE - JAN. 2 COPIES, FEB/DEC. 1 COPY	100.00
02-11	1031910021	GENERAL SERVICES ADMINISTRATION	01/01/91-01-03/31/91	OLYMPIA OFFICE	2,977.00
02-19	1043430030	OTIS WILLARD MURRAY	01/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 77 MILES @ 25¢ PER MILE	19.25
02-21	1050650003	DAILY OLYMPIAN	02/15/91-05/14/91	3 MONTH SUBSCRIPTION TO DISTRICT OFFICE IN OLYMPIA	33.75
02-21	1050650004	EVA JEAN HART	01/17/91	MILEAGE BY PRIVATE AUTO IN DISTRICT 87 MILES @ 25¢ PER MILE	21.75
02-21	1050650005	DAVID M KEMPER	02/09/91	MILEAGE BY PRIVATE AUTO IN DISTRICT 220 MILES @ 25¢ PER MILE	55.00
02-21	1050650002	MARY LEGRY	12/29/90	PURCHASE OF CALENDAR	9.99
02-21	1036650006	Do	01/03/91-01/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 203.3 MILES @ 25¢ PER MILE PARKING	56.05
02-21	1036650007	DONNA LEVIN	01/08/91-01/31/91	SHIPMENT FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	75.25
02-21	1051500011	FEDERAL EXPRESS CORP	01/30/91	PRINTING ON PUBLIC DOCUMENT ENVELOPES	11.50
02-21	1051500010	LAWRENCE P HOLLAND	02/12/91	TOLL FREE PHONE TO OLYMPIA DISTRICT OFFICE	34.00
02-21	1051500009	U.S. WEST COMMUNICATIONS	02/13/91-02/15/91	CAR RENTAL WHILE WORKING IN DISTRICT	80.07
02-27	1059520009	DANIEL S EVANS	02/13/91-02/15/91	AIR FARE FROM WASHINGTON, DC TO SEATTLE AND BACK	356.00
02-27	1059520011	Do	02/10/91-02/17/91	AIR FARE FROM WASHINGTON, DC TO SEATTLE AND BACK	356.00
02-27	1059520012	DOUGLAS R LEVY	02/14/91-02/15/91	MEAL EXPENSE WHILE WORKING IN DISTRICT	195.41
02-27	1059520010	Do	02/12/91	REPRINT OF CONGRESSIONAL RECORD STATEMENT AND PADS FOR RECORDING CONSTITUENT TELEPHONE CALL	15.04
02-27	1059520011	Do	02/12/91	SUPPLIES FOR VANCOUVER DISTRICT OFFICE COPY MACHINE	216.00
02-28	1059540027	DAVID R RAMAGE	02/08/91	PURCHASE OF CASSETTE TAPES TO RECORD TOWN MEETINGS	121.46
02-28	1059540025	KONICA BUSINESS MACHINES	02/01/91	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	5.99
02-28	1059540026	DOUGLAS R LEVY	02/12/91		32.50
02-28	1056570018	FEDERAL EXPRESS CORP	02/08/91	RENT - 601 N MAIN ST VANCOUVER, WA	862.59
02-28	1058890742	HERITAGE BUILDING ASSOCIATES	01/03/91-01/31/91		15.53
02-28	1059900406	(RECORDING SERVICES CHARGED)	02/01/91		2,442.63
02-28	1059900248	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91		7.80
02-28	1059920061	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		90.00
02-28	1059930299	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		897.46
02-28	1059930300	(DC TELEPHONE TOLLS CHARGED)	02/01/91-01/31/91		541.35
02-28	1059930303	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		450.00
02-28	1059950679	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		1,257.12
02-28	1060630020	(DIST OFFICE TELEPHONE TOLLS CHG)	02/28/91		215.08
02-28	1060760040	GENERAL SERVICES ADMIN	09/30/90	AT&T INFORMATION SYSTEMS	50.00
03-05	1059230023	DAVID M KEMPER	02/01/91	TRAVEL BY PRIVATE AUTO AND FROM SEATTLE TO ATTEND MILITARY CASEWORK CONFERENCE 140 MILES @ 25¢ PER MILE	35.00
03-05	1059230022	UNITED PARCEL SERVICE	02/11/91-02/14/91	SHIPMENT OF PACKAGES FROM DC OFFICE TO DISTRICT OFFICES	25.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOLENE UNSOELD—Con.						
03-05	1059230025	WALSH COMMUNICATIONS	02/15/91	RADIO NEWS SERVICES FOR MONTH OF FEBRUARY	350.00	
03-05	1063320012	JANIS A BRYNUM	02/08/91-02/16/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 305 MILES @ .25 PER MILE	76.25	
03-05	1063640018	TENINO INDEPENDENT	01/07/91-12/31/91	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	12.00	
03-07	1064300007	FEDERAL EXPRESS CORP	02/14/91	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	24.25	
03-08	1065610023	KONICA BUSINESS MACHINES	02/11/91	COPY TONER FRO OLYMPIA DISTRICT OFFICE	74.26	
03-11	1066700015	GENERAL SERVICES ADMINISTRATION	11/30/90	OLYMPIA DISTRICT OFFICE NOVEMBER FTS CHARGES	362.72	
03-11	1066700016	Do	11/30/90	VANCOUVER DISTRICT OFFICE NOVEMBER FTS CHARGES	422.80	
03-13	1070520004	FEDERAL EXPRESS CORP	02/18/91	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	13.00	
03-13	1070520003	OTIS WILLARD MURRAY	03/04/91	TVL BY PVT. AUTO FROM OLYMPIA/SEATTLE & BACK FOR FARMERS HOME ADMIN CONG'L BRIEFING, 130 MI @ 25¢ PKG.	38.50	
03-13	1070640012	BIGELOW OFFICE SUPPLY	01/31/91-02/06/91	OFFICE SUPPLIES	166.45	
03-15	1072360017	EVA JEAN HART	02/12/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 115 MILES @ \$.25 PER MILE	28.75	
03-15	1072360018	MARY LEGRY	01/29/91-02/27/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 483.4 MILES @ \$.25 PER MILE	120.86	
03-15	1072360016	Do	02/04/91-02/20/91	PURCHASE OF OFFICE SUPPLIES	18.02	
03-15	1072360019	DONNA LEVIN	02/05/91-02/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 98 MILES @ \$.25 PER MILE	24.50	
03-15	1072610019	GENERAL SERVICES ADMINISTRATION	12/31/90	OLYMPIA DISTRICT OFFICE DECEMBER FTS CHARGES	362.72	
03-15	1072610020	Do	12/31/90	VANCOUVER DISTRICT OFFICE DECEMBER FTS CHARGES	422.80	
03-20	1078600001	U.S. WEST COMMUNICATIONS	02/01/91-03/01/91	TOLL FREE PHONE TO OLYMPIA DISTRICT OFFICE	162.53	
03-21	1078790005	MORTON JOURNAL	04/01/91-03/31/92	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	16.00	
03-25	1077310017	CHINOOK OBSERVER	03/06/91-03/05/92	ONE SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	26.00	
03-25	1079540013	LONGVIEW DAILY NEWS	04/04/91-04/03/92	ONE YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	114.00	
03-25	1079740003	OTIS WILLARD MURRAY	03/15/91	TRAVEL BY PRIVATE AUTO TO IBS CONGRESSIONAL BRIEFING IN SEATTLE, 130 MILES @ .25 PER MILE	32.50	
03-25	1079740004	US WEST INFORMATION SYSTEM	02/23/91	PORTLAND PHONE BOOKS FOR VANCOUVER DISTRICT OFFICE	33.90	
03-26	1081520017	HOUSE INFORMATION SYSTEMS	02/21/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
03-26	1081520017	DAVID M KEMPER	03/16/91	TRAVEL BY PRIVATE AUTO IN DISTRICT - 140 MILES @ 25¢ PER MILE	35.00	
03-26	1084640010	DAILY OLYMPIAN	03/01/91-03/30/91	THREE-MONTH SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	814.33	
03-28	1086890763	HERITAGE BUILDING ASSOCIATES	02/01/91-02/28/91	RENT - 601 N MAIN ST VANCOUVER, WA	16.30	
03-31	1086940072	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930604	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		993.77	
03-31	1087930605	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		93.77	
03-31	1087930603	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		450.00	
03-31	1087930602	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,930.24	
03-31	1088900226	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,261.12	
03-31	1088905050	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		65.04	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

111,206.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,701.76

ADJUSTMENTS/REFUNDS

EXPENSES

12-21 105990024 HERITAGE BUILDING ASSOCIATES

12/01/90-12/30/90

REFUND DUE TO RENT OVERPAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(766.07)

(766.07)

149,141.96

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

ALFERIS, SCOTT
 BAKER, JACK
 BIRKHOLZ, PATRICIA L
 BROWN, ROBIN LYNN
 CORNETTE, DANIEL CLAYTON
 CROWE, BRYNNE K
 DAME, PETER JOHN
 HILLEBRANDS, JOAN
 HRYCKO, NOELLE M
 Do
 KLEIS, MARGARET W
 KLUUSSEN, PATRICK L
 LASHAR, JAMES DAVID
 LAWSON, KAREN
 MURPHY, MARGARET
 NASER, REBECCA LYNN
 Do
 NORDWIND, WILLIAM R
 SACHS, LYNN S
 SIMONSON, CAROL LYNN
 THELEN, CHERYL A
 ZACHRITZ, ROBERT
 Do
 ZIELKE, JANET LEE

EXPENSES

1014590012 DINERS CLUB
 01-17 1014590013 Do
 01-17 1014590014 Do
 01-17 1014590020 Do
 01-17 1014590015 Do
 01-17 1014590017 Do
 01-17 1014590016 Do
 01-17 1014590018 Do
 01-17 1014590019 Do
 01-18 1016570004 POSTMASTER
 01-30 1028610006 GSA - KANSAS CITY - REGION SIX
 01-30 1028890725 ELEANOR R. INSLEY & R.W. INSLEY
 01-30 1028890723 MR. CHARLES CONRAD
 01-30 1028890724 THREE RIVERS SAVINGS & LOAN
 01-31 1028940050 (RECORDING SERVICES CHARGED)
 01-31 1031900362 (EQUIPMENT ALLOWANCE)

STAFF ASSISTANT
 DISTRICT MANAGER
 STAFF ASST (HOLLAND DIST OFFICE)
 DISTRICT REPRESENTATIVE
 LEGISLATIVE ASSISTANT
 PERSONAL ASSISTANT
 PROJECTS DIRECTOR
 PRESS SECRETARY
 TEMPORARY EMPLOYEE
 RECEPTIONIST
 DISTRICT REPRESENTATIVE
 LEGISLATIVE DIRECTOR
 SHARED EMPLOYEE
 PART-TIME EMPLOYEE
 LEGISLATIVE ASSISTANT
 RECEPTIONIST
 LEGISLATIVE CORRESPONDENT
 RECEPTIONIST/STAFF ASSISTANT
 STAFF DIRECTOR
 DISTRICT STAFF ASSISTANT
 PART-TIME EMPLOYEE
 SYSTEMS OPERATOR
 LEGISLATIVE ASSISTANT
 PART-TIME EMPLOYEE

ROUND TRIP AIR FARE TO DISTRICT FOR PETER DAME ON OFFICIAL BUSINESS (4505)
 ONE-WAY AIR FARE TO DISTRICT FOR JOAN HILLEBRANDS ON OFFICIAL BUSINESS (2043)
 ONE-WAY AIR FARE TO DISTRICT ON OFFICIAL BUSINESS (2257)
 ONE-WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (2256)
 ONE-WAY AIR FARE TO DISTRICT FOR DAN CORNETTE ON OFFICIAL BUSINESS (2304)
 ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (2377)
 ONE-WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (2378)
 ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (2493)
 ONE-WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (2492)
 800 1ST GLASS STAMPS
 PRINTING OF CONSUMER CATALOGS
 RENT: 421 MAIN ST. ST. JOSEPH, MI
 RENT: 225 W. 30TH ST HOLLAND, MI
 RENT: 101 N. MAIN ST THREE RIVERS, MI
 365.00
 220.00
 288.00
 319.00
 365.00
 348.00
 169.00
 169.00
 169.00
 200.00
 100.00
 284.00
 143.00
 130.63
 2,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031900363	Do	01/01/91-01/31/91	ROUNDTRIP AIRFARE FOR MARGARET KLEIS ON OFFICIAL BUSINESS GRAND RAPIDS (8106) TO DC	703.04	
01-31	1031920054	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91	ONE WAY AIRFARE TO DISTRICT FOR JOAN HILLBRANDS ON OFFICIAL BUSINESS (4938)	65	
01-31	1031930432	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	MEMBER ONE-WAY AIRLINE TVL FOR MEMBER FM ST JOE TO WASHINGTON ON OFFICIAL BUSINESS (9591)	182.74	
01-31	1031930433	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	MEMBER ROUNDTRIP AIR TRAVEL TO ST JOE DISTRICT FROM DC ON OFFICIAL BUSINESS (1847)	81.93	
01-31	1031930431	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	ONE-WAY AIRFARE FOR JOAN HILLBRANDS FORM ST JOSEPH TO DC ON OFFICIAL BUSINESS (8104)	220.43	
01-31	1031950446	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	ROUNDTRIP AIRFARE FOR ROBIN BROWN FROM THREE RIVERS TO DC ON OFFICIAL BUSINESS (3301)	3513.67	
01-31	1031950445	Do	01/01/91-01/31/91	ROUNDTRIP AIRFARE TO DC FROM DISTRICT ST. JOE TO DC ON OFFICIAL BUSINESS (3378) (BAKER)	1179.57	
02-14	1039660006	DINERS CLUB	01/05/91-01/08/91	OVERNIGHT MAIL DELIVERY	496.00	
02-14	1039660007	Do	01/13/91	OVERNIGHT MAIL DELIVERY	358.00	
02-15	1045600006	Do	07/17/90	OVERNIGHT MAIL DELIVERY	155.00	
02-15	1045600007	Do	08/04/90-08/06/90	OVERNIGHT MAIL DELIVERY	389.00	
02-15	1045600009	Do	01/02/91	ONE-WAY AIRFARE FOR JOAN HILLBRANDS FORM ST JOSEPH TO DC ON OFFICIAL BUSINESS (8104)	237.00	
02-15	1045600008	Do	01/05/91-01/09/91	ROUNDTRIP AIRFARE FOR ROBIN BROWN FROM THREE RIVERS TO DC ON OFFICIAL BUSINESS (3301)	270.00	
02-15	1045600010	Do	01/07/91-01/08/91	ROUNDTRIP AIRFARE TO DC FROM DISTRICT ST. JOE TO DC ON OFFICIAL BUSINESS (3378) (BAKER)	344.00	
02-28	1057600028	AIRBORNE EXPRESS	12/14/90	OVERNIGHT MAIL DELIVERY	11.33	
02-28	1057600029	Do	12/21/90	OVERNIGHT MAIL DELIVERY	5.20	
02-28	1057600027	Do	12/28/90	OVERNIGHT MAIL DELIVERY	15.60	
02-28	1057600004	Do	01/11/91	OVERNIGHT MAIL DELIVERY	20.69	
02-28	1057600005	Do	01/18/91	OVERNIGHT MAIL DELIVERY	5.23	
02-28	1057600003	Do	02/01/91	OVERNIGHT MAIL DELIVERY	17.55	
02-28	1057600009	ARLENE WATTS	01/01/91-01/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00	
02-28	1057600010	Do	02/01/91-02/28/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00	
02-28	1057600018	BRONSON JOURNAL	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	15.00	
02-28	1057600032	ROBIN LYNNE BROWN	01/05/91-01/30/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 315 MILES @ 25.4	80.32	
02-28	1057600012	Do	01/17/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES	18.44	
02-28	1057600011	Do	02/20/91-01/31/92	REIMBURSE STAFFER FOR PAYMENT OF POST OFFICE BOX RENTAL FEE FOR THREE RIVERS DISTRICT OFFICE	39.00	
02-28	1057600019	Do	02/01/91-02/19/92	REIMBURSE STAFF FOR PAYMENT OF POST OFFICE BOX RENTAL FEE FOR THREE RIVERS DISTRICT OFFICE	75.00	
02-28	1057600015	COMMERCIAL-NEWS	01/16/91	REIMBURSE STAFF FOR PARKING FEE WHILE AT MEETING AT EPA	5.50	
02-28	1057600017	PETER JOHN DAME	02/05/91-02/04/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE	75.00	
02-28	1057600008	GRAND HAVEN TRIBUNE	01/03/91-01/02/92	DUES FOR MEMBERSHIP FOR ONE YEAR	500.00	
02-28	1057600030	HOUSE WEDNESDAY GROUP	01/01/91-01/31/91	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	40.00	
02-28	1057600031	MAYNARD CLEANING SERVICE	02/01/91-02/28/91	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	40.00	
02-28	1057600031	Do	01/10/91-01/28/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 139 MILES @ 25.5	35.44	
02-28	1057600016	STURGIS DAILY JOURNAL	01/13/91-01/12/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	96.00	
02-28	1057600026	THE COMMERCIAL EXPRESS	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	14.00	
02-28	1057600023	THE DAILY REPORTER	01/23/91-01/22/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	15.00	
02-28	1057600020	THE ENVIRONMENTAL FORUM	04/01/91-03/31/92	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	60.00	
02-28	1057600021	THE HOLLAND SENTINEL	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	78.00	
02-28	1057600024	THE JOURNAL ERA	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	15.00	
02-28	1057600022	THE NEW YORK TIMES SALES, INC	01/05/91-04/05/91	FOUR-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	65.00	
02-28	1057600001	TOM'S ANITORIAL SERVICE	01/01/91-01/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00	
02-28	1057600002	Do	02/01/91-02/28/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00	
02-28	1057600013	FREDERICK UPTON	01/13/91-01/17/91	REIMBURSE MEMBER FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS	129.54	
02-28	1057600014	Do	01/16/91	REIMBURSE MEMBER FOR TOLL PAID EN ROUTE TO MEETING ON OFFICIAL BUSINESS	90	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FREDERICK S UPTON—Con.

02-28	1058890745	ELEANOR R. INSLEY & R.W. INSLEY	02/01/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
02-28	1058890744	FIRST SAVINGS BANK	02/01/91	RENT: 108 PORTAGE AVE. THREE RIVERS, MI	157.00
02-28	1058890743	MR. CHARLES CONRAD	02/01/91	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
02-28	1058940072	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		16.83
02-28	1059900270	(PHOTODUPLICATION SERVICES CHARGED)	02/01/91-02/28/91		726.14
02-28	1059920069	(PHOTODUPLICATION SERVICES CHARGED)	02/01/91-02/28/91		1.30
02-28	1059530337	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		270.00
02-28	1059530338	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,022.54
02-28	1059530338	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		954.40
02-28	1059950357	Do	02/01/91-02/28/91		(1,066.26)
02-28	1060430033	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	01/03/91 THRU 1/31/91	220.44
02-28	1060630021	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	585.00
02-28	1060760041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	542.39
03-07	1064300009	THOMAS J LANKFORD	12/17/90	PRINT 6700 RETURN CARDS FOR MAILING	139.25
03-07	1064300012	Do	12/17/90	PRINT REORDER OF RETURN CARD FOR MAILING 800 COPIES	35.70
03-07	1064300013	Do	12/17/90	XEROX LETTER FOR MAILING 2500 COPIES	59.60
03-07	1064300008	Do	12/20/90	IMPRINT CALENDAR ENVELOPES	150.00
03-07	1064300014	Do	12/20/90	PRINT 2500 CALENDARS	438.90
03-07	1064300015	Do	12/20/90	PRINT ONE LINE ON LETTERS FOR MAILING 3000 COPIES	59.30
03-07	1064300016	Do	12/20/90	PRINT REPORT FOR MAILING 7600 COPIES	235.49
03-07	1064300010	Do	12/28/90	PRINT 250 POCKET MEMO CARDS	35.00
03-07	1064300011	Do	12/28/90	PRINT MEMO PADS	27.75
03-11	1067370015	MARGARET W KLEIS	12/19/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 58 MILES @ 25.5	14.79
03-11	1067370012	LYNN S SACHS	11/01/90-11/09/90	REIMBURSE AA FOR AIRFARE TO SOUTH BEND ON OFFICIAL BUSINESS IN DISTRICT	338.00
03-11	1067370013	Do	11/01/90-11/09/90	REIMBURSE AA FOR RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.12
03-11	1067370014	Do	11/07/90	REIMBURSE AA FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
03-11	1067370016	CAROL SIMONSON	12/13/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 50 MILES @ 25.5	12.75
03-28	1086890766	ELEANOR R. INSLEY & R.W. INSLEY	03/01/91-03/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
03-28	1086890765	FIRST SAVINGS BANK	03/01/91-03/30/91	RENT: 108 PORTAGE AVE. THREE RIVERS, MI	150.00
03-28	1086890764	MR. CHARLES CONRAD	03/01/91-03/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
03-29	1086500018	AIRBORNE EXPRESS	02/08/91	OVERNIGHT MAIL	10.46
03-29	1086500019	Do	02/15/91	OVERNIGHT MAIL	5.23
03-29	1086500020	Do	03/01/91	OVERNIGHT MAIL	80.00
03-29	1086500001	ARLENE WATTS	03/05/91	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	9.15
03-29	1086500010	JACK BAKER	01/04/91-01/29/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES	8.00
03-29	1086500008	Do	01/08/91	REIMBURSE STAFFER FOR PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	85.68
03-29	1086500009	Do	01/10/91-02/19/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 336 MILES @ 25.5¢ PER MILE	146.00
03-29	1086500024	BATTLE CREEK ENQUIRER	03/17/91-03/16/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	18.00
03-29	1086500021	BERRIEN COUNTY RECORD	04/01/91-03/31/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	56.36
03-29	1086500006	ROBIN LYNN BROWN	02/12/91-02/26/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 221 MILES @ 25.5¢ PER MILE	120.54
03-29	1086500013	PETER JOHN DAWNE	03/10/91-03/13/91	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
03-29	1086500014	Do	03/12/91	REIMBURSE STAFFER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.00
03-29	1086500023	ELKHART TRUTH	03/22/91-03/21/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	147.14
03-29	1086500015	MARGARET W KLEIS	01/21/91-03/11/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 577 MILES @ 25.5¢ PER MILE	93.00
03-29	1086500025	POSTMASTER	03/01/91-02/28/92	POST OFFICE BOX FEE	35.96
03-29	1086500007	CAROL SIMONSON	02/14/91-02/24/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 141 MILES @ 25.5¢ PER MILE	35.96
03-29	1086500022	THE CASSOPOLIS VIGILANT	03/12/91-03/11/92	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	18.00
03-29	1086500011	CHERYL A THELEN	02/11/91-02/14/91	REIMBURSE STAFFER FOR MEALS WHILE IN DC WHILE ON OFFICIAL BUSINESS	301.46
03-29	1086500012	Do	02/11/91-02/14/91	CREATE NOTEPADS FROM EXTRA PAPER	9.80
03-29	1086500002	THOMAS J LANKFORD	02/28/91	XEROX TRANSPORTATION REPORT FOR USE AT CONSTITUENT MEETINGS IN DISTRICT	22.75
03-29	1086500003	Do	03/07/91	PRINT TOWN MEETING ANNOUNCEMENT CARDS	39.82
03-29	1086500004	Do	03/13/91	PRINT TOWN MEETING ANNOUNCEMENT CARDS	1,288.00
03-29	1086500017	TOM'S JAMITORIAL SERVICE	03/01/91-03/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
03-29	1086500005	FREDERICK UPTON	02/15/91-02/18/91	REIMBURSE STAFFER FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	71.15
03-31	1086940077	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	REIMBURSE MEMBER FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 279 MILES @ 25.5¢ PER MILE	27.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FREDERICK S UPTON—Con.						
03-31	1087930688	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			270.00
03-31	1087930689	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			797.23
03-31	1087930687	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			630.00
03-31	1087930685	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			220.44
03-31	1087930686	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			466.31
03-31	1088900246	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			726.14
03-31	1088920072	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			55.25
03-31	1088950305	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			1,406.37
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				121,128.02
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				30,439.97
EXPENDITURES FOR 1ST QUARTER						
03-16	1053990012	THE DETROIT NEWS	03/13/90-03/12/91	REFUND DUE TO CANCELLED SUBSCRIPTION		(350.00)
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				(350.00)
TOTAL						
151,217.99						
OFFICE OF THE HON. TIM VALENTINE						
SALARIES						
		BISHOP, GAIL B.	01/01/91-03/31/91	STAFF ASSISTANT		5,499.99
		BLAYLOCK, JACK WANDA JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		7,749.99
		CAMPBELL, TERRI HOLLEMAN	01/01/91-03/31/91	STAFF ASSISTANT		5,250.00
		CAPPS, FERRY E	01/01/91-03/31/91	SYSTEMS MANAGER		6,999.99
		CASSON, GLORIA E	01/01/91-03/31/91	EXECUTIVE SECRETARY		9,999.99
		DENISON, LINDA F	01/01/91-03/31/91	OFFICE MANAGER		9,999.99
		FINZEL, BENJAMIN A	01/01/91-03/31/91	PRESS / LEGISLATIVE ASSISTANT		5,250.00
		HARKINS, MARK B	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		6,249.99
		LAWRENCE, PATRICIA A	01/01/91-03/31/91	PRIVATE SECRETARY		8,625.00
		MASSENBURG, SANDRA	01/01/91-03/31/91	STAFF ASSISTANT		5,625.00
		MARY, EDWARD CHARLES	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		19,500.00
		PICKETT, CYNTHIA J	02/01/91-03/31/91	STAFF ASSISTANT		1,250.01
		ROBINSON, JIMMIE	02/01/91-03/31/91	PART-TIME EMPLOYEE		750.00
		SIGNON, JOHN T	01/01/91-03/31/91	STAFF ASSISTANT		766.66

SWINDELL, ALBIN B. IV	01/01/91-03/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	14,000.01
TOLBERT, DIANE FELICIA	01/01/91-03/31/91	RECEPTIONIST	5,000.01
YOUNG, ANGELIA BRINN	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
EXPENSES			
101-07 1003540019	01/03/91-01/02/92	CONG. HUMAN RIGHTS CAUCUS	300.00
101-07 1003540020	01/03/91-01/02/92	CONGRESSIONAL ARTS CAUCUS	300.00
101-07 1003540017	01/03/91-01/02/92	CONGRESSIONAL SUNBELT CAUCUS	1,000.00
101-07 1003540018	01/03/91-01/02/92	CONGRESSIONAL TEXTILE CAUCUS	50.00
101-07 1003540015	01/03/91-01/02/92	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500.00
101-07 1003540013	12/28/90	LINDA F DENISON	7.00
101-07 1003540014	01/03/91-01/02/92	DSG	4,100.00
101-07 1003540016	01/03/91-01/02/92	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1,000.00
101-18 1016570005	12/31/90	POSTMASTER	1,800.00
01-29 1028620021	12/28/90	CAROLINA CLIPPING SERVICE	42.35
01-29 1028620020	11/27/90-12/26/90	Do	44.70
01-29 1028620018	11/27/90-12/26/90	Do	291.26
01-29 1028620022	01/31/91	OXFORD JANITORIAL SERVICES	719.44
01-30 1028690726	01/01/91-01/30/91	FRANK WARD REALTY AND INSURANCE CO., IN	1,660.00
01-30 1028690727	01/01/91-01/30/91	HARRISON & HARRISON	950.00
01-31 1031900249	12/01/90-12/31/90	(EQUIPMENT ALLOWANCE)	890.00
01-31 1031900251	12/01/90-12/31/90	Do	7,361.00
01-31 1031900250	12/01/90-12/31/90	Do	8.27
01-31 1031930243	12/01/90-01/02/91	(DC TELEPHONE SERVICE CHARGED)	1,327.40
01-31 1031930244	12/01/90-01/02/91	(DC TELEPHONE TOLLS CHARGED)	172.62
01-31 1031950518	12/01/90-12/31/90	(STATIONERY ALLOWANCE CHARGED)	58.52
01-31 1031950517	12/01/90-12/31/90	Do	3.39
02-06 1031570025	12/19/90	R L PROCTOR ELECTRIC CO	681.45
02-06 1032410019	02/05/91-12/31/91	DAILY SOUTHERNER	35.00
02-06 1032410013	01/24/91-01/25/91	DINERS CLUB	187.00
02-06 1032410014	01/24/91-01/25/91	Do	78.47
02-06 1032410015	01/24/91-01/25/91	Do	78.34
02-06 1032410018	01/03/91	FEDERAL EXPRESS CORP	20.50
02-06 1032410017	01/24/91	EDWARD CHARLES NAGY	5.00
02-06 1032410016	01/24/91-01/25/91	Do	28.13
02-06 1032410021	12/28/90	SOUTHERN OFFICE SUPPLY	89.95
02-06 1032410020	01/01/91-12/31/91	THE LITTLETON OBSERVER	8.40
02-07 1036590007	01/22/91	DINERS CLUB	94.00
02-07 1036590006	11/20/90	FEDERAL EXPRESS CORP	7.75
02-07 1036590004	02/01/91-02/28/91	OXFORD JANITORIAL SERVICES	160.00
02-07 1036590005	12/18/90	UNITED PARCEL SERVICE	8.50
02-07 1036620006	12/16/90-01/15/91	CAROLINA TELEPHONE CO	50.99
02-07 1036620005	12/17/90-01/03/91	Do	20.31
02-07 1036620008	12/03/90	UNITED PARCEL SERVICE	8.50
02-07 1036620007	12/27/90	Do	17.00
02-07 1036620009	01/15/91	Do	8.50
02-08 1037630027	12/03/90	DINERS CLUB	94.00
02-08 1037630029	01/03/91	Do	94.00
02-08 1037630031	01/10/91	Do	94.00
02-08 1037630030	01/24/91	Do	94.00
01/01/91-03/31/91		DISTRICT ADMINISTRATIVE ASSISTANT	14,000.01
01/01/91-03/31/91		RECEPTIONIST	5,000.01
01/01/91-03/31/91		STAFF ASSISTANT	5,250.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	300.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	300.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	1,000.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	50.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	500.00
12/28/90		TAXI FARES FROM CAPITOL HILL TO PASSPORT OFFICE AND RETURN TO PROCESS CONSTITUENT PASSPORT	7.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	4,100.00
01/03/91-01/02/92		RENEWAL OF MEMBERSHIP	1,000.00
12/31/90		POSTAGE STAMPS	1,800.00
12/28/90		CLIPPING SERVICE	42.35
11/27/90-12/26/90		TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	44.70
11/27/90-12/26/90		TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	291.26
12/20/90		MOVING TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DIST. OFFICE	719.44
01/31/91		CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	1,660.00
01/01/91-01/30/91		RENT- 522 S. DUKE ST DURHAM, NC	950.00
12/01/90-12/31/90		RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
12/01/90-12/31/90			7,361.00
12/01/90-12/31/90			8.27
12/01/90-01/02/91			1,327.40
12/01/90-01/02/91			172.62
12/01/90-12/31/90			58.52
12/01/90-12/31/90			3.39
12/19/90		COMPUTER WORK - MOVE OF ROCKY MOUNT DISTRICT OFFICE	681.45
02/05/91-12/31/91		NEWSPAPER SUBSCRIPTION RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	35.00
01/24/91-01/25/91		ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS	187.00
01/24/91-01/25/91		RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED NAGY	78.47
01/24/91-01/25/91		HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WHILE IN SECOND DISTRICT ED NAGY	78.34
01/03/91		FEDERAL EXPRESS SERVICE 2 DELIVERIES	20.50
01/24/91		PARKING WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT	5.00
01/24/91-01/25/91		MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	28.13
12/28/90		OFFICE SUPPLIES FAX PAPER	89.95
01/01/91-12/31/91		NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE	8.40
01/22/91		ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	94.00
11/20/90		1 DELIVERY - FEDERAL EXPRESS	7.75
02/01/91-02/28/91		CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
12/18/90		1 DELIVERY - UPS	8.50
12/16/90-01/15/91		TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	50.99
12/17/90-01/03/91		TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	20.31
12/03/90		1 DELIVERY	8.50
12/27/90		2 DELIVERIES	17.00
01/15/91		1 DELIVERY	8.50
12/03/90		AIRLINES TICKET (ONE-WAY) FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	94.00
01/03/91		AIRLINES TICKET (ONE-WAY) FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUS (CONG VALENTINE)	94.00
01/10/91		AIRLINES TICKET (ONE-WAY) FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	94.00
01/24/91		AIRLINES TICKET (ONE-WAY) FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS (CONG VALENTINE)	94.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIM VALENTE—Con.						
02-14	1039230025	ANGELIA BRINN YOUNG	12/08/90	TRAVEL ROCKY MOUNT TO ROU AIRPORT BY PRI AUTO TO PICKUP CONG ON OFFICIAL BUSINESS 287 MILES @ 25.5¢		74.69
02-28	1056570020	A B SWINDELL IV	01/15/91-01/16/91	OFFICIAL DUTIES IN DC CONGRESSIONAL OFFICE - CABS		22.70
02-28	1056570021	Do	01/15/91-01/16/91	OFFICIAL DUTIES IN DC CONGRESSIONAL OFFICE - MEALS		23.95
02-28	1056570019	Do	01/15/91-01/31/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT - 600 MILES @ 27.5¢ PER MILE		165.00
02-28	1056620023	CAROLINA CLIPPING SERVICE	01/31/91	CLIPPING SERVICE		42.90
02-28	1056620026	COMPUTERLAND	01/29/91	OFFICE SUPPLIES FOR THE ROCKY MOUNT DISTRICT OFFICE		99.00
02-28	1056620024	GLADYS BRIDGES	01/29/91	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE		100.00
02-28	1056620025	Do	01/01/91-01/31/91	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE		80.00
02-28	1056620027	Do	02/01/91-02/28/91	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE		87.00
02-28	1056890746	FRANK WARD REALTY AND INSURANCE CO., INC.	02/01/91-02/11/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE		950.00
02-28	1058890747	HARRISON & HARRISON	02/11/91	RENT- 522 S. DUKE ST DURHAM, NC		890.00
02-28	1059900183	(EQUIPMENT ALLOWANCE)	02/01/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC		5.37
02-28	1059900184	Do	07/16/90-07/25/90			745.00
02-28	1059900185	Do	12/01/90-12/31/90			1,333.67
02-28	1059920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91			97.50
02-28	1059930091	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91			210.00
02-28	1059930192	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			444.13
02-28	1059950413	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91			632.74
02-28	1060430034	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			99.81
02-28	1060650022	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			583.00
02-28	1060760042	GAIL B BISHOP	02/28/91	TRAVEL BY PVT AUTO FROM ROCKY MOUNT TO RALEIGH/DURHAM AIRPORT 147 MILES @ 25.5¢ PER MILE		176.16
03-05	1057640021	GTE LEASING CORP	01/18/91	LEASING TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE		38.48
03-05	1057640022	Do	01/01/91-02/28/91	TRAVEL BY PVT AUTO FROM ROCKY MOUNT TO RALEIGH/DURHAM AIRPORT & RTN TO PICK UP CONG 147 MILES @ 25.5¢		227.42
03-05	1057640020	ANGELIA BRINN YOUNG	01/22/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS		37.49
03-13	1070340007	RECORDS AND REGISTRATION	02/04/91-02/27/91	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO - 241 MILES @ 27.5¢ PER MILE		35.00
03-13	1072530002	TERRI H. CAMPBELL	02/13/91-02/28/91	CLIPPING SERVICE		66.28
03-15	1072530011	CAROLINA CLIPPING SERVICE	02/28/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A B SWINDELL)		42.32
03-15	1072530020	DINERS CLUB	01/15/91	AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (A B SWINDELL) (0642)		93.02
03-15	1072530028	Do	01/15/91	RTN AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSS IN 2ND DISTRICT (ED NAGY)		94.00
03-15	1072530033	Do	02/17/91-02/19/91	OFFICIAL TRAVEL WITHIN SECOND DISTRICT (ED NAGY)		200.00
03-15	1072530004	Do	02/17/91-02/19/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)		131.04
03-15	1072530005	Do	02/17/91-02/19/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)		75.10
03-15	1072530013	FEDERAL RESEARCH SERVICE	05/13/91-04/27/92	RENEWAL SUBSCRIPTION OF FEDERAL CAREER OPPORTUNITIES FOR USE IN WASHINGTON OFFICE		147.00
03-15	1072530018	GTE LEASING CORP	03/01/91-03/31/91	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE		113.71
03-15	1072530009	EDWARD CHARLES NAGY	02/01/91-02/19/91	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)		22.25
03-15	1072530010	Do	02/17/91-02/19/91	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT		2.50
03-15	1072530012	OXFORD JANITORIAL SERVICES	03/01/91-03/31/91	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE		160.00
03-15	1072530006	A B SWINDELL IV	02/05/91-02/28/91	OFCL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT OF NC BY PVT AUTO - 969 MILES @ 27.5¢ PER MILE		266.47
03-15	1072530007	Do	02/05/91-02/28/91	OFFICIAL TRAVEL TO DC OFFICE - NASHVILLE TO DC TO NASHVILLE - 480 MILES @ 27.5¢ PER MILE		132.00
03-15	1072530008	Do	02/26/91-02/28/91	MEALS, CABS, PARKING AND TOLL - TRIP TO DC		58.90
03-15	1072530014	THE BUTNER-CREEDMOOR	03/21/91-03/21/92	SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE		10.45

03-15	1072530017	THE WILSON DAILY TIMES	03/10/91-03/10/92	SUBSCRIPTION RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE	97.40
03-15	1072530001	DIANE FELICIA TOLBERT	02/21/91-02/22/91	TVL BY PVT AUTO FROM WASH, DC/ENFIELD, NC & RTN WHILE ON OFFICIAL BUSINESS - 540 MI @ 27.5¢ P/M	151.50
03-20	1072810008	GLADYS BRIDGES	03/01/91-03/31/91	TOLLS	80.00
03-20	1072810004	SANDRA MASSENBURG	02/26/91-02/27/91	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	224.13
03-20	1072810005	Do	02/26/91-02/27/91	TVL BY PVT AUTO DURHAM, NC/ATLANTA, GA/RTN WHILE ATNDG CONCL STAFF SEMINAR (HHS) - 81.5 MI @ 27.5¢ P/M	88.22
03-20	1072810006	Do	02/26/91-02/27/91	HOTEL ACCOMMODATIONS WHILE ON OFCL BUSS AT DEP OF HEALTH & HUMAN SERVICES STAFF SEMINAR	9.50
03-20	1072810007	Do	02/26/91-02/27/91	PARKING WHILE ATTENDING HHS SEMINAR IN ATLANTA	29.82
03-28	1086890767	FRANK WARD REALTY AND INSURANCE CO., IN	03/01/91-03/30/91	MEALS WHILE ON OFFICIAL BUSINESS IN ATLANTA, GA (HHS SEMINAR)	950.00
03-28	1086890768	HARRISON & HARRISON	03/01/91-03/30/91	RENT: 522 S. DUKE ST DURHAM, NC	880.00
03-31	1087930365	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT: 120 N FRANKLIN ST ROCKY MOUNT, NC	210.00
03-31	1087930366	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....	464.63
03-31	1087930367	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	495.00
03-31	1087930368	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	.....	238.79
03-31	1087930369	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	163.44
03-31	1088900168	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....	1176.66
03-31	1088920036	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	.....	2.60
03-31	1088950351	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	.....	536.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,766.63
MEMBERS CLERK HIRE	
EXPENSES	37,770.49
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO DUPLICATE PAYMENT	(39.00)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES	(39.00)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	155,498.12

OFFICE OF THE HOM. GUY VANDER JAGT

SALARIES

BENISON, JAMES KEVIN	03/24/91-03/31/91	TEMPORARY EMPLOYEE	233.33
BOSCH, BARBARA A	01/20/91-03/03/91	TEMPORARY EMPLOYEE	1,466.67
FAY, MARION L	01/01/91-03/31/91	STAFF ASSISTANT	3,500.01
FOX, ERIC	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
HAHN, KAREN E	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
HARCHUK, SUZANNE LEE	01/01/91-03/31/91	STAFF ASSISTANT	4,749.99
HARLU, LORI JEAN	01/01/91-03/31/91	STAFF ASSISTANT	8,375.01
JENNINGS, MARGARET DONOVAN	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
KENNEDY, LISA M	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
LAUX, DENISE PEARCE	01/01/91-03/31/91	STAFF ASSISTANT	10,833.34
LOTTERER, STEVE	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,500.00
NEDAU, BONNE JEAN	01/01/91-03/31/91	SECRETARY	3,750.00
NELSON, DAN C	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	9,999.99
NEVILLE, SHAWN C	03/17/91-03/31/91	TEMPORARY EMPLOYEE	466.67
PALMATEER, KATHERINE A	01/01/91-03/31/91	PERSONAL SECRETARY	8,124.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
		SHEAR, KAREN J	01/01/91-03/31/91	STAFF ASSISTANT		9,916.67
		SINGERLING, CHRISTOPHER J	01/01/91-03/31/91	PART-TIME EMPLOYEE		1,500.00
		SPARLING, JAMES M, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		16,998.75
EXPENSES						
01-16	1011380022	CITY OF TRAVERSE CITY	11/09/90-12/13/90	ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE		29.85
01-16	1011380018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		500.00
01-16	1011380019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		1,000.00
01-16	1011380020	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/91-01/02/92	MEMBERSHIP DUES FOR 1991		2,250.00
01-16	1011380025	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES FOR 1991		1,500.00
01-16	1011380024	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	WEEKLY DELIVERY FOR USA TODAY		94.40
01-16	1011380024	JAMES M SPARLING, JR	12/18/90-12/19/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC TO GRAND RAPIDS		776.00
01-16	1011380023	GUY VANDER JAGT	12/19/90-12/20/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC TO GRAND RAPIDS		790.00
01-17	1014590022	DAILY NEWS	01/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		24.00
01-17	1014590023	EYANS NOVAK TAX REPORT	02/01/91-02/01/92	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE		175.00
01-17	1014590021	GTE NORTH MICHIGAN OPERATIONS	12/01/90-12/29/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		80.30
01-17	1014590025	MANISTEE NEWS ADVOCATE	02/22/91-02/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		96.00
01-17	1014590024	OCEANA'S HERALD-JOURNAL	01/25/91-01/24/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		18.00
01-17	1015640017	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE		44.30
01-17	1015640014	FEDERAL EXPRESS CORP	12/17/90-12/21/90	SPECIAL MAIL SERVICE SHIPPED FROM WASHINGTON OFFICE		53.64
01-17	1015640012	GTE NORTH MICHIGAN OPERATIONS	12/28/90-01/28/91	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE		25.29
01-17	1015640013	THE NEW YORK TIMES SALES, INC	12/24/90-03/24/91	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		32.50
01-17	1015640011	TRAVERSE CITY RECORD EAGLE	01/17/91-01/17/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		123.15
01-17	1015640016	UNITED PARCEL SERVICE	12/20/90-12/20/90	SPECIAL MAIL SERVICE SHIPPED FROM OUR WASHINGTON OFFICE		12.00
01-30	1024610013	ADVANCE NEWSPAPERS	02/14/91-02/14/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		25.00
01-30	1024610014	Do	02/14/91-02/14/92	TELEPHONE SERVICE FOR WASHINGTON OFFICE		25.00
01-30	1024610012	AT&T	12/01/90-12/31/90	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE		164.82
01-30	1024610003	BENCHMARK SYSTEMS	12/14/90-01/03/91	RIBBON FOR DISTRICT OFFICE PRINTER		408.00
01-30	1024610005	FEDERAL EXPRESS CORP	01/02/91-01/03/91	SPECIAL MAIL SERVICE TO DISTRICT FOR OFFICIAL BUSINESS		33.00
01-30	1024610011	GTE NORTH	12/01/90-12/26/90	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE		818.15
01-30	1024610010	Do	12/17/90-12/17/90	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE		521.75
01-30	1024610009	GTE TELECOM MARKETING CORPORATION	01/01/91-01/31/91	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		28.50
01-30	1024610007	LAKEVIEW ENTERPRISE	02/02/91-02/02/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE		20.00
01-30	1024610008	MICHIGAN BELL TELEPHONE CO	12/07/90-01/06/91	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE		126.22
01-30	1024610016	PARK ROW OFFICE TOWER	01/01/91-01/31/91	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE		104.17
01-30	1024610004	THE WALL STREET JOURNAL	03/10/91-03/10/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		129.00
01-30	1024610017	THOMAS J LAWFORO	12/18/90	PRINTING SERVICE FOR OFFICIAL BUSINESS		66.75
01-30	1024610015	TIMES INDICATOR	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		31.00
01-30	1024610006	WESTERN UNION	12/31/90	SPECIAL TELEGRAM SERVICE FOR OFFICIAL BUSINESS		62.90
01-30	1028890730	B & C INVESTMENTS	01/01/91-01/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI		828.80
01-30	1028890728	DEL HIROES OR JEAN HIROES	01/01/91-01/30/91	RENT- 186 S. RIVER AVE HOLLAND MI		11.00
01-30	1028890729	PARK ROW LIMITED PARTNERSHIP	01/01/91-01/30/91	RENT- 950 W NORTON MUSKEGON MI		1,285.83
01-31	1031900575	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			3,083.63
01-31	1031920097	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			3.25

01-31	1031930757	(OC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	113.38
01-31	1031930758	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	73.40
01-31	1031930759	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	(2,080.48)
01-31	1031930456	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	2,217.76
01-31	Do		01/01/91-01/31/91	132.34
02-06	1030330010	IONIA SENTINEL STANDARD	02/12/91-02/12/92	73.00
02-06	1030330011	BONNIE JEAN NEDAU	01/16/91-01/18/91	122.40
02-06	1030330009	JAMES M SPARLING, JR	12/18/90-12/19/90	41.39
02-06	1030330015	Do	01/21/91-01/22/91	167.69
02-06	1030330013	Do	01/21/91-01/23/91	776.00
02-06	1030330014	Do	01/22/91-01/23/91	33.92
02-06	1030330012	THE HERTZ CORP	01/21/91-01/23/91	74.88
02-06	1030330011	UNITED PARCEL SERVICE	12/14/90-01/19/91	8.50
02-14	1039660012	MARION L FAY	01/16/91-01/16/91	33.15
02-14	1039660012	FEDERAL EXPRESS CORP	01/01/91-12/31/91	9.23
02-14	1039660011	HUDSON WASHINGTON DISTRICTORY	03/09/91-03/08/92	119.00
02-14	1039660011	THE MANISTEE COUNTY PIONEER PRESS	02/01/91-02/01/92	25.00
02-14	1039660010	ZEELAND RECORD	12/20/90-01/19/91	15.00
02-20	1043420002	AT&T INFORMATION SYSTEMS	12/13/90-01/11/91	44.30
02-20	1043420003	CITY OF TRAVERSE CITY	01/28/91-02/28/91	62.83
02-20	1043420004	GTE NORTH MICHIGAN OPERATIONS	01/11/91	125.00
02-20	1046420001	R L POLK AND CO	01/03/91-01/02/92	600.00
02-20	1046420033	CONGRESSIONAL HISPANIC CAUCUS	01/23/91-01/28/91	3.99
02-20	1046420032	FEDERAL EXPRESS CORP	02/01/91-02/01/92	12.00
02-20	1046420034	GTE NORTH INC	01/30/91-02/07/91	38.00
02-20	1046420035	UNITED PARCEL SERVICE	02/07/91-03/07/91	3.50
02-22	1051640001	GTE NORTH	02/08/91-01/31/91	316.64
02-25	1052560013	AT&T EASYLINK SERVICES	03/01/91-03/01/92	80.00
02-25	1052560015	CONGRESSIONAL QUARTERLY BOOKS	02/03/91-02/03/91	27.45
02-25	1052560014	FEDERAL EXPRESS CORP	03/01/91-03/01/92	34.95
02-25	1052560016	IN THESE TIMES	02/01/91	833.00
02-28	1058890750	B & C INVESTMENTS	02/01/91	100.00
02-28	1058890748	DEL HIRDES OR JEAN HIRDES	02/01/91	1,301.57
02-28	1058890749	PARK ROW LIMITED PARTNERSHIP	02/01/91	3,090.60
02-28	1059500419	(PHOTOGRAPHIC ALLOWANCE)	02/01/91-02/28/91	13.00
02-28	1059502123	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	150.00
02-28	1059503053	(OC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	381.52
02-28	1059503054	(OC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	243.00
02-28	1059503065	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	270.00
02-28	1060630023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	10.92
02-28	1060760043	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	3.75
03-05	1059220005	FEDERAL EXPRESS CORP	02/04/91	28.50
03-05	1059220007	GTE TELECOM MARKETING CORPORATION	02/01/91-02/28/91	81.00
03-05	1059220006	THE LUDINGTON DAILY NEWS	02/25/91-02/25/92	219.90
03-06	1064660004	AT&T	01/01/91-01/31/91	10.60
03-06	1064660003	MICHIGAN BELL TELEPHONE CO	02/02/91-02/28/91	15.00
03-06	1064660002	THE CARSON CITY GAZETTE	03/01/91-03/01/92	12.00
03-11	1066700017	UNITED PARCEL SERVICE	03/01/91-03/01/92	30.00
03-11	1067520008	THE GREAT LAKES REPORTER	01/20/91-02/19/91	44.30
03-11	1067520007	AT&T INFORMATION SYSTEMS	11/09/90-12/13/90	15.66
03-11	1067520009	CITY OF TRAVERSE CITY	01/11/91-02/13/91	71.60
03-11	Do		01/07/91-02/15/91	14.00
03-11	1067520010	FEDERAL EXPRESS CORP	04/08/91-04/08/92	20.00
03-11	1067520011	THE RECORD PATRIOT	04/25/91-04/25/92	25.00
03-11	1067520012	Do	02/14/91-02/14/91	8.50
03-11	1067520013	UNITED PARCEL SERVICE		
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GUY VANDER JAGT—Con.					
03-11	1067520006	Do.....	02/22/91-02/22/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS.....	9.00
03-21	1079630016	THE CARSON CITY GAZETTE.....	03/01/91-03/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	15.00
03-21	1079630018	THE RAVENNA INDEPENDENT.....	03/31/91-03/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	22.00
03-21	1079630019	GUY VANDER JAGT.....	02/23/91-02/24/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	56.38
03-21	1079630017	Do.....	02/23/91-02/24/91	ONE-WAY AIR TRAVEL FROM GRAND RAPIDS TO CHICAGO ON OFFICIAL BUSINESS.....	367.00
03-25	1077310019	AT&T EASYLINK SERVICES.....	02/12/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS.....	39.11
03-25	1077310022	GTE NORTH INC.....	02/04/91-02/20/91	TELEPHONE SERVICE FOR MUSKEGON OFFICE.....	27.49
03-25	1077310018	GTE NORTH MICHIGAN OPERATIONS.....	02/01/91-03/04/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE.....	331.45
03-25	1077310021	TRAVERSE CITY RECORD EAGLE.....	03/24/91-03/24/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	154.00
03-25	1077310020	UNITED PARCEL SERVICE.....	02/28/91-02/28/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS.....	9.00
03-25	1079740005	GTE NORTH.....	03/07/91-04/07/91	MONTHLY CHARGE FOR DIRECTORY LISTING.....	3.50
03-25	1079740006	MICHIGAN BELL TELEPHONE CO.....	03/01/91-03/31/91	MONTHLY CHARGE FOR WHITE PAGES DIRECTORY.....	10.60
03-28	1086890771	B & C INVESTMENTS.....	03/01/91-03/30/91	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI.....	833.00
03-28	1086890769	DEL HIRDES OR JEAN HIRDES.....	03/01/91-03/30/91	RENT - 186 S. RIVER ST #300 HOLLAND MI.....	100.00
03-28	1086890770	PARK ROW LIMITED PARTNERSHIP.....	03/01/91-03/30/91	RENT - 950 W NORTON MUSKEGON MI.....	1,301.57
03-31	1086940145	(RECORDING SERVICES CHARGED).....	02/01/91-02/28/91	.....	4.48
03-31	1087931237	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	.....	150.00
03-31	1087931238	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91	.....	405.87
03-31	1087931236	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91	.....	315.00
03-31	1087931235	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/01/91-02/28/91	.....	163.68
03-31	1088900378	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91	.....	3,090.60
03-31	1088920141	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/91-03/31/91	.....	18.20
03-31	1088950312	(STATIONERY ALLOWANCE CHARGED).....	03/01/91-03/31/91	.....	26.18
EXPENDITURES FOR 1ST QUARTER					
SALARIES					101,915.41
MEMBERS CLERK HIRE					
EXPENSES					33,228.24
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					135,143.65

OFFICE OF THE HON. BRUCE F VENTO
SALARIES

BOLAND, STEPHEN J.....	01/01/91-03/31/91	CASEWORKER.....	4,749.99
CAPRON, MARGARET W.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	900.00
COLEMAN, EMMETT V.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	5,625.00
DALY, MARY ANN.....	01/01/91-03/31/91	OFFICE MANAGER.....	8,250.00
FISCHLOWITZ, SHARON.....	01/01/91-03/31/91	SECRETARY/RECEPTIONIST.....	5,625.00
FRANCISCO, STEPHEN R.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	8,124.99
HOPE, CATHERINE J.....	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR.....	9,000.00
JOHNSON, KIRSTEN.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	7,749.99

400.00
140.83
801.67
8,000.01
200.00
18,750.00
9,999.99
2,158.33
3,091.67
7,125.00
7,425.00
1,060.00
6,375.00

STAFF ASSISTANT.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
STAFF ASSISTANT.....
STAFF ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
DISTRICT DIRECTOR.....
SECRETARY.....
LEGISLATIVE CORRESPONDENT.....
SECRETARY.....
EXECUTIVE SECRETARY.....
D.C. INTERN.....
SECRETARY-RECEPTIONIST.....

02/01/91-03/31/91
03/18/91-03/31/91
01/02/91-03/15/91
01/02/91-03/31/91
01/01/91-01/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-02/07/91
02/08/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91
02/08/91-03/31/91
01/01/91-03/31/91

LILLY SCOTT.....
MUELLER, RENEE.....
NORBY, ERIC D.....
PETERSON, NEAL D.....
RODMAN, JOY G.....
ROMANS, LAWRENCE JOSEPH.....
SENG, KATHRYN A.....
SHEEHAN, KATHLEEN.....
Do.....
STOPPEL, SALLY JEAN.....
UNGER, CAROL JEAN.....
VAIL, MICHAEL.....
WASON, LINDA LOUISE.....

EXPENSES

01-07 0362360026 CANTRELL/CUTTER PRINTING, INC.....
01-07 0362360022 MARY ANN DALY.....
01-07 0362360022 DAVID R RAMAGE.....
01-07 0362360029 DEMOCRATIC STUDY GROUP.....
01-07 0362360020 MINNESOTA NEWSPAPER ASSOCIATION.....
01-07 0362360021 Do.....
01-07 0362360024 THE NEW YORK TIMES SALES, INC.....
01-07 0362360027 U.S. WEST COMMUNICATIONS.....
01-07 0362360028 BRUCE F VENTO.....
01-07 0362360025 Do.....
01-07 0362360030 CONGRESSIONAL STEEL CAUCUS.....
01-07 0362360030 ARMS CONTROL & FOREIGN POLICY CAUCUS.....
01-07 0362360033 CONGRESSIONAL ARTS CAUCUS.....
01-07 0362360033 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
01-07 0362360001 ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
01-07 0362360002 NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....
01-23 1018600010 DINERS CLUB.....
01-23 1018600009 MARY ANN DALY.....
01-24 1022300009 MINNESOTA NEWSPAPER ASSOCIATION.....
01-24 1022300010 Do.....
01-24 1022300003 LARRY ROMANS.....

01-24 1022300011 SERVICE AMERICA CORP.....
01-24 1022300008 SOUND CLIPS.....
01-24 1022300005 U.S. WEST COMMUNICATIONS.....
01-24 1022300002 BRUCE F VENTO.....
01-24 1022300006 Do.....
01-24 1022300007 Do.....
01-30 1028690731 ZAIDAN HOLDINGS INC.....
01-31 1031900364 (EQUIPMENT ALLOWANCE)
01-31 1031900364 (DC TELEPHONE SERVICE CHARGED)
01-31 1031900345 (DC TELEPHONE TOLLS CHARGED)
01-31 1031900346 (DISTRICT OFFICE TELEPHONE EQUIP CHG)
01-31 1031900343 (STATIONERY ALLOWANCE CHARGED)
01-31 1031950479 Do.....
01-31 1031950478 Do.....
02-08 1037710002 CANTRELL/CUTTER PRINTING, INC.....
02-08 1037710003 DINERS CLUB.....
02-08 1037710006 Do.....
02-08 1037710005 Do.....
02-08 1037710007 Do.....
02-08 1037710004 Do.....

233.66
16.78
424.00
4,100.00
15.40
28.00
32.50
164.65
17.50
2.75
200.00
1,500.00
1,500.00
1,000.00
1,500.00
66.00
142.00
34.95
5.32
28.00
7.60

TOWN MEETING CARDS.....
COFFEE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.....
SIGNATURE PRINTED ON CALENDARS.....
YEARLY MEMBERSHIP DUES.....
MINNESOTA CLIPS.....
READING FEE.....
QUARTERLY SUBSCRIPTION RENEWAL.....
MONTHLY PHONE SERVICE IN DISTRICT OFFICE.....
GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
MEMBER'S PURCHASE OF NEWSPAPERS.....
YEARLY MEMBERSHIP DUES.....
YEARLY MEMBERSHIP DUES.....
YEARLY MEMBERSHIP DUES.....
YEARLY MEMBERSHIP DUES.....
YEARLY MEMBERSHIP DUES.....
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
ONE-WAY TRIP FOR MEMBER FROM DISTRICT (MSP) TO WASHINGTON (DCA) 9841.....
COFFEE FOR CONSTITUENTS TO BE SERVED IN OFFICE FOR OFFICIAL MEETINGS.....
CLIPS FOR DECEMBER.....
READING FEE FOR DECEMBER.....
BEVERAGES FOR MEETING OF MEMBER & CONSTITUENTS IN MEMBER'S OFFICE TO DISCUSS LEGISLATIVE BUSINESS.....

16.50
16.75
164.65
45.00
28.50
2,708.27
2,578.61
169.98
7.71
196.27
(177.70)
152.19
6,048.62
284.00
69.96
284.00
33.00
284.00

FOOD & BEVERAGE FOR MEMBER & CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS IN MEMBERS'.....
CLIPS FOR MONTH OF DECEMBER.....
DISTRICT OFFICE TELEPHONE SERVICE CHARGE.....
FOOD FOR MEETING WITH MEMBER & CONSTITUENTS IN CONG. OFFICE TO DISCUSS LEGISLATIVE BUSINESS.....
GASOLINE FOR MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
NEWSPAPER FOR MEMBER.....
RENT - 175 E. 5TH ST #727 ST PAUL, MN.....
.....
.....
.....
NEWSLETTER.....
ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 2243.....
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP).....
RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 3250.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	1037710031	Do	12/22/90-12/29/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.12	
02-28	1058890751	ZAIDAN HOLDINGS INC.	02/01/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27	
02-28	1059900271	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,578.61	
02-28	1059920070	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2.60	
02-28	1059930339	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00	
02-28	1059930340	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		447.98	
02-28	1059950282	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		656.98	
02-28	1059950381	Do	02/01/91-02/28/91		79.29	
02-28	1060430035	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	196.27	
02-28	1060630024	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	270.00	
02-28	1060760044	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	300.45	
03-05	1059620018	AMERICAN BANKER	01/25/91-01/24/92	YEARLY SUBSCRIPTION TO PUBLICATION	675.00	
03-05	1059620019	CANTRELL/CUTTER PRINTING, INC	02/14/91	BUSINESS CARDS FOR MEMBER AND STAFF	170.00	
03-05	1059620024	Do	01/13/91-01/13/91	ROUNDTrip AIR FARE PRO MEMBER TO DISPATCH ON OFFICIAL BUSINESS (DCA-MSP) (3428)	290.00	
03-05	1059620011	Do	01/17/91-01/19/91	ROUNDTrip AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT (DCA-MCP) (3502)	290.00	
03-05	1059620014	CATHERINE J. HOPE	01/24/91-01/26/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.53	
03-05	1059620021	MACALESTER COLLEGE	12/17/90	ROUNDTrip FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	328.00	
03-05	1059620022	MINNESOTA NEWSPAPER ASSOCIATION	01/01/91-01/31/91	USE OF FACILITIES FOR TOWN HALL MEETING	45.00	
03-05	1059620029	Do	01/01/91-01/31/91	MINNESOTA CLIPS	17.10	
03-05	1059620006	LARRY ROMANS	01/04/91	READING FEE FOR JANUARY	30.00	
03-05	1059620007	Do	01/10/91	FOOD IN CONG OFFICE FOR MEETING WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.15	
03-05	1059620016	Do	01/10/91-01/11/91	LOGGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.22	
03-05	1059620018	Do	01/10/91-01/11/91	ROUNDTrip AIR FARE FOR STAFF TO DISTRICT (DCA-MSP) WHILE ON OFFICIAL BUSINESS 4212	290.00	
03-05	1059620019	Do	01/10/91-01/11/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.96	
03-05	1059620021	Do	01/10/91-01/11/91	PARKING FEE FOR STAFF AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00	
03-05	1059620027	Do	01/11/91	GASOLINE FOR RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00	
03-05	1059620016	KATHRYN A SENG	01/14/91-01/17/91	ROUND TRIP FOR STAFF FROM DISTRICT TO WASHINGTON (MSP-DCA) FOR OFFICIAL BUSINESS	290.00	
03-05	1059620018	SOUND CLIPS	01/01/91-01/31/91	CLIPPING SERVICE FOR JANUARY	32.50	
03-05	1059620013	Do	01/01/91-01/31/91	CLIPS FOR JANUARY	156.00	
03-05	1059620017	Do	02/01/91-02/28/91	CLIPPING SERVICE FOR FEBRUARY	112.20	
03-05	1059620024	U S WEST COMMUNICATIONS	01/31/91-01/30/92	REVERSE DIRECTORY FOR DISTRICT OFFICE	11.00	
03-05	1059620022	BRUCE F VENTO	01/06/91-02/17/91	NEWSPAPERS PURCHASED BY MEMBER FOR OFFICIAL USE	7.50	
03-05	1059620023	Do	02/17/91	GASOLINE FOR MEMBERS'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.25	
03-05	1059620019	WAGERS TYPEWRITER EXCHANGE	02/17/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	330.00	
03-14	1070460029	POSTMASTER	02/04/91	REPAIR AND HOOK UP CHARGES FOR COMPUTERS IN DISTRICT OFFICE AFTER MOVE TO NEW OFFICE	8.20	
03-28	1086890772	ZAIDAN HOLDINGS INC.	03/01/91-03/30/91	205 SUPPLEMENTAL STAMPS	2,708.27	
03-29	1086700016	CANTRELL/CUTTER PRINTING, INC.	02/12/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	162.74	
03-29	1086700017	Do	02/12/91	CHESSIRE LABELS FOR MAILING	879.43	
03-29	1086700003	CITY BUSINESS	02/19/91-02/19/92	TAX GUIDE FOR OLDER AMERICANS	42.00	
03-29	1086700005	DINERS CLUB	02/14/91-02/17/91	SUBSCRIPTION RENEWAL	328.00	
03-29	1086700006	Do	02/14/91-02/17/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	57.63	
03-29	1086700007	Do	02/22/91-02/23/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	328.00	
03-29	1086700008	Do	02/22/91-02/23/91	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	1.25	

03-29	1086700012	CATHERINE J. HOPE	02/15/91	FOOD FOR MEETING WITH CONSTITUENTS AND MEMBER IN DISTRICT OFFICE TO DISCUSS LEGISLATIVE BUSINESS	11.75
03-29	1086700004	MINNESOTA DAILY	07/31/91-12/31/91	SUBSCRIPTION RENEWAL	60.00
03-29	1086700002	MINNESOTA NEWSPAPER ASSOCIATION	02/01/91-02/28/91	READING FEE FOR FEBRUARY	30.00
03-29	1086700015	Do	02/01/91-02/28/91	MINNESOTA CLIPS FOR FEBRUARY	11.40
03-29	1086700018	NEIGHBORHOOD HOUSE	02/16/91	RENTAL FEE FOR TOWN HALL MEETING	90.00
03-29	1086700022	LARRY ROMANS	02/21/91-02/23/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	328.00
03-29	1086700024	Do	02/21/91-02/23/91	PARKING FEE FOR STAFF AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	14.00
03-29	1086700023	Do	02/22/91-02/23/91	RENTAL CAR FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	32.64
03-29	1086700020	Do	02/23/91	ROUND TRIP FOR STAFF AT AIRPORT ON OFFICIAL BUSINESS	4.65
03-29	1086700009	Do	03/10/91-03/11/91	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	328.00
03-29	1086700021	Do	03/11/91	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE OFFICIAL TRIP TO DISTRICT DCA-MSP	14.00
03-29	1086700001	KATHRYN A SENG	12/14/90	CLIPS FOR MEMBER AND CONSTITUENTS MEETINGS TO DISCUSS LEGISLATIVE BUSINESS	64.10
03-29	1086700014	SOUND CLIPS	02/01/91-02/28/91	CLIPPING SERVICE FOR MARCH	87.75
03-29	1086700013	Do	03/01/91-03/31/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	32.50
03-29	1086700019	ST. PAUL BOOK & STATIONERY	01/19/91	NEWSPAPERS FOR MEMBER	60.28
03-29	1086700011	BRUCE F VENTO	02/23/91	MEMBER'S PURCHASE OF NEWSPAPERS	60
03-29	1086700010	Do	02/24/91-03/03/91	PARKING, GASOLINE AND NEWSPAPERS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.50
03-29	1086700025	Do	03/11/91	NEWSPAPERS FOR MEMBER	4.56
03-31	1087330693	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		225.00
03-31	1087330694	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		412.44
03-31	1087330692	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
03-31	1087330690	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		196.27
03-31	1087330691	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		306.96
03-31	1088900247	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,578.61
03-31	1088950327	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(25.20)
03-31	1088950326	Do	03/01/91-03/31/91		238.38

ADJUSTMENTS/REFUNDS

11-29	1087990001	U S WEST COMMUNICATIONS	01/31/90-01/30/91	REFUND DUE TO CREDIT ON TELEPHONE BILL	(90.78)
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EXPENSES

11-29	1087990001	U S WEST COMMUNICATIONS	01/31/90-01/30/91	EXPENSES FOR 1ST QUARTER	(90.78)
				EXPENSES	(90.78)
				OFFICIAL EXPENSES OF MEMBERS	(90.78)
				TOTAL	158,866.80

OFFICE OF THE HON. PETER J VISCLOSKEY

SALARIES

		ADAMS, ADAM B.	01/01/91-03/31/91	PROJECT COORDINATOR	5,874.93
		ANDRESEN, JACK	01/01/91-03/31/91	SHARED EMPLOYEE	900.00
		BARDS, NICHOLAS G.	01/09/91-03/31/91	STAFF ASSISTANT	4,000.00
		BRIMMER, CHARLES E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	14,823.00
		BROWN, THOMAS R	01/01/91-03/31/91	DISTRICT DIRECTOR	7,749.99
		FALB, ROBERT JAY	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,750.01
		FIGUEROA, DANIEL JAMES	01/01/91-03/31/91	CHIEF OF CASEWORK	5,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER J VISCLOSKY—Con.					
		GRIFITH, MICHAEL W.	01/01/91-03/20/91	SCHEDULER/PRESS AIDE	5,000.00
		GRIFITH, L S CAMERON	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,312.51
		HAUCK, KAREN R	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,312.49
		LAMOTT, AMY	01/01/91-03/31/91	CASEWORKER	3,999.99
		LARREE, STANLEY W, JR	01/01/91-03/31/91	COMPUTER MANAGER	6,375.00
		MATTHEWS, IMOGENE VENETTA	01/01/91-03/31/91	CASEWORKER	4,250.01
		MORAN, MOLLY	01/01/91-01/15/91	D.C. INTERN	375.00
		MUKES, ONNETTE B.	01/01/91-03/31/91	STAFF ASSISTANT	3,500.01
		NEAL, PAMELA ANN	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	5,625.00
		NEWBERG, DIANE L	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,125.01
		OTMARA, JEFFREY L	01/01/91-03/31/91	PRESS SECRETARY	6,000.00
		SHEETS, PAULA W.	01/01/91-03/07/91	CASEWORKER	3,163.90
EXPENSES					
01-18	1016570006	POSTMASTER.	12/11/90	PURCHASE OF STAMPS FOR THE DC OFFICE	200.00
01-25	1023560011	AT&T INFORMATION SYSTEMS	12/04/90-01/03/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FOR DITRICT OFFICE	116.22
01-25	1023560013	CELLULAR ONE	12/24/90-01/23/91	MONTHLY SERVICE FOR LEASED AUTO CAR PHONE	85.31
01-25	1023560009	DINERS CLUB	12/11/90-12/13/90	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT	319.00
01-25	1023560008	Do	12/17/90-12/20/90	STAFFERS AIRLINE TRAVEL (TOM BROWNE) FROM THE DISTRICT TO DC AND RETURN	360.00
01-25	1023560014	MICHAEL W GRIFFIN	11/16/90	TOLLS WHILE PICKING UP MEMBER FROM AIRPORT AND DRIVING TO THE DISTRICT	2.55
01-25	1023560007	HAL HEURING CHEV-CAD, INC.	12/13/90	MAINTENANCE FOR LEASED CAR	57.48
01-25	1023560012	THE NEW YORK TIMES SALES, INC.	12/20/90-12/18/91	RENEW ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	234.00
01-25	1023560016	THE WALL STREET JOURNAL	01/18/91-01/17/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	129.00
01-25	1023560015	UNITED PARCEL SERVICE	12/15/90	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
01-25	1023560010	PETER J. VISCLOSKY	12/11/90-12/13/90	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN	23.00
01-30	1028890734	CITY OF MICHIGAN CITY.	01/01/91-01/30/91	RENT-100 E MICHIGAN BLVD MICHIGAN CITY, MI	200.00
01-30	1028890733	GMAC	01/01/91-01/30/91	LEASE AUTO	334.82
01-30	1028890732	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/91-01/30/91	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408.	1,185.42
01-31	1028940011	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		9.00
01-31	1031900156	Do	12/13/90-12/31/90		4.08
01-31	1031900155	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1,376.11
01-31	1031920009	(DC TELEPHONE SERVICE CHARGED)	01/01/91-01/31/91		8.45
01-31	1031930100	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		68.03
01-31	1031930101	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		30.98
01-31	1031930098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		6,038.00
01-31	1031930099	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		2.66
01-31	1031950346	Do	01/01/91-01/31/91		(47.86)
01-31	1031950345	Do	01/01/91-01/31/91		1,867.52
02-07	1036620018	AT&T	01/09/91	LONG DISTANCE CHARGES FOR LEASED CAR PHONE	13.84
02-07	1036620011	THOMAS R BROWN	12/13/90-12/20/90	PARKING PICKING UP MEMBER AND WHILE WORKING IN THE DC OFFICE	47.50
02-07	1036620010	DINERS CLUB	11/04/90-11/07/90	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT	360.00
02-07	1036620017	Do	01/20/91-01/22/91	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN	366.00
02-07	1036620013	FEDERAL EXPRESS CORP	01/18/91	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	30.00

02-07	10366200021	DIANE L NEWBERG.....	01/14/91	TRANSPORTATION EXPENSES, DC TO NATIONAL AIRPORT, GARY OFFICE TO MIDWAY AIRPORT & NAT'L AIRPORT TO DC	41.50
02-07	10366200020	SERVICE AMERICA CORP.....	01/04/91	COFFEE FOR CONSTITUENTS MEETING IN THE OFFICE	32.55
02-07	10366200015	SHELL OIL COMPANY.....	12/11/90-12/13/90	COFFEE FOR LEASED CAR	31.86
02-07	10366200016	Do.....	01/08/91	GAS FOR LEASED CAR	13.01
02-07	10366200012	STANDARD COFFEE.....	01/23/91	COFFEE SERVICE (CUPS) FOR DC OFFICE	47.95
02-07	10366200019	STEWART'S IMBC.....	01/03/91	SUPPLIES FOR GARY DISTRICT OFFICE	63.20
02-07	10366200022	THE NEW YORK TIMES.....	03/11/91-03/10/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	120.00
02-07	10366200014	UPS.....	01/19/91	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	8.50
02-14	10427600013	CELLULAR ONE.....	01/24/91-02/23/91	MONTHLY SERVICE FOR DC STAFFERS	126.10
02-14	10427600015	DAVID R RAMAGE.....	01/25/91	CALLING CARDS FOR DC STAFFERS	180.00
02-14	10427600010	DINERS CLUB.....	02/01/91-02/02/91	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT	386.00
02-14	10427600011	LASER RECHARGE.....	01/09/91	SUPPLIES (TONER CARTRIDGES) FOR DC COMPUTER	156.00
02-14	10427600016	STANDARD COFFEE.....	01/30/91	COFFEE SERVICE FOR DC OFFICE	32.90
02-14	10427600009	UPS.....	01/26/91	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	22.00
02-14	10427600014	PETER J. VISCLOSKEY.....	01/22/91	TOLL FOR DRIVING FROM THE DISTRICT TO MIDWAY AIRPORT	40
02-14	10427600012	WASHINGTON POST.....	01/01/91-12/31/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	119.60
02-14	10445000030	RECORDS AND REGISTRATION.....	01/01/91-01/31/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
02-28	1058890754	CITY OF MICHIGAN CITY.....	02/01/91	RENT-100 E MICHIGAN BLVD MICHIGAN CITY, MI	200.00
02-28	1058890753	GMAC.....	02/01/91	LEASE AUTO	1,185.42
02-28	1058890752	THE TRUSTEES OF INDIANA UNIVERSITY.....	02/01/91	RENT 215 W THIRTY-FIFTH AVE GARY IN 46408	1,322.96
02-28	10589400017	(RECORDING SERVICE CHARGED)	01/03/91-01/31/91		66.30
02-28	1059000126	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		5.85
02-28	1059020001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		90.00
02-28	1059030082	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		578.51
02-28	1059030083	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		162.07
02-28	1059030083	(STATIONERY ALLOWANCE CHARGED)	02/01/90-12/31/90		360.00
02-28	10595902086	Do.....	02/01/91-02/28/91		(796.33)
02-28	1060500025	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		582.54
02-28	10607600045	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91		12.58
03-01	10849700002	Do.....	01/30/91	01/03-91 THRU 01-31-91	281.50
03-05	10580400020	DAVID R RAMAGE.....	02/04/91-02/06/91	PRINTING OF TOWN MEETING CARDS FOR FEB 13	340.50
03-05	10580400015	Do.....	01/08/91-01/10/91	PRINTING OF STAFF CALLING CARDS AND TAX GUIDES FOR DISTRICT	366.00
03-05	10580400014	DINERS CLUB.....	02/10/91-02/15/91	STAFFER'S AIRLINE TRAVEL C BRIMMER FROM DC TO THE DISTRICT 4753	386.00
03-05	10580400013	Do.....	02/10/91-02/15/91	STAFFER'S ROUND TRIP AIRLINE TRAVEL C BRIMMER FROM DC TO THE DISTRICT 6885	386.00
03-05	10580400019	Do.....	02/13/91-02/15/91	STAFFER'S ROUND TRIP AIRLINE TRAVEL ROB FALB FROM DC TO THE DISTRICT 6886	386.00
03-05	10580400016	Do.....	02/10/91-02/15/91	MEALS WHILE WORKING IN THE DISTRICT	209.00
03-05	10580400011	ROBERT JAY FALB.....	02/11/91-02/15/91	LONG DISTANCE PHONE CALL FOR CONSTITUENT CASEWORK	56.40
03-05	10580400012	Do.....	12/19/90	REIMBURSEMENT FOR OVERNIGHT DELIVERY PAYMENT FOR GARY DISTRICT OFFICE	22.59
03-05	10580400021	IMOGENE VENETTA MATTHEWS.....	01/30/91	SUPPLIES FOR GARY DISTRICT OFFICE	8.75
03-05	10580400024	Do.....	02/05/91	SUPPLIES FOR THE GARY DISTRICT OFFICE	350.94
03-05	10580400023	STEWART'S IMBC.....	02/07/91	EXPRESS MAIL FOR DC OFFICE	72.80
03-05	10580400018	UNITED PARCEL SERVICE.....	02/09/91	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL FOR MEMBER AND STAFFER	20.50
03-05	10580400017	PETER J. VISCLOSKEY.....	02/15/91	INSURANCE FOR LEASED DISTRICT CAR	23.00
03-05	10584200005	AT&T.....	02/09/91	GAS FOR LEASED CAR	4.67
03-05	10584200002	ROYOVICH INSURANCE AGENCIES.....	01/02/91-01/02/92	EXPRESS MAIL FOR DC OFFICE	1,085.00
03-05	10584200004	SHELL OIL COMPANY.....	02/16/91	EXPRESS MAIL SERVICE FOR DC OFFICE	93.29
03-05	10584200003	UNITED PARCEL SERVICE.....	02/09/91	MEMBER'S ONE WAY AIRLINE TRAVEL FROM DC TO THE DISTRICT (4752)	8.30
03-05	10584200001	UNITED PARCEL SERVICES.....	01/08/91	MEMBER'S RETURN AIRLINE TRAVEL FROM THE DISTRICT TO DC (1495)	183.00
03-05	10595300011	DINERS CLUB.....	01/10/91	STAFFER'S ROUND TRIP AIRLINE TRAVEL (DIANE NEWBERG) FROM DC TO THE DISTRICT (0221)	386.00
03-05	10595300012	Do.....	01/14/91-01/14/91	MEMBER'S ROUND TRIP AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN (3269)	386.00
03-05	10595300013	Do.....	01/14/91-01/16/91	COFFEE SERVICE FOR THE DC OFFICE	57.60
03-05	10595300015	STANDARD COFFEE.....	01/10/91	SUBSCRIPTION FOR GARY DISTRICT OFFICE	899.00
03-11	10676400001	CONGRESSIONAL QUARTERLY INC.....	12/03/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
03-13	1070630007	CHARLES BRIMMER	01/08/91-01/09/91	MEALS FOR DC STAFFER WHILE WORKING IN THE DISTRICT	16.36	
03-13	1070630005	Do	01/08/91-01/10/91	HOTEL FOR DC STAFFER WORKING IN THE DISTRICT	83.60	
03-13	1070630006	Do	01/08/91-01/10/91	RENTAL CAR FOR DC STAFFER WORKING IN THE DISTRICT	171.41	
03-13	1070630008	Do	02/10/91-02/15/91	RENTAL CAR FOR DC STAFFER WORKING IN THE DISTRICT	252.41	
03-13	1070630009	Do	02/10/91-02/15/91	HOTEL FOR DC STAFFER WORKING IN THE DISTRICT	226.83	
03-13	1070630011	Do	02/12/91-02/14/91	MEALS WHILE WORKING IN THE DISTRICT	18.04	
03-13	1070630010	Do	02/13/91	GAS FOR RENTAL CAR	10.00	
03-13	1070630004	DINERS CLUB	02/13/91-02/15/91	STAFFER'S AIRLINE TRAVEL (JEFF O'NARA) FROM DC TO (GARY) THE DISTRICT AND RETURN (6887)	386.00	
03-13	1070630024	Do	02/22/91-02/23/91	MEMBER'S ROUNDTRIP AIRLINE TICKET FROM DC TO THE DISTRICT (GARY) (1330)	396.00	
03-13	1070630025	INDIANA UNIVERSITY, NW	02/21/91	COFFEE AND ROLLS FOR CONSTITUENT HEALTH CARE CONFERENCE	59.06	
03-13	1070630012	THE NEWS-DISPATCH	02/20/91	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	108.00	
03-20	1078600003	UNITED PARCEL SERVICES	02/23/91	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	9.00	
03-20	1078600003	CELLULAR ONE	02/28/91	MONTHLY PAYMENT FOR LEASED CAR PHONE	86.68	
03-20	1078600009	DAVID R RAMAGE	02/24/91-03/23/91	PRINTING OF TOWN FORUM CARDS	337.00	
03-20	1078600002	DINERS CLUB	03/02/91-03/04/91	MEMBER'S ROUNDTRIP AIRLINE TICKET FORM DC TO THE DISTRICT (GARY, IN) (4387)	386.00	
03-20	1078600005	STANLEY W LARREE	02/15/91-02/22/91	RENTAL CAR FOR DC STAFFER WHILE WORKING IN THE DISTRICT (GARY, IN)	124.83	
03-20	1078600004	Do	02/19/91-02/22/91	LODGING WHILE WORKING IN THE DISTRICT (GARY, IN)	125.40	
03-20	1078600007	Do	02/19/91-02/22/91	MEALS FOR DC STAFFER WHILE WORKING IN THE DISTRICT (GARY, IN)	39.71	
03-20	1078600006	Do	02/21/91-02/22/91	GAS FOR RENTAL CAR WHILE WORKING IN THE DISTRICT (GARY, IN)	15.11	
03-20	1078600008	STANDARD COFFEE	03/13/91	COFFEE SERVICE FOR DC OFFICE	32.40	
03-20	1078600010	UPS	03/02/91	EXPRESS MAIL FOR DC OFFICE	9.00	
03-28	1086890775	CITY OF MICHIGAN CITY	03/01/91-03/30/91	RENT-100 E MICHIGAN BLVD MICHIGAN CITY, MI	200.00	
03-28	1086890774	GMAC	03/01/91-03/30/91	LEASE AUTO	334.82	
03-28	1086890773	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/91-03/30/91	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	1,185.42	
03-31	1086940019	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		28.20	
03-31	1087930132	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		90.00	
03-31	1087930133	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		865.24	
03-31	1087930131	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930130	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		489.16	
03-31	1088900011	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,319.52	
03-31	1088920012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		14.30	
03-31	1088950247	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(183.53)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,288.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,735.91	
TOTAL					139,024.82	

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	5,670.00
BRUMMETT, VIRGINIA DOROTHY	01/01/91-03/31/91	DISTRICT STAFF ASSISTANT	5,025.00
DELAORTE, CONNIE SUE	01/01/91-03/31/91	DISTRICT SECRETARY	6,630.00
FREDERICK, JEANNE P	01/01/91-03/31/91	STAFF ASSISTANT	8,580.00
HIBBARD, BRUCE WILEY	01/01/91-03/31/91	DIST OFFICE STAFF ASST	8,580.00
KELLEY, RICHARD L	02/01/91-03/31/91	PRESS SECRETARY	6,833.34
LYNG, PAULA K	03/04/91-03/31/91	APPOINTMENT SECRETARY	2,250.00
MCGRATH, DANIEL L	01/01/91-03/31/91	STAFF ASSISTANT	6,531.00
MOORE, CHARLENE F	01/01/91-02/28/91	APPOINTMENT SECRETARY	4,380.00
PAFF, BETTY LOU	03/01/91-03/31/91	STAFF ASSISTANT	2,190.00
PHILLIPS, CAROL SUE	01/01/91-03/31/91	DISTRICT OFFICE ASSISTANT	6,630.00
PHILLIPS, TROY S	01/01/91-03/31/91	DISTRICT OFFICE SECRETARY	6,330.00
SCHLOMAN, CHERRY	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
SPURLING, JAMES SHANNON	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	9,585.00
UNVERSTALL, LUANNE S	01/01/91-03/31/91	DISTRICT OFFICE ASSISTANT	15,750.00
VIOLLE, LEE J	01/01/91-03/31/91	DISTRICT OFFICE MANAGER	4,380.00
			16,065.90

EXPENSES

01-07	0362220009	HAROLD L VOLKMER	15.00
01-07	0362220011	Do	8.51
01-07	0362220012	Do	15.00
01-07	0362220014	Do	69.40
01-07	0362220015	Do	50.99
01-07	0362220027	Do	14.50
01-07	0362220031	Do	59.60
01-07	0362220033	Do	42.00
01-07	0362220034	Do	21.00
01-07	0362230001	Do	16.25
01-07	0362230003	Do	15.00
01-07	0362230004	Do	14.50
01-07	0362230005	Do	18.00
01-07	0362230006	Do	15.00
01-07	0362230007	Do	15.00
01-07	0362230008	Do	25.42
01-07	0362230009	Do	24.00
01-07	0362230010	Do	22.00
01-07	0362230011	Do	24.00
01-07	0362230012	Do	15.50
01-07	0362230013	Do	24.00
01-07	0362230014	Do	12.00
01-07	0362230015	Do	16.00
01-07	0362230016	Do	13.50
01-07	0362230017	Do	15.00
01-07	0362230018	Do	63.57
01-07	0362230020	Do	13.50
01-07	0362230022	Do	62.79
01-07	0362230019	Do	6.06
01-07	0362230019	Do	6.06
01-07	0362230020	Do	369.00
01-07	0362230017	Do	27.42
01-07	0362230016	Do	67.44
01-07	0362230014	Do	156.15

AT&T INFORMATION SYSTEMS
CANTRELL/CUTTER PRINTING, INC.
CONTEL OF MISSOURI, INC.
SOUTHWESTERN BELL TELEPHONE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-07	0362500013	Do	12/05/90-01/04/91	WASHINGTON PHONE SWB SERVICE: AT&T	58.46	
01-07	0362500012	LEE VIOREL	12/14/90-12/14/90	IN DISTRICT MILEAGE REIMBURSEMENT - 60 MILES @ 25¢ PER MILE	15.00	
01-07	0362500018	HAROLD L VOLKMER	11/23/90	REIMBURSEMENT FOR MAILING CALENDARS	124.02	
01-07	0362500010	Do	01/01/91-12/31/91	1 YR SUB TO CENTRALIA FRESSIDE GUARD FOR USE IN COLUMBIA DO	15.00	
01-07	0362500011	Do	01/01/91-12/31/91	1 YR SUB TO COLUMBIA FRESSIDE GUARD FOR USE IN COLUMBIA DO	77.18	
01-07	0362500009	Do	01/01/91-12/31/91	SUB TO GASCONADE COUNTY REPUBLICAN FOR USE IN WASHINGTON, MO DIST OFC	22.50	
01-07	0365540001	MARY MARTHA HICKS	01/07/91-12/31/91	1 YR SUB TO QUINCY HERALD WHIG FOR USE IN HANNIBAL DO	114.00	
01-07	0365540002	Do	04/23/90-05/02/90	MILEAGE WHILE TRAVELING IN DISTRICT - 927 MILES @ 25¢ PER MILE	231.75	
01-07	0365540003	Do	05/04/90	ONE WAY TO DC FROM DISTRICT (ST LOUIS) - 942 MILES @ 25¢ PER MILE	235.50	
01-07	0365540004	HAROLD L VOLKMER	12/20/90-12/22/90	ROUND TRIP AIR FARE FROM WASHINGTON TO ST LOUIS	434.00	
01-07	0365540005	Do	12/20/90-12/22/90	MILEAGE WHILE TRAVELING IN DISTRICT - 206 MILES @ 25¢ PER MILE	51.50	
01-07	1002450013	CITY OF COLUMBIA	11/08/90-12/11/90	UTILITY SERVICE	20.22	
01-07	1003450010	SUE DELAPORTE	11/28/90-12/19/90	REIMBURSEMENT FOR REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS	12.91	
01-09	1009610001	GTE NORTH INC.	01/01/91-02/01/91	2 ROLLS OF FILM & DEVELOPING	25.36	
01-09	1009610002	Do	01/01/91-02/01/91	LOCAL TELEPHONE SERVICE	29.77	
01-09	1009610005	Do	01/01/91-02/01/91	LOCAL TELEPHONE SERVICE	34.49	
01-09	1009610006	Do	01/01/91-02/01/91	LOCAL TELEPHONE SERVICE	89.65	
01-09	1009610007	Do	01/01/91-02/01/91	LOCAL TELEPHONE SERVICE	1.58	
01-14	1009390001	UNION ELECTRIC	11/09/90-12/11/90	UTILITY SERVICE	21.90	
01-14	1009390002	TETER LANDFILL	01/01/91-01/31/91	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	7.50	
01-17	1014590028	CHARLENE F MOORE	12/09/90-01/06/91	ROUND TRIP AIR FARE TO DISTRICT TO WORK IN HANNIBAL OFFICE	326.00	
01-17	1014590029	TROY S PHILLIPS	12/09/90-01/05/91	MILEAGE TO AND FROM DISTRICT TO WORK IN MACON DISTRICT OFFICE - 1884 MILES @ 27¢ PER MILE	508.68	
01-17	1014590029	Do	01/07/91-01/10/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	436.00	
01-17	1014590027	HAROLD L VOLKMER	01/07/91-01/10/91	MILEAGE WHILE TRAVELING IN DISTRICT - 349 MILES @ 27¢ PER MILE	146.23	
01-17	1014630030	BRUCE WILEY HIBBARD	01/03/91-01/03/91	IN DISTRICT MILEAGE 174 MILES @ 25¢ A MILE	43.50	
01-17	1014630031	LEE VIOREL	12/28/90-01/02/91	IN DISTRICT MILEAGE 414 MILES @ 25¢ A MILE	103.50	
01-25	1025610002	CITY OF COLUMBIA	12/11/90-01/11/91	UTILITY SERVICE	23.15	
01-25	1025610003	Do	12/11/90-01/14/91	UTILITY SERVICE	23.15	
01-30	1028690738	HUGHET & PATRICIA E. RODEHEAVER	01/01/91-01/30/91	RENT: 816 TERRA LANE OTTALON, MO	425.00	
01-30	1028690737	MIKE/LINDA HOELSCHER	01/01/91-01/30/91	RENT 317 LAFAYETTE WASHINGTON, MO	335.00	
01-30	1028690735	MRS. ALLEN PURDY	01/01/91-01/30/91	RENT 122 BOURKE MACON MO 63552	400.00	
01-30	1028690736	SMITH BUILDING CO	01/01/91-01/31/91	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
01-31	1031950576	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,239.00	
01-31	1031950761	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		102.03	
01-31	1031950762	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		13.76	
01-31	1031950759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		193.35	
01-31	1031950760	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		2.89	
01-31	1031950501	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(189.06)	
01-31	1031950500	Do	01/01/91-01/31/91	IN DISTRICT MILEAGE REIMBURSEMENT 361 MILES @ 25¢ A MILE	1,188.80	
02-06	1030330019	LEE VIOREL	01/18/91-01/22/91	NEWSPAPER REIMBURSEMENT FOR SUBS FOR HANNIBAL DO	90.25	
02-06	1030330017	HAROLD L VOLKMER	01/01/91-12/31/91	NEWSPAPER REIMBURSEMENTS	24.00	
02-06	1030330018	Do	01/01/91-12/31/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	32.17	
02-06	1031570026	Do	01/21/91-01/21/91	MILEAGE WHILE TRAVELING IN DISTRICT - 471 MILES @ 27¢ PER MILE	434.00	
02-06	1031570027	Do	01/21/91-01/21/91		127.17	

02-08	1037610001	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1 YEAR MEMBERSHIP (REGULAR)	300.00
02-08	1036570022	CONGRESSIONAL TEXTILE CAUCUS	01/01/91-12/31/91	MEMBERSHIP	50.00
02-13	1031910172	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT HANNIBAL MO 00000	3,000.00
02-14	1039660013	TETER LANDFILL	02/01/91-01/29/91	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	7.50
02-14	1039660013	LEE VIOREL	02/01/91-01/29/91	IN DISTRICT MILEAGE REIMBURSEMENT 150 MILES @ 25¢ A MILE	47.50
02-25	1035250006	BRUCE WILEY HIBBARD	02/08/91-02/08/91	IN DISTRICT MILEAGE REIMBURSEMENT 156 MILES @ 25¢ A MILE	39.00
02-25	1035250004	BEE SEEN SIGNS, INC.	02/01/91-02/06/91	SERVICE CALL TO CLEAN BRICK WALL AT COLUMBIA DO - REPAIR VANDALISM NOT COVERED BY LESSOR	25.00
02-25	1035250003	RICHARD L KELLEY	02/01/91-02/06/91	MEAL EXPENSE DURING TRIP TO DISTRICT	44.94
02-25	1035250003	Do	02/01/91-02/06/91	HOTEL EXPENSE DURING TRIP TO DISTRICT	88.37
02-25	1035250003	Do	12/31/90-01/31/91	IN DISTRICT MILEAGE - 124 MILES @ 25¢ PER MILE	281.00
02-25	1032710021	AT&T	12/31/90-01/31/91	LONG DISTANCE HANNIBAL DISTRICT OFFICE	7.60
02-25	1032710022	AT&T INFORMATION SYSTEMS	01/22/91-01/25/91	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	1,202.50
02-25	1032710020	DAVID R RAMAGE	01/14/91-02/12/91	500 ACADEMY POSTERS, 67,500 TOWN MTG CDS	38.37
02-27	1036620002	UNION ELECTRIC	02/17/91-02/18/91	UTILITY SERVICE	234.90
02-28	1036570023	RICHARD L KELLEY	02/17/91-02/18/91	DRIVE FROM DISTRICT TO DC - MILEAGE WHILE TRAVELING IN DISTRICT AS PRESS SECRETARY - 870 MILES @ 27¢	43.44
02-28	1036570024	Do	02/17/91-02/18/91	ONE NIGHT LODGING WHILE TRAVELING BACK FROM DISTRICT	198.00
02-28	1036570022	TROY S PHILLIPS	02/13/91-02/18/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS TO WORK IN COLUMBIA OFFICE	425.00
02-28	1058890758	HUGHEY & PATRICIA E. RODEHEAVER	02/01/91	RENT: 816 TERRA LANE O'FALLON, MO	335.00
02-28	1058890757	MIKE/LINDA HOELSCHER	02/01/91	RENT 317 LAFAYETTE WASHINGTON, MO	400.00
02-28	1058890755	MRS. ALLEN PURDY	02/01/91	RENT 122 BOURKE MACON MO 63552	420.00
02-28	1058890756	SMITH BUILDING CO	02/01/91	RENT 912 EAST WALNUT COLUMBIA, MO	228.00
02-28	1058940133	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		65
02-28	1059900420	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		135.00
02-28	1059920124	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		587.32
02-28	1059930595	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		58.14
02-28	1059930596	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		193.35
02-28	1059950399	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		450.00
02-28	1060430036	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		326.64
02-28	1060630026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		62.23
02-28	1060760046	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		18.63
03-05	1058420007	RICHARD L KELLEY	02/28/91	HOTEL/MOTEL EXPENSES FOR TRIP IN DISTRICT	140.50
03-05	1058420008	Do	02/28/91	MEAL EXPENSES DURING TRIP IN DISTRICT	10.50
03-05	1058420006	Do	02/11/91-02/12/91	MILEAGE REIMBURSEMENT IN DISTRICT MILEAGE 562 MILES @ 25¢ A MILE	7.50
03-05	1059220029	LUANNE S. HUSLAGE	02/08/91-02/14/91	REIMBURSEMENT FOR FEE TO FAX CASEWORK TO AGENCY 2 PAGES RECEIVED - 5 PAGES SENT	464.00
03-06	1063440019	TETER LANDFILL	03/01/91-03/31/91	GARBAGE SERVICE FOR MACON OFFICE	105.57
03-06	1063440020	HAROLD L VOLKMER	02/21/91-02/22/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	434.00
03-06	1064660025	Do	02/21/91-02/22/91	MILEAGE WHILE TRAVELING IN DISTRICT 391 MI @ 27	454.00
03-06	1064660025	Do	02/09/91-02/16/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	106.65
03-06	1064660006	Do	02/09/91-02/16/91	MILEAGE WHILE TRAVELING IN DISTRICT 1685 @ 27	11.02
03-08	1065500001	LEE VIOREL	02/21/91-02/22/91	IN DISTRICT MILEAGE REIMBURSEMENT - 395 MILES @ 27¢ PER MILE	464.00
03-11	1067370017	Do	01/18/91-01/29/91	RETROACTIVE MILEAGE REIMBURSEMENT OF 2¢ A MILES FOR 551 MILES (25¢ A MILES CLAIMED INSTEAD OF 27¢)	88.81
03-11	1067520014	JAMES S. SPURLING	02/27/91-03/02/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	91.26
03-11	1067520015	Do	02/27/91-03/02/91	CAR RENTAL IN DISTRICT	702.50
03-11	1067600002	CITY OF COLUMBIA	01/11/91-02/12/91	UTILITY SERVICE	135.81
03-13	1070500005	LEE VIOREL	02/26/91-02/28/91	IN DISTRICT MILEAGE REIMBURSEMENT - 338 MILES @ 27¢ PER MILE	464.00
03-13	1070640016	DAVID R RAMAGE	02/01/91	46,000 TOWN MTG CDS: 2/21 & 28	51.84
03-13	1070640015	Do	02/25/91	CALLING CARDS FOR PRESS SECRETARY	464.00
03-13	1070640014	HAROLD L VOLKMER	02/28/91-03/03/91	MILEAGE WHILE TRAVELING IN DISTRICT 503 MI @ 27	137.43
03-13	1070640013	Do	02/28/91-03/05/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	425.00
03-20	1078600011	LEE VIOREL	03/08/91-03/08/91	IN DISTRICT MILEAGE REIMBURSEMENT 192 MILES @ 27¢ A MILE	335.00
03-26	1081610021	HAROLD L VOLKMER	03/14/91-03/16/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	
03-26	1081610022	Do	03/14/91-03/16/91	MILEAGE WHILE TRAVELING IN DISTRICT 509 MI @ 27	
03-28	1086890779	HUGHEY & PATRICIA E. RODEHEAVER	03/01/91-03/30/91	RENT: 816 TERRA LANE O'FALLON, MO	
03-28	1086890778	MIKE/LINDA HOELSCHER	03/01/91-03/30/91	RENT 317 LAFAYETTE WASHINGTON, MO	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
03-28	1086890776	MRS. AILEEN PURDY	03/01/91-03/30/91	RENT 122 BOURKE MACON, MO 63552	400.00	
03-28	1086890777	SMITH BUILDING CO.	03/01/91-03/30/91	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
03-28	1087320002	UNION ELECTRIC	02/12/91-03/12/91	UTILITY SERVICE	25.75	
03-31	1087931242	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931243	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		473.23	
03-31	1087931241	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00	
03-31	1087931239	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		193.35	
03-31	1087931240	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		366.07	
03-31	1088900379	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,273.27	
03-31	1088950340	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		(2,556.98)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,659.34	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,468.45	
TOTAL					150,127.79	
OFFICE OF THE HON. BARBARA F VUCANOVICH						
SALARIES						
01/01/91-03/31/91	BACKLIN, JAMES P.			SHARED EMPLOYEE	300.00	
01/01/91-03/31/91	CONDIT, WILLIAM S.			SPECIAL ASSISTANT	300.00	
01/01/91-03/31/91	CRAIG, KRISTI Z.			LEGISLATIVE ASSISTANT	6,402.33	
01/01/91-03/31/91	DELAUER, GENEVE			STAFF ASSISTANT	7,445.94	
01/01/91-03/31/91	DIMMITT, JOAN M.			REGIONAL REPRESENTATIVE	6,228.25	
03/01/91-03/31/91	EVANS, CARY			PART-TIME EMPLOYEE	1,666.67	
01/01/91-03/31/91	GATZKE, CAROLINE M.			PART-TIME EMPLOYEE	3,808.86	
01/01/91-03/31/91	GISH, DANA N.			STAFF ASSISTANT	3,123.00	
01/01/91-03/31/91	HILL, OLIVE M.			DISTRICT REPRESENTATIVE	7,953.75	
01/01/91-03/31/91	JONES, JACQUELINE A.			LEGISLATIVE ASSISTANT	7,287.00	
01/01/91-02/28/91	JONES, MARJORIE E.			SHARED EMPLOYEE	1,200.00	
01/01/91-03/31/91	JOYA, SONIA			STAFF ASSISTANT	4,684.50	
01/01/91-03/31/91	KAMEEN, JAMES J.			LEGISLATIVE DIRECTOR	1,067.50	
01/01/91-03/31/91	LUDWIG, NORMAN E.			REGIONAL REPRESENTATIVE	6,834.84	
01/01/91-03/31/91	MULLIGAN, VIRGINIA B.			STAFF ASSISTANT	6,506.25	
01/01/91-03/31/91	PEEK, GREGORY F.			LEGISLATIVE AIDE	6,075.16	
01/01/91-03/31/91	PIEPER, MICHAEL J.			ADMINISTRATIVE ASSISTANT	5,855.09	
01/01/91-03/31/91	POLK, MARQUETTE G.			PRESS SECRETARY	7,620.34	
01/23/91-03/31/91	STEBBINS, ROBERT			INTERN	1,133.33	
01/14/91-03/31/91	STILLWAGON, DAVID M.			D.C. INTERN	2,566.67	
01/01/91-03/31/91	TROY, JACKIE R.			EXECUTIVE ASSISTANT	4,746.99	

01-07	0362520009	AT&T INFORMATION SYSTEMS	01/01/91-03/31/91	STAFF ASSISTANT	6,506.25
01-07	0362520005	FEDERAL EXPRESS CORP.	01/01/91-03/31/91	OFFICE MANAGER	7,651.35
01-07	0362520007	OLIVE M HILL	11/29/90	RENO OFFICE TELEPHONE EQUIPMENT LEASE - ACCT 1076-7066-1	67.43
01-07	0362520008	Do	11/30/90	REIMBURSEMENT FOR POSTAGE TO CONSTITUENT IN GERMANY	10.25
			12/01/90	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENT MEETINGS REGARDING APPLICATIONS FOR CONG ACADEMY APP	1.35
			12/03/90	CHARGE FOR 1 CARTON OF TONE FOR RENO COPIER - CUSTOMER #754600	57.75
01-07	0362520010	HUBER BUSINESS SYSTEMS	11/26/90-11/30/90	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC TO RENO (43639)	130.00
01-07	0362520011	VIRGINIA B MULLIGAN	11/26/90-11/30/90	REIMBURSEMENT FOR 6 METRO FARES WHILE IN DC	536.00
01-07	0362520012	Do	11/26/90-11/30/90	REIMBURSEMENT FOR TAXI FARES TO & FROM NATIONAL AIRPORT	30.60
01-07	0362520013	Do	11/26/90-11/30/90	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC OFFICE	25.00
01-07	0362520014	Do	11/26/90-11/30/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC OFFICE	420.45
01-07	0362520015	Do	10/02/90-10/31/90	CLIPPING SERVICE FOR DC OFFICE	94.48
01-07	0362520006	NEVADA PRESS CLIPPING SERVICE	01/01/91-01/31/91	LOCAL TELEPHONE	127.00
01-07	1003430005	ALLTEL	01/01/91-01/31/91	TOLLS	143.70
01-07	1003430006	CENTEL TELEPHONE	12/18/90-01/17/91	LOCAL TELEPHONE SERVICE	122.50
01-07	1007760004	AT&T INFORMATION SYSTEMS	11/26/90-12/07/90	TELEPHONE MAINTENANCE CHARGE FOR N. LAS VEGAS OFFICE ACCT #0021-54896-35	360.00
01-11	1008670019	CANTRELL/CUTTER PRINTING, INC.	11/26/90-12/07/90	IMPRINTING CHARGES FOR 2500 - 1991 HISTORICAL CALENDARS	83.00
01-11	1008670021	DINGERS CLUB	12/16/90-12/14/90	AIRLINE TICKET FOR JOAN DIMMITT LAS VEGAS TO RENO TO LAS VEGAS (828599)	23.00
01-11	1008670018	BARGANA VUCANOVICH	12/16/90-12/14/90	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP FROM RENO TO DC	243.00
01-11	1008670017	Do	12/16/90-12/14/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO DC	300.00
01-14	1009330007	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	1991 REGULAR MEMBERSHIP DUES	500.00
01-14	1009330011	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	277.21
01-14	1009330008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	REIMBURSEMENT FOR AIRLINE TICKET- DC TO RENO TO DC	40.00
01-14	1009330002	GENEVE DE LAVER	12/12/90-12/30/90	REIMBURSEMENT FOR SKYCAP TIPS DURING DISTRICT TRIP	700.00
01-14	1009330003	Do	12/12/90-12/30/90	1991 MEMBERSHIP DUES	5,500.00
01-14	1009330009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	1991 MEMBERSHIP DUES	62.00
01-14	1009330010	REPUBLICAN STUDY COMMITTEE	12/12/90-12/16/90	REIMBURSEMENT FOR TAXI FARES & TIP DURING TRIP TO DISTRICT	20.00
01-14	1009330005	SARAH L WILLIS	12/12/90-12/17/90	REIMBURSEMENT FOR 100 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$20/MI-TO DULLES	30.35
01-14	1009330004	Do	12/11/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	9.00
01-14	1009330006	Do	12/11/90-12/14/90	REIMBURSEMENT FOR 45 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$20/MI (OFFICE-AIRPORT-HOME)	17.00
01-17	1010600014	WILLIAM S CONDIT	12/11/90-12/14/90	REIMBURSEMENT FOR AIRPORT PARKING DURING TRIP TO DISTRICT	91.61
01-17	1010600015	Do	12/11/90-12/14/90	REIMBURSEMENT FOR GAS & RENTAL CAR CHARGES DURING TRIP TO DISTRICT	17.00
01-17	1010600016	Do	12/11/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	26.29
01-17	1010600017	Do	12/12/90-12/14/90	REIMBURSEMENT FOR CAB FARES & SKYCAP/BELBOY TIPS DURING TRIP TO DISTRICT	45.00
01-17	1010600026	KRISTI Z CRAIG	12/12/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	10.81
01-17	1010600027	Do	12/12/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO FOR STAFF MEETING	39.09
01-17	1010600012	JOAN M. DIMMITT	12/13/90	CHARGE FRO 1 BOTTLE OF DRINKING WATER NLV OFFICE RT. V-39 STOP 80	5.50
01-17	1010600023	HINCKLEY & SCHMITT	12/12/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO FOR STAFF MEETING	11.05
01-17	1010600013	SONIA JOYA	12/12/90-12/14/90	REIMBURSEMENT FOR CAB FARES & TIPS DURING TRIP TO RENO	58.00
01-17	1010600024	JAMES J NAMEEN	11/15/90	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT FOR STAFF MEETING	23.44
01-17	1010600025	Do	12/12/90-12/14/90	REIMBURSEMENT FOR BUSINESS TELEPHONE CALL TO DC OFFICE ON PRIVATE TELEPHONE BILL	1.30
01-17	1010600021	GREGORY FRANKLIN PEEK	12/11/90-12/17/90	REIMBURSEMENT FOR AIRPORT PARKING DURING TRIP TO DISTRICT	43.00
01-17	1010600022	Do	12/11/90-12/17/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT MEETING	56.26
01-17	1010600018	MICHAEL J PIEPER	12/12/90-12/15/90	REIMBURSEMENT FOR AIRPORT PARKING & CAB FARES DURING TRIP TO DISTRICT MEETING	38.00
01-17	1010600019	Do	12/12/90-12/15/90	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DISTRICT	4.88
01-17	1010600009	MARGUERITE G POLK	12/10/90-12/14/90	REIMBURSEMENT FOR RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS	76.30
01-17	1010600010	Do	12/10/90-12/14/90	REIMBURSEMENT FOR CAB FARES SKYCAP TIPS, PARKING ATTENDANT TIPS, BELBOY TIPS DURING TRIP TO DISTRICT	88.25
01-17	1010600011	Do	12/10/90-12/14/90	REIMBURSEMENT FOR HOTEL & MEALS EXPENSES DURING TRIP TO DISTRICT	211.08
01-18	1016570007	POSTMASTER	12/14/90	500 - 25¢ POSTAGE STAMPS FOR DC OFFICE	125.00
01-22	1017390014	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	CHARGE FOR RENO OFFICE TELEPHONE EQUIPMENT	67.43
01-22	1017390012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERSHIP	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
01-22	1017390010	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES.....	3,900.00
01-22	1017390019	DINERS CLUB	04/25/90-04/28/90	REFUND DUE TO AIRLINE TICKET (7627) ERROR-GOVT RATE NOT ISSUED AT TIME OF PURCHASE	(769.00)
01-22	1017390013	Do	11/01/90-11/01/90	HOTEL EXPENSES FOR BILL CONDIT DURING TRIP TO RENO	59.95
01-22	1017390018	Do	12/12/90-12/13/90	PRE-PAID CHARGE FOR DC & DISTRICT STAFF HOTEL ROOMS DURING STAFF MEETING IN RENO	1,722.40
01-22	1017390020	HARRAH'S HOTEL CASINO-RENO	12/12/90-12/14/90	HOTEL CHARGES FOR DC & DISTRICT STAFF DURING STAFF MEETING IN RENO	70.85
01-22	1017390017	Do	12/13/90-12/14/90	FOOD & BEVERAGE FOR DC ELKO & N. LAS VEGAS STAFF DURING MEETING IN RENO	84.41
01-22	1017390016	METROPOLITAN DELIVERY SERVICE	11/02/90-12/11/90	DELIVERY SERVICE	15.00
01-22	1017390015	NEVADA PRESS CLIPPING SERVICE	11/02/90-11/30/90	PRESS CLIPPING SERVICE FOR DC OFFICE	112.50
01-22	1017390014	THE COMMUNICATOR	01/11/91	ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	10.00
01-25	1023330008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/12/90-12/14/90	CHARGE FOR COFFEE & CUP INSERTS FOR CONSTITUENTS VISITING DC OFFICE	56.95
01-25	1023330012	DINERS CLUB	12/12/90-12/14/90	AIRLINE TICKET FOR SONI JOYA-LAS VEGAS TO RENO TO LAS VEGAS (43167)	83.00
01-25	1023330012	CAROLINE M GATZKE	11/14/90-12/17/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO FOR STAFF MEETING	43.81
01-25	1023330010	SONIA JOYA	12/13/90-12/14/90	REIMBURSEMENT FOR 75 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.20/MI	15.00
01-25	1023330011	Do	12/13/90-12/14/90	REIMBURSEMENT FOR CAB FARES DURING TRIP TO RENO FOR STAFF MEETING	26.50
01-25	1023330009	Do	01/09/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO	46.02
01-25	1023330009	Do	12/12/90-12/14/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR N. LAS VEGAS OFFICE-1 INK CARTRIDGE FOR HP COMPUTER PRINTER	20.00
01-25	1023330013	NORMAN E LUDWIG	12/12/90-12/14/90	REIMBURSEMENT FOR 600 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.20/MI	41.66
01-25	1023330014	Do	12/12/90-12/14/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO RENO FOR STAFF MEETING	156.00
01-25	1023330007	NEVADA APPEAL	02/14/91-02/13/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO OFFICE.....	404.00
01-28	1025870003	DINERS CLUB	11/01/90-11/03/90	AIRLINE TICKET FOR WILLIAM CONDIT - DC TO RENO TO DC (3167)	473.00
01-28	1025870003	Do	12/10/90-12/14/90	AIRLINE TICKET FOR PEGGY POLK - DC TO LAS VEGAS TO RENO TO DC (6175)	448.00
01-28	1025870010	Do	12/11/90-12/14/90	AIRLINE TICKET TO BILL CONDIT - DC TO RENO TO DC (6309)	88.06
01-28	1025870004	Do	12/12/90-12/14/90	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	467.00
01-28	1025870007	Do	12/12/90-12/14/90	AIRLINE TICKET FOR KRISTI CRAIG - DC TO RENO TO DC (6305)	448.00
01-28	1025870006	Do	12/12/90-12/15/90	AIRLINE TICKET FOR MIKE PIEPER - DC TO RENO TO DC (6339)	467.00
01-28	1025870014	Do	12/12/90-12/15/90	AIRLINE TICKET FOR JACQUELINE HOWELLS - DC TO RENO TO DC (6307)	570.00
01-28	1025870008	Do	12/12/90-12/17/90	AIRLINE TICKET - DC TO RENO TO DC FOR SARAH WILLIS (6303)	570.00
01-28	1025870009	Do	12/14/90-12/16/90	AIRLINE TICKET - DC TO RENO TO DC FOR JIM NAMEEN (6302)	307.00
01-28	1025870002	NEVADA BELL	12/01/90-12/31/90	TELEPHONE LISTING CHARGE FOR ELKO OFFICE	6.60
01-28	1025870005	WILLIAM S CONDIT	01/17/91	REIMB FOR PARKING AT DULLES AIRPORT & 50 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO TO/FM DULLES @ .20/MI	15.00
01-30	1028780006	ELKO DAILY FREE PRESS	02/14/91-02/13/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	82.00
01-30	1028780010	JACQUELINE A HOWELLS	12/12/90-12/15/90	REIMBURSEMENT FOR LOCAL PHONE CALL IN RENO	.50
01-30	1028780007	Do	12/12/90-12/15/90	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO RENO FOR STAFF MEETING	13.00
01-30	1028780008	Do	12/12/90-12/15/90	REIMBURSEMENT FOR CAB FARES DURING TRIP TO RENO	18.00
01-30	1028780009	Do	12/12/90-12/15/90	REIMBURSEMENT FOR PARKING AT DULLES DURING TRIP TO RENO	25.00
01-30	1028780011	Do	12/12/90-12/15/90	REIMBURSEMENT FOR MEAL EXPENSES AND TIP DURING TRIP TO RENO	49.22
01-30	1028780003	LAHONTAN VALLEY NEWS	03/02/91-03/01/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	50.00
01-30	1028780005	MONITOR PUBLISHING CO	01/12/91-01/12/92	RENEWAL OF FEDERAL YELLOW BOOK FOR RENO OFFICE	156.75
01-30	1028780004	RENO NEWSPAPERS INC	02/09/91-02/07/92	ANNUAL NEWSPAPERS SUBSCRIPTION RENEWALS (2) FOR RENO OFFICE	561.60
01-30	1028890739	HENDERSON INVESTMENT CO	01/01/91-01/30/91	RENT- HENDERSON BANK BUILDING ELKO, NV	450.00
01-30	1028890801	IAN ROSS D.B.A.	12/01/90-12/30/90	RENT-19 W BROOKS AVE N LAS VEGAS, NV	75.00

01-30	1028890740	Do	(EQUIPMENT ALLOWANCE)	01/01/91-01/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
01-31	1031900258	Do	(DC TELEPHONE SERVICE CHARGED)	12/01/90-12/31/90		(5,645.00)
01-31	1031900259	Do	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/31/91		1,384.88
01-31	1031930256	Do	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		90.69
01-31	1031930257	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		146.22
01-31	1031930255	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		58.06
01-31	1031950579	Do		12/01/90-12/31/91		2,387.98
01-31	1031950578	Do		01/01/91-01/31/91		293.91
01-31	1030530010	Do	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/14/90	CHARGE FOR COFFEE FOR CONSTITUENT'S VISITING DC OFFICE	39.00
02-06	1030530011	Do	AT&T INFORMATION SYSTEMS	12/08/90-01/07/91	MONTHLY MAINTENANCE CHARGE FOR NLV TELEPHONE EQUIPMENT	18.05
02-06	1030530009	Do	GREGORY FRANKLIN PEEK	12/14/90	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO	19.68
02-08	1037610005	Do	JOAN M. DIMMITT	01/08/91-01/18/91	REIMBURSEMENT FOR 157 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.20/MI	31.40
02-08	1037610006	Do		01/16/91	REIMBURSEMENT FOR COST OF POSTAGE SCALE FOR NLV OFFICE	44.06
02-08	1037610007	Do	FEDERAL EXPRESS CORP	01/12/91-01/16/91	CHARGE FOR AIRLINE TICKET FOR NANCY WALTHER - RENO TO DC TO RENO (6617)	412.00
02-08	1037610011	Do	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/09/91	DELIVERY CHARGE	24.25
02-08	1037610004	Do	NEVADA PRESS CLIPPING SERVICE	12/04/90-12/28/90	CHARGE FOR 1 LAS VEGAS CITY DIRECTORY FOR DC OFFICE	125.01
02-08	1037610003	Do	PREFERRED COPY, INC	01/18/91	PRESS CLIPPING SERVICE FOR DC OFFICE ACCT. 294	71.50
02-08	1037610008	Do	NANCY E WALTHER	01/12/91-01/16/91	CHARGE FOR KONICA COPIER CLEANING ROLLER & DEVELOPER	55.00
02-08	1037610009	Do	GENERAL SERVICES ADMINISTRATION	01/12/91-01/16/91	REIMBURSEMENT FOR TAXI FARES DURING TRIP TO DC	82.00
02-13	1043640025	Do	BARBARA VUCANOVICH	01/12/91-01/16/91	REIMBURSEMENT HOTEL EXPENSE DURING TRIP TO DC	401.91
02-15	1043700012	Do	CARROLL PUBLISHING COMPANY	01/01/91-03/31/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	82.66
02-15	1043770013	Do	DEMOCRATIC STUDY GROUP	01/01/91-02/03/91	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	5,162.00
02-19	1043770011	Do	MONITOR PUBLISHING CO	01/31/91-02/03/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
02-19	1043770011	Do	MICHAEL J. PIEPER	01/31/91-02/03/91	ANNUAL SUBSCRIPTION FOR THE FEDERAL EXECUTIVE DIRECTORY FOR DC OFFICE	346.00
02-20	1043770012	Do	THOMAS J LANKFORD	01/31/91-05/31/91	CHARGE FOR 7 BINDERS FOR DSG-LEG. REPORTS, FACT SHEETS & SPECIAL REPORTS	50.00
02-25	1052710026	Do	A CARLISLE	02/08/91	SUBSCRIPTION (5 MO) FOR NEWS MEDIA YELLOW BOOK FOR DC OFFICE	135.00
02-25	1052710025	Do	METROPOLITAN DELIVERY SERVICE	01/28/91-02/01/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	54.64
02-25	1052710024	Do	R L POLK & CO	12/19/90	REIMBURSEMENT FOR PARKING EXPENSES DURING TRIP TO DISTRICT	35.00
02-25	1052710023	Do	THOMAS J LANKFORD	01/24/91-01/24/91	PRINTING CHARGE 2300.3 PAGE LETTERS	491.98
02-28	1058890759	Do	HENDERSON INVESTMENT CO	02/01/91	CHARGE FOR OFFICE SUPPLIES - XEROX PAPER, FASTENERS, CARDS, ETC	142.83
02-28	1058890760	Do	IAN ROSS D B A	01/04/91-01/14/91	DELIVERY SERVICE, CLIENT CODE: VONCH	15.00
02-28	1058940039	Do	(RECORDING SERVICES CHARGED)	01/22/91-01/24/91	CHARGE FOR 2 - 1990 CARSON CITY DIRECTORIES (FOR DC & RENO OFFICES) & SHIPPING CHARGES	138.00
02-28	1058940039	Do	(EQUIPMENT ALLOWANCE)	02/01/91	RENT: HENDERSON BANK BUILDING ELKO, NV	440.00
02-28	1059001193	Do	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
02-28	1059302021	Do	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,536.58
02-28	1059595046	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		120.00
02-28	1059595046	Do	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		628.13
02-28	1060430037	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		408.14
02-28	1060630027	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,093.67
02-28	1060760047	Do	AT&I INFORMATION SYSTEMS	01/03/91 THRU 1/31/91		76.11
03-05	1058420023	Do	JOAN M. DIMMITT	01-03-91 THRU 01-31-91		585.00
03-05	1058420020	Do	DINERS CLUB	01-03-91 THRU 01-31-91		1,916.80
03-05	1058420009	Do	FEDERAL EXPRESS CORP	MONTHLY LEASE CHARGE FOR RENO TELEPHONE EQUIPMENT		67.43
03-05	1058420022	Do	MARGUERITE G POLK	MONTHLY MAINTENANCE CHARGE FOR N LAS VEGAS TELEPHONE EQUIPMENT		18.05
03-05	1058420010	Do		REIMBURSEMENT FOR 76 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI		16.72
03-05	1058420011	Do		REIMBURSEMENT FOR FAX PAPER OFFICE SUPPLIES		30.31
03-05	1058420013	Do		RENTAL CAR CHARGE FOR MIKE PIEPER DURING TRIP TO N LAS VEGAS		97.03
03-05	1058420012	Do	THOMAS J LANKFORD	DELIVERY CHARGES		7.50
03-05	1058420021	Do		REIMBURSEMENT FOR CABFARES DURING TRIP TO DISTRICT		64.50
03-05	1058420011	Do		REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO DISTRICT		20.00
03-05	1058420013	Do		REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT		55.21
03-05	1058420012	Do		REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT		12.05
03-05	1058420021	Do		CHARGE FOR PRINTING 32,000 TOWN HALL MEETING NOTICES FOR ELKO OFFICE		425.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
03-05	1058420014	BARBARA VUCANOVICH	02/07/91-02/17/91	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	322.00	
03-05	1058420017	Do	02/07/91-02/17/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00	
03-05	1058420015	Do	02/15/91-02/16/91	REIMBURSEMENT AIRLINE TICKET RENO TO ELKO TO RENO	259.00	
03-05	1058420016	Do	02/15/91-02/16/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO ELKO	70.82	
03-05	1059230026	DINERS CLUB	01/17/91	AIRLINE TICKET FOR BILL CONDIT (9590) (CANCELLED RENO MEETING & TICKET RE-ISSUED IN MINN & RETURN TO DC	334.00	
03-05	1059230027	Do	01/28/91-01/30/91	CHARGE FOR HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	203.94	
03-05	1059230029	Do	01/28/91-01/30/91	CHARGE FOR RENTAL CAR FOR MIKE PIEPER DURING TRIP TO RENO	63.45	
03-05	1059230028	Do	01/30/91-01/31/91	CHARGE FOR HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO NORTH LAS VEGAS	181.56	
03-05	1059230030	Do	01/31/91	CHARGE FOR MEAL FOR MIKE PIEPER DURING TRIP TO N. LAS VEGAS	50.68	
03-08	1066500005	CONGRESSIONAL QUARTERLY BOOKS	02/20/91	CHARGE FOR 4 CQ BINDERS & POSTAGE	49.14	
03-08	1066500002	CONGRESSIONAL QUARTERLY INC	05/19/91-05/18/92	ANNUAL SUBSCRIPTION RENEWAL FOR CQ IN DC OFFICE	898.00	
03-08	1066500006	FEDERAL EXPRESS CORP.	02/20/91	DELIVERY CHARGES	3.99	
03-08	1066500003	LUNDBERG'S	01/29/91	CHARGE FOR FASTENERS FOR ELKO OFFICE - CUSTOMER # 1795	5.90	
03-08	1066500004	NEVADA MAGAZINE	02/12/91-11/30/91	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE	13.50	
03-11	1067520016	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS TO TELEPHONE CHARGES FOR RENO OFFICE	264.55	
03-11	1067520017	Do	12/01/90-12/31/90	FTS TELEPHONE CHARGES FOR RENO OFFICE	265.95	
03-20	1072300007	DINERS CLUB	02/11/91-02/15/91	AIRLINE TICKET FOR SONIA JOYA-LAS VEGAS TO DC TO LAS VEGAS (8833)	282.00	
03-20	1072300012	FEDERAL EXPRESS CORP	02/06/91	DELIVERY CHARGES	3.75	
03-20	1072300011	Do	02/12/91-02/21/91	REIMBURSEMENT FOR FOOD, BEVERAGE, CUPS, NAME TAGS FOR ELKO OFFICE OPEN HOUSE	11.73	
03-20	1072300004	CAROLINE M GATZKE	02/11/91-02/15/91	REIMBURSEMENT FOR COST OF TRIPLE TAP ELECTRICAL OUTLET FOR RENO OFFICE	59.83	
03-20	1072300001	OLIVE M HILL	01/31/91	REIMBURSEMENT FOR PARKING FEE AT SPARK'S NUGGET FOR FARM BUREAU SPEECH WITH BV	4.23	
03-20	1072300002	Do	02/08/91	REIMBURSEMENT FOR 367 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$22/MI	1.00	
03-20	1072300003	Do	02/08/91-02/15/91	CHARGE FOR 1 BOTTLE OF WATER FOR NLV OFFICE	80.74	
03-20	1072300009	HINKALEY & SCHMITT	02/20/91	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC FOR CRS SEMINAR	4.51	
03-20	1072300006	Do	02/11/91-02/15/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	59.00	
03-20	1072300008	NEVADA PRESS CLIPPING SERVICE	02/11/91-02/15/91	PRESS CLIPPING SERVICE FOR DC OFFICE	67.39	
03-20	1072300010	THE LINCOLN COUNTY RECORD	01/04/91-01/31/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR NLV OFFICE	80.75	
03-21	1079630021	MICHAEL I. PIEPER	03/01/91-02/28/92	REIMBURSEMENT FOR PARKING FEE AT DULLES AIRPORT DURING TRIP TO DISTRICT	15.00	
03-21	1079630023	Do	03/07/91-03/13/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	33.00	
03-21	1079630020	Do	03/08/91-03/13/91	REIMBURSEMENT FOR GAS CHARGES FOR RENTAL CAR DURING TRIP TO TONOPAH	44.45	
03-21	1079630024	Do	03/10/91-03/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR N. LAS VEGAS OFFICE COMPUTER COUPLER & CABLES	27.30	
03-21	1079630025	Do	03/13/91	REIMBURSEMENT FOR PHONE CALLS FROM TONOPAH, NV HOTEL	14.45	
03-21	1079630022	Do	03/13/91	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE	7.63	
03-26	1081520025	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	RENTAL CAR CHARGES FOR PEGGY POLK DURING TRIP TO RENO	67.43	
03-26	1081520024	BUDGET RENT A CAR	02/15/91-02/18/91	ARLINE TICKET FOR MIKE PIEPER - DC TO RENO TO LAS VEGAS TO DC (3018)	111.30	
03-26	1081520020	DINERS CLUB	03/07/91-03/13/91	MONTHLY CHARGE FOR TELEPHONE LISTING	526.00	
03-26	1081520018	FEDERAL EXPRESS CORP	02/25/91-02/26/91	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO	3.99	
03-26	1081520019	NEVADA BELL	02/01/91-02/28/91	REIMBURSEMENT FOR SKYCAP TIPS DURING DISTRICT TRIP	319.00	
03-26	1081520021	BARBARA VUCANOVICH	03/08/91	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC	25.00	
03-26	1081520023	Do	03/08/91-03/11/91	RENT: HENDERSON BANK BUILDING ELKO, NV	161.00	
03-26	1081520022	Do	03/01/91-03/30/91	RENT: 19 W BROOKS AVE N LAS VEGAS, NV	450.00	
03-28	108690780	HENDERSON INVESTMENT CO.	03/01/91-03/30/91		575.00	
03-28	108690781	IAN ROSS D.B.A.	03/01/91-03/30/91			

03-31	1087930389	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	120.00
03-31	1087930390	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	536.23
03-31	1087930386	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	630.00
03-31	1087930387	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91	58.06
03-31	1088900173	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	1,826.85
03-31	1088920040	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91	1,443.15
03-31	1088950390	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	9.10
03-31				268.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

106,964.07

MEMBERS CLERK HIRE

EXPENSES

50,344.32

OFFICIAL EXPENSES OF MEMBERS

01-11	1029980005	BARBARA VUCANOVICH	12/16/90	(25.00)
01-11	1029980004	Do	12/26/90	(243.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(268.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

157,040.39

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

01/01/91-01/02/91	ALLNUTT, R DAVID	LEGISLATIVE ASSISTANT	166.67
01/01/91-01/02/91	CORRIGAN, JOAN MARY	LEGISLATIVE ASSISTANT	212.22
01/01/91-01/02/91	DELANO, JONATHAN W	ADMINISTRATIVE ASSISTANT	500.00
01/01/91-01/02/91	GRAFFAM, DAVID WARREN		166.67
01/01/91-01/02/91	KEANEY, MARY LOU	PART-TIME EMPLOYEE	120.83
01/01/91-01/02/91	KNOX, JENNIE-LYNN	LEGISLATIVE REPRESENTATIVE	194.44
01/01/91-01/02/91	LIPPERT, IRENE S	DISTRICT FIELD REPRESENTATIVE	216.67
01/01/91-01/02/91	LONGMAN, CAROL	STAFF ASSISTANT	288.89
01/01/91-01/02/91	MILLER, GLENN R	SPECIAL ASSISTANT	150.00
01/01/91-01/02/91	MOORE, BRIAN R	PART-TIME EMPLOYEE	50.00
01/01/91-01/02/91	NARKEWICZ, DAVID	LEGISLATIVE ASSISTANT	141.67
01/01/91-01/02/91	NIMMO, VICKI K	SHARED EMPLOYEE	6.67
01/01/91-01/02/91	SMITH, NEAL EDWIN	LEGISLATIVE ASSISTANT	200.00
01/01/91-01/02/91	THUMM, ALICIA L	RECEPTIONIST	133.33

EXPENSES

01-11	1008670022	DINERS CLUB	11/15/90-11/15/90	299.00
01-17	1015640018	JONATHAN W DELANO	12/04/90-12/05/90	242.00
01-17	1015640019	H&H COMMUNICATIONS	12/27/90	42.00
01-25	1023300017	BELL OF PA	11/19/90-12/14/90	72.41
01-31	1031900917	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	50.98
01-31	1031930983	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	124.73
01-31	1031930984	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	29.60
01-31	1031950912	(STATIONERY ALLOWANCE CHARGED)	01/31/91	(14.72)
02-06	1030330020	AT&T INFORMATION SYSTEMS	11/20/90-12/19/90	113.98

MEMBER TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION (3940)
 DEINSTAL HARD WIRE SETS. 10 10BTN SETS PHONES WERE LEFT IN ROOM 2117 PITTSBURGH OFFICE
 TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE
 1-1-91 THRU 1-2-91
 12-1-90 THRU 12-31-90
 LEASE & RENTALS FOR THE PITTSBURGH OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS WALGREN—Con.						
02-07	1036580025	DINERS CLUB.....	12/10/90-12/10/90	MEMBER TRAVELED TO PITTSBURGH R/T BY COMMERCIAL TRANSPORTATION.....	238.00	
02-13	1031910273	GENERAL SERVICES ADMINISTRATION.....	12/14/90-12/15/90	PITTSBURGH.....	(90.00)	
03-15	1072360020	AT&T INFORMATION SYSTEMS.....	12/20/90-01/02/91	LEASE & RENTALS FOR THE DISTRICT OFFICE.....	49.21	
03-21	1077600028	GENERAL SERVICES ADMINISTRATION.....	11/01/90-11/30/90	FTS SERVICE FOR THE PITTSBURGH OFFICE.....	209.85	
03-21	1077600029	Do.....	12/01/90-12/31/90	FTS SERVICE FOR THE PITTSBURGH OFFICE.....	110.24	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					2,608.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					1,476.48	
EXPENSES						
05-03	1029990016	PITTSBURGH POST GAZETTE.....	04/29/90-04/29/91	REFUND DUE TO CANCELLATION OF SERVICE.....	(44.16)	
05-03	1029990015	PITTSBURGH PRESS COMPANY.....	04/29/90-04/29/91	REFUND DUE TO CANCELLATION OF SERVICE.....	(58.82)	
09-17	1043990022	THE NEW YORK TIMES SALES, INC.....	08/27/90-11/25/90	REFUND DUE TO SUBSCRIPTION REFUND.....	(2.50)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(105.48)	
TOTAL					3,979.06	

OFFICE OF THE HON. ROBERT S WALKER

SALARIES						
		BLYTH, JONATHAN.....	01/01/91-03/31/91	SPECIAL ASSISTANT/CASEWORKER.....	5,000.01	
		CARROLL, LYNNE H.....	01/01/91-03/31/91	STAFF ASSISTANT.....	2,600.01	
		DENNEHY, EILEEN.....	01/01/91-03/31/91	STAFF ASSISTANT/GENERAL.....	4,125.00	
		DIMON, HELENKAY.....	01/01/91-03/31/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT.....	4,125.00	
		DIOSEGY, ROSEMARIE A.....	01/01/91-03/31/91	STAFF ASST/SECRETARY.....	5,300.01	
		DOWNS, JOHN CALVIN.....	01/01/91-03/31/91	FIELD REPRESENTATIVE.....	5,700.00	
		FEINSTEIN, MARY ALICE.....	01/01/91-03/31/91	STAFF ASST/SCHEDULER.....	6,900.00	
		KERCHER, CARROLL E.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,574.99	
		MORAN, ROBERT L.....	01/01/91-03/31/91	STAFF ASSISTANT/CASEWORKER.....	4,374.99	
		PHILLIPS, MARC T.....	01/01/91-03/31/91	DISTRICT ADMIN ASSISTANT.....	13,382.49	
		SABATINE, MELISSA A.....	01/01/91-03/31/91	SPECIAL ASSISTANT FOR COMMUNICATIONS.....	5,750.01	
		STACH, DEIRDRE.....	01/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	7,287.51	
		THUMMA, CONNIE.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	13,250.01	
		TILLET, THOMAS PAUL.....	01/01/91-03/31/91	SPECIAL ASST FOR CONS AFFAIRS & ADMIN.....	7,950.00	
		WICHTERMAN, WILLIAM BRUCE.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT.....	6,624.99	

EXPENSES

01-07	0362500022	BELL ATLANTIC MOBILE SYSTEMS.....	11/04/90-12/04/90	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	18.51
01-07	0362500024	BELL OF PA.	11/10/90-12/09/90	CURRENT MONTHLY FEE FOR SERVICE IN THE LEBANON, PA OFFICE	77.70
01-07	0362500028	Do	12/10/90-01/09/91	CURRENT MONTHLY FEE FOR SERVICE IN THE LANCASTER, PA OFFICE	141.69
01-07	0362500021	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 MEMBERSHIP DUES	250.00
01-07	0362500027	PATRIOT-NEWS COMPANY	01/01/91-01/02/91	RENEW MONTHLY FEE FOR THE PATRIOT-NEWS FOR THE WASHINGTON, DC OFFICE	143.00
01-07	0362500025	SUNOCO	11/08/90-12/07/90	CURRENT MONTHLY FEE FOR GASOLINE FOR THE MOBILE OFFICE	119.59
01-07	0362500026	THE DAILY NEWS	01/12/90-01/11/92	RENEW ONE YEAR SUBSCRIPTION TO LEBANON DAILY NEWS FOR THE WASHINGTON, DC OFFICE	150.00
01-07	0362770030	POSTMASTER	11/18/90-12/17/90	POSTAGE FOR THE RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	54.00
01-17	1014280008	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	172.35
01-17	1014280009	CENTEL CELLULAR	12/19/90	REIMBURSEMENT FOR CHARGE FOR WASHINGTON THE MOBILE OFFICE	7.00
01-17	1014280007	JOHN CALVIN DOWNS	01/03/91-01/02/92	DUES PAYMENT TO MAINTAIN MEMBERSHIP ON THE BOARD OF GOVERNORS	10,000.00
01-17	1014280006	REPUBLICAN STUDY COMMITTEE	12/20/90	POSTAGE FOR THE RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	54.00
01-18	1016570008	POSTMASTER	03/01/91-03/01/92	RENEW ONE YEAR SUBSCRIPTION	22.59
01-22	1017390021	INSIGHT	03/01/91-03/01/92	CURRENT MONTHLY FEE FOR GASOLINE FOR THE MOBILE OFFICE	106.75
01-22	1017390024	SUNOCO	12/14/90	PRINTING SERVICES	44.00
01-22	1017390023	THOMAS J LANKFORD	01/01/91	FEES FOR SENDING PACKAGE TO THE DISTRICT BY OVERNIGHT MAIL	12.00
01-22	1017390022	UNITED PARCEL SERVICE	04/01/91-04/01/92	RENEW ONE YEAR SUBSCRIPTION	24.00
01-22	1017390025	WASHINGTON MONTHLY	01/01/91-01/30/91	RENT - MOBILE OFFICE RENT	690.88
01-30	1028890742	ALTA LEASING CO.	01/01/91-01/30/91	RENT - MUNICIPAL BLDGM 108	37,557.17
01-30	1028890743	CITY OF LEBANON	01/01/91-01/30/91	RENT - 50 NORTH DUKE ST LANCASTER, PA 17603	9,133.33
01-30	1028890741	COUNTY OF LANCASTER	12/01/90-01/02/91		48.25
01-31	1028940113	(RECORDING SERVICES CHARGED)	01/01/91-01/31/91		2,951.17
01-31	1031600559	(EQUIPMENT ALLOWANCE)	12/01/90-01/02/91		170.08
01-31	1031330948	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		59.16
01-31	1031330949	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		216.31
01-31	1031350732	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		188.62
01-31	1031350732	Do	01/01/91-01/31/91		17.50
02-06	1031350016	AT&T INFORMATION SYSTEMS	01/15/91	CURRENT MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	72.00
02-06	1031350017	AVIATION WEEK	05/27/91-05/27/92	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	16.00
02-06	1031350018	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-02/03/91	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	22.59
02-06	1031350020	CENTEL CELLULAR	01/16/91-02/15/91	REIMBURSEMENT FOR COST FOR HAVING MOBILE OFFICE WASHED	7.50
02-06	1031350025	JOHN CALVIN DOWNS	02/12/91-02/12/92	RENEW ONE YEAR SUBSCRIPTION TO PATRIOT NEWS FOR THE LEBANON, PA OFFICE	88.24
02-06	1031350023	PATRIOT-NEWS COMPANY	12/16/91-01/21/91	ROUND TRIP TRAVEL WHILE ON BUSINESS WITH CONG WALKER - 15 MILES @ 27.5¢ PER MILE	60.50
02-06	1031350024	MELISSA A SABATINE	01/18/91-01/21/91	IN-DISTRICT TRAVEL WHILE ON BUSINESS WITH CONG WALKER - 15 MILES @ 27.5¢ PER MILE	4.13
02-06	1031350021	Do	01/17/91	FEES FOR SENDING PACKAGE TO THE DISTRICT BY OVERNIGHT MAIL	12.00
02-06	1031350022	Do	01/17/91	FEES FOR SENDING PACKAGE TO THE DISTRICT BY OVERNIGHT MAIL	12.00
02-06	1038200030	ROBERT S WALKER	01/24/91	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 27.5¢ PER MILE	66.55
02-06	1038200026	Do	01/18/91-01/19/91	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 27.5¢ PER MILE	66.55
02-06	1038200027	Do	01/23/91-01/24/91	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ 27.5¢ PER MILE	66.55
02-06	1038200028	Do	01/28/91-01/31/91	REIMBURSEMENT FOR FEE IN CONJUNCTION WITH CRS SEMINAR	100.00
02-20	1046420016	JONATHAN BLYTH	02/07/91-02/08/91	RENEW ONE YEAR SUBSCRIPTION FOR LANCASTER, PA OFFICE	15.00
02-20	1046420018	EPHRAATA REVIEW	03/01/91-03/01/92	PRINTING SERVICES	116.09
02-20	1046420019	THOMAS J LANKFORD	02/27/91-02/26/92	FEES FOR SENDING PACKAGE OVERNIGHT MAIL TO CONSTITUENT	5,510.00
02-20	1046420020	UNITED PARCEL SERVICE	01/31/91	RENT - MUNICIPAL BLDGM 108	12.00
02-28	1038890763	CITY OF LEBANON	02/01/91	RENT - 50 NORTH DUKE ST LANCASTER, PA 17603	375.67
02-28	1038890761	COUNTY OF LANCASTER	02/01/91	LEASE AUTO	913.33
02-28	1038890764	FORD MOTOR COMPANY	02/01/91	RENT - MOBILE OFFICE RENT	336.21
02-28	1038890762	HRK LEASING INC.	02/01/91		479.12
02-28	1038940165	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		34.45
02-28	1039900508	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,951.17
02-28	1039950747	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1059330748	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		516.94	
02-28	1059505074	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		27.51	
02-28	1060530028	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		495.00	
02-28	1060760048	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,049.32	
03-05	1059220010	JOHN CALVIN DOWNS	01/03-91 THRU 01-31-91		6.50	
03-05	1059220011	Do	01-03-91 THRU 01-31-91		7.00	
03-06	1064660008	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	172.50	
03-06	1064660008	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-02/27/91	REIMBURSEMENT FOR COST OF HAVING MOBILE OFFICE VAN WASHED	19.28	
03-06	1064660010	MONITOR PUBLISHING CO.	01/23/91-12/31/91	CURRENT MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	150.00	
03-06	1064660009	SUNOCO	01/04/91-01/31/91	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	160.96	
03-06	1064660007	UNITED PARCEL SERVICE	02/07/91	RENEW ONE YEAR SUBSCRIPTION TO WIS MEDIA YELLOW BOOK FOR OFFICE REFERENCE SOURCE	12.00	
03-15	1073340005	AUTOMATED OFFICE PRODUCTS	01/16/91-02/15/91	GASOLINE FOR THE MOBILE OFFICE	110.00	
03-15	1073340004	GENTEL CELLULAR	03/01/91	SEE FOR PARKING PACKAGE BY OVERNIGHT MAIL TO A CONSTITUENT	24.80	
03-15	1073340003	LANCASTER NEWSPAPERS, INC.	02/26/91	SEE FOR RECYCLING TONER CARTRIDGES FOR HP LASER PRINTER	53.20	
03-15	1073340006	THE LANCASTER CHMBR OF COMMERCE&INDUSTRY	03/07/91	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	13.65	
03-15	1073340007	UNITED PARCEL SERVICE	02/21/91	ADVERTISEMNT FOR CONG. WALKER'S MARCH 2 TOWN MEETING	13.65	
03-25	1079740008	MONTGOMERY NEWSPAPERS	03/01/91-03/01/92	PURCHASE OF MAJOR EMPLOYER DIRECTORY AS A REFERENCE SOURCE	31.00	
03-25	1079740007	OFFICE WORKS	03/11/91	RENEW ONE YEAR SUBSCRIPTION TO THE SPRING-FORD REPORTER	17.95	
03-25	1079740009	UNITED PARCEL SERVICE	02/28/91	RENEW ONE YEAR SUBSCRIPTION TO THE SPRING-FORD REPORTER	18.50	
03-26	1081610023	BELL ATLANTIC MOBILE SYSTEMS	03/06/91-03/07/91	SEE TO SEND PACKAGE BY OVERNIGHT MAIL TO THE DISTRICT	16.72	
03-26	1081610024	THOMAS J LANKFORD	03/04/91-03/27/91	SEE TO SEND TWO ITEMS OVERNIGHT MAIL	353.56	
03-28	1086890784	CITY OF LANCASTER	02/12/91-02/20/91	CURRENT MONTHLY FEE FOR CELLULAR PHONE SERVICE	375.67	
03-28	1086890782	COUNTY OF LANCASTER	03/01/91-03/30/91	PRINTING SERVICES	913.33	
03-28	1086890785	FORD MOTOR COMPANY	03/01/91-03/30/91	RENT - MUNICIPAL BLDG# 108	336.21	
03-28	1086890783	RBK LEASING INC.	03/01/91-03/30/91	RENT 50 NORTH DUKE ST LANCASTER PA 17603	585.00	
03-31	1086940176	(RECORDING SERVICES CHARGED)	03/01/91-03/30/91	LEASE AUTO	51.70	
03-31	1087931573	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	RENT: MOBILE OFFICE RENT	225.00	
03-31	1087931574	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		442.70	
03-31	1087931572	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		495.00	
03-31	1087931571	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		1,081.00	
03-31	1088900461	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,946.08	
03-31	1088920183	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		3.90	
03-31	1088950486	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		93.53	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

107,182.53

39,677.62

ADJUSTMENTS/REFUNDS

EXPENSES

12-21	1045990004	ALTA LEASING CO.	12/01/90-12/30/90	REFUND DUE TO OVERPAYMENT OF INSURANCE.	(2.00)
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(2.00)

146,858.15

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E. III	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,999.99
BRADFORD, WILLE R.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	1,466.01
BROWN, SHEILA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,373.01
CARMEN, MARTHA J.	01/01/91-03/31/91	SENIOR LEGISLATIVE ASSISTANT	8,000.01
CARMODY, VIRGINIA B.	01/01/91-03/31/91	OFFICE MANAGER/CASEWORKER	6,500.01
FLEMING, CHRISTINE A.	02/20/91-03/31/91	STAFF ASSISTANT	2,050.00
FOTI, MARY G.	01/01/91-03/31/91	EXECUTIVE PERSONAL SECRETARY	9,125.01
JACKOWSKI, JAMES E.	01/01/91-03/31/91	PART-TIME EMPLOYEE	875.01
JUTTON, ARTHUR A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	20,000.01
MCGUIRE, JOHN J.	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	12,250.01
O'CONNOR, JAMES H.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	14,000.01
PELTON, MAURIE A.	01/01/91-03/31/91	OFFICE MANAGER	8,750.01
RUPPRECHT, MARK J.	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,499.99
RUSSELL, MARY ELIZABETH	01/01/91-03/31/91	CASEWORKER	5,375.01
SMOLEN, MICHELLE	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01

TOTAL

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

EXPENSES

EXPENSES

01-14	1009680003	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SYRACUSE DISTRICT OFFICE	333.10
01-14	1009680005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	ONE YEAR BASIC MEMBERSHIP	500.00
01-14	1009680007	GOLD CUP COFFEE SERVICE	10/22/90	COFFEE & SUPPLIES FOR DC OFFICE CONSTITUENT USE	33.00
01-14	1009680008	Do	11/05/90	COFFEE & SUPPLIES FOR FEDERAL FUNDING FOR SYRACUSE DISTRICT OFFICE	33.00
01-14	1009680012	GOVERNMENT INFORMATION SERVICES	12/31/90	ONE COPY 1991 GUIDE TO OFFICIAL BUSINESS 165 X 255	173.00
01-14	1009680006	JOHN J MCGUIRE	10/03/90-12/12/90	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS CARASTOTA OFFICE	44.83
01-14	1009680011	NEW YORK TELEPHONE	11/28/90-12/27/90	BASIC SERVICE TELEPHONE CHARGES FOR SYRACUSE DISTRICT OFFICE	32.09
01-14	1009680016	THE CATHOLIC SUN	01/31/91-01/31/92	ONE-YEAR SUBSCRIPTION TO THE CATHOLIC SUN FOR THE SYRACUSE DISTRICT OFFICE	15.00
01-14	1009680015	THE MESSENGER	01/01/91-01/01/92	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE DISTRICT OFFICE	117.00
01-14	1009680013	THE REVIEW	01/19/91-01/18/92	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE DISTRICT OFFICE	20.00
01-14	1009680014	THOMAS J LANKFORD	12/07/90	ORDER PEEL-OFF LABELS FOR 1991 HISTORICAL CALENDARS	14.00
01-14	1009680002	UNITED PARCEL SERVICE	12/04/90-12/06/90	TWO NEXT DAY AIR LETTERS ON OFFICIAL BUSINESS	130.00
01-14	1009680009	Do	12/12/90	ONE NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	17.00
01-14	1009680010	JAMES T. WALSH	12/12/90	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	8.50
01-17	1015640021	EAGLE BULLETIN	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION TO EAGLE BULLETIN FOR SYRACUSE OFFICE	204.00
01-17	1015640022	THE MARCELLUS OBSERVER	02/01/91-01/31/92	ONE-YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR SYRACUSE	18.00
01-17	1015640020	JAMES T. WALSH	01/10/91	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	18.00
01-18	1016570009	POSTMASTER	12/13/90	4 ROLLS STAMPS	144.00
01-23	1014340014	UNITED PARCEL SERVICE	12/18/90	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	100.00
01-23	1014340015	JAMES T. WALSH	01/02/90	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	8.50
01-23	1014340013	Do	12/13/90-12/31/90	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS	144.00
01-29	1028620026	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	LEASE & RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	333.10
01-29	1028620023	MICRO RESEARCH INDUSTRIES	12/31/90	MAILING SERVICES FOR 1991 CONGRESSIONAL HISTORICAL CALENDARS	360.00
01-29	1028620024	NEW YORK TELEPHONE	12/28/90-01/27/91	BASIC TELEPHONE SERVICES FRO CARASTOTA OFFICE	35.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T WALSH—Con.						
01-29	1028620025	THOMAS J LANKFORD	12/28/90	ONE SET BUSINESS CARDS FOR A.J.	22.00	
01-30	1024300007	CNA	02/28/91-02/27/92	INSURANCE RENEWAL POLICY FOR OFFICIAL LEASED VEHICLE-1991	608.00	
01-30	1024300005	JAMES T. WALSH	01/12/91-01/15/91	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 150 MI X 275	41.25	
01-30	1024300004	Do	01/12/91-01/18/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	288.00	
01-30	1024300006	Do	01/16/91	OUT-OF-DIST MILE TO ALBANY NY & RTN TO SYRACUSE TO MEET W/STATE REPS-MATTERS AFTNG FED GOV'T 300X 275	82.50	
01-30	1028610008	ONEIDA DAILY DISPATCH	02/15/91-02/14/92	ONE-YEAR SUBSCRIPTION TO ONEIDA DAILY DISPATCH FOR SYRACUSE OFFICE	124.80	
01-30	1028610009	THE NEW YORK TIMES SALES, INC	01/11/91-04/11/91	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	42.90	
01-30	1028610007	JAMES T. WALSH	01/18/91-01/23/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	288.00	
01-30	1028740019	ONONDAGA VALLEY NEWS	01/15/91-01/15/92	ONE-YEAR SUBSCRIPTION TO ONONDAGA VALLEY NEWS FOR SYRACUSE DISTRICT OFFICE	5.00	
01-30	1028740017	ROBERT MILLER	01/01/91-12/31/91	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL, SYRACUSE POST STANDARD FOR SYRACUSE DISTRICT OFFICE	262.50	
01-30	1028740018	ROME SENTINEL CO	02/06/91-02/05/92	ONE-YEAR SUBSCRIPTION TO ROME SENTINEL FOR SYRACUSE DISTRICT OFFICE	106.60	
01-30	1028740020	THE MID-YORK WEEKLY	01/02/91-01/01/92	ONE-YEAR SUBSCRIPTION TO THE MID-YORK WEEKLY FOR SYRACUSE DISTRICT OFFICE	14.50	
01-30	1028740016	UNITED PARCEL SERVICE	01/01/91	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	8.50	
01-30	102890744	AUTO USE	01/01/91-01/30/91	LEASE AUTO	567.90	
01-31	1031900790	Do	12/01/90-12/31/90		4,827.00	
01-31	1031900791	Do	01/01/91-01/31/91		2,035.19	
01-31	1031931088	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.07	
01-31	1031931089	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		19.34	
01-31	1031950631	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		138.76	
01-31	1031950630	Do	01/01/91-01/31/91		459.54	
02-07	1036590008	UNITED PARCEL SERVICE	01/16/91	ONE NEXT DAY AIR PAK ON OFFICIAL BUSINESS	19.00	
02-07	1036590009	JAMES T. WALSH	01/24/91-01/29/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	288.00	
02-07	1036590010	Do	01/25/91-01/28/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 190 MILES @ 27.5¢ PER MILE	52.25	
02-13	1031910033	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SYRACUSE	6,823.00	
02-14	1042760020	SERVICE AMERICA CORP	01/31/91	LUNCHEON IN CONG'L DFC W/MBRS OF NY STATE ASSEMBLY & SENATE ON MTRS AFFECTING STATE & FED GOVERNMENT	57.12	
02-14	1042760019	THE WASHINGTON POST	02/28/91-02/27/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40	
02-14	1042760017	JAMES T. WALSH	01/31/91-02/05/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	298.00	
02-14	1042760018	Do	02/01/91-02/04/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 110 MI X 275	30.25	
02-20	1043420006	MARK J RUPPRECHT	11/19/90-12/20/90	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 413 MI X 275	105.32	
02-21	1050650009	GOLD CUP COFFEE SERVICE	02/11/91	COFFEE FOR CONSTITUENT USE IN DC OFFICE	33.00	
02-21	1050650012	JAMES E JACKOWSKI	01/02/91-01/31/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 267 MI X 275	73.43	
02-21	1050650011	NEW YORK TELEPHONE	01/28/91-02/27/91	BASIC TELEPHONE SERVICE FOR CARASOTA OFFICE	42.77	
02-21	1050650008	SAM DELL JEEP CORP	02/05/91	REPAIRS TO MEMBER'S OFFICIAL LEASED VEHICLE	276.55	
02-21	1050650010	UNITED PARCEL SERVICE	01/30/91	NEXT DAY AIR PACKAGE ON OFFICIAL BUSINESS	13.00	
02-25	1052710028	ROLLAND E ANDERSON	02/07/91-02/08/91	REIMBURSEMENT FOR ATTENDANCE FEE TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	100.00	
02-25	1052710027	SYRACUSE NEW TIMES	02/15/91-02/15/92	ONE-YEAR SUBSCRIPTION FOR SYRACUSE OFFICE	24.95	
02-27	1056520015	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	333.10	
02-27	1056520014	UNITED PARCEL SERVICE	02/05/91	NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	8.50	
02-27	1056520013	WILLIE R BRADFORD, JR	02/19/91	RESEARCH MATERIAL FOR OFFICE USE WHICH IS NOT AVAILABLE FROM THE LIBRARY OF CONGRESS	9.49	
02-28	1056620028	JAMES T. WALSH	02/07/91-02/20/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	308.00	
02-28	1056620029	Do	02/08/91-02/19/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 340 MI X 275	93.50	

LEASE AUTO.....	567.90
.....	2,247.01
.....	225.00
.....	478.40
.....	(265.25)
.....	360.00
.....	1,122.43
01-03-91 THRU 01-31-91	308.00
01-03-91 THRU 01-31-91	81.93
AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	13.77
IN DISTRICT MILEAGE ON OFFICIAL BUSINESS & PARKING 255 X .275	14.40
COFFEE AND SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE	45.38
PURCHASE OF ONE POSTAL SCALE TO COMPLY WITH FRANKING REGULATIONS FOR SYRACUSE OFFICE	60.50
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 165 MI X .275	154.00
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 220 X .275	298.66
AIRFARE SYR-DCA ON OFFICIAL BUSINESS	265.97
4 ROLLS STAMPS	9.00
FTS CHARGES FOR SYRACUSE DISTRICT OFFICE	154.00
FTS CHARGES FOR SYRACUSE DISTRICT OFFICE	308.00
NEXT DAY AIR LETTER ON OFFICIAL BUSINESS	34.38
AIRFARE DCA-SYR ON OFFICIAL BUSINESS	567.90
AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	225.00
IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 125 X .275	457.61
LEASE AUTO	360.00
.....	1,068.97
.....	2,045.39
.....	(771.75)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,266.10

32,737.64

141,003.74

02-01/91	02/01/91	AUTO USE.....	1058990765
02/01/91-02/28/91	02/01/91-02/28/91	(EQUIPMENT ALLOWANCE)	1059900569
01/03/91-01/31/91	01/03/91-01/31/91	(DC TELEPHONE SERVICE CHARGED)	1059330859
01/03/91-01/31/91	01/03/91-01/31/91	(DC TELEPHONE TOLLS CHARGED)	1059330850
02/01/91-02/28/91	02/01/91-02/28/91	(STATIONERY ALLOWANCE CHARGED)	1059350500
02/28/91	02/28/91	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	1060530029
02/28/91	02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1060760035
02/21/91-02/26/91	02/21/91-02/26/91	JAMES T. WALSH	1063440021
02/22/91-02/25/91	02/22/91-02/25/91	Do	1063440022
01/04/91-01/27/91	01/04/91-01/27/91	JOHN J MCGUIRE	1063640039
01/07/91-01/24/91	01/07/91-01/24/91	Do	1063640040
03/01/91-03/04/91	03/01/91-03/04/91	JAMES T. WALSH	1063640041
03/05/91	03/05/91	Do	1063640042
01/10/91	01/10/91	POSTMASTER	1070640017
11/30/90	11/30/90	GENERAL SERVICES ADMINISTRATION	1070640018
12/31/90	12/31/90	Do	1070640019
02/26/91	02/26/91	UNITED PARCEL SERVICE	1072810009
02/28/91	02/28/91	JAMES T. WALSH	1072810010
03/08/91-03/10/91	03/08/91-03/10/91	Do	1078600012
03/08/91-03/10/91	03/08/91-03/10/91	Do	1078600013
02/01/91-02/28/91	02/01/91-02/28/91	AUTO USE	1078600014
02/01/91-02/28/91	02/01/91-02/28/91	(DC TELEPHONE SERVICE CHARGED)	1086890786
02/01/91-02/28/91	02/01/91-02/28/91	(DC TELEPHONE TOLLS CHARGED)	1087931812
02/01/91-02/28/91	02/01/91-02/28/91	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1087931813
02/01/91-02/28/91	02/01/91-02/28/91	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1087931811
03/01/91-03/31/91	03/01/91-03/31/91	(EQUIPMENT ALLOWANCE)	1087931810
03/01/91-03/31/91	03/01/91-03/31/91	(STATIONERY ALLOWANCE CHARGED)	1088900518
03/01/91-03/31/91	03/01/91-03/31/91	Do	1088950421

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ALMENDAREZ, ISABEL SALINAS	03/15/91-03/31/91	977.78
BOND, OLIVER J	01/01/91-03/31/91	12,500.01
BRAQUET, SIDNEY	01/01/91-03/31/91	9,000.00
COFFEY, NATALIE G	01/01/91-03/31/91	9,999.99
DAVIS, CHERYL	01/01/91-03/31/91	5,000.01
DEGUERIN, MICHELE	01/01/91-03/31/91	5,250.00
DIX, WADE	01/01/91-03/31/91	5,000.01
GARCIA, ROSLYN R	01/01/91-03/31/91	5,000.01
GIVENS, CHERYL	01/01/91-03/31/91	6,500.01
GREEN, LUCIA A	01/01/91-03/31/91	12,999.99
LATSON, CHRISTOPHER	01/01/91-03/31/91	3,000.00
LUIS, LISA	01/01/91-03/31/91	1,833.33
PALMER, ERMA	01/01/91-03/31/91	6,000.00
PARKER, AMELIA L	01/01/91-03/31/91	600.00
SMART, DOYLE	01/01/91-03/31/91	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
		TAYLOR, DARLENE	02/15/91-03/31/91	LEGISLATIVE ASSISTANT	2,811.11	
		WILLIAMS, JAMES M, JR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	9,500.01	
EXPENSES						
01-07	0362530021	AT&T COMMUNICATIONS	11/01/90-11/30/90	WATS SERVICE	170.15	
01-07	0362530015	AT&T INFORMATION SYSTEMS	11/01/90-11/30/90	LEASE AND RENTALS EQUIPMENT	1.50	
01-07	0362530014	BELL ATLANTIC MOBILE SYSTEMS	11/16/90-12/01/90	CELLULAR TELEPHONE	51.65	
01-07	0362530027	FEDERAL EXPRESS CORP	11/15/90	EXPRESS MAIL	25.50	
01-07	0362530007	Do	11/15/90-11/19/90	EXPRESS MAIL	28.50	
01-07	0362530010	Do	11/20/90	EXPRESS MAIL	10.25	
01-07	0362530008	Do	11/27/90	EXPRESS MAIL	69.06	
01-07	0362530020	Do	12/03/90-12/14/90	EXPRESS MAIL	127.45	
01-07	0362530013	HOUSTON CELLULAR TELEPHONE	12/07/90-12/26/90	CELLULAR TELEPHONE SERVICE	44.21	
01-07	0362530017	MARKS TELEPHONE ANSWERING SERVICE	12/20/90	ANSWERING SERVICE DISTRICT OFFICE	75.00	
01-07	0362530019	NEWSWEEK	12/13/90-12/13/91	SUBSCRIPTION	30.16	
01-07	0362530018	THE NEW YORK TIMES SALES, INC	12/07/90-03/07/91	SUBSCRIPTION	58.50	
01-07	0362530006	THE WASHINGTON POST	12/21/90-12/21/91	SUBSCRIPTION	62.40	
01-07	0362530016	TSI	10/15/90-12/15/90	DISTRICT OFFICE TELEPHONE	817.71	
01-07	0362530011	UNITED PARCEL SERVICE	11/26/90-11/27/90	EXPRESS MAIL	12.50	
01-07	0362530012	Do	12/06/90	EXPRESS MAIL	8.50	
01-10	1010640003	SOUTHWESTERN BELL TELEPHONE	12/23/90-01/22/91	LOCAL TELEPHONE SERVICE	297.42	
01-10	1010640004	Do	12/23/90-01/22/91	TOLLS	42.81	
01-17	1010600030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LSO DUES	650.00	
01-17	1010600029	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	LSO DUES	600.00	
01-17	1010600028	DINERS CLUB	12/14/90-12/30/90	AIRFARE WASHINGTON TO HOUSTON AND RETURN MEMBER TRAVEL	326.00	
01-18	1016570010	POSTMASTER	12/05/90	STAMPS	300.00	
01-18	1016570011	Do	12/14/90	STAMPS	200.00	
01-18	1017600016	DINERS CLUB	12/16/90-12/20/90	RENTAL CAR IN DISTRICT	119.00	
01-18	1017600019	LICIA A GREEN	12/17/90	DINNER IN DISTRICT	23.55	
01-18	1017600020	Do	12/18/90	FOOD AND BEVERAGE NON-TRAVEL DISTRICT OPEN HOUSE	65.00	
01-18	1017600018	Do	12/19/90	LUNCH IN DISTRICT	21.19	
01-18	1017600021	Do	12/19/90	FOOD AND BEVERAGE NON-TRAVEL DISTRICT OPEN HOUSE	39.49	
01-18	1017600022	Do	12/19/90	FOOD AND BEVERAGE NON-TRAVEL DISTRICT OPEN HOUSE	31.46	
01-18	1017600015	Do	12/20/90	TAXI FROM AIRPORT (WASHINGTON)	12.00	
01-18	1017600017	Do	12/20/90	LUNCH IN DISTRICT	18.30	
01-18	1017600023	Do	12/20/90	GAS FOR RENTAL CAR	10.51	
01-23	1017720008	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	LSO DUES	5,000.00	
01-23	1017720009	DANKA BUSINESS SYSTEMS	01/02/91	SAVIN TO PACK TONER	209.94	
01-23	1017720013	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	LSO DUES	4,100.00	
01-23	1017720007	DINERS CLUB	12/13/90-12/31/90	MEMBER RENTAL CAR IN DISTRICT	846.20	
01-23	1017720012	Do	01/01/91	AIRFARE HOUSTON TO WASHINGTON, LISA LUIS	177.00	
01-23	1017720009	FEDERAL EXPRESS CORP	12/21/90	EXPRESS MAIL	10.25	
01-23	1017720010	NORTH AMERICAN SEMI-MONTHLY	05/01/91-05/01/92	OFFICIAL AIRLINE GUIDE	280.00	
01-23	1017720014	UNITED PARCEL SERVICE	12/11/90-12/15/90	EXPRESS MAIL	30.50	

01-23	101720015	Do	12/17/90-12/22/90	EXPRESS MAIL	114.25
01-24	1022300012	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	LEASE AND RENTALS	1.50
01-25	102330019	DINERS CLUB	12/18/90	FOOD AND BEVERAGE NON-TRAVEL CONSTITUENT MEETING	239.92
01-25	102330018	Do	12/21/90	FOOD AND BEVERAGE NON-TRAVEL CONSTITUENT MEETING	51.52
01-29	1028620027	FEDERAL EXPRESS CORP	01/18/91	EXPRESS MAIL	7.75
01-29	1028620029	TSI	01/01/91-01/31/91	PHONE EQUIPMENT DISTRICT OFFICE	261.35
01-30	1024300008	AT&T COMMUNICATIONS	12/01/90-12/31/90	AT&T WATS SERVICE	150.47
01-30	1024300010	BELL ATLANTIC MOBILE SYSTEMS	12/04/91-01/31/91	CELLULAR PHONE SERVICE WASHINGTON	25.00
01-30	1024300017	FEDERAL EXPRESS CORP	12/29/90	EXPRESS MAIL	54.16
01-30	1024300011	Do	01/11/91	EXPRESS MAIL	310.18
01-30	1024300013	LICIA A. GREEN	01/22/91	CONSTITUENT BREAKFAST HOUSE LONGWORTH CAFETERIA	30.25
01-30	1024300014	HOUSE INFORMATION	12/11/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
01-30	1024300018	HOUSTON AREA SERVICES	12/17/90	CARPET CLEANING DISTRICT OFFICE	230.00
01-30	1024300009	HOUSTON CELLULAR TELEPHONE	01/03/91-02/02/91	CELLULAR PHONE SERVICE-HOUSTON	59.53
01-30	1024300012	NEWSWEEK	01/03/91-01/02/92	SUBSCRIPTION	30.16
01-30	1024300015	THE NEW YORK TIMES SALES, INC.	12/24/90-03/24/91	SUBSCRIPTION	63.50
01-30	1024300016	UNIVERSAL BUSINESS PRODUCTS	12/10/90	FAX PAPER DISTRICT OFFICE	196.51
01-31	1031900725	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		3647.47
01-31	1031930985	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.34
01-31	1031930985	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.34
01-31	1031930986	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		194.19
01-31	1031950816	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		742.30
01-31	1031950815	Do	01/01/91-01/31/91		2,489.32
02-06	1030330022	BLACK ENTERPRISE	06/01/91-05/31/92	SUBSCRIPTION	12.95
02-06	1030330021	DAVID R RAMAGE	01/10/91	10 PADS ROUTING FORMS	38.50
02-06	1030530012	CONGRESSIONAL QUARTERLY INC	01/03/91-01/05/92	WEEKLY REPORT	898.00
02-06	1032410022	DAVID R RAMAGE	01/11/91	NEWSLETTER CALENDARS	5,310.00
02-06	1032410024	DINERS CLUB	11/19/90-11/20/90	MEMBER TRAVEL TO DISTRICT AND RETURN	320.00
02-06	1032410025	MARKS TELEPHONE ANSWERING SERVICE	01/20/91	DISTRICT OFFICE ANSWERING SERVICE	75.00
02-06	1032410026	THE CHRONICLE	03/02/91-12/31/91	2 COPIES DISTRICT OFFICE SUBSCRIPTION	162.00
02-07	1032410023	UNITED PARCEL SERVICE	01/07/91-01/12/91	EXPRESS MAIL	17.00
02-07	1036590011	FEDERAL EXPRESS CORP	01/25/91	EXPRESS MAIL	22.56
02-07	1036590012	Do	01/25/91	EXPRESS MAIL	7.74
02-13	1031910217	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT HOUSTON	28.00
02-13	1031910216	Do	01/01/91-03/31/91	HOUSTON	9,048.00
02-15	1045600015	DINERS CLUB	01/15/91-01/18/91	AIRFARE (LISA LUIS) WASHINGTON TO HOUSTON	268.00
02-15	1045600031	Do	02/07/91-02/09/91	AIRFARE (MEMBER) WASHINGTON TO HOUSTON & RETURN	398.00
02-15	1045600014	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL	19.11
02-15	1045600014	S-A-M OFFICE FURNITURE	01/23/91	PLEXIGLAS FLOOR MAT	189.00
02-15	1045600012	TSI	02/01/91-02/28/91	PHONE EQUIPMENT DISTRICT OFFICE	264.59
02-28	1059900527	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,108.07
02-28	1059920167	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		91.00
02-28	1059930781	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		240.00
02-28	1059930782	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		950.52
02-28	1059950637	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		1,660.27
02-28	1060320001	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		690.14
02-28	1060630030	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	360.00
03-05	1059220013	AT&T COMMUNICATIONS	01/03/91-01/31/91	01-03-91 THRU 01-31-91	360.00
03-05	1059220014	DANKA BUSINESS SYSTEMS	01/03/91	AT&T WATS SERVICE	342.65
03-05	1059220016	DINERS CLUB	01/17/91	SAVIN ID PACK TONER	129.50
03-05	1059220017	FEDERAL EXPRESS CORP	01/03/91	AIRPHONE	11.48
03-05	1059220012	HOUSTON CELLULAR TELEPHONE	02/15/91	EXPRESS MAIL	11.24
03-05	1063320014	UNITED PARCEL SERVICE	01/03/91-01/30/91	CELLULAR PHONE SERVICE 858-2279	49.58
03-05	1063320013	BELL ATLANTIC MOBILE SYSTEMS	01/28/91	DELIVERY	8.90
03-07	1064300018	UNITED PARCEL SERVICE	02/04/91	CELLULAR SERVICE	20.80
03-07	1064300017	OLSHAN LUMBER	12/12/90	EXPRESS MAIL	15.30
03-07	1064300017	REYNALDO COLON	12/12/90	SUPPLIES	376.04
				RENOVATION	500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
03-11	1067310014	SIDNEY BRAQUET.....	02/28/91	TAXI STAFF TRAVEL.....	8.00	
03-11	1067310011	DINERS CLUB.....	02/20/91-02/22/91	MEMBER TRAVEL ROUND TRIP DC TO HOU.....	398.00	
03-11	1067310012	Do.....	02/20/91-02/22/91	MEMBER TRAVEL RENTAL CAR.....	69.96	
03-11	1067310016	FEDERAL EXPRESS CORP.....	02/22/91	EXPRESS MAIL.....	35.04	
03-11	1067310013	HOUSTON POST.....	03/01/91-03/01/92	SUBSCRIPTION.....	192.00	
03-11	1067310015	DOYLE SMART.....	03/04/91	OVERSIZE MAPS.....	44.34	
03-11	1067310019	UNITED PARCEL SERVICE.....	02/16/91	EXPRESS MAIL.....	13.25	
03-11	1067310017	US TREASURY.....	12/01/90-12/31/90	CONGRESSIONAL BLACK CAUCUS.....	265.20	
03-11	1067310010	CRAIG A. WASHINGTON.....	02/22/91	GAS FOR RENTAL CAR MEMBER TRAVEL.....	4.00	
03-11	1067520020	AT&T INFORMATION SYSTEMS.....	01/01/91-01/31/91	LEASE AND RENTALS.....	1.50	
03-11	1067520018	MARKS TELEPHONE ANSWERING SERVICE.....	02/20/91	DISTRICT OFFICE ANSWERING SERVICE.....	75.00	
03-11	1067520019	MONITOR PUBLISHING CO.....	07/14/91-07/14/92	FEDERAL YELLOW BOOK SUBSCRIPTION.....	175.00	
03-13	1070520008	SIDNEY BRAQUET.....	02/27/91	STAFF TRAVEL - TAXI.....	5.75	
03-13	1070520006	DINERS CLUB.....	02/07/91-02/08/91	MEMBER TRAVEL - RENTAL CAR.....	71.02	
03-13	1070520007	Do.....	02/26/91-02/28/91	STAFF TRAVEL - SIDNEY BRAQUET (HOU/DC/HOU).....	398.00	
03-13	1070520010	Do.....	02/26/91-02/28/91	STAFF TRAVEL - HOTEL - SIDNEY BRAQUET.....	247.74	
03-13	1070520009	Do.....	02/27/91	STAFF TRAVEL - MEAL-DC.....	22.34	
03-15	1072530021	DAVID R RAMAGE.....	02/13/91	LETTERHEAD.....	25.00	
03-15	1073340008	SIDNEY BRAQUET.....	02/26/91-02/28/91	AIRPORT PARKING.....	18.00	
03-15	1073340009	DAVID R RAMAGE.....	02/15/91	MEMO PADS.....	77.00	
03-15	1073340010	FEDERAL EXPRESS CORP.....	11/24/90	EXPRESS MAIL.....	28.25	
03-15	1073340011	Do.....	02/08/91	EXPRESS MAIL.....	11.73	
03-15	1073340012	Do.....	03/01/91	EXPRESS MAIL.....	7.74	
03-20	1072810011	TSI.....	03/15/91	DISTRICT OFFICE TELEPHONE.....	264.59	
03-21	1079630025	DINERS CLUB.....	03/08/91-03/17/91	MEMBER TRAVEL HOU-DC-HOU (2622).....	398.00	
03-31	1087931647	(DC TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91		240.00	
03-31	1087931648	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91		793.76	
03-31	1087931646	(DIST OFFICE TELEPHONE SERVICE CHARGED).....	02/01/91-02/28/91		360.00	
03-31	1087931645	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	02/01/91-02/28/91		130.09	
03-31	1086900478	(EQUIPMENT ALLOWANCE).....	03/01/91-03/31/91		3,113.65	
03-31	1086950539	(STATIONARY ALLOWANCE CHARGED).....	03/01/91-03/31/91		2,327.86	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					109,972.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					59,590.88	
TOTAL					169,563.15	

OFFICE OF THE HON. MAXINE WATERS

SALARIES

01-24	1023300013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/07/91-03/31/91	OFFICE MANAGER	7,933.33
01-24	1023300014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	EXECUTIVE ASSISTANT	7,333.33
01-24	1023300014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	FIELD REPRESENTATIVE	8,169.33
01-31	1031900872	(EQUIPMENT ALLOWANCE)	01/03/91-03/31/91	EXECUTIVE ASSISTANT / SCHEDULER	9,788.90
01-31	1031920137	(PHOTOGRAPHIC SERVICES CHARGED)	02/12/91-03/31/91	FIELD REP & CASEWORKER	3,947.23
01-31	1031950178	(STATIONERY ALLOWANCE CHARGED)	01/14/91-03/31/91	RECEPTIONIST-CLERK	4,277.79
02-08	1037710010	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/03/91-03/31/91	CHIEF OF STAFF	4,968.33
02-08	1037710032	CONGRESSIONAL ARTS CAUCUS	01/03/91-03/31/91	EXEC ASST-CONST SVCS	13,444.44
02-08	1037710009	CONGRESSIONAL BLACK CAUCUS	01/03/91-03/31/91	OFFICE MANAGER	7,000.00
02-14	1039660015	DEMOCRATIC STUDY GROUP	01/07/91-03/31/91	LEGISLATIVE AIDE	5,666.66
02-14	1039660016	HERITAGE BUSINESS PRODUCTS	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,466.67
02-14	1042760021	KAREN EVON HIXSON	01/03/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,194.45
02-14	1042760022	Do	02/11/91-03/31/91	TEMPORARY EMPLOYEE	3,422.23
02-21	1050650016	Do	01/17/91-03/31/91	LEGISLATIVE DIRECTOR	7,194.45
02-21	1050650013	Do			
02-21	1050650014	Do			
02-21	1050650015	Do			
02-21	1050650016	Do			
02-21	1050650017	Do			
02-28	1059900573	(EQUIPMENT ALLOWANCE)	01/23/91-01/25/91		
02-28	1059920186	(PHOTOGRAPHIC SERVICES CHARGED)	01/23/91-01/25/91		
02-28	1059930867	(DC TELEPHONE SERVICE CHARGED)	01/23/91-01/27/91		
02-28	1059930868	(DC TELEPHONE TOLLS CHARGED)	01/23/91-01/27/91		
02-28	1059950156	(STATIONERY ALLOWANCE CHARGED)	01/25/91-01/27/91		
02-28	1060320002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/27/91		
02-28	1060430038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		
02-28	1060630020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		
03-07	1064300021	KAREN EVON HIXSON	02/28/91		
03-07	1064300021	Do	01/03/91-01/02/92		
03-07	1064300019	THE WALL STREET JOURNAL	01/03/91-01/02/92		
03-14	1070460031	POSTMASTER	01/16/91		
03-29	1086520025	CONGRESSIONAL HISPANIC CAUCUS	02/15/91		
03-29	1086520012	DAVID R RAMAGE	02/15/91		
03-29	1086520002	FEDERAL EXPRESS CORP	02/25/91-03/01/91		
03-29	1086520028	KAREN EVON HIXSON	03/05/91-03/07/91		
03-29	1086520013	Do	03/05/91-03/07/91		
03-29	1086520014	Do	03/05/91-03/10/91		
03-29	1086520026	Do	03/05/91-03/11/91		
03-29	1086520027	Do	03/05/91-03/19/91		

EXPENSES

01-24	1023300013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	ONE YEAR MEMBERSHIP DUES-RESEARCH SERVICES	1,500.00
01-24	1023300014	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	ONE YEAR MEMBERSHIP FEE-RESEARCH SERVICE	4,100.00
01-31	1031900872	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,678.67
01-31	1031920137	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		2.60
01-31	1031950178	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,972.23
02-08	1037710010	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/03/91-01/02/92	RESEARCH, ANALYSIS AND INFORMATION ON LEGISLATION AND RELATED PUBLIC POLICY MATTERS	3,242.00
02-08	1037710032	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	RESEARCH, ANALYSIS AND INFORMATION ON ARTS LEGISLATION AND RELATED MATTERS	500.00
02-08	1037710009	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	RESEARCH, ANALYSIS AND INFORMATION ON LEGISLATION AND RELATED PUBLIC POLICY MATTERS	5,000.00
02-14	1039660015	DEMOCRATIC STUDY GROUP	02/04/91	BINDERS LEGISLATIVE REPORTS & DAILY REPORTS	60.00
02-14	1039660016	HERITAGE BUSINESS PRODUCTS	01/15/91	OFFICE SUPPLIES FOR DO	69.10
02-14	1042760021	KAREN EVON HIXSON	01/23/91-01/25/91	AIRFARE TO AND FROM DISTRICT (0023) LOS ANGELES	432.00
02-14	1042760022	Do	01/23/91-01/27/91	TIPS IN/OUT HOTEL IN/OUT LA AIRPORT IN/OUT DULLES	16.00
02-21	1050650016	Do	01/23/91	CABFARE TO DULLES FROM CAPITOL	39.35
02-21	1050650013	Do	01/23/91-01/27/91	AUTOMOBILE RENTAL ON OFFICIAL BUSINESS AND GASOLINE	86.40
02-21	1050650014	Do	01/23/91-01/27/91	HOTEL ACCOMMODATION	243.90
02-21	1050650015	Do	01/25/91-01/27/91	MEALS DURING OFFICIAL BUSINESS IN DISTRICT	12.85
02-21	1050650016	Do	01/27/91	CABFARE FROM DULLES TO CAPITOL	38.35
02-28	1059900573	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,803.50
02-28	1059920186	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		32.50
02-28	1059930867	(DC TELEPHONE SERVICE CHARGED)	02/01/91-01/31/91		120.00
02-28	1059930868	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		299.60
02-28	1059950156	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		1,334.59
02-28	1060320002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		79.56
02-28	1060430038	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		200.48
02-28	1060630020	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		180.00
03-07	1064300021	KAREN EVON HIXSON	01/03/91 THRU 01-31-91		15.75
03-07	1064300021	Do	1/03/91 THRU 1/31/91	REIMBURSEMENT FOR OVERNIGHT MAIL TO DISTRICT OFFICE	17.70
03-07	1064300019	THE WALL STREET JOURNAL	01-03-91 THRU 01-31-91	REIMBURSEMENT FOR OVERNIGHT MAIL TO DISTRICT OFFICE	139.00
03-14	1070460031	POSTMASTER		SUBSCRIPTION FOR DC OFFICE	60.00
03-29	1086520025	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	EXPRESS MAIL 100 25¢ STAMPS	255.00
03-29	1086520012	DAVID R RAMAGE	02/15/91	1,000 CALENDARS & CUT	9.36
03-29	1086520002	FEDERAL EXPRESS CORP	02/25/91-03/01/91	OVERNIGHT MAIL SERVICE	234.54
03-29	1086520028	KAREN EVON HIXSON	03/05/91-03/07/91	HOTEL ACCOMMODATIONS	59.37
03-29	1086520013	Do	03/05/91-03/07/91	MEALS IN DISTRICT	82.00
03-29	1086520014	Do	03/05/91-03/10/91	CAB FARE TO/FROM DULLES AIRPORT - CAB FARE FROM DULLES AIRPORT	416.00
03-29	1086520026	Do	03/05/91-03/11/91	AIR FARE TO/FROM DULLES AIRPORT - CAB FARE FROM DULLES AIRPORT	102.56
03-29	1086520027	Do	03/05/91-03/19/91	AUTOMOBILE RENTAL AND GASOLINE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. MAXINE WATERS—Cont.						
03-29	1086520029	LOS ANGELES SENTINEL	03/15/91-03/15/92	NEWSPAPER SUBSCRIPTION	25.00	
03-29	1086520001	MAXINE WATERS	01/14/91	MEMBER TRAVEL FROM AIRPORT (LA) TO D.O. (13 MILES @ 26¢ PER MILE)	3.38	
03-29	1086520003	Do	01/18/91-01/21/91	ROUND TRIP MEMBER'S AIR FARE DC TO LA (8307)	450.00	
03-29	1086520004	Do	01/18/91-01/21/91	TRAVEL TO & FROM LA AIRPORT TO D.O. (26 MILES @ 26¢ PER MILE)	6.76	
03-29	1086520005	Do	01/24/91-01/28/91	MEMBER AIR FARE (0149) R/T DC TO LA	450.00	
03-29	1086520006	Do	01/24/91-01/28/91	MEMBER TRAVEL TO/FROM LA AIRPORT TO D.O. (26 MILES @ 26¢ PER MILE)	6.76	
03-29	1086520007	Do	02/04/91	MEMBER AIR FARE (7540) ONE WAY LA TO DC	516.00	
03-29	1086520008	Do	02/04/91	MEMBER TRAVEL FROM DISTRICT OFFICE TO LA AIRPORT - 13 MILES @ 26¢ PER MILE	3.38	
03-29	1086520010	Do	02/24/91	MEMBER TRAVEL TO AIRPORT (LA) FROM DISTRICT OFFICE (13 MILES @ 26¢ PER MILE)	3.38	
03-29	1086520009	Do	02/24/91-02/25/91	MEMBER AIR FARE (3965) (ONE WAY) LA TO DC	172.00	
03-29	1086520011	Do	02/25/91	MEMBER TRAVEL FROM AIRPORT (DC) (CAB FARE)	40.00	
03-29	1086520017	Do	03/01/91	MEMBER TRAVEL FROM LA AIRPORT TO DISTRICT OFFICE (13 MILES @ 26¢ PER MILE)	3.38	
03-29	1086520015	Do	03/01/91-03/04/91	ROUND TRIP MEMBER AIR FARE - DC TO LA (2830)	371.00	
03-29	1086520018	Do	03/04/91	MEMBER TRAVEL TO LA AIRPORT FROM DISTRICT OFFICE - 13 MILES @ 26¢ PER MILE	3.38	
03-29	1086520019	Do	03/05/91	CAB FARE FROM DULLES TO DC OFFICE	35.00	
03-29	1086520020	Do	03/07/91-03/12/91	ROUND TRIP MEMBER AIR FARE DC TO LA (3305) @ 26¢ PER MILE	371.00	
03-29	1086520021	Do	03/07/91-03/12/91	MEMBER TRAVEL TO/FROM AIRPORT - 26 MILES @ 26¢ PER MILE	6.76	
03-29	1086520022	Do	03/12/91	MEMBER CAB FARE FROM DC AIRPORT - MARCH 12, 1991	37.00	
03-29	1086520023	Do	03/14/91-03/19/91	MEMBER TRAVEL TO/FROM LA AIRPORT - 26 MILES @ 26¢ PER MILE	6.76	
03-31	1087931830	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087931831	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		386.95	
03-31	1087931829	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		225.00	
03-31	1087931827	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		200.48	
03-31	1087931828	(EQUIPMENT ALLOWANCE)	02/01/91-03/31/91		979.40	
03-31	1088900522	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,489.41	
03-31	1088950143				848.63	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,140.47	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,158.97	
TOTAL					128,299.44	
OFFICE OF THE HON. WES WATKINS						
SALARIES						
AFFE, MARLENE M.						
01/01/91-01/02/91				LEGISLATIVE ASSISTANT	233.33	
01/01/91-01/02/91				LEGISLATIVE ASSISTANT	66.67	
01/01/91-01/02/91				DISTRICT OFFICE MANAGER	111.11	
01/01/91-01/02/91				STAFF ASSISTANT	97.78	

KISER, JANIS K.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	75.56
KREIS, PHYLLIS.....	01/01/91-01-01/02/91	ADMINISTRATIVE ASSISTANT.....	344.44
MARCHE, EVONNE.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	177.78
MARTIN, CAROL ANN.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	75.56
MURRAY, JEFFERIES T.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	166.67
RABON, JEFFREY WARREN.....	01/01/91-01-01/02/91	STAFF ASSISTANT.....	166.67
ROSS, JAMES PAUL.....	01/01/91-01-01/02/91	OFFICE MANAGER.....	133.33
SHARP, RAYMOND D.....	01/01/91-01-01/02/91	PART-TIME EMPLOYEE.....	88.89
WARREN, CAROL ANN.....	01/01/91-01-01/02/91	PART-TIME EMPLOYEE.....	53.33
WOOLLEY, SHELLEY.....	01/01/91-01-01/02/91	LEGISLATIVE ASSISTANT.....	133.33

EXPENSES

01-07	1007760005	SOUTHWESTERN BELL.....	201.95
01-16	1011380026	AT&T INFORMATION SYSTEMS.....	29.50
01-16	1011380027	Do.....	29.50
01-16	1011380028	Do.....	29.50
01-16	1011380030	Do.....	26.73
01-16	1011380029	Do.....	29.50
01-16	1011380032	PAUL G. JACKSON.....	34.57
01-16	1011380031	Do.....	110.42
01-23	1016600001	SOUTHWESTERN BELL.....	76.78
01-23	1014340029	AT&T INFORMATION SYSTEMS.....	3.03
01-23	1014340019	RICHARD M. GOLDSTEIN.....	1.20
01-23	1014340020	UNITED PARCEL SERVICE.....	8.50
01-23	1014340016	WES WATKINS.....	338.00
01-23	1014340022	Do.....	396.00
01-23	1014340021	Do.....	359.00
01-23	1014340023	Do.....	44.37
01-31	1028940044	(RECORDING SERVICES CHARGED).....	33.75
01-31	1031900916	(EQUIPMENT ALLOWANCE).....	158.36
01-31	1031930362	(OC TELEPHONE SERVICE CHARGED).....	124.71
01-31	1031930363	(OC TELEPHONE TOLLS CHARGED).....	162.52
01-31	1031930361	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	80.62
01-31	1031950902	(STATIONERY ALLOWANCE CHARGED).....	(310.87)
03-25	1079240012	SOUTHWESTERN BELL.....	126.69
03-29	1087931952	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	64.56

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	1,924.45
MEMBERS CLERK HIRE.....	
OFFICIAL EXPENSES OF MEMBERS.....	2,158.69
EXPENSES	
TOTAL	4,083.34

OFFICE OF THE HON. HENRY A. WAXMAN

SALARIES

BRENNAN, NOELLE.....	01/01/91-03-03/31/91	SPECIAL ASSISTANT.....	5,499.99
BURKE, DENNIS W.....	01/01/91-03-03/31/91	LEGISLATIVE CORRESPONDENT.....	5,750.01
DELGADO, PATRICIA COUFAL.....	01/01/91-03-03/31/91	LEGISLATIVE ASSISTANT.....	10,500.00
DIXON, LISA ALICE.....	01/01/91-03-03/31/91	RECEPTIONIST/SECRETARY.....	5,375.01
ELINSON, HOWARD.....	01/01/91-03-03/31/91	ADMINISTRATIVE ASSISTANT.....	16,749.99
MAIL, MORAH LUCEY.....	01/01/91-03-03/31/91	OFFICE MANAGER.....	12,999.99
MARSHALL, JOHN T.....	01/01/91-03-03/31/91	STAFF ASSISTANT.....	4,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
		POLACEK, ANNIA	01/01/91-03/31/91	SPECIAL ASSISTANT	5,424.99	
		SCHILRO, PHILIP M	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	22,674.99	
		SHERMAN, ROGER C	01/01/91-03/31/91	STAFF ASSISTANT	6,750.00	
		SHIMABUKURO, KEIJO	01/01/91-03/31/91	COORDINATOR	14,000.01	
		STUTMAN, S	02/01/91-03/22/91	D.C. INTERN	1,502.23	
		TYNAN, DANIEL W	01/01/91-03/31/91	SPECIAL ASSISTANT	6,150.00	
EXPENSES						
01-07	0362530025	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01-02/92	1991 REGULAR MEMBERSHIP DUES	300.00	
01-07	0362530022	DAVID R RAMAGE	12/18/90	5,300 IMPRINTING OF CALENDARS & ENVELOPES	1,136.00	
01-07	0362530024	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	RENEWAL SUBSCRIPTION	58.50	
01-07	0362530023	THE WASHINGTON POST	12/17/90-12/17/91	2 SUBSCRIPTION OF POST	124.80	
01-07	0362770031	POSTMASTER	11/28/90	\$125 OF .25 STAMPS	125.00	
01-17	1015640024	CALIFORNIA JOURNAL	03/01/91-02/28/92	ONE YEAR SUBSCRIPTION RENEWAL	32.00	
01-17	1015640026	HARVARD MEDICAL SCHOOL HEALTH LETTER	01/02/91-12/30/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
01-17	1015640025	UPS	01/04/91	MESSENGER SERVICE TO DISTRICT OFFICE	12.00	
01-18	1016570012	POSTMASTER	12/31/90	CURRENT CHARGES	22.90	
01-23	1018600011	BELL ATLANTIC MOBILE SYSTEMS	01/02/91	800 STAMPS OF 25¢; 600 STAMPS OF 5¢	230.00	
01-24	1022300015	DSG	01/04/91	ACCESS CHARGE	16.00	
01-24	1022300011	ALLENS PRESS CLIPPING BUREAU	01/03/91-01-02/92	1991 RESEARCH SERVICES	4,100.00	
01-24	1022300022	Do	11/01/90-11/30/90	CLIPPING SERVICE	32.00	
01-24	1022300024	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	CLIPPING SERVICE	32.00	
01-24	1022300023	CONTINENTAL CARLEVISION	11/24/90-12/23/90	PHONE RENTAL	275.18	
01-24	1022300028	FEDERAL EXPRESS CORP	12/15/90-01/15/91	CABLE SERVICE	26.20	
01-24	1022300018	USA - KANSAS CITY - REGION SIX	12/29/90	EXPRESS MAIL TO DISTRICT	36.27	
01-24	1022300025	Do	11/30/90	OFFICE SUPPLIES	18.70	
01-24	1022300019	LARCHMONT CHRONICLE	12/20/90	OFFICE SUPPLIES	56.96	
01-24	1022300016	L J TYPE	01/01/91-12/31/91	YEAR SUBSCRIPTION	18.00	
01-24	1022300020	MONITOR PUBLISHING CO	01/01/91-12/31/91	TYPESETTING NEWSLETTER QUESTIONNAIRE	1,250.00	
01-24	1022300017	PACIFIC ADMAIL	03/10/91-03/10/92	RENEW SUBSCRIPTION	165.00	
01-24	1022300027	SACVIN CORPORATION	12/12/90	PRINTING AND MAILING NEWSLETTER	13,054.16	
01-24	1022300021	THE NEW ENGLAND JOURNAL OF MEDICINE	07/15/88-12/31/88	METER USAGE CHARGE	217.00	
01-24	1022300029	THE WALL STREET JOURNAL	12/31/90-12/31/91	RENEW SUBSCRIPTION	89.00	
01-24	1022300026	UPS	01/20/90-01/19/92	SUBSCRIPTION RENEWAL	129.00	
01-29	1029200001	WESTERN UNION TELEGRAPH CO	12/15/90	MAILING TO DISTRICT	12.00	
01-30	1028890745	L.B.L. DEVELOPMENT COMPANY	01/01/91-01/30/91	PAST DUE BILL	65.80	
01-31	1031900777	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	2,800.00	
01-31	1031931060	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		2,644.91	
01-31	1031931061	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		147.37	
01-31	1031931059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		40.57	
01-31	1031950170	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		39.72	
02-07	1036620023	BROADCASTING	02/01/91-02/01/92	SUBSCRIPTION RENEWAL	234.91	
02-07	1036620024	LEGAL TIMES	12/11/90-12/12/91	SUBSCRIPTION RENEWAL	85.00	
					150.00	

02-07	1036920025	UPS	12/14/90	DELIVERY TO DISTRICT OFFICE	22.00
02-11	1038560002	CONTINENTAL CABLEVISION	01/15/91-02/15/91	CABLE SERVICE	26.20
02-11	1038560004	GSA - KANSAS CITY - REGION SIX	12/31/90	OFFICE SUPPLIES	99.92
02-11	1038560003	SPARKLETS DRINKING	12/06/90-12/31/90	WATER SERVICE, ACCOUNT NO: 400-053-765	59.55
02-14	1044590003	CHUCK LEVIN & ASSOC	01/17/91	CALENDARS - STAFF & SEAL	1,534.00
02-14	1044590001	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR LA TIMES (DAILY INCLUDING WEEKENDS)	939.15
02-14	1044590002	Do	01/01/91-01/01/92	SUBSCRIPTION RENEWAL FOR LA TIMES (DAILY EXCEPT SUNDAYS)	822.15
02-15	1045600019	ALLENS PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	32.00
02-15	1045600017	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	ALARM SYSTEM	648.00
02-15	1045600018	HARRIS STATIONERY & OFFICE EQUIPMENT	01/01/91-01/31/91	LEASE PHONE SYSTEM	275.18
02-15	1045600020	SPARKLETS DRINKING	12/24/90-01/23/91	OFFICE SUPPLIES	6.65
02-15	1045600016	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	WATER SERVICE	44.10
02-25	1052520008	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	MONTHLY CHARGE	16.00
02-25	1052520007	WESTERN UNION TELEGRAPH CO	02/04/91	MONTHLY CHARGE	22.90
02-28	1058890766	L.B.L. DEVELOPMENT COMPANY	01/31/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	3,350.00
02-28	1059900558	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,644.91
02-28	1059920181	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		195.00
02-28	1059930839	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		195.12
02-28	1059930840	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		409.45
02-28	1059950149	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(6.62)
02-28	1059950148	Do	02/01/91-02/28/91		327.62
02-28	1060320003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	206.42
02-28	1060320002	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	405.00
03-06	1064660013	HARVARD MEDICAL SCHOOL HEALTH LETTER	03/01/91-03/01/92	SUBSCRIPTION RENEWAL	21.00
03-06	1064660012	THE JERUSALEM POST	03/01/91-03/01/92	RENEWAL SUBSCRIPTION	69.95
03-25	1079740020	ALLENS PRESS CLIPPING BUREAU	02/01/91-02/28/91	CLIPPING SERVICE	32.00
03-25	1079740014	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	MOBILE PHONE	16.00
03-25	1079740018	CONTINENTAL CABLEVISION	02/15/91-03/15/91	CABLE SERVICE	26.20
03-25	1079740016	FEDERAL EXPRESS CORP	03/01/91	MAIL EXPRESS TO DISTRICT OFFICE	3.75
03-25	1079740019	GSA - KANSAS CITY - REGION SIX	02/20/91	OFFICE SUPPLIES	678.60
03-25	1079740017	HARRIS STATIONERY & OFFICE EQUIPMENT	02/08/91	OFFICE SUPPLIES	59.40
03-25	1079740015	HARVARD HEALTH LETTER	03/01/91-03/01/92	SUBSCRIPTION TO HARVARD HEALTH LETTER	18.00
03-25	1079740013	N.B. DEVELOPMENT COMPANY	04/05/91-04/25/92	SUBSCRIPTION TO NEW REPUBLIC	34.99
03-28	1086890787	L.B.L. TELEPHONE SERVICE CHARGED)	03/01/91-03/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
03-31	1087931771	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		195.00
03-31	1087931772	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		418.81
03-31	1087931770	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		405.00
03-31	1087931769	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/91-02/28/91		105.18
03-31	1088900507	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,516.41
03-31	1088950137	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		318.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,127.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

48,013.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY A WAXMAN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	1059990025	THE WASHINGTON POST	12/17/90-12/17/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(124.80)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(124.80)
TOTAL					166,015.82
OFFICE OF THE HON. VIN WEBER					
SALARIES					
	BEST, JASON		01/02/91-02/01/91	D.C. INTERN	750.00
	BURKHOLDER, SHERRI LYNN		01/01/91-03/31/91	PRESS SECRETARY	7,989.99
	CHRISTENSEN, ARNE L		01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	300.00
	COMPTON, TIMOTHY H		03/01/91-03/31/91	SHARED EMPLOYEE	533.33
	DAY, D THOMAS		01/01/91-03/31/91	LEGISLATIVE AIDE	5,500.00
	GROFF, CAROL J		01/01/91-03/31/91	CASEWORKER	3,875.00
	GROH, TERESE		01/01/91-03/04/91	D.C. INTERN	1,600.00
	HOLKER, SHEILA LOUISE		01/01/91-03/31/91	DISTRICT AIDE	6,958.33
	JOHNSON, TODD D		01/01/91-03/31/91	LEGISLATIVE DIRECTOR	300.00
	MCKAIGNEY, DARRELL		01/01/91-01/02/91	LEGISLATIVE ASSISTANT	172.22
	MEERS, JOHN		01/01/91-03/31/91	CHIEF OF STAFF	15,975.00
	NELSON COMO, JANE M		01/01/91-03/31/91	SECRETARY-RECEPTIONIST	3,958.33
	PEASE, WERNA D		01/01/91-03/31/91	STAFF ASSISTANT	6,070.83
	RUSSELL, GARY G		01/03/91-03/04/91	SPECIAL ASSISTANT	413.34
	SPRENG, JENNIFER E		03/01/91-03/31/91	SHARED EMPLOYEE	350.00
	STRODTMAN, JOYCE HOLM		01/01/91-03/31/91	FIELD REPRESENTATIVE	6,200.00
	SURPRENANT, CHRISTY ANN		01/02/91-03/31/91	STAFF ASSISTANT	4,616.67
	SURPRENANT, LUCY		01/01/91-03/31/91	SYSTEMS OPERATOR	6,249.99
	THOMAS, JAMES DOUGLAS		01/01/91-02/14/91	LEGISLATIVE ASSISTANT	5,683.33
	TOLLEFSON, THOMAS D		01/01/91-03/31/91	STAFF ASSISTANT	2,566.67
	TOSTENSON, DWIGHT		01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,200.00
	VAN BINSBERGEN, SCOTT E		03/04/91-03/31/91	D.C. INTERN	675.00
	WILLIAMS, JANE BOREMAN		01/16/91-03/31/91	LEGISLATIVE ASSISTANT	9,375.00
	WOLAK, AMY MARIE		01/01/91-03/31/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	9,416.67
EXPENSES					
01-07	1003450013	COFFEE PLUS INC.	12/18/90	COFFEE DELIVERY FOR NEW ULM DISTRICT OFFICE	25.00
01-07	1003450012	HOUSE WEDNESDAY GROUP	01/03/91-01/02/92	1991 DUES	2,500.00
01-07	1003450015	TELECOM USA	08/12/90-09/21/90	OPERATOR ASSISTED PHONE CALLS FOR DISTRICT OFFICE NEW ULM OFFICE	4.37
01-07	1003450014	U S WEST COMMUNICATIONS	11/07/90-12/06/90	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	197.76

01-11	1008670023	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES UPGRADE TO BOARD OF TRUSTEES	5,000.00
01-14	1009210029	COFFEE PLUS INC.	12/17/90	COFFEE PURCHASE FOR WASHINGTON OFFICE	27.60
01-14	1009210031	SCHNEIDER'S SANITARY GARBAGE SERVICE	08/01/90-12/01/90	5 MONTHS OF GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE 15 PER MONTH	75.00
01-14	1009210030	JOYCE HOLM-STROTTMAN	12/01/90-11/27/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT ON OFFICIAL BUSINESS 346 MI X 20.5	70.93
01-18	1016570013	POSTMASTER	12/10/90	100 STAMPS @ 25¢	25.00
01-22	1017450001	DIRECT MAIL MANAGEMENT INC.	12/31/90	CHARGE FOR PACKING AND MAILING PREPRINTED POSTAL PATRON CARDS	2,500.00
01-23	1014340026	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	PHONE LEASE & RENTAL CHARGES FOR WASHINGTON OFFICE	99.20
01-23	1014340024	CELLULAR ONE	12/01/90-12/31/90	PHONE CHARGES FOR WILLMAR OFFICE	34.06
01-23	1014340027	EXECUTIVE OF WEST CENTRAL MN	12/01/91-01/31/91	PHONE LEASE FOR WILLMAR OFFICE	78.00
01-23	1014340028	Do	12/17/90-12/19/90	DELIVERY CHARGES FROM NEW ULM DISTRICT OFFICE TO DC OFFICE FOR OFFICIAL BUSINESS	17.00
01-23	1014340025	AMZAK CABLE, MIDWEST INC	01/01/91-01/31/91	CABLE SERVICE FOR NEW ULM OFFICE	15.95
01-23	1018600025	CATTERTON PRINTING CO	12/26/90	PRINTING, CUTTING AND FOLDING OF QUESTIONNAIRES	5,764.00
01-23	1018600014	COFFEE PLUS INC.	01/15/91	COFFEE ORDER FOR WASHINGTON OFFICE FOR CONSTITUENT USE	25.00
01-23	1018600023	DINERS CLUB	12/08/90-12/17/90	ROUNDTRIP AIRFARE FOR STAFF PERSON MEETS TRAVELING TO DC ON OFFICIAL BUSINESS	328.00
01-23	1018600022	MINNESOTA NEWSPAPER ASSOCIATION	12/01/90-12/31/90	CLIPPING AND READING FEES FOR MONTH OF DECEMBER	43.68
01-23	1018600015	NATIONAL BUSINESS FURNITURE, INC	01/11/91	PURCHASE OF FLOOR MATS FOR OFFICE (MARSHALL DISTRICT OFFICE)	51.90
01-23	1018600019	JANE M. NELSON COMO	12/01/90-12/31/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 96 MI X 20.5	19.68
01-23	1018600020	Do	01/07/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS FOR OFFICIAL BUSINESS 232 MI X 20.5¢	47.56
01-23	1018600017	NEW ULM TELECOMMUNICATIONS, INC.	01/01/91-01/31/91	LONG DISTANCE TOLLS	8.84
01-23	1018600018	Do	01/01/91-01/31/91	EQUIPMENT AND SERVICE CHARGES FOR NEW ULM DISTRICT OFFICE	88.60
01-23	1018600021	Do	01/01/91-01/31/91	EQUIPMENT SERVICE CHARGES	36.91
01-23	1018600013	SENTINEL	02/04/91-02/03/92	ANNUAL SUBSCRIPTION CHARGE FOR NEW ULM DISTRICT OFFICE	73.00
01-23	1018600016	U S WEST COMMUNICATIONS	11/22/90-12/21/90	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	245.17
01-30	1028950747	CITIZENS BANK OF NEW ULM	01/01/91-01/30/91	RENT- 105 N. MINNESOTA	450.00
01-30	1028950746	M. R. PROPERTIES OF WILLMAR INC	01/01/91-01/30/91	RENT- 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
01-30	1028950748	WOJALEWICZ PROPERTY	01/01/91-01/30/91	RENT-110 N BRUCE ST MARSHALL MN.	375.00
01-31	1031900239	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		2,450.00
01-31	1031900241	Do	12/01/90-12/31/90		22.00
01-31	1031900240	Do	01/01/91-01/31/91		21,134.87
01-31	1031900232	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		68.03
01-31	1031900233	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		93.44
01-31	1031950476	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		263.47
01-31	1031950475	Do	01/01/91-01/31/91		1,792.34
02-06	1030250001	AMZAK CABLE, MIDWEST INC	02/01/91-02/28/91	CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95
02-06	1030250004	INDEPENDENT	02/20/91-02/20/92	ANNUAL SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE	66.00
02-06	1030250002	MORRIS SUN & TRIBUNE	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	30.00
02-06	1030250003	ST. PAUL PIONEER PRESS & DISPATCH	02/02/91-02/01/92	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	81.12
02-07	1038550025	U S WEST COMMUNICATIONS	12/07/90-01/06/91	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	179.08
02-07	1038550026	AT&T INFORMATION SYSTEMS	12/16/90-01/15/91	LEASE AND RENTAL CHARGES FOR WASHINGTON, DC OFFICE	59.20
02-07	1038550027	CELLULAR ONE	12/16/90-01/15/91	PHONE CHARGES FOR DISTRICT CALLS FROM NEW ULM	36.92
02-07	1038550030	DINERS CLUB	12/01/90	ONE-WAY TICKET FOR CONGRESSMAN RETURNING MPLS TO DC (#9517)	164.00
02-07	1038550028	Do	01/02/91-01/04/91	R/T AIRLINE TICKETS FOR STAFF PERSONS MEETS AND TOSTENSON (MPLS TO DC) (1157 & 1158)	580.00
02-07	1038550029	DWIGHT H TOSTENSON	01/02/91-01/04/91	HOTEL TAXI & PARKING CHARGES WHILE TRAVELING ON BUSINESS IN DC	254.63
02-14	1042760025	HERITAGE CABLEVISION	02/01/91-02/28/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
02-14	1042760023	JOHN MEERS	01/02/91-01/04/91	TAXI FOR STAFF PERSON MEETS WHILE TRAVELING IN DC ON OFFICIAL BUSINESS - AIRPORTS	20.00
02-14	1042760024	JANE M. NELSON COMO	01/03/91-01/31/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 106 MI X 20.5	21.73
02-20	1046420025	COFFEE PLUS INC.	02/08/91-02/12/91	COFFEE CHARGES FOR DC AND MARSHALL DISTRICT OFFICE FOR CONSTITUENT USE	52.00
02-20	1046420021	DINERS CLUB	02/06/91-02/09/91	ROUNDTRIP AIRFARE FOR STAFF PERSON JOHNSON TRAVELING DC TO DISTRICT NEW ULM ON OFCL BUSS	328.00
02-20	1046420022	TODD D JOHNSON	02/06/91-02/09/91	#9187.	
02-20	1046420029	MANKATO BUSINESS PRODUCTS, INC.	01/25/91	CAR RENTAL AND GAS CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	160.74
02-20	1046420030	MINNESOTA NEWSPAPER ASSOCIATION	01/01/91-01/31/91	CHARGES FOR SUPPLIES AND SERVICE FOR NEW ULM DISTRICT OFFICE	7.00
02-20	1046420028	MONITOR PUBLISHING CO.	11/01/90-10/30/91	CLIPPING AND READING FEE FOR DC OFFICE	63.00
02-20	1046420024	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/91-02/28/91	SUBSCRIPTION FOR 1991	150.00
02-20	1046420027	THOMAS J LANKFORD	01/22/91-01/28/91	TWO MONTHS GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	30.00
02-20	1046420027	Do	01/22/91-01/28/91	PRINTING OF BUSINESS CARDS FOR STAFF PERSONS WILLIAMS AND DAY	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	1046420026	U S WEST COMMUNICATIONS	12/22/90-01/21/91	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	251.02	
02-20	1046420027	UPS	01/20/91	DELIVERY CHARGE FROM NEW ULM DISTRICT OFFICE	8.50	
02-25	1052520013	BELL ATLANTIC MOBILE SYSTEMS	01/22/91-02/04/91	PHONE SERVICE FOR CONGRESSMAN'S MOBILE PHONE	40.46	
02-25	1052520019	BEST WESTERN MARSHALL INN	02/07/91-02/08/91	ROOM & PHONE CHARGES FOR STAFF PERSON JOHNSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	41.00	
02-25	1052520013	CONGRESSIONAL QUARTERLY INC	03/18/91-03/17/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	898.00	
02-25	1052520016	DAILY GLOBE	02/28/91-02/27/92	ANNUAL SUBSCRIPTION FOR MARSHALL DISTRICT OFFICE	99.00	
02-25	1052520011	DINERS CLUB	02/07/91-02/09/91	ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (#9195)	328.00	
02-25	1052520012	SUNWOOD INN MORRIS	02/01/91-02/02/91	ROOM, PHONE AND MEAL CHARGES FOR CONGRESSMAN AND STAFF PERSON WEEKS	146.63	
02-25	1052520001	THE NEW ULM JOURNAL	03/07/91-03/06/92	ANNUAL SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE	70.00	
02-28	1058890768	CITIZENS BANK OF NEW ULM	02/01/91	RENT: 105 N. MINNESOTA	450.00	
02-28	1058890767	M. R. PROPERTIES OF WILLMAR INC	02/01/91	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00	
02-28	1058890769	WOITALIEWICZ PROPERTY	02/01/91	RENT-110 N BRUCE ST MARSHALL MN	375.00	
02-28	1059900179	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,165.23	
02-28	1059900183	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		105.00	
02-28	1059930184	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,135.43	
02-28	1059950379	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(493.48)	
02-28	1060320004	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		412.68	
02-28	1060630033	AT&T INFORMATION SYSTEMS	01-03-91 THRU 01-31-91	LEASE & RENTAL CHARGES FOR DC OFFICE	540.00	
03-11	1067310019	CELLULAR ONE	01/16/91-02/15/91	PHONE CHARGES FOR MOBILE (CAR) PHONE IN NEW ULM	59.20	
03-11	1067310021	HOLIDAY INN OF WILLMAR	02/12/91-02/13/91	ROOM CHARGE FOR STAFF PERSON WILLIAMS TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.72	
03-11	1067310020	PARK INN INTERNATIONAL	02/11/91-02/12/91	ROOM CHARGE FOR STAFF PERSON WILLIAMS TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.00	
03-11	1067310018	BEST WESTERN MARSHALL INN	02/11/91-02/12/91	ROOM MEAL & PHONE CHARGES FOR STAFF PERSON WILLIAMS TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.00	
03-11	1067520025	COFFEE PLUS, INC.	02/13/91-02/14/91	COFFEE ORDER FOR DC OFFICE FOR CONSTITUTE USE	48.87	
03-11	1067520022	DINERS CLUB	02/28/91	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT (NEW ULM OFFICE) (#6063)	25.00	
03-11	1067520023	HOLIDAY INN OF NEW ULM	02/28/91	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT (NEW ULM OFFICE) (#6063)	309.90	
03-11	1067520024	Do	02/06/91-02/09/91	ROOM FOOD & PHONE CHARGES FOR STAFF PERSON JOHNSON TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	153.99	
03-22	1079500007	AMERICAN CABLEVISION	02/03/91-02/31/91	ROOM FOOD CHARGES FOR CONGRESSMAN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	81.63	
03-22	1079500017	BEST WESTERN MARSHALL INN	02/13/91-03/31/91	HOOK-UP FEE AND MARCH & FEB CHARGES FOR MARSHALL DISTRICT OFFICE	19.24	
03-22	1079500018	Do	02/07/91-02/08/91	PHONE ROOM & 1/2 MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	65.03	
03-22	1079500023	COFFEE PLUS INC	02/07/91-02/08/91	1/2 MEAL CHARGE FOR STAFF PERSON JOHNSON WHILE TRAVELING IN DISTRICT	23.29	
03-22	1079500004	CONGRESSIONAL QUARTERLY	03/12/91	COFFEE ORDER FOR DC OFFICE FOR CONSTITUTE USE	25.00	
03-22	1079500006	DINERS CLUB	02/22/91	THREE BOOKS FOR DC OFFICE	21.46	
03-22	1079500024	Do	02/22/91-02/24/91	R/T AIR FARES FOR STAFF PERSONS GUFF, PEASE, STROUTHMAN & COMO TVLG TO SC ON OFCL BUSS (2272-2275)	1,312.00	
03-22	1079500025	Do	02/22/91-02/24/91	R/T AIR FARE FOR STAFF PERSONS TOSTENSON & HOLKER TVLG NEW ULM TO DC ON OFFICIAL BUSINESS (1269 & 1271)	656.00	
03-22	1079500021	EXECUTONE OF WEST CENTRAL MN	03/07/91-03/09/91	ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT (NEW ULM) ON OFFICIAL BUSINESS (3973)	328.00	
03-22	1079500021	CAROL J GROFF	02/01/91-04/30/91	TELEPHONE LEASES FOR WILLMAR DISTRICT OFFICE	234.00	
03-22	1079500013	Do	01/22/91-02/24/91	PVT AUTO TO TVL TO CONSTITUENT MTG IN DIST & TVL TO/FM MPLS A/P TVLG TO DC ON OFCL BUSS, 476 MI @ 20.5¢	97.58	
03-22	1079500015	Do	01/26/91	USE OF PRIVATE PHONE TO ASSIST CONSTITUENT IN EMERGENCY SITUATION	3.64	
03-22	1079500014	Do	02/27/91	USE OF PVT AUTO TO TVL TO ST PAUL VA ROIC FOR CONGRESSIONAL SEMINAR & BACK TO OFC, 237 MI @ 20.5¢ P/M.	48.59	

03-22	1079500016	HERITAGE CABLEVISION	03/01/91-03/31/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
03-22	1079500011	SHEILA LOUISE HOLKER	02/05/91-02/24/91	PY AUTO TVL IN DIST ON OFCL BUSS (150 MI @ 20.5¢) & TVL TO/FM MPLS A/P TVLG TO DC - 212 MILES @ 20.5¢	74.21
03-22	1079500022	MINNESOTA NEWSPAPER ASSOCIATION	02/01/91-02/28/91	READING & CLIPPING FEE FOR DC OFFICE	52.20
03-22	1079500005	JANE M. NELSON COMO	02/01/91-02/28/91	PY AUTO TO PICK UP MAIL FOR MARSHALL OFC & TVL TO/FM A/P TO FLY TO SC (MPLS/H PARK) 456 MI @ 20.5¢	93.48
03-22	1079500012	JOYCE HOLM STROOTMAN	01/14/91-02/20/91	PY AUTO TO TVL TO CONSTITUENT MTG IN DIST & TVL TO/FM MPLS A/P TVLG TO SC ON OFCL BUSS, 693 MI @ 20.5¢	142.07
03-22	1079500010	SUNWOOD INN MORRIS	02/26/91-02/27/91	ROOM CHARGE FOR STAFF PERSON TOSTENSON WHILE ON TRAVEL TO CONSTITUENT CONFERENCE	30.95
03-22	1079500026	THE THUNDERBIRD HOTEL	01/07/91-01/09/91	ROOM, PHONE & MEAL CHARGES FOR CONGRESSMAN & STAFF PERSON WEEKS	221.67
03-22	1079500019	Do	02/21/91-02/22/91	ROOM, PHONE, MEAL & PARKING CHARGES FOR STAFF PERSONS WEEKS/HOLKER/TOSTENSON/GROFF/PEASE TVLG TO DC	365.98
03-22	1079500009	DWIGHT H TOSTENSON	01/15/91-02/20/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT - 517 MILES @ 20.5¢ PER MILE	105.99
03-22	1079500008	Do	02/27/91	PAYMENT OF FACSIMILES MADE FOR CONFERENCE WITH CONSTITUENTS AND PAYMENT FOR LUNCH AT CONFERENCE	25.50
03-25	1079740023	AERO ONE CHARTER, INC.	02/07/91	CHARTER FLIGHT TO FLY CONGRESSMAN FROM MPLS AIRPORT TO SPRINGFIELD IN DIST FOR MTG	640.00
03-25	1079740022	BELL ATLANTIC MOBILE SYSTEMS	02/01/91-02/28/91	PHONE CHARGE FOR CONGRESSMAN'S MOBILE PHONE	33.89
03-25	1079740021	CONGRESSIONAL QUARTERLY INC	05/05/91-05/04/92	SUBSCRIPTION RENEWAL FOR NEW ULM DISTRICT OFFICE	898.00
03-25	1079740024	MANKATO BUSINESS PRODUCTS, INC.	03/01/91	SUPPLY CHARGES FOR WILLMAR DISTRICT OFFICE	7.00
03-26	1084640011	METROMAIL CORPORATION	12/26/90	KEY PUNCH SERVICE FOR ENTRY FOR 1,083 NAMES	100.00
03-28	1086890789	CITIZENS BANK OF NEW ULM	03/01/91-03/30/91	RENT 105 N. MINNESOTA	450.00
03-28	1086890788	M. R. PROPERTIES OF WILLMAR INC.	03/01/91-03/30/91	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
03-28	1086890790	WOITALEWICZ PROPERTY	03/01/91-03/30/91	RENT-110 N BRUCE ST MARSHALL MN	105.00
03-31	10879300347	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		755.29
03-31	10879300348	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		630.00
03-31	10879300346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		335.70
03-31	10879300345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		2,037.30
03-31	1088900163	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		29.90
03-31	1088920032	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		234.61
03-31	1088950324	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,739.70

46,586.08

152,325.78

OFFICE OF THE HON. TED WEISS

SALARIES

ALICEA, NOEL	01/01/91-03/31/91	STAFF ASSISTANT	5,875.01
AVERY, PETER S	02/01/91-02/28/91	PART-TIME EMPLOYEE	100.00
BROWN, JENNIFER	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,225.50
CASTELL, EDUARDO	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,225.50
COMITEAU, LAUREN J	01/01/91-03/31/91	PART-TIME EMPLOYEE	1,250.01
FARMER, RANDALL	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,875.01
FURMAN, NEIL	01/01/91-03/31/91	STAFF ASSISTANT	5,500.00
GLICKMAN, RHODA J	01/01/91-03/31/91	STAFF DIRECTOR	100.00
GOTTLIEB, JAMES R	01/01/91-03/31/91	COUNSEL	300.00
HERMAN, NORMA	01/01/91-03/31/91	ASSOCIATE DISTRICT ADMINISTRATOR	8,928.50
LACKEY, MILES	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,828.00
LONDON, ELIZABETH S	01/01/91-03/31/91	DISTRICT ADMINISTRATOR	14,449.91
MCMAHON, RILEY J	02/01/91-03/31/91	PART-TIME EMPLOYEE	1,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
		MONTES, LOURDES T.	01/01/91—03/31/91	STAFF ASSISTANT		5,875.01
		MOSS, NATHANIEL B.	01/01/91—03/31/91	SPECIAL ASSISTANT		6,746.00
		PEREZ, JUDYCE	01/01/91—02/28/91	STAFF ASSISTANT		3,716.66
		POWER, JOYCE P.	01/01/91—03/31/91	OFFICE MANAGER		9,608.75
		ROBINSON, JAMES	03/15/91—03/31/91	STAFF ASSISTANT		955.56
		TIMMEARY, MICHAEL D.	01/01/91—03/31/91	ADMINISTRATIVE ASSISTANT		19,999.59
		WALLACH, ELLEN	01/01/91—03/31/91	SR CASE WORKER		8,790.26
		WOODIN, DENISE	01/01/91—03/31/91	STAFF ASSISTANT		6,876.12
EXPENSES						
01-07	0365540019	AT&T INFORMATION SYSTEMS	11/08/90—12/07/90	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE		253.65
01-07	0365540010	Do	12/14/90—01/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE		43.90
01-07	0365540012	CONGRESSIONAL QUARTERLY BOOKS	12/01/90—11/30/91	ANNUAL SUBSCRIPTION FOR DC OFFICE		898.00
01-07	0365540015	DINERS CLUB	11/13/90—11/16/90	AIR FARE FOR CONGRESSMAN DC TO NY CITY & RETURN (3778)		106.00
01-07	0365540016	Do	11/16/90—12/03/90	METROLINER FOR JOYCE POWER DC TO NY CITY & RETURN (3943)		106.00
01-07	0365540017	Do	11/30/90—11/30/90	BOTTLED WATER FOR 7TH AVENUE OFFICE		110.00
01-07	0365540018	Do	11/09/90	BOTTLED WATER FOR 7TH AVENUE OFFICE		41.50
01-07	0365540013	JEWISH WEEK	11/01/90—10/30/91	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE		22.00
01-07	0365540016	LOURDES T. MONTES	11/29/90—12/13/90	PUBLIC TRANSPORTATION IN DISTRICT		10.35
01-07	0365540005	NEW YORK TELEPHONE	12/01/90—12/31/90	LOCAL SERVICE FOR RIVERDALE OFFICE		77.54
01-07	0365540014	PUBLIC RELATIONS PLUS, INC.	01/01/91—12/31/91	ANNUAL SUBSCRIPTION FOR NY OFFICE		120.50
01-07	0365540011	THE NEW YORK TIMES SALES, INC.	12/03/90—03/03/91	SUBSCRIPTION FOR DC OFFICE		91.00
01-07	0365540007	Do	12/07/90—12/17/90	TRANSPORTATION TO AND FROM LAGUARDIA AIRPORT		39.25
01-07	0365540009	Do	12/09/90—12/13/90	GAS & PARKING FOR LEASED CAR		44.00
01-07	0365540008	Do	12/09/90—12/16/90	PUBLIC TRANSPORTATION IN DISTRICT		93.25
01-14	1009680019	NOEL ALICEA	11/20/90—12/21/90	PUBLIC TRANSPORTATION IN DISTRICT		21.85
01-14	1009680020	Do	12/06/90—12/21/90	GAS & PARKING FOR LEASED CAR		27.00
01-14	1009680021	Do	01/13/90—02/12/90	LOCAL SERVICE FOR BRONX OFFICE		68.71
01-14	1009680022	Do	12/13/90—01/12/91	LONG DISTANCE FOR RIVERDALE OFFICE		13.80
01-14	1009680023	Do	12/13/90—01/12/91	LOCAL SERVICE FOR BRONX OFFICE		45.15
01-14	1009680026	THE WALL STREET JOURNAL	02/23/91—02/22/92	ANNUAL SUBSCRIPTION FOR DC OFFICE		63.39
01-14	1009680017	ELLEN WALLACH	10/02/90—12/14/90	PUBLIC TRANSPORTATION IN DISTRICT		99.00
01-14	1009680018	DENISE WOODIN	11/12/90—12/21/90	PUBLIC TRANSPORTATION IN DISTRICT		32.20
01-16	1016010001	CON EDISON	01/08/91—02/06/91	UTILITIES FOR RIVERDALE OFFICE		40.90
01-16	1014210005	AT&T INFORMATION SYSTEMS	11/06/90—12/05/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE		44.28
01-18	1014210007	FEDERAL EXPRESS CORP.	12/05/90	OVERNIGHT MAIL		13.48
01-18	1014210013	FILTERED WATER SERVICE	01/01/91—03/30/91	BOTTLED WATER FOR 7TH AVENUE OFFICE		27.50
01-18	1014210004	ELIZABETH S LONDON	12/11/90—12/26/90	DISTRICT TRANSPORTATION		60.00
01-18	1014210033	NEW YORK TELEPHONE	12/19/90—01/18/91	LOCAL SERVICE FOR 7TH AVENUE OFFICE		53.40
01-18	1014210006	UNITED PARCEL SERVICE	12/19/90	OVERNIGHT MAIL		497.58
01-18	1014210009	Do	11/22/90—01/02/91	PARKING, GAS & TOLLS FOR LEASED CAR		9.00
01-18	1014210008	Do	12/18/90	TAXI FARE & TOLL FROM NY CITY TO LAGUARDIA AIRPORT		36.00
01-18	1014210011	Do	01/04/91	GAS AND TOLL FOR LEASED CAR		17.50

01-18	1014210012	Do	01/07/91	AMTRAK FROM NY CITY TO DC	55.00
01-23	1017720021	LAUREN J COMITEAU	10/28/90-12/16/90	GAS AND TOLLS FOR LEASED CAR	55.25
01-23	1017720016	FEDERAL EXPRESS CORP	12/20/90	OVERNIGHT MAIL	10.25
01-23	1017720017	HAGEDORN COMMUNICATIONS	01/02/91-01/01/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	12.00
01-23	1017720020	ELIZABETH S LONDON	01/28/90	PUBLIC TRANSPORTATION IN DISTRICT	2.30
01-23	1017720019	Do	12/28/90	OFFICE SUPPLIES	121.78
01-23	1017720018	TED WEISS	12/19/90-12/23/90	PUBLIC TRANSPORTATION IN DISTRICT	19.85
01-25	1018600026	STANDARD FIRE INSURANCE CO	01/19/91-07/19/91	INSURANCE FOR LEASED CAR	650.00
01-25	1023330020	AT&T INFORMATION SYSTEMS	12/08/90-01/07/91	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.95
01-25	1023330023	DAVID R RAMAGE	12/28/90	PRINTING OF CALLING CARDS FOR LAUREN COMITEAU	18.50
01-25	1023330025	FILTERED WATER SERVICE	12/19/90	BOTTLED WATER FOR 7TH AVENUE OFFICE	49.80
01-25	1023330026	NORMA HERMAN	11/01/90-12/21/90	PUBLIC TRANSPORTATION IN DISTRICT	69.65
01-25	1023330024	MICHAEL MULVHILL	11/01/90-12/31/90	CLEANING OF RIVERDALE OFFICE	50.00
01-25	1023330021	TED WEISS	01/06/91	TAXI FARE IN DISTRICT	5.25
01-25	1023330022	Do	01/07/91	TAXI FARE TO TRAIN STATION	9.50
01-29	1028620030	DINERS CLUB	12/17/90	AIRFARE FROM NY CITY TO DC FOR CONGRESSMAN (5980)	54.00
01-29	1028620031	Do	12/18/90-01/03/91	AIRFARE FROM NY CITY AND DC AND RETURN FOR CONGRESSMAN (6826)	108.00
01-29	1028740032	MITCHELL'S	11/16/90-01/10/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	276.30
01-30	1028740023	AT&T INFORMATION SYSTEMS	01/14/91-02/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	43.90
01-30	1028740021	CANTRELL/CUTTER PRINTING, INC	01/18/91	PRINTING OF QUESTIONNAIRE	3,191.55
01-30	1028740022	Do	01/18/91	CHESSIRE LABELS FOR QUESTIONNAIRE	1,340.44
01-30	1028690730	BARCO AUTO LEASING CORP	01/01/91-01/30/91	LEASED AUTO	566.77
01-30	1028690751	JEFF-LEW PROPERTIES	01/01/91-01/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
01-30	1028690749	WAKEFIELD TOWERS	01/01/91-01/30/91	RENT 655 E 233 ST BRONX, NY	330.00
01-31	1031900707	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		2,115.93
01-31	1031930961	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		204.11
01-31	1031930962	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		35.21
01-31	1031930960	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-12/31/90		54.71
01-31	1031950611	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		22.88
01-31	1031950610	Do	01/01/91-03/31/91	RENT NEW YORK N.Y.	578.49
02-13	1031910023	GENERAL SERVICES ADMINISTRATION	01/07/91	TELEPHONE CALLS MADE BY CONGRESSMAN	8,126.00
02-20	1043420009	DINERS CLUB INTERNATIONAL	01/07/91	OVERNIGHT MAIL	37.09
02-20	1043420007	FEDERAL EXPRESS CORP	01/11/91-03/07/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	3.75
02-20	1043420008	MITCHELL'S	01/31/91	TAXI FARE & TOLLS FROM LAGUARDIA AIRPORT TO NY CITY	278.80
02-20	1043420012	MICHAEL TIMMENEY	01/31/91	TAXI FARES IN DISTRICT	30.00
02-20	1043420013	Do	01/31/91	MEALS IN DISTRICT	56.00
02-20	1043420014	Do	01/10/91	OFFICE SUPPLIES	52.85
02-20	1043420011	DENISE WOODIN	01/18/91	PUBLIC TRANSPORTATION IN DISTRICT	2.37
02-20	1043420010	Do	02/07/91-03/08/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	27.35
02-20	1043420001	CON EDISON	02/12/91	PRINTING OF TOWN MEETING CARD	50.24
02-25	1052520019	CANTRELL/CUTTER PRINTING, INC.	02/05/91-02/12/91	CHESSIRE LABELS FOR TOWN MEETING CARDS	168.51
02-25	1052520020	Do	01/03/91-01/02/92	PRINTING OF DEAR COLLEAGUES	21.09
02-25	1052520018	DAVID R RAMAGE	01/25/91	LSO DUES	36.50
02-25	1052520017	DEMOCRATIC STUDY GROUP	02/08/91	OVERNIGHT MAIL	4,100.00
02-25	1052520021	FEDERAL EXPRESS CORP	01/25/91	AIRPORT TAXI FARE	3.99
02-25	1052520029	JIM GUTTLIEB	02/08/91	TAXI FARES IN DISTRICT	47.50
02-25	1052520030	Do	01/03/91-01/31/91	PUBLIC TRANSPORTATION IN DISTRICT	30.00
02-25	1052520023	NORMA HERMAN	02/05/91	TRAVEL BY PRIVATE AUTO -46 MILES @ 25¢ PER MILE	46.70
02-25	1052520024	Do	01/03/91-02/01/91	PUBLIC TRANSPORTATION IN DISTRICT	11.50
02-25	1052520026	Do	02/01/91	PURCHASE OF REFERENCE MATERIALS	60.10
02-25	1052520027	MICHAEL TIMMENEY	02/08/91	TAXI FARE TO AIRPORT	43.30
02-25	1052520028	Do	02/08/91	MEALS WHILE ON OFFICIAL BUSINESS	14.00
02-25	1052520022	DENISE WOODIN	01/22/91-01/31/91	PUBLIC TRANSPORTATION IN DISTRICT	48.80
02-25	1052520021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	LSO DUES	15.90
02-25	1052560019	Do	01/03/91-01/02/92	PUBLIC TRANSPORTATION IN DISTRICT	750.00
02-25	1052560020	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	LSO DUES	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-25	1052560017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	LSO DUES	1,500.00	
02-25	1052560018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	LSO DUES	650.00	
02-25	1052560021	THE NEW YORK STATE CONG'L DELEGATION	01/03/91-01/02/92	LSO DUES	400.00	
02-28	1058890771	BARCO AUTO LEASING CORP	02/01/91-02/13/91	LEASED AUTO	245.60	
02-28	1058890772	JEFF-LEW PROPERTIES	02/01/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
02-28	1058890770	WAKETFIELD TOWERS	02/01/91	RENT 655 E 233 ST BRONX, NY	330.00	
02-28	1058940167	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		25.00	
02-28	1059900514	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		2,255.93	
02-28	1059930759	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		270.00	
02-28	1059930760	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		564.08	
02-28	1059950486	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		397.54	
02-28	1060320005	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		329.53	
02-28	1060430039	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		234.43	
02-28	1060630034	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91		720.00	
03-05	1059220018	GENERAL SERVICES ADMIN	1/03/91 THRU 1/31/91	FTS SERVICE FOR 7TH AVENUE OFFICE	83.18	
03-06	1064660025	AT&T	01-03-91 THRU 01-31-91	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	34.35	
03-06	1064660016	AT&T INFORMATION SYSTEMS		TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	135.45	
03-06	1064660017	Do		TELEPHONE EQUIPMENT FOR BRONX OFFICE	43.90	
03-06	1064660018	BRONX PRESS REVIEW	02/10/90-12/31/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	12.00	
03-06	1064660023	CANTRELL/CUTTER PRINTING, INC.	02/10/91-05/10/91	PRINTING OF PRESS PAPER	222.07	
03-06	1064660014	DINERS CLUB	01/08/91-02/07/91	FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TUMMELY (0461)	108.00	
03-06	1064660015	Do	02/14/91-03/13/91	FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLEB	108.00	
03-06	1064660016	Do	02/13/91-02/12/92	MESSENGER SERVICE	62.50	
03-06	1064660020	EMPIRE MESSENGER SER VICE	02/22/91	OVERNIGHT MAIL	7.23	
03-06	1064660019	HEATMASTER LTD.	01/18/91	REPAIRS FOR RIVERDALE OFFICE	50.00	
03-06	1064660024	REFUGEE REPORTS	02/01/91-01/31/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE	37.50	
03-06	1064660021	UNITED PARCEL SERVICE	02/12/91	OVERNIGHT MAIL	13.00	
03-15	1072530022	MICRO RESEARCH INDUSTRIES	02/11/91	PRINTING OF CHESHIRE LABELS	41.00	
03-15	1072610022	DINERS CLUB	10/28/90-12/07/90	FLIGHTS FROM DC TO NY CITY FOR CONGRESSMAN (2248)	106.00	
03-15	1072610021	EMPIRE MESSENGER SER VICE	11/20/90	MESSENGER SERVICE	54.25	
03-15	1072620016	DAVID R RAMAGE	02/22/91	PRINTING OF DEAR COLLEAGUE	16.20	
03-15	1072620017	FEDERAL EXPRESS CORP	02/19/91	OVERNIGHT MAIL	4.80	
03-15	1072620024	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS SERVICE FOR BRONX OFFICE	54.82	
03-15	1072620025	Do	11/01/90-11/30/90	FTS SERVICE FOR 7TH AVENUE OFFICE	81.80	
03-15	1072620018	NORMA HERMAN	02/06/91-02/28/91	PUBLIC TRANSPORTATION IN DISTRICT	29.40	
03-15	1072620019	Do	02/06/91-02/28/91	TRAVEL BY PRIVATE AUTO 50 MILES @ .25	12.50	
03-15	1072620023	Do	02/21/91-02/23/91	STAMPS FOR OFFICE USE	29.36	
03-15	1072620022	Do	02/04/91	PUBLIC TRANSPORTATION IN DISTRICT	38.00	
03-15	1072620020	Do	02/06/91-02/26/91	TAXI FARE IN DISTRICT	3.00	
03-15	1072620021	Do	01/12/91-03/05/91	TRAVEL BETWEEN DC & DISTRICT	79.50	
03-20	1072810012	DINERS CLUB	01/04/91-01/12/91	FLIGHTS FROM DC TO NY CITY FOR CONGRESSMAN (8787)	108.00	
03-21	1080370001	CON EDISON	02/12/91-03/11/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	49.55	
03-25	1079540016	NOEL ALCEA	01/03/91-02/28/91	PUBLIC TRANSPORTATION IN DISTRICT	107.90	
03-25	1079540021	DAVID R RAMAGE	02/28/91	PRINTING OF DEAR COLLEAGUE	16.20	

03-25	1079540025	FILTERED WATER SERVICE	02/28/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	41.50
03-25	1079540017	NORMA HERMAN	02/24/91-03/04/91	REFRESHMENTS FOR CONSTITUENTS MEETINGS	24.77
03-25	1079540014	HOUSE INFORMATION SYSTEMS	02/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-25	1079540015	LOURDES T. MONTES	01/29/91-02/07/91	PUBLIC TRANSPORTATION IN DISTRICT	15.30
03-25	1079540024	RIVERDALE PRESS	03/01/91-02/28/92	ANNUAL SUBSCRIPTION FOR RIVERDAL OFFICE	19.90
03-25	1079540022	THE NEW YORK TIMES SALES, INC.	03/04/91-06/02/91	SUBSCRIPTION FOR DC OFFICE	97.50
03-25	1079540018	TED WEISS	01/07/91-03/04/91	TAXI FARES IN DISTRICT	37.00
03-25	1079540019	Do	03/05/91	TAXI FARE FROM NYC TO LAGUARDIA AIRPORT	22.00
03-25	1079540020	Do	03/09/91-03/11/91	TRAIN FARE FROM DC TO NY CITY AND RETURN	83.00
03-25	1079540023	WOMEN'S CITY CLUB OF NY	03/04/91	REFERENCE MATERIAL FOR OFFICE USE	4.00
03-26	1081590001	DINERS CLUB	02/08/91-02/08/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (0844)	118.00
03-26	1081590002	Do	02/08/91-02/08/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB (0845)	118.00
03-26	1081590003	Do	03/01/91	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN (7007)	48.00
03-26	1081590004	Do	03/18/91	PAN AM FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN	59.00
03-26	1081610025	NATHANIEL B MOSS	01/03/91-02/28/91	PUBLIC TRANSPORTATION IN DISTRICT	27.10
03-26	1081610026	Do	02/27/91-03/12/91	RESEARCH MATERIALS	10.00
03-26	1086890792	JEFF-LEW PROPERTIES	03/01/91-03/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
03-28	1086890791	WAKEFIELD TOWERS	03/01/91-03/30/91	RENT 655 E 233 ST BRONX, NY	390.00
03-31	1087931599	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00
03-31	1087931600	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		566.11
03-31	1087931598	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		630.00
03-31	1087931596	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		234.43
03-31	1087931597	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		431.38
03-31	1088900467	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,115.93
03-31	1088950408	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		754.01

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	127,425.79
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	44,893.89
TOTAL	172,319.68

OFFICE OF THE HON. CURT WELDON

SALARIES

BAIRD, KRISTIN	01/01/91-03/31/91	SYSTEMS OPERATOR/LEGIS CORRES	5,116.67
BARBER, A MICHAEL	01/01/91-03/31/91	PRESS ASSISTANT	5,833.33
BOLE, CHRISTINE M	01/02/91-03/31/91	STAFF ASSISTANT	4,162.50
DIGACOMO, JACQUELINE M	01/01/91-03/31/91	STAFF ASSISTANT	6,433.34
GORDON, CLARA MARIE	01/01/91-03/31/91	STAFF ASSISTANT	5,541.67
HARDY, PATRICK M	01/01/91-03/31/91	STAFF ASSISTANT	2,973.75
KILLION, THOMAS HENRY	01/01/91-03/31/91	STAFF REPRESENTATIVE	10,790.00
LISET, NANCY ALLISON	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,499.99
LOSAK, IRENE	01/01/91-03/31/91	STAFF ASSISTANT	6,916.67
LYNCH, DENNIS A	01/01/91-03/31/91	DISTRICT REPRESENTATIVE	6,616.67
PAGE, ABBY G	02/11/91-03/31/91	EXECUTIVE ASSISTANT	3,333.33
POWERS, DOROTHY	01/01/91-03/31/91	OFFICE MANAGER	9,499.99
ITTER, DOUGLAS D, JR	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,550.01
RUSSELL, RICHARD M	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,053.00
TRAUB, JONATHAN G	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	6,600.00
WEBB, KATHERINE DONAHUE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,791.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. CURT WELDON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1009680030	DREXEL HILL SERVICES CO.	10/01/90-11/30/90	OCTOBER/NOVEMBER CLEANING OF DISTRICT OFFICE.	300.00	
01-14	1009680031	HANSEN	12/05/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.30	
01-14	1009680029	LANSDOWNE OFFICE PRODUCTS.	11/30/90-11/30/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.66	
01-14	1009680027	NU-WAY TRASH REMOVAL CORP.	12/01/90-12/31/90	DECEMBER TRASH REMOVAL CHARGES - DISTRICT OFFICE	47.50	
01-14	1009680028	Do	12/01/90-12/31/90	DECEMBER RECYCLING SERVICE UPPER DARBY OFFICE	35.00	
01-16	1011740009	CONGRESSIONAL QUARTERLY BOOKS	01/08/91	BINDERS FOR 1991 Q3 REPORTS	40.95	
01-16	1011740006	CONGRESSIONAL QUARTERLY INC	01/01/91-12/31/91	SUBSCRIPTION TO CQ	998.00	
01-16	1011740015	LEADERSHIP HOUSE	12/31/90-12/31/90	DELAWARE VALLEY DIRECTORY FOR DISTRICT OFFICE	64.00	
01-16	1011740002	MAIN LINE SPRING WATER	11/21/90-12/06/90	BOTTLED WATER FOR UPPER DARBY OFFICE	28.02	
01-16	1011740007	NATIONAL NEWS AGENCY	01/01/91-12/31/91	SUBSCRIPTION TO PHILLY INQ FOR DC OFFICE	184.60	
01-16	1011740001	PHILADELPHIA ELECTRIC CO.	11/13/90-12/13/90	UPPER DARBY OFFICE ELECTRIC BILL	340.31	
01-16	1011740011	THE SUBURBAN AND WAYNE TIMES	02/22/91-02/21/92	1 YR SUBSCRIPTION TO SUBURBAN TIMES FOR DISTRICT OFFICE	27.00	
01-16	1011740010	THE WASHINGTON POST	01/24/91-01/23/92	1 YR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40	
01-16	1011740003	CURT WELDON	11/13/90-11/13/90	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21/MILE, TOLLS	62.28	
01-16	1011740004	Do	11/25/90-11/30/90	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21/MILE, TOLLS	62.28	
01-16	1011740005	Do	12/03/90-12/04/90	MEMBER'S TRAVEL - RD TRIP DISTRICT TO DC - TRAIN	81.00	
01-16	1011740012	Do	12/05/90-12/05/90	MEMBER'S TRAVEL - RD TRIP DISTRICT TO DC - TRAIN	81.00	
01-16	1011740013	Do	12/12/90-12/13/90	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21/MILE, TOLLS	62.28	
01-16	1011740014	Do	12/19/90-12/20/90	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21/MILE, TOLLS	62.28	
01-30	1028890752	DINAREL ENTERPRISE	01/01/91-01/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00	
01-31	1031900523	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		124.71	
01-31	1031930670	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		35.84	
01-31	1031930671	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		(196.98)	
01-31	1031950715	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,472.73	
01-31	1031950714	Do	01/01/91-01/31/91		55.04	
02-06	1030250010	HERCULES PAPER SUPPLY CO., INC.	01/08/91	PAPER SUPPLIES FOR DISTRICT OFFICE	55.04	
02-06	1030250009	LANSDOWNE OFFICE PRODUCTS	01/08/91	SUPPLIES FOR DISTRICT OFFICE	42.00	
02-06	1030250006	Do	01/16/91	SUPPLIES FOR DISTRICT OFFICE	25.43	
02-06	1030250007	MAIN LINE SPRING WATER	12/19/90-01/14/91	BOTTLED WATER FOR DISTRICT OFFICE	18.26	
02-06	1030250008	PHILADELPHIA ELECTRIC COMPANY	12/13/90-01/15/91	UTILITIES CHARGES FOR DISTRICT OFFICE	333.38	
02-06	1030420023	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	DECEMBER PHONE BILL DISTRICT OFFICE	271.15	
02-06	1030420027	A MICHAEL BARBERA	01/04/91	DC STAFF TRAVEL DISTRICT TO DC TRAIN	30.00	
02-06	1030420030	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-12/07/90	CHARGES FOR CALLS MADE FROM MEMBER'S CAR PHONE	47.37	
02-06	1030420025	NU-WAY TRASH REMOVAL CORP	01/01/91-01/31/91	JANUARY TRASH REMOVAL DISTRICT OFFICE	52.00	
02-06	1030420020	DOUGLAS D RITTER	10/29/90-11/02/90	DC STAFF TRAVEL TO DISTRICT UPPER DARBY 268 MI X 11 TOLLS	35.48	
02-06	1030420021	Do	11/05/90-11/08/90	DC STAFF TRAVEL TO DISTRICT UPPER DARBY 268 MI X 11 TOLLS	35.48	
02-06	1030420022	Do	11/12/90-11/13/90	DC STAFF TRAVEL TO DISTRICT UPPER DARBY 268 MI X 11 TOLLS	16.25	
02-06	1030420026	SUBURBAN CABLE TV CO., INC	01/01/91-01/31/91	JANUARY CABLE TV CHARGES DISTRICT OFFICE	376.85	
02-06	1030420024	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/90-12/15/90	DISTRICT PHONE CHARGES	3.00	
02-06	1030420029	THE YEADON TIMES	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE YEADON TIMES NEWSPAPER	195.00	
02-06	1030420028	THOMAS J LANKFORD	12/19/90	STAFF TRAVEL REIMBURSEMENT - 122 MILES @ 21¢ PER MILE	25.62	
02-06	1030540003	THOMAS HENRY KILLION	12/04/90-12/19/90	DISTRICT STAFF TRAVEL REIMBURSEMENT - 178 MILES @ 21¢ PER MILE PLUS PARKING	50.63	
02-06	1030540004	DENNIS A LYNCH	12/03/90-12/21/90			

02-06	1030540002	THOMAS J LANKFORD	12/28/90	PRINTING OF NEWS RELEASE LETTERHEAD	115.60
02-06	1031530026	NUL-WAY TRASH REMOVAL CORP	01/01/91-01/31/91	JANUARY TRASH REMOVAL SERVICE - DISTRICT OFFICE	35.00
02-06	1031530027	CURT WELDON	01/09/91-01/12/91	MEMBER'S TRAVEL ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE PLUS TOLLS	62.28
02-06	1031530028	Do	01/15/91-01/18/91	MEMBER'S TRAVEL R/T DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE PLUS TOLLS	62.28
02-06	1031530029	Do	01/21/91-01/21/91	MEMBER'S TRAVEL - R/T DISTRICT TO DC - TRAIN & PARKING AT STATION	43.50
02-06	1031530030	Do	01/22/91-01/22/91	MEMBER'S TRAVEL - R/T DISTRICT TO DC - TRAIN & PARKING AT STATION	43.50
02-07	1036590015	BELL ATLANTIC MOBILE SYSTEMS	12/10/90-01/07/91	MEMBER'S CAR PHONE USAGE	72.26
02-07	1036590013	SAVIN CORPORATION	10/10/90-12/31/90	USAGE CHARGES FOR DISTRICT OFFICE COPIER MACHINE	218.64
02-07	1036590014	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/16/90-01/15/91	DISTRICT OFFICE PHONE CHARGES	317.48
02-07	1036590016	CURT WELDON	01/23/91-01/24/91	MEMBER'S TRAVEL R/T DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE PLUS TOLLS	62.28
02-14	1039660018	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP IN CONG. ARTS CAUCUS	300.00
02-14	1039660017	NATIONAL JOURNAL	01/03/91-01/02/92	SUBSCRIPTION	687.00
02-14	1039660019	PA CONGRESSIONAL DELEGATION	01/03/91-01/02/92	1991 PA DELEGATION DUES	250.00
02-21	1051500012	SERVICE AMERICA CORP	10/11/90-10/26/90	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	116.40
02-21	1051500013	Do	12/04/90-12/13/90	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	47.00
02-25	1052410017	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	JAN PHONE CHARGES DISTRICT OFFICE	272.29
02-25	1052410018	THOMAS HENRY KILLION	01/12/91-01/18/91	DISTRICT STAFF TRAVEL TO DC ONE WAY FOR OFFICIAL BUSINESS TRAIN PARKING UPPER DABRY TO DC	19.53
02-25	1052410019	Do	01/18/91-01/18/91	PAPER FOR DISTRICT OFFICE	44.75
02-25	1052410014	LANSDOWNE OFFICE PRODUCTS	02/04/91-02/04/91	SHIPPING OF TIMELY MATERIAL TO DISTRICT OFFICE BY FEDERAL EXPRESS	84.00
02-25	1052410030	IRENE LOSAK	01/05/91-01/05/91	FEB TRASH REMOVAL DISTRICT OFFICE	15.50
02-25	1052410016	NUL-WAY TRASH REMOVAL CORP	02/01/91-02/28/91	TUTOR FOR ADVANCED CRS SEMINAR	52.00
02-25	1052410029	RICHARD W RUSSELL	02/07/91-02/08/91	FEB CABLE SERVICE DISTRICT OFFICE	100.00
02-25	1052410015	SUBURBAN CABLE TV CO., INC.	02/01/91-02/28/91	RENT: 1554 GARRETT ROAD UPPER DABRY, PA	16.25
02-28	1058890773	DINAREL ENTERPRISE	02/01/91		2,171.00
02-28	1059900383	(PHOTOCOPY ALLOWANCE)	02/01/91-02/28/91		2,472.08
02-28	1059920112	(PHOTOCOPY SERVICES CHARGED)	02/01/91-02/28/91		32.50
02-28	1059930527	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		120.00
02-28	1059930528	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		378.60
02-28	1059950561	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91		411.31
02-28	1060320006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	1,033.71
02-28	1060320035	UPPER DABRY TOWNSHIP	02/28/91	UPPER DABRY TOWNSHIP REAL ESTATE TAXES FOR DISTRICT OFFICE	585.00
03-05	1063320015	CONG. HUMAN RIGHTS CAUCUS	02/01/91-02/01/92	MEMBERSHIP IN HUMAN RIGHTS CAUCUS	731.96
03-06	1063440024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	RENEWAL FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	300.00
03-07	1064400023	ACME NEWSPAPERS INC	03/28/91-03/28/91	RENEWAL FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	700.00
03-07	1064400006	DELAWARE COUNTY COMMUNITY COLLEGE	02/01/91-02/01/92	DELAWARE CO REAL ESTATE TAXES FOR DISTRICT OFFICE	31.20
03-07	1064400002	GARRON INC	01/30/91-01/30/91	REMOVAL & REPAIR OF SIGN FOR DISTRICT OFFICE	488.43
03-07	1064400002	NUL-WAY TRASH REMOVAL CORP	02/06/91	TRASH REMOVAL SERVICE FOR DISTRICT OFFICE	150.00
03-07	1064400004	SPRINGFIELD PRESS	03/01/91-03/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	35.00
03-07	1064400003	CURT WELDON	01/28/91-01/28/91	ROUNDTRIP TRAIN TICKET TO AND FROM DISTRICT FOR OFFICIAL BUSINESS UPPER DABRY	15.00
03-08	1066500007	SERVICE AMERICA CORP	11/13/90-11/20/90	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	70.50
03-13	1070340008	RECORDS AND REGISTRATION	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	60.11
03-20	1072300016	BELL ATLANTIC MOBILE SYSTEMS	02/09/91-02/09/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	65.00
03-20	1072300026	LANSDOWNE OFFICE PRODUCTS	01/08/91-02/07/91	CALLS SUPPLIES FOR DISTRICT OFFICE	46.20
03-20	1072300021	NANCY ALLISON URSET	02/15/91-02/15/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	202.72
03-20	1072300014	MAIN LINE SPRING WATER	02/09/91-02/09/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	82.75
03-20	1072300015	PHILADELPHIA ELECTRIC CO	01/30/91-01/30/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	16.78
03-20	1072300017	PHILLY SUBURBAN WATER CO	11/27/90-02/21/91	ELECTRICITY FOR DISTRICT OFFICE	313.61
03-20	1072300019	Do	02/09/91-02/09/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	56.22
03-20	1072300023	SUBURBAN CABLE TV CO., INC.	02/11/91-02/12/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	46.20
03-20	1072300025	JONATHAN G TRAUH	02/11/91-02/12/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	46.20
03-20	1072300013	KATHERINE DONAHUE WEBB	03/01/91-03/31/91	CABLE SERVICE FOR DISTRICT OFFICE	18.25
03-20	1072300018	Do	02/09/91-02/09/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL MEETING 268 MI X .15, TOLLS	46.20
03-20	1072300020	Do	02/09/91-02/09/91	ROUND TRIP TRAVEL FROM DC TO UPPER DABRY FOR OFFICIAL BUSINESS 268 MI X .15, TOLLS	46.20
03-26	1081350008	LANSDOWNE OFFICE PRODUCTS	03/11/91-03/11/91	DISTRICT OFFICE SUPPLY CHARGES	137.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
03-26	1081350007	NU-WAY TRASH REMOVAL CORP.	03/01/91-03/30/91	DISTRICT OFFICE RECYCLING CHARGES FOR TRASH REMOVAL FOR MARCH		35.00
03-26	1081590005	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91	DISTRICT OFFICE PHONE CHARGES FOR MONTHLY RENTAL		273.15
03-26	1081590010	DREXEL HILL SERVICES CO.	01/01/91-01/31/91	CLEANING SERVICES FOR DISTRICT OFFICE FOR JAN		150.00
03-26	1081590011	Do	02/01/91-02/28/91	CLEANING SERVICES FOR DISTRICT OFFICE FOR FEB		150.00
03-26	1081590014	THOMAS HENRY KILLION	02/01/91-02/28/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 218 MILES @ 21¢ PER MILE		45.78
03-26	1081590006	LEADERSHIP HOUSE	03/18/91-03/18/91	BOOK FOR OFFICIAL USE IN CONG OFFICE		64.00
03-26	1081590009	NANCY ALLISON LIFSET	03/11/91-03/11/91	ROUND TRIP TRAIN FARE TO AND FROM DISTRICT OFFICE (UPPER DARBY) WHILE ON OFFICIAL BUSINESS		96.00
03-26	1081590012	DENNIS A LYNCH	01/04/91-01/30/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AT 197 MILES @ 21¢ PER MILE PLUS TOLLS		51.87
03-26	1081590013	Do	01/28/91-01/28/91	ROUND TRIP TRAIN FARE TO DC FORM DISTRICT (UPPER DARBY) FOR OFFICE MTG PLUS COMMUTER TICKET		99.75
03-26	1081590007	DOUGLAS D RITTER	03/01/91-03/01/91	ROUND TRIP TRAIN FARE TO AND FROM DISTRICT OFFICE (UPPER DARBY) WHILE ON OFFICIAL BUSINESS		44.50
03-26	1081590008	Do	03/04/91-03/04/91	R/T TRAIN FARE TO & FROM DISTRICT (UPPER DARBY) WHILE ON OFFICIAL BUSINESS		88.00
03-26	1081590015	DREXEL HILL SERVICES CO	12/01/90-12/31/90	CLEANING SERVICES FOR DISTRICT OFFICE FOR DEC		150.00
03-28	1079770012	GENERAL SERVICES ADMINISTRATION	06/30/90-06/30/90	CREDIT ACCOUNT FOR PAYMENT MADE FOR DISTRICT OFFICE FTS PHONE SERVICE	(23.00)	
03-28	1079770014	Do	09/11/90-09/11/90	CREDIT ACCOUNT FOR PAYMENT MADE FOR DISTRICT OFFICE FTS PHONE SERVICE	(13.20)	
03-28	1079770016	Do	01/01/90-11/30/90	DISTRICT OFFICE FTS PHONE SERVICE	73.06	
03-28	1079770017	NU-WAY TRASH REMOVAL CORP.	12/01/90-12/30/90	PAYMENT FOR DISTRICT OFFICE FTS PHONE SERVICE	126.19	
03-28	1086860793	DINAREL ENTERPRISES	03/01/91-03/30/91	TRASH REMOVAL SERVICE FOR DISTRICT OFFICE FOR MARCH	52.00	
03-31	1086940133	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	RENT- 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00	
03-31	1087931096	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		54.50	
03-31	1087931097	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087931095	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		423.52	
03-31	1087931094	(DISTRICT OFFICE TELEPHONE TOLLS CHRG)	02/01/91-02/28/91		315.00	
02-31	1088900345	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		999.50	
03-31	1088950476	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		2,472.08	
					537.61	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						111,672.58
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,871.79
TOTAL						<u>144,544.37</u>

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,791.67
BROADWAY, MARGARET E	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,500.01
EYEVSON, COURTNEY	01/01/91-03/31/91	STAFF ASSISTANT	3,999.99
GIVENS, VERONICA I	01/01/91-03/31/91	STAFF ASSISTANT	5,875.00
GRAY, DEBORAH A	01/01/91-03/31/91	STAFF ASSISTANT	4,125.00
GRIMALDI, GERARD JOSEPH	01/01/91-03/31/91	DISTRICT DIRECTOR	13,416.66

HALL, CAROLYN JONES	01/01/91-03/31/91	STAFF ASSISTANT	4,568.06
HOFFERKAMP, JANET MARIE	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,750.01
HORTON-LUE, BRENDA JOYCE	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,375.00
KANE, RONALDYN S	01/01/91-03/31/91	SHARED EMPLOYEE	1,500.00
LEMON-BECKLES, NICOLE	01/01/91-03/31/91	STAFF ASSISTANT	4,080.79
LYNCH, PATRICK G	01/01/91-03/31/91	STAFF ASSISTANT	4,124.99
PACKER, WINSOME A	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,249.99
PEEBLES, VICTORIA LYNN	01/01/91-03/31/91	PRESS ASSISTANT	8,666.67
PORTER, DARREK C	01/01/91-03/31/91	STAFF ASSISTANT	9,000.00
THOMPSON, SHELLA LEA	01/01/91-03/31/91	ASSISTANT CASHWORKER	4,916.67
TORRES, JAMES A	01/01/91-03/31/91	STAFF ASSISTANT	4,541.67
WALKER, SCOTT	01/01/91-03/31/91	STAFF ASSISTANT	4,694.72
WALLEY, ANNE L	01/01/91-03/31/91	APPOINTMENT SECRETARY	5,250.00
EXPENSES			
1003930012	LSW, INC.	COMPUTER SERVICES	585.00
01-14	1003930013	COMPUTER SERVICES	51.00
01-14	1003930014	COMPUTER SERVICES	54.00
01-14	1003930015	COMPUTER SERVICES	414.00
01-16	1016810002	RESEARCH SERVICES	100.00
01-23	1017720026	LONG DISTANCE SERVICE 811 GRAND	60
01-23	1017720025	LONG DISTANCE SERVICE CELLULAR PHONE	12.47
01-23	1017720023	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
01-23	1017720022	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00
01-23	1017720021	CURRENT SERVICES CELLULAR PHONE	77.57
01-25	1025660017	COMPUTER SERVICES	2,144.38
01-30	1028890753	MOBILE OFFICE	800.00
01-31	1031900419		2,895.60
01-31	1031900420		1,712.64
01-31	1031920063		37.70
01-31	1031930523		149.94
01-31	1031930524		68.59
01-31	1031930522		5,843.09
01-31	1031950493		19.86
01-31	1031950492		196.48
02-06	1032330015	CURRENT CHARGES CELLULAR PHONE	152.63
02-06	1032330005	GAS FOR MOBILE OFFICE	55.00
02-06	1032330016	CONSTITUENT SERVICES CARD	371.82
02-06	1032330004	DELIVERY SERVICE	20.50
02-06	1032330023	AIRFARE DC/KC/DC	268.00
02-06	1032330012	GAS FOR LEASE CAR AND PARKING	37.55
02-06	1032330011	GAS FOR LEASE CAR	25.45
02-06	1032330003	POSTAGE	75.00
02-06	1032330002	GAS FOR LEASE CAR AND PARKING	13.25
02-06	1032330021	GAS FOR LEASE CAR	11.50
02-06	1032330020	SUBSCRIPTION 1210 LONGWORTH	40.00
02-06	1032330011	AIRFARE KC/DC/KC JIM TORRES	269.00
02-06	1032330025	AIRFARE KC/DC ALAN WHEAT	114.00
02-06	1032330026	AIRFARE KC/DC NICOLE LEMON	114.00
02-06	1032330029	AIRFARE DC/KC	126.00
02-06	1032330008	SUBSCRIPTION 811 GRAND 1210 LONGWORTH	32.00
02-06	1032330009	CURRENT SERVICES 301 W. LEXINGTON	67.37
02-06	1032330013	CURRENT SERVICES 811 GRAND	235.87
02-06	1032330019	SUBSCRIPTION 1210 LONGWORTH	98.00
02-06	1032330017	REFRESHMENTS FOR MEETING OF SERVICE ACADEMY BOARD	71.86
02-06	1032330018	SUBSCRIPTION 811 GRAND	48.00
02-06	1032330006	GAS FOR LEASE CAR	15.14
01-14	1003930012	LSW, INC.	
01-14	1003930013	Do	
01-14	1003930014	Do	
01-14	1003930015	Do	
01-16	1016810002	CONGRESSIONAL POPULIST CAUCUS	
01-23	1017720026	AT&T	
01-23	1017720025	Do	
01-23	1017720023	AT&T INFORMATION SYSTEMS	
01-23	1017720022	Do	
01-23	1017720021	SBMS, INC.	
01-25	1025660017	LSW, INC.	
01-30	1028890753	CAVENDER AND ASSOCIATES, INC.	
01-31	1031900419	(EQUIPMENT ALLOWANCE)	
01-31	1031900420	Do	
01-31	1031920063	(PHOTOGRAPHIC SERVICES CHARGED)	
01-31	1031930523	(DC TELEPHONE SERVICE CHARGED)	
01-31	1031930524	(DC TELEPHONE TOLLS CHARGED)	
01-31	1031930522	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	
01-31	1031950493	(STATIONERY ALLOWANCE CHARGED)	
01-31	1031950492	Do	
02-06	1032330015	BELL ATLANTIC MOBILE SYSTEMS	
02-06	1032330005	BLUE HILLS CONOCO	
02-06	1032330016	CANTRELL/CUTTER PRINTING, INC.	
02-06	1032330004	FEDERAL EXPRESS CORP	
02-06	1032330023	DEIRDRA A GRAY	
02-06	1032330012	GERARD JOSEPH GRIMALDI	
02-06	1032330003	Do	
02-06	1032330002	Do	
02-06	1032330001	Do	
02-06	1032330021	Do	
02-06	1032330020	GROUP RESEARCH, INC.	
02-06	1032330011	INTERNATIONAL TOURS	
02-06	1032330025	Do	
02-06	1032330026	Do	
02-06	1032330029	NICOLE LEMON	
02-06	1032330008	RAYTOWN POST	
02-06	1032330009	SOUTHWESTERN BELL	
02-06	1032330013	Do	
02-06	1032330019	THE ECONOMIST	
02-06	1032330017	THE HILTON PLAZA INN	
02-06	1032330018	THE KANSAS CITY BUSINESS JOURNAL	
02-06	1032330006	JAMES A TORRES	

STATEMENT OF DISBURSEMENTS

Data		Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.							
OFFICE OF THE HON. ALAN WHEAT—Con.							
02-06	1032330022	Do	ALAN WHEAT	01/08/91	RENTAL FEE	15.00	
02-06	1032330010	Do	ALAN WHEAT	11/29/90	POSTAGE	5.25	
02-06	1032330014	Do	Do	12/15/90	AIRONE CHARGES	8.24	
02-06	1032330001	Do	Do	12/27/90	AIRFARE DC/NC	114.00	
02-06	1032330028	Do	Do	01/07/91	AIRFARE DC/NC	126.00	
02-06	1032330027	Do	Do	01/11/91	POSTAGE	7.00	
02-06	1032330024	Do	Do	01/14/91-01/15/91	AIRFARE DC/NC/DC	288.00	
02-07	1038650029	Do	RAYTOWN DISPATCH	03/01/91-02/28/92	SUBSCRIPTION 811 GRAND 301 W. LEXINGTON	34.00	
02-07	1038650028	Do	THE EXAMINER	01/13/91-01/12/92	SUBSCRIPTION 811 GRAND	76.10	
02-07	1038650027	Do	THE KANSAS CITY STAR COMPANY	01/09/91-01/08/92	SUBSCRIPTION 811 GRAND	134.80	
02-07	1038650026	Do	THE WALL STREET JOURNAL	02/06/91-02/05/92	SUBSCRIPTION 811 GRAND	129.00	
02-07	1038650030	Do	WEDNESDAY MAGAZINE	03/01/91-02/28/92	SUBSCRIPTION 811 GRAND	12.00	
02-13	1031910173	Do	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT INDEPENDENCE	415.00	
02-13	1031910174	Do	Do	01/01/91-03/31/91	RENT INDEPENDENCE	1,542.00	
02-13	1031910176	Do	Do	01/01/91-03/31/91	RENT KANSAS CITY	3,993.00	
02-15	1045600021	Do	LSW, INC.	12/01/90-12/31/90	COMPUTER SERVICES	60.00	
02-21	1050650019	Do	AT&T INFORMATION SYSTEMS	12/22/90-01/21/91	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47	
02-21	1050650020	Do	Do	12/24/90-01/23/91	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00	
02-21	1050650022	Do	JACKSON COUNTY ADVOCATE	02/01/91-01/31/92	SUBSCRIPTION 811 GRAND	12.00	
02-21	1050650023	Do	Do	02/01/91-01/31/92	SUBSCRIPTION 1210 LONGWORTH	18.00	
02-21	1050650026	Do	Do	01/18/91-02/17/91	CURRENT SERVICES CELLULAR PHONE	124.78	
02-21	1050650018	Do	SOUTHWESTERN BELL	12/21/90-01/20/91	CURRENT SERVICES 301 W. LEXINGTON	66.18	
02-21	1050650025	Do	THE EXAMINER	01/13/91-01/12/92	SUBSCRIPTION 811 GRAND	85.10	
02-21	1050650024	Do	THE KANSAS CITY STAR COMPANY	02/20/91-02/19/92	SUBSCRIPTION 1210 LONGWORTH	134.80	
02-21	1050650021	Do	USA TODAY, KANSAS CITY	01/29/91-01/28/92	SUBSCRIPTION 811 GRAND	97.50	
02-21	1050650027	Do	ALAN WHEAT	02/01/91-02/02/91	AIR FARE DC/NC/DC	320.00	
02-28	1058890074	Do	CAVENDER AND ASSOCIATES, INC.	02/01/91	MOBILE OFFICE	800.00	
02-28	1059003039	Do	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,713.02	
02-28	1059920081	Do	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		19.50	
02-28	1059930407	Do	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		165.00	
02-28	1059930408	Do	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		742.59	
02-28	1059950393	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(1,172.78)	
02-28	1060320010	Do	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		389.11	
02-28	1060630036	Do	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01/03-91 THRU 01/31/91	516.72	
03-05	1058420028	Do	AIRBORNE EXPRESS	02/28/91	01/03-91 THRU 01/31-91	405.00	
03-05	1058420025	Do	CANTRELL/CUTLER PRINTING, INC.	12/12/90	DELIVERY SERVICE	76.00	
03-05	1058420026	Do	Do	12/17/90	LETTERHEAD	187.07	
03-05	1058420024	Do	Do	12/21/90	MEETING NOTICE	1,529.78	
03-05	1058420027	Do	THE WALL STREET JOURNAL	01/24/91-01/23/92	NEWSLETTER	4,996.95	
03-05	1059220028	Do	AT&T	12/04/90-01/03/91	SUBSCRIPTION 1210 LONGWORTH	129.00	
03-05	1059220020	Do	Do	01/04/91-02/03/91	CURRENT SERVICES 811 GRAND	60	
03-05	1059220022	Do	AT&T EASYLINK SERVICES	01/11/91	CURRENT SERVICES LONG DISTANCE	2.40	
03-05	1059220021	Do	BELL ATLANTIC MOBILE SYSTEMS	01/05/91-02/04/91	TELEGRAM	50.92	
					CURRENT SERVICES CELLULAR PHONE	66.40	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB WHITTAKER—Con.						
01-07	1003450021	ALFRED JR POWERS	10/13/90-12/13/90	TRIPS TO AIRPORT TO PICK UP CONGRESSMAN 5 TRIPS AT 9 MILES EA AT .24 PER MILE	10.80	
01-07	1003450018	UNITED PARCEL SERVICE	11/28/90-11/29/90	DELIVERY SERVICE	18.00	
01-07	1003450020	BOB WHITTAKER	10/13/90-12/13/90	MILEAGE TO/FROM WICHITA AIRPORT 8 TRIPS AT 30 MILES EACH AT .24 PER MILE	57.60	
01-07	1003450019	Do	11/07/90-12/11/90	CAB FARE FROM NATIONAL AIRPORT	30.00	
01-07	1003450022	Do	12/07/90-12/09/90	MILEAGE FROM WASHINGTON TO AUGUSTA 1245 MILES AT .24 A MILE	298.80	
01-25	1023340025	AT&T INFORMATION SYSTEMS	11/16/90-12/15/90	DISTRICT OFFICE LEASED EQUIPMENT	33.83	
01-25	1023340024	Do	12/01/90-12/31/90	DISTRICT OFFICE LEASED EQUIPMENT	41.26	
01-25	1023340027	DINERS CLUB	11/09/90	ONE WAY WICHITA TO WASHINGTON FOR MC (4778)	134.00	
01-25	1023340026	Do	11/09/90	EXPRESS DELIVERY	134.00	
01-25	1023340026	FEDERAL EXPRESS CORP	12/26/90-10/30/90	ONE WAY WASHINGTON TO WICHITA FOR MC (3665)	43.75	
01-25	1023340023	RIVERBEND GROUP	12/31/90	WORK ON CORRESPONDENCE MANAGEMENT SYSTEM - 8 HRS AT \$125/HR	1,000.00	
01-30	1028890816	CITY OF AUGUSTA, KANSAS	01/01/91-01/02/91	RENT - CITY HALL AUGUSTA, KS	6.67	
01-30	1028890815	HADLEY SZEMORE	01/01/91-01/02/91	RENT 109 W MARTIN MCPHERSON KS	10.00	
01-30	1028890814	LEMON ENTERPRISES	01/01/91-01/31/91	RENT 908 N BROADWAY PITTSBURGH KS 66762	16.67	
01-31	1031900918	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	1-1-91 THRU 1-2-91	113.34	
01-31	1031930506	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		90.40	
01-31	1031930507	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		6.41	
01-31	1031930505	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		(1,524.40)	
01-31	1031950907	(STATIONERY ALLOWANCE CHARGED)	01/31/91		24.53	
02-22	1051640006	Do	11/16/90-12/13/90	TOLLS	2.21	
02-22	1051640004	AT&T INFORMATION SYSTEMS	08/01/90-08/31/90	DISTRICT OFFICE TELEPHONE LEASE	40.65	
02-22	1051640018	Do	11/01/90-11/30/90	DISTRICT LEASED EQUIPMENT	40.65	
02-22	1051640003	Do	11/20/90-12/19/90	DISTRICT OFFICE TELEPHONE LEASE	41.31	
02-22	1051640017	Do	11/22/90-12/21/90	DISTRICT LEASED EQUIPMENT	3.03	
02-22	1051640016	Do	11/24/90-12/23/90	DISTRICT LEASED EQUIPMENT	46.52	
02-22	1051640020	DINERS CLUB	12/03/90	MEMBER ONE WAY AIR FARE WICHITA TO WASH (5410)	134.00	
02-22	1051640021	Do	12/11/90	MEMBER ONE WAY AIR FARE WICHITA TO WASH (5563)	134.00	
02-22	1051640019	FEDERAL EXPRESS CORP	12/18/90	EXPRESS DELIVERY SERVICE	30.75	
02-22	1051640002	CHUCK PIKE	12/19/90	REIMBURSE PHONE L D CHARGES FOR OFFICIAL BUSINESS	6.96	
02-22	1051640002	SOUTHWESTERN BELL	11/11/90-12/10/90	TELEPHONE	31.72	
02-22	1051640007	Do	11/19/90-12/18/90	TELEPHONE	41.61	
02-22	1051640014	Do	11/21/90-12/20/90	TELEPHONE	5.63	
02-22	1051640011	Do	12/11/90-12/21/90	TELEPHONE	9.06	
02-22	1051640012	Do	12/15/90-12/21/90	TELEPHONE	86.00	
02-22	1051640008	Do	12/19/90-12/21/90	TELEPHONE	7.65	
02-22	1051640013	Do	12/21/90-12/28/90	TELEPHONE	51.14	
02-22	1051640009	Do	12/21/90-12/28/90	TELEPHONE	6.87	
02-22	1051640010	Do	12/23/90-12/28/90	TELEPHONE	9.29	
02-28	1059530938	(DC TELEPHONE TOLLS CHARGED)	02/28/91		22.81	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	2,229.45
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	1,483.55

94.46

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	(277.46)
TOTAL	3,435.54

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M
AYENT, MURRAY
BALLARD, MARA WILNA
BISHOP, MARION F
BURTT, STEVEN
CROSS, TERESA COLE
DECELL, HAL C. III
FOSTER, JUDITH E
GEORGE, CHARLES M
HAYS, ISABELLE W
JUMPER, JILL ELIZABETH
LAZENBY, NANCY GORDON
SPRAGINS, LISA H
ULMER, LISA D
WARD, NANCY HARCUM

SECRETARY	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
ASSISTANT	01/01/91-03/31/91
STAFF ASSISTANT	01/01/91-03/31/91
STAFF ASSISTANT	01/01/91-03/31/91
ASSISTANT	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
STAFF ASSISTANT	01/01/91-03/31/91
STAFF AIDE	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
CLERK	01/01/91-03/31/91
CONGRESSIONAL	01/01/91-03/31/91
STAFF AIDE	01/01/91-03/31/91

12,489.99
7,604.67
6,502.50
8,016.00
1,605.00
5,225.01
3,105.00
8,045.01
1,775.01
4,940.01
6,507.51
9,999.99
4,940.01
6,332.49
7,114.99

12,489.99
7,604.67
6,502.50
8,016.00
1,605.00
5,225.01
3,105.00
8,045.01
1,775.01
4,940.01
6,507.51
9,999.99
4,940.01
6,332.49
7,114.99

EXPENSES

01-07	0362530026	CONGRESSIONAL TEXTILE CAUCUS
01-17	1014280010	MARION F BISHOP
01-17	1014280011	Do
01-17	1014280012	Do
01-17	1014280013	Do
01-17	1015640029	CLARION LEDGER
01-17	1015640028	OWENLAW MESSENGER

ALSO DUES:
OFFICIAL BUSINESS MILES IN FIRST DISTRICT 952 MILES @ 25.5¢ PER MILE
OFFICIAL BUSINESS AUTO MILEAGE TO WASHINGTON FROM CHARLESTON, MS 1044 MILES @ 25.5¢ PER MILE
OVERNIGHT ACCOMMODATIONS
AUTO MILEAGE FROM WASHINGTON DC TO CHARLESTON, MS 1044 MILES @ 25.5¢ PER MILE
1 YR. SUBSCRIPTION TO TUPELO DISTRICT OFFICE
1 YR. SUBSCRIPTION FOR TUPELO DIST OFFICE

50.00
242.76
266.22
40.66
266.22
144.00
11.00

02-28 1060320008 (DISTRICT OFFICE TELEPHONE TOLLS CHG)...

02/15/90-02/15/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(11.74)
02/15/90-02/15/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.44)
03/29/90-03/29/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.47)
04/07/90-04/07/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(28.27)
05/09/90-05/09/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.21)
07/01/90-07/01/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(85.15)
08/11/90-08/11/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(20.27)
05/27/90-05/27/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.00)
07/07/90-07/07/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(60.13)
09/30/90-09/30/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(3.82)
20/90-01/20/91	REFUND DUE TO CANCELLED SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-17	1015640027	Do	12/31/90-12/31/91	1 YR. SUBSCRIPTION FOR WASHINGTON OFFICE.....	12.00	
01-18	1014210030	CONGRESSIONAL STEEL CAUCUS	01/03/91-01/02/92	PAYMENT OF CAUCUS DUES.....	200.00	
01-18	1014210031	POSTMASTER	01/01/91-12/31/91	BOX RENT FOR OXFORD DISTRICT OFFICE.....	170.00	
01-18	1016570014	Do	12/18/90	5,000 POSTAGE STAMPS - 25c EACH.....	1,250.00	
01-18	1017600024	CLARION-LEDGER	02/09/91-02/08/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	216.00	
01-23	1017720028	ITAWAMBA TIMES	02/07/91-02/07/92	1 YR. SUBSCRIPTION FOR TUPELO DIST OFFICE.....	15.00	
01-23	1017720027	THE PANOLIAN	01/30/91-01/30/92	1 YR. SUBSCRIPTION FOR CHARLESTON DIST OFFICE.....	17.00	
01-23	1017720029	THE SOUTHERN REPORTER	01/01/91-01/01/92	1 YR. SUBSCRIPTION FOR CHARLESTON DIST OFFICE.....	17.50	
01-23	1017720030	Do	01/01/91-01/01/92	1 YR. SUB. FOR WASHINGTON OFFICE.....	39.95	
01-30	1028610012	NEW ALBANY GAZETTE	02/22/91-02/22/92	WASHINGTON OFFICE SUBSCRIPTION.....	25.00	
01-30	1028610010	THE TIMES POST	12/01/90-01/02/91	WASHINGTON OFFICE SUBSCRIPTION.....	64.00	
01-31	1028940013	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90	.....	23,088.00	
01-31	1031900168	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/91	.....	1,330.80	
01-31	1031900169	Do	12/01/90-01/31/91	.....	79.37	
01-31	1031930126	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	.....	14.00	
01-31	1031930127	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	.....	19.25	
01-31	1031930124	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91	.....	5.57	
01-31	1031930125	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91	.....	347.99	
01-31	1031950503	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	.....	2,326.11	
01-31	1031950502	Do	01/01/91-01/31/91	.....	32.00	
02-06	1030420031	ABERDEEN EXAMINER	02/28/91-02/28/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	95.00	
02-07	1036580031	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/06/91-02/06/92	1 YR SUB FOR TUPELO DIST OFFICE.....	346.00	
02-11	1039550005	JAMIE L WHITTEN	01/24/91-01/25/91	R/T AIR FARE FROM WASHINGTON TO JACKSON, MS FOR MEETING WITH GOVERNOR & STATE LEGISLATURE.....	443.00	
02-13	1031910089	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT CHARLESTON MS 00000.....	2,382.00	
02-13	1031910095	Do	01/01/91-03/31/91	RENT CHARLESTON MS 00000.....	2,100.00	
02-13	1031910096	Do	01/01/91-03/31/91	RENT TUPELO MS 00000.....	20.00	
02-15	1045600022	ITAWAMBA TIMES	03/21/91-03/20/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	12.00	
02-20	1046420031	THE COFFEYVILLE COURIER	01/01/91-01/01/92	1 YR SUB FOR WASH.....	30.00	
02-21	1051500014	DESOTO TIMES	01/03/91-01/03/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	20.00	
02-25	1052410019	FATE COUNTY DEMOCRAT	01/03/91-12/31/91	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE.....	1,978.55	
02-28	1059900136	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	3.90	
02-28	1059920018	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	.....	120.00	
02-28	1059930102	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	.....	355.81	
02-28	1059930103	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	965.34	
02-28	1060320011	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	402.21	
02-28	1060430040	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....	63.65	
02-28	1060430040	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	.....	360.00	
02-28	1060630037	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	.....	28.00	
03-06	1063440025	ABERDEEN EXAMINER	03/31/91-03/31/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE.....	24.95	
03-13	1070640020	NEW ALBANY GAZETTE	03/16/91-03/18/92	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE.....	12.00	
03-13	1070640021	NORTH MISSISSIPPI HERALD	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE.....	51.00	
03-15	1072360025	THE OXFORD EAGLE	03/06/91-03/06/92	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE.....	229.06	
03-15	1072360025	THE COMMERCIAL APPEAL NEWSPAPER	04/03/91-04/03/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE.....	294.53	
03-15	1072620027	MARION F BISHOP	01/03/91-02/26/91	OFFICIAL BUSINESS MILEAGE 1071 MILES AT 27 1/2 CENTS PER MILE.....		

03-15	1072620026	NORTH MISSISSIPPI HERALD	02/01/91-02-01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	15.00
03-20	1072810013	WEBSTER PROGRESS-TIMES	04/11/91-04-11/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE.....	18.00
03-26	1081590015	NORTHEAST MISSISSIPPI DAILY JOURNAL	03/24/91-03-24/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	136.00
03-31	1081590016	THE SOUTH REPORTER	04/14/91-04-14/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	20.00
03-31	1086940025	(RECORDING SERVICES CHARGED)	02/01/91-02-28/91	.....	365.00
03-31	1087930175	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91	.....	120.00
03-31	1087930176	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02-28/91	.....	387.44
03-31	1087930174	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02-28/91	.....	360.00
03-31	1087930172	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02-28/91	.....	63.65
03-31	1087930173	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02-28/91	.....	116.64
03-31	1088900120	(EQUIPMENT ALLOWANCE)	03/01/91-03-31/91	.....	1,397.28
03-31	1088950342	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12-31/90	.....	(357.00)
03-31	1088950341	Do	03/01/91-03-31/91	.....	(99.81)

EXPENDITURES FOR 1ST QUARTER

SALARIES	94,203.19
MEMBERS CLERK HIRE.....	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	43,117.10
TOTAL	137,320.29

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

01-07	0352200005	DINERS CLUB.....	09/22/90-09-23/90	CHARGE FOR MEMBER'S R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (7209) DC-BUTTE/MELENA-DC.....	536.00
01-07	0352200006	Do	10/12/90	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING.....	114.74
01-07	0352200004	MARY B FLANAGAN	11/14/90	REIMBURSEMENT FOR PARKING/OFFICIAL BUSINESS.....	2.00

EXPENSES

01-07	0352200005	DINERS CLUB.....	09/22/90-09-23/90	CHARGE FOR MEMBER'S R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (7209) DC-BUTTE/MELENA-DC.....	536.00
01-07	0352200006	Do	10/12/90	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING.....	114.74
01-07	0352200004	MARY B FLANAGAN	11/14/90	REIMBURSEMENT FOR PARKING/OFFICIAL BUSINESS.....	2.00

01/01/91-03-31/91	GRANTS COORDINATOR.....	7,504.17
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	6,948.75
01/01/91-03-31/91	LEGISLATIVE CORRESPONDENT.....	3,998.27
01/01/91-03-31/91	LEGISLATIVE CORRESPONDENT.....	4,623.90
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	2,745.16
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	6,587.92
02/01/91-03-31/91	TEMPORARY EMPLOYEE.....	1,300.00
01/01/91-03-31/91	EXECUTIVE ASSISTANT.....	7,753.66
01/01/91-03-31/91	LEGISLATIVE ASSISTANT.....	2,527.50
01/01/91-03-31/91	STAFF DIRECTOR.....	6,270.83
02/01/91-03-31/91	FIELD REPRESENTATIVE.....	6,357.51
03/26/91-03-31/91	LEGISLATIVE ASSISTANT.....	472.22
01/01/91-03-31/91	RECEPTIONIST.....	4,853.33
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	9,388.34
01/01/91-03-31/91	PART-TIME EMPLOYEE.....	200.00
01/01/91-03-31/91	PART-TIME EMPLOYEE.....	2,745.16
01/01/91-03-31/91	COMPUTER OPERATOR.....	5,179.98
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	7,706.22
01/01/91-03-31/91	LEGISLATIVE ASSISTANT.....	9,944.17
01/01/91-03-31/91	PRESS SECRETARY/LEGIS ASSISTANT.....	5,096.66
02/01/91-03-31/91	PART-TIME EMPLOYEE.....	200.00
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	7,727.49
01/01/91-03-31/91	PART-TIME EMPLOYEE.....	841.67
01/01/91-03-31/91	FIELD REPRESENTATIVE.....	8,032.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
01-07	0352200002	Do	11/28/90-12/07/90	REIMBURSEMENT FOR MILEAGE OFFICIAL BUSINESS R/T DULLES/OFFICE ON 11/28, 12/3, 12/7 180 MILES @ 25.5¢/MI		45.90
01-07	0352200001	Do	12/01/90	REIMBURSEMENT FOR REFRESHMENTS FOR MEMBER/CONSTITUENTS MEETINGS IN DC OFFICE		40.19
01-07	0352200003	PAT WILLIAMS	11/09/90	REIMBURSE MEMBER FOR MEMBER/CONSTITUENT MEETING		90.22
01-07	0352200008	Do	11/29/90-12/01/90	REIMBURSE MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		13.80
01-07	0352200007	Do	12/04/90	REIMBURSE MEMBER FOR REFRESHMENTS MEMBER/CONSTITUENT MEETING		3.85
01-14	1009390016	TCI CABLEVISION	12/01/90-12/31/90	CABLE, HELENA OFFICE		16.90
01-14	1009390017	Do	12/01/90-12/31/90	CABLE, MISSOULA OFFICE		24.68
01-14	1009390018	Do	12/01/90-12/31/90	CABLE, BUTTE OFFICE		17.58
01-16	1011740016	PAT SHEA	11/29/90-11/30/90	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL, 150 MI X .255		38.25
01-16	1011740017	Do	11/29/90-11/30/90	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL		9.34
01-16	1011740021	SUN VALLEY SUN	12/06/90-12/06/91	SUBSCRIPTION RENEWAL		13.00
01-16	1011740018	UPS	12/08/90	EXPRESS MAIL SERVICE		15.25
01-16	1011740019	Do	12/15/90	EXPRESS MAIL SERVICE		82.50
01-16	1011740020	WALSH COMMUNICATIONS	12/01/90-12/31/90	RADIO NEWS SERVICE		250.00
01-17	1014280023	BOZEMAN DAILY CHRONICLE	03/09/91-03/08/92	SUBSCRIPTION RENEWAL		114.00
01-17	1014280018	CONGRESSIONAL QUARTERLY BOOKS	12/21/90	BINDERS		40.95
01-17	1014280017	DELANEYS	12/27/90	OFFICE SUPPLIES, MISSOULA OFFICE		16.43
01-17	1014280031	JOSEPH D LANSON	12/18/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL		42.10
01-17	1014280021	Do	12/18/90-12/19/90	REIMBURSEMENT FOR MILEAGE - OFFICIAL TRAVEL 244 MILES @ 25.5¢ PER MILE		62.22
01-17	1014280025	LOOP COMMUNICATIONS	01/01/91-01/31/91	TELEPHONE EQUIPMENT, HELENA & BUTTE		165.00
01-17	1014280024	MISSOULIAN	01/28/91-01/27/92	SUBSCRIPTION RENEWAL		141.00
01-17	1014280016	OFFICE MART	12/21/90	OFFICE SUPPLIES, HELENA OFFICE		13.53
01-17	1014280026	RAVALLI REPUBLIC	11/21/90-11/20/91	SUBSCRIPTION RENEWAL		59.95
01-17	1014280014	STATE PUBLISHING CO.	12/21/90	OFFICE SUPPLIES, HELENA OFFICE		147.02
01-17	1014280020	SUPERIOR CLIPPING SERVICE	12/01/90-12/31/90	NEWSPAPER CLIPPINGS		45.00
01-17	1014280030	U S WEST COMMUNICATIONS	10/25/90-11/24/90	TELEPHONE SERVICE, MISSOULA OFFICE		144.88
01-17	1014280029	Do	10/28/90-11/27/90	TELEPHONE SERVICE, HELENA OFFICE		239.30
01-17	1014280028	Do	11/01/90-11/30/90	TOLL FREE LINE, MISSOULA OFFICE		425.92
01-17	1014280019	UPS	12/22/90	EXPRESS MAIL		8.50
01-17	1014280015	WARD THOMPSON PAPER	12/27/90	COPIER PAPER, DISTRICT OFFICE		210.40
01-17	1014280027	JON WEINTRAUB	12/24/90	REIMBURSEMENT APPOINTMENT BOOK REFILL		9.25
01-18	1014210025	AIRBORNE EXPRESS	12/10/90	EXPRESS MAIL		5.20
01-18	1014210016	DAVID ALEXANDER BLAIR	12/11/90	REIMB FOR MILEAGE/OFFICIAL TRAVEL 410 MILES @ 25.5¢ PER MILE		104.55
01-18	1014210024	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	MEMBERSHIP DUES		500.00
01-18	1014210022	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	MEMBERSHIP AND RESEARCH SERVICES		4,100.00
01-18	1014210020	DINERS CLUB	11/30/90	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING		136.20
01-18	1014210021	FEDERAL EXPRESS CORP	12/07/90	EXPRESS MAIL		10.25
01-18	1014210015	THE ECONOMIST	02/10/91-02/09/92	SUBSCRIPTION RENEWAL		75.00
01-18	1014210035	THE INDEPENDENT RECORD	01/02/91-01/01/92	SUBSCRIPTION RENEWAL		124.80
01-18	1014210018	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/91-01/01/92	SUBSCRIPTION RENEWAL		15.00
01-18	1014210019	TRIBUNE	01/01/91-12/31/91	SUBSCRIPTION RENEWAL		143.00
01-18	1017600027	DINERS CLUB	12/09/90	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING		56.93
01-18	1017600025	MARY B FLANKGAN	12/26/90	REIMB FOR PURCHASE REFRESHMENTS FOR MEMBER/CONSTITUENT MEAL MEETING		51.02

01-18	1017600026	VISA - CONGRESSIONAL FCU	11/16/90-11/19/90	AIRPHONE CHARGES	24.53
01-18	1017600028	PAT WILLIAMS	12/07/90	REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	9.50
01-23	1017600021	DINERS CLUB	11/07/90	PHONE CHARGE	14.42
01-23	1017600019	VISA - CONGRESSIONAL FCU	04/14/90	CHARGE FOR BOOKS-REFERENCE (MONTANA HISTORY)	24.82
01-23	1017600018	Do	08/22/90	CHARGE FOR REFERENCE BOOKS (PORTION OF TOTAL)	33.90
01-23	1017600018	Do	09/26/90	CHARGE FOR MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS -- CONSTITUENT MEETING	36.85
01-30	1028890756	EDWARD A CUMMINGS	01/01/91-01/30/91	RENT 302 W BROADWAY MISSOULA, MT	395.00
01-30	1028890755	FINLEN COMPLEX	01/01/91-01/30/91	RENT FINLEN COMPLEX BUTTE, MT	300.00
01-30	1028890754	MYHRE ADVERTISING	12/01/90-01/02/91	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	609.17
01-31	1028940014	(RECORDING SERVICES CHARGED)	08/20/90-09/30/90		202.00
01-31	1031900170	(EQUIPMENT ALLOWANCE)	10/01/90-12/31/90		5.77
01-31	1031900171	Do	10/01/90-12/31/90		206.00
01-31	1031900173	Do	10/01/91-01/31/91		10.94
01-31	1031900172	Do	12/01/90-01/02/91		1,537.85
01-31	1031930130	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		181.41
01-31	1031930131	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		70.26
01-31	1031930128	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		5,955.96
01-31	1031930129	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/90-01/02/91		32.20
01-31	1031950512	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4.21
01-31	1031950511	Do	01/01/91-01/31/91		228.93
02-01	1057380035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91	12-28-90	45.14
02-06	1030540015	BELL ATLANTIC MOBILE SYSTEMS	08/01/90-08/30/90	TELEPHONE CHARGES - OFFICIAL	107.69
02-06	1030540016	Do	09/01/90-09/30/90	TELEPHONE CHARGES - OFFICIAL	103.71
02-06	1030540017	Do	10/01/90-10/30/90	TELEPHONE CHARGES - OFFICIAL	103.33
02-06	1030540018	Do	11/01/90-11/30/90	TELEPHONE CHARGES - OFFICIAL	81.83
02-06	1030540019	Do	12/01/90-12/31/90	TELEPHONE CHARGES - OFFICIAL	94.31
02-06	1030540025	Do	01/01/91-01/31/91	TELEPHONE CALLS - OFFICIAL BUSINESS	86.98
02-06	1030540009	CARPENTER PAPER CO	12/31/90	COPYER PAPER - OFFICIAL OFFICES	185.35
02-06	1030540021	DAILY INTER LAKE	11/12/90	SUBSCRIPTION RENEWAL	119.00
02-06	1030540024	DINERS CLUB	02/06/91-02/05/92	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	13.20
02-06	1030540010	Do	11/29/90-12/01/90	CHARGE FOR MEMBER R/T AIR FARE TO HELENA DISTRICT ON OFFICIAL BUSINESS (5-341)	664.00
02-06	1030540023	Do	12/03/90-12/07/90	CHARGE FOR HELEN CHRISTENSEN'S R/T AIR FARE HELENA/DC ON OFFICIAL BUSINESS (4167)	664.00
02-06	1030540022	Do	12/18/90-12/19/90	CHARGES FOR MEMBER'S LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	54.55
02-06	1030540007	JOHN'S JANITORIAL SERVICE	12/01/90-12/31/90	JANITORIAL SERVICE, HELENA OFFICE	50.00
02-06	1030540027	JOSEPH D LAWSON	01/08/91-01/11/91	REIMB FOR MEALAGE WHILE TRAVELING WITH THE MEMBER - OFFICIAL BUSINESS - 723 MILES @ 27.5¢ PER MILE	198.83
02-06	1030540028	Do	01/10/91	REIMB FOR MEAL AND LODGING WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	30.39
02-06	1030540013	MICRO RESEARCH INDUSTRIES	12/31/90	CALENDAR MAILING	420.00
02-06	1030540014	Do	12/27/90	OFFICE SUPPLIES: HELENA OFFICE	10.62
02-06	1030540020	TOBACCO VALLEY NEWS	01/04/91	OFFICE SUPPLIES: HELENA OFFICE	2.21
02-06	1030540011	TRI-KALISPELL	02/01/91-01/31/92	SUBSCRIPTION RENEWAL	18.00
02-06	1030540008	U S WEST COMMUNICATIONS	12/08/90-01/08/91	TELEPHONE EQUIPMENT, MSLA OFFICE	40.00
02-06	1030540005	UPS	12/01/90-12/31/90	TOLL-FREE LINE, MISSOULA OFFICE	403.17
02-06	1030540006	Do	12/14/90	EXPRESS MAIL	57.75
02-06	1030540026	WALSH COMMUNICATIONS	01/18/91	EXPRESS MAIL	8.50
02-06	1032410028	HELEN MARIE CHRISTENSEN	01/01/91-01/31/91	RADIO NEWS SERVICE	250.00
02-06	1032410027	JOSEPH D LAWSON	12/05/90	REIMB FOR MEAL WHILE IN DC ON OFFICIAL BUSINESS	21.45
02-06	1032410029	TCI CABLEVISION	12/03/90-12/07/90	REIMB FOR EXPENSES MEALS AND PARKING WHILE IN DC ON OFFICIAL BUSINESS	62.17
02-06	1032410030	Do	01/01/91-01/31/91	CABLE HELENA OFFICE	16.90
02-11	1038560006	VISA	01/01/91-02/01/91	CABLE BUTTE OFFICE	17.58
02-22	1051640025	BILLINGS GAZETTE	04/20/90-04/22/90	CHARGES FOR MEMBERS MEALS AND 2 NIGHTS LODGING	125.16
02-22	1051640023	BITTERROOT STAR	02/28/91-02/27/92	SUBSCRIPTION RENEWAL	241.40
02-22	1051640031	DINERS CLUB	02/28/91-02/27/92	SUBSCRIPTION RENEWAL	14.00
02-22	1051640028	TCI CABLEVISION	12/18/90	PORTION OF CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	191.87
02-22	1051640029	Do	02/01/91-02/28/91	CABLE, BUTTE OFFICE	19.40
02-22	1051640029	Do	02/01/91-02/28/91	CABLE, HELENA OFFICE	18.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT WILLIAMS—Con.						
02-22	1051640022	THE LIVINGSTON ENTERPRISE	02/11/91-02/10/92	SUBSCRIPTION RENEWAL	115.00	
02-22	1051640024	THE TOWNSEND STAR	02/28/91-02/27/92	SUBSCRIPTION RENEWAL	19.00	
02-22	1051640026	U.S. WEST DIRECT	02/07/91	CITY DIRECTORY	6.95	
02-22	1051640027	VILLAGE RED LION MOTOR INN	01/08/91-01/09/91	CHARGE FOR MEMBER'S ROOM AND MEAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	169.20	
02-25	1052410023	DELANEY'S BUSINESS MACHINES	01/08/91-01/23/91	POSTAGE SCALE, MSLA OFFICE & NOTEPADS	44.45	
02-25	1052410021	FEDERAL EXPRESS CORP.	01/11/91	EXPRESS MAIL	10.25	
02-25	1052410026	MARGARET MADSEN	01/01/91-02/28/91	MISSOULA OFFICE CLEANING	80.00	
02-25	1052410024	SUPERIOR CLIPPING SERVICE	01/01/91-01/30/91	NEWSPAPER CLIPPINGS	75.60	
02-25	1052410020	U.S. WEST COMMUNICATIONS	01/01/91-01/31/91	TOLL FREE LINE MSLA OFFICE	634.89	
02-25	1052410022	UPS	01/28/91	EXPRESS MAIL	12.00	
02-25	1052410025	VILLAGE RED LION MOTOR INN	01/08/91-01/09/91	CHARGES FOR LAMSON'S LODGING WHILE ON OFFICIAL TRAVEL WITH THE MEMBER	83.20	
02-27	1056520017	MARY B FLANAGAN	02/04/91-02/14/91	REIMB MILEAGE DRIVING MEMBER ON OFFICIAL BUSINESS - 2/R/1 CAPITOL TO DULLES - 180 MILES @ 27.5¢ PER MI	49.50	
02-27	1056520016	LOOP COMMUNICATIONS	02/01/91-02/28/91	TELEPHONE EQUIPMENT HELENA & BUTTE	165.00	
02-27	1056520018	WESTERN NEWS	03/15/91-03/14/92	SUBSCRIPTION RENEWAL	25.00	
02-28	1058690777	EDWARD A CUMMINGS	02/01/91	RENT 302 W BROADWAY MISSOULA, MT	395.00	
02-28	1058690776	FINLEN COMPLEX	02/01/91	RENT FINLEN COMPLEX BUTTE MT	300.00	
02-28	1058690775	MYHRE ADVERTISING	02/01/91	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	609.17	
02-28	1058940020	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		116.00	
02-28	1059900137	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1504.98	
02-28	1059930104	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		223.00	
02-28	1059930105	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		843.28	
02-28	1059950409	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		4440.00	
02-28	1059950408	Do	02/01/91-02/28/91		1019.72	
02-28	1060320012	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	716.73	
02-28	1060630038	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00	
03-21	1078790011	HELEN MARIE CHRISTENSEN	03/02/91	REIMB FOR MILEAGE - OFFICIAL BUSINESS, 208 MILES @ .275	57.20	
03-21	1078790020	MARY B FLANAGAN	03/08/91	REIMB FOR PURCHASE OF CONSTITUENT REFRESHMENTS - FOR MTGS WITH MEMBER	38.74	
03-21	1078790006	LEE'S OFFICE EQUIPMENT	02/20/91-02/27/91	OFFICE SUPPLIES, BUTTE OFFICE	202.77	
03-21	1078790010	LOOP COMMUNICATIONS	03/01/91-03/30/91	TELEPHONE EQUIPMENT, HELENA & BUTTE	165.00	
03-21	1078790007	TCI CABLEVISION: OF MONTANA	03/01/91-03/30/91	CABLE - HUNA OFFICE	18.65	
03-21	1078790008	Do	03/01/91-03/30/91	CABLE - BUTTE OFFICE	19.40	
03-21	1078790009	Do	03/01/91-03/30/91	CABLE - MISSOULA OFFICE	24.68	
03-21	1078790018	THE BOULDER MONITOR	03/01/91-02/28/92	CABLE - SUBSCRIPTION RENEWAL	16.00	
03-21	1078790013	U.S. WEST COMMUNICATIONS	02/01/91-02/28/91	CHARGES FOR TOLL-FREE LINE	408.84	
03-21	1078790013	UNITED PARCEL SERVICE	02/09/91	EXPRESS MAIL SERVICE	17.00	
03-21	1078790012	Do	02/16/91	EXPRESS MAIL SERVICE	8.50	
03-21	1078790014	Do	03/02/91	EXPRESS MAIL SERVICE	31.00	
03-21	1078790015	Do	03/09/91	EXPRESS MAIL SERVICE	9.00	
03-21	1078790017	Do	01/31/91	TELEPHONE DIRECTORY	8.95	
03-21	1078790016	Do	02/28/91	TELEPHONE CHARGES	31.86	
03-26	1081350009	BELL ATLANTIC MOBILE SYSTEMS	01/14/91-02/13/91	JANITORIAL SERVICE, HELENA OFFICE	150.00	
03-26	1081350013	JOHN'S JANITORIAL SERVICE	01/01/91-03/31/91	REIMB FOR POSTAGE - OFFICIAL BUSINESS	15.00	
03-26	1081350012	LORRAINE S KNIGHT	02/28/91		15.81	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
01-23	1018600027	BENCHMARK SYSTEMS	01/11/91	COMPUTER RIBBONS	95.32	
01-23	1018600030	SHAUN P. DAVIS	12/12/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 151 MILES @ .20 PER MILE	30.20	
01-23	1018600029	LINDA LEA MCINTOSH	12/14/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 299 MILES @ .20 PER MILE	59.80	
01-23	1018600028	STORY-WRIGHT PRINTING & OFFICE SUPPLY	01/11/91	SUPPLIES FOR DISTRICT OFFICE	50.18	
01-24	1023300030	AL MEYER FORD	10/05/90-10/15/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS-WILSON	370.50	
01-25	1023330028	LUFKIN-CONROE TELEPHONE EXCHANGE	12/05/90-01/05/91	TELEPHONE EQUIPMENT-MOBILE OFFICE	15.38	
01-25	1023330029	Do	12/05/90-01/05/91	LONG DISTANCE SERVICE-MOBILE OFFICE	16.06	
01-25	1023330028	Do	01/06/91-02/05/91	TELEPHONE EQUIPMENT-MOBILE OFFICE	15.38	
01-25	1023330030	Do	12/19/90	AIRFARE-WASHINGTON/HOUSTON	177.00	
01-25	1023330027	CHARLES WILSON	02/15/91-02/14/92	SUBSCRIPTION - ONE YEAR	16.75	
01-25	1023560021	HOUSTON COUNTY COURIER	10/26/90-11/25/90	TELEPHONE EQUIPMENT - DISTRICT OFFICE	134.91	
01-25	1023560018	LUFKIN-CONROE TELEPHONE EXCHANGE	10/26/90-11/25/90	LONG DISTANCE SERVICE - DISTRICT OFFICE	45.39	
01-25	1023560019	Do	01/31/91-01/30/92	SUBSCRIPTION - ONE YEAR	32.00	
01-25	1023560020	THE LIBERTY INDICATOR	06/17/90-06/18/90	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	320.00	
01-25	1023560024	CHARLES WILSON	08/03/90	AIR FARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON	174.00	
01-25	1023560025	Do	08/17/90	AIR FARE - HOUSTON/PALESTINE/HOUSTON	1,062.72	
01-25	1023560022	Do	08/24/90	AIR FARE - HOUSTON/ORANGE/HOUSTON	908.31	
01-25	1023560023	Do	10/28/90	AIR FARE - WASHINGTON/HOUSTON	348.00	
01-25	1023560026	Do	02/19/90-02/20/90	TELEPHONE WHILE ON OFFICIAL BUSINESS	2.78	
01-28	1025870012	CHARLES A SCHNABEL	02/19/90-02/21/90	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	388.00	
01-28	1025870011	Do	02/20/90	CAB FROM AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
01-28	1025870013	Do	12/13/90	PRINTING OF CALENDARS	424.00	
01-30	1024300019	DAVID R RANAGE	01/01/91-12/31/91	SUBSCRIPTION-ONE YEAR	96.00	
01-30	1024300021	HOUSTON POST	11/02/90-11/22/90	GASOLINE FOR MOBILE OFFICE	245.18	
01-30	1024300022	POLK OIL COMPANY, INC.	06/26/90-06/16/90	SUPPLIES FOR DISTRICT OFFICE	116.98	
01-30	1024300020	STORY-WRIGHT PRINTING & OFFICE SUPPLY	11/02/90-01/01/91	LONG DISTANCE TELEPHONE CHARGES FROM HOME FOR OFFICIAL BUSINESS	17.89	
01-30	1024300024	CHARLES WILSON	11/26/90-12/15/90	LONG DISTANCE TELEPHONE CHARGES FROM HOME FOR OFFICIAL BUSINESS	54.81	
01-30	1024300023	Do	01/04/91-01/15/91	REPAIRS TO MOBILE OFFICE	1,920.61	
01-30	1028740024	FORETRAVEL OF TEXAS	01/16/91-01/17/91	MEALS WHILE ON OFFICIAL BUSINESS	11.92	
01-30	1028740028	Do	01/16/91-01/18/91	AIRFARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON/WASHINGTON	354.00	
01-30	1028740025	PLEASANT L MURPHY	01/16/91-01/18/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS	69.96	
01-30	1028740026	Do	01/16/91-01/18/91	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS - 10 MILES @ .25 PER MILE	2.50	
01-30	1028740029	Do	01/16/91-01/18/91	GASOLINE FOR RENTAL CAR	13.81	
01-30	1028740027	Do	01/18/91	MOBILE	2,350.00	
01-30	1028890757	ALLISON COMMERCIAL INVESTMENTS, INC.	01/01/91-01/30/91		17.98	
01-31	1028940030	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		1,240.96	
01-31	1031900276	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		45.35	
01-31	1031930279	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		120.44	
01-31	1031930280	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		202.25	
01-31	1031930278	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91		(472.00)	
01-31	1031950786	(STATIONARY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,833.53	
01-31	1031950785	Do	01/01/91-01/31/91		29.66	
02-01	1057980041	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91		8.24	
02-06	1030330023	CHARLES WILSON	09/14/90-09/28/90	LONG DISTANCE CHARGES WHILE ON OFFICIAL BUSINESS	2,429.50	
02-06	1030330029	Do	10/16/90	AIRFARE-WASHINGTON/HOUSTON		

02-06	1030600025	DAVID R RAMAGE	03/31/90	MOBILE OFFICE SCHEDULES	830.00
02-08	10307610014	CHARLES WILSON	11/21/90-11/25/90	OFFICIAL BUSINESS LONG DISTANCE CALLS FROM HOME	2.03
02-08	10307610013	Do	12/05/90-12/16/90	OFFICIAL BUSINESS LONG DISTANCE CALLS FROM HOME	15.98
02-11	1038560007	AL MEYER FORD	01/15/90-11/15/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	1,357.85
02-13	10381910220	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT LUFKIN TX 00000	7,631.00
02-14	1040760026	CHARLES WILSON	01/01/91-03/31/91	AIRFARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON/WASHINGTON	438.00
02-15	1045600030	AL MEYER FORD	01/20/91-01/22/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS WILSON	790.00
02-15	1045600024	Do	12/19/90-01/04/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS WILSON	285.65
02-15	1045600024	BENCHMARK SYSTEMS	01/15/91-01/22/91	COMPUTER SUPPLIES	201.00
02-15	1045600023	BRANDENBURG'S ALL SERVICE	01/31/91	REPAIR TO MOBILE OFFICE	43.00
02-15	1045600023	DAVID R RAMAGE	01/29/91	PRINTING OF MOBILE OFFICE SCHEDULE CARDS	583.00
02-15	1045600028	JANELLE FREDRIGILL	01/05/91-01/28/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 792 MILES @ .25 PER MILE	198.00
02-15	1045600026	STORY-WRIGHT PRINTING & OFFICE SUPPLY	02/01/91-02/01/92	SUPPLIES FOR DISTRICT OFFICE	24.11
02-15	1045600027	THE TRINITY STANDARO	02/01/91-02/01/92	SUPPLIES FOR DISTRICT OFFICE	16.00
02-20	1054320015	CHARLES WILSON	01/07/91-01/30/91	AIRFARE HOUSTON/WASHINGTON	714.00
02-20	1054320015	NORMA WAE BUTLER	01/07/91-01/30/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 705 MILES @ .25 PER MILE	176.25
02-25	1052560022	GTE MOBILENET	01/14/91-02/27/91	TELEPHONE SERVICE - MOBILE OFFICE	95.27
02-25	1052560024	STANDARD COFFEE	11/05/90	FOOD AND BEVERAGE EXPENSE	37.62
02-25	1052560025	Do	01/18/91	FOOD AND BEVERAGE EXPENSE	21.00
02-25	1052560025	WESTERN UNION	12/04/90	TELEGRAM	27.90
02-25	1052560023	POLK OIL COMPANY, INC.	01/16/91-01/25/91	GASOLINE FOR MOBILE OFFICE	137.15
02-25	1052710031	STAFFORD'S LIQUIGAS	01/16/91	SUPPLIES FOR MOBILE OFFICE	66.49
02-25	1052710032	CHARLES WILSON	09/11/90-09/12/90	AIRFARE - HOUSTON/AUSTIN/HOUSTON/WASHINGTON TO MEET WITH STATE OFFICIALS RE: BIG THICKET PRESERVE	153.00
02-25	1052710029	Do	01/14/91-01/17/91	AIRFARE - DC/AUSTIN/NACOGDOCHES/DC - MEET WITH STATE OFFICIALS RE: MASS TRANSIT IN DISTRICT	376.00
02-28	1058890778	ALLISON COMMERCIAL INVESTMENTS, INC.	02/01/91	MOBILE	2,350.00
02-28	1059900202	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91	MOBILE	1,301.53
02-28	1059930219	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930220	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		695.32
02-28	1059950614	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		551.78
02-28	1060320013	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		426.79
02-28	1060430041	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		202.25
02-28	1060630039	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		180.00
03-08	1066500009	BENCHMARK SYSTEMS	02/11/91	COMPUTER SUPPLIES	293.00
03-08	1066500008	DAVID R RAMAGE	02/05/91	PRINTING OF LETTERHEAD STATIONERY	102.00
03-08	1066500011	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	1991 RESEARCH SERVICES	4,100.00
03-08	1066500010	STANDARD COFFEE	11/26/90	FOOD AND BEVERAGE EXPENSE	19.10
03-08	1066500012	Do	02/11/91	FOOD AND BEVERAGE EXPENSE	57.30
03-08	1066500014	CHARLES WILSON	12/19/90-01/17/91	TELEPHONE EXPENSE WHILE ON OFFICIAL BUSINESS	28.57
03-08	1066500013	Do	01/09/91-01/26/91	TELEPHONE EXPENSE WHILE ON OFFICIAL BUSINESS	13.90
03-08	1066500015	Do	02/09/91-02/11/91	TELEPHONE EXPENSE WHILE ON OFFICIAL BUSINESS	1,164.00
03-14	1070460032	POSTMASTER	01/10/91	AIR FARE - DC/AUSTIN/DC MEETING WITH STATE REPS RE: DISTRICT MASS TRANSIT	50.00
03-15	1073340013	AL MEYER FORD	02/21/91-02/22/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS-WILSON	28.95
03-15	1073340017	SHAWN P. DAVIS	01/03/91-01/23/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-980 MILES @ .25 PER MILE	246.00
03-15	1073340015	GTE MOBILENET	02/28/91	TELEPHONE SERVICE-MOBILE OFFICE	57.20
03-15	1073340016	RIF HAVARD	02/28/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-100 MILES @ .25 PER MILE	25.00
03-15	1073340018	Do	02/28/91-03/04/91	AIRFARE WHILE ON OFFICIAL BUSINESS WASHINGTON/HOUSTON/WASHINGTON	396.00
03-15	1073340019	Do	02/28/91-03/04/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS	105.96
03-15	1073340020	Do	02/28/91-03/04/91	GASOLINE FOR RENTAL CAR	8.89
03-15	1073340021	Do	02/28/91-03/04/91	FOOD	19.88
03-15	1073340022	Do	02/28/91-03/04/91	TRAVEL TO & FROM NAT'L AIRPORT	2.50
03-15	1073340014	TEXAS STATE DIRECTORY PRESS	02/19/91	COPIES OF 1991 EDITION	130.25
03-25	1077310024	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES-ONE YEAR	300.00
03-25	1077310023	CONGRESSIONAL QUARTERLY INC	03/31/91-03/31/92	SUBSCRIPTION-ONE YEAR	898.00
03-25	1077310025	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES-ONE YEAR	1,000.00
03-26	1081350014	ANOTHER YOU	02/26/91	CLEANING OF MOBILE OFFICE	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES WILSON—Con.						
03-26	1081350017	DAVID R RAMAGE	03/12/91	PRINTING	127.00	
03-26	1081350015	LUFKIN DAILY NEWS	03/14/91-03/14/92	SUBSCRIPTION-ONE YEAR	79.80	
03-26	1081350016	POLK OIL COMPANY, INC.	02/08/91-02/22/91	GASOLINE FOR MOBILE OFFICE	98.93	
03-28	107970018	LINDA LEA MCINTOSH	02/12/91-02/28/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 801 MILES @ .25 PER MILE	200.25	
03-28	1086890798	ALLISON COMMERCIAL INVESTMENTS, INC.	03/01/91-03/30/91	MOBILE	2,350.00	
03-31	1086940050	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		474.60	
03-31	1087930429	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00	
03-31	1087930430	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		623.78	
03-31	1087930428	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		180.00	
03-31	1087930426	(DIST OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		202.25	
03-31	1087930427	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		402.24	
03-31	1086900183	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,301.62	
03-31	1088950520	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,242.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					102,565.38	
MEMBERS CLERK HIRE					53,320.24	
EXPENSES					155,885.62	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						
OFFICE OF THE HON. ROBERT E WISE JR						
SALARIES						
		BLACKSTONE, RODNEY B	01/01/91-03/31/91	PRESS SECRETARY	8,057.50	
		BLAYDES, STEPHANIE	01/01/91-03/31/91	SPECIAL ASSISTANT	8,744.66	
		CASDORPH, SANDRA KAE	01/01/91-03/31/91	SECRETARY	5,892.16	
		COEN, DARLENE ELIZABETH	01/22/91-03/18/91	TEMPORARY EMPLOYEE	1,478.75	
		CONNELL, CARIN E	01/01/91-03/31/91	SCHEDULER/STAFF ASSISTANT	4,364.00	
		COSTLE, CAROLINE	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,457.05	
		CUMBERLAND, FRANK JAMES, JR	03/12/91-03/31/91	PART-TIME EMPLOYEE	316.67	
		DANERWOOD, ELIZABETH R	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,364.00	
		DAUGHERTY, SONIA ELIZABETH	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,056.96	
		EDWARDS, JOYCE C	01/01/91-03/31/91	CASEWORKER/OFFICE MGR	8,494.66	
		GOODMAN, ROGER E	03/14/91-03/31/91	LEGISLATIVE AIDE	8,015.96	
		GOSHORN, ANN S	01/01/91-03/31/91	PART-TIME EMPLOYEE	56.67	
		HILL, PATRICIA	01/01/91-03/31/91	CASEWORKER	5,840.11	
		JOHNSON, LOWELL EMERSON	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	300.00	
		MELLOW, JANE ELLEN	01/01/91-03/31/91	CASEWORKER	4,590.91	
		MINIGH, RANCY L	01/01/91-03/31/91	CASEWORKER	4,103.75	
		MOORE, WENDY L	01/01/91-03/31/91	SECRETARY	4,138.59	
		MORGAN, DONALD R	01/01/91-03/31/91	DISTRICT ASSISTANT	9,712.99	

8,754.91
8,901.14
1,644.84

LEGISLATIVE ASSISTANCE.....
CONSTITUENT CONTACT COORDINATOR.....
PART-TIME EMPLOYEE.....

01/01/91-03/31/91
01/01/91-03/31/91
01/01/91-03/31/91

MORGAN, LUCILLE FOX.....
SMALL, SUSAN P.....
SWAIN, ZERBIE E.....

EXPENSES

01-07	0362520021	CAPITAL HIGH SCHOOL	12/12/90	USE OF A ROOM FOR A TOWN MEETING	50.32
01-07	0362520019	CAPITOL CABLEVISION	12/07/90-01/06/91	CABLE FOR DO	24.91
01-07	0362520022	DINERS CLUB	09/21/90-09/24/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (6905)	240.00
01-07	0362520023	Do	09/28/90-09/30/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (7648)	240.00
01-07	0362520025	Do	10/06/90-10/10/90	MEMBER TRAVEL - ROGER GOODMAN TRAVELED ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (8088)	240.00
01-07	0362520024	Do	10/09/90-10/10/90	STAFF TRAVEL - ROGER GOODMAN TRAVELED ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (7843)	240.00
01-07	0362520026	Do	10/12/90-10/14/90	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHARLESTON, WV (1504)	240.00
01-07	0362520016	Do	11/02/90	STAFF TRAVEL - ROD BLACKSTONE TRAVELED ONE WAY FROM DC TO DO IN CHARLESTON, WV (3210)	120.00
01-07	0362520018	LUCILLE FOX MORGAN	11/29/90	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED - 200 MILES @ 24¢ PER MILE	48.00
01-07	0362520017	SUSAN P. SMALL	09/25/90-02/13/90	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	135.36
01-07	0362520020	UNITED PARCEL SERVICE	12/12/90	STAFF TVL - ROD BLACKSTONE TRAVELED ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC	220.00
01-07	0362520024	DINERS CLUB	11/30/90-01/03/91	UTILITY SERVICE	41.09
01-11	1008670024	APPALACHIAN POWER COMPANY	11/30/90-01/03/91	UTILITY SERVICE	23.89
01-14	1014260001	Do	12/05/90-01/07/91	UTILITY SERVICE	83.41
01-16	1016340001	MOUNTAINEER GAS	12/05/90-01/07/91	UTILITY SERVICE	105.71
01-16	1016340001	Do	12/18/90-01/04/91	UTILITY SERVICE	4.96
01-16	1016340002	SANITARY BOARD , CITY OF CHARLESTON	12/18/90-01/04/91	10 ROLLS OF POSTAGE STAMPS	5.86
01-17	1016260002	Do	12/20/90	TELEPHONE CHARGES FOR DO	250.00
01-18	1016570015	POSTMASTER	12/23/90-01/22/91	MEMBER TRAVEL ONE WAY FROM DO IN CHARLESTON, WV TO DC	273.27
01-30	1024610021	C & P TELEPHONE COMPANY	12/01/90	STAFF TRAVEL ONE WAY FROM DO IN CHARLESTON, WV TO DC	109.97
01-30	1024610026	CONGRESSIONAL FCU	11/30/90	SUBSCRIPTION FOR NEWSWEEK	122.00
01-30	1024610027	ROGER E GOODMAN	12/31/90-12/30/91	STAFF TRAVEL ONE WAY FROM DC TO DO IN CHARLESTON, WV (GOODMAN)	122.00
01-30	1024610027	NEWSWEEK	11/25/90	STAFF TRAVEL ONE WAY FROM DO IN CHARLESTON, WV TO DC (GOODMAN)	122.00
01-30	1024610023	PERPETUAL SAVINGS BANK	12/06/90	JANITORIAL SERVICES FOR DO FOR DECEMBER	102.00
01-30	1024610024	Do	12/07/90	YEARLY SUBSCRIPTION FOR DO FOR SPENCER NEWSPAPERS TIMES RECORD	16.50
01-30	1024610018	SERVICEMASTER OF CHARLESTON	12/31/90-12/31/90	YEARLY SUBSCRIPTION TO METRO	52.00
01-30	1024610028	SPENCER NEWSPAPERS	12/18/90-12/17/91	YEARLY SUBSCRIPTION FOR THE WESTON DEMOCRAT FOR DC OFFICE	15.00
01-30	1024610019	THE CHARLESTON NEWSPAPERS	12/31/90-12/30/91	WATER FOR DO	13.60
01-30	1024610029	WESTON DEMOCRAT, INC	11/16/90-12/18/90	MOBILE OFFICE	483.55
01-30	1024610022	WV-AMERICAN WATER CO	01/01/91-01/30/91	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
01-30	1024610030	Do	01/01/91-01/30/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	189.00
01-30	1028890759	CHRYSLER CREDIT	01/01/91-01/31/90	UTILITY SERVICE	2,860.27
01-30	1028890758	WILLIAM HUFFMAN	01/01/91-01/31/90	MOBILE OFFICE	204.08
01-31	1031900338	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	179.05
01-31	1031900339	Do	12/01/90-01/31/91	UTILITY SERVICE	1,241.59
01-31	1031930386	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91	MOBILE OFFICE	473.20
01-31	1031930387	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	RENT 107 PENN AVE CHARLESTON, WV 25302	240.00
01-31	1031950895	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	UTILITY SERVICE	38.12
01-31	1031950894	Do	02/01/91-02/28/91	MOBILE OFFICE	26.59
02-06	1030600026	DINERS CLUB	02/01/91	RENT 107 PENN AVE CHARLESTON, WV 25302	483.55
02-07	1038550006	APPALACHIAN POWER COMPANY	01/03/91-01/31/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	1,200.00
02-07	1038550007	Do	02/01/91	UTILITY SERVICE	2,860.27
02-28	1058890780	CHRYSLER CREDIT	02/01/91	MOBILE OFFICE	204.08
02-28	1058890779	WILLIAM HUFFMAN	02/01/91-02/28/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	179.05
02-28	1059900250	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91	UTILITY SERVICE	1,241.59
02-28	1059930303	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	MOBILE OFFICE	473.20
02-28	1059930304	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT 107 PENN AVE CHARLESTON, WV 25302	240.00
02-28	1059950709	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	UTILITY SERVICE	38.12
02-28	1059950708	Do	02/28/91	MOBILE OFFICE	26.59
02-28	1060320014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/91 THRU 01/31/91	RENT 107 PENN AVE CHARLESTON, WV 25302	483.55
02-28	1060320014	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/91 THRU 01/31/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV	1,200.00
02-28	1060630040	Do		UTILITY SERVICE	2,860.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1064720004	MOUNTAINEER GAS	01/07/91-02/05/91	UTILITY SERVICE	100.14	
03-05	1064720005	Do	01/07/91-02/05/91	UTILITY SERVICE	155.89	
03-08	1066810004	SANITARY BOARD - CITY OF CHARLESTON	01/18/91-02/08/91	UTILITY SERVICE	4.96	
03-11	1067370020	LOWELL EMERSON JOHNSON	02/12/91	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELED 64 MILES AT 24 PER MILE	15.36	
03-11	1067370021	Do	02/13/91	STAFF TRAV: LOWELL JOHNSON TRAVELED FROM DO IN CHAR, WV TO DC 369 MILES AT 24 PER MILE	88.56	
03-11	1067370019	JUDY'S LOCKSMITH, INC.	03/01/91-02/28/92	LOOKSMITH TO OPEN FILE CABINETS-GSA DID NOT HAVE KEYS	54.00	
03-11	1067370018	THE STATE JOURNAL	02/01/91	YEARLY SUBSCRIPTION TO THE STATE JOURNAL	30.00	
03-11	1067370022	UNITED PARCEL SERVICE	02/01/91	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC	15.25	
03-11	1067640023	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	TELEPHONE RENTAL CHARGES	5.12	
03-11	1067640011	RODNEY B BLACKSTONE	01/13/91	STAFF TVL FROM DC TO DO IN CHAR, WV 369 MILES AT 24¢ PER MILE PLUS TOLLS	91.06	
03-11	1067640012	Do	01/16/91	STAFF TRAVEL FROM DO IN CHAR, WV TO DC 369 MI AT 24 PER MIL PLUS TOLLS	24.91	
03-11	1067640025	CAPITOL CABLEVISION	01/07/91-02/06/91	CABLE FOR DO	21.86	
03-11	1067640007	Do	02/07/91-03/06/91	CABLE FOR DO	24.91	
03-11	1067640024	CHARLESTON NEWSPAPERS	02/17/91-02/16/92	6 MONTH SUBSCRIPTION TO CHARLESTON DAILY MAIL FOR DC	53.00	
03-11	1067640020	CHEVRON OIL COMPANY	10/22/90-01/02/91	GAS FOR MOBILE OFFICE	29.21	
03-11	1067640021	Do	01/04/91-01/18/91	GAS MOBILE OFFICE	29.21	
03-11	1067640019	CLAY COUNTY FREE PRESS	02/28/91-02/27/92	YEARLY SUBSCRIPTION TO CLAY COUNTY FREE PRESS	44.67	
03-11	1067640009	DISCOUNT OFFICE CENTER	02/13/91	SUPPLIES FOR DO	15.00	
03-11	1067640015	PATRICIA A HILL	01/03/91	STAFF IN DISTRICT TRAVEL 100 MILES AT 24 PER MILE	28.05	
03-11	1067640008	Do	01/28/91-02/14/91	STAFF IN DISTRICT TRAVEL 220 MILES AT 24 PER MILE	24.00	
03-11	1067640013	LOWELL EMERSON JOHNSON	01/14/91	STAFF TVL 60 MILES AT 24 PER MILE	52.80	
03-11	1067640014	Do	02/26/91	STAFF TRAVEL FROM PT PLEASANT WV TO DC 398 MILES AT 24 PER MILE	14.40	
03-11	1067640002	Do	02/01/91-01/31/92	STAFF TVL LOWELL JOHNSON TRAVELED FROM DO IN CHAR, WV TO DC 369 MILES AT 24 PER MILE	95.52	
03-11	1067640006	NEWS LEADER	01/16/91	YEARLY SUBSCRIPTION TO THE NEWS LEADER	88.56	
03-11	1067640022	PR NEWSWIRE	01/01/91-01/31/91	MEMBERSHIP FEE FOR PR NEWSWIRE	17.00	
03-11	1067640017	SERVICEMASTER OF CHARLESTON	01/08/91-02/01/91	JANITORIAL SERVICES FOR JANUARY	75.00	
03-11	1067640003	SUSAN P. SMALL	02/01/91-01/31/92	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 588 MILES AT 24 PER MILE	102.00	
03-11	1067640004	THE NICHOLAS CHRONICLE, INC	02/01/91-01/31/92	YEARLY SUBSCRIPTION TO THE NICHOLAS CHRONICLE	14.12	
03-11	1067640016	UNITED PARCEL SERVICE	01/15/91	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC	17.50	
03-11	1067640010	Do	02/07/91	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	9.00	
03-11	1067640018	WESTON DEMOCRAT, INC	02/01/91-01/31/92	YEARLY SUBSCRIPTION TO THE WESTON DEMOCRAT	12.00	
03-11	1067640005	WIRT COUNTY JOURNAL	02/15/91-02/14/92	YEARLY SUBSCRIPTION TO THE WIRT COUNTY JOURNAL	14.10	
03-11	1067670003	SANITARY BOARD - CITY OF CHARLESTON	12/19/90	UTILITY SERVICE	5.32	
03-13	1070520012	DISCOUNT OFFICE CENTER	02/06/91	SUPPLIES FOR DO	186.26	
03-13	1070520013	JANE ELLEN MELLOW	02/11/91	STAFF TRAVEL: JANE MELLOW TRAVELED FROM DO IN CHARLESTON, WV TO DC - 369 MILES @ 24¢ PER MILE	88.56	
03-13	1070520011	Do	02/16/91	STAFF TRAVEL: JANE MELLOW TRAVELED FROM DC TO DO IN CHARLESTON, WV 369 MILES @ 24¢ PER MILE	88.56	
03-13	1070520011	SERVICEMASTER OF CHARLESTON	02/01/91-02/28/91	JANITORIAL SERVICES FOR FEBRUARY	102.00	
03-15	1072360022	CANTRELL/CUTTER PRINTING, INC	03/01/91-02/28/92	PRINTING OF NEWSLETTER	5,684.85	
03-15	1072360021	CHARLESTON NEWSPAPERS	01/31/91	YEARLY SUBSCRIPTION TO THE CHARLESTON GAZETTE	156.00	
03-15	1072360023	LOWELL EMERSON JOHNSON	01/29/91	STAFF TRAV: LOWELL JOHNSON TRAVELED FROM DO IN CHAR, WV TO DC 369 MILES AT 24 PER MILE	88.56	
03-15	1072360024	UNITED PARCEL SERVICE	01/09/91	EXPRESS SERVICE FROM DO IN CHARLESTON, WV TO DC	9.00	
03-15	1072530023	WY-AMERICAN WATER CO	12/18/90-01/18/91	WATER FOR DO	11.60	
03-18	1077610001	APPALACHIAN POWER COMPANY	01/31/91-03/04/91	UTILITY SERVICE	31.14	
03-18	1077610002	Do	01/31/91-03/04/91	UTILITY SERVICE	42.36	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK R WOLF—Con.						
		MOSCHELLA, WILLIAM E	01/01/91-01/31/91	PART-TIME EMPLOYEE		1,458.33
		Do	02/01/91-03/31/91	COMPUTER MANAGER		2,916.66
		SHAFFRON, JENNIFER JANET	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		14,499.99
		SUZICH, NANCY D	01/14/91-03/31/91	PART-TIME EMPLOYEE		2,138.88
		THOMPSON, SUSAN B	01/01/91-03/31/91	APPOINTMENT SECRETARY		6,500.01
		WARREN, BRINTON TAYLOR	01/01/91-03/31/91	PART-TIME EMPLOYEE		3,750.00
		WHITE, CHARLES EVANS	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		12,500.01
EXPENSES						
01-07	0362770032	POSTMASTER	11/08/90	STAMPS		50.00
01-16	1011740027	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	LEASE AND RENTALS		222.20
01-16	1011740026	Do	12/22/90-01/21/91	LEASE AND RENTALS		44.35
01-16	1011740026	C&P TELEPHONE CO	12/20/90-01/19/91	MONTHLY SERVICE		30.03
01-16	1011740028	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	ADDITIONAL 1991 MEMBERSHIP DUES FOR EXECUTIVE MEMBER		700.00
01-16	1011740025	CONGRESSIONAL QUARTERLY INC	01/14/91-01/13/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY		898.00
01-16	1011740023	NORTHERN VIRGINIA SUN	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION RENEWAL FOR NOVA SUN		42.50
01-16	1011740024	THOMAS J LANKFORD	11/27/90	PRINTING SERVICES		327.25
01-18	1014210032	C&P TELEPHONE CO	12/10/90-01/09/91	MONTHLY SERVICE		238.11
01-18	1014210026	Do	12/14/90-01/13/91	MONTHLY SERVICE		413.22
01-18	1014210027	Do	12/14/90-01/13/91	AT&T TOLL CALLS		6.99
01-18	1014210034	FEDERAL EXPRESS CORP	12/10/90	EXPRESS MAIL FROM GOVERNMENT AGENCY TO STAFFER		24.23
01-18	1014210029	THE NEW YORK TIMES SALES, INC	12/07/90-12/05/91	ONE YEAR SUBSCRIPTION RENEWAL		130.00
01-30	1028890761	MR & MRS ED BARNES	01/01/91-01/30/91	RENT 19 EAST MARKET ST LEEBSBURG, VA 22075		350.00
01-31	1028890760	WESTGATE CORP	01/01/91-01/30/91	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101		2,007.00
01-31	1028940098	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91			25.00
01-31	1013900610	(EQUIPMENT ALLOWANCE)	12/26/90-12/31/90			(11.44)
01-31	1013900609	Do	01/01/91-01/31/91			3,420.06
01-31	1013930817	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			90.71
01-31	1013930818	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			175.82
01-31	1013950857	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(27.84)
01-31	1031950856	Do	01/01/91-01/31/91			931.48
02-06	1030530014	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	LEASE AND RENTALS		46.00
02-06	1030530013	Do	01/10/91-02/09/91	LEASE AND RENTALS		222.20
02-11	1038560008	BELL ATLANTIC MOBILE SYSTEMS	12/11/90-01/04/91	MEMBER'S MOBILE PHONE		59.38
02-11	1038560009	NEWSWEEK	02/14/91-02/13/92	ONE YEAR SUBSCRIPTION RENEWAL		23.85
02-11	1038560011	SUSAN B THOMPSON	02/14/91-02/13/92	77 MILES @ 27.5¢ PER MILE FOR IN DISTRICT MILEAGE		21.18
02-11	1038560010	WESTERN UNION	01/14/91	TELEGRAM SERVICES		13.75
02-21	1051500018	AT&T INFORMATION SYSTEMS	01/22/91-02/21/91	LEASE AND RENTALS		44.35
02-21	1051500023	AT&T INFORMATION SYSTEMS	02/01/91	RECHARGED CARTRIDGES		499.96
02-21	1051500015	Automated Office Products	01/10/91-02/09/91	MONTHLY SERVICE		223.26
02-21	1051500016	C&P TELEPHONE CO	01/14/91-02/13/91	MONTHLY SERVICE		412.18
02-21	1051500017	Do	01/14/91-02/13/91	AT&T TOLL CALLS		29.15
02-21	1051500024	ANDREW N HART	01/24/91	27 MILES @ 27.5¢ PER MILE FOR IN DISTRICT TRAVEL		7.43
02-21	1051500021	MONITOR PUBLISHING CO.	06/01/91-05/30/92	1 SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK		135.00

02-21	1051500020	STATE BOARD OF ELECTIONS.....	01/01/91-12/31/91	MONTHLY UPDATE SUBSCRIPTION MAILING ADDRESS LABELS.....	840.00
02-21	1051500019	THOMAS T LANKFORD	12/19/90-12/28/90	PRINTING SERVICES.....	929.84
02-21	1051500022	Do.....	01/09/91-01/22/91	PRINTING SERVICES.....	98.65
02-28	1058890782	MR & MRS ED BARNES	02/01/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075.....	350.00
02-28	1058890781	WESTGATE CORP	02/01/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101.....	2,007.00
02-28	1058900447	(EQUIPMENT ALLOWANCE)	02/01/91		25.20
02-28	1058900446	Do.....	02/03/91-01/31/91		27.52
02-28	1059920130	(PHOTOGRAPHIC SERVICES CHARGED)	12/24/90-12/31/90		3,617.18
02-28	1059930641	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		65.00
02-28	1059930642	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		120.00
02-28	1059950672	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		250.20
02-28	1060320015	(DIST OFFICE TELEPHONE TOLLS CHG)	01/03/91-01/31/91		578.44
03-07	1064000009	AT&T INFORMATION SYSTEMS	02/01/91-02/28/91		232.60
03-07	1064400010	BELL ATLANTIC MOBILE SYSTEMS	02/28/91		540.00
03-07	1064400007	SUSAN BULLARD	02/28/91	01-03-91 THRU 01-31-91	222.20
03-07	1064400008	FEDERAL TIMES	01/06/91-02/05/91	01-03-91 THRU 01-31-91	47.03
03-14	1070460033	POSTMASTER	02/10/91-03/09/91	MEMBER'S MOBILE PHONE	2.00
03-28	1086890802	MR & MRS ED BARNES	01/07/91-02/04/91	POSTAGE REIMBURSEMENT FOR OFFICE ITEM POSTER	48.00
03-31	1086890801	WESTGATE CORP	02/25/91	ONE YEAR SUBSCRIPTION RENEWAL	50.00
03-31	1087931342	(RECORDING SERVICES CHARGED)	01/18/91	200 STAMPS AT .25 EACH	350.00
03-31	1087931343	(DC TELEPHONE SERVICE CHARGED)	03/01/91-03/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075.....	2,007.00
03-31	1087931341	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101.....	41.00
03-31	1087931340	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00
03-31	1088900402	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		161.08
03-31	1088950564	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		540.00
					181.63
					3,514.57
					1,379.46

EXPENDITURES FOR 1ST QUARTER

SALARIES	117,763.86
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	30,218.98
	147,982.84

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

01/01/91-03/31/91	DISTRICT ADMINISTRATOR	8,966.85
01/01/91-03/31/91	STAFF ASSISTANT	4,245.36
03/26/91-03/31/91	TEMPORARY EMPLOYEE	722.22
01/01/91-03/31/91	DISTRICT OFFICE MANAGER	6,155.84
02/01/91-03/31/91	LEGISLATIVE COORDINATOR	2,966.85
02/01/91-03/31/91	LEGISLATIVE DIRECTOR	9,000.00
01/01/91-03/31/91	DISTRICT SCHEDULER	3,609.05
01/01/91-03/31/91	STAFF ASSISTANT	4,221.34
01/01/91-03/31/91	STAFF ASSISTANT	5,468.46
01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,838.41
01/01/91-03/31/91	OFFICE MGR/ SEC/ SCHEDULER	8,612.75
01/01/91-03/31/91	STAFF ASSISTANT	4,748.98
01/01/91-03/31/91	REGIONAL REPRESENTATIVE	5,671.02
01/01/91-03/31/91	PRESS SECRETARY	7,725.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	1010640005	ROBILLARD, MARDA JOAN	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	15,670.30	
01-10	1015500022	ROGERS, CHESTER B	01/01/91-03/31/91	PART-TIME EMPLOYEE	2,246.05	
01-18	1015500025	RUANO, JORGE	01/01/91-03/31/91	STAFF ASSISTANT	3,913.38	
01-18	1015500020	RUANO, JORGE	01/01/91-03/31/91	REGIONAL REPRESENTATIVE	5,671.02	
01-18	1015500027	TAYLOR, KEELY I	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,858.41	
01-18	1015500017	TRIPP, MICHAEL	01/01/91-03/31/91	COMPUTER/MAIL COORDINATOR	4,791.67	
01-18	1015500016	WILSON, SARAH ELISE	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,858.41	
01-18	1015500028	WYMA, JOHN R	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,858.41	
EXPENSES						
01-10	1015500005	CONSUMERS POWER COMPANY	11/27/90-12/27/90	UTILITY SERVICE	146.44	
01-18	1015500022	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	PAYMENT OF LEASED EQUIPMENT	48.05	
01-18	1015500025	Do	11/20/90-12/19/90	PAYMENT FOR LEASED EQUIPMENT	107.55	
01-18	1015500020	BATTLE CREEK ENQUIRER	12/25/90-12/24/91	PAYMENT FOR 1 YEAR SUBSCRIPTION	130.00	
01-18	1015500027	CABLEVISION	12/16/90-01/15/91	PAYMENT OF DISTRICT CABLE SERVICE	18.95	
01-18	1015500017	CONGRESSIONAL QUARTERLY INC	02/10/91-02/10/92	PAYMENT FOR 1 YEAR SUBSCRIPTION	898.00	
01-18	1015500016	DAVID R RAWAGE	12/11/90	PAYMENT OF PRINTING SERVICE	113.50	
01-18	1015500028	DINERS CLUB	12/24/90-01/03/91	PAYMENT FOR AIR FARE FOR MEMBER TO AND FROM DISTRICT (DC TO LANSING)	208.00	
01-18	1015500016	JANEENE HOBBS	12/12/90	REIMBURSEMENT FOR PURCHASE OF CALENDAR	4.98	
01-18	1015500013	Do	12/17/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	14.37	
01-18	1015500026	HULL'S PROFESSIONAL CLEANING, INC	12/01/90-12/14/90	PAYMENT OF LANSING JANITORIAL SERVICES	54.17	
01-18	1015500011	DAVID RUSSELL MCCONNAUGHEY	10/19/90-11/29/90	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 800 MILES @ 18¢ PER MILE	144.00	
01-18	1015500012	Do	12/18/90	REIMBURSEMENT FOR PURCHASE OF KEYS FOR NEW OFFICE	12.48	
01-18	1015500024	MICHIGAN BELL TELEPHONE CO.	12/19/90-01/18/91	REIMBURSEMENT FOR PURCHASE OF KEYS FOR NEW OFFICE	132.79	
01-18	1015500023	Do	12/25/90-01/24/91	PAYMENT FOR KAZOO PHONE BILL	116.69	
01-18	1015500015	JORGE RUANO	12/18/90	PAYMENT FOR B.C. PHONE BILL	28.05	
01-18	1015500019	KEELY I TAYLOR	12/06/90-12/07/90	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	21.60	
01-18	1015500021	Do	12/10/90-12/13/90	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 120 MILES @ 18¢ PER MILE	47.52	
01-18	1015500018	Do	12/01/90-12/31/90	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 264 MILES @ 18¢ PER MILE	16.00	
01-18	1015500029	W.B. & F.F. STEINAGEL	09/25/90-10/24/90	REIMBURSEMENT FOR LEASED EQUIPMENT	48.07	
01-18	1015500014	HOWARD WOLPE	12/24/90-01/02/91	PAYMENT OF KAZOO ELECTRIC (1.12)	24.00	
01-30	1028610015	CHARLOTTE SHOPPING GUIDE	01/01/91-01/01/92	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT	17.50	
01-30	1028610017	DINERS CLUB	01/12/90-01/15/90	PAYMENT OF 1 YEAR SUBSCRIPTION	484.00	
01-30	1028610032	Do	01/20/91-01/23/91	PAYMENT OF ROUNDTRIP AIR FARE TO AND FROM DISTRICT FOR MEMBER (LANSING)	484.00	
01-30	1028610014	KEELY I TAYLOR	01/10/91-01/11/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18 PER MILE - 170 MILES	30.60	
01-30	1028610013	TERMINAL DATA CORPORATION	01/01/91-01/30/91	PAYMENT OF LEASED EQUIPMENT	16.00	
01-30	1028890763	PETROFF REALTY CO. INC	01/01/91-01/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	1,146.00	
01-30	1028890762	W.B. & F.F. STEINAGEL	01/01/91-01/31/91	RENT - 707 ACADEMY ST. KALAMAZOO, MI	2,265.36	
01-31	1031900310	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		4.55	
01-31	1031920036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/90-01/02/91		192.71	
01-31	1031930336	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		48.80	
01-31	1031930337	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,010.62	
01-31	1031930335	(DISTRICT OFFICE TELEPHONE GROUP CHG)	12/01/90-12/31/90		82.26	
01-31	1031950044	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		371.07	

02-06	1029330029	BRENDA L E ROY	12/02/90-12/30/90	PAYMENT OF JANITORIAL SERVICES FOR K200 OFFICE.....	100.00
02-06	1029330025	CABLEVISION	01/16/91-02/15/91	PAYMENT OF DISTRICT CABLE SERVICES.....	18.95
02-06	1029330013	CHOPE UNION PAPER CO	01/08/91	PAYMENT FOR DISTRICT FAX PAPER.....	62.00
02-06	1029330022	DAVID R RAMAGE	12/27/90	PAYMENT OF PRINTING SERVICE.....	75.00
02-06	1029330018	DELTA-WAVERLY NEWS HERALD	01/01/91-01/01/92	PAYMENT OF 1 YEAR SUBSCRIPTION.....	17.50
02-06	1029330015	SANDRA T. DUKE	01/03/91	REIMBURSEMENT FOR PURCHASE OF KEYS TO NEW LANSING OFFICE.....	7.60
02-06	1029330027	Do	01/08/91-01/08/92	REIMBURSEMENT FOR PAYMENT OF LEASE OF BATTLE CREEK POST OFFICE BOX.....	28.00
02-06	1029330020	DYKEMA OFFICE SUPPLY	01/03/90	PAYMENT OF DISTRICT POSTAGE SCALE.....	31.90
02-06	1029330019	Do	01/04/91	PAYMENT OF DISTRICT OFFICE SUPPLIES.....	140.40
02-06	1029330017	GRAND LEDGE INDEPENDENT	01/01/91-01/01/92	PAYMENT OF 1 YEAR SUBSCRIPTION.....	17.50
02-06	1029330024	VICTOR A GREEN	01/20/91-01/23/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	72.23
02-06	1029330023	DAVID RUSSELL MCCONNAUGHEY	01/23/90-01/20/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	92.58
02-06	1029330030	MICHIGAN BELL TELEPHONE CO	12/04/90-01/03/91	PAYMENT OF LANSING PHONE BILL.....	357.97
02-06	1029330021	Do	01/01/91-01/31/91	PAYMENT OF B.C. PHONE BILL.....	102.42
02-06	1029330026	JOHN W MULCRONE	01/06/91-01/15/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 160 MILES.....	26.80
02-06	1029330028	KEELEY I TAYLOR	12/20/90-12/21/90	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE-157 MILES.....	28.26
02-06	1029330016	THE MARSHALL EVENING CHRONICLE	10/24/90-11/21/90	PAYMENT OF 1 YEAR SUBSCRIPTION.....	85.00
02-06	1029330014	W.B. & F.F. STEINAGEL	12/27/90-11/27/90	PAYMENT OF 1/2 OF KAZOOZ ELECTRIC BILL.....	66.70
02-07	1038550005	CONSUMERS POWER COMPANY	12/27/90-01/28/91	UTILITY SERVICE.....	191.87
02-08	1037710022	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	PAYMENT OF LEASED EQUIPMENT.....	48.05
02-08	1037710017	Do	01/15/91-01/20/91	PAYMENT OF TRAIN FARE TO AND FROM DISTRICT.....	150.00
02-08	1037710013	Do	01/15/91-01/21/91	PAYMENT OF TRAIN FARE TO AND FROM DISTRICT JOHN MULCRONE KALAMAZOO TO DC.....	261.00
02-08	1037710016	Do	01/16/91-01/21/91	PAYMENT OF ROUND TRIP AIR FARE TO AND FROM DISTRICT BLANCHARD (2281).....	294.50
02-08	1037710023	Do	01/16/91-01/21/91	PAYMENT OF AIRFARE TO AND FROM DISTRICT (KALAMAZOO) FOR HOBBS (2285).....	294.50
02-08	1037710025	Do	01/16/91-01/21/91	PAYMENT OF AIRFARE TO AND FROM DISTRICT (KALAMAZOO) FOR GREEN (2282).....	122.00
02-08	1037710020	Do	01/24/91	PAYMENT OF ROUND TRIP AIRFARE DISTRICT TO DC FOR MEMBER LANSING TO DC (0164).....	466.00
02-08	1037710021	SANDRA T. DUKE	01/29/91-02/01/91	REIMBURSEMENT FOR ROUND TRIP TRAIN FARE TO AND FROM DISTRICT KALAMAZOO TO DC.....	150.00
02-08	1037710014	Do	01/15/91-01/21/91	MEALS WHILE IN WASHINGTON.....	77.19
02-08	1037710015	Do	01/15/91-01/21/91	REIMBURSEMENT OF MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	37.24
02-08	1037710024	JOHN W HOBBS	01/16/91-01/21/91	REIMBURSEMENT OF OFFICIAL INDISTRICT MILEAGE AT .18 PER MILE - 320 MILES.....	57.60
02-08	1037710012	JANEANE MULCRONE	01/07/91-01/07/91	REIMBURSEMENT OF MEALS WHILE IN WASHINGTON, DC.....	72.77
02-08	1037710011	Do	01/15/91-01/21/91	MILEAGE @ .18 PER MILE - 320 MILES.....	57.60
02-08	1037710027	JORGE RUANO	01/08/91-01/16/91	REIMBURSEMENT OF MEALS IN DC.....	72.03
02-08	1037710026	Do	01/15/91-01/21/91	REIMBURSEMENT OF TRAIN FARE KALAMAZOO TO DC.....	150.00
02-08	1037710018	KEELEY I TAYLOR	01/15/91-01/20/91	MEALS WHILE IN WASHINGTON.....	61.67
02-11	1038560012	Do	01/25/91	PRINTING OF BUSINESS CARDS.....	90.00
02-11	1038560014	DAVID R RAMAGE	01/09/91-01/29/91	OFFICIAL IN-DISTRICT TRAVEL - 38 MILES @ 18¢ PER MILE.....	6.85
02-11	1038560015	BARBARA E FRANTZ	01/24/91	NEW KEY FOR FILE CABINET.....	5.20
02-11	1038560013	DAVID RUSSELL MCCONNAUGHEY	01/06/91-01/15/91	CAB FARES TO AND FROM AIRPORT.....	33.00
02-13	1031910140	HOWARD WOLPE	01/01/91-03/31/91	LANSING DISTRICT OFFICE.....	229.00
02-14	1039660024	GENERAL SERVICES ADMINISTRATION	01/06/91-01/22/91	JANITORIAL SERVICES FOR KAZOO.....	80.00
02-14	1039660025	BRENDA LE ROY	01/16/91-01/27/91	AIRFARE FROM KAZOO TO WASHINGTON AND RETURN (2280) CHRISTENSON.....	270.00
02-14	1039660023	DINERS CLUB	01/17/91-01/20/92	MEALS WHILE IN WASHINGTON.....	28.49
02-14	1039660022	BARBARA E FRANTZ	11/26/90-11/27/90	OFFICIAL IN DISTRICT MILEAGE @ .18 PER MILE 155 MILES.....	27.90
02-14	1039660020	JANEANE HOBBS	01/19/91-02/18/91	PAYMENT OF KAZOOZ PHONE BILL.....	122.09
02-14	1039660021	Do	01/19/91-02/18/91	TOLLS.....	13.21
02-14	1039660026	HOWARD WOLPE	01/19/91-02/18/91	CAB FARES TO AND FROM AIRPORT.....	30.00
02-25	1062710033	DINERS CLUB	01/20/91-01/29/91	TRAIN FARE FROM KALAMAZOO TO WASHINGTON AND RETURN FOR RUANO.....	261.00
02-28	1058890784	PETROFF REALTY CO. INC	01/20/91-01/29/91	RENT 106 N. ALLEGAN #206 LANSING, MI.....	470.00
02-28	1058890783	W.B. & F.F. STEINAGEL	02/01/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI.....	1,146.00
02-28	1059800227	(EQUIPMENT ALLOWANCE)	02/01/91	.....	2,265.36
02-28	1059920053	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91	.....	3.90
02-28	1059930263	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....	255.00
02-28	1059930264	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	.....	705.00
02-28	1059950356	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	.....	428.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-28	1060320016	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03-91 THRU 01-31-91		1,084.28
02-28	1060430042	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/02/91 THRU 1/31/91		374.07
02-28	1060630042	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	01/03-91 THRU 01-31-91		630.00
03-01	1087870010	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/10/90		235.60
03-05	1063320022	BENCHMARK SYSTEMS			299.00
03-05	1063320025	SANDRA T. DUKE	01/30/91-02/08/91	PAYMENT OF ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT (LANSING)	488.00
03-05	1063320016	GALLESBURG & AUGUSTA NEWS	02/05/91-02/07/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE-134 MILES	24.12
03-05	1063320021	JANEENE HOBBS	12/17/90	PAYMENT OF 1 YEAR SUBSCRIPTION	25.00
03-05	1063320017	CHESTER ROGERS	02/05/91	REIMBURSEMENT FOR PURCHASE OF PAPER FOR OFFICE	13.00
03-05	1063320018	Do	01/16/91-01/01/92	PAYMENT FOR AIRFARE FROM KAZOO TO WASHINGTON AND RETURN	368.50
03-05	1063320024	JORGE RUANO	01/16/91-01/20/91	REIMBURSEMENT FOR EXPENSES WHILE IN WASHINGTON	79.28
03-05	1063320023	KEELEY I TAYLOR	01/16/91-01/20/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE-172 MILES	30.96
03-05	1063320019	W.B. & F.F. STEINAGEL	02/04/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE-120 MILES	21.60
03-07	1064400015	AT&T INFORMATION SYSTEMS	11/27/90-12/27/91	PAYMENT OF KAZOO ELECTRIC	78.72
03-07	1064400011	CABLEVISION	01/18/91-02/17/91	PAYMENT OF CABLE SERVICE FOR DISTRICT OFFICE	48.05
03-07	1064400012	DEBORAH CHRISTENSON	02/11/91-03/15/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 262 MILES @ .18 PER MILE	47.16
03-07	1064400024	DINERS CLUB	02/19/91	PAYMENT OF AIRFARE TO DC TO DISTRICT FORM LANSING WASHINGTON	244.00
03-07	1064400023	Do	02/22/91-02/26/91	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT LANSING	294.50
03-07	1064400013	SANDRA T. DUKE	02/06/91	REIMBURSEMENT OF OFFICIAL DISTRICT TRAVEL @ .18 PER MILE 150 MILES	27.00
03-07	1064400017	JANEENE HOBBS	01/29/91-02/13/91	PAYMENT OF PRINTING SERVICE	89.28
03-07	1064400020	McMILLAN'S PRINTING	02/18/91	PAYMENT OF TRASH REMOVAL	423.00
03-07	1064400021	MI DISPOSAL SERVICE	01/29/91-02/15/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT MILEAGE AT .18 PER MILE 696 MILES	125.28
03-07	1064400022	JOHN W. MULCRONE	01/24/91-02/01/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 410 MILES	73.80
03-07	1064400018	KEELEY I TAYLOR	02/15/91-02/22/91	REIMBURSEMENT OF OFFICIAL DISTRICT MILEAGE AT .18 PER MILE 292 MILES	52.56
03-07	1064400016	Do	02/06/91	PAYMENT OF LEASED EQUIPMENT	16.00
03-07	1064400014	TERMINAL DATA CORPORATION	01/23/91-02/18/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 1,348	258.84
03-07	1064400013	HOWARD WOLPE	01/26/91-02/26/91	UTILITY SERVICE	138.85
03-07	1066700019	CONSUMERS POWER COMPANY	12/01/90-11/30/90	PAYMENT OF LEASED EQUIPMENT	95.78
03-11	1066700018	GENERAL SERVICES ADMIN	11/01/90-12/31/90	PAYMENT OF EQUIPMENT	35.00
03-11	1066700018	Do	02/04/91-02/27/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	58.00
03-13	1070340004	RECORDS AND REGISTRATION	01/29/91	2 ROLLS OF STAMPS	130.00
03-14	1070460034	POSTMASTER	12/30/90-12/28/91	PAYMENT OF 1 YEAR SUBSCRIPTION	35.22
03-20	1078600025	BATTLE CREEK ENQUIRER	01/16/91-01/20/91	REIMBURSEMENT OF MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	650.00
03-20	1078600024	DEBORAH CHRISTENSON	01/03/91-01/02/92	PAYMENT OF 1991 RESEARCH SERVICES	275.00
03-20	1078600022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/22/91	PAYMENT OF PRINTING SERVICES	4,100.00
03-20	1078600023	DAVID R RAMAGE	01/03/91-01/02/92	PAYMENT OF 1991 RESEARCH DUES	700.00
03-20	1078600019	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT OF 1991 RESEARCH DUES	34.02
03-20	1078600020	E.E.C.	02/04/91-02/23/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 189.4 MILES	51.24
03-20	1078600018	BARBARA E FRANTZ	02/25/91-02/26/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 95.2 MILES	18.40
03-20	1078600017	Do	03/01/91	PAYMENT FOR PURCHASE OF OFFICIAL SIGN FOR LANSING OFFICE	34.00
03-20	1078600021	MACAULEY'S INC. #19	02/01/91-02/26/91	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT	73.38
03-20	1078600016	HOWARD WOLPE	11/01/89-11/30/89	PHONE BILL	
03-25	1078750001	US TREASURY			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

03-25	108750002	Do	12/01/89-12/31/89
03-26	108460018	BRENDA LE ROY	02/03/91-02/24/91
03-26	108460016	CABLEVISION	03/16/91-04/15/91
03-26	108460022	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92
03-26	108460021	DAVID R RAMAGE	03/01/91-03/11/91
03-26	108460013	DINERS CLUB	02/28/91-03/03/91
03-26	108460014	Do	03/09/91-03/09/91
03-26	108460012	Do	03/14/91-03/18/91
03-26	108460024	JOHN W MULCRONE	02/22/91-03/05/91
03-26	108460023	SUNFIELD SENTINEL	03/07/91-03/07/92
03-26	108460020	KEELY I TAYLOR	03/04/91-03/07/91
03-26	108460015	Do	03/11/91-03/14/91
03-26	108460017	TERMINAL DATA CORPORATION	03/01/91-03/31/91
03-26	108460019	HOWARD WOLPE	03/05/91-03/09/91
03-28	108690804	PETROFF REALTY CO. INC.	03/01/91-03/30/91
03-28	108690803	W.B. & F.F. STEINAGEL	03/01/91-03/30/91
03-31	1087930527	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087930525	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91
03-31	1087930523	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91
03-31	1087930524	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91
03-31	1088902026	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91
03-31	1088950304	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91

OFFICE OF THE HON. RON WYDEN

SALARIES

AMIRI, SHERIN	01/01/91-01/03/91
BRODERICK, KATHRYN	01/01/91-03/31/91
BROWN, RICHARD EVAN	01/01/91-01/27/91
CURTIS, DEBRA S	01/01/91-03/31/91
FOREMAN, ERIN LEIGH	01/01/91-01/18/91
HOPMAN DAMON, KATHLEEN L	02/11/91-03/02/91
HORWITZ GREENWALD, WENDY	01/01/91-03/31/91
HOSSELTON, MARGARET KATHLEEN	01/01/91-03/31/91
HOWATT, DRENDIA M	01/01/91-03/31/91
KLEALEY, ETHEL W	01/01/91-03/31/91
KNIGHT, MARILEE A	01/01/91-03/31/91
LITTLEJOHN, PAMELA L	01/01/91-03/31/91
NEWMBOUL, PETER E	01/01/91-03/31/91
PREDECK, ANNETTE LYNN	01/01/91-03/31/91
PRICE, ELIZABETH C	01/01/91-03/31/91
ROSENBAUM, KENNETH LEE	01/01/91-03/31/91
SMITH, LORETTA J	01/01/91-03/31/91
USELLIS, MARK JON	01/01/91-03/31/91
WARREN, DANN	01/01/91-03/31/91
WEIDMAN, JANE ELLEN A	03/01/91-03/31/91

PHONE BILL	106.73
PAYMENT OF JANITORIAL SERVICE	80.00
PAYMENT OF CABLE SERVICE FOR THE DISTRICT	18.95
DUES	1,000.00
PAYMENT OF PRINTING SERVICES	1,192.50
PAYMENT OF ROUNDTrip AIR FARE FOR MEMBER DC/LANSING/DC (2405)	294.50
PAYMENT OF ROUNDTrip AIRFARE FOR MEMBER DC/KANZOO/DC (3269)	518.00
PAYMENT OF ROUNDTrip AIRFARE FRO MEMBER DC/LANSING/DC (3457)	294.50
REIMBURSEMENT OF OFFICIAL TRAVEL @ 18 PER MILE - 246 MILES	44.28
PAYMENT OF 1 YEAR SUBSCRIPTION	8.00
REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE 340 MILES	61.20
REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ 18 PER MILE - 129	23.22
PAYMENT OF SOUND ENCLOSURE	16.00
REIMBURSEMENT OF CAB FARE TO AND FROM AIRPORT	23.50
RENT - 106 N. ALLEGAN #205 LANSING, MI	470.00
RENT : 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
.....	255.00
.....	774.46
.....	630.00
.....	374.07
.....	1,531.05
.....	2,326.66
.....	(399.69)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

TEMPORARY EMPLOYEE	120.00
FIELD REPRESENTATIVE	8,637.51
DISTRICT ADMINISTRATIVE ASSISTANT	3,907.50
LEGISLATIVE CORRESPONDENT	6,250.00
DISTRICT ASSISTANT	1,000.00
PART-TIME EMPLOYEE	488.88
PRESS SECRETARY	3,469.09
DISTRICT ASSISTANT	4,449.99
PART-TIME EMPLOYEE	3,237.51
RECEPTIONIST	3,938.70
LEGISLATIVE ASSISTANT	7,037.49
PART-TIME EMPLOYEE	1,700.01
ADMINISTRATIVE ASSISTANT	17,400.01
EXECUTIVE ASSISTANT	7,562.49
LEGISLATIVE ASSISTANT	8,587.50
LEGISLATIVE DIRECTOR/ COUNSEL	12,266.67
DISTRICT ASSISTANT	4,195.00
LEGISLATIVE ASSISTANT	7,807.50
RECEPTIONIST	4,179.21
DISTRICT ASSISTANT	1,511.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
EXPENSES					
01-07	0362220024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/91-01/02/92	PAYMENT FOR CAUCUS MEMBERSHIP DUES FOR 1991	750.00
01-07	0362220019	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR CAUCUS MEMBERSHIP FEES FOR 1991 DUES	300.00
01-07	0362220018	CONGRESSIONAL BLACK CAUCUS	01/03/91-01/02/92	PAYMENT FOR CAUCUS MEMBERSHIP FEES FOR 1991 DUES	300.00
01-07	0362220017	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	PAYMENT FOR CAUCUS MEMBERSHIP FEES FOR 1991	2,000.00
01-07	0362220022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91-01/02/92	CAUCUS MEMBERSHIP DUES FOR 1991	650.00
01-07	0362220025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	PAYMENT FOR CAUCUS MEMBERSHIP DUES FOR 1991	250.00
01-07	0362220026	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	PAYMENT FOR ANNUAL DSG FEES BEGINNING JANUARY 1, 1991	4,100.00
01-07	0362220020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	PAYMENT FOR STUDY CONFERENCE MEMBERSHIP DUES FOR 1991	2,000.00
01-07	0362220023	EXPORT TASK FORCE	01/03/91-01/02/92	TASK FORCE MEMBERSHIP DUES FOR 1991	750.00
01-07	0362220021	WASHINGTON POST	12/24/90-03/12/91	RENEWAL OF DAILY NEWSPAPER SUBSCRIPTION WHICH EXPIRES 12-24-90	14.40
01-07	0362550029	WENDY HORWITZ GREENWALD	11/04/90-11/09/90	BELEAGUE REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.90
01-07	0362550029	ERIN LEIGH TORELL	10/16/90-10/31/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 11.4 MILES @ 25.5¢ PER MILE	29.07
01-07	0362550027	WENDY HORWITZ GREENWALD	10/16/90-11/09/90	PAYMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	54.56
01-07	0362550028	JACOBS GARDNER SUPPLY CO.	10/16/90-11/09/90	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING DC OFFICE TO MEET WITH STAFF OR MEMBER	25.95
01-07	0362550030	NORTHWEST LETTER	12/01/90-12/12/90	RENEWAL OF ANNUAL SUBSCRIPTION TO INFORMATION PUBLICATION IN OREGON	124.00
01-30	1028610025	ALLEN'S PRESS CLIPPING BUREAU	12/01/90-12/31/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR DC OFFICE	48.00
01-30	1028610029	KATHRYN BRODERICK	12/01/90-12/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 148 MILES AT .255 PER MILE PLUS FOR PARKING	48.71
01-30	1028610028	RICHARD EVAN BROWN	12/06/90-12/16/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 239 MILES AT .255 PER MILE	66.05
01-30	1028610024	DAVID R RAMAGE	12/28/90	PAYMENT OF PRINTING FOR TOWN MEETING CARDS	311.75
01-30	1028610030	DINERS CLUB	10/27/90	PAYMENT FOR EXCHANGE (27/52) COST TO A DIFFERENT UNITED FLIGHT FOR MEMBER'S OFF TRAVEL TO DISTRICT	18.00
01-30	1028610031	Do	12/11/90-12/16/90	PAYMENT FOR MEMBER'S ROUNDTrip FROM DC TO PORTLAND ON OFFICIAL BUSINESS (6364)	427.00
01-30	1028610023	GOVERNING	10/10/90-12/10/91	PAYMENT OF SUBSCRIPTION FOR DC OFFICE	48.00
01-30	1028610026	GSA - KANSAS CITY - REGION SIX	09/22/90	PAYMENT FOR IMPRINTING CONGRESSIONAL LETTER ONTO CONSUMER INFO CATALOG FOR 1990	100.00
01-30	1028610019	GTE NORTHWEST INC	12/13/90-12/13/91	PAYMENT FOR TELEPHONE DIRECTORIES OF DOWNTOWN PORTLAND, OR USED BY DISTRICT OFFICE	84.00
01-30	1028610018	Do	12/25/90-12/25/91	PAYMENT FOR TELEPHONE DIRECTORIES OF DISTRICT CITY USED BY DISTRICT OFFICE	84.00
01-30	1028610020	MARGARET KATHLEEN HOSELTON	12/13/90-12/15/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 185 MILES AT .255 PER MILE	47.17
01-30	1028610021	DRENDRA M HOWATT	12/11/90	REIMBURSEMENT FOR STAFF TRAVEL OF 43 MILES AT .255 PER MILE	10.96
01-30	1028610027	PETER E NEWBOLD	11/12/90-11/23/90	PAYMENT FOR OFFICIAL PHONE CALLS MADE BY STAFF PERSON AWAY FROM OFFICE	5.84
01-30	1028610022	OREGONIAN	12/17/90-02/10/91	RENEWAL OF OREGONIAN NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
01-30	1028890764	LLOYD 500 BUILDING PARTNERSHIP	01/01/91-01/30/91	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,805.25
01-31	1031900322	(EQUIPMENT ALLOWANCE)	12/19/90-12/31/90		62
01-31	1031900321	Do	01/01/91-01/31/91		2,196.40
01-31	1031903064	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		192.77
01-31	1031903065	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		74.11
01-31	1031903066	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		793.14
02-06	1030530018	BREWED HOT COFFEE	01/01/91-01/31/91	PAYMENT FOR COFFEE SERVICES USED BY CONSTITUENTS VISITING DISTRICT OFFICE ON BUSINESS	36.40
02-06	1030530017	CELLULAR ONE SEATTLE	12/18/90-01/31/91	PAYMENT OF CELLULAR PHONE SERVICE USED BY DISTRICT OFFICE ON OFFICIAL BUSINESS	58.14
02-06	1030530020	DAILY JOURNAL OF COMMERCE	02/16/91-02/15/92	RENEWAL OF SUBSCRIPTION FOR ANNUAL COMMERCE NEWSPAPER IN PORTLAND	138.00
02-06	1030530015	DINERS CLUB	12/02/90-12/09/90	PAYMENT FOR AIR TRAVEL FOR STAFF, LORETTA SMITH, ROUND TRIP FROM PDX, OR TO DC ON BUSINESS (5010)	426.00
02-06	1030530027	FAULKNER & GRAY, INC.	03/31/91-03/31/92	RENEWAL OF ANNUAL SUBSCRIPTION TO RECEIVE "HEALTH LEGISLATION"	545.00
02-06	1030530028	Do	03/31/91-03/31/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR "MEDICINE AND HEALTH" PUBLICATION	450.00

02-06	1030530019	FEDERAL EXPRESS CORP.	01/11/91	EXPRESS MAIL SERVICE TO SEND OFFICIAL BUSINESS MATERIAL TO DISTRICT OFFICE	18.25
02-06	1030530029	Do	01/18/91	PAYMENT FOR EXPRESS SERVICES FROM DISTRICT OFFICE TO DC OFFICE	10.25
02-06	1030530030	ERIN LEIGH FORTLE	01/05/91-01/14/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 78 MILES @ 25.5¢ PER MILE INCURRED WHILE STAFFING MEMBER	19.89
02-06	1030530022	GRESHAM OUTLOOK	02/28/91-02/28/92	RENEWAL OF COMMUNITY NEWSPAPER IN DISTRICT	34.00
02-06	1030530016	GUCKENHEIMER ENTERPRISES	12/13/90	COFFEE/CATERING CHARGES FOR OFFICIAL BUSINESS MEETING IN DISTRICT OFFICE	16.80
02-06	1030530026	JACOBS GARDNER SUPPLY CO.	01/16/91	PAYMENT FOR HOT BEVERAGES USED BY CONSTITUENTS ON OFFICIAL BUSINESS TO DC OFFICE	11.95
02-06	1030530023	MOBA MEDIA	12/05/90-12/31/90	PAYMENT FOR NEWSPAPER SERVICE	60.00
02-06	1030530021	NW LABOR PRESS	02/01/91-01/31/92	RENEWAL OF LABOR MAGAZINE SUBSCRIPTION	12.50
02-06	1030530025	THE ECONOMIST	02/01/91-01/31/92	PAYMENT OF 30 WEEKLY ISSUES	39.90
02-06	1030530024	WARREN PUBLISHING CO	03/19/91-03/18/92	RENEWAL OF COMMUNICATIONS DAILY - SPECIAL RATE	165.00
02-07	1039690017	RICHARDS CLUB	12/23/90-12/31/90	PAYMENT FOR TRAVEL FOR STAFF KEN ROSENBAUM, R/T FROM PDX, OR ON BUSINESS (6897)	489.00
02-14	1039660030	DAVID R RAMAGE	01/04/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES AT J.K. GILL	30.00
02-14	1039660028	DAVID R RAMAGE	01/07/91	PAYMENT FOR TOWN MEETING CARDS	124.50
02-14	1039660027	PORTLAND MARRIOTT HOTEL	01/15/91-01/18/91	PAYMENT FOR HOTEL ROOM OFFICIAL TEL CALLS MEALS FOR STAFF M. USELLIS, IN PORTLAND	212.13
02-14	1039660029	THE WALL STREET JOURNAL	03/20/91-03/19/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	129.00
02-21	1091500028	ALLEN'S PRESS CLIPPING BUREAU	01/31/91	PAYMENT FOR PRESS CLIPPING SERVICE FOR JANUARY	59.64
02-21	1091500027	DANNA BROTHER'S ELMER'S	01/18/91	PAYMENT FOR MEETING ROOM USED FOR PURPOSE OF TOWN MEETING IN DISTRICT	36.00
02-21	1091500029	DAVID R RAMAGE	01/30/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	432.75
02-21	1091500007	FEDERAL EXPRESS CORP	01/29/91	PAYMENT FOR EXPRESS MAIL SERVICES	3.99
02-21	1091500030	JACOBS GARDNER SUPPLY CO.	01/30/91	PAYMENT FOR COFFEE SERVICES USED BY CONSTITUENT'S VISITING OFFICE ON BUSINESS	25.95
02-21	1091500008	PORTLAND OBSERVER	01/01/91-01/18/91	SUBSCRIPTION RENEWAL FOR COMMUNITY NEWSPAPER IN DISTRICT	25.00
02-21	1091500025	MARK JON USELLIS	01/15/91-01/18/91	REIMBURSEMENT FOR TAXI FARES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.00
02-21	1091500026	Do	01/15/91-01/21/91	REIMBURSEMENT FOR TAXI FARE FROM PDX AIRPORT TO HOTEL AND FROM DULLES TO HOME ON RETURN	36.00
02-28	1058890785	LOYD 500 BUILDING PARTNERSHIP	02/01/91	RENT 500 N. MULTNOMAH ST PORTLAND, OR 97232	1,805.25
02-28	1059900238	Do	12/01/90-12/31/90		3,500.00
02-28	1059900239	Do	02/01/91-02/28/91		2,107.07
02-28	1059930285	Do	02/01/91-02/28/91		255.00
02-28	1059930286	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		763.94
02-28	1059950548	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		294.14
02-28	1060320019	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-01/31/91		995.29
02-28	1060430043	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91		44.15
02-28	1060630043	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		315.00
02-28	1060630043	BREWED HOT COFFEE	02/28/91		1.20
03-13	1070520024	CELLULAR ONE PORTLAND	01/29/91	PAYMENT FOR COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENTS VISITING OFFICE	9.29
03-13	1070520018	RICHARD EVAN BROWN	02/01/91-02/28/91	REIMBURSEMENT FOR FILM DEVELOPMENT FOR PICTURES IN CONGRESSIONAL OFFICE	25.61
03-13	1070520016	FEDERAL EXPRESS CORP	01/04/91	PAYMENT FOR CELLULAR TELEPHONE SERVICE IN DISTRICT	15.50
03-13	1070520015	MOBA MEDIA	01/24/91	PAYMENT FOR EXPRESS MAIL SERVICE	307.50
03-13	1070520022	PETER E NEWBOLD	12/28/90-01/31/91	PAYMENT FOR NEWS SERVICE CLIPPING	3.80
03-13	1070520021	Do	12/28/90-01/07/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS - DC	15.04
03-13	1070520017	OREGONIAN	02/08/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 59 MILES @ 25.5¢ PER MILE	15.04
03-13	1070520019	VANCO ASSOCIATES	02/11/91-04/07/91	PAYMENT FOR PORTLAND NEWSPAPER SUBSCRIPTION	40.00
03-13	1070520023	RON WYDEN	01/30/91	PAYMENT FOR TWO TYPEWRITER RIBBONS FOR DISTRICT OFFICE TYPEWRITERS	9.77
03-13	1070520025	Do	01/13/91-01/19/91	REIMBURSEMENT FOR TAXI FARE FROM HOME TO DULLES AND BACK	31.50
03-13	1070520025	Do	02/06/91	REIMBURSEMENT ALLOWED BY HOUSE ADMIN FOR INDIRECT TRAVEL INCURRED GOING TO DISTRICT ON BUSINESS	664.00
03-13	1070630020	KATHRYN BRODERICK	01/04/91-01/29/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 239 MILES X .255 PER MILE INCURRED ON BUSINESS	60.94
03-13	1070630015	Do	02/07/91	REIMBURSEMENT FOR PURCHASE OF COMMUNITY NEWSPAPER	2.00
03-13	1070630017	WENDY HORTWITZ-GREENWALD	11/29/90-01/07/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	33.91
03-13	1070630018	MARGARET KATHLEEN HOSLETON	01/16/91-01/19/91	REIMBURSEMENT OF TRAVEL EXPENSES OF 144 MILES X .255 PER MILE INCURRED STAFF MEMBER	36.72
03-13	1070630019	Do	01/17/91	REIMBURSEMENT FOR USE OF HOSLETON'S CAR PHONE BY MEMBER WHILE ON BUSINESS IN DISTRICT	16.20
03-13	1070630014	Do	02/06/91	REIMBURSEMENT FOR PURPOSE OF RECORDING TAPE FOR DISTRICT ANSWERING MACHINE	4.97
03-13	1070630013	JACOBS GARDNER SUPPLY CO.	02/26/91	PAYMENT OF COFFEE SERVICE USED BY CONSTITUENTS VISITING D.C. OFFICE ON BUSINESS	38.44
03-13	1070630016	RON WYDEN	02/14/91	REIMBURSEMENT FOR TAXI FARE INCURRED FROM DULLES TO HOME WHILE TRAVELING/OFFICIAL BUSINESS	41.00
03-28	1086890805	LOYD 500 BUILDING PARTNERSHIP	03/01/91-03/30/91		1,805.25
03-31	1087930574	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		270.00
03-31	1087930575	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		633.30
03-31	1087930573	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		315.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
03-31	1087930571	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91			44.15
03-31	1087930572	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			434.28
03-31	1088900217	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90			1,420.00
03-31	1088900219	Do	12/01/90-12/31/90			28,326.61
03-31	1088900218	Do	03/01/91-03/31/91			2,650.32
03-31	1088950466	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			543.39
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		107,676.16
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		69,500.82
TOTAL						177,176.98
OFFICE OF THE HON. CHALMERS P WYLIE						
SALARIES						
		BENTLEY, ALICE L	01/01/91-03/31/91	COLUMBUS APPOINTMENT SECRETARY		4,466.79
		BLOOM, WALLER C	01/01/91-03/31/91	DISTRICT REPRESENTATIVE		15,016.02
		CHAPMAN, JANE BITTERMAN	01/01/91-03/31/91	STAFF ASSISTANT		5,661.99
		GAMBO, ANGELA S	01/01/91-03/31/91	PERSONAL & APPOINTMENT SECRETARY		9,301.86
		GREENE, KATHLEEN A	01/01/91-03/31/91	SECRETARY		7,684.14
		HART, BENSON HAMBLETON	01/01/91-03/31/91	ECONOMIC ADVISOR		17,546.04
		KEECH, ROSEMARY ELIZABETH	01/01/91-03/31/91	SECRETARY		7,010.10
		KEESSE, WILLIAM S	01/01/91-03/31/91	STAFF REPRESENTATIVE		12,882.90
		MILLER, TIMOTHY P	01/01/91-03/31/91	EXECUTIVE ASSISTANT		11,711.25
		REIDA, DEBORAH MARIE	01/01/91-03/31/91	SECRETARY		6,807.87
		WAGMAN, KIM ANN	01/01/91-03/31/91	RECEPTIONIST		7,010.10
		WILLIAMS, TED A	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		8,088.57
		ZANARDI, JANICE MARIE	01/01/91-03/31/91	SECRETARY		6,605.67
EXPENSES						
01-07	0362770033	POSTMASTER	11/16/90	500 25¢ STAMPS		125.00
01-11	108220034	AT&T INFORMATION SYSTEMS	11/06/90-12/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO		208.76
01-11	108220033	GENERAL SERVICES ADMINISTRATION	10/31/90	TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS, OHIO		356.89
01-11	108220032	OHIO BELL TELEPHONE	12/01/90	TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS, OHIO		130.73
01-11	108670029	CONGRESSIONAL QUARTERLY BOOKS	12/17/90-12/16/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		898.00
01-11	108670025	FEDERAL EXPRESS CORP	11/15/90-11/16/90	OVERNIGHT MAIL SENT TO OUR DISTRICT COLUMBUS OHIO		10.50
01-11	108670026	Do	11/20/90-11/23/90	OVERNIGHT MAIL SENT TO OUR DISTRICT COLUMBUS OHIO		41.50
01-11	108670027	Do	12/10/90-12/11/90	OVERNIGHT MAIL SENT FROM OUR DISTRICT OFFICE TO THE WASH OFFICE		10.50
01-11	108670030	THE COLUMBUS DISPATCH	12/26/90-12/25/91	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE COLUMBUS OHIO		93.60
01-11	108670028	WASHINGTON POST	12/22/90-12/21/91	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE		62.40

01-18	1015570016	POSTMASTER	12/11/90	500 25¢ STAMPS	125.00
01-22	1017390031	DINERS CLUB	01/02/91-01/03/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN (8649)	204.00
01-22	1017390029	TWA	12/09/90-12/11/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	192.00
01-25	1023560027	Do	12/17/90-12/17/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	204.00
01-25	1023560027	Do	10/26/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT)	100.00
01-25	1023560028	Do	01/09/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC	87.00
01-29	1025600029	DINERS CLUB	01/18/91-01/22/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS (DISTRICT) AND RETURN (9764)	204.00
01-30	1024300026	ACCUCOM SYSTEMS CORP.	12/12/90	ONE-BLUE SERIES II TONER CARTRIDGE, RELOADED	120.00
01-30	1024300030	AT&T INFORMATION SYSTEMS	12/06/90-01/05/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OH	208.76
01-30	1024300027	CONGRESSIONAL QUARTERLY INC.	03/18/91-03/17/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS, OH	898.00
01-30	1024300025	DINERS CLUB	01/11/91-01/17/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH. DC TO COLUMBUS, OH (DISTRICT) AND RETURN (8130)	204.00
01-30	1024300029	OHIO BELL TELEPHONE	01/01/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OH	106.18
01-30	1024300028	THE WALL STREET JOURNAL	02/14/91-02/13/92	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	129.00
01-30	1028890784	THE CALDWELL COMPANY	12/21/90-12/30/90	LEASE AUTO	168.60
01-30	1028890765	Do	01/01/91-01/30/91	LEASE AUTO	506.00
01-31	1031900684	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		773.16
01-31	1031920117	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		1.95
01-31	1031920117	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.36
01-31	1031930924	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		25.64
01-31	1031930925	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		41.86
01-31	1031950672	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1.405.29
01-31	1031950671	Do	01/01/91-01/31/91		11,630.00
02-13	1031910156	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	1,967.00
02-13	1031910158	Do	01/01/91-03/31/91	PK RENT COLUMBUS, OH	204.00
02-14	1042760028	DINERS CLUB	01/24/91-01/29/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (0518)	209.00
02-14	1042760027	Do	01/31/91-02/04/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (0518)	506.00
02-28	105890786	THE CALDWELL COMPANY	02/01/91	LEASE AUTO	300
02-28	1058940163	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		773.16
02-28	1059900498	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		9.10
02-28	1059920155	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		105.00
02-28	1059930729	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		358.30
02-28	1059930730	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		(51.20)
02-28	1059950528	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		295.32
02-28	1060320020	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	225.00
02-28	1060630044	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	256.00
03-13	1070650021	DINERS CLUB	02/07/91-02/19/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (1092)	256.00
03-13	1070630022	Do	02/13/91-02/13/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN (1188)	256.00
03-13	1070630023	Do	02/21/91-02/26/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (2058)	256.00
03-25	1079740025	Do	03/07/91-03/12/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RTN (3099)	125.00
03-26	1081350018	ACCUCOM SYSTEMS CORP	02/08/91	ONE BLUE SERIES II TONER CARTRIDGE FOR LASER PRINTER	137.62
03-26	1081350019	Do	02/15/91	ONE BLUE SERIES II TONER CARTRIDGE FOR LASER PRINTER-SENT TO DISTRICT OFFICE COLUMBUS, OH	20.50
03-26	1081350020	FEDERAL EXPRESS CORP	01/14/91-01/15/91	OVERNIGHT MAIL SENT TO DISTRICT OFFICE	222.00
03-26	1084640025	DINERS CLUB	03/17/91-03/19/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (3565)	506.00
03-28	1086890806	THE CALDWELL COMPANY	03/01/91-03/30/91	LEASE AUTO	4.60
03-31	1086940173	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		105.00
03-31	1087931533	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		229.48
03-31	1087931534	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		225.00
03-31	1087931532	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHALMERS P WYLIE—Con.						
03-31	1087931531	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91			267.84
03-31	1088900451	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			773.16
03-31	1088920179	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91			149.50
03-31	1088950446	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			24.08
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				119,793.30
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				27,775.14
		TOTAL				147,568.44
OFFICE OF THE HON. SIDNEY R YATES						
SALARIES						
		BAIN, MARY ANDERSON	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		11,771.67
		DUVALL, FRANCES ELOISE	01/01/91-03/31/91	OFFICE MANAGER		9,436.65
		FULLER, PATRICIA C.	01/01/91-03/31/91	STAFF ASSISTANT		8,067.75
		GRAY, WILLIAM T. V.	01/01/91-03/31/91	CONGRESSIONAL AIDE		4,884.50
		GUTTMANN, BARBARA PAULINE	01/01/91-03/31/91	EXECUTIVE ASSISTANT		8,588.25
		KERN, CAROLE R.	01/01/91-03/31/91	STAFF ASSISTANT		4,384.50
		MANBACHER, URSULA	01/01/91-03/31/91	CONGRESSIONAL AIDE		1,033.67
		MESSINGO, KIMBERLY ANN	01/01/91-03/31/91	CONGRESSIONAL AIDE		8,588.25
		MOSS, ADRIANNE L.	01/01/91-03/31/91	CONGRESSIONAL ASSISTANT		4,164.00
		NADLIN, EDNA A.	01/01/91-03/31/91	EXECUTIVE ASSISTANT-DISTRICT		15,615.00
		PUCHALA, ERIC	01/01/91-03/31/91	LEGISLATIVE ASSISTANT		5,900.33
		VANDUSEN, GEORGE	01/01/91-03/31/91	SUBURBAN DISTRICT REP		12,679.65
EXPENSES						
01-30	1028890766	CITY OF EVANSTON	01/01/91-01/30/91	RENT 2100 RIDGE AVE EVANSTON, IL		535.80
01-31	1031900571	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			2,218.33
01-31	1031930750	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91			45.36
01-31	1031930751	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			16.27
01-31	1031930759	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/90-01/02/91			45.31
01-31	1031950319	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			265.09
01-31	1031950318	DO	01/01/91-01/31/91			292.65
02-06	1030250012	PULITZER, LERNER NEWSPAPERS	02/21/91-02/20/92	SUBSCRIPTION TO ROGERS PARK/UPDOWN ONE YEAR		25.00
02-06	1030250014	THE BUGLE	01/01/91-12/31/91	ONE YEAR SUBSCRIPTION TO THE BUGLE		13.00
02-06	1030250031	THE NEW YORK TIMES SALES, INC.	12/10/90-03/10/91	SUBSCRIPTION COST		58.50
02-06	1030250011	DO	01/01/91-04/01/91	SUBSCRIPTION COST		32.50
02-06	1030250013	THE WALL STREET JOURNAL	02/23/91-02/22/92	SUBSCRIPTION ONE YEAR		129.00
02-06	1030350027	CHICAGO SUN-TIMES	12/17/90-01/13/91	SUBSCRIPTION		8.40

02-06	1030330026	FEDERAL EXPRESS CORP	01/10/91-01/10/91	PRIORITY MAIL DELIVERY	18.75
02-06	1030330028	THE WASHINGTON POST	12/28/90-12/27/91	52 WEEK SUBSCRIPTION	62.40
02-06	1030330024	UNITED PARCEL SERVICE	12/06/90-12/06/90	PRIORITY MAIL DELIVERY	8.50
02-06	1030330025	Do	12/11/90-12/11/90	PRIORITY MAIL DELIVERY	12.50
02-06	1030420033	AT&T INFORMATION SYSTEMS	11/02/90-12/01/90	CURRENT CHARGES	138.84
02-06	1030420032	ILLINOIS BELL TELEPHONE CO.	11/16/90-12/15/90	CURRENT CHARGES	74.44
02-06	1030540029	SIDNEY R YATES	12/12/90-12/15/90	AIR FARE TO AND FROM DISTRICT OFFICE (CHICAGO)	366.00
02-06	1030540030	Do	01/16/91-01/19/91	AIR FARE TO AND FROM DISTRICT OFFICE (CHICAGO)	198.00
02-13	1031910121	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	PK RENT CHICAGO, IL	414.00
02-13	1031910125	Do	01/01/91-03/31/91	RENT CHICAGO IL 00000	7,547.00
02-14	1042760029	CHICAGO SUN-TIMES	01/14/91-02/10/91	SUBSCRIPTION TO CHICAGO SUN-TIMES, ACCT #3140029288	8.40
02-14	1042760030	SIDNEY R YATES	02/01/91-02/03/91	AIRFARE ROUND TRIP DC AND CHICAGO	238.00
02-20	1043420020	AT&T INFORMATION SYSTEMS	01/24/91-02/23/91	LEASE AND RENTALS	48.75
02-20	1043420016	DAVID R RAMAGE	01/24/91	PRINTING SERVICES 5000 TAX GUIDES	388.00
02-20	1043420017	Do	01/14/91	PRINTING SERVICES 18,500 NEWSLETTERS	305.00
02-20	1043420018	FEDERAL EXPRESS CORP	01/31/91	PRIORITY MAIL	10.50
02-20	1043420019	Do	01/23/91	PRIORITY MAIL	3.75
02-28	1058890787	CITY OF EVANSTON	02/01/91	RENT 2100 RIDGE AVE EVANSTON, IL	535.80
02-28	1059900416	(EQUIPMENT ALLOWANCE)	02/01/91-01-02/28/91		2,218.33
02-28	1059930587	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		60.00
02-28	1059930588	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		202.44
02-28	1059950265	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01-02/28/91		669.00
02-28	1060320021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	01-03-91 THRU 01-31-91	274.32
02-28	1060430044	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/28/91	1/03/91 THRU 1/31/91	45.31
02-28	1060630045	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	01-03-91 THRU 01-31-91	540.00
03-05	1057640093	DAVID R RAMAGE	02/01/91	18,230 LABELS ON ENVS	119.30
03-05	1059530018	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	LEASE AND RENTALS	138.84
03-05	1059530019	CHICAGO SUN-TIMES	02/11/91-03/10/91	SUBSCRIPTION TO CHICAGO SUN-TIMES	8.40
03-05	1059530020	CHICAGO TRIBUNE SERVICE	01/28/91-03/24/91	SUBSCRIPTION TO CHICAGO TRIBUNE	16.80
03-05	1059530016	FEDERAL EXPRESS CORP	01/31/91	PRIORITY MAIL	3.99
03-05	1059530017	Do	02/05/91-02/06/91	PRIORITY MAIL	7.74
03-05	1059620029	ERIC PUCHALA	02/24/91-02/25/91	AIRFARE ROUNDTRIP DC TO CHICAGO TO ATTEND INST FOR ILLINOIS EXEC. COUNCIL MTG.	404.00
03-05	1059620030	Do	02/24/91-02/25/91	TAXI FARE TO MEETING	13.00
03-14	1070460035	POSTMASTER	01/28/91	1750 FOUR CENTS STAMPS	70.00
03-28	1086890807	CITY OF EVANSTON	03/01/91-03/30/91	RENT 2100 RIDGE AVE EVANSTON, IL	535.80
03-31	1087931225	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931226	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		352.85
03-31	1087931224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		45.31
03-31	1087931223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		191.40
03-31	1088990375	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,218.33
03-31	1088950233	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,192.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

108,214.22

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

23,991.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
ADJUSTMENTS/REFUNDS						
02-20	1087990017	FEDERAL EXPRESS CORP.	01/14/91	REFUND DUE TO LATE DELIVERY		(10.50)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					132,195.12	
OFFICE OF THE HON. GUS YATRON						
SALARIES						
		BOYER, MATTHEW G	01/01/91-03/31/91	STAFF ASSISTANT		5,074.89
		BRENDLE, BILLIE ANN	01/01/91-03/31/91	SECRETARY		4,164.00
		BUTLER, WYNTON S	01/01/91-03/31/91	STAFF ASSISTANT		939.47
		CALDONETTI, CONSTANCE A	01/01/91-03/31/91	STAFF ASSISTANT		5,790.30
		GARSTKA, LORI	01/01/91-03/31/91	STAFF ASSISTANT		5,547.63
		GEMMELL, JOSEPH P	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT		22,121.25
		GRAEFF, JEAN R	01/01/91-03/31/91	PART-TIME EMPLOYEE		4,216.05
		LEVY, LISA A	01/01/91-03/31/91	STAFF ASSISTANT		6,610.35
		MARUSCHAK, ANN	01/01/91-03/31/91	STAFF ASSISTANT		5,048.85
		MATZ, CATHERINE L	01/01/91-03/31/91	STAFF ASSISTANT		11,961.25
		MORRIS, DALE T	01/01/91-03/31/91	LEGISLATIVE AIDE		8,245.77
		RICHARDS, BARBARA K	01/01/91-03/31/91	STAFF ASSISTANT		5,257.05
		SUBAK, MICHAEL	01/01/91-03/31/91	LEGISLATIVE AIDE		6,298.05
EXPENSES						
01-07	1003510020	AT&T INFORMATION SYSTEMS	11/12/90-12/11/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE		38.95
01-07	1003510024	BELL ATLANTIC MOBILE SYSTEM	12/10/90	MONTHLY SERVICE		79.44
01-07	1003510021	BELL OF PA	12/10/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA		156.85
01-07	1003510022	Do	12/10/90	AT&T - POTTSVILLE DISTRICT OFFICE		4.85
01-07	1003510025	BOROUGH OF LANSFORD	11/01/90-12/31/90	SPACE RENTAL - EACH WED.		20.00
01-07	1003510023	JEAN ROSE GRAEFF	12/04/90-12/18/90	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) - 108 MILES @ 25.5¢ P/M		27.54
01-14	1010530024	HOOPER MOTOR LEASING CO.	11/08/90-11/30/90	23 DAYS - CAR RENTAL INTERIM PERIOD BETWEEN LEASES		580.91
01-14	1010530025	Do	12/01/90-12/08/90	8 DAYS - CAR RENTAL INTERIM PERIOD BETWEEN LEASES		195.52
01-14	1010530026	RADIO MAINTENANCE, INC.	12/10/90	REMOVAL & INSTALLATION OF CELLULAR PHONE - LEASED VEHICLES		200.00
01-14	1010530028	THE POTTSVILLE REPUBLICAN	01/13/91-01/13/92	RENEWAL OF SUBSCRIPTION		110.00
01-14	1011740031	THE CITIZEN STANDARD	02/05/90-12/05/91	CONTINUATION OF INSURANCE FOR NEW LEASED VEHICLE		941.00
01-16	1011740029	GUS YATRON	02/01/91-02/01/92	RENEWAL OF SUBSCRIPTION		21.00
01-16	1011740030	Do	12/18/90-01/01/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT		119.78
01-18	1016570023	POSTMASTER	01/04/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT		15.00
			12/06/90	POSTAGE - 5000 25¢ STAMPS		1,250.00

01-23	1017260027	AT&T INFORMATION SYSTEMS	11/18/90-12/17/90	MONTHLY SERVICE-READING DISTRICT OFFICE	254.85
01-23	1017260022	Do	12/04/90-01/03/91	MONTHLY SERVICE	28.71
01-23	1017260023	BELL ATLANTIC MOBILE SYSTEMS	12/28/90	MONTHLY SERVICE	72.04
01-23	1017260025	JOSEPH P GEMMELL	01/06/91-01/06/91	STAFF TRAVEL-WASHINGTON DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 27.5¢	96.25
01-23	1017260028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/25/90-01/24/91	MONTHLY SERVICE-READING DISTRICT OFFICE	344.22
01-23	1017260025	THE HELLENIC CHRONICLE	01/01/91-12/31/91	RENEWAL OF SUBSCRIPTION	20.00
01-23	1017260026	THE POTTSVILLE REPUBLICAN	01/26/91-01/26/92	RENEWAL OF SUBSCRIPTION-ROO	110.00
01-23	1017260024	GUS YATRON	01/26/91-01/08/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL T & FROM DISTRICT	36.25
01-25	1023560030	BELL ATLANTIC MOBILE SYSTEM	01/13/91	MONTHLY SERVICE	64.00
01-25	1023560029	GUS YATRON	01/01/91-01/18/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	52.15
01-30	1028890767	COLONIAL BERK REAL ESTATE COMPANY	12/08/90-12/30/90	RENT 101 NORTH CENTRE ST POTTSVILLE PA	202.24
01-30	1028890786	Do	01/01/91-01/30/91	LEASED AUTO	88.00
01-30	1028890768	HOOPER MOTOR LEASING CO	01/01/91-01/30/91	LEASED AUTO	1,046.40
01-30	1028890769	NORTH THIRTEENTH STREET INC	01/01/91-01/31/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
01-31	1031900481	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,426.07
01-31	1031920081	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91		6.50
01-31	1031930613	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		79.35
01-31	1031930614	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		218.19
01-31	1031950713	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(139.76)
01-31	1031950712	Do	01/01/91-01/31/91		3,745.34
02-06	1030250016	AT&T INFORMATION SYSTEMS	12/12/90-01/11/91	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
02-06	1030250018	BELL OF PA	01/10/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	149.84
02-06	1030250017	Do	01/10/91	AT&T	2.17
02-06	1030250015	GREEK STAR	02/01/91-02/01/92	RENEWAL OF SUBSCRIPTION	15.00
02-06	1030250019	GUS YATRON	01/19/91-01/22/91	REIMBURSEMENT - GASOLINE EXPENSE LEASE VEHICLE - TRAVEL TO & FROM DISTRICT	40.94
02-11	1038560017	AT&T INFORMATION SYSTEMS	12/18/90-01/17/91	MONTHLY SERVICE - READING DISTRICT OFFICE	254.85
02-11	1038560018	JEAN ROSE GRAEFF	01/08/91-01/29/91	STAFF TRAVEL - IN DISTRICT - READING, PA, DENVER, PA & RTN - PRIVATE AUTO, 144 MILES @ 27.5¢ PER MILE	39.60
02-11	1038560016	USFG	12/05/90-12/05/91	ADDITIONAL INSURANCE PREMIUM - LEASED VEHICLE	71.00
02-25	1052560019	GUS YATRON	01/26/91-01/29/91	REIMBURSEMENT - GASOLINE EXPENSE, TOLLS - LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	61.08
02-25	1052560020	BELL ATLANTIC MOBILE SYSTEMS	01/28/91	MONTHLY SERVICE	130.52
02-25	1052560027	JOSEPH P GEMMELL	01/28/91-01/29/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 27.5¢ PER MILE	96.25
02-25	1052560028	Do	01/28/91-01/29/91	HOTEL	30.69
02-25	1052560029	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/25/91-02/24/91	MONTHLY SERVICE - READING DISTRICT OFFICE	351.18
02-25	1052560026	GUS YATRON	02/01/91-02/05/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	44.67
02-27	1056520019	DALE T MORRIS	02/20/91-02/20/91	REIMBURSEMENT - POSTAGE EXPENSE EXPRESS MAIL	13.95
02-28	1056570029	AT&T	02/04/91-05/04/91	EQUIPMENT LEASE	6.04
02-28	1056570028	BELL ATLANTIC MOBILE SYSTEM	01/04/91-02/03/91	MONTHLY SERVICE	28.71
02-28	1056570027	DAVID R RAMAGE	01/29/91-02/01/91	PRINTING OF FLAG CERTIFICATES & TAX GUIDES	109.64
02-28	1056570025	GUS YATRON	02/06/91-02/20/91	REIMBURSEMENT - LEASED VEHICLE GASOLINE EXPENSE - TRAVEL TO AND FROM DISTRICT - ALSO TOLLS AND WASH.	1,875.75
02-28	1058890788	COLONIAL BERK REAL ESTATE COMPANY	02/01/91	RENT 101 NORTH CENTRE ST POTTSVILLE PA	125.60
02-28	1058890789	HOOPER MOTOR LEASING CO	02/01/91	LEASED AUTO	227.00
02-28	1058890790	NORTH THIRTEENTH STREET INC	02/01/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,046.40
02-28	1059900356	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,600.00
02-28	1059920102	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		2,426.07
02-28	1059930479	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		3.90
02-28	1059930480	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		105.00
02-28	1059950560	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		767.52
02-28	1060320022	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		139.81
02-28	1060630046	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		326.31
03-11	1067310023	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	495.00
03-11	1067310024	Do	01/18/91-02/17/91	MONTHLY SERVICE-READING DISTRICT OFFICE	38.95
03-11	1067310022	LANCASTER NEWSPAPERS	03/23/91-03/23/92	RENEWAL OF SUBSCRIPTION-WASH INTL	254.85
03-11	1067310025	GUS YATRON	02/22/91-02/26/91	REIMBURSEMENT-GASOLINE EXPENSE, TOLLS LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	125.00
03-11	1067310025	GUS YATRON	02/22/91-02/26/91	REIMBURSEMENT-GASOLINE EXPENSE, TOLLS LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	51.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
03-14	1070460036	POSTMASTER.....	01/09/91	POSTAGE.....		10.20
03-14	1070460037	Do.....	01/23/91	OVERSEAS POSTAGE.....		3.48
03-15	1072530024	BELL ATLANTIC MOBILE SYSTEMS	02/28/91	MONTHLY SERVICE.....		150.21
03-15	1072530027	JOSEPH P GEMMELL.....	03/07/91-03/07/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 27.5¢ PER MILE.....		96.25
03-15	1072530025	JEAN ROSE GRAEFF.....	02/05/91-02/26/91	STAFF TRAVEL - READING, PA TO DENVER, PA (IN DISTRICT) & RETURN PVT AUTO - 108 MILES @ 27.5¢ PER MILE.....		29.70
03-15	1072530026	GUS YATRON.....	02/28/91-03/05/91	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DESTINATION.....		56.75
03-28	1086890808	COLONIAL BERK REAL ESTATE COMPANY	03/01/91-03/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE, PA.....		227.00
03-28	1086890809	HOOVER MOTOR LEASING CO.	03/01/91-03/30/91	LEASED AUTO.....		1,046.40
03-28	1086890810	NORTH THIRTEENTH STREET INC	03/01/91-03/30/91	RENT - ROCKLAND PROFESSIONAL CENTER READING, PA.....		1,600.00
03-31	1086940117	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91	.....		20.10
03-31	1087930993	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....		105.00
03-31	1087930994	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	.....		624.72
03-31	1087930992	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91	.....		495.00
03-31	1087930991	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91	.....		305.28
03-31	1088900320	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91	.....		2,426.07
03-31	1088950475	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	.....		1,016.05
EXPENDITURES FOR 1ST QUARTER						
SALARIES						91,274.91
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						34,161.03
						125,435.94

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN.....	01/01/91-03/31/91	CASE ASSISTANT.....	7,973.46
COPELAND, LYNN NEWANA.....	01/01/91-03/31/91	CASE ASSISTANT.....	7,287.00
CRETEKOS, GEORGE N.....	01/01/91-03/31/91	DISTRICT ASSISTANT.....	15,094.50
DAY, JOHN DAVID.....	01/05/91-03/31/91	PART-TIME EMPLOYEE.....	4,061.12
DUGHI, KY.....	01/01/91-03/31/91	PART-TIME EMPLOYEE.....	4,814.61
EARLY, GARY E.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,725.50
GALLOURAKIS, YVONNE Y.....	01/01/91-03/31/91	CASE ASSISTANT.....	7,547.25
GLASSMAN, ELLEN JO.....	01/01/91-03/31/91	CASE ASSISTANT.....	1,817.91
GLENN, HARRY JOHN.....	01/01/91-03/31/91	RESEARCH ASSISTANT.....	5,367.66
GREGORY, DOUGLAS M.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	10,930.50
HARDCASTLE, KEVIN S.....	01/01/91-03/31/91	OFFICE MANAGER.....	6,506.25
KUDANE, WHERET Z.....	01/01/91-03/31/91	STAFF ASSISTANT.....	6,506.25
KITE, MATTHEW WOOD.....	01/01/91-03/31/91	STAFF ASSISTANT.....	5,335.14
LANKLER, GREGORY M.....	01/01/91-03/31/91	STAFF ASSISTANT.....	

01-14	109390029	FEDERAL EXPRESS CORP	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	6,506.25
01-14	109390030	Do	01/01/91-03/31/91	CASE ASSISTANT	7,420.56
01-14	109390025	C. W. BILL YOUNG	12/20/90-12/23/90	EXPRESS MAIL SERVICE	44.25
01-14	109390026	Do	12/20/90-12/23/90	EXPRESS MAIL SERVICE	70.25
		Do	12/20/90-12/23/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL)	281.00
		Do	12/26/90-01/02/91	RENTAL CAR WHILE IN DISTRICT	166.00
		Do		TRAVEL TO & FROM DISTRICT BY P.O.V. (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN) 983 MI @ .25 PER MI	245.75
01-14	109390028	Do	01/01/91-01/02/91	ACCOMMODATIONS ENROUTE	105.76
01-18	1016570018	POSTMASTER	12/10/90	POSTAGE STAMPS	500.00
01-30	1028780022	FEDERAL EXPRESS CORP	12/29/90	EXPRESS MAIL SERVICE	96.00
01-30	1028780023	Do	01/05/91	EXPRESS MAIL SERVICE	49.25
01-30	1028780024	Do	01/18/91	EXPRESS MAIL SERVICE	65.25
01-30	1028780013	HARRY J. GLENN	01/18/91-01/22/91	RENTAL CAR WHILE IN DISTRICT	169.60
01-30	1028780014	Do	01/20/91-01/22/91	ACCOMMODATIONS WHILE IN DISTRICT	55.00
01-30	1028780015	Do	01/21/91	PARKING & GAS EXPENSES	22.05
01-30	1028780012	Do	01/22/91	TRAVEL FROM DISTRICT TO WASHINGTON, DC (ST. PETE)	161.00
01-30	1028780017	Do	01/20/91-01/22/91	ACCOMMODATIONS WHILE IN DIST	55.00
01-30	1028780016	Do	01/22/91	TRAVEL FROM DISTRICT TO WASHINGTON, DC (ST. PETE)	161.00
01-30	1028780019	HILL-DONNELLY CORP	01/13/91-02/13/91	EQUIP AND/OR MAINT CHG 813-5810980	74.80
01-30	1028780018	Do	03/01/91	TWO (2) COPIES OF THE 1991 CROSS REFERENCE DIRECTORY	290.42
01-30	1028780021	WESTERN UNION	12/31/90	TELEGRAM SERVICES	11.81
01-30	1028780020	WESTERN UNION TELEGRAPH CO	12/31/90	TELEGRAM SERVICES	339.00
01-30	1028890770	JENBANK, INC.	01/01/91-01/30/91	RENT 801 WEST BAY DR LARGO FL 33540	3,266.50
01-31	1031900534	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		102.03
01-31	1031930688	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		269.71
01-31	1031930689	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,539.10
01-31	1031950243	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/31/91		2,011.14
01-31	1031950242	Do	11/01/90-10/31/91	12 ISSUES	20.00
02-06	1030600027	CONSUMER REPORTS	12/25/90-01/25/91	EQUIP AND/OR MAINT CHG 8933193	7.50
02-06	1030600028	GTE COMMUNICATIONS CORP	12/01/90-12/31/90	CELLULAR PHONE SERVICE 202-374	64.80
02-06	1030600029	MOTOROLA CELLULAR SERVICE	12/14/90-01/13/91	CELLULAR PHONE SERVICE 813-445	35.70
02-06	1030600030	Do	01/25/91	EXPRESS MAIL SERVICE	3.99
02-07	1036590021	FEDERAL EXPRESS CORP	12/25/90-01/25/91	EQUIP AND/OR MAINT CHG - 8933191	84.65
02-07	1036590021	GTE COMMUNICATIONS	12/25/90-01/25/91	EQUIP AND/OR MAINT CHG - 8933126	7.50
02-07	1036590022	Do	12/25/90-01/25/91	EQUIP AND/OR MAINT CHG - 8933194	7.50
02-07	1036590023	Do	11/25/90-12/25/90	DISTRICT LINE SERVICE	37.80
02-07	1036590019	GTE OF FLORIDA	01/01/91-02/01/91	DISTRICT LINE SERVICE	82.49
02-07	1036590018	HEWLETT PACKARD	11/21/90	PRINTER CARTRIDGES	59.85
02-07	1036590016	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	CELLULAR PHONE SERVICE - 813-4455358	35.70
02-07	1036590025	Do	01/19/91	CELLULAR PHONE SERVICE - 202-3744915	60.86
02-07	1036590027	U.S. CAPITOL HISTORICAL SOCIETY	01/02/91	200 ONE YEAR CALENDARS	140.00
02-08	1037710028	C. W. BILL YOUNG	01/18/91	TRAVEL FROM WASHINGTON, DC TO ST. PETERSBURG, FL (EASTERN AIRLINES)	80.00
02-08	1037710029	Do	01/23/91	TRAVEL FROM ST. PETERSBURG, FL TO WASHINGTON, DC BY P.O.V. (983 MI @ 27.5 PER MILE)	322.00
02-08	1037710030	Do	01/28/91	ONE YEAR SUBSCRIPTION	270.33
02-11	1038560021	BUSINESS WEEK	05/01/91-04/30/92	REGULAR MEMBERSHIP 1991	39.95
02-11	1038560028	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES 1991	300.00
02-11	1038560023	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	REGULAR MEMBERSHIP DUES FOR 1991	300.00
02-11	1038560024	CONGRESSIONAL HISPANIC CAUCUS	01/03/91-01/02/92	ASSOCIATE MEMBERSHIP 1991	600.00
02-11	1038560027	CONGRESSIONAL SUNBELT CAUCUS	01/03/91-01/02/92	BASIC MEMBERSHIP 1991	1,000.00
02-11	1038560025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/91-01/02/92	BASIC MEMBERSHIP 1991	700.00
02-11	1038560026	DOUGLAS GREGORY	01/13/91	TRAVEL FROM WASHINGTON, DC TO ST PETERSBURG, FL BY P.O.V. (983 MILES @ 27.5¢ PER MILE)	270.33
02-11	1038560026	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	REGULAR MEMBERSHIP 1991	1,500.00
02-11	1038560020	THE NEW YORK TIMES SALES, INC	11/26/90-02/24/91	SUBSCRIPTION	58.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-11	1038560022	U. S. TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	250.00	
02-13	1031910070	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	RENT ST PETERSBURG FL 00000	4,448.00	
02-20	1043420020	CONGRESSIONAL QUARTERLY INC	01/01/91-01/01/92	ONE YEAR SUBSCRIPTION	898.00	
02-20	1043420022	GTE COMMUNICATIONS CORP	01/25/91-02/25/91	EQUIP AND/OR MAINT CHG 813-8933194	7.50	
02-20	1043420023	Do	01/25/91-02/25/91	EQUIP AND/OR MAINT CHG 813-8933193	7.50	
02-20	1043420024	Do	01/25/91-02/25/91	EQUIP AND/OR MAINT CHG 813-8933191	84.65	
02-20	1043420025	Do	01/25/91-02/25/91	EQUIP AND/OR MAINT CHG 813-8933126	7.50	
02-20	1043420026	GTE OF FLORIDA	12/25/90-01/25/91	DISTRICT PHONE SERVICE	37.30	
02-21	1050650029	FEDERAL EXPRESS CORP	02/01/91	EXPRESS MAIL SERVICE	7.50	
02-21	1050650030	GTE OF FLORIDA	02/01/91-03/01/91	DISTRICT PHONE SERVICE 5810980	77.63	
02-21	1050650038	PINELLAS PARK NEWS	04/01/91-03/31/92	ONE YEAR SUBSCRIPTION	15.00	
02-28	1058890791	JENBANK INC	02/01/91	RENT 801 WEST BAY DR LARGO FL 33540	661.88	
02-28	1058890123	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		13.00	
02-28	1059900390	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		3,266.50	
02-28	1059920116	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91-02/28/91		6.50	
02-28	1059930541	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		135.00	
02-28	1059930542	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		554.94	
02-28	1059950209	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5.00	
02-28	1059950208	Do	02/01/91-02/28/91		3,915.19	
02-28	1060320023	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91		1,485.48	
02-28	1060630047	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/28/91		270.00	
03-25	1078750017	AT&T EASYLINK SERVICES	01/31/91	TELEGRAM	57.14	
03-25	1078750017	CONGRESSIONAL QUARTERLY INC	06/09/91-06/09/92	ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	319.00	
03-25	1078750010	FEDERAL EXPRESS CORP	02/08/91	EXPRESS MAIL SERVICE	15.00	
03-25	1078750011	Do	02/15/91	EXPRESS MAIL SERVICE	7.50	
03-25	1078750009	Do	02/22/91	EXPRESS MAIL SERVICE	11.49	
03-25	1078750014	Do	03/01/91	EXPRESS MAIL SERVICE	11.49	
03-25	1078750015	Do	03/08/91	EXPRESS MAIL SERVICE	12.30	
03-25	1078750005	DOUGLAS GREGORY	01/27/91-01/29/91	TRAVEL FROM WASHINGTON TO TAMPA AND RETURN ON UNITED AIRLINES ON OFFICIAL BUSINESS, AIRPORT PARKING	365.00	
03-25	1078750006	Do	01/27/91-01/29/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	98.58	
03-25	1078750012	GTE COMMUNICATIONS CORP	02/13/91-03/13/91	EQUIP AND/OR MAINT CHG 813-5810980	74.80	
03-25	1078750008	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	CELLULAR PHONE SERVICE 202-37449	129.88	
03-25	1078750008	Do	02/14/91-03/13/91	CELLULAR PHONE SERVICE	35.70	
03-25	1078750018	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	DAILY SERVICE	65.00	
03-25	1078750019	THOMAS LANKFORD	01/31/91	RECORD REPRINTS, MEMO PADS, NEWSPAPER ARTICLES	197.50	
03-25	1078750019	WESTERN UNION	02/22/91	TELEX CHARGES	25.09	
03-25	1078750003	C. W. BILL YOUNG	02/22/91-02/26/91	TRAVEL TO/FM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	322.00	
03-28	1066890081	JENBANK INC	03/01/91-03/30/91	RENTAL CAR WHILE IN DISTRICT	159.68	
03-31	1087930137	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		643.53	
03-31	1087931127	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		135.00	
03-31	1087931128	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		365.02	
03-31	1087931126	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		270.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
01-30	1028890771	ALASKA SALES & SERVICE, INC.	01/01/91-01/30/91	LEASED AUTO	400.00	
01-30	1028890772	WALTER B. BOLLING	01/01/91-01/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00	
01-31	1028940004	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		159.50	
01-31	1031900125	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(1,695.00)	
01-31	1031900126	Do	01/01/91-01/31/91		3,665.39	
01-31	1031930037	(DC TELEPHONE SERVICE CHARGED)	12/01/90-01/02/91		170.08	
01-31	1031930038	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		682.02	
01-31	1031950095	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		603.21	
02-06	1030250025	COFFEE-MAN, INC.	01/05/91-01/08/91	COFFEE USED IN WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION	32.85	
02-06	1030250027	FEDERAL EXPRESS CORP.	01/05/91-01/08/91	EXPRESS MAIL	26.00	
02-06	1030250026	Do	01/12/91	EXPRESS MAIL	38.75	
02-06	1030250029	MOTZNIK COMPUTER SERVICES, INC.	01/01/91-01/31/91	COMPUTER SERVICES	600.00	
02-06	1030250028	Do	01/07/91	UPDATE COMPUTER FILE LISTS	194.13	
02-06	1030250020	DON YOUNG	01/16/91-01/17/91	AIRFARE FOR THE MEMBER FROM WASHINGTON DULLES TO ANCHORAGE, ALASKA	1,815.46	
02-06	1030250021	CURTIS J ZANE	01/08/91-01/22/91	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM WASHINGTON, DULLES, TO ANCHORAGE, ALASKA	1,815.46	
02-06	1030250023	Do	01/21/91-01/22/91	CAR RENTAL FOR STAFF MEMBER, C.J. ZANE UPON RETURNING TO ANCHORAGE, ALASKA	32.55	
02-06	1030250022	Do	01/22/91	PARKING FEE FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	2.00	
02-06	1030250024	Do	01/22/91	GAS FOR RENTAL CAR USED BY STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	88.91	
02-07	1036590029	Do	01/05/91-01/18/91	MEALS STAFF MEMBER, C.J. ZANE HAD WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	137.48	
02-07	1036590028	Do	01/05/91-01/21/91	MEALS FOR STAFF MEMBER, C.J. ZANE WHILE TRAVELING IN AND FROM ALASKA	61.67	
02-07	1036590030	Do	01/31/91	OVERNIGHT AIR EXPRESS MAIL	(1.00)	
02-13	1031910258	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT ANCHORAGE AK 00000	87.00	
02-13	1031910260	Do	10/01/90-12/31/90	RENT FAIRBANKS AK 00000	8,796.00	
02-13	1031910257	Do	01/01/91-03/31/91	RENT ANCHORAGE AK 00000	6,372.00	
02-13	1031910259	Do	01/01/91-03/31/91	RENT FAIRBANKS AK 00000	2,611.00	
02-13	1031910261	Do	01/01/91-03/31/91	JUNEAU DISTRICT OFFICE	25.00	
02-19	1043770016	ALASKA	06/03/91-06/03/91	SUBSCRIPTION	18.00	
02-19	1043770015	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	04/01/91-04/01/92	SUBSCRIPTION	76.00	
02-19	1043770017	JUNEAU EMPIRE	01/16/91-01/16/92	SUBSCRIPTION	84.00	
02-19	1043770021	KODIAK DAILY MIRROR	01/07/91-01/07/92	SUBSCRIPTION	22.95	
02-19	1043770020	NATIONAL FISHERMAN	05/01/91-05/01/92	SUBSCRIPTION	42.00	
02-19	1043770019	SHIPPING DIGEST	06/01/91-06/01/92	SUBSCRIPTION	91.26	
02-19	1043770018	THE ANCHORAGE TIMES	02/12/91-02/11/92	SUBSCRIPTION	120.00	
02-19	1043770022	THE KETCHIKAN DAILY NEWS	01/31/91-01/31/92	SUBSCRIPTION	400.00	
02-28	1058890792	ALASKA SALES & SERVICE, INC.	02/01/91	LEASED AUTO	691.00	
02-28	1058900003	WALTER B. BOLLING	02/01/91	RENT- 109 MAIN ST KETCHIKAN, AK	530.75	
02-28	1058900001	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91		1,893.19	
02-28	1058900002	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		223.00	
02-28	1058930036	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91		1,072.14	
02-28	1058930037	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		4,985.48	
02-28	1059550030	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		898.00	
03-05	1058040028	CONGRESSIONAL QUARTERLY SERVICE	01/13/91-01/13/92	CONGRESSIONAL QUARTERLY SERVICE	200.00	
03-05	1058040027	NEWSPED ON WESTAR W/19	01/09/91	NEWSFEED FOR STAFF MEMBER C J ZANE WHILE IN ANCHORAGE	1,250.06	
03-05	1058040026	THE HOTEL CAPTAIN COOK	01/10/91-01/27/91	HOTEL FEES FOR STAFF MEMBER C J ZANE WHILE IN ANCHORAGE		

03-05	1056040025	Do	01/16/91-01/20/91	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	187.88
03-14	1070460038	POSTMASTER	01/28/91	POSTAGE 800 @ 25 STAMPS	232.00
03-15	1072310009	ALASKA SALES & SERVICE, INC.	01/30/91	SERVICE REPAIR FOR THE LEASED AUTO IN ANCHORAGE	118.88
03-15	1072310010	COFFEE-MAN, INC	02/27/91	COFFEE USED FOR CONSTITUENT CONSUMPTION	32.95
03-15	1072310017	WILLIAM J SHARROW	02/06/91-02/09/91	PARKING AT ANCHORAGE INTERNATIONAL AIRPORT FOR STAFF MEMBER, WILLIAM SHARROW	21.00
03-15	1072310011	Do	02/08/91-02/09/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN KETCHIKAN	186.18
03-15	1072310018	Do	02/08/91-02/09/91	FERRY TRANSPORTATION FOR STAFF MEMBER, WILLIAM SHARROW FROM KETCHIKAN AIRPORT TO CITY OF KETCHIKAN	37.30
03-15	1072310020	Do	02/08/91-02/14/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS	565.00
03-15	1072310013	Do	02/10/91-02/12/91	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	110.30
03-15	1072310015	Do	02/10/91-02/12/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	246.20
03-15	1072310019	Do	02/12/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM JUNEAU TO FAIRBANKS	305.00
03-15	1072310016	Do	02/12/91-02/14/91	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN THE DISTRICT	114.25
03-15	1072310012	Do	02/13/91-02/14/91	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	98.40
03-15	1072310014	Do	02/13/91-02/14/91	CAR RENTL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	42.80
03-15	1072310005	Do	02/15/91-02/08/91	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	120.78
03-15	1072310001	DON YOUNG	02/07/91-02/18/91	ROUND TRIP AIRFARE FOR THE MEMBER FROM WASHINGTON DULLES TO JUNEAU	2,601.86
03-15	1072310004	Do	02/08/91-02/17/91	HOTEL FEES FOR THE MEMBER WHILE IN KETCHIKAN	190.23
03-15	1072310003	Do	02/08/91-02/17/91	MEALS FOR THE MEMBER WHILE IN THE DISTRICT	56.35
03-15	1072310002	Do	02/11/91-02/15/91	CLEANING SERVICE FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT	387.23
03-15	1072310008	Do	02/12/91-02/13/91	HOTEL FEES FOR THE MEMBER WHILE IN JUNEAU	75.32
03-15	1072310007	Do	02/13/91-02/14/91	MEALS FOR THE MEMBER WHILE IN JUNEAU	113.79
03-15	1072310006	Do	02/17/91-02/17/91	HOTEL FEES FOR THE MEMBER WHILE EN ROUTE TO THE DISTRICT	203.99
03-15	1072310026	CURTIS J ZANE	02/08/91-02/18/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN JUNEAU	263.42
03-15	1072310023	Do	02/10/91-02/12/91	AIRFARE FOR STAFF MEMBER, C.J. ZANE FROM DULLES TO JUNEAU, FAIRBANKS, ANCHORAGE, DULLES	1,816.73
03-15	1072310022	Do	02/10/91-02/18/91	CAB FARE FOR STAFF MEMBER, C.J. ZANE WHILE IN THE DISTRICT	33.50
03-15	1072310021	Do	02/12/91-02/14/91	MEAL STAFF MEMBER, C.J. ZANE HAS WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	58.87
03-15	1072310024	Do	02/16/91	GAS FOR RENTAL CAR USED BY STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	18.70
03-15	1072310025	Do	02/17/91	LEASED AUTO	400.00
03-28	1086890812	ALASKA SALES & SERVICE, INC.	03/01/91-03/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
03-28	1086890813	WALTER B. BOLLING	03/01/91-03/30/91		691.21
03-31	1086940005	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		240.00
03-31	1087930039	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		791.43
03-31	1087930040	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		2,819.15
03-31	1088900087	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3.25
03-31	1088920005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/91-03/31/91		
03-31	1088950087	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,443.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,998.00
MEMBERS CLERK HIRE	129,570.18
EXPENSES	57,375.37
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

01-08	1008990002	EXPENSES	REFUND DUE TO OVERPAYMENT	(7,876.00)
			EXPENDITURES FOR 1ST QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	(7,876.00)
			TOTAL	181,067.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF						
SALARIES						
		ATKINSON, BARBARA K	01/03/91-03/31/91	DIRECTOR OF COMMUNICATIONS		8,311.10
		BAILEY, PETER F	01/03/91-03/31/91	FIELD REPRESENTATIVE		6,844.44
		CARLISLE, CAROL J	01/03/91-03/31/91	STAFF ASSISTANT		7,333.33
		COBLEIGH, MARSHALL	01/03/91-03/31/91	SR LEGISLATIVE AIDE		12,222.23
		FLOOD, BRIAN T	01/03/91-03/31/91	CHIEF OF STAFF		15,888.90
		GUTERMAN, SUSAN	01/03/91-03/31/91	LEGISLATIVE ASSISTANT		7,333.33
		HAYES, JOHN H	01/03/91-01/31/91	D.C. INTERN		466.67
		HIGGINS, SHIRLEY R	01/03/91-03/31/91	STAFF ASSISTANT		7,211.10
		MURPHY, PAMELA	01/03/91-03/31/91	SR ASST INTERGOV AFFAIRS		9,288.90
		PERKINS, CHARLES, III	01/03/91-02/08/91	DISTRICT DIRECTOR		5,200.00
		SCHNEIDERAT, CATHERINE A	02/04/91-03/31/91	SPECIAL ASSISTANT		3,641.67
		SPAULDING, KIMBERLY MERRILL	02/01/91-03/31/91	EXECUTIVE ASSISTANT		3,364.58
		SUNJUN, MICHAEL C	01/09/91-03/31/91	LEGISLATIVE ASSISTANT		5,466.67
		WEISSMAN, ERIC D	03/11/91-03/31/91	STAFF ASSISTANT		888.89
EXPENSES						
01-30	1028890773	1874 ASSOCIATES	01/03/91-01/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH		1,103.47
01-31	1031900873	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91			1,989.88
01-31	1031920011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/91-01/31/91			390.00
01-31	1031950542	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91			1,613.59
02-08	1037610027	CONCORD MONITOR	02/01/91-02/01/92	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER DELIVERED TO OFFICIAL DISTRICT OFFICE		153.40
02-08	1037610019	FEDERAL EXPRESS CORP	01/10/91	EXPRESS MAIL DELIVERY		22.50
02-08	1037610020	Do	01/25/91	EXPRESS MAIL DELIVERY		33.00
02-08	1037610025	FOSTER'S DAILY DEMOCRAT	02/01/91-02/01/92	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER - DELIVERED TO OFFICIAL DISTRICT OFFICE		114.00
02-08	1037610024	CHARLES PERKINS	01/08/91-01/18/91	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL DISTRICT TRAVEL		82.80
02-08	1037610028	PORTSMOUTH HERALD	01/25/91-01/25/92	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER DELIVERED TO OFFICIAL DISTRICT OFFICE		126.00
02-08	1037610021	STANDARD COFFEE	01/09/91	CONSTITUENT COFFEE SERVICE		98.50
02-08	1037610022	Do	01/30/91	CONSTITUENT COFFEE SERVICE		49.80
02-08	1037610026	THE CITIZEN PUBLISHING CO.	01/22/91-01/21/92	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER DELIVERED TO OFFICIAL DISTRICT OFFICE		109.20
02-08	1037610029	UNION LEADER CORPORATION	02/01/91-02/01/92	1 YR SUBSCRIPTION TO DISTRICT NEWSPAPER DELIVERED TO OFFICIAL DISTRICT OFFICE		162.24
02-08	1037610015	BILL ZELIFF JR.	01/13/91-01/18/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE ON OFF TVL DULLES-PORTLAND/ PORTLAND-DULLES EN-ROUTE MANCHESTER		296.00
02-08	1037610018	Do	01/13/91-01/18/91	REIMBURSEMENT FOR MILEAGE USING PERSONAL VEHICLE ON OFFICIAL DISTRICT TRAVEL 967 MILES AT .20¢ PER MILE		193.40
02-08	1037610016	Do	01/17/91	REIMBURSEMENT FOR LODGING EVENING BEFORE EARLY A.M. PORTLAND AIRPORT DEPARTURE TO DC		43.87
02-08	1037610017	Do	01/18/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT ON RETURN TRIP TO DCA FORM OFFICIAL TRAVEL		5.25
02-08	1037610023	Do	01/24/91	ROUND TRIP AIRFARE DCA-BOSTON/PORTLAND-DCA		216.00
02-20	1043420027	SHIRLEY R HIGGINS	01/24/91-01/27/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 116 MILES AT .20 PER MILE		23.20
02-20	1043420030	PAMELA MURPHY	01/08/91-01/29/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 170 MILES AT .20 PER MILE		34.00
02-20	1043420029	THOMAS J LANKFORD	01/09/91-01/28/91	PRINTING SERVICES OFFICIAL CERTIFICATES & STAFF BUSINESS CARDS		766.20
02-20	1043420028	BILL ZELIFF JR.	01/23/91	LODGING IN DISTRICT ON OVERNIGHT TRAVEL		78.89
02-28	1058890784	1874 ASSOCIATES	02/01/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH		1,182.29
02-28	1058940022	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91			8.00

02-28	1059900141	(EQUIPMENT ALLOWANCE)	02/01/91 -02/28/91	1,407.42
02-28	1059920020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/91 -02/28/91	5.20
02-28	1059930110	(DC TELEPHONE SERVICE CHARGED)	01/03/91 -01/31/91	120.00
02-28	1059930111	(DC TELEPHONE TOLLS CHARGED)	01/03/91 -01/31/91	411.25
02-28	1059950433	(STATIONERY ALLOWANCE CHARGED)	02/01/91 -02/28/91	976.23
02-28	1060430045	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1/03/91 THRU 1/31/91	84.29
02-28	1060630048	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91	360.00
03-05	1059500024	BARBARA K ATKINSON	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	121.36
03-05	1059500025	Do	REIMBURSEMENT FOR GAS ON OFFICIAL STAFF TRAVEL FOR RENTAL CAR	15.09
03-05	1059500011	MARSHALL COBLEIGH	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL STAFF TRAVEL - DCA/MAN/DCA VIA BOSTON	188.00
03-05	1059500012	Do	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL DISTRICT STAFF TRAVEL	31.47
03-05	1059500002	DINERS CLUB	ROUND TRIP AIR FARE ON OFFICIAL STAFF TRAVEL - DCA/MANCHES/DCA VIA BOSTON (BRIAN FLOOD)	168.00
03-05	1059500003	Do	RENTAL CAR ON OFFICIAL DISTRICT STAFF TRAVEL (BRIAN FLOOD)	211.97
03-05	1059500001	Do	ROUND TRIP AIR FARE ON OFFICIAL STAFF TRAVEL - DCA/MANCHES/DCA VIA BOSTON (BARBARA ATKINSON)	168.00
03-05	1059500004	Do	LOGGING AT AIRPORT ENROUTE BACK TO WASHINGTON (BRIAN FLOOD)	108.60
03-05	1059500015	CHARLES PERKINS	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL W/ MEMBER	4.75
03-05	1059500016	Do	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL	3.00
03-05	1059500021	Do	REIMBURSEMENT FOR ROUND TRIP AIR FARE - MAN/DCA/MAN ON OFFICIAL TRAVEL VIA BOSTON	34.07
03-05	1059500018	Do	REIMBURSEMENT FOR LODGING ON OFFICIAL TRAVEL	168.00
03-05	1059500019	Do	REIMBURSEMENT FOR AIRPORT PARKING ON OFFICIAL STAFF TRAVEL	293.88
03-05	1059500020	Do	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL - 198 MILES @ 20¢ PER MILE	35.00
03-05	1059500017	Do	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL - 90 MILES @ 20¢ PER MILE	39.60
03-05	1059500013	CATHERINE A SCHNEIDER	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL DISTRICT STAFF TRAVEL - DC/MANCHES/DCA	18.00
03-05	1059500022	KIMBERLY MERRILL SPAULDING	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT STAFF TRAVEL	222.00
03-05	1059500023	Do	DISTRICT OFFICE MONTHLY CLEANING SERVICE	39.11
03-05	1059500014	SUNSHINE CLEANING	REIMBURSEMENT FOR AIR FARE ON OFFICIAL DISTRICT TRAVEL - DCA/MAN VIA BOSTON	120.00
03-05	1059500005	BILL ZELIFF JR	REIMBURSEMENT FOR LODGING	94.00
03-05	1059500006	Do	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL - 1073 MILES @ 20¢ PER MILE	53.90
03-05	1059500009	Do	REIMBURSEMENT FOR LODGING	214.60
03-05	1059500007	Do	REIMBURSEMENT FOR FOOD ON OVERNIGHT TRAVEL STATUS	43.20
03-05	1059500010	Do	REIMBURSEMENT FOR LODGING ON OVERNIGHT TRAVEL STATUS	201.05
03-05	1059500008	Do	MONTHLY TELEPHONE LEASED EQUIPMENT FOR WASHINGTON OFFICE	190.07
03-05	1059530026	AT&T INFORMATION SYSTEMS	EXPRESS MAIL DELIVERY	318.34
03-05	1059530027	CONGRESSIONAL QUARTERLY INC	EXPRESS MAIL DELIVERY	898.00
03-05	1059530028	FEDERAL EXPRESS CORP	EXPRESS MAIL DELIVERY	36.00
03-05	1059530025	Do	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL DISTRICT & STAFF TRAVEL - DC/MANCHES/DCA	22.50
03-05	1059530021	SUSAN GUITERMAN	REIMBURSEMENT FOR TAXI FARE ON OFFICIAL STAFF TRAVEL	222.00
03-05	1059530022	Do	REIMBURSEMENT FOR FOOD ON OFFICIAL STAFF TRAVEL	40.00
03-05	1059530023	Do	NEWS CLIPPING SERVICE	26.28
03-06	1063640030	NEW ENGLAND NEWSCLIP AGENCY INC	REIMBURSEMENT FOR GAS ON OFFICIAL DISTRICT TRAVEL WITH RENTAL CAR	71.07
03-06	1063640031	BRIAN T FLOOD	REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL TRAVEL DCA-MAN-DCA VIA BOS.	124.72
03-06	1063640027	Do	REIMBURSEMENT FOR LODGING AND FOOD ON OFFICIAL TRAVEL	188.00
03-06	1063640028	Do	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 204 MILES AT 20¢ PER MILE	570.22
03-06	1063640026	SHIRLEY R HIGGINS	OFFICIAL STAFF TRAVEL REIMBURSEMENT - TOLLS	40.80
03-06	1063640025	Do	SUBSCRIPTION TO PUBLICATION	1.00
03-06	1063640024	MONITOR PUBLISHING CO	1 YR SUBSCRIPTION TO PUBLICATION	350.00
03-06	1063640023	THE EAGLE TRIBUNE	1 YR SUBSCRIPTION TO PUBLICATION	125.00
03-06	1063640022	THE WASHINGTON POST	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 3543 MILES AT 20 PER MILE	119.60
03-07	1064300022	PETER F BAILEY	REIMBURSEMENT FOR N.H. TURNPIKE TOKENS	708.60
03-07	1064300023	Do	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL DISTRICT TRAVEL 1635 MILES AT 20 PER MILE	15.00
03-07	1064300024	Do	REIMBURSEMENT FOR FOOD & LODGING ON OFFICIAL DISTRICT TRAVEL	327.20
03-07	1064300025	Do	REIMBURSEMENT FOR FOOD ON OFFICIAL DISTRICT TRAVEL	223.71
03-07	1064300026	SHIRLEY R HIGGINS	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 150 MILES AT 20¢ PER MILE	167.60
03-13	1070640022	Do	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 150 MILES AT 20¢ PER MILE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ZELIFF—Con.						
03-13	1070640025	PAMELA MURPHY	01/11/91-02/01/91	REIMBURSEMENT FOR PHONE CHARGES IN SUPPORT OF OFFICIAL BUSINESS.	7.59	
03-13	1070640023	Do	02/06/91-02/15/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 323 MILES AT .20 PER MILE	64.60	
03-13	1070640024	Do	02/06/91-02/15/91	REIMBURSEMENT FOR TOLLS ON OFFICIAL STAFF TRAVEL	4.25	
03-15	1072610023	CONGRESSIONAL ARTS CAUCUS	01/03/91-01/02/92	1991 MEMBERSHIP DUES	300.00	
03-15	1072610024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991 ANNUAL ASSESSMENT	250.00	
03-15	1072610025	REPUBLICAN STUDY COMMITTEE	01/02/91-01/02/92	1991 MEMBERSHIP DUES	1,500.00	
03-15	1072620028	FEDERAL EXPRESS CORP.	02/22/91	EXPRESS MAIL DELIVERY	16.50	
03-15	1073340023	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/91	MONTHLY NEWSCLIPPING SERVICE	145.54	
03-25	1078750024	PETER F BAILEY	02/19/91-02/27/91	REIMB FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 1276 MILES AT .20 PER MILE	255.20	
03-25	1078750023	Do	02/20/91-03/04/91	REIMBURSEMENT FOR FOOD ON OFFICIAL OVERNIGHT TRAVEL STATUS	123.37	
03-25	1078750020	Do	02/28/91-03/02/91	REIMB FOR LODGING ON OFFICIAL OVERNIGHT TRAVEL STATUS	151.44	
03-25	1078750022	Do	02/28/91-03/04/91	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL	6.00	
03-25	1078750025	Do	02/28/91-03/04/91	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL TRAVEL 979 MILES AT .20 PER MILE	195.80	
03-25	1078750021	Do	03/03/91-03/04/91	REIMBURSEMENT FOR LODGING ON OFFICIAL OVERNIGHT TRAVEL STATUS	60.48	
03-25	1081590018	FEDERAL EXPRESS CORP	02/28/91	EXPRESS MAIL DELIVERY	64.00	
03-26	1081590017	STANDARD COFFEE	03/18/91	CONSTITUENT COFFEE SERVICE	48.15	
03-26	1081590017	SUNSHINE CLEANING	03/01/91-03/31/91	MONTHLY CLEANING SERVICE FOR MANCHESTER DISTRICT OFFICE	150.00	
03-28	1086690814	1874 ASSOCIATES	03/01/91-03/30/91	RENT 340 COMMERCIAL ST MANCHESTER, NH	1,182.23	
03-29	1084700024	DINERS CLUB	02/09/91-02/17/91	AIR TRAVEL TO/FM DISTRICT ON OFFICIAL STAFF TRAVEL DCA-MANCHESTER DCA (BARBARA ATKINSON) (1505)	188.00	
03-29	1084700025	Do	02/09/91-02/17/91	LODGING FOR ATKINSON AND FOOD FOR ATKINSON AND BRIAN FLOOD ON DISTRICT TRAVEL	512.11	
03-29	1084700026	Do	02/09/91-02/17/91	RENTAL CAR ON OFFICIAL DISTRICT STAFF TRAVEL (BARBARA ATKINSON)	344.73	
03-31	1087930190	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		120.00	
03-31	1087930191	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		483.94	
03-31	1087930189	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		360.00	
03-31	1087930187	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		84.29	
03-31	1087930188	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		983.95	
03-31	1088900125	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,392.64	
03-31	1088950366	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		594.77	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,461.81	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,918.86	
TOTAL					122,380.67	

OFFICE OF THE HON. DICK ZIMMER

SALARIES

01/03/91-03/31/91	ALEXANDER GAIL	SCHEDULER/OFFICE MANAGER	5,911.19
01/03/91-03/31/91	BARNES, DAVID J	PRESS SECRETARY	9,777.77

01/03/91-03/31/91	BLAKELY, THOMAS J	1031900874	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	DISTRICT MANAGER	8,066.65
01/03/91-03/31/91	BUSH, BARBARA B	1031920109	(PHOTOGRAPHY SERVICES CHARGED)	01/01/91-01/31/91	DISTRICT AIDE	5,377.77
01/03/91-03/31/91	CALVO, YVETTE MARIE	1031950566	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91	CASEWORKER	5,377.77
01/03/91-03/31/91	CARLSON, SCOTT L	1058940151	(RECORDING SERVICES CHARGED)	02/01/91-01/31/91	OFFICE MANAGER	8,844.44
01/03/91-03/31/91	HESSLER, CHRISTOPHER J	1058900464	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91	LEGISLATIVE ASSISTANT	9,249.77
01/03/91-03/31/91	KAMIN, LAUREL ANN	1058920138	(PHOTOGRAPHY SERVICES CHARGED)	02/01/91-02/28/91	CASEWORKER	3,911.10
01/03/91-03/31/91	KARVELAS, DAVID W	1058930673	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91	CHIEF OF STAFF	18,333.33
01/03/91-03/31/91	KAVESH, JOSEPH S	1058930674	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	PERSONAL AIDE	375.00
01/03/91-03/31/91	LAHVE, MARK S	1058950452	(STATIONARY ALLOWANCE CHARGED)	02/01/91-02/28/91	LEGISLATIVE ASSISTANT	5,377.77
01/03/91-03/31/91	MURRAY, ELIZABETH A	1060320024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91	LEGISLATIVE ASSISTANT	7,333.33
01/03/91-03/31/91	ROSHOLT, CORT	1060330049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91	LEGISLATIVE CORRESPONDENT	4,155.56
01/03/91-03/31/91	SCHIFFMAN, MICHELE G	1065500023	THOMAS J. BLAKELY	01/12/91-01/28/91	SPECIAL PROJECTS	3,583.33
01/03/91-03/31/91	SMITH, KEVIN	1065500024		02/28/91	CASEWORKER	4,155.56
02/01/91-03/31/91	WOODFIELD, NICHOLAS			01/12/91-01/28/91	RECEPTIONIST	3,361.34
EXPENSES						
01-31	1031900874	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	01/03-91 THRU 01-31-91		2,251.59
01-31	1031920109	(PHOTOGRAPHY SERVICES CHARGED)	01/01/91-01/31/91	01-03-91 THRU 01-31-91		3.90
01-31	1031950566	(STATIONARY ALLOWANCE CHARGED)	01/01/91-01/31/91	MILEAGE FOR DRIVING IN DISTRICT W/ CONGRESSMAN ZIMMER ON OFFICIAL BUSINESS - 712 MILES @ 25¢ PER MILE		2,236.07
02-28	1058940151	(RECORDING SERVICES CHARGED)	02/01/91-01/31/91			158.00
02-28	1058900464	(EQUIPMENT ALLOWANCE)	02/01/91-01/31/91			1,372.33
02-28	1058920138	(PHOTOGRAPHY SERVICES CHARGED)	02/01/91-02/28/91			11.70
02-28	1058930673	(DC TELEPHONE SERVICE CHARGED)	01/03/91-01/31/91			105.00
02-28	1058930674	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			846.90
02-28	1058950452	(STATIONARY ALLOWANCE CHARGED)	02/01/91-01/31/91			1,010.06
02-28	1060320024	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/28/91			219.51
02-28	1060330049	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	02/28/91			135.00
03-08	1065500023	THOMAS J. BLAKELY	01/12/91-01/28/91			178.00
03-08	1065500023	HELEN NAPOLELLO	01/05/91-01/25/91			140.00
03-08	1065500018	DAVID W. KARVELAS	01/31/91-02/02/91			103.00
03-08	1065500021	Do	02/08/91-02/11/91			40.00
03-08	1065500020	KEVIN SMITH	02/01/91-02/28/91			41.00
03-08	1065500019	Do	02/04/91			16.00
03-08	1065500022	Do	02/11/91-02/14/91			115.75
03-08	1065500016	THE PRINCETON PACKET, INC.	02/11/91-02/10/92			175.00
03-08	1065500017	US GOVERNMENT PRINTING OFFICE	02/25/91			24.50
03-11	1065700020	DAVID J. BARNES	01/13/91			132.84
03-11	1065700021	FUJITSU	01/14/91			43.00
03-11	1065700022	METROWEST JEWISH NEWS	03/15/91-03/15/92			98.60
03-11	1065700023	SOUTHWEST DISTRIBUTION	01/09/91-04/01/91			40.90
03-11	1065730025	SCOTT L. CARLSON	01/03/91-01/31/91			56.00
03-11	1065730023	Do	01/05/91-01/27/91			38.40
03-11	1065730026	Do	02/01/91-02/28/91			96.50
03-11	1065730024	Do	02/01/91-02/24/91			25.00
03-14	1070460039	POSTMASTER	01/10/91			100 25¢ STAMPS
03-22	1079370008	THOMAS J. BLAKELY	02/12/91-02/12/91			MILEAGE ROUND TRIP FROM S. PLAINFIELD TO DELAWARE TWP DRIVING MEMBER 70 MILES @ \$0.25 PER MILE
03-22	1079370009	Do	02/13/91-02/13/91			17.50
03-22	1079370010	Do	02/17/91-02/17/91			MILEAGE ROUND TRIP FROM S. PLAINFIELD TO DELAWARE TWP DRIVING MEMBER 70 MILES @ \$0.25 PER MILE
03-22	1079370011	Do	02/18/91-02/18/91			17.50
03-22	1079370014	Do	02/17/91-02/17/91			MILEAGE FROM S. PLAINFIELD TO METROPARK TRAIN STA FOR TRIP BACK TO DC 9 MILES AT \$0.25 PER MILE
03-22	1079370015	Do	02/21/91-02/21/91			2.25
03-22	1079370016	Do	02/21/91-02/21/91			25.00
03-22	1079370025	CONGRESSIONAL QUARTERLY INC	01/23/91-01/12/92			ROUND TRIP MILEAGE FROM S. PLAINFIELD TO PRINCETON & S. BRUNSWICK & BRANCHBURG 100 MILES @ \$0.25 PER
03-22	1079370021	FEDERAL EXPRESS CORP.	01/11/91-01/11/91			SUBSCRIPTION 1 YEAR TO 510 CANNON
03-22	1079370019	Do	02/01/91-02/01/91			EXPRESS MAIL
03-22	1079370020	Do	02/08/91-02/08/91			EXPRESS MAIL
03-22	1079370018	Do	02/22/91			2 EXPRESS PKGS FROM DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK ZIMMER—Con.					
03-22	1079370023	FUITSU	03/01/91-03/01/91	2 CARTONS FAX PAPER FOR S. PLAINFIELD OFFICE	132.84
03-22	1079370024	HELEN NAPOLELLO	02/02/91-02/23/91	CLEANING SERVICE FOR FEB. WEEKLY AT \$35.00 X 3 WEEKS	105.00
03-22	1079370006	KEVIN SMITH	02/27/91-02/27/91	MI LEAGE ROUND TRIP FROM S. PLAINFIELD TO SOMERVILLE TO MORRISTOWN DRIVING ON OFCL BUS 84 MI @ \$0.25/MI.	21.00
03-22	1079370007	Do	02/28/91-02/28/91	MI LEAGE ROUND TRIP FROM S. PLAINFIELD TO LIBERTY CORNER FOR OFCL BUS 14 MILES @ \$0.25 PER 63MILES.	3.50
03-22	1079370012	Do	03/02/91-03/02/91	MI LEAGE-ROUND TRIP FR HOME (PRINCETON) TO TRENTON TRAIN STA TO PICK UP MEMBER-TO DEL TWP	15.75
03-22	1079370013	Do	03/03/91	MI LEAGE-ROUND TRIP FR HOME (PRINCETON) TO DEL TWP PICKUP MBR & TAKE TO PRINCETON TRAIN STATION 41 MILES.	10.25
03-22	1079370011	Do	03/14/91-03/14/91	MI LEAGE-ROUND TRIP FROM HOME (PRINCETON) TO NEWARK FOR SEMINAR FOR LEG STAFF BY VET ADMIN 105 MI @25¢.	26.25
03-22	1079370022	THE WASHINGTON POST	01/08/91-01/07/92	1 YEAR SUBSCRIPTION DELIVERED TO 510 CANNON	62.40
03-22	1079370017	U.S. GOVERNMENT PRINTING OFFICE	02/19/91	PUBLICATION FOR DISTRICT OFFICE	5.00
03-22	1079370016	Do	02/21/91	PUBLICATION FOR DISTRICT OFFICE	15.00
03-22	1079370001	DICK ZIMMER	01/18/91-01/18/91	ROUND TRIP AMTRAK FARE FROM DISTRICT TO DC VIA METROPARK TRAIN STATION	83.00
03-22	1079370002	Do	01/21/91	ONE WAY AMTRAK FARE FROM DEL TWP TO DC VIA TRENTON TRAIN STATION	45.00
03-22	1079370003	Do	01/24/91-01/24/91	ROUND TRIP AMTRAK FARE FROM DC TO DISTRICT VIA METROPARK TRAIN STATION	83.00
03-22	1079370004	Do	01/28/91-01/28/91	ROUND TRIP AMTRAK FARE FROM DEL TWP TO DC VIA TRENTON TRAIN STATION	68.00
03-22	1079370005	Do	02/18/91	ROUND TRIP AMTRAK FARE FROM DISTRICT OFFICE (SO. PLAINFIELD) TO DC VIA METROPARK STATION	48.00
03-26	1081590021	DAVID M KARVELAS	03/15/91-03/16/91	ROUND TRIP AMTRAK FARE FROM DC TO DISTRICT VIA METROPARK	138.00
03-26	1081590025	NICHOLAS WOODFIELD	03/18/91	MI LEAGE PICKING MEMBER UP AT NATIONAL AIRPORT (GOING TO OFFICE THEN HOME) 25 MILES @ 25¢ PER MILE	6.25
03-26	1081590023	DICK ZIMMER	03/02/91-03/04/91	ROUND TRIP AMTRAK FARE FROM DC TO (DEL TWP.) VIA TRENTAON TRIN STATION AND BACK TO DC	96.00
03-26	1081590022	Do	03/08/91	ONE WAY AMTRAK FARE BACK DC TO DISTRICT (DEL TWP.) VIA TRENTON TRAIN STATION	45.00
03-26	1081590024	Do	03/13/91	ONE WAY AMTRAK FARE DC TO DEL TWP (HOME) VIA TRENTON TRAIN STATION	48.00
03-26	1081590020	Do	03/18/91	AIR FARE FOR RETURN TRIP FROM DISTRICT TO DC VIA NEWARK AIRPORT	120.00
03-28	1079770022	FEDERAL EXPRESS CORP	01/04/91-01/04/91	EXPRESS MAIL	27.25
03-28	1079770023	Do	01/18/91-01/18/91	EXPRESS MAIL	28.50
03-28	1079770021	Do	02/15/91-02/15/91	EXPRESS MAIL	38.00
03-28	1079770024	Do	03/01/91-03/01/91	EXPRESS MAIL	34.25
03-28	1079770020	Do	03/08/91-03/08/91	EXPRESS MAIL	52.00
03-28	1079770019	HOUSE INFORMATION SYSTEMS	02/25/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-28	1086890815	RCJ INC.	01/05/91-03/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	3,153.33
03-31	1086940158	(RECORDING SERVICES CHARGED)	02/01/91-02/28/91		45.97
03-31	1087931413	(DC TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		60.00
03-31	1087931414	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		791.12
03-31	1087931412	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		540.00
03-31	1087931411	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		951.65
03-31	1088900421	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,737.35

03-31	1088950382	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91	EXPENDITURES FOR 1ST QUARTER	505.95
				SALARIES	
				MEMBERS CLERK HIRE	100,191.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,861.66
				TOTAL	120,053.36

MEMBERS' CLERK HIRE					
EXPENSES					
01-22	1036980004	WAYNE HIGH	09/01/86-09/11/86	UNPAID COMPENSATION DUE TO THE DEATH OF RUBY M HIGH	488.89
03-06	1094990012	SHIRLEY M WILLIAMS	02/01/91-02/03/91	UNPAID COMPENSATION DUE TO THE DEATH OF YARVETTE M WILLIAMS	89.58
03-06	1094990011	YARBOROUGH B WILLIAMS, JR	02/01/91-02/03/91	UNPAID COMPENSATION DUE TO THE DEATH OF YARVETTE M WILLIAMS	89.59
03-29	1098990004	ELIZABETH A O'DONNELL	01/01/91-01/17/91	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICK K O'DONNELL	590.27
03-29	1098990003	ROBERT R O'DONNELL, SR	01/01/91-01/17/91	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICK K O'DONNELL	590.28
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
				MEMBERS CLERK HIRE	1,848.61
				TOTAL	1,848.61

TOTAL EXPENDITURES FOR 1ST QUARTER					
SALARIES					
				MEMBERS CLERK HIRE	48,560,388.32
				LBJ INTERNS	22,818.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	17,565,207.24
				MEMBERS CLERK HIRE	1,848.61

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES COMMITTEE ON AGRICULTURE

SALARIES					
				AGUIRRE, JOHN J	10,774.35
				DO	3,729.15
				BAKER, ANDREW WILLIS	9,108.75
				DO	2,880.28
				BAKER, BENJAMIN J	16,103.01
				BIGGS, ALLISON STEWART	9,993.51
				BRINZA, DANIEL E	17,066.25
				BROWN, ANITA R	18,782.25
				BUENTELLO, RAQUEL I	10,778.24
				BUENTELLO, IRENE	5,131.89
				CARGO, ROSS	5,205.00
				CHASE, CURTIS	4,614.49
				CLARK, FRED J	17,180.50
				CONLEY, HOWARD H	21,470.76
				CONNOLLY, BRENDA JEAN	7,209.00
				STAFF ASSISTANT	
				STAFF ASSISTANT (C)	
				ASSISTANT COUNSEL	
				ASSISTANT COUNSEL (P)	
				STAFF DIRECTOR	
				STAFF ASSISTANT	
				COUNSEL (P)	
				STAFF ASSISTANT (P)	
				STAFF ASSISTANT (C)	
				STAFF ASSISTANT	
				STAFF ASSISTANT	
				DEPUTY CHIEF COUNSEL (P)	
				DEPUTY ECONOMIST (P)	
				STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
		CONRAD, JOHN	01/01/91-03/31/91	STAFF ASSISTANT (P)	14,424.51	
		DAVIS, JAMES A	01/01/91-03/31/91	PRESS SECRETARY (P)	18,566.76	
		DECOSTER, TIMOTHY PAUL	01/01/91-03/31/91	SUBC STAFF DIRECTOR	16,531.34	
		DEVINE, ALICE A	01/01/91-03/09/91	ASSOCIATE MINORITY COUNSEL	10,574.82	
		Do	03/10/91-03/31/91	ASSOCIATE MINORITY COUNSEL (P)	3,218.42	
		DUBARD, CAROL A	01/01/91-03/31/91	STAFF ASSISTANT (P)	15,613.00	
		DUGAN, JOSEPH	01/01/91-03/31/91	PRESS OFFICER (P)	13,403.01	
		DUVAL, GERALD C	01/01/91-03/31/91	PRINTING EDITOR	16,464.17	
		DYK, DEBORAH R	01/01/91-03/31/91	STAFF ASSISTANT	8,750.01	
		EBERSOLE, DAVID	01/01/91-03/09/91	MINORITY STAFF CONSULTANT (C)	12,195.75	
		Do	03/10/91-03/31/91	MINORITY STAFF CONSULTANT (P)	3,711.75	
		EQUIHUA, XAVIER	01/01/91-03/31/91	STAFF ASSISTANT (C)	9,433.51	
		FLUHART, MARGARET E	01/01/91-03/31/91	STAFF ASSISTANT	5,855.76	
		FRAZIER, GREGORY	01/01/91-03/31/91	SUBC STAFF DIRECTOR	12,800.01	
		GALLAGHER, LYNN F	01/01/91-02/28/91	MINORITY STAFF CONSULTANT (P)	15,772.74	
		GREEN, THERESA BURNETTE	01/01/91-03/31/91	STAFF ASSISTANT	5,032.84	
		GUENTHER, ROBERT L	01/01/91-03/31/91	STAFF ASSISTANT	6,312.51	
		HALL, LOUISE Y	01/01/91-03/31/91	STAFF DIRECTOR	8,302.00	
		HARDEN, KRISTA LAVERNE	01/01/91-03/31/91	STAFF ASSISTANT	5,583.33	
		HATTON, BRENDA B	01/01/91-03/31/91	STAFF ASSISTANT	6,090.00	
		HILTY, CHARLES R	01/01/91-03/09/91	MINORITY STAFF DIRECTOR (P)	17,774.40	
		HOGAN, JOHN E	01/01/91-03/31/91	MINORITY COUNSEL (P)	21,470.76	
		HOUSER, SUSAN W	01/01/91-03/31/91	STAFF ASSISTANT (C)	10,670.25	
		HUBERT, LAVERNE PATRICK, II	01/01/91-02/28/91	LEGISLATIVE DIRECTOR (P)	12,578.84	
		Do	03/01/91-02/28/91	CHIEF COUNSEL/LEGS DIRECTOR (P)	7,728.00	
		HUMPHREY, CLIFFORD N, III	01/01/91-03/31/91	MINORITY STAFF CONSULTANT	16,233.00	
		JENNINGS, JACQUELINE L	01/01/91-03/31/91	STAFF ASSISTANT (C)	10,830.51	
		JONES, RICHARD	01/01/91-03/31/91	MINORITY STAFF CONSULTANT (C)	13,012.50	
		KEYS, ANNE C	01/01/91-03/31/91	STAFF ASSISTANT	7,500.00	
		KEYSER, DIANE M	01/01/91-03/31/91	STAFF ASSISTANT	10,100.00	
		KOGUT, JULIA W	01/01/91-03/31/91	STAFF ASSISTANT	19,216.26	
		LAWRENCE, LENA J	01/01/91-03/31/91	STAFF ASSISTANT	7,537.00	
		LIESMAN, DIANE	01/01/91-03/09/91	STAFF ASSISTANT (C)	3,833.34	
		LIVINGSTON, MARSHALL O	01/01/91-03/31/91	STAFF ASSISTANT (P)	10,410.00	
		LYONS, JAMES R	01/01/91-03/31/91	STAFF ASSISTANT (C)	17,634.66	
		MCDONALD, JAMES EDGAR	01/01/91-03/31/91	STAFF ASSISTANT	12,077.01	
		MCGRATH, DANIEL L	03/04/91-03/31/91	MINORITY STAFF CONSULTANT	3,000.00	
		MISHOE, STAFFORD MICHAEL	01/01/91-02/03/91	STAFF ASSISTANT	5,500.00	
		MITCHELL, DEAN M	01/01/91-02/28/91	ASST HEARING CLERK (C)	6,166.66	
		MONAGHAN, FRANCES T	01/01/91-03/31/91	STAFF ASSISTANT	11,816.25	
		MOSEMAN, NEIL P	01/01/91-03/31/91	ASSISTANT COUNSEL (P)	8,165.34	
		MULDOON, JOSEPH A, III	01/01/91-03/31/91	MIN ASST STAFF DIRECTOR (P)	11,514.17	
		O'CONNOR, WILLIAM E, JR	01/01/91-03/09/91	STAFF ASSISTANT	16,460.92	
		O'KEEFE, PERRI LYNN	01/01/91-03/31/91	STAFF ASSISTANT	6,714.66	

ORMSBY, PATRICK G.	01/01/91-03/31/91	STAFF ASSISTANT	11,711.25
PARADIS, JULIA M	01/01/91-03/31/91	STAFF DIRECTOR	16,103.01
PARKE, JACQUELINE ANN	01/01/91-03/09/91	STAFF ASSISTANT	9,200.00
PENDER, HEIDI	01/01/91-01/02/91	COUNSEL TO SUBC. ON TOBACCO & PEANUTS	343.75
PITTS, KEITH J	01/01/91-02/07/91	STAFF DIRECTOR	6,262.28
Do	02/08/91-03/31/91	SUBC STAFF DIR/DPT OPS,RES,FCN AFFS	9,482.88
POWELL, DIANNE	01/01/91-03/31/91	STAFF DIRECTOR (P)	23,184.00
RADAKOVICH, WENDY	01/01/91-03/31/91	STAFF ASSISTANT	1,338.91
RILEY, JOHN P	01/01/91-03/31/91	STAFF ASSISTANT (P)	17,217.99
ROBERTS, CAROLE T	01/01/91-03/31/91	RECEPTIONIST	8,607.25
ROSE, JOAN TEAGUE	01/01/91-03/31/91	STAFF ASSISTANT (C)	11,669.01
SHACKELFORD, PARKS	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,588.25
SMITH, DEBORA A	01/01/91-03/31/91	STAFF ASSISTANT (C)	10,014.00
SPANGLER, RIKIA ANN	01/01/91-03/31/91	SCHEDULER	9,173.76
TEMPLE, GLENDA LOUISE	01/01/91-03/31/91	STAFF ASSISTANT	14,008.26
WAGGONER, DAN	01/01/91-03/31/91	SUBC STAFF DIRECTOR	16,103.01
WHITED, CHARLOTTE R	01/01/91-03/31/91	STAFF ASSISTANT (C)	5,661.99
WIGHT, ROBERT B	03/25/91-03/31/91	STAFF ASSISTANT	250.00
YETLEY, MERVIN J	01/01/91-03/31/91	STAFF ASSISTANT (P)	16,581.51
EXPENSES			
01-14	1010140001	DANIEL E BRINZA	10.00
01-14	1010140003	FEDERAL EXPRESS CORP	20.00
01-14	1010140002	GSA	60.00
01-14	1010140004	LAVENNE PATRICK HUBERT	386.02
01-23	1018090004	FEDERAL EXPRESS CORP	23.00
01-23	1018090002	Do	15.50
01-23	1018090001	Do	15.50
01-23	1018090003	Do	15.50
01-25	1023820001	JOSEPH A WILDOON	159.50
01-31	1029030003	COMMERCE CLEARING HOUSE INC.	517.00
01-31	1029030002	GSA	60.00
01-31	1029030001	THE NEW YORK TIMES SALES, INC	45.50
01-31	1029030004	USA TODAY	32.50
01-31	1029120002	NATIONAL ACADEMY OF SCIENCES	29.00
01-31	1029120006	OAG NORTH AMERICAN EDITION	208.00
01-31	1029120004	THE JOURNAL OF COMMERCE	250.00
01-31	1029120001	THE RIFLINGER AGRICULTURE LETTER	42.00
01-31	1029120003	THE WALL STREET JOURNAL	139.00
01-31	1029120005	Do	129.00
01-31	1031900001	(EQUIPMENT ALLOWANCE)	7,949.44
01-31	1031930001	(DC TELEPHONE TOLLS CHARGED)	1,260.03
01-31	1031950001	(STATIONERY ALLOWANCE CHARGED)	1,135.10
02-11	1038170002	DAN WAGGONER	311.15
02-11	1038170003	Do	389.40
02-11	1038170001	WEST PUBLISHING CO.	54.50
02-11	1039800001	CHARLES HILTY	53.72
02-11	1039850001	FEDERAL EXPRESS CORP	13.50
02-21	1051130001	TIMOTHY J PENNY	117.63
02-22	1051070001	LAVENNE PATRICK HUBERT	100.96
02-22	1051070002	THE WASHINGTON POST	119.60
02-25	1053030001	FEDERAL EXPRESS CORP	13.00
02-25	1053030002	GENERAL SERVICES ADMINISTRATION	60.00
02-25	1053030004	ANNE C KEYS	238.32
STAFF ASSISTANT			
STAFF DIRECTOR			
STAFF ASSISTANT			
COUNSEL TO SUBC. ON TOBACCO & PEANUTS			
STAFF DIRECTOR			
SUBC STAFF DIR/DPT OPS,RES,FCN AFFS			
STAFF DIRECTOR (P)			
STAFF ASSISTANT			
STAFF ASSISTANT (P)			
RECEPTIONIST			
STAFF ASSISTANT (C)			
SUBCOMMITTEE STAFF CONSULTANT			
STAFF ASSISTANT (C)			
SCHEDULER			
STAFF ASSISTANT			
SUBC STAFF DIRECTOR			
STAFF ASSISTANT (C)			
STAFF ASSISTANT			
STAFF ASSISTANT (P)			
REIMBURSE FOR EXPENSES INCURRED DURING OFFICIAL COMMITTEE BUSINESS-CABFARE FROM AIRPORT			
EXPRESS MAIL SERVICE			
FTS SERVICE			
OFFICIAL COMMITTEE TRAVEL TO CORPUS CHRISTI, TX HOUSTON, TX & RETURN TO DC TRANS & PER DIEM			
EXPRESS MAIL SERVICE			
EXPRESS MAIL SERVICE			
EXPRESS MAIL SERVICE			
OFFICIAL TRAVEL TO MEMPHIS, TN/VICKSBURG, MS/HOUSTON, TX & RETURN TO WASH, DC - PER DIEM & TRANS			
1 YR SUBSCRIPTION TO THE COMMODITY FUTURE LAW REPORTS - BRINZA			
FTS SERVICE			
1 YEAR SUBSCRIPTION RENEWAL (D. POWELL)			
1 YEAR SUBSCRIPTION - DAVIS			
1 YEAR SUBSCRIPTION RENEWAL TO ISSUES IN SCIENCE & TECHNOLOGY D. WAGGONER			
1 YEAR SUBSCRIPTION RENEWAL DE L. GARZA			
1 YEAR RENEWAL OF SUBSCRIPTION FOR CONRAD			
1 YEAR SUBSCRIPTION RENEWAL FOR D. WAGGONER			
1 YEAR SUBSCRIPTION U. DUGAN			
1 YEAR SUBSCRIPTION RENEWAL BRINZA			
REIMBURSEMENT OF TRAVEL FROM DC TO DENVER, CO AND RETURN TRANS ACTUALS OTHER			
REIMBURSEMENT OF TRAVEL FROM DC TO DALLAS, TX, AUSTIN, TX AND RETURN TRANS ACTUAL			
MONTHLY COPIES OF THE U.S. CODE 150 38KS			
REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF COMMITTEE BUSINESS TELEPHONE CHARGES			
EXPRESS MAIL SERVICE			
REIMB OF EXPS INCURRED DURING CMT TVL FROM DC/MOOREHEAD, MN/MINNEAPOLIS/DC: TRANS, ACTUALS & OTHER			
REIMB OF OFFICIAL TRAVEL FROM DC TO DALLAS, TX TO AUSTIN, TX & RETURN - HOTEL & MEALS; OTHER			
1-YEAR SUBSCRIPTION RENEWAL FOR GENERAL COMMITTEE			
EXPRESS MAIL SERVICE			
FTS SERVICE			
OFFICIAL EXPENSES INCURRED DURING TVL FROM DC TO WICHITA, KS AND RETURN CABFARES/GASOLINE HOTEL/MEALS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
02-25	1053030003	PARKS SHACKELFORD	01/24/91-01/27/91	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES FROM DC TO VICKSBURG, MS AND RTN MILEAGE/CABFARES HOTEL/MEALS.		107.77
02-28	1059900001	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			6,945.69
02-28	1059930001	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			1,483.39
02-28	1059950001	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			35.00
02-05	1058100001	CHARLES HILTY	01/08/91-02/02/91	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF COMMITTEE BUSINESS: TELEPHONE CHARGES		46.24
02-05	1058100001	Do	02/13/91-02/19/91	REIMB OF OFFICIAL TRAVEL FROM WASH, DC TO LANGSTON, OK AND RETURN - PARKING		8.00
03-06	1064050002	JAMES F LYONS	02/13/91-02/19/91	REIMB OF OFFICIAL TRAVEL FROM WASH, DC TO CHARLESTON, SC & RETURN - HOTEL/MEALS; MISC; CAB FARE		213.13
03-06	1064050001	THE RICE WORLD	03/01/91-03/01/93	2-YEAR SUBSCRIPTION		18.00
03-06	1064080001	E (KIRA) DE LA GARZA	01/29/91-01/28/91	REIMBURSEMENT OF EXPENSES INCURRED IN CONNECTION WITH COMMITTEE TRAVEL - AIR FARE		116.00
03-06	1064080004	FEDERAL EXPRESS CORP	02/06/91-02/09/91	EXPRESS MAIL SERVICE		34.75
03-06	1064080003	Do	02/13/91	EXPRESS MAIL SERVICE		15.50
03-06	1064080002	WEST PUBLISHING CO	02/28/91	MONTHLY COPIES OF THE U.S. CODE: T50:2018-E 1 BK		21.50
03-11	1067070001	JOAN TEAGUE ROSE	01/06/91-01/09/91	OFFICIAL TRAVEL FROM WASH, DC/WILMINGTON, NC/WASH, DC - MEALS		15.45
03-11	1067080001	DINERS CLUB	09/04/90-10/31/90	OFFICIAL COMMITTEE TRAVEL		1,796.00
03-12	1070160001	DAN WAGGONER	02/18/91-02/19/91	REIMBURSEMENT OF OFFICIAL TRAVEL FROM DC TO GAINESVILLE, FL AND RETURN - HOTEL/MEALS AND OTHER		120.38
03-12	1070160002	Do	02/22/91-02/24/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO HOUSTON, TX AND RETURN - RENTAL CAR, HOTEL/MEALS & OTHER		233.11
03-12	1070170001	DINERS CLUB	10/13/90-12/11/90	OFFICIAL COMMITTEE TRAVEL		2,609.00
03-13	1070280004	JOSEPH A WILDOON	02/13/91-02/13/91	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS TELEFAX DOCUMENTS		16.00
03-13	1070280003	OAG TRAVEL PLANNER	06/01/91-06/01/92	1 YEAR SUBSCRIPTION RENEWAL FOR JULIA KOGUT		126.00
03-13	1070280001	PARKS SHACKELFORD	03/01/91-03/04/91	REIMBURSEMENT OF EXPENSES INCURRED ON OFFICIAL TRAVEL FROM DC TO NEW ORLEANS, LA AND RETURN HOTEL/MEALS		168.00
03-13	1070280002	WASHINGTON RICELETT	03/01/91-03/01/92	1 YEAR SUBSCRIPTION RENEWAL FOR P SHACKELFORD		85.00
03-20	1073010002	GREGORY FRAZIER	02/07/91-02/10/91	REIMB OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE BUS FM DC TO WICHITA, KS & RTN HOTEL/MEALS OTHER		121.73
03-20	1073010001	HERTZ SYSTEM INC.	02/06/91-02/10/91	USE OF RENTAL CAR FOR OFFICIAL COMMITTEE TRAVEL A. KEYS DC/WICHITA, KS/DC.		205.93
03-28	1084430001	DINERS CLUB	10/18/90-10/18/90	OFFICIAL COMMITTEE TRAVEL		212.00
03-31	1087930001	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			1,865.65
03-31	1088900001	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			9,089.45
03-31	1088950001	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			674.00
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						
SPECIAL AND SELECT COMMITTEES						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
12-07	1053990018	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	REFUND DUE TO INCORRECT BILLING.		(62.50)
					456,086.65	
					376,467.66	
					40,298.04	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

(91.45)

TOTAL

872,760.90

COMMITTEE ON APPROPRIATIONS

SALARIES

ANDERSON, MARK R.....	03/01/91-03/31/91	ASST TO CONG LIGHTFOOT (P).....	6,500.00
ANTONOVICH, JANE ANN.....	01/01/91-03/31/91	ASSISTANT TO CONG SKEEN (P).....	12,187.71
ARNOLD, GEORGE P.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	24,875.01
ATKINSON, LESLIE LEWIS.....	01/01/91-03/31/91	ASSISTANT TO CONG STOKES (P).....	10,200.00
BAGLEY, MICHAEL.....	01/01/91-03/31/91	ASSISTANT TO CONG DICKS (P).....	12,500.00
BARRY, THOMAS V.....	01/01/91-03/31/91	ASSISTANT TO CONG MRAZEK (P).....	17,656.25
BARTON, OLIVIA L.....	01/01/91-03/31/91	ASSISTANT TO CONG BEVILL (P).....	16,841.67
BAUMGARTNER, EILEEN M.....	01/01/91-03/31/91	ASSISTANT TO CONG SABO (P).....	19,641.67
BEAUMONT, LORETTA C.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	16,625.01
BELCHER, LESLIE ANNE.....	01/01/91-01/02/91	ASSISTANT TO CONG WATKINS (P).....	21,579.75
BELCHER, LESLIE ANNE.....	01/01/91-03/31/91	ASSISTANT TO CONG HOYER (P).....	21,579.75
BLAGMAN, DIANE.....	01/01/91-03/31/91	ASSISTANT TO CONG CARR (P).....	19,518.75
BOMBARDIER, GARY E.....	01/01/91-03/31/91	ASSISTANT TO CONG MCRAUGH (P).....	19,542.75
BOWSER, ALAN C.....	01/01/91-03/31/91	ASSISTANT TO CONG GRAY (P).....	14,675.01
BROOKER-SMITH, CYNTHIA ANN.....	01/01/91-03/31/91	ASSISTANT TO CONG PORTER (P).....	2,817.50
BROWN, GWENDOLYN A.....	01/01/91-01/21/91	ASSISTANT TO CONG DIXON (P).....	17,499.99
BUCK, TIMOTHY J.....	01/01/91-03/31/91	ASSISTANT TO CONG DIXON (P).....	14,300.01
BURKART, MICHELLE H.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	6,999.99
BURKETT, MICHELLE M.....	01/01/91-03/31/91	ASSISTANT TO CONG MOLLOHAN (P).....	12,375.00
BURTT, STEVEN.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	18,525.00
CALLAHAN, MARY C.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C).....	7,050.00
CAMERON, SUSANNA R.....	01/01/91-03/31/91	ASSISTANT TO CONG WHITTEN (P).....	19,583.34
CARVER, PAUL G.....	01/01/91-03/31/91	ASSISTANT TO CONG LIVINGSTON (P).....	10,250.01
CASEY, CHARLOTTE M.....	01/01/91-03/31/91	ASSISTANT TO CONG DELAY (P).....	14,386.50
CHADBOURNE, SALLY A.....	01/01/91-02/28/91	ASSISTANT TO CONG OBEY (P).....	14,250.00
CHOUINARD, GERARD J.....	01/01/91-03/31/91	ASSISTANT TO CONG COUGHLIN (P).....	11,850.00
CHOW, JACK C.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	18,125.01
CHRISTENSON, ARNE L.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT (P).....	15,000.00
CLARK, ROBERT D.....	01/01/91-03/30/91	ASSISTANT TO CONG CONTE (P).....	15,700.00
COHEN, CHRISTINE L S.....	01/01/91-03/31/91	ASSISTANT TO CONG WEBER (P).....	6,714.99
CONTI, EUGENE AUGUSTINE.....	01/01/91-03/31/91	ASSISTANT TO CONG MILLER (P).....	5,166.67
CORCORAN, MATTHEW EVAN.....	03/01/91-03/31/91	ASST TO CONG LIGHTFOOT (P).....	19,318.90
CRANE, JOSEPH R.....	01/03/91-03/31/91	ASSISTANT TO CONG PRICE (P).....	17,983.13
CRANE, JOSEPH R.....	01/01/91-03/31/91	ASSISTANT TO CONG WOLF (P).....	13,749.99
DAHLBERG, GREGORY R.....	01/16/91-03/31/91	ASSISTANT TO CONG AUCCOIN (P).....	21,579.75
DALY, MICHAEL EDWARD.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	22,500.00
DANDY, DAROLD A.....	01/01/91-03/31/91	ASSISTANT TO CONG DURBIN (P).....	14,700.00
DAVIS, DELACROIX, III.....	01/01/91-03/31/91	ASSOCIATE STAFF MEMBER (P).....	16,025.01
DAVIS, ROBERT V.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	22,500.00
DAVIS, SALLIE S.....	01/01/91-03/31/91	STAFF ASSISTANT (P).....	21,249.99
DAWSON, ELIZABETH COFFEE.....	01/01/91-03/31/91	ASSISTANT TO CONG MYERS (P).....	7,500.00
DEARMON, DONALD M.....	01/01/91-03/31/91	ASSISTANT TO CONG LOWERY (P).....	18,999.99
DECELL, HAL C, III.....	01/03/91-03/31/91	ASSISTANT TO CONG PRICE (P).....	13,151.10
	01/01/91-03/31/91	ASSISTANT TO CONG WHITTEN (P).....	18,675.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
		DONISTHORPE, BRUCE W.	02/10/91-03/31/91	ASSISTANT TO CONG SKEEN (P)		5,780.00
		EDMONSON, AARON D.	01/01/91-03/31/91	STAFF ASSISTANT (P)		22,500.00
		EDWARDS, CATHERINE M.	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)		6,675.00
		EFFORD, RICHARD EDWIN	01/01/91-03/31/91	STAFF ASSISTANT (P)		16,250.01
		ESTELL, ANITA R.	01/01/91-03/31/91	ASSISTANT TO CONG STOKES (P)		11,689.65
		FENTON, LAURIE	01/04/91-01/31/91	ASSISTANT TO CONG KOLBE (P)		2,760.00
		FERRITER, JOHN	01/01/91-01/31/91	ASSISTANT TO CONG COLEMAN (P)		3,666.67
		FISHER, JOHN DONALD	01/01/91-03/31/91	ASSISTANT TO CONG VAYES (P)		14,171.25
		FOSTER, ROBERT B.	01/01/91-03/31/91	STAFF ASSISTANT (P)		24,875.01
		FOX, DAVID L.	01/24/91-03/31/91	ASSISTANT TO CONG ROGERS (P)		5,025.00
		FREESE, TERENCE L.	01/01/91-03/31/91	ASSISTANT TO CONG DICKS (P)		15,989.99
		FROMER, KEVIN I.	01/01/91-03/31/91	ASSISTANT TO CONG ROGERS (P)		15,969.00
		GIBSON, ROBERT	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (P)		9,989.99
		GILBERT, SANDRA A.	01/01/91-03/31/91	STAFF ASSISTANT (P)		15,624.99
		GILMARTIN, WILLIAM J.	01/01/91-03/31/91	ASSISTANT TO CONG TRAXLER (P)		21,579.75
		GLENN, HARRY JOHN	01/01/91-03/31/91	ASSISTANT TO CONG YOUNG (P)		15,123.00
		GOCHRING, WILLIAM P.	01/01/91-03/31/91	ASSISTANT TO CONG MILLER (P)		10,875.01
		GOOSE, STEPHEN DOUGLAS	01/01/91-03/31/91	ASSISTANT TO CONG WRAZIER (P)		13,749.99
		GREENWALD, SHEILA	01/01/91-03/31/91	ASSISTANT TO CONG GREEN (P)		18,125.01
		GREGORY, DOUGLAS M.	01/01/91-03/31/91	ASSISTANT TO CONG B YOUNG (P)		16,682.04
		GRUNDY, JUDITH A.	01/01/91-03/31/91	ASSISTANT TO CONG WURTHA (P)		21,579.75
		GUNNELS, AUBREY A.	01/01/91-03/31/91	STAFF ASSISTANT (P)		24,875.01
		GUSTAFSON, ROBERT C.	01/01/91-03/31/91	ASSISTANT TO CONG PORTER (P)		8,616.67
		GUTENBERG, SUSAN	01/01/91-01/31/91	ASSISTANT TO CONG FAZIO (P)		7,193.25
		Do	01/01/91-03/31/91	ASSISTANT TO CONG PELOSI (P)		5,000.00
		GWINN, WILLIAM ROGER	01/01/91-03/31/91	ASSISTANT TO CONG FAZIO (P)		21,579.75
		HADDAD, BENJAMIN A.	01/01/91-03/31/91	ASSISTANT TO CONG LOWERY (P)		3,739.17
		HAND, LUCY MCLELAND	01/01/91-01/21/91	ASSISTANT TO CONG W LEHMAN (P)		15,900.00
		HARTKE, LINDA J.	01/01/91-03/31/91	ASSISTANT TO CONG ATKINS (P)		21,455.74
		HAYDEN, CHERYL A.	01/01/91-03/31/91	ASSISTANT TO CONG OWYER (P)		11,250.00
		HILL, DIANE M.	01/01/91-03/31/91	ASSISTANT TO CONG BOOGES (P)		201.64
		HUDGINS, CYNTHIA H.	01/01/91-01/02/91	ASSISTANT TO CONG PURSELL (P)		21,579.75
		HURT, ROBERT H.	01/01/91-03/31/91	ASSISTANT TO CONG THOMAS (P)		20,420.33
		JEANQUART, ROBERTA S.	01/01/91-03/31/91	ASSISTANT TO CONG KAPTUR (P)		12,500.01
		JEPSEN, JAMES C.	01/01/91-03/31/91	ASSISTANT TO CONG DUBBIN (P)		15,033.34
		JOHANSON, KARIN E.	01/01/91-03/31/91	ASSISTANT TO CONG HOYER (P)		12,825.00
		JOHNSON, GARY W.	01/01/91-03/31/91	ASSISTANT TO CONG ALEXANDER (P)		8,322.23
		JOHNSON, KATHLEEN R.	01/01/91-03/31/91	STAFF ASSISTANT (P)		21,249.99
		JOHNSON, TODD D.	01/01/91-03/31/91	ASSISTANT TO CONG WEBER (P)		12,033.33
		JONES, ALICIA	01/01/91-03/31/91	STAFF ASSISTANT (P)		9,989.99
		JONES, CONNIE ANN	01/01/91-03/31/91	ASSISTANT TO CONG REGULA (P)		13,374.99
		KAMEEN, JAMES J.	02/01/91-03/31/91	ASST TO CONG VUCANOVICH (P)		7,300.00
		KANE, DIANN	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)		9,672.49
		KEDZIOR, DENNIS M.	01/01/91-03/31/91	STAFF ASSISTANT (P)		23,230.01

KEEFE, KENNETH L.....	01/01/91-03/31/91	ASSISTANT TO CONG HEFNER (P)	21,579.75
KILIAN, DAVID F.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	18,125.01
KINGFIELD, THOMAS J.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01
KNIGHT, PATRICIA.....	01/01/91-03/31/91	STAFF ASSISTANT MINORITY (P)	17,499.99
KNEELY, ROBERT LYLE.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00
KRAFT, KENNETH A.....	01/01/91-03/31/91	ASSISTANT TO CONG COUGHLIN (P)	17,008.33
KRIPOWICZ, ROBERT S.....	01/01/91-03/31/91	ASSISTANT TO CONG GALLO (P)	2,500.00
KULKOWSKI, JAMES M.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00
LALUE, PATRICK J.....	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)	26,250.00
LARKIN, PATRICK J.....	01/01/91-03/31/91	ASSISTANT TO CONG EARLY (P)	7,500.00
LAWRENCE, JEFFREY L.....	01/01/91-03/31/91	ASSISTANT TO CONG CONTE (P)	20,000.01
LEMONS, JUDITH K.....	01/01/91-03/31/91	ASSISTANT TO CONG GREEN (P)	15,000.00
LEMUNYON, GLENN BRIAN.....	01/03/91-03/31/91	ASSISTANT TO CONG PELOSI (P)	13,444.44
LINDGREEN, JONATHAN.....	01/01/91-03/31/91	ASSISTANT TO CONG DELAY (P)	11,549.76
Do.....	01/03/91-03/31/91	ASSISTANT TO CONG SKAGGS (P)	4,985.56
LISKOV, ADELE H.....	01/01/91-03/31/91	ASSISTANT TO CONG SKAGGS (P)	6,133.33
LOCKWOOD, BRIAN RUSSELL.....	01/01/91-03/31/91	ASSISTANT TO CONG W LEHMAN (P)	14,018.76
LOMBARD, EDWARD E.....	01/01/91-03/31/91	ASSISTANT TO CONG LEWIS (P)	21,579.75
LOWEY, JACQUELINE MAY.....	01/01/91-02/28/91	STAFF ASSISTANT (P)	24,875.01
LUNEAU, SCOTT M.....	01/01/91-03/31/91	ASSISTANT TO CONG SKAGGS (P)	5,633.33
LYNCH, KEVIN A.....	01/01/91-01/15/91	ASSISTANT TO CONG EDWARDS (P)	7,200.00
MAES, LORINDA R.....	01/01/91-03/31/91	ASSISTANT TO CONG J EDWARDS (P)	2,670.83
MALOW, RICHARD N.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	7,550.01
MARINELLI, WILLIAM A.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01
MARX, KENNETH M.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01
MASTROIANNI, THEODORE W.....	01/01/91-03/31/91	ASSISTANT TO CONG KAPTOR (P)	17,841.67
MATTS, MARCIA L.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	9,300.00
MCBRIDE, WILLIAM R.....	01/01/91-03/31/91	ASSISTANT TO CONG PURSELL (P)	21,085.08
MCDOVERN, MARY JO STERBANK.....	01/01/91-03/31/91	ASSISTANT TO CONG MOLLOHAN (P)	9,999.99
McKINNON, DONALD M.....	01/01/91-01/31/91	CLERICAL ASST TO MINORITY (C)	2,168.75
Do.....	02/01/91-03/31/91	ADMIN ASST TO CONG GALLO (P)	4,331.50
McMINN, TAMIJIN MACDONALD.....	02/01/91-03/31/91	STAFF ASSISTANT (P)	13,000.00
MCINT, AMERICO S.....	01/01/91-03/31/91	ASSISTANT TO CONG KOLBE (P)	24,875.01
MIRREL, JOHN R.....	01/01/91-03/31/91	CLERK & STAFF DIRECTOR (P)	22,500.00
MILLER, MARK HENRY.....	01/01/91-03/31/91	ASSISTANT TO CONG GRAY (P)	21,579.75
MILLER, RONALD J.....	01/01/91-03/31/91	ASSISTANT TO CONG SABO (P)	17,675.01
MODUSKI, MARK J.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	13,149.99
MOHRING, BARRY.....	01/01/91-03/31/91	ASSISTANT TO CONG CHAPMAN (P)	4,484.50
MOHRMAN, FREDERICK G.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	13,638.00
MONDESIRE, JEROME W.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	19,542.75
MONFORT, CHARLES ANTON.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	16,308.33
MOORE, HENRY E.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00
MOORE, WILLIAM K.....	01/01/91-03/31/91	ASSISTANT TO CONG YATES (P)	21,579.75
MOSS, ADRIANNE L.....	01/01/91-03/31/91	ASSISTANT TO CONG YATES (P)	7,115.76
MUIR, LINDA LEAN.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	7,749.99
MULLINS, DONNA FRANCES.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	12,624.99
MUMMERT, JENNIFER.....	01/27/91-03/31/91	ADMINISTRATIVE AIDE (C)	3,911.10
MURPHY, PLEASANT L.....	01/01/91-02/28/91	ADMINISTRATIVE AIDE (C)	12,593.25
MURRAY, MARK W.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00
NEWBERRY, EDWARD J.....	01/01/91-01/21/91	ASSISTANT TO CONG WOLF (P)	3,500.00
NOLEN, EDD.....	01/01/91-03/31/91	ASSISTANT TO CONG BEVILL (P)	19,728.17
NOVAK, CAROL.....	01/01/91-03/31/91	STAFF ASSISTANT (P)	12,324.99
OGSBURY, JAMES DONOVAN.....	01/01/91-03/31/91	STAFF ASSISTANT TO MINORITY (P)	20,000.01
OLIVER, JAMICE D.....	01/01/91-03/31/91	ASSISTANT TO CONG EARLY (P)	16,666.66
ORNDORFF, JOANNE L.....	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	7,749.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		OSTHAUS, JOHN G.	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01	
		PACQUING, JULIET	01/01/91-03/31/91	STAFF ASSISTANT (P)	13,149.99	
		PAGE, ANNE M.	03/11/91-03/31/91	ASSISTANT TO CONG ALEXANDER (P)	3,211.11	
		PARSONS, JEANNE E.	01/01/91-03/31/91	ADMINISTRATIVE AIDE (P)	8,625.00	
		PEARL, MARC A.	01/03/91-03/31/91	ASSISTANT TO CONG L SMITH (P)	17,111.10	
		PENDER, JILL F.	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01	
		PERRY, ANGELINA	01/01/91-03/31/91	ASSISTANT TO CONG N SMITH (P)	12,000.00	
		PETERSON, TIMOTHY L.	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	8,325.00	
		PHILLIPS, ELIZABETH A.	01/01/91-03/31/91	STAFF ASSISTANT (P)	16,899.99	
		PIEPER, MICHAEL J.	01/01/91-03/31/91	STAFF ASSISTANT (P)	15,624.99	
		PLASHAL, JOHN GALVIN	02/01/91-03/31/91	ASST TO CONG VUCANOVICH (P)	10,883.34	
		POWELL, JANET L.	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,900.00	
		POWELL, THEODORE	01/22/91-03/31/91	ASSISTANT TO CONG WOLF (P)	11,500.00	
		QUANTUS, SUSAN E.	01/01/91-03/31/91	OFFICE ASSISTANT (C)	3,775.00	
		REES, MARGARET A.	01/01/91-03/31/91	STAFF ASSISTANT (P)	15,624.99	
		REIFF, LINDA JANE	02/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	7,625.95	
		RICHBOURG, DONALD E.	02/01/91-03/31/91	ASSISTANT TO CONG FAZIO (P)	14,386.50	
		RHELY, DIANE	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01	
		ROBERTS, DAVID W.	01/01/91-03/31/91	ASSISTANT TO CONG NATCHER (P)	10,291.26	
		ROGERS, PAUL F.	01/01/91-03/31/91	STAFF ASSISTANT (P)	13,149.99	
		ROPER, KEVIN M.	01/01/91-03/31/91	ASSISTANT TO CONG COLEMAN (P)	19,728.17	
		SACKETT, DEAN R. III	01/01/91-03/31/91	ASSISTANT TO CONG MCDADE (P)	17,525.01	
		SANCHEZ, JOSE LUIS	02/01/91-03/31/91	ASSISTANT TO CONG LIVINGSTON (P)	8,208.33	
		SANDERS, TIMOTHY K.	02/01/91-03/31/91	ASSISTANT TO CONG COLEMAN (P)	10,833.34	
		SAUNDERS, STEPHEN C.	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00	
		SAVIA, TONI MARIA	01/03/91-03/31/91	ASSISTANT TO CONG SKAGGS (P)	16,985.56	
		SCHAFER, GEORGE H.	01/01/91-03/31/91	ADMINISTRATIVE AIDE (C)	8,850.00	
		SCHLECTER, IRENE D.	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00	
		SCHMIDT, ROBERT A.	01/01/91-03/31/91	ASSISTANT TO CONG HEFNER (P)	21,579.75	
		SCHOONMAKER, JAN	01/01/91-03/31/91	STAFF ASSISTANT (P)	17,433.33	
		SCHUERCH, WILLIAM E.	01/01/91-01/02/91	ASSISTANT TO CONG BOGGS (P)	356.11	
		SCIALABBA, CARMEN V.	01/01/91-03/31/91	STAFF ASSISTANT (P)	22,500.00	
		SHEA, TIMOTHY	01/01/91-03/31/91	ASSISTANT TO CONG MURTHA (P)	21,579.75	
		SHERMAN, ROBERT	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (P)	21,249.99	
		SIGMON, DONALD NEAL	01/01/91-03/31/91	ASSISTANT TO CONG AUCCOIN (P)	21,579.75	
		SMITH, CLAUDE WILLIAM, JR.	01/01/91-03/31/91	STAFF ASSISTANT (P)	24,875.01	
		SMITH, JOHN WILLIAM	02/04/91-03/31/91	STAFF ASSISTANT (P)	22,500.00	
		SNEED, JOHN J.	02/01/91-02/09/91	ASSISTANT TO CONG DIXON (P)	7,981.10	
		STEPHENS, MICHAEL A.	01/01/91-03/31/91	ASSISTANT TO CONG SHEEN (P)	5,439.13	
		STRAND, MARK NUIS	01/22/91-03/31/91	STAFF ASSISTANT (P)	24,875.01	
		SYERS, WILLIAM W.	01/01/91-03/31/91	ASSISTANT TO CONG LOWERY (P)	13,763.16	
		SYKES, KATHLEEN E.	01/01/91-03/31/91	ASSISTANT TO CONG LEWIS (P)	21,579.75	
		STARROWSKI, LISA G.	03/01/91-03/31/91	ASSISTANT TO CONG OBEY (P)	7,193.25	
			01/10/91-02/06/91	ADMINISTRATIVE AIDE (C)	1,462.50	

STEMRAJ, ROGER R.....	01/01/91-03/31/91
THOMAS, DOROTHY LAINE.....	01/01/91-03/31/91
THOMSON, PAUL E.....	01/01/91-03/31/91
TRITES, AMY S.....	03/01/91-03/31/91
TROUTMAN, KAREN.....	01/01/91-03/31/91
WAGNER, CYNTHIA E.....	01/07/91-03/31/91
WAINMAN, BARBARA W.....	01/01/91-03/31/91
WALKER, CHRISTOPHER J.....	01/01/91-03/31/91
WALTERS, GREGORY J.....	01/01/91-03/31/91
WATERS, PRYTON MITCHELL.....	01/01/91-03/31/91
WARNER, SUSAN A.....	01/01/91-03/31/91
WASTIS, DOUGLAS ANDREW.....	01/01/91-03/31/91
WEATHERS, DEBORAH ANN.....	01/01/91-03/31/91
WEINBERGER, MICHAEL S.....	01/01/91-03/31/91
WESTERN, HARVEY JOSEPH.....	01/01/91-03/31/91
WESTON, MARK.....	01/01/91-01/02/91
WHIPP, BETH LORE.....	01/01/91-03/31/91
WILLSON, J DAVIS.....	01/01/91-03/31/91
WILSON, JENNIFER L.....	01/01/91-03/31/91
WOLLERTON, CHARLES V.....	01/01/91-03/31/91
WRIGHT, DALENA.....	01/01/91-03/31/91
YACONE, JILL.....	01/01/91-03/31/91
YEATES, RICHARD A.....	01/01/91-03/31/91
YOUNG, EYE ALEXANDER.....	01/01/91-03/31/91

ASSISTANT TO CONG TRAXLER (P).....	21,579.75
ASSISTANT TO CONG ALEXANDER (P).....	16,025.01
STAFF ASSISTANT (P).....	22,500.00
ASSISTANT TO CONG WILSON (P).....	7,193.25
ASSISTANT TO CONG CHAPMAN (P).....	14,075.01
ADMINISTRATIVE AIDE (C).....	5,600.00
ASSISTANT TO CONG REGULA (P).....	19,025.01
ASSISTANT TO CONG EDWARDS (P).....	12,200.01
STAFF ASSISTANT (P).....	11,949.99
ASSISTANT TO CONG WILSON (P).....	20,471.42
ASSISTANT TO CONG MCHUGH (P).....	19,518.75
ASSISTANT TO CONG MYERS (P).....	9,000.00
ASSISTANT TO CONG MCDADE (P).....	17,525.01
STAFF ASSISTANT (P).....	17,150.01
ASSISTANT TO CONG V SMITH (P).....	356.11
STAFF ASSISTANT TO MINORITY (P).....	17,495.99
ADMINISTRATIVE AIDE (C).....	8,850.00
STAFF ASSISTANT (P).....	22,500.00
STAFF ASSISTANT (P).....	17,700.00
STAFF ASST TO MINORITY (P).....	23,500.00
ASSISTANT TO CONG ATKINS (P).....	21,123.48
ASSISTANT TO CONG DWYER (P).....	12,000.00
ASSISTANT TO CONG KOLBE (P).....	16,575.01
ASSISTANT TO CONG THOMAS (P).....	12,712.50
3,124,534.13	
3,124,534.13	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

TOTAL

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC.....	01/01/91-03/31/91
ANDAHAZY, WILLIAM JAMES.....	01/01/91-02/28/91
ARGENTA, RITA D.....	03/01/91-03/31/91
Do.....	01/01/91-02/28/91
BARNES, FRANK ALVERON.....	03/01/91-03/31/91
Do.....	01/01/91-03/31/91
BARRETT, ARCHIE D.....	01/01/91-03/31/91
BARTK, RONALD J.....	01/01/91-03/31/91
BERMAN, JUDITH A.....	01/01/91-03/31/91
BETZ, TRACEY PAIGE.....	01/01/91-03/31/91
BOVA, JOYCE C.....	01/01/91-03/31/91
BOWMAN, DIANE W.....	01/01/91-03/31/91
CAVALLOLA, LAWRENCE J.....	01/01/91-03/31/91
CHAPLA, JOHN D.....	01/01/91-03/21/91
CRINCIONE, JOSEPH.....	01/01/91-03/31/91
COFER, WILLISTON B, JR.....	01/01/91-03/31/91
COSSEBOOM, MARGARET MARY.....	01/01/91-03/31/91
COTTEN, MARY E.....	01/01/91-01/31/91
Do.....	01/01/91-03/31/91
DAUGHERTY, SHARON A.....	01/01/91-03/31/91
DECK, EMILY S.....	01/01/91-03/31/91
DEGRASSE, ROBERT W, JR.....	01/01/91-03/31/91

PROFESSIONAL STAFF MEMBER.....	16,472.09
PROFESSIONAL STAFF MEMBER (P).....	20,499.99
FINANCIAL ASSISTANT (P).....	8,421.90
PROFESSIONAL STAFF MEMBER (P).....	4,666.67
CLERICAL STAFF ASSISTANT.....	5,282.56
STAFF ASSISTANT.....	2,641.28
PROFESSIONAL STAFF MEMBER (P).....	20,780.16
PROFESSIONAL STAFF MEMBER (P).....	18,129.99
PERSONAL SECRETARY.....	10,223.33
STAFF ASSISTANT (C).....	5,524.38
STAFF ASSISTANT (C).....	9,157.83
STAFF ASSISTANT.....	6,201.59
DEPUTY STAFF DIRECTOR (P).....	23,578.25
PROFESSIONAL STAFF MEMBER (P).....	11,666.67
SUBC PROF STAFF MEMBER.....	13,370.17
PROFESSIONAL STAFF MEMBER (C).....	22,416.67
STAFF ASSISTANT.....	7,204.05
RECEPTIONIST (C).....	4,658.14
STAFF ASSISTANT.....	196.15
STAFF ASSISTANT.....	8,447.16
PANEL PROFESSIONAL STAFF MEMBER.....	5,035.07
5,000.01	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
		DELEON, RUDY F	01/01/91-03/31/91	STAFF DIRECTOR (P)	23,027.59	
		DEVLIN, PATRICK J	01/01/91-03/31/91	OFFICE ASSISTANT	4,757.93	
		DICKEY, DIAL	01/01/91-02/28/91	STAFF ASSISTANT	2,604.94	
		Do	03/01/91-03/31/91	RESEARCH ASSISTANT	2,168.75	
		DOWD, ALLISON FAITH	01/01/91-03/31/91	RECEPTIONIST	2,884.11	
		Do	01/01/91-01/31/91	RECEPTIONIST (C)	253.86	
		Do	03/01/91-03/31/91	STAFF ASSISTANT	1,750.00	
		ELLIS, ANDREW K	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	23,027.59	
		ELROD, MARILYN	01/01/91-03/31/91	SUBC PROF STAFF MEMBER	17,842.00	
		FEINSTEIN, ANDREW A	01/01/91-03/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,842.00	
		FLESHMAN, WILLIAM T, JR	01/01/91-03/31/91	SUBCOMMITTEE STAFF MEMBER	18,966.93	
		FORSTER, ANNE	01/01/91-03/31/91	STAFF ASSISTANT	4,920.30	
		GARMAN, CATHELEN D	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	11,666.67	
		GARWIN, THOMAS MURRAY	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	20,000.01	
		GRANT, DESIREE L	01/01/91-03/31/91	SECRETARY	4,707.22	
		GRAY, BETTY B	01/01/91-03/31/91	STAFF ASSISTANT	8,068.38	
		GROSSMAN, LAWRENCE C	01/01/91-02/28/91	PROFESSIONAL STAFF MEMBER	5,833.34	
		GUDDY, VERNON	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	21,166.66	
		HARVEY, DIANE L	01/01/91-03/31/91	STAFF ASSISTANT	5,938.49	
		HEATH, KAREN S	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	22,083.33	
		HECK, WADE H	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	11,403.75	
		HIGGINS, MICHAEL R	01/01/91-03/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,666.67	
		HOGAN, MATTHEW J	01/01/91-03/31/91	STAFF ASSISTANT	5,101.40	
		HOLTON, EDWARD J	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	14,504.85	
		JONES, BRENDA J	01/01/91-02/28/91	SPEC ASST FOR MANAGEMENT INFO SYS (C)	6,668.74	
		Do	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	5,071.08	
		JONES, NANCY SUE	01/01/91-02/28/91	EXECUTIVE ASSISTANT	5,603.82	
		Do	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	18,416.67	
		LEE, DEBORAH LYNN ROCHE	01/01/91-03/31/91	STAFF ASSISTANT (C)	8,436.00	
		LIPOVAC, KATHLEEN A	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	6,695.93	
		MACKRELLA, EVELYN J	01/01/91-03/31/91	STAFF ASSISTANT (C)	18,250.01	
		MARONI, ALICE C	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	19,513.09	
		MOORE, ALMA B	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	20,999.99	
		MOSELEY, ROGER A	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	16,250.01	
		MULLEN, SEILEEN MARIE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	10,666.66	
		MURDOCK, CLARK A	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	22,250.01	
		NECESSARY, DOUGLAS H	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	17,738.24	
		NELSON, WARREN L	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	20,828.20	
		OSTERMAN, GEORGIA C	01/01/91-03/31/91	SPEC ASST FOR LEGIS MGMT (C)	8,500.00	
		Do	01/01/91-02/28/91	PROFESSIONAL STAFF MEMBER (C)	4,500.00	
		PRESTON, COLLEEN A	03/01/91-03/31/91	GENERAL COUNSEL (P)	21,166.66	
		PRICE, WILLIAM	01/01/91-03/31/91	PROFESSIONAL STAFF MBR	13,637.55	
		PULLIAM, GARY P	03/01/91-03/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,250.00	

RANGEL, ROBERT S.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF MEMBER (P)	11,302.59
REDDY, LYNN L.....	01/01/91-02/28/91	PRESS SECRETARY	7,704.30
Do	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	4,166.67
REDFERN, MARY CLAIRE.....	01/01/91-03/31/91	SECRETARY	4,996.67
REED, JEAN D.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	20,273.34
RESNICK, JOEL B.....	02/18/91-03/31/91	PROFESSIONAL STAFF MEMBER	10,152.77
ROSSETTI, STEPHEN O.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C) ...	19,006.25
SCHAFER, ROBERT E.....	01/01/91-03/31/91	PANEL PROFESSIONAL STAFF MEMBER	22,083.34
SCHWARTZ, JEFFREY M.....	01/01/91-03/31/91	COUNSEL (C)	5,000.01
SCHWEITER, HENRY J.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	15,563.91
SLATKIN, NOBA.....	01/01/91-03/31/91	COUNSELOR (P)	20,780.16
SMITH, LARRY K.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	23,900.25
STEFFES, PETER M.....	01/01/91-03/31/91	STAFF ASSISTANT	16,391.66
STOREY, SHARON V.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	5,904.46
THOMPSON, STEVEN A.....	01/01/91-03/31/91	STAFF ASSISTANT	20,113.50
VAGNUCCI, R MICHAEL.....	01/01/91-01/31/91	STAFF ASSISTANT (C)	4,943.95
Do	01/01/91-03/31/91	STAFF ASSISTANT	29.21
VESELY, MARY E.....	01/01/91-03/31/91	SECRETARY	6,703.31
WALTER, TRACY A.....	01/01/91-03/31/91	CLERICAL STAFF ASSISTANT	4,789.67
WARRINGTON, ERNEST B, JR.....	01/01/91-03/31/91	STAFF ASSISTANT	5,255.08
Do	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	2,255.50
WEST, MICHAEL A.....	01/01/91-03/31/91	EXEC ASST TO STAFF DIRECTOR	16,632.27
WILLET, ANN R.....	01/01/91-02/28/91	PROFESSIONAL STAFF MEMBER	8,274.52
Do	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	4,137.26

EXPENSES

01-16	1014050004	CYRUS VANCE	12/18/90-12/19/90	WITNESS BEFORE FULL COMMITTEE	140.00
01-16	1014050003	FEDERAL EXPRESS CORP	12/07/90-12/07/90	EXPRESS MAILING	46.50
01-16	1014050002	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS FOR NOVEMBER	45.00
01-16	1014050001	HERMANN F. ELITS	12/17/90-12/17/90	WITNESS BEFORE FULL COMMITTEE	64.00
01-30	1023180004	OAG NORTH AMERICAN EDITION	03/01/91-03/01/92	SUBSCRIPTION RENEWAL	208.00
01-30	1023180005	OAG TRAVEL ALMANAC	03/01/91-03/01/92	SUBSCRIPTION RENEWAL	116.00
01-30	1023180003	HENRY J. SCHWEITER	01/04/91	REIMBURSEMENT FOR EXPRESS MAILING	30.00
01-30	1023180001	THE WALL STREET JOURNAL	02/06/91-02/05/92	SUBSCRIPTION RENEWAL	129.00
01-30	1023180002	Do	03/02/91-03/01/92	SUBSCRIPTION RENEWAL	129.00
01-31	1031900006	(EQUIPMENT ALLOWANCE)	12/27/90-12/31/90		1.64
01-31	1031900005	Do	01/01/91-01/31/91		3,927.93
01-31	1031930003	(DC TELEPHONE TOLLS CHARGED)	03/02/91-03/01/92		452.01
01-31	1031950005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		3.00
01-31	1031950004	Do	01/01/91-01/31/91		235.60
02-01	1058990001	(DC TELEPHONE TOLLS CHARGED)	02/01/91	NOVEMBER	(396.35)
02-01	1058990002	Do	02/01/91	DECEMBER	(360.51)
02-11	1039010004	DINERS CLUB	12/06/90-12/06/90	AIRFARE FOR JAMES BILL NEWPORT NEWS, VA TO WASHINGTON (5768)	176.00
02-11	1039010001	GEORGE W. BALL	12/19/90-12/20/90	WITNESS EXPENSES	127.00
02-11	1039010003	THE NEW YORK TIMES SALES, INC	12/24/90-03/24/91	SUBSCRIPTION	58.50
02-11	1039010002	THE WASHINGTON POST	11/04/90-02/10/91	SUBSCRIPTION	11.20
02-21	1046330002	FEDERAL EXPRESS CORP	01/03/91-01/07/91	EXPRESS MAILING	46.00
02-21	1046330003	NATIONAL JOURNAL	01/28/91-01/28/92	SUBSCRIPTION	395.00
02-21	1046330002	THE NEW YORK TIMES SALES, INC	01/18/91-04/18/91	SUBSCRIPTION RENEWAL	65.00
02-21	1046330001	THE WASHINGTON TIMES	02/11/91-02/10/92	SUBSCRIPTION RENEWAL	37.00
02-21	1051140001	DINERS CLUB	12/17/90-12/20/90	AIR FARE FOR HERMAN ELITS - BOSTON, MA TO DC (5780) & FOR GEORGE BALL - PRINCETON, NY TO DC (5769)	410.00
02-21	1051140002	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS FOR DECEMBER	45.00
02-21	1051140003	THE WASHINGTON POST	11/04/90-02/10/91	SUBSCRIPTION	8.70
02-21	1051140004	WEST PUBLISHING CO.	12/18/90	USCA 1-50	307.50
02-28	1058940219	(RECORDING SERVICES CHARGED)	1-3-91 THRU 1-31-91		325.00
02-28	1059900003	(EQUIPMENT ALLOWANCE)	02/28/91-02/28/91		4,013.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
02-28	1059930003	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		656.62	
02-28	1059950005	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5.00	
02-28	1059950004	Do	02/01/91-02/28/91		32.00	
03-13	1070490003	THE NEW YORK TIMES SALES, INC.	02/01/91-05/02/91	SUBSCRIPTION	65.00	
03-13	1070490005	Do	02/14/91-05/15/91	SUBSCRIPTION	65.00	
03-13	1070490004	Do	02/18/91-05/19/91	SUBSCRIPTION	15.00	
03-13	1070490001	THE WASHINGTON TIMES	02/18/91-03/04/91	SUBSCRIPTION	37.00	
03-13	1070490002	WEST PUBLISHING CO.	01/18/91	USCA T50	119.50	
03-20	1074060002	CHRIS DOMENIC ALDRIDGE	02/13/91-02/13/91	REIMBURSEMENT FOR TAXI FARE	6.00	
03-20	1074060003	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS FOR JANUARY	45.00	
03-20	1074060001	SERVICE AMERICA CORP.	02/06/91-02/06/91	COFFEE/MEETING WITH ISRAELI AMBASSADOR	90.78	
03-20	1074060004	THE WASHINGTON POST	12/26/90-04/07/91	SUBSCRIPTION	12.10	
03-22	1080130004	DINERS CLUB	01/23/91	AIRFARE FOR TOM GARWIN, WASHINGTON TO NY (9750)	108.00	
03-22	1080130005	THOMAS MURRAY GARWIN	01/23/91-01/23/91	TRAVEL EXPENSES IN CONNECTION WITH TO #1	43.00	
03-22	1080130003	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FTS FOR FEBRUARY	45.00	
03-22	1080130002	Do	02/20/91-05/21/91	SUBSCRIPTION	65.00	
03-22	1087930003	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		316.21	
03-31	1088900003	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		11,422.17	
03-31	1088950004	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(102.00)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	497,344.22
SPECIAL AND SELECT COMMITTEES	512,021.88
EXPENSES	
SPECIAL AND SELECT COMMITTEES	23,907.87
TOTAL	1,033,273.97

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J. III	01/01/91-03/31/91	PROFESSIONAL STAFF (P)	8,902.69
ALBERT, THOMAS A.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	10,670.25
ALCALDE, NANCY T.	02/01/91-03/31/91	DEPUTY STAFF DIRECTOR	9,166.66
BAKER, JODIE	01/01/91-01/11/91	ASSISTANT CLERK	572.55
BEDELS, ANITA L.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,816.55
BELES, JAMES WESLEY	01/01/91-03/31/91	PRESS SECRETARY/SPECIAL ASSISTANT	9,650.07
BLACK, JULIE A.	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (C)	4,268.10
Do	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	9,018.12
BRINTON, MARK A.	02/01/91-03/31/91	MINORITY COUNSEL	6,940.00
BROWN, MARGUERITE	01/01/91-03/31/91	DEPUTY STAFF DIRECTOR	14,574.00

BROWNE, ROBERT SPAN	01/01/91-01/31/91	STAFF DIRECTOR	6,500.00
BRUEGER, KATHLEEN S.	01/01/91-02/10/91	COUNSEL	5,991.53
BULLOCK, JEFFREY W.	03/01/91-03/31/91	PRESS SECRETARY	1,083.33
BULLOCK, SUSAN FRANK	02/01/91-03/31/91	SR PROFESSIONAL STAFF MEMBER	7,500.00
BURR, LAURA M.	01/01/91-02/28/91	RECEPTIONIST (C)	4,009.06
Do	03/01/91-03/31/91	STAFF ASSISTANT (C)	2,500.03
CAMPISI, CHARLES J.	01/01/91-03/31/91	STAFF ASSISTANT	8,666.67
CARPENTER, DIONNE A.	01/01/91-03/31/91	STAFF ASSISTANT	3,383.25
CASSIDY, SEAN M.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	9,108.75
CARR, DEBRA	01/01/91-03/31/91	RESEARCH ASSISTANT	2,165.40
CHRISTOPHER, L SHANNON	01/01/91-03/31/91	STAFF ASSISTANT	4,666.66
COLE, ANTHONY F.	01/01/91-03/31/91	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	22,701.00
CONELLY, WILLIAM A.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	13,180.35
CONSTANTINE, MARK A.	01/01/91-01/21/91	PROFESSIONAL STAFF MBR	3,266.67
CORSON, FAITH L.	01/01/91-03/31/91	STAFF ASSISTANT (C)	3,669.32
CRAIN, BEN W.	01/01/91-03/31/91	STAFF DIRECTOR	18,109.49
CRONIN, EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	5,196.80
DELONG, DEANNA LEE	01/01/91-03/31/91	STAFF DIRECTOR	15,395.25
DESTEFANO, FRANK T.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT (P)	24,203.75
DONAHUE-DURKIN, MARILYN	01/01/91-03/31/91	STAFF ASSISTANT (C)	8,844.27
DORR, DALE MICHELE	03/01/91-02/28/91	RECEPTIONIST/SPECIAL ASSISTANT	4,814.61
DUFFY, KATHLEEN	01/01/91-02/28/91	SECRETARY (C)	4,372.20
Do	03/01/91-03/31/91	STAFF ASSISTANT (C)	2,666.68
FALCON, ARMANDO, JR.	01/01/91-01/31/91	STAFF ASSISTANT (C)	3,296.50
Do	02/01/91-03/31/91	COUNSEL (C)	7,463.17
FAYYAD, EILEEN MARGARET	01/01/91-03/31/91	EXECUTIVE SECRETARY	7,391.10
FISCHER, DANNA S.	01/01/91-03/31/91	COUNSEL	18,217.50
FISHER, LESLIE	02/19/91-03/31/91	PROFESSIONAL STAFF (C)	2,800.00
FORTNEY, MARY MARTHA	01/01/91-03/31/91	STAFF DIRECTOR	16,978.91
GALLAGHY, ANNE T.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,896.64
GROSS, BRENDA	01/01/91-01/31/91	ADMINISTRATIVE SECRETARY	3,333.33
GUSTADER, DAVID R.	01/01/91-03/31/91	STAFF ASSISTANT	5,985.75
HALL, LEAH	01/01/91-02/28/91	SECRETARY (C)	3,885.54
Do	03/01/91-03/31/91	STAFF ASSISTANT (C)	2,116.97
HALLISEY, GREGORY S.	01/01/91-03/31/91	STAFF ASSISTANT	7,287.00
HARDAGE, JOHN K.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	12,852.42
HARDING, BERTRAND M. III	01/01/91-03/31/91	STAFF ASSISTANT	4,424.25
HAYES, BENNIE JESSUP	01/01/91-03/31/91	OFFICE MANAGER	10,473.90
HAYES, STACEY	01/01/91-03/31/91	PROFESSIONAL STAFF	7,667.58
HEASLEY, JOHN MARK	01/01/91-03/31/91	MINORITY COUNSEL (P)	14,829.06
HUBBARD, ERICA	01/01/91-02/28/91	RECEPTIONIST	3,556.76
Do	03/01/91-03/31/91	STAFF ASSISTANT	2,028.38
HYLAND, JAMES EDWARD	01/01/91-03/31/91	ASST STAFF DIR & SENIOR COUNSEL	14,135.10
INMAN, LORRAINE G.	01/01/91-02/28/91	SECRETARY	7,981.10
Do	03/01/91-03/31/91	STAFF ASSISTANT (C)	3,990.50
JACQUEZ, ALBERT S.	02/01/91-03/31/91	STAFF DIRECTOR	11,592.00
JUDGE, JOHN STEVEN	01/01/91-02/17/91	PROFESSIONAL STAFF MEMBER (P)	9,921.31
KANE, DENNIS W.	01/01/91-03/31/91	PROFESSIONAL STAFF (P)	16,373.75
KELLY, MARY L.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	20,495.22
KENYON, RONALD W.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,000.01
KINCAID, STACY	01/01/91-03/31/91	STAFF ASSISTANT	5,12.88
LAMBKA, CAROLYN	01/01/91-03/31/91	SECRETARY	9,126.75
LAWRENCE, JUNE V.	01/01/91-03/31/91	STAFF ASSISTANT	11,654.43
LEWIS, JOSEPH C.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	24,203.75
LIBSON, NANCY	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	16,395.75
LIDDLE, DAVID	02/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LITTLEJOHN, PAMELA L.	01/01/91-03/31/91	SECRETARY	6,506.25	
		LUCAS, SHELBY J.	01/01/91-03/31/91	LEGISLATIVE/PRESS ASSISTANT	6,972.85	
		LUNDSTEDT, KYLE GUSTAF	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	572.55	
		MAURANO, RICHARD L.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	19,662.12	
		MAVITY, ANNE K.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,588.25	
		MCGARRY, MICHAEL J.	01/01/91-03/31/91	PRESS SECRETARY	10,577.16	
		MCGARVEY, CHRISTINA KALBOUSS	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00	
		MEEK, KELSAY R.	01/01/91-03/31/91	STAFF DIRECTOR (P)	26,910.00	
		MILLER, TERESA J.	01/01/91-03/31/91	RESEARCH ASSISTANT	6,506.25	
		MINTZ, CARL A., JR.	01/01/91-03/31/91	PROFESSIONAL STAFF MBR	13,272.75	
		MOORE, FRANK	01/01/91-03/31/91	COUNSEL	16,393.24	
		MORELLI, JEFFREY P.	01/01/91-03/31/91	STAFF ASSISTANT	11,190.75	
		MORELLI, VINCENT L.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER-HOUSING	3,235.43	
		MORRIS, JAMICE L.	01/01/91-01/31/91	PROFESSIONAL STAFF	10,410.00	
		MURPHY, SUSANNE M.	01/01/91-03/31/91	SECRETARY	4,684.50	
		MYERS, JOHN G B.	01/01/91-03/31/91	RESEARCH ASSISTANT	5,513.29	
		NISHIOKI, SCOTT H.	01/01/91-01/31/91	STAFF DIRECTOR	3,626.00	
		Do	01/01/91-02/17/91	PROFESSIONAL STAFF (C)	4,512.16	
		O'CONNOR, MARGARET M.	02/18/91-03/31/91	PROFESSIONAL STAFF (C)	4,664.72	
		Do	01/01/91-02/28/91	SECRETARY (C)	2,621.63	
		PARK, SUSAN KAY	03/01/91-03/31/91	STAFF ASSISTANT (C)	3,405.67	
		PARKER, GARY LEE	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER	11,091.66	
		PEGUES, CHALENDU K.	01/01/91-03/31/91	MINORITY COUNSEL	2,100.00	
		PHILLIPS, WILLIAM H., III	01/01/91-01/21/91	PROFESSIONAL STAFF MEMBER	16,707.51	
		POLCHENE, BRIGET	01/01/91-03/31/91	STAFF DIRECTOR	18,824.30	
		PRINS, CURTIS A.	01/01/91-03/31/91	DEPUTY GENERAL COUNSEL (P)	25,081.00	
		RAUPACH, WANDA LEAN	01/01/91-03/31/91	STAFF ASSISTANT	13,784.82	
		RIEGER, EARL FRANCIS	01/01/91-03/31/91	STAFF DIRECTOR	22,701.00	
		ROWLAND, SHERI M.	01/01/91-03/14/91	STAFF DIRECTOR & CHIEF COUNSEL	4,493.65	
		RYAN, ELIZABETH P.	01/01/91-03/31/91	SECRETARY (C)	583.33	
		RYAN, JOHN W.	03/01/91-03/31/91	PROFESSIONAL STAFF	2,666.67	
		Do	01/01/91-01/31/91	STAFF ASSISTANT	1,944.44	
		SCHARENBERG, JOHN, JR.	03/11/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,287.00	
		SCHULTZ, KIMBERLY	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	2,082.00	
		SEIDEL, JOSEPH L.	01/01/91-01/31/91	STAFF ASSISTANT	14,976.33	
		SENSEI, SHEILA	01/01/91-03/31/91	DEPUTY GENERAL COUNSEL	6,387.31	
		SEPPY, EILEEN RITA	01/01/91-03/31/91	STAFF ASSISTANT	6,229.16	
		SEPPY, THOMAS P.	01/22/91-03/31/91	OFFICE MANAGER	14,020.20	
		SEYFRED, CHRISTINE E.	01/01/91-03/31/91	STAFF ASSISTANT	4,042.66	
		SHARPMAN, LAUREN	02/01/91-03/31/91	STAFF ASSISTANT	2,082.00	
		SHEARER, EMILY M.	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	14,285.70	
		SHELLENBERGER, JUDITH M.	01/01/91-03/31/91	ASSISTANT STAFF DIRECTOR	17,507.55	
		SHYCOFF, BARBARA L.	01/01/91-03/31/91	COUNSEL (P)	11,951.27	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

SKONBERG, STEVEN A.	01/01/91-03/31/91	COUNSEL	10,410.00
SPIRA, HERBERT L.	01/01/91-03/31/91	GENERAL COUNSEL	18,916.25
SWAB, KENNETH E.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	19,768.32
TEMPLE, NELLE	01/01/91-02/28/91	STAFF ASSISTANT	11,552.67
THAXTON, SARAH S.	03/01/91-03/31/91	STAFF ASSISTANT (C)	5,118.26
Do	01/01/91-03/31/91	GENERAL COUNSEL (P)	2,559.13
TIMMER, BARBARA	01/01/91-03/31/91	STAFF ASSISTANT (C)	24,164.25
TRIMBLE, KIM	02/01/91-03/31/91	STAFF DIRECTOR	7,530.60
TULOU, CHRISTOPHE A G.	01/01/91-03/31/91	ASSISTANT COUNSEL	10,000.00
TRYMAN, WINKLIEP F. JR.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,602.50
VALENCIA, JOHN G. JR.	01/01/91-03/31/91	STAFF ASSISTANT	12,752.25
VANHOESE, WARREN E.	01/01/91-02/28/91	DEPUTY STAFF DIRECTOR (P)	20,820.00
VENTRONE, JOSEPH M.	01/01/91-03/31/91	SECRETARY (C)	6,835.90
VITALE, DOROTHY D.	03/01/91-03/31/91	STAFF ASSISTANT (C)	3,834.62
Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	15,745.77
WARFIELD, WILLIAM L.	01/01/91-03/31/91	STAFF ASSISTANT	8,848.50
WATTS-O'HARA, PATRICIA	03/20/91-03/31/91	OFFICE MANAGER	763.89
WHEELER, HEATHER C.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,602.50
WOODALL, SAMUEL R. III.	02/15/91-03/31/91	STAFF ASSISTANT	3,833.33
YOUNG, ROGER O.			

EXPENSES

01-07	0365090005	PAMELA L LITTLEJOHN	12/16/90-12/18/90	WASH. DC/NEW YORK, NY R/T: ACTUAL EXPENSES	312.64
01-07	0365090001	CURTIS A PRINS	12/17/90-12/18/90	WASH. DC/NEW YORK, NY R/T: ACTUAL EXPENSES	150.39
01-07	0365090004	THOMAS P SEPPY	12/17/90-12/18/90	WASH. DC/NEW YORK, NY R/T: ACTUAL EXPENSES	119.24
01-07	0365090003	JUDITH M SHELLEMBERGER	12/17/90-12/18/90	WASH. DC/NEW YORK, NY R/T: ACTUAL EXPENSES	115.23
01-07	0365090002	KENNETH SWAB	12/17/90-12/18/90	WASH. DC/NEW YORK, NY R/T: ACTUAL EXPENSES	119.25
01-15	1011040002	FRANK DESTEFANO	12/10/90-12/12/90	REIMBURSE FOR TRAVEL TO NEW YORK TRAVEL	388.75
01-15	1011040001	DANNA S FISCHER	12/09/90-12/11/90	REIMBURSE FOR TRAVEL TO NEW YORK AND CHICAGO TRAVEL	338.96
01-17	1014170002	BELL ATLANTIC MOBILE SYSTEMS	11/08/90-11/30/90	MONTHLY CELLULAR SERVICE	38.37
01-17	1014170001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS SERVICE 413	15.00
01-17	1014170003	BNA	11/30/90	FTS MONTHLY SERVICE	45.00
01-23	1018070007	CONGRESSIONAL QUARTERLY INC	02/23/91-02/22/92	SUBSCRIPTION RENEWAL BNA'S BANKING REPORT	775.00
01-23	1018070009	FORTUNE	03/18/91-03/17/92	SUBSCRIPTION RENEWAL	898.00
01-23	1018070003	NATIONAL CONSUMER LAW CENTER	05/06/91-01/13/92	SUBSCRIPTION RENEWAL	37.00
01-23	1018070006	THE ECONOMIST	01/14/91	ONE FAIR CREDIT REPORTING ACT SUPPLEMENT	33.00
01-23	1018070005	THE WALL STREET JOURNAL	02/11/91-02/10/92	SUBSCRIPTION RENEWAL	98.00
01-23	1018070002	Do	01/09/91-01/08/92	SUBSCRIPTION RENEWAL B-371-A RHOB	129.00
01-23	1018070008	WARREN, GORHAM & LAMONT, INC	04/16/91-04/15/93	SUBSCRIPTION RENEWAL FOR 2 YEARS	217.00
01-23	1018100005	CONGRESSIONAL QUARTERLY	02/27/91-02/28/92	SUBSCRIPTION RENEWAL BANKING LAW JOURNAL	101.98
01-23	1018100007	MARY L KELLY	01/01/91	1 SET OF BINDERS	40.95
01-23	1018100002	PRENTICE HALL LAW & BUSINESS	10/25/90-12/19/90	PETTY CASH TRAVEL SUPPLY	91.51
01-23	1018100004	SOUTHWEST DISTRIBUTION	12/06/90-12/06/91	SUBSCRIPTION TO LAW OF FINANCIAL SERVICES	572.99
01-23	1018100003	WARREN, GORHAM & LAMONT, INC	01/03/91-12/31/91	2 COPIES WASH TIMES RENEWAL	62.50
01-23	1018100006	WEST PUBLISHING COMPANY	12/05/90	FEDERAL BANK LAWS 1990 REVISION	106.95
01-24	1018140002	JAMES R BARTH	12/26/90	3 US CODE SHIPPING	101.00
01-24	1018140001	ROBERT E LITAN	05/17/90-12/31/90	CONSULTING SERVICES	18,133.00
01-24	1018140003	CD PUBLICATIONS	05/17/90-12/31/90	CONSULTING SERVICES	16,133.00
01-29	1024030003	NATIONAL NEWS AGENCY	02/13/91-02/13/92	RENEW SUBSCRIPTION - HOUSING MARKET REPORT - PUBLICATIONS	18,734.00
01-29	1024030004	PUBLIC INTEREST	01/23/91-04/16/91	RENEW SUBSCRIPTION - THE NEW YORK TIMES - PUBLICATIONS	249.00
01-29	1024030001	WASHINGTON POST	01/23/91-01/01/92	RENEW SUBSCRIPTION - THE PUBLIC INTEREST - PUBLICATIONS	122.40
01-29	1024030002	BCA PUBLICATIONS LTD	01/15/91-01/15/92	RENEW SUBSCRIPTION - WASHINGTON POST - PUBLICATIONS	21.00
01-30	1024070003	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	SUBSCRIPTION RENEWAL	119.60
01-30	1024070004	INTERNATIONAL MONETARY FUND	10/01/90-10/31/91	FTS TELEPHONE SERVICE	595.00
01-30	1024070001	OECD PUBLICATIONS AND INFOR CENTER	12/01/91-01/01/92	SUBSCRIPTION RENEWAL	15.00
01-30					35.00
01-30					43.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
01-30	1024070005	SOUTHWEST DISTRIBUTION	01/01/91-01/01/92	SUBSCRIPTION RENEWAL	187.55	
01-30	1024070006	UNITED AIR LINES, INC.	11/27/90-12/01/90	A-0-933,705	844.00	
01-31	1028100003	BELL ATLANTIC MOBILE SYSTEMS	12/06/90-01/04/91	CELLULAR MONTHLY SERVICE	58.31	
01-31	1028100004	CONTINENTAL AIRLINES	12/16/90-12/18/90	OFFICIAL TRAVEL TO 90-143-147	1,007.00	
01-31	1028100002	GENERAL SERVICES ADMINISTRATION	12/31/90	FTS MONTHLY SERVICE	45.00	
01-31	1028100004	SOUTHWEST DISTRIBUTION	04/01/90-04/06/90	WASHINGTON POST SUBSCRIPTION	1.90	
01-31	1028100005	WARREN, GORHAM & LAMONT, INC.	11/27/90	1990 BRADY ON BANK CHECKS	74.70	
01-31	1031900007	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		38,590.00	
01-31	1031900008	Do	12/01/90-12/31/90		36.38	
01-31	1031900008	Do	12/01/90-12/31/90		13,629.70	
01-31	1031930004	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91		1,279.16	
01-31	1031950008	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		4,192.22	
01-31	1031950007	Do	12/01/90-12/31/90		277.17	
02-01	1058990003	(DC TELEPHONE TOLLS CHARGED)	02/01/91	NOVEMBER	(1,400.29)	
02-01	1058990004	Do	02/01/91	DECEMBER	(1,140.27)	
02-06	1031800004	NATIONAL NEWS AGENCY	01/01/91-12/31/91	PUBLICATIONS	917.50	
02-06	1031800001	OED PUBLICATIONS AND INFO CENTER	12/06/90	PUBLICATION	13.00	
02-06	1031800002	SIDNEY KRAMER BOOKS, INC.	10/31/90	PUBLICATION	85.85	
02-06	1031800003	UNIPUB	11/16/90	PUBLICATION	16.00	
02-06	1031800005	WORDPERFECT MAGAZINE	12/01/90-12/01/92	SUBSCRIPTION RENEWAL	28.00	
02-07	1036150003	CONTINENTAL AIRLINES	11/19/90	TRAVEL FOR BEN CRAWN & CARL MINTZ 11/8/90-11/10/90	324.00	
02-07	1036150005	BEN W CRAWN	11/08/90-11/10/90	TRAVEL REIMBURSEMENT: PER D., OTHER	200.52	
02-07	1036150001	FEDERAL EXPRESS CORP.	10/26/90	MISC EXPRESS MAIL	13.50	
02-07	1036150002	Do	11/30/90	EXPRESS MAIL	33.25	
02-07	1036150004	CARL MINTZ	11/08/90-11/10/90	TRAVEL REIMBURSEMENT: PER DIEM, OTHER	49.30	
02-08	1037050005	BUREAU OF NATIONAL AFFAIRS INC.	01/23/91-01/23/92	ONE YEAR SUBSCRIPTION TO BANKING REPORT	775.00	
02-08	1037050002	LEGAL TIMES	01/21/91-01/20/92	ONE YEAR SUBSCRIPTION	150.00	
02-08	1037050001	NORTH AMERICAN EDITION	01/03/91-01/03/92	ONE YEAR SUBSCRIPTION	275.00	
02-08	1037050003	THE WALL STREET JOURNAL	01/07/91-01/06/92	TWO YEAR SUBSCRIPTION	217.00	
02-11	1039810002	Do	03/01/91-02/28/93	SUBSCRIPTION RENEWAL FOR 2 YEARS BT	238.00	
02-11	1039810001	THE WASHINGTON POST	02/21/91-02/20/92	SUBSCRIPTION RENEWAL FOR 1 YEAR	119.60	
02-11	1039820001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE 476	15.00	
02-11	1039840001	JAMES R. BARTH	06/07/90-06/08/90	AIRFARE ATLANTA/DC PARKING ATLANTA AIRPORT	153.00	
02-11	1039840002	Do	12/16/90-12/17/90	AIRFARE ATLANTA/DC PARKING ATLANTA AIRPORT MILEAGE AUBURN, AL TO ATLANTA & RETURN	351.00	
02-11	1039840003	ROBERT D BRUMBAUGH	12/15/90-12/17/90	AIRFARE SAN FRANCISCO/DC/RETURN MEALS, TAXI, PARKING SAN FRANCISCO AIRPORT	779.30	
02-11	1042900004	CD PUBLICATIONS	04/22/91-04/21/92	SUBSCRIPTION RENEWAL TO HOUSING AFFAIRS LETTER	297.00	
02-13	1042900001	MARILYN DONAHUE	01/25/91	REIMBURSEMENT-OFFICE SUPPLIES	13.24	
02-13	1042900002	NATIONAL NEWS AGENCY	01/23/91-04/16/91	NEW YORK TIMES B371A RHOB	94.35	
02-13	1042900003	Do	01/24/91-04/16/91	WALL STREET JOURNAL & NY TIMES B301C RHOB	165.00	
02-22	1051060001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE 413	15.00	
02-22	1051090002	AMERICAN BANKER	01/07/91-01/07/92	1 YEAR SUBSCRIPTION RENEWAL	675.00	
02-22	1051090005	FEDERAL YELLOW BOOK	03/10/91-03/09/92	1 YR SUB RENEWAL	165.00	
02-22	1051090001	STACEY HAYES	02/07/91-02/07/91	OFFICIAL TRAVEL 91-1 - MILEAGE REIMB	23.93	
02-22	1051090004	HOUSING AFFAIRS LETTER	02/01/91-01/31/92	1 YR SUB RENEWAL	297.00	

02-22	1051090003	NATIONAL JOURNAL	05/01/91-05/31/92	1 YR SUBSCRIPTION	687.00
02-22	1051090006	THE WALL STREET JOURNAL	02/08/91-02/07/92	1 YEAR SUBSCRIPTION RENEWAL	129.00
02-27	1053180002	AMERICAN AIRLINES	11/13/90-11/15/90	AIRFARE, D. FISCHER SH-21 DC TO AUSTIN & RETURN 1990 TRAVEL	396.00
02-27	1053180004	Do	12/09/90-12/10/90	AIRFARE, D. FISCHER SH-23 DC TO CHICAGO TO NYC TO DC 1990 TRAVEL	440.03
02-27	1053180001	ANN T. GALLAGHY	11/09/90-12/13/90	REIMBURSE PETTY CASH 1990 TRAVEL	23.55
02-27	1053180003	PAN AMERICAN WORLD AIRWAYS	12/10/90-12/12/90	AIRFARE, F. DESTEFANO SH-24 DCO NYC & RETURN 1990 TRAVEL	108.00
02-28	1059900004	(EQUIPMENT ALLOWANCE)	11/26/90-12/31/90		(264.00)
02-28	1059900006	Do	11/26/90-12/31/90		(185.81)
02-28	1059930004	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		13,612.86
02-28	1059950008	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91		1,524.17
02-28	1059950007	Do	12/01/90-12/31/90		(4.00)
02-28	1059950009	CAPITOL PUBLICATIONS, INC.	02/01/91-02/28/91	SUBSCRIPTION RENEWAL	362.11
03-05	1057220003	FEDERAL EXPRESS CORP.	10/19/90	EXPRESS MAIL SERVICE	322.00
03-05	1057220001	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	FTS TELEPHONE SERVICES	13.50
03-05	1057220004	Do	12/01/90-12/31/90	FTS TELEPHONE SERVICES	15.00
03-05	1057220005	INTERNATIONAL MONETARY FUND	12/27/90	PUBLICATION	15.00
03-05	1058020001	PAN AMERICAN WORLD AIRWAYS	12/18/90	AIRFARE-OFFICIAL TRAVEL T.O. #90-142	14.35
03-05	1058050002	AMERICAN BANKER	01/01/91-01/31/91	ONE-YEAR SUBSCRIPTION RENEWAL	108.00
03-05	1058050003	FEDERAL EXPRESS CORP.	01/24/91	OVERNIGHT MAIL	3.75
03-05	1058050001	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS SERVICE 413	15.00
03-05	1058050004	Do	03/25/91-03/24/92	FTS SERVICE 476	675.00
03-06	1064140006	AMERICAN BANKER	01/08/91-02/01/91	SUBSCRIPTION RENEWAL (607 ANNEX 1)	41.08
03-06	1064140002	BELL ATLANTIC MOBILE SYSTEMS	01/31/91	MOBILE TELEPHONE SERVICE	37.50
03-06	1064140001	DAVID R RAMAGE	01/31/91	TYPESET AND NEGATIVE	45.00
03-06	1064140003	GENERAL SERVICES ADMINISTRATION	01/14/91-01/13/92	SUBSCRIPTION	98.00
03-06	1064140005	WEST PUBLISHING NEWS	02/20/91	USCA TITLE 50 2018-END	21.50
03-06	1064140004	AMERICAN AIRLINES	12/16/90	OFFICIAL TRAVEL T090-146	55.00
03-12	1070010002	HERTZ SYSTEM INC	12/18/90	CAR RENTAL ON OFFICIAL BUSINESS PER TO #90-143	105.11
03-12	1070180004	FRANK DESTEFANO	01/16/91-01/22/91	REIMBURSE FOR TRAVEL TO ATLANTA, GA AND FT LAUDERDALE, FL - TRAVEL	388.00
03-12	1070180001	ANN T. GALLAGHY	01/11/91-02/05/91	REIMBURSE PETTY CASH - TRAVEL AND SUPPLIES	77.01
03-12	1070180003	NANCY LIBSON	01/26/91-01/30/91	REIMBURSE FOR TRAVEL TO YUMA AND TUCSON, ARIZONA - TRAVEL	135.62
03-14	1071010003	WEST PUBLISHING CO.	01/18/91	3 BOOKS US CODE ANNOTATED - PUBLICATIONS	64.50
03-14	1071010001	FEDERAL RESERVE BANK OF NY	12/05/90	PUBLICATIONS	25.00
03-14	1071010002	PAN AMERICAN WORLD AIRWAYS	12/06/90	TRANSPORTATION (R.T.)	108.00
03-14	1071020001	WASHINGTON POST	12/10/90	PUBLICATIONS	160.00
03-20	1074360001	HARCOURT BRACE JOVANOVICH	03/21/91-03/22/92	DAILY NEWS RENEWAL	222.34
03-20	1074360003	NATIONAL CONSUMER LAW CENTER	12/03/90	91 ACCTG GUIDES	162.40
03-20	1074360002	CHANGING TIMES	01/01/91-12/31/91	1 YR SUB. RENEWAL	100.00
03-20	1074380001	GENERAL SERVICES ADMINISTRATION	05/01/91-04/30/92	1 YR SUB. RENEWAL	535.05
03-20	1074380002	THE ECONOMIST	02/01/91-02/28/91	FTS SERVICE 476	11.97
03-20	1074380003	AMERICAN BANKER	02/16/91-02/08/92	1 YR SUBSCRIPTION	98.00
03-22	1080160002	BELL ATLANTIC MOBILE SYSTEMS	06/17/91-06/16/91	SUBSCRIPTION	675.00
03-22	1080160003	BUREAU OF NATIONAL AFFAIRS INC.	02/06/91-03/04/91	MONTHLY CELLULAR CHARGE	36.02
03-22	1080160001	CONSUMER REPORTS	03/24/91-03/23/92	SUBSCRIPTION	775.00
03-22	1080160007	THE NEW YORK TIMES SALES, INC	01/18/91-01/18/92	ONE YEAR SUBSCRIPTION	20.00
03-22	1080160004	USA TODAY	02/28/91	FTS MONTHLY SERVICE	45.00
03-22	1080160006	JUDITH M. SHELLENBERGER	02/25/91-02/23/92	ONE YEAR SUBSCRIPTION	260.00
03-22	1080630002	WEST PUBLISHING COMPANY	04/15/91-04/14/92	ONE YEAR SUBSCRIPTION	97.50
03-22	1080630001	CONGRESSIONAL QUARTERLY INC	06/27/90-07/18/90	SUPPLIES MISCELLANEOUS TRAVEL	7.30
03-26	1081660003	MARY L. KELLY	12/18/90	USCA TITLE 50	64.50
03-26	1081660001	WEST PUBLISHING COMPANY	04/01/91-03/31/92	ANNUAL SUBSCRIPTION	898.00
03-26	1081660002	WEST PUBLISHING COMPANY	01/04/91-03/14/91	PETTY CASH TRAVEL SUPPLY MISC	96.01
			03/06/91	US CODE ANNOTATED REPLMT	63.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
03-27	1085020003	CD PUBLICATIONS	06/13/91-06/13/92	RENEW 1 YEAR, COMMUNITY DEVELOPMENT DIGEST - PUBLICATIONS		309.00
03-27	1085020002	CONGRESSIONAL QUARTERLY INC	05/01/91-05/01/92	RENEW Q2, 1 YEAR - PUBLICATIONS		898.00
03-27	1085020008	DELTA AIR LINES INC	01/16/91-01/22/91	AIR FARE, F DESTEFANO, ATLANTA & FT LAUDERDALE - TRAVEL		435.00
03-27	1085020012	FEDERAL EXPRESS CORP	03/04/91	OVERNIGHT MAIL		3.75
03-27	1085020006	NATIONAL JOURNAL	04/01/91-04/01/92	RENEW SUBSCRIPTION 1 YEAR NATIONAL JOURNAL - PUBLICATIONS		687.00
03-27	1085020005	NEWSWEEK	03/31/91-03/31/92	RENEW NEWSWEEK SUBSCRIPTION - 1 YEAR - PUBLICATIONS		26.97
03-27	1085020011	THE ECONOMIST	02/22/91-02/15/92	SUB RENEW - 1 YEAR		98.00
03-27	1085020004	TIME INC MAGAZINE CO EXEC & PROF SERV	03/31/91-03/31/92	RENEW SUBSCRIPTION 1 YEAR - TIME MAGAZINE - PUBLICATIONS		30.94
03-27	1085020007	USAIR	01/26/91-01/30/91	AIR FARE, N LIBSON, ARIZONA - TRAVEL		542.00
03-27	1085020009	Do	02/27/91-03/03/91	AIR FARE, F DESTEFANO, BOSTON - TRAVEL		188.00
03-27	1085020001	WEST PUBLISHING COMPANY	01/18/91	USCA T50: 2018-E 1 BK - PUBLICATIONS		21.50
03-31	1087930004	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			1,748.47
03-31	1088900004	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			18,548.65
03-31	1088950007	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			(100.00)
03-31	1088950006	Do	03/01/91-03/31/91			3,167.91
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-06	1059900010	WORDPERFECT MAGAZINE	12/01/90-12/01/92	REFUND DUE TO DUPLICATE PAYMENT		(28.00)
12-18	1053990019	CONGRESSIONAL QUARTERLY INC	12/24/90-12/23/91	REFUND DUE TO INCORRECT ACCOUNT		(898.00)
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ANGELL, JOHN C.....	01/01/91-03/31/91	CHIEF OF STAFF (P)	24,450.00
ATTALAH, EL-NASSER.....	01/01/91-03/31/91	COMPUTER/BUDGET ANALYST (P)	8,827.76
AUSLEY, KATHLEEN N.....	01/01/91-03/31/91	BUDGET ANALYST (P)	17,372.49
BANNACH, EILEEN.....	01/01/91-03/31/91	SENIOR STAFF ASSISTANT (C)	11,419.26
BATES, JAMES T.....	01/01/91-03/31/91	BUDGET ANALYST (P)	12,000.00
BAULEKE, HOWARD P.....	01/01/91-01/02/91	ASSOC STAFF MEMBER/REP SLATTERY (P)	343.75
BECICKA, ALAN MITCHELL.....	02/01/91-03/31/91	TASK FORCE ASSOC/REP OBERSTAR (P)	5,833.34
BOENBERGER, PATRICK.....	01/01/91-03/31/91	SENIOR BUDGET ANALYST (P)	19,265.25
BOSTER, RON S.....	01/01/91-03/31/91	ASSOC STAFF MEMB/REP GRADISON (P)	16,682.67
BRIGHTAM, EDWARD A.....	01/01/91-03/31/91	SENIOR BUDGET ANALYST (P)	20,794.26
BROCKMAN, BRENDA A.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP DWYER (P)	10,749.99
BROOKS, MELVINA D.....	01/01/91-03/31/91	ADMIN ASST-BUDGET PRIORITIES (C)	9,457.50
BURSTEIN, MARTIN.....	01/01/91-03/31/91	PRINT EDITOR/DIR OF PUB (P)	19,332.24
BYWATERS, LINDA M.....	01/02/91-03/31/91	STAFF ASSISTANT (C)	6,183.33
CARSON, PETER D A.....	02/01/91-03/31/91	ASSOC STAFF TO CONG SHAYS (P)	3,333.34
CARTER, RAYMOND A.....	01/01/91-03/31/91	SENIOR STAFF ASSISTANT (P)	11,439.99
CLAASSEN, ROGER L.....	01/01/91-01/02/91	ASSOC STAFF MEMBER/REP SLATTERY (P)	343.75
CONNORS, CAROL EERN.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP HUCKABY (P)	14,417.85
CRANE, DANIEL M.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP GUARINI (P)	16,682.67
DAVIS, ALBERT J.....	01/01/91-03/31/91	ECONOMIST (P)	21,773.25
DECHANE, J A.....	01/01/91-01/02/91	ASSOC STAFF MEMBER/REP SABO (P)	356.13
DOMINGUEZ, CATHLINE.....	01/01/91-01/02/91	TASK FORCE ASSOCIATE/REP LEATH (P)	349.46
DRUMMOND, ALFRED J.....	03/13/91-03/31/91	MINORITY ECONOMIST (P)	1,060.00
DUINKUN, BETTY L.....	02/01/91-03/31/91	ASSOC STAFF TO CONG PAYNE (P)	4,900.00
ERLANDSON, MICHAEL S.....	01/03/91-03/31/91	ASSOC STAFF/REP SABO (P)	9,901.11
FALCETTI, THOMAS.....	01/01/91-03/31/91	TASK FORCE STAFF/REP DURBIN (P)	6,666.66
FENNEL, ARYLA L.....	02/01/91-03/31/91	STAFF ASSISTANT (C)	6,339.99
FENTON, LAURIE.....	02/01/91-03/31/91	ASSOC STAFF TO CONG KOLBE (P)	6,133.34
FIELDS, THOMAS J.....	02/01/91-03/31/91	ASSOC STAFF TO CONG KOPECE (P)	10,166.66
FLAHERTY, KAREN A.....	02/01/91-03/31/91	ASSOC STAFF TO CONG COOPER (P)	17,864.25
FOLEY, MARTHA CHRISTINE.....	01/01/91-03/31/91	BUDGET ANALYST (P)	22,701.00
FOX, HARRISON W JR.....	01/01/91-03/31/91	CHIEF COUNSEL (P)	11,121.78
GOODELL, MARTHA.....	02/04/91-03/31/91	ASSOC STAFF TO CONG SANTORUM (P)	1,120.89
GOULD, J WILLIAM.....	02/01/91-03/31/91	INTERN-MINORITY OFFICES (C)	1,171.33
GREGLEES, ED.....	02/01/91-03/31/91	ASSOC STAFF TO CONG PEASE (P)	11,121.78
GREEN, ROBERT JEFFREY.....	01/01/91-01/02/91	ASSOCIATE STAFF/REP DURBIN (P)	16,682.67
GRUNDMANN, MARTHA.....	01/01/91-03/31/91	BUDGET ANALYST (P)	177.78
HADAR, ALYN LEVIN.....	01/01/91-03/31/91	CORRESPONDENCE COORDINATOR (C)	18,630.24
HAMPTON, JAMES GREGORY.....	01/01/91-03/31/91	ASSOC STAFF TO CONG KASICH (P)	9,127.50
HANNA, CRAIG A.....	02/01/91-03/31/91	ASSOC STAFF TO CONG GEHARDT (P)	9,250.01
HILL, FRANK H.....	02/01/91-03/31/91	ASSOC STAFF TO CONG MCWILLIAN (P)	7,000.00
HUNT, D BRADFORD.....	01/01/91-03/31/91	BUDGET ANALYST (MINORITY) (P)	11,121.78
JACOBS, ROBERT.....	01/01/91-03/31/91	COUNSEL (P)	4,500.00
JENKINS, ELLEN A.....	01/01/91-03/31/91	CHIEF CORRESPONDENCE COORDINATOR (P)	13,923.51
JOHNSON, LOWELL EMERSON.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP WISE (P)	13,076.25
JONES, MICHAEL J.....	01/01/91-03/31/91	STAFF ASSISTANT (C)	16,463.66
KAHN, THOMAS S.....	01/01/91-03/31/91	ASSOC STAFF/REP SPRATT (P)	6,155.01
KATTAN, AZAR.....	02/01/91-03/31/91	ASSOC STAFF TO CONG MATSUI (P)	16,682.67
KELLERMAN, CAROL B.....	01/01/91-03/31/91	ASSOC STAFF MEMB/REP SCHUMER (P)	7,300.00
KENNEDY, JOSEPH V.....	01/01/91-01/02/91	ECONOMIST-MINORITY STAFF (P)	356.13
KNOTT, KERRY A.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP ARMEY (P)	11,124.99
KNUDSEN, PATRICK L.....	02/01/91-03/31/91	EDITOR, MINORITY OFFICES (P)	16,227.55
KOGAN, RICHARD L.....	01/01/91-03/31/91	SPEC ASST TO DIR/BUDGET PRIORITIES (P)	8,433.34
LEDEBER, THOMAS H.....	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP HOUGHTON (P)	21,976.74
LEVENTHAL, KENNETH M.....	01/01/91-03/31/91	SENIOR BUDGET ANALYST (P)	16,682.67
LITTMAN, ANDREW C.....	01/01/91-01/02/91	TASK FORCE ASSOC/REP BOXER (P)	20,120.49
			356.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON THE BUDGET—Con.				
		MANSOUR, CHRISTOPHER J.	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP KILDEE (P)		16,682.67
		MARINI, ROSANNE V.	01/01/91-01/02/91	ASSOC STAFF MEM/REP RUSSO (P)		356.13
		MASTERS, NICHOLAS A.	01/01/91-03/31/91	SPECIAL ASSISTANT TO CHRM (P)		21,971.01
		MCALLIFFE, DOUGLAS J.	01/01/91-01/02/91	ASSOC STAFF MEMB/REP SCHUETTE (P)		343.75
		MCCRIGHT, NATHLEEN A.	01/01/91-01/31/91	ASSOC STAFF CONST/REP FRENZEL (P)		6,000.00
		MCULLEY, ELIZABETH	01/01/91-03/31/91	ECONOMIST (P)		7,026.75
		MCMINN, TAMZIN MACDONALD	01/01/91-01/31/91	ASSOC STAFF/REP GALLO (P)		5,560.89
		MCNEIL, JANE WALLACE	02/11/91-03/31/91	TASK FORCE ASSOC/REP ESPY (P)		9,268.15
		MESA, NILDA	02/01/91-03/31/91	TASK FORCE ASSOC/REP GUARINI (P)		10,833.34
		MINARIK, JOSEPH J.	02/25/91-03/31/91	DIR OF POLICY/CHIEF ECONOMIST (P)		9,780.00
		MOTHERAL, CORNELIA J.	01/01/91-03/31/91	ECONOMIST (P)		21,773.25
		MULTOP, JOHN RIDGWAY	01/01/91-03/31/91	ECONOMIST (P)		19,638.24
		MULVANEY, SEAN	03/18/91-03/31/91	MINORITY ASSISTANT ANALYST (P)		650.00
		NASATRA, LISA ANN	01/01/91-03/31/91	STAFF ASSISTANT (C)		6,641.76
		NASLUND, BENG E	02/01/91-03/31/91	ASSOC STAFF TO CONG DANNEMEYER (P)		11,121.78
		NELSON, PAUL N.	01/01/91-03/31/91	ADMINISTRATIVE CLERK (C)		9,771.24
		OOMS, VAN DOORN	01/01/91-03/15/91	CHIEF ECONOMIST (P)		19,320.00
		PARADA, GLADYS C.	01/01/91-03/31/91	STAFF ASSISTANT (C)		5,897.25
		PETERSON, DORA K.	01/01/91-03/31/91	SECRETARY (C)		8,646.00
		PROTENHAUER, KURT	01/01/91-01/02/91	ASSOC STAFF MEMBER/REP SMITH (P)		356.13
		PHILLIPS, MARTHA H.	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)		24,450.00
		PORTER, SCHERYL C.	01/01/91-03/31/91	COUNSEL (P)		20,348.76
		RHODES, ARTHUR D.	02/01/91-03/31/91	ASSOC STAFF TO CONG PARKER (P)		11,083.34
		RICHARD, WILLIAM G.	01/01/91-03/31/91	ASSOCIATE STAFF/OBERSTAR (P)		16,682.67
		RICHARDSON, LYNNIE JOLLY	01/01/91-03/31/91	DIR/ASSOC STAFF-TASK FORCE (P)		17,611.74
		ROBERTS, KATHRYN G.	01/01/91-03/31/91	PRESS ASSISTANT (P)		9,721.50
		ROSE, DHANE	01/03/91-03/31/91	INTERN-MINORITY OFFICES (C)		1,173.33
		ROSENTHAL, LARRY DANIEL	02/01/91-03/31/91	TASK FORCE ASSOC/REP KILDEE (P)		11,121.78
		ROSS, MARGARET LOUISE	01/01/91-03/31/91	ADMINISTRATOR-ECONOMICS (P)		15,946.99
		ROWE, JAMES H. III	01/01/91-01/14/91	CONSULTANT (P)		3,111.11
		RUHE, SHIRLEY L.	01/01/91-03/31/91	DEP DIRECTOR/BUDGET PRIOR (P)		22,701.00
		RYAN, ELAINE M.	01/01/91-03/31/91	ASSOC STAFF TO CONG SLAUGHTER (P)		11,121.78
		SALMON, SCOTT R.	02/01/91-03/31/91	DEFENSE ANALYST/MIN STAFF (P)		13,250.01
		SAUER, H ARTHUR	01/01/91-03/31/91	BUDGET ANALYST/MINORITY (P)		18,750.00
		SCHINDLER, IRENE S.	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP ROGERS (P)		9,889.50
		SCHMIDT, REBECCA	01/01/91-03/31/91	BUDGET ANALYST (P)		13,964.76
		SMITH, LINDA GENE	01/01/91-03/31/91	ASSOC STAFF MEMBER/REP BERMAN (P)		16,463.66
		SNYDER, PAUL M.	01/01/91-01/02/91	ASSOC STAFF MEMB/REP JENKINS (P)		343.75
		STRAWNER, NEIL E.	01/01/91-03/31/91	PRESS DIRECTOR (P)		22,191.51
		STRUBLE, WAYNE T.	02/07/91-03/31/91	ASSOC STAFF TO CONG MILLER (P)		9,000.00
		SWEENEY, JEANNE C.	02/01/91-03/31/91	ASSOC STAFF TO CONG BEILSON (P)		5,333.34
		TANZBERGER, KAY WALLACE	01/01/91-01/02/91	ASSOC STAFF/REP BUECHNER (P)		356.13
		TELSON, MICHAEL L.	01/01/91-03/31/91	SENIOR BUDGET ANALYST (P)		18,978.99
		TESTONI, MAUREEN	01/01/91-01/02/91	ASSOC STAFF MEM/REP RUSSO (P)		356.13

THOMAS, CHARLES H, JR.....	01/01/91-03/31/91
THOMAS, ELA.....	01/01/91-03/31/91
TICE, REBECCA.....	02/01/91-03/31/91
TOIV, BARRY J.....	01/01/91-03/31/91
TORKELSON, JODIE RAE.....	01/01/91-03/31/91
TOWNSEND, WARDELL CLINTON, JR.....	01/01/91-03/31/91
VELLANGE, THOMAS JAMES.....	01/01/91-03/31/91
VILLSACK, BETH E.....	01/01/91-03/31/91
WAIT, PATRICIA M.....	01/01/91-03/31/91
WALKER, JAMES R.....	02/01/91-03/31/91
WARD, L COURTNEY.....	01/01/91-01/02/91
WESSEL, MICHAEL R.....	02/01/91-03/31/91
WHITE, THOMAS R.....	01/01/91-03/31/91
WINGATE, LAUREL.....	01/01/91-03/31/91
WINTERS, ROBERT STAGE.....	01/01/91-03/31/91
WOODWARD, JOAN KOIS.....	01/01/91-03/31/91
WORDLIS, ANDREA.....	01/01/91-03/31/91

COMMITTEE ON THE DISTRICT OF COLUMBIA SALARIES

ANDERSON, DAVID E.....	02/04/91-03/31/91
BOYD, TRUDI LEWIS.....	01/01/91-03/31/91
BRAUER, ROBERT B.....	01/01/91-03/31/91
BROWN, ELLEN.....	03/11/91-03/31/91
CAMP, MARVA JO.....	01/01/91-01/31/91
COLE, MICHELLE C.....	01/03/91-03/31/91
DAVIS, DONN G.....	01/01/91-03/31/91
DEAN, TRACY.....	01/03/91-03/31/91
DEMAIO, GRACE M.....	01/01/91-03/31/91
DYKEMA, RICHARD T.....	01/01/91-03/31/91
EASON, MARVIN R.....	01/01/91-03/31/91
FORD, DIETRA LEAKE.....	01/01/91-03/31/91
FRAZEE, ELIZABETH WRIGHT.....	01/03/91-03/31/91
GINGRAS, JEAN C.....	02/07/91-03/31/91
GONZALES, VERONICA A.....	01/03/91-01/05/91
Do.....	01/24/91-02/08/91
GRAS, MARGUERITE E.....	01/03/91-03/31/91
HADNOT, JULIE M.....	01/03/91-03/31/91
HAMM, RONALD P.....	02/18/91-03/31/91
HARRIS, JOYCE S.....	01/01/91-03/31/91
HINAMAN, RANDOLF LOUIS.....	01/01/91-01/02/91
JEFFERSON, SAMUEL JR.....	01/28/91-03/31/91
JOHNSON, STEPHEN H.....	01/01/91-01/31/91
Do.....	02/01/91-03/31/91
LEE, HOWARD.....	01/01/91-01/22/91
LEWIS, DENISE B.....	01/03/91-03/31/91
MACIVER, DALE.....	01/01/91-03/31/91
MIDDLETON, JOAN V.....	01/01/91-03/31/91
MILLER, RICHARD H.....	01/01/91-03/31/91

SR ANALYST (P).....	19,259.49
ADMIN ASST/ CHIEF COUNSEL (P).....	9,047.25
ASSOC STAFF TO CONG STENHOLM (P).....	9,333.34
DIR OF PRESS AND PUBLICATIONS (P).....	22,233.24
DIRECTOR OF ADMINISTRATION (P).....	18,581.76
ASSOC STAFF MEMBER/REP ESPY (P).....	16,682.67
ASSOC STAFF/REP PANETTA (P).....	9,108.99
ASST TO CHIEF OF STAFF (P).....	11,324.01
ASSOC STAFF MEMBER/REP BENTLEY (P).....	16,062.45
ASSOC STAFF TO CONG FRANK (P).....	9,166.65
TASK FORCE ASSOC/ REP SCHUMER (P).....	356.13
ASSOC STAFF TO CONG GEPHARDT (P).....	11,121.72
ASSOC STAFF MEMBER/REP BRYANT (P).....	15,715.39
ASST TO THE COUNSEL-MINORITY (P).....	6,500.01
ASSOCIATE STF MEMBR/REP THOMAS (P).....	16,463.66
ECONOMIST-MINORITY STAFF (P).....	11,000.01
SENIOR STAFF ASSISTANT (P).....	7,729.50

EXPENDITURES FOR 1ST QUARTER SALARIES

COMMITTEE EMPLOYEES.....	1,362,086.30
TOTAL.....	1,362,086.30

MINORITY STAFF COUNSEL (C).....	12,678.92
STAFF ASSISTANT (C).....	11,403.75
SR STAFF ASSISTANT (C).....	24,449.07
STAFF ASSISTANT.....	1,111.11
STAFF ASSISTANT (C).....	3,123.00
RESEARCH ASSISTANT/ SECRETARY.....	7,614.80
SR LEGISLATIVE ASSOCIATE (P).....	21,154.02
SECRETARY.....	6,667.34
ADMINISTRATIVE ASSISTANT (P).....	11,562.87
STAFF ASSISTANT (C).....	9,883.25
STAFF ASSISTANT (P).....	15,705.84
SR LEGIS ASSOCIATE (P).....	21,252.77
STAFF ASSISTANT.....	4,888.90
STAFF ASSISTANT (C).....	6,000.00
STAFF ASSISTANT.....	200.00
STAFF ASSISTANT.....	1,000.00
RESEARCH ASSISTANT/ SECRETARY.....	7,657.84
STAFF ASSISTANT.....	7,175.08
SENIOR STAFF ASSOCIATE (P).....	9,762.25
STAFF ASSISTANT (C).....	19,006.25
STAFF ASSISTANT (P).....	347.00
STAFF ASSISTANT.....	3,408.33
STAFF ASSISTANT (C).....	2,916.67
STAFF ASSISTANT.....	5,833.34
ASSISTANT STAFF DIRECTOR (P).....	4,722.22
SECRETARY.....	7,242.47
SENIOR STAFF COUNSEL (P).....	21,154.02
ADMINISTRATIVE OFFICER (P).....	15,138.28
STAFF ASSISTANT (P).....	21,154.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
		MITCHELL, BRIAN C.	01/01/91-03/31/91	STAFF ASSISTANT (P)	13,029.67	
		NICKENS, BEVERLY F.	01/03/91-03/31/91	SENIOR SECRETARY	8,994.14	
		PETERSON, ALAN DAVID	01/03/91-02/22/91	STAFF ASSISTANT (P)	5,069.45	
		RAMDOLPH, ROLAND T.	01/01/91-03/31/91	PRINTING CLERK (P)	15,010.76	
		RIEMENSCHYDER, NELSON F.	01/01/91-03/31/91	STAFF ASSISTANT (P)	16,634.14	
		ROSS-ROBINSON, HAZEL	01/01/91-03/31/91	STAFF ASSISTANT (C)	15,243.84	
		SCHLAGENHAUF, JEFFREY L.	01/01/91-03/31/91	STAFF ASSISTANT (C)	13,400.01	
		SCOTT, CARLOTTIA A W.	01/01/91-03/31/91	STAFF ASSISTANT (C)	18,925.25	
		SINDELAR, ROGER A.	01/01/91-03/31/91	ASSISTANT STAFF DIRECTOR/ MIN (C)	18,066.67	
		SMITH, DENNIS G.	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)	21,441.34	
		STEPHENSON, CHARLES C, JR	01/03/91-03/31/91	STAFF ASSISTANT (P)	13,029.67	
		STRAND, MARK NLS	01/01/91-03/31/91	SR STAFF ASSISTANT (C)	4,450.00	
		STYLVESTER, EDWARD C, JR	01/01/91-01/21/91	STAFF DIRECTOR (P)	28,773.00	
		WATKINS, ELIZABETH D.	01/03/91-03/31/91	SECRETARY	6,295.76	
		Do	01/01/91-01/31/91	SENIOR SECRETARY (P)	3,109.83	
		WILLIAMS, E FAYE	02/01/91-03/31/91	ADMINISTRATIVE ASST-LEGISLATION	5,985.77	
		WILLIS, RONALD C	01/01/91-03/31/91	STAFF COUNSEL (P)	12,071.25	
		WILSON, GEORGE, III	01/01/91-03/31/91	SENIOR STAFF ASSOCIATE (P)	21,154.02	
		WINSTON, LOUISE H.	02/01/91-03/31/91	STAFF ASSISTANT (C)	6,000.00	
		WITHERS, GEORGE OHL	01/03/91-03/31/91	RESEARCH ANALYST/SENIOR SECRETARY	8,181.90	
		Do	01/01/91-03/31/91	STAFF ASSISTANT (C)	17,738.48	
EXPENSES						
01-31	1031900051	(EQUIPMENT ALLOWANCE)	12/13/90-12/31/90		68.32	
01-31	1031900050	Do	01/01/91-01/31/91		2,033.11	
01-31	1031930010	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		286.79	
02-15	1045010002	ARCHER SERVICES, INC.	01/16/91	INVOICE PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES.	10.70	
02-15	1045010003	NATIONAL NEWS AGENCY	01/23/91-04/16/91	PMT OF DELIVERY SERVICE ROOM 307	94.35	
02-15	1045010004	Do	01/23/91-04/16/91	DELIVERY SERVICE ROOM 441	45.90	
02-15	1045010005	Do	01/23/91-04/16/91	DELIVERY SERVICE ROOM H2-593	94.35	
02-15	1045010001	THE MICHIE CO.	01/24/91	DC COURT RULES SUPP	28.50	
02-19	1044070002	ARCHER SERVICES, INC.	12/12/90	PMT OF COURIER SERVICES FOR COMMITTEE OFFICES	10.70	
02-19	1044070001	NATIONAL NEWS AGENCY	01/01/91-12/30/91	INVOICE PMT FOR COMMITTEE DELIVERY	782.80	
02-22	1051020001	ARCHER SERVICES, INC.	11/19/90	PMT OF DELIVERY SERVICES FOR THE COMM OFFICES	21.70	
02-22	1051020005	Do	11/27/90	PART OF DELIVERY SERVICES FOR THE COMM OFFICES	64.55	
02-22	1051020004	Do	12/04/90	PART OF DELIVERY SERVICES FOR THE COMM OFFICES	28.65	
02-22	1051080001	BLACK ENTERPRISE	12/18/90	PMT OF SUBSCRIPTION FOR COMM OFFICES	12.95	
02-22	1051080005	CATHOLIC UNIV LAW REVIEW	01/03/91-01/03/92	INVOICE PMT FOR COMMITTEE OFFICES	7.00	
02-22	1051080002	CONGRESSIONAL QUARTERLY INC	01/27/91-01/26/92	SUBSCRIPTION PMT TO CONGRESS IN PRINT	215.00	
02-22	1051080003	GUARDIAN WEEKLY	03/10/91-03/09/92	SUB PMT FOR COMMITTEE OFFICES	64.00	
02-22	1051080004	MAKING CITIES LIVABLE NEWSLETTER	01/03/91-01/02/92	SUB PMT FOR COMMITTEE OFFICES	85.00	
02-25	1052030001	ARCHER SERVICES, INC.	11/29/88-12/28/88	PMT OF DELIVERY SERVICES FOR COMMITTEE OFFICES	105.05	
02-27	1056060002	ARCHER SERVICES, INC.	01/29/91	INV. PMT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	10.70	

1070	INV. PMT OF COURIER SERVICES FOR THE COMMITTEE OFFICES.....	1070
898.00	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES.....	898.00
27.00	REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMM MEETINGS.....	27.00
1070	PMT OF DELIVERY SERVICES FOR COMM OFFICES.....	1070
21.40	PMT OF DELIVERY SERVICES FOR COMM OFFICES.....	21.40
119.60	PMT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES.....	119.60
2,018.91	.....	2,018.91
634.84	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES - DCC MIN.1310.....	634.84
888.50	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES - DCC MIN.1310.....	888.50
336.30	PMT FOR SUBSCRIPTION FOR COMMITTEE OFFICES.....	336.30
22.85	PMT OF PUBLIC VOUCHER FOR TRANSPS CHARGES.....	22.85
276.00	PMT OF PUBLIC VOUCHER FOR TRANSPS CHARGES.....	276.00
498.00	PMT OF PUBLIC VOUCHER FOR TRANSPS CHARGES.....	498.00
425.19	.....	425.19
2,003.91	.....	2,003.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

474,561.58	COMMITTEE EMPLOYEES.....
82,256.78	SPECIAL AND SELECT COMMITTEES.....

EXPENSES

12,252.72	SPECIAL AND SELECT COMMITTEES.....
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TOTAL

569,071.08	
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02/05/91	Do	1056060003	CONGRESSIONAL QUARTERLY INC.....	02/05/91
01/03/91-01/05/92		1056060004	DIETRA L. FORD.....	01/03/91-02/14/91
02/07/91-02/14/91		1056060001	ARCHER SERVICES, INC.....	05/15/90
05/15/90	Do	1056070001	WASHINGTON POST.....	07/02/90
07/02/90		1056070003	(EQUIPMENT ALLOWANCE).....	02/16/91-02/15/92
02/16/91-02/15/92		1059900042	(DC TELEPHONE TOLLS CHARGED).....	02/01/91-02/28/91
02/01/91-02/28/91	Do	1059900042	NATIONAL NEWS AGENCY.....	01/03/91-01/31/91
01/03/91-01/31/91		1070150003	NATIONAL URGAN LEAGUE.....	01/03/91-12/30/91
01/03/91-12/30/91	Do	1070150002	UNITED AIRLINES.....	02/21/91-12/30/91
02/21/91-12/30/91		1070150001	NATIONAL URGAN LEAGUE.....	02/20/91
02/20/91		1080050002	UNITED AIRLINES.....	03/25/90-03/26/90
03/25/90-03/26/90	Do	1080050001	(DC TELEPHONE TOLLS CHARGED).....	05/31/90-06/08/90
05/31/90-06/08/90		1087930010	(EQUIPMENT ALLOWANCE).....	02/01/91-02/28/91
02/01/91-02/28/91	Do	1088900041	.....	03/01/91-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

474,561.58	COMMITTEE EMPLOYEES.....
82,256.78	SPECIAL AND SELECT COMMITTEES.....

EXPENSES

12,252.72	SPECIAL AND SELECT COMMITTEES.....
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TOTAL

569,071.08	
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COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C.....	01/01/91-01/03/31/91
AMSTUTZ, JENNIFER.....	03/11/91-03/31/91
ANDERSON, CARL E. JR.....	01/01/91-01/02/91
ASMONCA, DONALD.....	02/01/91-03/31/91
BARTON, LISA Y.....	02/04/91-02/08/91
BEALL, LELIA T.....	01/01/91-03/31/91
BEFFENS, DONALD F.....	01/01/91-03/15/91
BLOCH, GALE BARRON.....	01/01/91-01/31/91
BODANOVICH, MICHELE I.....	01/03/91-01/31/91
BONNER, ALISSA.....	01/01/91-01/31/91
Do.....	01/03/91-01/31/91
BORZ, PHYLLIS C.....	01/01/91-03/31/91
BROOKE, SUZANNE.....	01/01/91-03/31/91
BROWN-HUBB, GAIL.....	01/01/91-03/31/91
BUCHHEIM, BETH B.....	01/01/91-03/31/91
CASTLEMAN, LINDA W.....	01/01/91-03/31/91
CRAWFORD, MAUREEN SAULS.....	01/01/91-03/31/91
CUPRILL, MARIA A.....	02/11/91-03/31/91
DANDRIDGE, BARBARA W.....	01/01/91-03/31/91
DESHLER, ROBERT T.....	01/01/91-01/02/91
Do.....	01/01/91-01/31/91
DURKIN, MARY.....	01/01/91-03/31/91
EAGER, JAMES W. II.....	02/01/91-03/31/91
EISENBREY, ROSS E.....	01/01/91-03/31/91
EVANS, ELIZA.....	01/03/91-03/31/91
EVERARD, BEVERLEY ANN.....	01/07/91-03/31/91
Do.....	01/01/91-02/28/91
.....	03/01/91-03/31/91

LEGISLATIVE ASSISTANT.....	9,435.65
RECEPTIONIST/STAFF ASSISTANT.....	888.89
STAFF ASSISTANT.....	277.78
STAFF ASSISTANT.....	2,916.66
RECEPTIONIST/TYPIST.....	277.78
ADMINISTRATIVE ASST FOR LEGISLATION (C).....	16,356.72
SENIOR STAFF ASSISTANT (P).....	7,027.75
ASSOCIATE COUNSEL (C).....	2,291.67
STAFF ASSISTANT.....	2,800.00
STAFF ASSISTANT.....	833.33
STAFF ASSISTANT.....	2,800.00
LEGISLATIVE ASSOCIATE.....	18,268.74
LEGISLATIVE ASST/CLERK.....	8,250.00
SECRETARY.....	6,194.50
EDUCATION COORDINATOR (MINORITY) (P).....	20,533.33
STAFF ASSISTANT (MINORITY).....	8,541.67
RECEPTIONIST/TYPIST.....	2,777.78
STAFF DIRECTOR.....	18,243.78
ADMINISTRATIVE ASSISTANT (C).....	318.08
CLERK-STAFF ASSISTANT.....	2,494.58
LEGISLATIVE ASSISTANT.....	4,989.16
RESEARCH/WRITER.....	5,000.01
PROFESSIONAL STAFF MEMBER/MINORITY.....	1,250.00
GENERAL COUNSEL (P).....	26,604.60
STAFF ASSISTANT.....	3,360.00
EXECUTIVE ASST/ SECRETARY.....	7,981.00
ADMINISTRATIVE ASSISTANT.....	3,990.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		FAHY, PATRICIA A.	03/11/91-03/31/91	SENIOR LEGISLATIVE ANALYST	2,777.78	
		FARGAS, DENNIS V.	01/01/91-03/31/91	BUDGET ANALYST (MINORITY)	13,016.66	
		FEINSTEIN, FREDERICK L.	01/01/91-03/31/91	COUNSEL	22,243.50	
		FIELDS, ADRIENNE	01/03/91-03/31/91	DEPUTY STAFF DIRECTOR (P)	27,091.10	
		FISKE, MARY JANE	01/01/91-03/31/91	PROF STAFF MEMBER-MINORITY (P)	19,849.99	
		FITZPATRICK, JOHN	02/12/91-03/31/91	CLERK/LEGISLATIVE ASST.	2,722.23	
		FLANAGAN, MARY B.	01/01/91-03/31/91	STAFF ASSISTANT	2,581.01	
		FLANAGAN, MARY K.	01/01/91-01/31/91	STAFF ASSISTANT	1,211.25	
		FOLEY, JAMES P.	03/01/91-03/31/91	STAFF ASSISTANT	4,895.84	
		FRANK, REBECCA J.	01/03/91-03/31/91	STAFF ASSISTANT	4,839.76	
		GEE, BRIAN	01/01/91-01/31/91	STAFF ASSISTANT	4,831.00	
		GEIGS, DAVID W.	01/03/91-03/31/91	SPECIAL ASST. TO THE CHAIRMAN (C)	18,391.23	
		GILBERT, KRISTIN	02/01/91-03/31/91	LEGISLATIVE ASSOCIATE	7,908.84	
		GILLESPIE, KATHLEEN MARY	01/01/91-03/31/91	PROF STAFF MEMBER (MINORITY)	13,358.34	
		GOVANI, REGINALD C.	01/01/91-03/31/91	COUNSEL (P)	25,244.03	
		GRANT, MAXINE ANN	01/01/91-03/31/91	ADMINISTRATOR	13,950.99	
		GRAY-WATSON, GLORIA O.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	5,032.84	
		GREEN, WANSER R.	02/01/91-02/28/91	COORDINATOR OF SERVICES FOR THE UNDERSERVE	6,549.04	
		Do	03/01/91-03/31/91	OFFICE MANAGER/CLERK	3,274.52	
		Do	01/01/91-01/31/91	RESEARCH ASSISTANT	2,336.70	
		Do	01/01/91-01/31/91	ASSOCIATE COUNSEL	3,036.25	
		Do	02/01/91-03/31/91	LEGISLATIVE ANALYST	6,072.50	
		Do	01/01/91-02/15/91	SECRETARY	4,159.24	
		HARRIS, ROSE M.	01/01/91-01/31/91	LEGISLATIVE SPECIALIST	4,762.09	
		HARRIS, JUNE L.	02/01/91-03/31/91	LEGISLATIVE SPECIALIST (P)	10,333.34	
		Do	01/01/91-03/24/91	LEGISLATIVE ASSISTANT	9,400.00	
		HARRIS, TAMMY K.	01/01/91-03/31/91	STAFF DIRECTOR-MINORITY (C)	20,833.33	
		HARTMAN, ANDREW J.	01/01/91-03/31/91	PROF STAFF MEMBER (MINORITY)	10,308.34	
		HATCH, TRACY S.	01/01/91-02/28/91	LEGISLATIVE ASSOCIATE	6,725.00	
		HAUSMANN, ANNE D.	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	6,800.01	
		HOLDENER, NICOLE M.	01/01/91-03/31/91	STAFF DIRECTOR	20,000.01	
		HOLZMAN, SEYMOUR	01/01/91-03/31/91	COUNSEL (P)	27,119.80	
		JENNINGS, JOHN F.	01/01/91-03/31/91	STAFF DIRECTOR	17,525.22	
		JENSEN, ERIC P.	01/01/91-01/31/91	STAFF DIRECTOR	6,650.58	
		Do	02/01/91-03/31/91	COUNSEL	13,301.16	
		JOHNS, MICHAEL E.	01/01/91-03/31/91	STAFF ASSISTANT	8,919.84	
		JOHNSON, ANITA L.	01/01/91-02/28/91	EXECUTIVE SECRETARY	5,930.24	
		Do	03/01/91-03/31/91	ASSISTANT TO GENERAL COUNSEL	3,285.66	
		JOHNSON, CATHLEEN ANN	01/01/91-03/31/91	PROF STAFF MEMBER-MINORITY (C)	14,350.00	
		JOHNSON, DANIEL K.	01/01/91-03/31/91	LABOR COUNSEL (MINORITY) (P)	18,900.00	
		JOHNSON, RICHARD EARLE	01/01/91-01/02/91	SENIOR LEGISLATIVE COUNSEL (P)	18,515.20	
		Do	03/03/91-02/28/91	GENERAL COUNSEL (P)	16,323.55	
		Do	03/01/91-03/31/91	COUNSEL (C)	8,444.45	
		KAJECKAS, MARGARET	01/01/91-01/31/91	CLERK-LEGIS ASST	2,573.33	

Do	02/01/91-03/31/91	CLERK	5,146.66
KATZ, DEBORAH F	02/19/91-03/31/91	OFFICE MANAGER	2,916.66
KELLEY, THOMAS M	01/01/91-03/31/91	LEGISLATIVE ASSOCIATE	10,519.74
LAIRD, PATRICIA	01/01/91-03/31/91	LEGISLATIVE ANALYST	7,367.67
LANCE, MICHAEL	01/01/91-03/31/91	PROF STAFF MEMBER/MINORITY (C)	14,900.00
LEWIS, RICHARD C	03/01/91-03/31/91	STAFF ASSISTANT	875.00
LONG, MAUREEN RUTH	02/01/91-03/31/91	LEGIS ASSOCIATE/CLERK	6,830.34
LOPATEL, ALAN J	01/03/91-03/31/91	GENERAL COUNSEL (C)	26,604.60
LOVEJOY, SALLY GRAY	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	13,483.33
LOVSESE, ALAN ROBERT	01/01/91-03/31/91	ASSOCIATE COUNSEL (P)	19,688.58
LOZUPONE, ARMY SWISHER	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	8,583.33
LYNDURP, CHRISTINA A	01/01/91-01/31/91	ASSISTANT CLERK	1,735.00
MACDONALD, JANICE W	01/03/91-01/31/91	EXEC ASST TO THE CHAIRMAN	4,784.73
Do	02/01/91-03/31/91	EXECUTIVE ASST TO CHAIRMAN (C)	10,253.00
MANFIELD, PATRICIA K	01/01/91-01/02/91	STAFF ASSISTANT	160.45
MARSH, MARILYN S	01/01/91-02/28/91	EXECUTIVE ASST/SECRETARY	7,291.90
Do	03/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	3,645.95
MARTIN, THEODORE S	01/01/91-03/31/91	LEGISLATIVE ANALYST	7,145.85
MARTINEZ, RICARDO	01/01/91-01/31/91	LEGISLATIVE ANALYST (P)	2,460.00
MCALL, EUNICE P	01/01/91-01/31/91	STAFF ASSISTANT	2,960.10
MCCLELLAN, ROGER HIGGS	02/15/91-03/31/91	LEGISLATIVE ASSISTANT	6,388.89
MCFARLAND, S JEFFERSON	01/01/91-03/31/91	LEGISLATIVE COUNSEL	13,939.95
MCGINNIS, COLLEEN	02/01/91-03/31/91	LEGISLATIVE ASSOCIATE	2,602.50
MCLAUGHLIN, MOLLY A	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	8,433.33
MCLUCKIE, FREDERICK P, JR	01/01/91-03/31/91	STAFF ASSISTANT	3,675.99
MESSERSMITH, ADAM J	01/01/91-02/28/91	STAFF ASSISTANT	4,434.66
MOORE, KRISTINA M	01/01/91-02/28/91	ASSISTANT TO GENERAL COUNSEL	7,511.86
Do	03/01/91-03/31/91	LEGISLATIVE ANALYST/CORRESPONDENT	3,755.93
MOORE, PHILIP M	01/03/91-01/31/91	STAFF ASSISTANT	2,156.60
MORIN, LISA R	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	10,100.01
MORRISON, BARBARA E	01/01/91-03/31/91	ADMINISTRATIVE SPECIALIST (C)	14,313.75
MOYE, MICHAEL LEE	01/01/91-03/31/91	RESEARCH/COMPUTER SYS ASSIST	9,369.00
MUELLER, RUSSELL J	01/01/91-03/31/91	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	19,575.01
NIMMO, VICKI K	01/01/91-01/13/91	CLERK	1,083.33
Do	03/02/91-03/31/91	OFFICE MANAGER/CLERK	2,819.44
OLDHAM, JOHN C	01/01/91-01/31/91	ASSISTANT CLERK	1,916.67
PAINTER, TONI E	01/01/91-01/31/91	SENIOR STAFF ASSIST- OFF MNGR	4,404.72
Do	02/01/91-03/31/91	SPECIAL ASST TO GENERAL COUNSEL	5,432.45
Do	03/08/91-03/31/91	SPECIAL ASST TO GENERAL COUNSEL (P)	3,376.95
Do	01/01/91-01/31/91	SPECIAL ASST TO STAFF DIRECTOR	12,723.33
Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	1,784.17
Do	01/01/91-03/31/91	COUNSEL	11,788.29
Do	01/01/91-03/31/91	EXECUTIVE ASSISTANT	8,853.74
Do	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00
Do	01/01/91-03/31/91	CHIEF COUNSEL/STAFF DIRECTOR	17,497.50
Do	01/01/91-03/31/91	CLERK-MINORITY (C)	14,891.66
Do	01/03/91-03/31/91	STAFF DIRECTOR (P)	28,133.60
Do	01/01/91-03/31/91	STAFF ASSISTANT	4,430.49
Do	01/01/91-03/31/91	RESEARCH ASST/PARALEGAL	6,750.00
Do	01/03/91-03/31/91	STAFF ASSISTANT	4,336.11
Do	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	6,541.66
Do	01/03/91-03/31/91	PUBLIC INFORMATION DIRECTOR (C)	23,507.56
Do	01/01/91-01/02/91	RESEARCH ASSISTANT	195.56
Do	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	7,249.99
Do	01/01/91-02/28/91	DOCUMENTS COORDINATOR	9,120.70
Do	03/01/91-03/31/91	DOCUMENTS COORDINATOR (P)	4,583.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
		SCHROEDER, TERESTA P	01/01/91-01/02/91	LEGISLATIVE ANALYST (C)	352.78	
		SELMER, LYNN C	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	11,008.33	
		SENSENBRENNER, NANCY BOVARD	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	9,349.99	
		SHULER, MARY L	01/01/91-03/31/91	ADMIN ASST/SECRETARY	2,085.57	
		SMITH, JOHN WILLIAM	01/01/91-01/02/91	SPECIAL ASST TO THE CHAIRMAN (C)	416.15	
		SOFER, EUGENE F	01/01/91-03/31/91	BUDGET COUNSEL (P)	25,269.93	
		ST MARTIN, JO-MARIE	01/01/91-03/31/91	EDUCATION COUNSEL (MINORITY) (P)	16,316.67	
		STARK, DIANE	01/01/91-01/31/91	LEGISLATIVE SPECIALIST	3,173.60	
		Do	02/01/91-03/31/91	LEGISLATIVE ASSOCIATE	6,347.20	
		STRINGER, CAROLE	01/01/91-01/31/91	LEGISLATIVE ANALYST	7,567.00	
		STRUNK, DOROTHY L	01/01/91-03/31/91	LABOR COORDINATOR (MINORITY) (P)	20,366.67	
		SYKES, MARY J	01/01/91-03/31/91	RECEPTIONIST	9,031.11	
		TAORMINA, PHILENE D	01/01/91-03/31/91	LEGISLATIVE ANALYST	6,780.21	
		THORMAN, DAMIAN J	01/01/91-03/31/91	LEGISLATIVE ASSOCIATE	8,750.01	
		TODD, SARALEE S	01/01/91-01/31/91	SPECIAL ASST TO CHAIRMAN	6,983.33	
		TREADWAY, CHRISTINE ANN	01/01/91-03/31/91	LEGISLATIVE ASSOCIATE	6,933.17	
		VAGLEY, KAREN S	01/01/91-03/31/91	COUNSEL FOR LABOR RELATIONS (P)	25,219.17	
		VALENTINE, NICOLE Y	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	17,650.01	
		VISSCHER, GARY LEE	01/01/91-03/31/91	PROF STAFF MEMBER-MINORITY (P)	13,700.33	
		VON GOGH, CYNTHIA FOX	01/01/91-03/31/91	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,500.00	
		WADDLES, OMER E	02/01/91-03/31/91	COUNSEL/STAFF DIRECTOR	4,947.44	
		WATCHMAN, GREGORY	01/01/91-01/31/91	ASSOCIATE COUNSEL	10,000.00	
		Do	02/01/91-03/31/91	ASSOCIATE COUNSEL (C)	9,666.67	
		WAYSON, KAREN A	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	4,646.11	
		WEINTRAUB, JON	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	13,384.50	
		Do	02/01/91-03/31/91	STAFF DIRECTOR	341.88	
		WEISS, GAIL ELLEN	01/01/91-01/02/91	STAFF ASSISTANT	19,870.74	
		WILHELM, SUSAN A	01/01/91-03/31/91	STAFF DIRECTOR	500.00	
		WILLIAMS, CHAD ESPEY	01/01/91-01/31/91	ASSISTANT CLERK	4,756.59	
		WILLIAMS, JEROME	01/03/91-01/31/91	PROFESSIONAL STAFF MEMBER	400.00	
		WILSON, DAVID	02/01/91-03/31/91	ASSISTANT CLERK	19,182.00	
		WOLANIN, THOMAS R	01/01/91-03/31/91	STAFF DIRECTOR (C)	2,291.67	
		WOOLFOLK, PETER C	02/01/91-01/31/91	PRESS SECRETARY (C)	1,111.21	
		WRIGHT, LOUISE M	01/01/91-01/15/91	OFFICE MANAGER (P)	8,725.01	
		WRIGHT, SOPHONIA M	01/01/91-03/31/91	OFFICE MANAGER (MINORITY)	7,500.00	
		YOUNG, DOUGLAS	01/01/91-03/31/91	STAFF ATTORNEY	10,410.00	
		ZAWALZA, THEDA RUTH WILES	01/01/91-03/31/91	LEGISLATIVE ANALYST		
EXPENSES						
01-10	1010720009	FEDERAL EXPRESS CORP	12/05/90	OVERNIGHT MAIL SERVICE TO LOS ANGELES, CA - ACCT #1217-3482-5	24.25	
01-10	1010720007	GSA	11/01/90-11/30/90	FTS SERVICE - NOVEMBER	15.00	
01-10	1010720003	TRACY S HATCH	12/07/90	REGISTRATION FEE TO ATTEND YOUTH APPRENTICESHIP CONFERENCE BY YOUTH AND AMERICA'S FUTURE	85.00	
01-10	1010720011	LAWYERS CO-OPERATIVE PUBLISHING CO	10/16/90	USCS REVISED VOLUMES, 1991 AND LEGISLATIVE SERVICE FOR THE YEAR, CUSTOMER #672081-88821	756.60	

01-10	1010720005	SALLY LOVEJOY	12/06/90	MI FM WDC TO BALI, MD - 87 MI R/T @ 25.5¢/MI TO ATTEND A MTG OF THE NAT'L EARLY CHILDHOOD TECH ASST SYS	22.19
01-10	1010720010	PR NEWSWIRE	12/07/90	NEWSWIRE SERVICE	60.00
01-10	1010720002	THOMAS C. SAWYER	11/15/90-11/17/90	OFFICIAL TRAVEL IN LOS ANGELES, CA: TRANSPORTATION, SUBSISTENCE	281.21
01-10	1010720001	JOHN SMITH	12/19/90	OFFICIAL TRAVEL TO PITTSBURGH, PA - TRANSPORTATION	21.00
01-10	1010720006	JO-MARIE ST MARTIN	12/09/90	MISC TRANSF EXP. ACTUAL EXPENSES (TO MEET WITH STATE EDUCATIONAL OFFICIALS IN TX AND LA)	258.15
01-10	1010720004	DIANE STARK	12/09/90-12/13/90	OFFICIAL TRAVEL DC/LA/TX/DC HOTELS, MEALS, CABS, RENTAL CAR	388.74
01-10	1010720008	THE NEW YORK TIMES SALES, INC	12/10/90-12/08/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR: ACCOUNT #409008703	135.50
01-14	1010180007	AGING NETWORK NEWS	12/15/90-12/15/91	SUBSCRIPTION RENEWAL	55.00
01-14	1010180003	AIRBORNE EXPRESS	12/21/90	EXPRESS MAIL SERVICE CUSTOMER #54201730	35.40
01-14	1010180004	GSA	11/01/90-11/30/90	CHARGE FOR FTS SERVICE NOVEMBER, 1990 BILLED OFFICE 398709	15.00
01-14	1010180006	Do	11/01/90-11/30/90	FTS PAYMENT FOR NOVEMBER	15.00
01-14	1010180002	PR NEWSWIRE	12/18/90	NEWSWIRE SERVICE ACCT. #419057	120.00
01-14	1010180001	THOMAS C. SAWYER	11/15/90-11/17/90	ADDENDUM TO 90-1186: AIR TRANSPORTATION, RENTAL CAR	227.35
01-14	1010180005	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	54.40
01-14	1010180009	THE NEW YORK TIMES SALES, INC	11/25/90-02/23/91	DAILY NEWS PUBLICATION	58.50
01-14	1010180008	THEDA RUTH WILES ZAWAIZA	12/03/90-12/06/90	REIMBURSEMENT FOR PARKING	23.25
01-15	1014410001	LAW OFFICES OF WILLIAM L TAYLOR	08/02/90-08/30/90	CREDIT CONSULTANT CONTRACT	(327.00)
01-15	1014410002	Do	08/02/90-08/30/90	TRAVEL	327.00
01-15	1015170001	DINERS CLUB	10/30/90-12/21/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-007-42289	7,284.80
01-15	1015400001	LAW OFFICES OF WILLIAM L TAYLOR	10/01/90-10/30/90	CONSULTANT CONTRACT PROFESSIONAL SERV	8,500.00
01-15	1015400002	Do	11/01/90-11/30/90	CONSULTANT CONTRACT PROFESSIONAL SERV	18,143.75
01-15	1015400003	Do	11/01/90-11/30/90	TRAVEL EXPENSES	69.60
01-18	1017030001	JOHN SMITH	12/26/90-12/30/90	OFFICIAL TRAVEL TO LOS ANGELES, CA: TRANSPORTATION & SUBSISTENCE	529.15
01-22	1017490001	AIRBORNE EXPRESS	12/28/90	OVERNIGHT MAIL SERVICE	5.20
01-22	1017490003	GSA	11/01/90-11/30/90	FTS SERVICE NOVEMBER	15.00
01-22	1017490002	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/91-01/01/92	RENEWAL OF LABOR RELATIONS REPORTER FAIR EMPLOYMENT PRACTICE	576.00
01-24	1022060005	CAPITOL PUBLICATIONS, INC	10/30/90-10/30/91	ONE-YEAR SUB. TO EDUCATION DAILY	499.00
01-24	1022060006	GSA	11/19/90-11/19/91	ONE-YEAR SUB. TO EDUCATION DAILY	15.00
01-24	1022060004	Do	11/01/90-11/30/90	FTS SERVICE FOR NOVEMBER 1990-1 MONTH SERVICE	15.00
01-24	1022080005	ANWARD PUBLICATIONS, INC.	12/01/90-12/31/90	CHARGE FOR FTS SERVICE DECEMBER 1990 BILLED OFFICE 398709	287.00
01-24	1022080004	CAPITOL PUBLICATIONS, INC.	01/14/91-01/15/92	1 YEAR SUBSCRIPTION TO: PAC-S & LOBBIES	220.00
01-24	1022080001	RANDEL K JOHNSON	03/06/91-03/06/92	RENEWAL: EDUCATION OF THE HANDICAPPED	147.30
01-24	1022080002	NATTI SCHOOL PUBLIC RELATIONS ASSOC.	01/08/91-01/09/91	MILEAGE 2 PER DIEM	99.00
01-24	1022080003	THOMPSON PUBLISHING GROUP	03/01/91-02/28/92	1 YR. RENEWAL TO EDUCATION USA	233.00
01-24	1022110001	THE NEW YORK TIMES SALES, INC	12/01/91-02/01/92	RENEWAL: HANDICAPPED REQUIREMENTS HANDBOOK (CHAPTERS 9,10,17,18)	234.00
01-24	1024080001	THOMAS M KELLEY	10/22/90-10/23/90	RENEWAL: 1 YR, NY TIMES	649.92
01-29	1025020002	ANDREW J HARTMAN	12/19/90	ADDENDUM TO 10-90-1166 - REIMBURSEMENT FOR PERSONAL MEDICAL SERVICES DELETED FROM ORIGINAL SUBMISSION	6.00
01-29	1025020003	MICHAEL LANCE	10/29/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	1.80
01-29	1025020001	AMY S. LOZUPONE	10/17/90-12/19/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	32.00
01-29	1025020004	RUSS J. MUELLER	10/15/90-12/07/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	10.00
01-29	1025020005	DOROTHY STRUNK	12/14/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.00
01-31	1031900052	(EQUIPMENT ALLOWANCE)	09/01/90-09/30/90	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	(354.00)
01-31	1031900053	Do	12/01/90-12/31/90		60,875.06
01-31	1031900054	Do	12/01/90-12/31/91		5,734.98
01-31	1031930011	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/31/91		1,177.89
01-31	1031950037	(STATIONERY ALLOWANCE CHARGED)	12/01/90-01/02/91		4,597.00
01-31	1031950036	Do	01/01/91-01/31/91		252.59
02-01	1058990005	(DC TELEPHONE TOLLS CHARGED)	02/01/91		(354.95)
02-01	1058990007	Do	02/01/91		(299.76)
02-01	1058990006	Do	02/01/91		(223.96)
02-08	1037050002	BNA	01/01/91-01/01/92	YRLY SUBSCRIPTION RENEWAL TO BNA PENSION REPORTER	559.00
02-08	1037050006	GENERAL SERVICES ADMIN	04/01/90-04/30/90	FTS PAYMENT FOR APRIL 1990	15.00
02-08	1037050004	GSA	12/01/90-12/31/90	FTS SERVICE DECEMBER	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE ON EDUCATION AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON EDUCATION AND LABOR—Con.					
02-08	1037050007	Do	12/01/90-12/31/90	FTS PAYMENT FOR DECEMBER 1990	15.00
02-08	1037050005	NATIONAL JOURNAL	12/31/90-12/31/92	TWO YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	1,293.00
02-08	1037050001	PENSIONS & INVESTMENT AGE	11/01/90-11/01/91	YRL RENEWAL OF PENSION & INVESTMENT AGE	127.00
02-08	1037050003	THE NEW YORK TIMES SALES, INC	12/17/90-12/17/91	YRL SUBSCRIPTION RENEWAL TO NEW YORK TIMES	130.00
02-08	1037070003	BETH BUEHLER	01/23/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	5.00
02-08	1037070004	ROSS EISENBREY	01/23/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	2.00
02-08	1037070001	ALAN LOPATINSKY	01/28/91	PARKING EXPENSE FOR OFFICIAL BUSINESS	10.50
02-08	1037070002	LYNN C SELMER	01/09/91-01/11/91	MILEAGE PERSONAL AUTO TO ATND NAT'L CONF ON CAMPUS VIOLENCE, SPONSORED BY TOWSON STATE UNIV 144MI @27.1¢	39.60
02-08	1037070005	JOHN WEINTRAUB	01/23/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
02-11	1038140002	DATAVISION & SERVICES, INC.	10/16/90	GLARE SCREEN FOR COMPUTER TERMINAL	66.45
02-11	1038140001	WEST PUBLISHING COMPANY	12/14/90	FEDERAL LABOR LAWS 12TH PAIRPRINTAL	27.95
02-14	1039390001	MICHAEL B. RUSSELL	01/28/91-01/27/91	REIMBURSE FOR OFFICIAL TRAVEL TO GRAND RAPIDS, MI AND RETURN: TRANSPORTATION & PER DIEM	370.65
02-28	1056800002	GENERAL SERVICES ADMIN	12/01/90-12/31/90	FTS SERVICE - DECEMBER	13.00
02-28	1056800003	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	1 MONTH OF FTS SERVICE - DECEMBER 1990	15.00
02-28	1056800001	SOUTHWEST DISTRIBUTION	01/01/91-02/28/91	BALANCE DUE ON CANCELLED SUBSCRIPTION TO THE LOS ANGELES TIMES	12.60
02-28	1059900043	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		6,120.41
02-28	1059930011	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,447.77
02-28	1059950037	(STATIONERY ALLOWANCE CHARGED)	02/01/90-12/31/90		4,550.61
02-28	1059950036	Do	02/01/91-02/28/91		805.56
03-05	1057240008	DINERS CLUB	01/10/91	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-001-42289	275.00
03-05	1057240003	ROSS EISENBREY	02/07/91	CAB FARE IN CONNECTION WITH OFFICIAL PARTICIPATION IN NAT'L ASSOC OF STATE UNITY ON AGING PANEL	9.00
03-05	1057240004	Do	02/11/91	OFFICIAL TRAVEL TO DETROIT, MI AND RETURN TRANSPORTATION	32.00
03-05	1057240010	MARY JANE FISKE	01/13/91	MISC. TRANS. EXP. ACTUAL EXPENSES (ATTEND NATIONAL FOODSERVICE ACHIEVEMENT & MANAGEMENT CONF. SAN DIEGO)	405.84
03-05	1057240006	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS SERVICE FOR JANUARY	15.00
03-05	1057240007	Do	01/01/91-01/31/91	FTS SERVICE-JANUARY	15.00
03-05	1057240009	Do	01/01/91-01/31/91	FTS SERVICE-JANUARY	15.00
03-05	1057240015	JUNE HARRIS	02/10/91-02/11/91	OFFICIAL TRAVEL-DC/MI/DC HOTEL, MEALS, HANDLING, PARKING	95.07
03-05	1057240014	ANDREW J. HARTMAN	02/10/91-02/11/91	MISC. TRANS. EX. ACTUAL EXP. (HEARING OF THE SUBC. ON ESSAVE ON WORKPLACE LITERACY IN FLINT, MI)	73.39
03-05	1057240005	JOHN F. JENNINGS	02/06/91-02/06/91	PARKING FEE AT NATL. ASSN FOR SECONDARY SCHOOL PRINCIPAL'S MEETING AT THE HYATT REGENCY HOTEL	5.00
03-05	1057240001	OFFICIAL AIRLINES GUIDE	02/16/91-02/16/92	OAG NORTH AMERICAN EDITION OF THE OFFICIAL AIRLINE GUIDE	208.00
03-05	1057240001	LYNN C SELMER	02/10/91-02/11/91	ACTUAL EXPENSES (HEARING OF THE SUBC. ON ESSAVE ON WORKPLACE LITERACY IN FLINT, MI)	77.92
03-05	1057240013	JO-MARIE ST. MARTIN	01/17/91	MILEAGE WDC-HERSHEY, PA 204 MI @ 27.5¢ (ATTEND NATIONAL FOODSERVICE ACHIEVEMENT & MANAGEMENT CONF.)	56.10
03-05	1057240012	Do	02/12/91-02/13/91	MISC. TRANS. EXP. ACTUAL EXPENSES (TO MEET WITH OFFICIALS OF PA STATE UNIV. ON HIGHER EDUCATION ACT)	95.17
03-05	1057240016	DIANE STARK	02/12/91-02/13/91	OFFICIAL TRAVEL-DC/PA/DC SUBSISTENCE TRANSPORTATION	84.87
03-05	1057240002	US GOVERNMENT PRINTING OFFICE	02/19/91	PURCHASE 4 GPO PUBLICATIONS	26.25
03-07	1065040001	DINERS CLUB	10/25/90-12/19/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-001-42289	2,444.00
03-08	1066030005	CAPITOL PUBLICATIONS, INC.	03/04/91-03/04/92	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
03-08	1066030002	WILLIAM F GOODLING	02/10/91-02/11/91	MISC. TRANS. EXP. ACTUAL EXPENSES OTHER SUBC ON ESSAVE HRG ON SCHOOL DROPOUT & WORKPLACE LITERACY FLINT MI	105.38
03-08	1066030004	JOHN F. JENNINGS	02/25/91-02/25/91	PARKING FEE FOR PARTICIPATION IN A PANEL OF AMERICAN SCHOOL FOOD SER. ASSOC.	9.50

03-08	1066030001	DOROTHY STRUNK.....	02/13/91-02/14/91	MISC. TRANS. EXP. 2 DAYS PER DIEM (1991 OSH SPA, SODA CONFERENCE IN ALBUQUERQUE, NM)	117.00
03-08	1066030003	THE CHRONICLE OF HIGHER EDUCATION.....	02/01/91-02/01/92	ONE-YEAR SUB. TO CHRONICLE OF HIGHER ED.	62.50
03-08	1066030006	THE NEW YORK TIMES SALES, INC.	02/14/91-05/15/91	4 MONTH SUBSCRIPTION	5.25
03-22	1078050010	AIRBORNE EXPRESS.....	03/01/91	OVERNIGHT MAIL SERVICE CUSTOMER #54201730	14.23
03-22	1078050012	BNA BOOKS.....	01/25/91	ONE COPY OF "ERISA: SELECT LEGIS HIST 74-86"	52.93
03-22	1078050002	CAPITOL PUBLICATIONS, INC.	04/06/91-04/06/92	RENEWAL: "STUDENT AID NEWS"	226.00
03-22	1078050003	Do.....	06/14/91-06/14/92	RENEWAL: "VOCATIONAL TRAINING NEWS"	264.00
03-22	1078050004	COUNCIL OF THE GREAT CITY SCHOOLS.....	01/30/91	ONE COPY OF "STRATEGIES OF SUCCESS"	10.00
03-22	1078050001	EDUCATION WEEK.....	05/01/91-05/01/92	RENEWAL: EDUCATION WEEK	49.94
03-22	1078050006	JOHN F. JENNINGS.....	03/11/91	TAXI PARTICIPATE IN A PANEL DISCUSSION AT NATIONAL PTA CONFERENCE AT RAMADA RENAISSANCE	6.50
03-22	1078050008	MICHAEL LANCE.....	02/22/91	TRAVEL FROM WDC TO YORK, PA, R/T 196 MILES @ 27.5¢ PER MILE	53.90
03-22	1078050018	LAURENCE PETERS.....	01/15/91-01/15/91	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSE	6.00
03-22	1078050021	PATRICIA RISSLER.....	02/01/91	ACQUISITION OF GPO PUBLICATION "WEEKLY COMPILATION OF PRESIDENTIAL DOCUMENTS"	55.00
03-22	1078050009	LYNN C SELMSER.....	02/28/91-03/01/91	MILEAGE FROM WDC TO YORK, PA, R/T 227 MILES @ 27.5¢ PER MILE	62.43
03-22	1078050020	EUGENE F SOFNER.....	03/01/91	REIMBURSEMENT FOR PUBLICATION PURCHASED FOR PROFESSIONAL STAFF USE	6.00
03-22	1078050007	JO-MARIE ST MARTIN.....	03/03/91	MILEAGE FROM WDC TO HERSHEY, PA, R/T 280 MILES @ 27.5¢ PER MILE	77.00
03-22	1078050005	THE WALL STREET JOURNAL.....	04/11/91-04/11/92	RENEWAL: "THE WALL STREET JOURNAL" DELIVERY TO 402 CHOB	139.00
03-22	1078050011	Do.....	04/30/91-04/30/92	RENEWAL: "WALL STREET JOURNAL" DELIVERY TO 2101 RHOB	139.00
03-22	1078050013	WEST PUBLISHING CO.....	01/18/91	USCA: T50 3 BKS REF #56351218 (FOR 2101 RHOB)	64.50
03-22	1078050014	Do.....	02/20/91	USCA T50: 2018E 1BK REF #56799176 (FOR 2101 RHOB)	21.50
03-22	1078050015	Do.....	02/20/91	USCA T50: 2018E 1BK REF #56792066 (FOR 1040 LHOB)	21.50
03-22	1078050016	THEDA RUTH WILES ZAWALZA.....	01/10/91-01/15/91	REIMBURSEMENT FOR PARKING	21.00
03-22	1078050017	Do.....	01/10/91-01/15/91	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSE	21.00
03-22	1078050019	Do.....	01/15/91-01/21/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NY FOR MEETINGS ON POTENTIAL HEARINGS ON THE	4.75
03-22	1078050019	Do.....	01/18/91-01/21/91	REAUTHORIZATION-IDEA	12.50
03-26	1084500001	MICHAEL E. JOHNS.....	03/03/91-03/05/91	DC/UNIONTOWN, PA & BACK TO DC-500 MI @ 27.5¢ TOLLS (TO ATND MINERS ED WORKSHOP ON BLACK LUNG)	162.75
03-26	1084500002	Do.....	03/03/91-03/05/91	PER DIEM	150.00
03-26	1084500004	MONITOR PUBLISHING CO.....	02/09/91-02/09/92	ONE-YEAR SUB - FEDERAL YELLOW BOOK	165.00
03-26	1084500003	Do.....	02/01/91-02/01/92	1 SUBSCRIPTION (YEARLY) FOR NEWS MEDIA YELLOW BOOK	142.50
03-26	1084500005	THE WALL STREET JOURNAL.....	04/14/91-04/14/92	ONE-YEAR RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	139.00
03-27	1084210001	CONGRESSIONAL QUARTERLY INC.....	12/30/90-12/30/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
03-27	1084220001	DINERS CLUB.....	01/14/91-02/11/91	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT GS-00T-42289	3,405.00
03-29	1088010001	NEWSWEEK.....	04/01/91-03/31/92	WEEKLY MAGAZINE PUBLICATION	40.30
03-29	1088010002	THEDA RUTH WILES ZAWALZA.....	02/11/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES (ERASABLE MONTHLY PLANNING CALENDAR)	14.29
03-31	1087930011	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,963.94
03-31	1088950004	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		5,938.06
03-31	1088950035	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		136.00
03-31	1088950034	Do.....	03/01/91-03/31/91		1,693.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....	581,629.26
SPECIAL AND SELECT COMMITTEES.....	826,515.13

EXPENSES

SPECIAL AND SELECT COMMITTEES.....	148,524.93
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
ADJUSTMENTS/REFUNDS						
12-14	1059990011	WASHINGTON POST	12/04/90-12/04/91	REFUND DUE TO UNUSED SUBSCRIPTION		(119.60)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						(119.60)
TOTAL						1,556,549.72
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
ADAMS, JEROME M., JR.						
01/01/91-01/31/91		ARLINGTON, JOHN G.	01/01/91-02/08/91	COUNSEL		5,713.93
01/01/91-03/31/91		BARNETT, PHILIP S.	01/01/91-01/31/91	STAFF DIRECTOR & CHIEF COUNSEL		7,567.00
01/01/91-01/31/91		BARNETT, MICHAEL F., JR.	01/01/91-03/31/91	COUNSEL		15,249.99
02/01/91-03/31/91		Do	01/01/91-01/31/91	CHIEF COUNSEL/STAFF DIR-081 (C)		7,567.00
01/01/91-03/31/91		BENNETT, DOUGLAS F.	02/01/91-03/15/91	CHIEF COUNSEL/STAFF DIRECTOR		12,101.88
01/01/91-03/31/91		BERNER, JOHN	01/01/91-03/31/91	MINORITY COUNSEL		16,398.11
01/01/91-03/31/91		BEVILLE, CLAUDIA P.	02/04/91-03/31/91	MEMBER OF THE PROFESSIONAL STAFF		7,211.67
01/01/91-03/31/91		BJORNSON, BARBARA S.	01/01/91-03/31/91	SPECIAL ASSISTANT		13,480.95
01/01/91-02/08/91		BLUMBERG, NOAH	01/01/91-03/31/91	ADMINISTRATOR		14,313.75
01/01/91-03/31/91		BLUMENTHAL, STEPHEN A.	01/01/91-02/08/91	STAFF ASSISTANT		1,708.68
01/01/91-02/15/91		BOOTH, GLENDA CAROL	01/01/91-03/31/91	MINORITY COUNSEL (C)		18,162.87
01/01/91-03/31/91		BROWN, HERBERT H.	01/01/91-02/15/91	DEPUTY STAFF DIRECTOR		8,067.75
01/01/91-01/31/91		BUTLER, ANNE B.	01/01/91-03/31/91	CHIEF COUNSEL/STAFF DIRECTOR		24,455.50
02/01/91-03/31/91		Do	01/01/91-01/31/91	ASSISTANT CLERK (C)		1,629.90
01/01/91-01/31/91		BUTLER, CANDACE E.	02/01/91-03/31/91	ASSISTANT CLERK		3,259.80
02/01/91-03/31/91		Do	01/01/91-01/31/91	INFORMATION SYSTEMS MANAGER (C)		4,673.39
01/01/91-03/31/91		CAMPBELL, ELISABETH R.	02/01/91-03/31/91	INFORMATION SYSTEMS MANAGER		9,346.78
01/01/91-03/31/91		CASSIDY, JUNE LENORE	01/01/91-03/31/91	OFFICE MANAGER		8,328.00
01/01/91-03/31/91		CHAFIN, BRUCE F.	01/01/91-03/31/91	OFFICE MGR-MINORITY		15,321.72
02/01/91-03/31/91		Do	01/01/91-01/31/91	SPECIAL ASSISTANT		6,201.24
01/01/91-03/31/91		CHANDLER, THERESA ANN	02/01/91-03/31/91	SPECIAL ASSISTANT (C)		12,402.48
01/01/91-01/31/91		CHESSON, JOHN B.	01/01/91-03/31/91	STAFF ASSISTANT		6,246.00
02/01/91-03/31/91		Do	01/01/91-01/31/91	COUNSEL (C)		5,931.62
01/01/91-03/31/91		CLOUGH, JOHN M., JR.	02/01/91-03/31/91	STAFF DIRECTOR (P)		11,863.24
01/01/91-01/31/91		COHEN, BENJAMIN	01/01/91-03/31/91	SENIOR COUNSEL		28,773.00
01/01/91-03/31/91		COHEN, HOWARD	01/01/91-01/31/91	MINORITY COUNSEL		5,586.50
01/01/91-03/31/91		COLE, KEITH N.	01/01/91-03/31/91	MINORITY COUNSEL (P)		18,162.87
01/01/91-03/31/91		CONNOLLY, MICHAEL J.	01/01/91-03/31/91	ASST TO THE CHAIRMAN FOR PRESS RELA		16,128.48
01/01/91-03/31/91		COOPER, SCOTT PRESTON	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER		8,499.99
						15,500.01

CORR, ELIZABETH J.	01/01/91-02/06/91	PROFESSIONAL STAFF MEMBER	4,684.50
COUNIHAN, RICHARD H.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	15,157.17
CRATER, JEFFREY CALROW	01/01/91-03/31/91	STAFF ASSISTANT	5,915.22
CROWELL, COLIN E.	01/01/91-03/31/91	TELECOMMUNICATIONS POLICY ANALYST	6,243.99
CUMBERLAND, FRANK JAMES, JR.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	7,807.50
DALY, DOLORES J.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	4,500.00
DAVIS, LORI ANN	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
DAVIS, SHARON EILEEN	01/01/91-03/31/91	CHIEF CLERK/ADMIN ASST (P)	24,519.84
DELONEY, THAOE K.	01/01/91-03/31/91	STAFF ASSISTANT	5,380.74
DEPP, FREIDA M.	01/01/91-03/31/91	STAFF ASSISTANT	11,922.55
DESJENA, CHERYL ANN	01/01/91-03/08/91	ADMINISTRATIVE ASSISTANT	1,158.67
DOWDEN, DEBRA D.	01/01/91-03/08/91	COUNSEL	3,339.40
Do	01/01/91-03/31/91	STAFF ASSISTANT	1,222.22
DUNCAN, JEFFREY S.	03/09/91-03/31/91	SECRETARY	10,749.99
DURBIN, MARGARET A.	01/01/91-03/31/91	SENIOR POLICY ANALYST	10,749.99
EDWARDS, MOLLIE P.	01/01/91-03/31/91	MIN CHIEF CNSU/STAFF DIRECTOR (P)	28,773.00
ELSON, MINOR B.	01/01/91-03/31/91	STAFF ASSISTANT	5,499.99
ENDRES, ARTHUR P., JR.	01/01/91-02/12/91	SPECIAL ASSISTANT	5,187.96
Do	01/01/91-01/31/91	SPECIAL COUNSEL	7,156.88
EUBANKS, FLORIE	02/01/91-03/31/91	STAFF DIRECTOR & CHIEF COUNSEL	15,134.00
FIDLER, SHELLEY NAN	01/01/91-02/08/91	EXECUTIVE ASSISTANT/SCHEDULER	6,812.77
FIELDS, ANDREW J.	01/01/91-03/31/91	ASST TO THE CHAIRMAN FOR POLICY	18,557.67
Do	01/01/91-01/31/91	RECEPTIONIST	1,301.25
FINE, SHARON RUTH	02/01/91-03/31/91	STAFF ASSISTANT	2,935.84
FINNEGAN, DAVID B.	01/01/91-01/25/91	STAFF ASSISTANT	2,935.84
FITZGIBBONS, DENNIS B.	01/01/91-03/31/91	COUNSEL (P)	1,445.83
FLAMANG, MICHAEL P.	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR (C)	27,209.25
Do	01/01/91-03/15/91	PRINTING EDITOR (C)	22,822.95
FLUES, BARBOURA C.	03/16/91-03/31/91	PRINTING EDITOR	14,211.80
Do	01/01/91-01/31/91	LIBRARIAN/EDITOR (C)	2,842.36
Do	02/01/91-03/31/91	LIBRARIAN/EDITOR	4,403.77
FORBES, E RIPLEY	02/01/91-03/31/91	LIBRARIAN/EDITOR	8,807.54
FORSTALL, ANNE	01/01/91-03/31/91	SENIOR STAFF ASSOCIATE	17,750.01
FORTIER, JULIA	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,611.11
FRANDSEN, RICHARD A.	01/01/91-03/31/91	STAFF ASSISTANT	6,750.00
GAY, DONOVAN L.	01/01/91-03/31/91	COUNSEL (P)	25,220.64
GOOD, LINDA A.	03/25/91-03/31/91	COUNSEL (P)	916.67
GREENWALD, JUDITH M.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,588.25
GURSKY, LISA	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	14,823.83
GWINN, WANSEL BRUCE	01/01/91-03/31/91	TELECOMMUNICATIONS POLICY ANALYST	6,999.99
HAINES, TERRY L.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	17,253.32
HAMBEL, JOHN J., JR.	01/01/91-03/31/91	MINORITY COUNSEL (P)	19,596.76
Do	02/01/91-02/28/91	MINORITY COUNSEL/PRESS SECRETARY	5,506.89
Do	03/01/91-03/31/91	MINORITY COUNSEL (P)	5,223.56
HAMRICK, MARY MOORE	01/01/91-03/31/91	MINORITY COUNSEL	5,923.56
HARDY-DAVIS, LA QUIETTA J.	01/01/91-03/31/91	MINORITY COUNSEL	1,470.17
HARKER, WILLIAM	02/08/91-03/12/91	COUNSEL	4,861.11
HARRISON, TINA	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	1,899.33
HASAN, FAISAL H.	03/15/91-03/31/91	STAFF ASSISTANT	866.67
HASH, MICHAEL M.	01/01/91-03/15/91	MINORITY STAFF ASSISTANT	5,726.88
HEYDLAUFF, GLORIA	01/01/91-03/31/91	SENIOR STAFF ASSOCIATE	18,500.01
HIEMSTRA, HANS G.	01/01/91-03/31/91	RESEARCH LIBRARIAN	8,221.80
HODGES, JEFFREY L.	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00
HOFFMANN, ELISE J.	01/01/91-03/31/91	RESEARCH ANALYST	15,907.95
HOMONOFF, HOWARD	01/01/91-03/31/91	COUNSEL	10,500.00
HOOPER, KAREN A.	01/01/91-03/31/91	COUNSEL	13,500.00
HORAN, MARK P.	01/01/91-03/31/91	INTERN COORDINATOR & ADMINISTRATIVE SECY	7,287.00
	01/01/91-03/31/91	TELECOMMUNICATIONS POLICY ANALYST	1,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
		HORNBACHER, MICKY ALAN	02/01/91-03/31/91	STAFF ASSISTANT	3,000.00
		HUBERMAN, RICHARD L.	01/01/91-03/31/91	COUNSEL	15,680.07
		HUGHSON, MELODY	01/01/91-03/31/91	RESEARCH ASSISTANT	9,379.03
		HULL, GEORGE A.	01/01/91-03/31/91	HEARINGS COORDINATOR	6,506.25
		ILGENFRITZ, ERIC D.	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	6,666.66
		INGEBRETSON, CHARLES L.	01/01/91-03/31/91	MINORITY COUNSEL	14,470.17
		IRVING, CLARENCE L. JR.	01/01/91-03/31/91	SENIOR COUNSEL, MASS MEDIA	17,499.99
		JACKSON, ANGELA	03/25/91-03/31/91	COUNSEL	733.33
		JACOBSON, DEBRA ANN	01/01/91-01/31/91	COUNSEL	5,392.38
		Do	02/01/91-02/28/91	COUNSEL (C)	5,392.38
		Do	03/01/91-03/31/91	COUNSEL	5,392.38
		JOHNSON, CECELIA Y.	01/01/91-03/31/91	STAFF ASSISTANT	7,530.60
		JORDAN, ANNE L.	01/01/91-03/31/91	ASSISTANT TO STAFF DIRECTOR	11,250.00
		KANE, BRADFORD ROSS	03/01/91-03/31/91	COUNSEL	2,500.00
		KATZ, RUTH I.	01/01/91-03/31/91	COUNSEL	17,750.01
		KENNY, DAVID	01/01/91-01/23/91	CHIEF COUNSEL/STAFF DIRECTOR	5,801.37
		Do	03/16/91-03/31/91	COUNSEL (C)	4,203.44
		KENT, RAYMOND R. JR.	01/01/91-01/31/91	BUDGET ANALYST	4,673.39
		Do	02/01/91-03/31/91	STAFF ASSISTANT	9,346.78
		KING, WALTER V. JR.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,205.00
		KINNEY, JOHN A.	01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
		KOUNTOUPES, LISA M.	01/01/91-03/31/91	MINORITY COUNSEL (P)	6,038.31
		LAVERY, JESSICA H.	02/01/91-02/28/91	MINORITY COUNSEL	7,566.17
		Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	8,509.84
		Do	03/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	25,220.64
		Do	01/01/91-03/31/91	RESEARCH ASSISTANT	16,177.14
		Do	01/01/91-03/31/91	SENIOR SECRETARY	9,953.59
		LEACH, DAVID C.	01/01/91-03/31/91	STAFF ASSISTANT	8,088.57
		LEAHY, PATRICIA C.	01/01/91-03/31/91	MINORITY COUNSEL (P)	3,999.99
		LILLEY, JUSTIN W.	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (P)	19,590.76
		MARTIN, CANDACE L.	01/01/91-03/31/91	MINORITY COUNSEL	19,265.41
		MAURO, DEBORAH A.	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,128.48
		MCGRANE, MARY	02/08/91-03/31/91	OFFICE MANAGER	5,888.89
		MCMULLEN, DARLENE G.	01/01/91-03/31/91	SENIOR COUNSEL	2,499.99
		MONTGOMERY, THOMAS C.	01/01/91-03/31/91	EXECUTIVE ASSISTANT	6,506.25
		MORRIS, SARA W.	01/01/91-03/31/91	INVESTIGATOR	3,333.33
		MORTON, CECELIA T.	03/15/91-03/31/91	STAFF ASSISTANT	1,293.06
		MOULTON, DAVID HURD	01/01/91-03/31/91	ECONOMIST	6,515.80
		MURPHY, DANN	02/01/91-03/31/91	ECONOMIST (C)	13,031.60
		MUSIC, KIMBERLEY	01/01/91-03/31/91	STAFF DIRECTOR	22,701.00
		NELSON, KAREN	01/01/91-03/31/91	STAFF ASSISTANT	6,033.33
		O'BRIEN, JUDITH A.	02/01/91-03/31/91	COUNSEL	8,333.34
		OKAZAKI, MIDORI			

OLIVER, MARTHA T	01/01/91-03/31/91	RESEARCH ASSISTANT	8,588.25
ORLANDO, JOHN S	01/01/91-03/31/91	CHIEF OF STAFF (P)	28,773.00
PICKETT, MELDIE	01/01/91-03/31/91	ASSISTANT CLERK	8,339.43
POTTS, JANET SUE	01/01/91-03/31/91	COUNSEL (P)	25,220.64
POWERS, ANNE-WHITNEY	01/01/91-03/31/91	LEGISLATIVE SECRETARY	7,124.34
QUINN, JUDITH ANN	01/01/91-03/31/91	OFFICE MANAGER	12,677.42
REEDER, ROSA	03/11/91-03/31/91	STAFF ASSISTANT	1,222.22
REICH, SUSAN M	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
RIGGS, JOHN A	01/01/91-03/31/91	STAFF DIRECTOR	24,455.50
RISCH, MARK G	01/01/91-03/31/91	HEARING COORDINATOR	4,250.01
ROWLAND, DIANE	01/01/91-03/31/91	COUNSEL (P)	25,220.64
RUNGE, TOM S	01/01/91-03/31/91	SENIOR STAFF ASSOCIATE	1,500.51
RUSSELL, LESLEY M	01/01/91-03/31/91	COUNSEL	20,526.67
Do	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	4,771.44
SALEMME, R GERARD	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	9,542.88
SANDERS, WALTER ALFRED	01/01/91-03/31/91	SENIOR TELECOMM. POLICY ANALYST	16,250.01
Do	01/01/91-02/28/91	SPECIAL ASSISTANT	3,000.00
SANDMEIER, TRUDI G	03/01/91-03/31/91	SPECIAL ASSISTANT (C)	8,344.25
SCAMMEL, H GLENN	02/19/91-03/31/91	STAFF ASSISTANT	2,275.00
SCARBOWH, ALAN M	01/01/91-03/31/91	MINORITY COUNSEL (C)	22,311.48
SCHNEIDER, ANDREAS G	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
SCHOOIER, DAVID	01/01/91-03/31/91	COUNSEL	19,625.01
Do	01/01/91-01/31/91	COUNSEL	15,859.42
SCHULTZ, WILLIAM B	02/01/91-03/31/91	STAFF DIRECTOR & CHIEF COUNSEL	15,754.30
SEMORE, LANA	01/01/91-03/31/91	COUNSEL	18,790.01
SHEETS, DONNA E	01/01/91-03/11/91	STAFF ASSISTANT	7,072.17
SHELK, JOHN F	01/01/91-03/31/91	STAFF ASSISTANT	7,072.83
SHERIDAN, SUE D	01/01/91-03/31/91	MINORITY COUNSEL (C)	22,702.32
SHRIBER, DONALD	01/01/91-03/31/91	COUNSEL (P)	16,366.17
SIMS, STEPHEN F	01/01/91-03/31/91	SPECIAL ASSISTANT (C)	23,313.00
SLAYTON, FRANK CANNON	01/01/91-03/31/91	STAFF ASSISTANT	22,112.20
SMITH, NANCY M	01/01/91-02/17/91	SENIOR COUNSEL	5,205.00
STANGER, ROGER P	01/01/91-02/17/91	PROFESSIONAL STAFF MEMBER	8,649.30
STOCKTON, PETER D H	01/01/91-01/31/91	RESEARCH ANALYST	3,173.71
Do	01/01/91-03/31/91	RESEARCH ANALYST (C)	7,967.00
STUNTZ, REID P F	02/01/91-01/31/91	COUNSEL	16,888.50
Do	01/01/91-03/31/91	COUNSEL (P)	5,987.66
TAGER, GREGG	02/01/91-03/31/91	STAFF ASSISTANT	18,139.50
TANAKA, LISA M	01/01/91-01/31/91	STAFF ASSISTANT	1,416.67
TICKE, GRETCHEN L	01/01/91-02/15/91	STAFF ASSISTANT	1,200.00
TRASHLEY, CLIFFORD R	01/01/91-03/31/91	STAFF ASSISTANT	1,200.00
TRASHLEY, KATHLEEN M	01/01/91-03/31/91	SPECIAL ASSISTANT	4,814.64
TREASURE, KATHLEEN, DIANE M	01/01/91-03/31/91	STAFF ASSISTANT	8,627.82
UNITED-HUDSON, DIANE M	01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
VAN T HOFF, CARLA R	03/18/91-03/31/91	SECRETARY	993.06
WARREN, WESLEY P	01/01/91-03/31/91	SENIOR SECRETARY	8,197.89
WASHINGTON, CONSUELA M	02/01/91-03/31/91	MEMBER OF THE PROFESSIONAL STAFF	8,666.66
WATKINS, CHARLOTTE E	01/01/91-03/31/91	COUNSEL (P)	27,209.25
WESTMORELAND, TIMOTHY M	01/01/91-03/31/91	SENIOR SECRETARY	9,823.65
WETSTONE, GREGORY S	01/01/91-03/31/91	COUNSEL	18,500.01
WILSON, DENNIS B	01/01/91-03/31/91	MINORITY COUNSEL (C)	18,500.01
WOO, MICHAEL T	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	19,590.76
Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE	30.00
Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE	15.00
Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE	30.00

EXPENSES

01-07	0365010001	GENERAL SERVICES ADMINISTRATION
01-07	0365010002	Do
01-07	0365010003	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
01-07	0365010004	Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE	15.00	
01-07	0365010005	Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE	15.00	
01-25	1023800016	BARRON'S	12/10/90-12/10/92	2 YEAR SUBSCRIPTION - T & F	169.00	
01-25	1023800017	KEITH N COLE	12/05/90-12/06/90	OFFICIAL TRAVEL - DC/RICHMOND, VA/DC	77.72	
01-25	1023800017	RICHARD H COUINHAN	12/11/90-12/11/90	OFFICIAL TRAVEL - DC/INDPLS, IN/DC - 90-0127	8.00	
01-25	1023800017	DAX TIMERS, INC.	12/18/90	SUPPLIES	11.98	
01-25	1023800017	FRIDA M OFPE	12/18/90	SUPPLIES	4.50	
01-25	1023800006	FEDERAL EXPRESS CORP	12/03/90	AIR EXPRESS	9.75	
01-25	1023800019	DAVID B FINNEGAN	12/13/90-12/14/90	OFFICIAL TRAVEL - DC/DETROIT, MI/DC - 90-0128	121.65	
01-25	1023800011	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	NOVEMBER FTS SERVICE	15.00	
01-25	1023800015	Do	11/01/90-11/30/90	NOVEMBER FTS SERVICE - H & E	30.00	
01-25	1023800014	JESSICA H LAVERITY	11/01/90-11/19/90	LOCAL TAXI FARES	26.00	
01-25	1023800004	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/28/90	SUBSCRIPTIONS	756.60	
01-25	1023800023	THOMAS C MONTGOMERY	11/01/90-12/18/90	LOCAL PARKING	17.25	
01-25	1023800001	ALAN J ROTH	01/02/91	SUPPLIES	4.38	
01-25	1023800014	WILLIAM B SCHULTZ	12/03/90-12/17/90	LOCAL PARKING AND TAXI FARES - H & E	18.50	
01-25	1023800024	SOUTHWEST DISTRIBUTION	12/13/90-01/01/91	SUBSCRIPTION	18.85	
01-25	1023800012	Do	01/01/91-04/01/91	SUBSCRIPTION	154.35	
01-25	1023800026	Do	01/01/91-04/01/91	SUBSCRIPTION	105.60	
01-25	1023800025	Do	01/01/91-01/01/92	SUBSCRIPTION	378.48	
01-25	1023800008	REID P F STUNTZ	11/19/90-11/19/90	OFFICIAL TRAVEL - DC/BALT, MD/DC	20.00	
01-25	1023800009	Do	12/04/90-12/04/90	OFFICIAL TRAVEL - DC/NYC/DC - 90-0125	63.75	
01-25	1023800007	THE NEW YORK TIMES SALES, INC	12/03/90-12/01/91	SUBSCRIPTION	130.00	
01-25	1023800027	U S GPO	12/27/90	PUBLICATIONS	1,111.00	
01-25	1023800018	Do	11/30/90-12/03/90	OFFICIAL AIR FARE - DC/LOU, KY/DC - SHRIBER 90-0123	274.00	
01-25	1023800022	WEST PUBLISHING COMPANY	12/11/90-12/11/90	OFFICIAL AIR FARE - DC/INDPLS, IN/DC - COUINHAN 90-0127 - E & P	278.00	
01-25	1023800005	DENNIS B WILSON	12/28/90	SUBSCRIPTIONS	779.15	
01-25	1023800020	MICHAEL T WOO	11/27/90	LOCAL TAXI FARES	6.00	
01-30	1023230001	U.S. TREASURY	12/13/90-12/14/90	OFFICIAL TRAVEL - DC/DETROIT, MI/DC - 90-0129	105.10	
01-30	1023830001	GENERAL SERVICES ADMINISTRATION	12/28/90	REPRODUCTION OF BILLS	100.00	
01-30	1023830002	Do	12/01/90-12/31/90	DECEMBER FTS SERVICE	30.00	
01-30	1023830003	Do	12/01/90-12/31/90	DECEMBER FTS SERVICE	15.00	
01-30	1023830004	Do	12/01/90-12/31/90	DECEMBER FTS SERVICE	30.00	
01-30	1023830006	TERRY L HAINES	12/01/90-12/31/90	LOCAL TAXI FARES AND PARKING	15.00	
01-30	1023830007	MARY MOORE HAMRICK	12/04/90-12/28/90	LOCAL TAXI FARES AND PARKING	61.50	
01-30	1023830007	UNITED AIRLINES	10/31/90-12/03/90	AIR FARE DC/CA/WA/DC - 90-0112 HODGES; 90-0111 BARRETT; 90-0113 CRATER	15.55	
01-31	1028050003	FEDERAL EXPRESS CORP	11/01/90-11/10/90	AIR EXPRESS	2,226.00	
01-31	1028050002	Do	12/06/90	AIR EXPRESS	10.25	
01-31	1028050001	FORBES	12/10/90	SUBSCRIPTION	18.25	
01-31	1031900067	(EQUIPMENT ALLOWANCE)	10/01/90-10/01/91		45.00	
01-31	1031900069	Do	12/01/90-12/31/90		40,423.00	
01-31	1031900068	Do	12/01/90-12/31/90		12,520.83	
01-31	1031930018	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		2,746.88	

01-31	1031950052	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	NOVEMBER	857.00
01-31	1031950051	Do	01/01/91-01/31/91	DECEMBER	1,398.00
02-01	1038990008	(DC TELEPHONE TOLLS CHARGED)	02/01/91	OFFICIAL TELEPHONE CALLS CHARGED TO PERSONAL NUMBER	{ 2,126.74 }
02-01	1038990009	Do	08/09/90-08/30/90	OFFICIAL TELEPHONE CALLS CHARGES TO PERSONAL NUMBER	(2,020.58)
02-06	1032110001	Do	10/30/90-11/29/90	OFFICIAL TELEPHONE CALLS CHARGES TO PERSONAL NUMBER	26.31
02-06	1032140005	Do	11/01/90-11/14/90	RENTAL CAR - SAN DIEGO, CA - HODGES 90-0112	24.75
02-06	1032140002	Do	11/01/90-11/07/90	RENTAL CAR - SAN DIEGO, CA - HODGES 90-0112	14.60
02-06	1032140001	Do	11/07/90-11/09/90	RENTAL CAR - PASCO, WA - HODGES 90-0112	193.05
02-06	1032140003	Do	11/07/90-11/10/90	OFFICIAL TAXI TRAVEL TO CONDUCT OFFICIAL COMMITTEE BUSINESS	83.93
02-06	1032140004	Do	09/25/90-12/10/90	OFFICIAL TAXI TRAVEL TO CONDUCT OFFICIAL COMMITTEE BUSINESS	116.42
02-08	1038110001	MICHAEL T WOOD	12/25/91	SUPPLIES	13.00
02-15	1042110003	DAY-TIMERS, INC.	04/30/91-04/30/92	SUBSCRIPTION - FEDERAL BUDGET REPORT	181.14
02-15	1042110006	GOVERNMENT INFORMATION SERVICES	05/26/91-05/17/92	SUBSCRIPTION	26.46
02-15	1042110009	INSIDE E.R.C.	04/28/91-04/19/92	SUBSCRIPTION	285.00
02-15	1042110010	MONITOR PUBLISHING CO.	04/14/91-04/14/92	SUBSCRIPTION	865.00
02-15	1042110004	Do	04/14/91-04/14/92	SUBSCRIPTION	875.00
02-15	1042110005	NATIONAL NEWS AGENCY	01/23/91-04/04/16/91	SUBSCRIPTION	165.00
02-15	1042110008	ALAN J ROTH	02/04/91	LOCAL PARKING RE INSTITUTE FOR DRUG FREE WORKPLACE	180.15
02-15	1042110002	CONSUELA WASHINGTON	02/04/91-02/04/91	OFFICIAL TRAVEL - DC/NYC/DC - 90-0002	6.00
02-15	1042110001	WILLIAMS & WILKINS	04/01/91-03/01/92	SUBSCRIPTION - THE LANCET	51.75
02-15	1042110007	MICHAEL F BARRETT	01/28/91-01/29/91	OFFICIAL TRAVEL DC/KNOXVILLE, TN/DC 91-0006	90.00
02-21	1050310018	BIO/TECHNOLOGY	04/02/91-04/01/92	SUBSCRIPTION	86.71
02-21	1050310016	BUREAU OF NATIONAL AFFAIRS INC.	03/08/91-03/08/92	SUBSCRIPTION-UNITED STATES LAW WEEK	59.00
02-21	1050310014	CENTRAL DELIVERY SERVICE	01/10/91-01/10/91	COURIER SERVICE	603.00
02-21	1050310020	FEDERAL EXPRESS CORP	01/07/91-01/14/91	AIR EXPRESS	8.60
02-21	1050310013	SHELLEY NAN FIDLER	01/22/91-01/29/91	LOCAL TAXI FARES	27.00
02-21	1050310012	LISA M KOUNTOUPES	01/09/91	LOCAL TAXI FARE RE CLEAN AIR	44.50
02-21	1050310011	DAVID C LEACH	01/15/91-01/17/91	LOCAL TAXI FARE RE CLEAN AIR	7.00
02-21	1050310002	SARA W MORRIS	01/07/91	SUPPLIES	38.00
02-21	1050310006	NATIONAL NEWS AGENCY	01/16/91-01/16/91	TAPES USED FOR SUBCOMMITTEE INVESTIGATION	4.50
02-21	1050310013	JANET POTTS	01/23/91-04/16/91	SUBSCRIPTION	24.00
02-21	1050310014	SUSAN M REICH	01/09/91	SUBSCRIPTION	28.05
02-21	1050310015	WILLIAM B SCHULTZ	01/16/91	LOCAL TAXI FARE	4.00
02-21	1050310017	THE ECONOMIST	01/15/91-01/17/91	XEROX REPRODUCTIONS	34.97
02-21	1050310005	THE NEW YORK TIMES SALES, INC	02/01/91-02/01/92	LOCAL TAXI FARES	10.50
02-21	1050310019	THE WALL STREET JOURNAL	01/03/91-01/06/91	SUBSCRIPTION	98.00
02-21	1050310007	THE WASHINGTON TIMES	03/18/91-03/18/93	REMAINING BALANCE AFTER CANCELLATION OF SUBSCRIPTION	7.50
02-21	1050310009	Do	01/16/91-01/15/92	SUBSCRIPTION (2 YR)	198.00
02-21	1050310008	Do	02/02/91-02/01/92	SUBSCRIPTION B-333 RHOB	37.00
02-21	1050310004	MICHAEL T WOOD	01/09/91-01/29/91	SUBSCRIPTION 2322 RHOB	37.00
02-22	1051010004	FEDERAL EXPRESS CORP	12/20/90	SUBSCRIPTION 564 ANNEX #2	37.00
02-22	1051010005	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	LOCAL TAXI FARES	27.00
02-22	1051010006	Do	12/01/90-12/31/90	AIR EXPRESS	30.00
02-22	1051010011	HUDSON WASHINGTON DIRECTORY	12/01/90-12/31/90	DEC FTS SERVICE	15.00
02-22	1051010008	MIDWAY AIRLINES, INC	01/01/91-12/02/91	DEC FTS SERVICE	119.00
02-22	1051010010	NORTHWEST AIRLINES, INC	11/08/90-11/10/90	SUBSCRIPTION	180.00
02-22	1051010007	PAN AMERICAN WORLD AIRWAYS	12/13/90-12/14/90	OFFICIAL AIR FARE CHICAGO, IL/DC 90-0114 ROTH	716.00
02-22	1051010012	Do	11/16/90-11/16/90	OFFICIAL AIR FARE DC/DETROIT, MI/DC 90-0128 90-0129 90-130	106.00
02-22	1051010009	Do	12/06/90-12/07/90	OFFICIAL AIR FARE DC/NYC/DC 90-0117 BROWN T&F	216.00
02-22	1051010002	Do	01/01/91-12/31/93	OFFICIAL AIR FARE DC/NYC/DC 90-0124 NELSON; 90-0125 STUNTZ	108.00
02-22	1051010001	USAIR	11/01/90-11/01/90	SUBSCRIPTIONS (2 YR)	1,329.75
02-22	1051010003	WEST PUBLISHING COMPANY	12/14/90	OFFICIAL AIR FARE DC/PGH, PA/DC - 90-0116 ADAMS	238.00
02-28	1059900054	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	PUBLICATIONS	511.65
					17,769.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
02-28	1059000056	Do	12/01/90-12/31/90	OFFICIAL TRAVEL DC/NYC/DC 91-0007	15,623.70	
02-28	1059000055	Do	02/01/91-02/28/91	JANUARY FTS SERVICE	9,998.94	
02-28	1059300017	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	JANUARY FTS SERVICE	2,680.54	
02-28	1059500046	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	JANUARY FTS SERVICE	520.08	
02-28	1059500045	Do	02/01/91-02/28/91	SUPPLIES	1,389.33	
03-05	1063020002	DAY-TIMERS, INC.	02/02/91-02/02/91	OFFICIAL TRAVEL DC/NYC/DC 91-0007	21.00	
03-05	1063020011	JEFFREY S DUNCAN	01/29/91-01/29/91	JANUARY FTS SERVICE	30.00	
03-05	1063020006	Do	01/01/91-01/31/91	JANUARY FTS SERVICE	15.00	
03-05	1063020007	Do	01/01/91-01/31/91	JANUARY FTS SERVICE	30.00	
03-05	1063020008	Do	01/01/91-01/31/91	JANUARY FTS SERVICE	30.00	
03-05	1063020009	Do	01/01/91-01/31/91	JANUARY FTS SERVICE	15.00	
03-05	1063020010	Do	01/01/91-01/31/91	JANUARY FTS SERVICE	15.00	
03-05	1063020005	INSIGHT	02/25/91-02/17/92	SUBSCRIPTION	22.95	
03-05	1063020004	THE JOURNAL OF COMMERCE	02/01/91-02/01/92	SUBSCRIPTION 2 YR	175.00	
03-05	1063020003	THE WALL STREET JOURNAL	06/12/91-06/12/93	SUBSCRIPTION	198.00	
03-05	1063020001	USA TODAY	03/22/91-03/21/92	SUBSCRIPTION	97.50	
03-07	1064540001	FEDERAL EXPRESS CORP	09/10/90-09/12/90	AIR EXPRESS	61.25	
03-07	1065070003	KEITH N COLE	11/19/90-12/27/90	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE PHONE	44.11	
03-07	1065070002	FEDERAL EXPRESS CORP	11/19/90-11/19/90	AIR EXPRESS	10.25	
03-07	1065070004	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	DECEMBER '90 FTS SERV	15.00	
03-07	1065070001	PAN AMERICAN WORLD AIRWAYS	12/03/90-12/03/90	OFFICIAL AIRFARE DC/NYC/DC 90-0119 RIGGS	108.00	
03-08	1065020013	JOHN M CLOUGH	01/09/91-01/22/91	LOCAL TAXI FARES	54.50	
03-08	1065020009	FEDERAL EXPRESS CORP	01/11/91	AIR EXPRESS	34.25	
03-08	1065020006	Do	02/14/91	AIR EXPRESS	3.75	
03-08	1065020010	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	JAN 91 FTS SERVICE	15.00	
03-08	1065020005	HEALTH AFFAIRS	01/31/91-12/31/94	SUBSCRIPTION	120.00	
03-08	1065020011	THOMAS C MONTGOMERY	02/09/91-02/13/91	OFFICIAL TRAVEL DC/TX/DC 91-0010	251.78	
03-08	1065020011	NATI UNDERWRITER CO	06/01/91-05/01/93	SUBSCRIPTION LIFE & HEALTH/FINANCIAL EDITION	120.00	
03-08	1065020004	THE WASHINGTON POST	03/19/91-03/20/92	SUBSCRIPTION B-333 RHOB	62.40	
03-08	1065020003	Do	03/21/91-03/20/92	SUBSCRIPTION 2322 RHOB	62.40	
03-08	1065020012	UNITED AIRLINES	01/16/91-01/16/91	OFFICIAL AIRFARE DC/KNOXVILLE, TN/DC 91-0001 BARRETT	282.00	
03-08	1065020008	WEST PUBLISHING CO.	02/07/91	PUBLICATION	64.50	
03-08	1065020007	WEST PUBLISHING COMPANY	02/07/91	PUBLICATION	30.00	
03-08	1065020002	DENNIS B WILSON	02/20/91-02/23/91	OFFICIAL TRAVEL DC/AIKEN, SC/DC 90-0019	231.27	
03-08	1066010002	PHILIP S BARNETT	01/17/91-02/01/91	LOCAL TAXI FARES	20.95	
03-08	1066010013	CLAUDIA P BEVILLE	01/17/91-02/18/91	LOCAL PARKING AND TAXI	24.20	
03-08	1066010009	CONGRESSIONAL QUARTERLY INC	01/20/91-01/13/92	SUBSCRIPTION CONGRESSIONAL MONITOR	1,198.00	
03-08	1066010005	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	JANUARY FTS SERVICE	30.00	
03-08	1066010014	ROTH J KATZ	02/03/91-02/03/91	SUPPLIES	23.85	
03-08	1066010006	LEGAL TIMES	02/03/91-02/24/92	SUBSCRIPTION	150.00	
03-08	1066010016	DARLENE G MCMULLEN	02/07/91-02/07/91	POSTAGE	25.55	
03-08	1066010015	THOMAS C MONTGOMERY	01/14/91-01/14/91	POSTAGE	3.60	
03-08	1066010010	NATIONAL JOURNAL	04/08/91-04/01/92	SUBSCRIPTION 2 BINDERS	717.00	
03-08	1066010007	NEWSWEEK	03/01/91-02/01/92	SUBSCRIPTION	71.75	

03-08	1066010012	JOHN S ORLANDO	02/14/91	LOCAL PARKING	14.25
03-08	1066010003	WILLIAM B SCHULTZ	01/30/91-02/01/91	LOCAL TAXI FARE	22.00
03-08	1066010001	DONALD SHRIBER	03/01/91-03/01/91	LOCAL TAXI FARE	8.00
03-08	1066010011	TELECOM PUBLISHING GROUP	05/20/91-05/13/92	SUBSCRIPTION - FCC WEEK	562.00
03-08	1066010008	TRAFIC WORLD	04/11/91-04/07/92	SUBSCRIPTION	135.00
03-08	1066010004	GREGORY S WEISTONE	02/08/91-02/08/91	LOCAL TAXI FARE	12.25
03-25	1078120013	PHILIP S BARNETT	03/07/91-03/07/91	LOCAL TAXI FARE	6.60
03-25	1078120012	CONTINENTAL AIRLINES	02/09/91-02/13/91	OFFICIAL AIRFARE DC/TX/DC 91-0010 MONTGOMERY	414.00
03-25	1078120009	FEDERAL EXPRESS CORP	02/19/91-02/19/91	AIR EXPRESS	3.99
03-25	1078120011	Do	02/01/91-02/28/91	FEBRUARY FTS SERVICE	15.00
03-25	1078120008	Do	02/01/91-02/28/91	FEBRUARY FTS SERVICE	30.00
03-25	1078120007	Do	02/01/91-02/28/91	OFFICIAL RENTAL CAR EXP 91-0011 SINS	39.08
03-25	1078120010	Do	02/11/91-02/12/91	OFFICIAL RENTAL CAR EXP 91-0011 SINS	34.98
03-25	1078120006	Do	02/12/91-02/13/91	OFFICIAL RENTAL CAR EXP 91-0016 HODGES	102.24
03-25	1078120002	Do	02/20/91-02/22/91	LOCAL PARKING	7.50
03-25	1078120001	DONALD SHRIBER	03/11/91-03/11/91	OFFICIAL AIRFARE DC/CHICAGO IL/DC 91-0004 NELSON	430.00
03-25	1078120003	UNITED AIRLINES	01/23/91-01/23/91	OFFICIAL AIRFARE DC/CHICAGO IL/DC 91-0005 STUWZ	430.00
03-25	1078120002	Do	01/28/91-01/29/91	OFFICIAL AIRFARE DC/KNOXVILLE TN/DC 91-0006 BARRETT	292.00
03-25	1078120004	Do	02/20/91-02/23/91	OFFICIAL AIRFARE DC/PHX PA/DC 91-0019 WILSON	266.00
03-25	1078120014	USAIR	02/20/91-02/21/91	U.S. CODE	261.50
03-25	1078120005	WEST PUBLISHING CO	01/01/91-12/31/91	SUBSCRIPTIONS	253.60
03-26	1084520001	SOUTHWEST DISTRIBUTION	06/19/90-06/24/90	OFFICIAL WITNESS AIR FARE DENVER CO/DC/DENVER CHAVEZ	324.00
03-27	1085030001	UNITED AIRLINES	02/21/91-02/22/91	OFFICIAL TRAVEL DC/CHICAGO IL/DC 91-0020	172.24
03-29	1085060005	CLAUDIA P BEVILLE	03/20/91-03/20/92	SUBSCRIPTION - U.S. LAW WEEK	603.00
03-29	1085060008	BUREAU OF NATIONAL AFFAIRS INC	06/23/91-06/17/92	SUBSCRIPTION	896.00
03-29	1085060010	CONGRESSIONAL QUARTERLY INC	01/08/91-02/05/91	LOCAL TAXI FARE	14.95
03-29	1085060011	JEFFREY CALLOW CRATER	02/20/91-02/22/91	OFFICIAL TRAVEL DC/COL SC/DC -91-0017	84.55
03-29	1085060004	Do	02/20/91-02/27/91	OFFICIAL WITNESS AIR FARE CA/DC/CA	1,260.00
03-29	1085060009	DAN SPERLING	03/01/91	AIR EXPRESS	14.99
03-29	1085060006	FEDERAL EXPRESS CORP	02/01/91-02/28/91	FEBRUARY FTS SERVICE	30.00
03-29	1085060007	GENERAL SERVICES ADMINISTRATION	02/20/91-02/22/91	OFFICIAL TRAVEL DC/COL SC/DC -91-0016	99.53
03-29	1085060003	JEFFREY L HODGES	02/01/91-02/22/91	LOCAL TAXIS, PARKING & PUBLICATION	46.70
03-29	1085060012	DEBRA JACOBSON	01/18/91-02/20/91	SUBSCRIPTION	119.00
03-29	1085060016	JOURNAL OF NIH RESEARCH	04/01/91-03/01/92	OFFICIAL TRAVEL - DC/CHICAGO IL/DC -91-0009	48.50
03-29	1085060001	DAVID NELSON	01/31/91-01/31/91	LOCAL TAXI FARE	13.50
03-29	1085060017	JANET POTTS	02/25/91	OFFICIAL TRAVEL DC/TX/DC 91-0012	236.15
03-29	1085060002	CLIFFORD R TRAISMAN	01/11/91-02/13/91	OFFICIAL AIR FARE DC/CHICAGO IL/DC 91-0009 NELSON	330.00
03-29	1085060013	UNITED AIRLINES	01/31/91-01/31/91	OFFICIAL AIR FARE DC/CHICAGO IL/DC 91-0016 HODGES	322.00
03-29	1085060014	USAIR	02/20/91-02/22/91	OFFICIAL AIR FARE DC/COL SC/DC 91-0017 CRATER	2,745.37
03-29	1085060015	Do	02/01/91-02/28/91		72,945.87
03-31	1087930020	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90		11,893.55
03-31	1088900051	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		465.00
03-31	1088900052	Do	12/01/90-12/31/90		35.50
03-31	1088950047	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		
03-31	1088950046	Do	03/01/91-03/31/91		

EXPENDITURES FOR 1ST QUARTER

SALARIES

675,170.38
1,211,254.18

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

218,129.43

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

(59.00)

REFUND DUE TO INCORRECT RATE

04/02/91-04/01/92

02-21 1087990024 BIO/TECHNOLOGY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
02-22	1085990003	HUDSON WASHINGTON DIRECTORY	01/01/91-12/02/91	REFUND DUE TO DUPLICATE PAYMENT	(119.00)	
05-31	10729590005	PITTSBURGH PRESS COMPANY	05/01/90-04/29/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(79.38)	
07-19	10289590004	PITTSBURGH BUSINESS TIMES	06/21/90-05/20/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.63)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(276.21)	
TOTAL						2,104,277.78

COMMITTEE ON FOREIGN AFFAIRS
SALARIES

ABRUZZESE, PETER A	01/01/91-03/31/91	STAFF CONSULTANT (P)	24,750.48
AGRI, NANCY ANN	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,242.69
ALVAREZ, KRISTINE	01/01/91-03/31/91	STAFF ASSISTANT	8,882.63
ANDROSS, SUSAN MCCARTAN	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,885.52
BARTON, DAVID PAUL	01/01/91-03/31/91	MINORITY SR STAFF CONSULTANT	15,907.53
BEGUN, STEPHEN E	03/01/91-02/28/91	MINORITY SR STAFF CONSULTANT (P)	10,410.00
Do	01/01/91-03/31/91	SPECIAL ASSISTANT	6,000.12
BISHOP, WILLIAM LLOYD	01/01/91-03/31/91	STAFF ASSISTANT	5,951.63
BLANKENSHIP, SHERRY LEE	01/01/91-02/28/91	MINORITY EXECUTIVE ASST	7,973.28
BLOOMER, NANCY SHUBA	03/01/91-03/31/91	MINORITY EXECUTIVE ASST (C)	9,736.60
Do	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	5,416.67
BOLOGNESE, KERRY DRAKE	01/01/91-03/31/91	SR STAFF CONSULTANT (P)	12,283.44
BOYER, ROBERT KENT	01/01/91-03/31/91	CHIEF OF STAFF (P)	27,209.25
BRADY, JOHN J, JR	01/01/91-03/31/91	STAFF ASSOCIATE	28,773.00
BURNS, DEBORAH M	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,990.70
BUSH, RICHARD C	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	18,331.98
BYRNE, LAURA L	02/15/91-03/31/91	MINORITY STAFF ASSISTANT	7,476.06
CAMP, MARVA JO	02/15/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	7,666.67
CANNON, GRAHAM	01/01/91-03/31/91	STAFF CONSULTANT	4,472.23
CARMAN, NANCY M	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,865.87
CARTIER, JULIE ELIASON	01/01/91-03/31/91	STAFF CONSULTANT (C)	10,670.25
CHAMBERS, FRANCES MARIAN	01/01/91-03/31/91	STAFF COORD/PROTOCOL	24,552.42
DAoust, ELIZABETH MARY	01/01/91-03/31/91	SENIOR STAFF ASSISTANT	16,434.12
DAVIDSON, ELIZABETH P	01/01/91-03/31/91	STAFF ASSISTANT	7,233.48
DOHERTY, CAROL G	01/01/91-03/31/91	STAFF ASSISTANT	11,803.80
DONOVAN, MARGARET ANNE	01/01/91-03/31/91	SPECIAL ASSISTANT	9,615.90
DUBROWA, DENNIS J	01/01/91-02/28/91	MINORITY STAFF CONS (C)	11,881.71
DUNMAN, TABOR E, JR	03/01/91-03/31/91	MINORITY STAFF CONSULTANT	12,503.10
Do	01/01/91-03/31/91	DEPUTY CHIEF OF STAFF (P)	6,251.55
ENNIS, MICHAEL P	01/01/91-03/31/91		15,334.92
FINLEY, ROBERT MICHAEL	01/01/91-03/31/91		28,773.00

FINN, DANIEL P.	01/01/91-03/31/91	MINORITY CHIEF COUNSEL (P)	27,209.25
FORD, BETH	01/01/91-03/31/91	STAFF ASSOCIATE	10,025.46
FROST, RICHARD M.	03/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	4,414.17
GOODMAN, MARGARET G.	01/01/91-03/31/91	STAFF CONSULTANT (P)	26,250.00
GREY, ANNE L.	01/01/91-03/31/91	STAFF ASSISTANT	6,740.49
GUEYE, MEUVENIA J.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,480.95
HALL, JUNE W.	01/01/91-02/24/91	MINORITY STAFF ASSISTANT	3,134.44
HAMBURG, ERIC	02/15/91-03/31/91	STAFF CONSULTANT	15,998.67
HAMMOND, BERT D.	01/01/91-03/31/91	STAFF ASSISTANT	11,715.39
HARMON, ROSKLIND C.	01/07/91-03/31/91	STAFF ASSISTANT	6,072.50
HARTLEY, SUZANNE	02/15/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	8,944.44
HARTMAN, JOHANNA L.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	12,267.66
HATCHER, JANEY WRIGHT	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	17,136.12
HATHAWAY, ROBERT M.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	9,750.51
HEYES, LISA	01/01/91-03/31/91	STAFF ASSISTANT	10,747.95
HICKEY, DEBORAH M.	03/15/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	4,503.60
HOFFMAN, ADONIS E.	01/01/91-03/31/91	STAFF ASSOCIATE	11,611.20
HOWIE, EMILY CLAIRE	01/01/91-03/31/91	LEGIS INFORMATION SYSTEMS COOR	14,896.44
ILLISLEY, JULIE A.	01/01/91-03/31/91	SR STAFF CONSULTANT (P)	27,209.25
INGRAM, GEORGE M. IV	01/01/91-03/31/91	STAFF ASSISTANT	9,136.27
JENKINS, BERNADETTE MARIE	01/01/91-03/31/91	MINORITY SR STAFF CONSULTANT (P)	18,623.52
JENKINS, ROBERT M.	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,332.75
JOHNSON, VICTOR C.	01/01/91-03/31/91	MINORITY STAFF CONSULTANT	12,528.18
KAPEN, GLEAD B.	01/01/91-03/31/91	SUBC STAFF CONSULTANT	16,154.10
KOJM, CHRISTOPHER A.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	10,784.76
LA TORRE, DONNA	01/01/91-03/31/91	MINORITY COMMUNICATIONS DIRECTOR (P)	23,366.58
LANGAN, JOHN T.	01/01/91-03/31/91	DEPUTY MINORITY COUNSEL (C)	19,518.75
LAUFMAN, DAVID H.	03/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	5,000.00
LIEF, ELLIOT R.	01/01/91-03/31/91	BUDGET/FISCAL AFFAIRS	15,942.03
LIVINGSTON, SHELLY S.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	10,649.94
MARSHALL, FRANCINE M.	01/01/91-03/31/91	STAFF ASSISTANT	5,692.41
MARTINEZ, MILAGROS	01/01/91-03/31/91	STAFF CONSULTANT	9,326.64
MATTAS, HELEN C.	01/01/91-03/31/91	STAFF CONSULTANT (C)	24,750.48
MCBRIDE, RICHARD W.	01/01/91-03/31/91	MINORITY STAFF ASSOCIATE	14,633.25
MCCORMICK, JAMES W.	01/01/91-03/31/91	MINORITY STAFF CONSULTANT	11,711.25
MCKEE, DENNIS A.	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT (C)	22,500.00
MOZED, KATHLEEN BERTELSEN	01/01/91-03/31/91	SUBC STAFF CONSULTANT	12,266.40
MORRISON, JOHN STEPHEN	01/01/91-03/19/91	SUBC STAFF CONSULTANT	11,028.00
MOUTON, AOWDA DUNN	01/01/91-02/28/91	MINORITY STAFF CONSULTANT (P)	1,419.06
NAKAMURA, KENNON H.	03/01/91-03/31/91	STAFF ASSISTANT	5,709.53
Do	01/01/91-03/31/91	CHIEF COUNSEL (C)	10,081.65
NEEDHAM, DONNA D.	01/01/91-03/31/91	STAFF ASSISTANT	27,209.25
OLIVER, ROBERT SPENCER	01/01/91-03/31/91	STAFF CONSULTANT	5,078.10
OREGAN, CHARLES R.	01/01/91-03/31/91	STAFF ASSISTANT	9,640.08
PADDOCK, MINA F.	03/16/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	2,416.67
PANDYA, AMIT	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	15,857.22
PAOLO, BERNADETTE B.	01/01/91-02/28/91	MINORITY STAFF CONSULTANT (P)	10,312.36
PEEL, KENNETH L.	03/01/91-03/31/91	STAFF CONSULTANT (P)	5,156.18
Do	01/01/91-03/31/91	STAFF CONSULTANT	24,750.48
PITCHFORD, GERALD EMILE	01/01/91-03/31/91	MINORITY STAFF CONSULTANT	12,406.74
POLOYAC, MICHAEL	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT	10,344.06
POWELL, ANDREW L.	01/01/91-03/31/91	STAFF ASSISTANT	11,173.40
QUARTERMAN, MARK R.	01/01/91-03/24/91	MINORITY SR STAFF CONSULTANT (P)	8,328.00
RAVALI, PATRICIA M.	01/01/91-03/31/91	STAFF ASSISTANT	21,000.39
RECORD, FRANCIS C.	01/01/91-03/31/91	MINORITY SR STAFF CONSULTANT (P)	4,164.00
REINHARDT, SANDRA P.	01/01/91-02/10/91	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		RICE, EDMUND B.....	01/16/91-03/31/91	MINORITY STAFF CONSULTANT.....		11,875.00
		ROBERTS, ARCH W. JR.....	01/01/91-03/31/91	STAFF CONSULTANT.....		17,649.27
		ROBERTS, JOHN WALKER.....	01/01/91-03/31/91	MINORITY STAFF CONSULTANT (C).....		18,395.22
		ROSEFSKY, KATHERINE P.....	01/01/91-03/31/91	MINORITY RESEARCH ASSISTANT.....		8,496.63
		ROTH, STANLEY O.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		25,332.75
		SALVIA, JEANNE M.....	01/01/91-03/31/91	ANNEX OFFICE COOR/TRAVEL.....		14,884.65
		SANDERS, DAVID G.....	01/01/91-01/31/91	MINORITY STAFF CONSULTANT.....		4,944.75
		SCHERBEL, JOHN.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C).....		23,418.67
		SCHUEMMANN, RANDALL J.....	01/01/91-02/28/91	MINORITY STAFF CONSULTANT.....		10,410.00
		Do.....	03/01/91-03/31/91	MINORITY STAFF CONSULTANT (P).....		6,000.12
		SCHUEKER, DARA M.....	01/01/91-03/31/91	STAFF ASSISTANT.....		9,605.58
		SCHWARTZ, ERIC P.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT.....		11,324.01
		SINCLAIR, JOHN R.....	01/01/91-03/31/91	MINORITY CHIEF OF STAFF (C).....		18,981.76
		SLETZINGER, MARTIN C.....	01/01/91-03/31/91	STAFF CONSULTANT (C).....		22,210.44
		SMITH, STANLEY HUGH.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		25,332.75
		SPALATIN, IVO JOSEPH.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		10,309.11
		STRAND, GRENODOLYN.....	01/01/91-03/31/91	STAFF ASSOCIATE.....		25,332.75
		TAVLARIDES, MARK.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		24,000.00
		VANDUSEN, MICHAEL H.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		25,332.75
		VERSTANDIG, TONI G.....	01/01/91-03/31/91	STAFF CONSULTANT.....		15,466.65
		WARREN, GEORGE L. JR.....	03/01/91-03/31/91	STAFF ASSISTANT.....		5,416.67
		WEBER, JOSEPHINE.....	01/01/91-03/31/91	STAFF ASSISTANT.....		11,656.38
		WEINER, DAVID A.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT.....		12,334.26
		WEIR, PATRICIA A.....	01/01/91-03/31/91	STAFF ASSISTANT.....		7,684.14
		Do.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P).....		17,653.64
		WILKENS, KATHERINE A.....	03/15/91-03/31/91	STAFF CONSULTANT.....		3,817.00
		WILSON, RUSSELL J.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF CONSULTANT.....		13,524.24
		WINSLOW, SARA.....	01/01/91-03/31/91	MINORITY STAFF CONSULTANT.....		12,673.29
		YESH, CONSTANCE LEE.....	01/01/91-03/31/91	MINORITY STAFF ASSISTANT.....		6,766.50
		ZIMMER, CATHERINE L.....	01/01/91-03/31/91	EXECUTIVE SECRETARY.....		15,613.29
		Do.....	01/01/91-03/31/91	STAFF ASSISTANT.....		8,076.36
EXPENSES						
01-07	1002070001	PORTER J GOSS.....	12/07/90-12/07/90	TRAVEL EXPENSES: AIR FARE, DC/MIAMI/DC, TAXI.....		347.00
01-07	1002070002	GSA.....	11/01/90-11/30/90	FTS SERVICE, 708 A#1.....		15.00
01-07	1002070003	Do.....	11/01/90-11/30/90	FTS SERVICE, 2170 RHOB.....		30.00
01-07	1002070004	OFFICIAL AIRLINE GUIDES.....	11/11/90-12/09/90	ELECTRONIC EDITION USAGE.....		7.05
01-07	1002110001	NATIONAL NEWS AGENCY.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 2401A RHOB.....		531.75
01-07	1002110002	Do.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 708 A#1.....		1,460.60
01-07	1002110003	Do.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, B-350C.....		734.75
01-07	1002110004	Do.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 2170 RHOB.....		3,342.98
01-07	1002110005	Do.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, 2170 RHOB.....		122.05
01-07	1002110006	Do.....	01/01/91-12/30/91	NEWSPAPER SUBSCRIPTIONS AND DELIVERY, B-360 RHOB.....		555.60
01-07	1002110007	SOUTHWEST DISTRIBUTION.....	01/01/91-01/01/92	SUBSCRIPTION AND SAME-DAY DELIVERY FOR MIAMI HERALD, 2170 RHOB.....		959.15

01-08	1007030001	RICHARD BERNAL	07/30/90-08/01/90	WITNESS EXPENSE 2 DAYS' PER DIEM	100.00
01-17	1015270001	GSA	11/01/90-11/30/90	FTS SERVICE B-36RHO	15.00
01-17	1013270002	LAURIE MYRQUE	12/10/90-12/11/90	WITNESS EXPENSE, 2 DAYS' PER DIEM, TAXIS	156.00
01-17	1013270003	THE NEW YORK TIMES SALES, INC.	12/24/90-03/24/91	RENEWAL 2170 RHOB	58.50
01-29	1024120002	GSA	12/01/90-12/31/90	FTS SERVICE 708 A#1	13.00
01-29	1024120003	Do	12/01/90-12/31/90	FTS SERVICE B-360 RHOB	30.00
01-29	1024120004	Do	12/01/90-12/31/90	FTS SERVICE 2170 RHOB	33.37
01-29	1024120005	OFFICIAL AIRLINE GUIDES	12/09/90-01/13/91	ELECTRONIC EDITION USAGE	32.00
01-29	1024120006	FOREIGN AFFAIRS	03/01/91-03/01/92	RENEWAL B-358 RHOB	32.00
01-31	1028040002	Do	03/01/91-03/01/92	RENEWAL 2170 RHOB	32.00
01-31	1028040003	FOREIGN POLICY	04/01/91-04/01/92	RENEWAL B-358 RHOB	25.00
01-31	1028040005	EMILY CLAIRE HOWIE	01/03/91-01/03/91	REIMBURSE SUPPLIES FOR USE WITH LAPTOP PRINTER	23.93
01-31	1028040001	OAG WORLDWIDE EDITION	04/01/91-04/01/92	RENEWAL 2170 RHOB	238.00
01-31	1028940001	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		49.50
01-31	1031900055	(EQUIPMENT ALLOWANCE)	06/22/90-09/30/90		(67.19)
01-31	1031900057	Do	10/01/90-12/31/90		264.75
01-31	1031900056	Do	01/01/91-01/31/91		13,665.94
01-31	1031930012	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,097.58
01-31	1031950040	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2.28
01-31	1031950039	Do	01/01/91-01/31/91	NOVEMBER	56.25
02-01	1058990010	(DC TELEPHONE TOLLS CHARGED)	12/10/90-12/11/90	WITNESS EXPENSE: AIRFARE, LA-DC-LA	(738.47)
02-06	1032600002	GRAHAM E. FULLER	11/19/90-11/19/90	AIRFARE, DC-MIAMI-DC FOR R. MICHAEL FINLEY	1,124.00
02-06	1032600003	PAN AMERICAN WORLD AIRWAYS	10/11/90-10/11/90	WITNESS EXPENSE AIRFARE, PROVIDENCE-DC & RETURN MEAL, TAXI	304.00
02-06	1032600001	YING-MAO KAU	01/24/91-01/24/91	REIMBURSE SUPPLIES PURCHASED FOR OFFICIAL COMMITTEE USE	430.00
02-07	1037030002	WILLIAM LLOYD BISHOP	01/23/91-04/16/91	RENEWAL WASHINGTON TIMES B-360 RHOB	18.55
02-07	1037030001	NATIONAL NEWS AGENCY	01/23/91-01/23/91	TRAVEL EXPENSES MILEAGE CHEVY CHASE, MD HARPER'S FERRY, WVA AND RETURN	53.90
02-07	1037030003	IWO J. SPALATIN	04/25/91-04/25/92	RENEWAL B-359 RHOB	98.00
02-07	1037030005	THE ECONOMIST	04/27/91-04/27/92	RENEWAL B-360 RHOB	98.00
02-07	1037030004	Do	01/01/91-12/31/91	RENEWAL, 2401 RHOB	265.00
02-25	1052040001	ARMS CONTROL REPORTER	02/01/91-02/28/91		13,589.27
02-28	1059900044	(EQUIPMENT ALLOWANCE)	02/05/91-02/05/91	REIMBURSE: TAXIS IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	1,760.65
02-28	1059930012	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	TRAVEL FROM WASH-NY-DC, LODGING & MISC	10.00
03-05	1058130001	STEPHEN E BREGUN	01/07/91-01/09/91	AIRLINE LAYOVER TAX IN HONOLULU FOR BETH FORD	972.81
03-05	1058130002	WAYNE OWENS	11/02/90-11/04/90	AIRLINE LAYOVER TAX IN HONOLULU FOR F. MARIAN CHAMBERS	30.04
03-05	1063070001	UNITED AIRLINES	11/02/90-11/04/90	AIRLINE LAYOVER TAX IN HONOLULU FOR RANDALL SCHEUMANN	30.04
03-05	1063070002	Do	11/02/90-11/04/90		22.16
03-05	1063070003	Do	01/01/91-01/31/91	FTS SERVICE, 708 A#1	15.00
03-06	1064010001	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS SERVICE, B-360 RHOB	30.00
03-06	1064010002	Do	01/01/91-01/31/91	FTS SERVICE, 2170 RHOB	30.00
03-06	1064010003	Do	01/01/91-01/31/91	REPLACEMENT TAPES FOR ANSWERING MACHINE	12.50
03-06	1064010004	MID-ATLANTIC INDUSTRIES, INC.	01/09/91-01/09/91	REIMBURSE, OUT-OF-POCKET EXPENSE FOR SUPPLIES	62.53
03-06	1064010005	ROBERT SPENCER OLIVER	02/08/91-02/08/91	TRAVEL EXPENSES, DC/NY/DC, TAXI, TOLL & PARK	37.50
03-12	1070100001	MARGARET G. GOODMAN	02/27/91-02/27/91	RENEWAL, 710 A#1	85.00
03-12	1070100003	HOTEL & TRAVEL INDEX	03/01/91-03/01/92	ELECTRONIC EDITION USAGE	7.67
03-12	1070100002	OFFICIAL AIRLINE GUIDES	01/13/91-02/10/91	RENEWAL, 707 A#1	98.00
03-12	1070100005	THE ECONOMIST	05/01/91-05/01/92	RENEWAL, B-358 RHOB	139.00
03-12	1070100004	THE WALL STREET JOURNAL	03/23/91-03/23/92	RENEWAL, 2170 RHOB	898.00
03-20	1077140002	CONGRESSIONAL QUARTERLY INC	05/19/91-05/19/92	TRAVEL EXPENSES, DC-MIAMI: TAXIS, MEAL, PARK & MILEAGE	53.10
03-20	1077140001	ROBERT MICHAEL FINLEY	05/18/91-05/18/92	RENEWAL, 2103 RHOB	98.00
03-20	1077140003	THE ECONOMIST	03/13/91-03/13/91	WITNESS EXPENSE, AIR FARE, ATLANTA-DC-ATLANTA - MEAL, TAXIS	504.00
03-27	1084660001	DR. JENNIFER MCCOY	02/01/91-02/01/92	ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	365.00
03-27	1084660003	FINANCIAL TIMES	02/01/91-02/28/91	FTS SERVICE, 2170 RHOB	30.00
03-27	1084660005	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FTS SERVICE, 708 A#1	15.00
03-27	1084660006	Do	02/01/91-02/28/91	FTS SERVICE, B-36 RHOB	15.00
03-27	1084660007	Do	02/01/91-06/01/92	ONE ONE-YEAR RENEWAL FOR RM, B-360 RHOB	687.00
03-27	1084660002	NATIONAL JOURNAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-27	1084660010	OFFICIAL AIRLINE GUIDES	02/10/91-03/10/91	ELECTRONIC EDITION USAGE	69.09	
03-27	1084660008	BERNADETTE B. PAOLO	02/14/91-02/17/91	TRAVEL EXPENSES, HONOLULU LODGING & MEALS, MISC	368.85	
03-27	1084660009	THE ECONOMIST	06/01/91-06/01/92	RENEWAL 2170 RHOB	98.00	
03-27	1084660004	WARREN PUBLISHING, INC.	06/01/91-06/01/92	RENEWAL OF "COMMUNICATIONS DAILY" 2170 RHOB	175.00	
03-31	1087950012	(CC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,369.93	
03-31	10889900043	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		11,702.08	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					703,824.61	
SPECIAL AND SELECT COMMITTEES					868,362.24	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					58,471.85	
TOTAL						(278.00)
06-08	1043990006	PAN AMERICAN WORLD AIRWAYS	04/09/90-04/11/90	REFUND DUE TO UNUSED AIRFARE		(278.00)
ADJUSTMENTS/REFUNDS						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(278.00)	
TOTAL						1,630,380.70
COMMITTEE ON GOVERNMENT OPERATIONS						
SALARIES						
ADAMS, BRENDA J.						
ALBRECHT, JEFFREY B.						
ARMSTRONG, EDWARD LOUIS						
ATKINS, ANN MARIE						
BALLARD, DORIS FAYE						
BARNES, RICHARD C.						
BARRETT, KATHLEEN						
BASHKIN, AUDREY A.						
BERGMAN, CAROL A.						
Do						
BERCK, DAVID M.						
BODDINGTON, CELIA M.						
BURDEN, JARED						
CANAVAN, SHEILA C.						
CAPLAN, JEROME G.						
OFFICE MANAGER (C)						
MIN. PROF. STAFF MEMBER						
PROFESSIONAL STAFF MEMBER						
ASSISTANT CLERK						
CLERK						
SUBCOMMITTEE STAFF DIRECTOR (P)						
PROFESSIONAL STAFF MEMBER						
PROFESSIONAL STAFF MEMBER						
ASSOCIATE COUNSEL (P)						
ASSOCIATE COUNSEL						
PROFESSIONAL STAFF MEMBER						
PROFESSIONAL STAFF MEMBER						
MINORITY COUNSEL (P)						
PROFESSIONAL STAFF MEMBER						
MINORITY STAFF ASSISTANT (C)						
TOTAL						13,480.95
						16,296.61
						12,104.76
						6,246.00
						10,410.72
						20,623.80
						12,623.26
						14,401.20
						4,771.25
						9,542.50
						12,752.23
						12,492.00
						13,923.39
						8,897.43
						5,100.90

Do	03/25/91-03/31/91	MINORITY STAFF ASSISTANT	364.35
CIMONS, WAYNE ALAN	01/01/91-02/23/91	MIN PROF STAFF MEMBER	7,807.50
CLEMENTE, FRANK	01/01/91-03/31/91	SENIOR POLICY ADVISOR (P)	18,217.50
COBB, JANE O	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER (P)	9,629.25
COOPER, BRIAN C	01/01/91-03/31/91	STAFF ASSISTANT	6,999.99
CRAWFORD, MECHTA O	01/01/91-03/31/91	STAFF ASSISTANT (C)	9,387.63
DONNELLY, CAROLYN C	03/25/91-03/31/91	SUBCOMMITTEE CLERK	500.00
EPSTEIN, JULIAN	01/01/91-02/28/91	STAFF DIRECTOR (P)	15,456.00
Do	03/05/91-03/31/91	MINORITY PRO STAFF MEMBER	8,312.20
ESHERICK, KIRK A	01/01/91-03/15/91	SUBCOMMITTEE CLERK	10,670.25
ETTINGER, MICHELLE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	5,421.88
FLEMING, PATRICIA S	01/01/91-03/31/91	MIN DEPUTY STAFF DIRECTOR (P)	17,436.75
FLETCHER, MATTHEW R	01/01/91-03/31/91	ASSOC COUNSEL/Parliamentarian (P)	18,868.11
FORD, CRYSTAL D	01/01/91-03/31/91	STAFF ASSISTANT	14,053.50
FRYSZMAN, AGNIESZKA	01/01/91-03/10/91	SUBCOMMITTEE CHIEF COUNSEL	910.89
GELLMAN, ROBERT M	03/25/91-03/31/91	MIN PROFESSIONAL STAFF MBR (P)	1,166.67
GEORGE, JAMES L	01/01/91-03/31/91	FINANCIAL ADMINISTRATOR (C)	14,020.20
GIBSON, BETHANNA B	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	19,412.58
GODOWN, LEE R	01/01/91-03/31/91	SECRETARY	7,357.71
GOLDRING, EUNICE E	01/01/91-01/31/91	SUBCOMMITTEE STAFF DIRECTOR	7,466.67
GOTTLIEB, JAMES R	02/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	15,545.60
Do	01/01/91-03/31/91	SUBCOMMITTEE CHIEF INVESTIGATOR	6,874.60
GRAY, WILLIAM DONALD	02/01/91-01/31/91	SUBCOMM CHIEF INVESTIGATOR (C)	13,749.20
Do	01/01/91-02/07/91	SUBCOMMITTEE COUNSEL	4,851.98
HARDY-DAVIS, LA QUELTTA J	01/01/91-03/31/91	RECEPTIONIST/STAFF ASST (C)	2,291.67
HARRIS, LISA ZIOMARA	02/01/91-01/31/91	RECEPTIONIST/STAFF ASSISTANT	4,583.34
Do	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	6,740.48
HARRIS, SANDRA ZEUNE	02/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	13,480.96
Do	01/01/91-03/31/91	ASSOCIATE COUNSEL (P)	5,031.50
ISMAIL, SHERILLE	02/01/91-03/31/91	SUBCOMMITTEE COUNSEL	10,063.00
Do	01/01/91-03/31/91	SUBCOMMITTEE COUNSEL	6,766.80
JACOBS, THEODORE J	02/01/91-03/31/91	SUBCOMMITTEE COUNSEL (P)	13,533.60
Do	01/01/91-03/31/91	STAFF MEMBER (C)	4,813.55
JARVIS, MARILYN F	02/01/91-03/31/91	STAFF ASSISTANT	9,627.10
Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	17,525.22
KATSOYANNIS, MIRANDA G	01/01/91-02/15/91	STAFF ASSISTANT	3,370.24
KAUFMAN, LESLIE	01/24/91-03/31/91	SUBCOMM GENERAL COUNSEL	1,750.00
KEANEY, DAVID	02/01/91-03/19/91	MIN PROFESSIONAL STAFF MEM (P)	11,708.33
KILGORE, GREGORY	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	22,641.75
KING, RAY ATKINSON	01/01/91-03/31/91	ASSISTANT CLERK	310.15
KING, ROBERT R	02/01/91-03/31/91	DEPUTY STAFF DIRECTOR (P)	8,633.34
KNOX, SANDRA L	02/04/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	5,425.00
KURZ, ROBERT J	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (C)	12,666.67
LITTMAN, ANDREW C	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	12,500.00
MAMULA, KRISTINE I	01/21/91-03/31/91	PROFESSIONAL STAFF MEMBER	6,246.00
MARTIN, DONNA	03/11/91-03/31/91	SUBCOMMITTEE CLERK	7,916.66
MATCHO, CHERYL G	01/01/91-03/31/91	MIN PROFESSIONAL STAFF MEMBER	10,410.00
McMILLAN, STEPHEN D	03/03/91-03/31/91	PROFESSIONAL STAFF MBR	2,777.78
MCSADDEN, STEPHEN R	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	19,015.77
MORRISON, TIMOTHY J	01/01/91-02/07/91	CLERK	4,277.78
MORTON, CECILIA T	02/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	4,124.99
MURPHY, D ANN	02/01/91-03/14/91	PROFESSIONAL STAFF MEMBER	6,072.50
Do	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER	8,906.33
NELSON, ANDREA L	02/01/91-03/31/91	SUBCOMMITTEE COUNSEL	4,554.38
Do			9,108.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		ODINOTSKA, VICTORIA.....	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (C)		6,506.25
		OGG, AURORA.....	01/01/91-03/31/91	SUBCOMMITTEE CLERK.....		9,283.11
		PANDYA, AMIT.....	01/01/91-03/15/91	SUBCOMMITTEE COUNSEL.....		11,448.81
		PETERSON, RICHARD W.....	01/01/91-01/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)		6,874.60
		Do.....	02/01/91-03/31/91	SUBCOMMITTEE STAFF MEMBER.....		13,749.20
		PHILIPS, CHERYL A.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		9,706.29
		PHILLIPS, LISA.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		13,580.91
		RAYNER, ELLEN PAYNE.....	01/01/91-03/31/91	CHIEF CLERK (C)		14,316.72
		RICHARDSON, ROBERT S.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		14,829.06
		ROMNEY, MILES O.....	01/01/91-03/31/91	COUNSEL.....		6,668.61
		ROSENTHAL, LENE G.....	01/01/91-03/31/91	MINORITY COUNSEL (P)		16,916.25
		RYAN, MICHAEL M.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)		20,669.89
		SAXTON, JUNE D.....	01/01/91-03/31/91	SUBCOMMITTEE CLERK.....		10,519.20
		SEDDON, KATHRYN.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		16,288.53
		SIMONSON, JOT R.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		5,839.98
		SMOLONSKY, MARC.....	01/01/91-03/31/91	DEPUTY GENERAL COUNSEL (P)		17,827.14
		STROMAN, RONALD A.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		20,820.00
		TASSEY, JEFFREY A.....	02/25/91-03/31/91	MIN PROFESSIONAL STAFF MEMBER.....		18,998.25
		TELLALIAN, FRANCES A.....	01/01/91-03/31/91	STAFF ASSISTANT (C)		3,200.00
		TERRELL, CHRISTINA.....	02/01/91-03/31/91	STAFF ASSISTANT.....		3,129.21
		Do.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)		18,738.00
		THORSON, ERIC M.....	01/01/91-03/15/91	PROFESSIONAL STAFF MBR.....		16,281.45
		TUCKER, DONALD P.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)		3,256.29
		Do.....	01/01/91-01/31/91	ASSOCIATE COUNSEL (P)		6,072.50
		TURNER, JAMES C.....	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		12,145.00
		Do.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		13,533.00
		UELSES, MARY FRANCES.....	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)		28,749.99
		UPSON, DONALD.....	01/01/91-03/31/91	MIN PROF STAFF MEMBER.....		10,670.25
		VROOM, PETER J.....	01/01/91-03/31/91	MINORITY OFFICE MANAGER (C)		8,783.43
		WALLS, ROBIN M.....	01/01/91-03/31/91	PRESS SECRETARY (P)		5,205.00
		WEINER, ROBERT S.....	01/01/91-03/31/91	PRESS SECRETARY.....		10,410.00
		Do.....	02/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR.....		7,567.00
		WEISBERG, STUART.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)		15,754.50
		Do.....	02/22/91-03/31/91	MIN PROFESSIONAL STAFF MEMBER.....		4,875.00
		WERT, MAUREEN R.....	01/01/91-01/06/91	SECRETARY.....		484.07
		WEST, ANNE J.....	01/01/91-03/31/91	SENIOR INVESTIGATOR (P)		20,000.01
		WHEELER, CHARLES C, III.....	01/01/91-03/31/91	SUBCOMMITTEE CLERK.....		11,451.00
		WILLIAMS, BENNIE B.....	01/01/91-03/31/91	STAFF ASSISTANT (C)		3,055.68
		WILLIAMS, JUDGE N.....	01/01/91-03/31/91	STAFF ASSISTANT.....		6,111.36
		Do.....	02/01/91-03/31/91	MIN PROF STAFF MEMBER.....		10,670.25
		WOLFENBERGER, MARY T.....	01/01/91-03/31/91	SUBCOMMITTEE COUNSEL.....		16,395.75
		YOUNG, RUTH.....	01/01/91-03/31/91	ASSOCIATE COUNSEL.....		13,402.86
		ZELLES, MITCHELL.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....		15,615.00
		ZUCKERMAN, DIANA M.....	01/01/91-03/31/91			

EXPENSES

01-07	0365040002	NATIONAL NEWS AGENCY	12/20/89-12/30/90	SUB. RENEWAL; USA TODAY, ONE YEAR	205.80
01-07	1020290001	FRANK ASKIN	12/06/90-12/07/90	EXPENSES INCURRED AS CONSULTANT (TRAIN, TAXI, PER DIEM)	188.00
01-07	1020290018	Do	12/06/90-12/07/90	CONSULTANT FEE, TWO DAYS AT \$252 PER DAY	504.00
01-07	1020290005	ANN MARIE ATKINS	12/04/90	OVERSEAS POSTAGE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.32
01-07	1020290005	AUDREY A BASHIN	12/05/90	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.20
01-07	1020290007	BELL ATLANTIC PAGING	11/01/90-11/30/90	RENTAL OF TWO BELLBOYS	26.50
01-07	1020290012	BUREAU OF NATIONAL AFFAIRS INC.	12/01/91-01/01/92	ONE YEAR SUBSCRIPTION TO FEDERAL CONTRACTS REPORT	795.00
01-07	1020290012	FRANK CLEMENTE	12/07/90-12/18/90	MISCELLANEOUS TRAVEL IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	15.50
01-07	1020290021	FEDERAL EXPRESS CORP.	11/13/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
01-07	1020290020	Do	11/19/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.50
01-07	1020290019	Do	11/20/90	EXPRESS MAIL INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	20.00
01-07	1020290006	Do	11/23/90	FTS AFTER HOURS SERVICE	10.25
01-07	1020290008	GENERAL SERVICES ADMIN	11/01/90-11/30/90	AM JUR 20, VOL 99A, L7A 75-75A, 1991 SUP, US SUP CRTS RPTS L'ED, USCS	135.00
01-07	1020290008	LAWYERS COOPERATIVE PUBLISHING COMPANY	10/16/90	SUB. RENEWAL NY TIMES, ONE YEAR	2,035.20
01-07	1020290009	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUB. RENEWAL NY TIMES, ONE YEAR	265.05
01-07	1020290016	Do	01/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR ONE YEAR THE NEW YORK TIMES	409.70
01-07	1020290017	Do	01/01/91-12/30/91	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES, FOR ONE YEAR	409.70
01-07	1020290017	NUTRITION WEEK	12/07/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	75.00
01-07	1020290014	PHYSICIANS' DESK REFERENCE	12/18/90	ONE COPY OF PHYSICIANS DESK REFERENCE	47.95
01-07	1020290013	ELENE G ROSENTHAL	11/09/90	REIMBURSEMENT FOR TRAVEL TO ALBANY, NY, PURSUANT CTO 90-128	20.00
01-07	1020290015	SHEPARD S MCGRAW-HILL, INC	01/01/91-03/31/91	ONE COPY FOOD AND DRUG ADMINISTRATION REGULATORY MANUAL SUPPLEMENT	61.70
01-07	1020290011	SOUTHWEST DISTRIBUTION	01/01/91-12/30/91	SUB. RENEWAL LA TIMES; BOSTON GLOBE	343.60
01-08	1004030001	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUB. RENEWAL FOR ONE YEAR TO NY TIMES WALL STREET JOURNAL USA TODAY	871.75
01-08	1004030002	Do	01/01/91-12/30/91	SUBSCRIPTION RENEWAL NY TIMES FOR ONE YEAR	409.70
01-08	1004030003	Do	01/01/91-12/30/91	SUB RENEWAL NY TIMES FOR ONE YEAR	266.05
01-08	1004030004	Do	01/01/91-12/30/91	SUB RENEWAL NEW YORK TIMES FOR ONE YEAR	409.70
01-08	1004030005	Do	11/01/90-11/23/90	SUB RENEWAL FOR NEW YORK TIMES FOR ONE YEAR	266.05
01-08	1004030005	Do	03/01/91-03/01/92	UNPAID COMPENSATION DUE TO THE DEATH OF PAMELA H WELCH	2,342.69
01-08	1004030005	RAYMOND V WELCH	02/20/91-02/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	300.00
01-18	1017190003	ACCESS REPORTS	01/17/91-01/17/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	129.00
01-18	1017190002	THE WALL STREET JOURNAL	12/17/90	ONE YEAR SUBSCRIPTION RENEWAL	62.40
01-24	1020200004	FEDERAL EXPRESS CORP	10/05/90-12/03/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	28.75
01-24	1020200005	Do	11/27/90-12/17/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	20.25
01-24	1020200003	THEODORE J JACOBS	12/04/90-12/20/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.70
01-24	1020200002	STEPHEN R MCPADDEN	01/07/91-01/07/92	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.30
01-24	1020200001	KATHRYN SEDDON	01/07/91-01/07/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.00
01-30	1029010006	AIR FORCE TIMES	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	45.00
01-30	1029010007	ARMY TIMES	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	45.00
01-30	1029010010	BUREAU OF NATIONAL AFFAIRS INC.	04/14/91-04/14/92	SUBSCRIPTION RENEWAL OF FEDERAL CONTRACTS REPORT FOR ONE YEAR	795.00
01-30	1029010012	BUSINESS WALLERS REVIEW	04/14/91-04/14/92	ONE YEAR SUBSCRIPTION RENEWAL	218.00
01-30	1029010004	CONGRESSIONAL QUARTERLY INC	04/14/91-04/14/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	898.00
01-30	1029010009	Do	01/21/91-01/23/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	898.00
01-30	1029010002	JULIAN EPSTEIN	01/09/91	REIMBURSEMENT FOR TRAVEL TO ATLANTA, GA CTO 91-004	239.96
01-30	1029010005	FEDERAL EXPRESS CORP	01/07/91-01/07/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.00
01-30	1029010008	NAVY TIMES	01/04/91-01/07/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	45.00
01-30	1029010001	ELENE G ROSENTHAL	01/04/91-01/07/91	SUBSCRIPTION RENEWAL FOR TRAVEL TO BOSTON, CTO 91-001	60.25
01-30	1029010011	JEFFREY A TASSEY	01/08/91	REIMBURSEMENT FOR FOREIGN POSTAGE	9.78
01-30	1029010003	USAR	01/01/91-01/07/91	OFFICIAL AIRFARE TO BOSTON, MA, CTO 91-001 GTR A0333.638	312.00
01-31	1031900058	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/91		6,667.49
01-31	1031930014	(OC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,493.57
01-31	1031950044	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		16.92
01-31	1031950043	Do	01/01/91-01/31/91		313.08
02-06	1029060004	BELL ATLANTIC PAGING	12/01/90-12/31/90	RENTAL OF TWO BELLBOYS/DEC	26.50
02-06	1029060005	GENERAL SERVICES ADMIN	12/01/90-12/31/90	FTS AFTER HOURS SERVICE DEC	135.00
02-06	1029060002	MINORITY BUSINESS REPORT	12/27/90-12/27/91	ONE YEAR SUBSCRIPTION RENEWAL	292.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
02-06	1029060001	USAIR	12/18/90–12/18/90	OFFICIAL AIRFARE TO ALBANY, NY, PURSUANT CTO 90-128; GTR A0933637	256.00	
02-28	1059900045	(EQUIPMENT ALLOWANCE)	05/31/90–09/30/90		29.68	
02-28	1059900046	Do	10/01/90–12/31/90		22.08	
02-28	1059900047	Do	02/01/91–02/28/91		6,533.36	
02-28	1059930013	(DC TELEPHONE TOLLS CHARGED)	01/03/91–01/31/91		1,935.57	
02-28	1059950040	(STATIONERY ALLOWANCE CHARGED)	02/01/91–02/28/91		1,405.70	
03-25	1078080009	BELL ATLANTIC PACING	01/01/91–01/31/91		26.50	
03-25	1078080015	Do	02/01/91–02/28/91	RENTAL OF TWO BELLBOYS/JANUARY	26.50	
03-25	1078080010	CAROL A BERGMAN	01/01/91–01/18/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	25.50	
03-25	1078080002	BARBARA BOXER	02/25/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, CTO 91-014	88.00	
03-25	1078080004	BUREAU OF NATIONAL AFFAIRS INC.	04/02/91–04/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO SECURITIES REG/LAW REPORT	795.00	
03-25	1078080011	SHEILA C CANAVAN	01/24/91–01/25/91	MISCELLANEOUS TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.00	
03-25	1078080007	FEDERAL EXPRESS CORP	01/24/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50	
03-25	1078080013	Do	02/04/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50	
03-25	1078080012	Do	02/12/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.00	
03-25	1078080006	FEDERAL TIMES	05/06/91–05/06/92	ONE YEAR SUBSCRIPTION RENEWAL	45.00	
03-25	1078080008	GENERAL SERVICES ADMINISTRATION	01/01/91–01/31/91	FTS AFTER HOURS SERVICE/JANUARY	135.00	
03-25	1078080014	LEGAL TIMES	01/01/91–01/31/91	ONE YEAR SUBSCRIPTION RENEWAL	150.00	
03-25	1078080001	MARY FRANCES UELSES	02/18/91–02/18/92	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, CTO 91-008	101.08	
03-25	1078080005	WARREN PUBLISHING CO	02/24/91–02/25/91	ONE YEAR SUBSCRIPTION RENEWAL TO COMMUNICATIONS DAILY	175.00	
03-25	1078080003	DICK ZIMMER	06/24/91–06/24/92	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, CTO 91-009	481.40	
03-29	1088020002	SHEILA C CANAVAN	02/14/91	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.00	
03-29	1088020001	FRANK CLEMENTE	02/14/91	MISCELLANEOUS TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	22.50	
03-29	1088020003	ANDREW C LITTMAN	02/21/91	MISCELLANEOUS SUPPLIES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.88	
03-29	1088020004	Do	02/24/91–02/25/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, CTO 91-007	139.06	
03-31	1087930016	(DC TELEPHONE TOLLS CHARGED)	02/01/91–02/28/91		1,616.71	
03-31	1088900044	(EQUIPMENT ALLOWANCE)	03/01/91–03/31/91		6,569.33	
03-31	1088950039	(STATIONERY ALLOWANCE CHARGED)	03/01/91–03/31/91		1,866.14	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					494,463.10	
SPECIAL AND SELECT COMMITTEES					685,484.15	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					45,829.85	
TOTAL					1,225,777.10	

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ALBERT, THOMAS A.....
BELLES, JAMES WESLEY.....

01/01/91–03/31/91 STAFF ASSISTANT
01/01/91–03/31/91 PRESS SECRETARY/SPECIAL ASSISTANT

4,502.31
2,082.00

BOGDANOVICH, MICHELE L	01/01/91-03/31/91	STAFF ASSISTANT	12,500.01
BRADFORD, WILLIE R	01/01/91-01/31/91	LEGISLATIVE ASSISTANT	2,083.33
Do	02/01/91-03/31/91	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
BUHLER, ROMAN	01/01/91-03/31/91	MINORITY COUNSEL (P)	15,875.01
CHILIAS, GRACE HANGE	01/01/91-01/31/91	STAFF ASSISTANT	2,719.50
COLEMAN, AMY WARLENE	01/01/91-03/31/91	STAFF ASSISTANT	7,140.64
CORTSE, CYNTHIA K	01/01/91-01/31/91	STAFF ASSISTANT	3,308.75
COSTON, DEAN	01/01/91-01/02/91	ACTING STAFF DIRECTOR (C)	460.00
CROWLEY, DANIEL F C	03/09/91-03/31/91	ASSISTANT COUNSEL	2,200.00
DARRAH, MARY C	01/01/91-01/31/91	SPECIAL ASSISTANT	1,214.50
ENGLUND, MARY S	01/01/91-03/31/91	STAFF DIRECTOR (P)	14,400.00
FAYAD, EILEEN MARGARET	01/01/91-03/31/91	EXECUTIVE SECRETARY	2,862.75
FEENEY, ANNE MARIE	02/16/91-02/28/91	STAFF ASSISTANT	1,875.00
FLANAGAN, MARY K	02/01/91-03/31/91	STAFF ASSISTANT	4,333.34
FLEISCHMAN, ANN L	01/01/91-03/31/91	SENIOR LEGISLATIVE AIDE	11,501.01
FORTUNATO, PHYLLIS M	03/01/91-03/31/91	LEGISLATIVE ASSISTANT	2,083.33
FUNDERBURK, MORRIS L III	02/01/91-03/31/91	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
GODDARD, SARAH A	02/04/91-03/31/91	STAFF ASSISTANT (P)	2,850.00
GOODE, CHERYL D	01/01/91-01/15/91	EXEC ASST TO STAFF DIRECTOR (P)	2,241.21
GOODE, CONSTANCE D	01/01/91-02/28/91	SECRETARY (C)	7,184.64
Do	03/01/91-03/31/91	SECRETARY	3,592.32
GORDON, SCOTT	01/01/91-02/28/91	COUNSEL	10,166.66
Do	03/01/91-03/31/91	COUNSEL (C)	6,666.67
GREENLEE, GERALDINE D	01/01/91-01/31/91	STAFF ASSISTANT	1,250.00
GRIMES, HEDIANNE	01/01/91-01/31/91	STAFF ASSISTANT	2,166.67
GRIMES, JOSEPH F	01/01/91-01/31/91	STAFF DIRECTOR (P)	20,232.00
HAMILTON, JULIA	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	5,725.00
HANSON, SHAWN-MARIE	01/01/91-03/31/91	SR LEGISLATIVE ASSOCIATE (C)	3,993.89
HARDY-DAVIS, LA QUIETTA J	03/13/91-03/31/91	STAFF ASSISTANT	2,750.00
HARRINGTON, S REBECCA	01/01/91-03/31/91	STAFF ASSISTANT	7,416.67
HATCHER, DOUGLASS W	02/01/91-01/31/91	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
HEYER, KATHRYN R	01/01/91-01/31/91	STAFF DIRECTOR	4,583.33
Do	02/01/91-02/07/91	STAFF ASSISTANT	1,069.44
HOLT, MARIAN L	01/03/91-02/28/91	EXEC ASST TO STAFF DIRECTOR (C)	6,847.23
Do	03/01/91-03/31/91	EXEC ASST TO STAFF DIRECTOR	3,958.33
HOWARD, MELINDA G	01/01/91-03/31/91	STAFF ASSISTANT	6,435.09
HOWELL, CHARLES T	01/01/91-03/31/91	CHIEF COUNSEL (P)	27,205.25
HUG, JAMES	01/01/91-03/31/91	STAFF ASSISTANT	300.00
JEDLUCKA, M L SHARON	01/01/91-02/28/91	INFO OFFICER ON REGS & ALLOWANCES (C)	8,088.58
Do	03/01/91-03/31/91	INFO OFFICER ON REGS & ALLOWANCES	4,044.29
JORDAN, CHERYL L	01/01/91-01/02/91	STAFF DIRECTOR (C)	372.22
JORDAN, MICHAEL E	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (C)	5,009.74
KAMEEN, JAMES J	03/01/91-01/31/91	LEGISLATIVE ASSISTANT (C)	1,666.67
KLEINFELD, ERIC F	03/01/91-03/31/91	CNSL FOR TASK FORCE ON CMPGN FIN REFRM (P)	7,500.00
KNEAFSEY, SEAN	01/01/91-01/15/91	STAFF ASSISTANT	3,300.00
KOENIG, RICHARD THOMAS	01/01/91-02/03/91	LEGISLATIVE CALENDAR CLERK	1,258.22
Do	02/04/91-02/03/91	LEGISLATIVE CALENDAR CLERK (P)	1,509.86
Do	01/01/91-03/31/91	LEGISLATIVE CALENDAR CLERK	4,947.91
LATORRACA, FRANK	01/01/91-03/31/91	OFFICE MANAGER	4,814.61
LENTO, TAMMY L	01/01/91-02/28/91	ASST TO THE CHRMN FOR LIBRARIES (C)	10,333.34
LIEBER, HILARY J	03/01/91-03/31/91	ASST TO THE CHARMAN FOR LIBRARIES	8,501.98
Do	02/01/91-03/31/91	STAFF ASSISTANT	4,250.99
LONG, KARYN Y	01/01/91-03/31/91	CHIEF COUNSEL AND STAFF DIRECTOR (P)	4,000.00
LYNCH, MICHAEL EDWARD	01/01/91-03/31/91	STAFF ASSISTANT	21,569.75
MACLEAN, REBECCA R	01/01/91-02/28/91	ACCOUNTING CLERK (C)	10,413.49
MAGRATH, TIM			7,026.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
Do		MANNING, ERNEST JOHN	03/01/91-03/31/91	ACCOUNTING CLERK		4,166.67
Do		MANSKER, ROBERT THOMAS	01/01/91-02/28/91	CHIEF ACCOUNTING CLERK (P)		8,578.38
Do		Do	03/01/91-03/31/91	CHIEF ACCOUNTING CLERK (C)		4,708.33
Do		Do	01/01/91-02/28/91	STAFF ASSISTANT		10,833.34
Do		Do	03/01/91-03/31/91	STAFF ASSISTANT (C)		5,416.67
Do		Do	02/01/91-03/31/91	STAFF ASSISTANT		2,000.00
Do		Do	01/01/91-03/31/91	INFO OFFICER ON REGS & ALLOWS (P)		17,937.57
Do		Do	01/01/91-03/31/91	STAFF ASSISTANT		3,686.74
Do		Do	01/01/91-03/31/91	STAFF DIR COMPUTR & COMMUNI (P)		477.13
Do		Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)		8,000.01
Do		Do	01/01/91-03/31/91	STAFF ASSISTANT		5,249.99
Do		Do	01/01/91-03/31/91	ADMINISTRATIVE OFFICER (P)		19,672.55
Do		Do	01/01/91-02/03/91	STAFF ASSISTANT		2,016.66
Do		Do	01/01/91-03/31/91	DISTRICT OFFICE COORDINATOR (C)		8,250.00
Do		Do	02/01/91-03/31/91	STAFF ASSISTANT		6,000.00
Do		Do	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER		4,166.66
Do		Do	02/01/91-03/31/91	SUBCOMMITTEE STAFF ASSISTANT (C)		8,124.99
Do		Do	01/01/91-03/31/91	LEGISLATIVE ANALYST		27,889.16
Do		Do	01/03/91-03/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)		12,000.00
Do		Do	01/01/91-02/28/91	CHIEF FINANCE OFFICER (P)		8,444.25
Do		Do	03/01/91-03/31/91	CHIEF AUDITOR & FIN MANGMT OFFICER (P)		2,000.00
Do		Do	02/01/91-03/31/91	STAFF ASSISTANT		5,750.00
Do		Do	03/01/91-02/28/91	STAFF DIRECTOR		15,656.59
Do		Do	03/01/91-03/31/91	PRINTING CLERK (P)		7,583.34
Do		Do	01/01/91-03/31/91	LEGISLATIVE ASSISTANT (P)		2,666.66
Do		Do	01/01/91-03/31/91	SR LEGISLATIVE ASSISTANT		21,000.00
Do		Do	01/01/91-02/28/91	COUNSEL AND STAFF DIRECTOR (P)		3,250.00
Do		Do	03/01/91-03/31/91	STAFF ASSISTANT		28,133.60
Do		Do	01/03/91-03/31/91	STAFF DIRECTOR (P)		10,500.00
Do		Do	01/01/91-03/31/91	STAFF ASSISTANT-CLERK		4,055.56
Do		Do	02/11/91-03/31/91	STAFF ASSISTANT		1,100.00
Do		Do	01/03/91-03/31/91	EXECUTIVE ASSISTANT (C)		11,833.33
Do		Do	01/01/91-03/31/91	STAFF DIRECTOR		3,333.33
Do		Do	02/01/91-03/31/91	STAFF ASSISTANT		7,500.00
Do		Do	01/01/91-02/28/91	PROFESSIONAL STAFF		10,250.00
Do		Do	03/01/91-03/31/91	ACCOUNTING CLERK (C)		5,125.00
Do		Do	03/01/91-03/31/91	ACCOUNTING CLERK		8,115.46
Do		Do	01/01/91-03/31/91	STAFF ASSISTANT		4,166.67
Do		Do	01/01/91-02/01/91	STAFF ASSISTANT		2,948.50
Do		Do	01/01/91-02/01/91	LEGISLATIVE ASSISTANT (C)		2,238.89
Do		Do	02/01/91-03/31/91	SUBCOMMITTEE STAFF ASSISTANT (C)		2,083.33
Do		Do	02/01/91-03/31/91	Do		4,166.66

WILLIAMS, SONJIA A.
Do
WOOD, BOBBY C.
Do
Do
Do
YEDINAK, THOMAS A.

EXPENSES

01-07 0365020002 GSA
01-07 0365020003 Do
01-07 0365020003 THE NEW YORK TIMES SALES, INC.
01-07 0365020001 CONGRESSIONAL QUARTERLY BOOKS
01-07 1002100012 Do
01-07 1002100012 JAY AMMEN
01-07 1002100013 JOHN A C KELLY
01-07 1002100013 ANN PAGE
01-07 1002100001 PAT ROBERTS
01-07 1002100004 SERVICE AMERICA CORP
01-07 1002100005 Do
01-07 1002100006 Do
01-07 1002100007 Do
01-07 1002100009 Do
01-07 1002100003 Do
01-07 1002100008 Do
01-07 1002100015 BOBBY C WOOD
01-07 1002100014 Do
01-08 1007100001 DINERS CLUB
01-08 1036980001 WYNEMA SHARWAN
01-15 1011010001 BELL ATLANTIC MOBILE SYSTEMS
01-15 1011010003 KATHLEEN A O'HARA
01-15 1011010004 BOBBY C WOOD
01-17 1015870001 LAWYERS CO-OPERATIVE PUBLISHING CO.
Do
01-17 1015870002 Do
01-17 1015870003 Do
01-17 1016170001 COMMERCE CLEARING HOUSE INC
01-17 1016180001 BETHESDA ENGRAVERS
01-18 1017340001 THE NEW YORK TIMES SALES, INC.
01-24 1022050002 CONGRESSIONAL QUARTERLY INC
01-24 1022050002 MARY SUE ENGLAND
01-24 1022050001 SERVICE AMERICA CORP
01-24 1022070001 THE HERTZ CORP
01-31 1031900059 (EQUIPMENT ALLOWANCE)
Do
01-31 1031900061 Do
01-31 1031900060 Do
01-31 1031930015 (DC TELEPHONE TOLLS CHARGED)
01-31 1031950046 (STATIONERY ALLOWANCE CHARGED)
02-07 1037020001 GSA
Do
02-07 1037020002 Do
02-13 1042010001 DINERS CLUB
02-13 1042010002 METROPOLITAN FLOWERS
02-15 1043520001 DINERS CLUB
02-19 1050730001 DANIEL J. SWILLINGER
02-22 1051050001 BELL ATLANTIC MOBILE SYSTEMS
02-22 1051050002 CONGRESSIONAL QUARTERLY BOOKS
02-28 1056840001 WILLIAM H SCHWEITZER
02-28 1059900048 (EQUIPMENT ALLOWANCE)
02-28 1059930014 (DC TELEPHONE TOLLS CHARGED)

01/01/91-01/31/91
02/01/91-03/31/91
01/01/91-01/31/91
02/01/91-02/28/91
03/01/91-03/31/91
01/01/91-03/31/91

ASST INFORMATION OFFICER (C)
ASSISTANT DIRECTOR (P)
STAFF DIRECTOR (P)
STAFF DIRECTOR (P)
STAFF ASSISTANT (C)

11/01/90
11/01/90
12/10/90-03/03/91
01/13/91-01/12/92
02/10/91-02/09/92
11/29/90
10/18/90-10/19/90
11/29/90
12/27/90
11/28/90
11/28/90
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29.25
176.00
2,520.83
21.64
14.00
50.00
2,119.40
862.95
334.23
227.00
757.15
32.50
499.00
21.85
270.00
133.28
7,525.60
24
18,640.25
1,306.87
15.50
30.00
15.00
82.00
135.00
434.00
6,552.00
19.18
40.95
12,096.00
10,761.89
610.02

FTS ACCESS H-326
FTS ACCESS H-334
PUBLICATION
OFFICIAL PUBLICATION CO SERVICE
OFFICIAL PUBLICATION CONG INSIGHT
NEW MEMBER ORIENTATION
OFFICIAL TRAVEL CBS ADVANCED LEG. INSTITUTE - WDC/RICHMOND, VA/WDC
NEW MEMBER ORIENTATION
OFFICIAL TRAVEL - BOSTON, MA/WDC (NAT'L) - NEW MEMBER ORIENTATION
SPECIAL FUNCTION LUNCH
SPECIAL FUNCTION LUNCH
SPECIAL FUNCTION LUNCH
SPECIAL FUNCTION LUNCH
NEW MEMBER ORIENTATION SPEAKER'S FUNCTION
NEW MEMBER ORIENTATION SPECIAL FUNCTION CART SERVICE
SPECIAL FUNCTION LUNCH
SHIPPING CHARGES OFFICIAL DOCUMENTS
OFFICIAL TRAVEL - BOSTON, MA/WASHINGTON, DC - NEW MEMBER ORIENTATION
OFFICIAL TRAVEL WDC-PHIL-WDC JOHNSON-GREGORY
UNPAID COMPENSATION DUE TO THE DEATH OF DAVID C SHARMAN
OFFICIAL TELECOMMUNICATIONS
REIMBURSE PETTY CASH FUND
OFFICIAL TRAVEL WDC-BOSTON, MA-WDC
OFFICIAL PUBLICATIONS
OFFICIAL PUBLICATIONS
OFFICIAL TRAVEL WDC/ST LOUIS, MO/WDC - ELECTION RECOUNT
OFFICIAL PUBLICATION - MINORITY
REPUBLICAN MEMBERS' DINNER - MINORITY LEADER
PUBLICATION
OFFICIAL PUBLICATION MINORITY
TELECOMMUNICATIONS LD CALLS NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION SPEAKER FUNCTION
RENTAL CAR WDC-ST. LOUIS, MO. WDC CONTESTED ELECTION.

15.00
30.00
58.50
898.00
319.00
35.00
100.00
68.60
107.50
420.00
1,500.50
420.00
1,335.00
15,064.26
72.00
573.50
20.00
29.25
176.00
2,520.83
21.64
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21.85
270.00
133.28
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24
18,640.25
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30.00
15.00
82.00
135.00
434.00
6,552.00
19.18
40.95
12,096.00
10,761.89
610.02

FTS ACCESS
FTS ACCESS MINORITY
OFFICIAL TRAVEL - BOSTON, MA/WDC - NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION SPEAKER'S FUNCTION - FLOWERS
OFFICIAL TRAVEL WDC-ST LOUIS, MO/WDC CONGRESSIONAL RECOUNT BUECHNER VS HORN
CONSULTANT SERVICES MINORITY
TELECOMMUNICATIONS
PUBLICATION BINDERS
CONSULTANT SERVICES - MINORITY

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
03-07	1064680004	COMMERCE CLEARING HOUSE INC.	02/01/91	PUBLICATION FEDERAL ELECTION CAMPAIGN	227.00	
03-07	1064680002	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS ACCESS FULL COMMITTEE	30.00	
03-07	1064680003	Do	01/01/91-01/31/91	FTS ACCESS MINORITY	15.00	
03-07	1064680001	WEST PUBLISHING COMPANY	01/18/91	OFFICIAL PUBLICATIONS USCA-T 50.	64.50	
03-12	1070040001	BELL ATLANTIC MOBILE SYSTEMS	02/04/91	TELECOMMUNICATIONS	23.22	
03-12	1071130002	AMERICAN EXPRESS	12/08/90	OFFICIAL TRAVEL BOSTON, MA-WASH, DC NEW MEMBER ORIENTATION TICKET #5876175784 FOR DOLLY ANGLE	84.00	
03-12	1071130001	MARTIN FROST	12/08/90	OFFICIAL TRAVEL BOSTON, MA-WASH, DC NEW MEMBER ORIENTATION FROST	82.00	
03-20	1077150001	KATHLEEN A O'HARA	05/10/90	REIMBURSE PETTY CASH FUND	3.40	
03-20	1077160003	CONGRESSIONAL QUARTERLY BOOKS	02/28/91	PUBLICATIONS	288.15	
03-20	1077160001	CONGRESSIONAL QUARTERLY INC	02/17/91-02/17/92	PUBLICATION	898.00	
03-20	1077160002	THE WASHINGTON POST	01/15/91-01/15/92	PUBLICATION	14.40	
03-22	1081130001	ANNE W. WALKER	03/01/91-03/15/91	CONSULTANT SERVICES	2,200.00	
03-26	1084060001	B & B WASHINGTON'S CATERER	12/02/90	NEW MEMBER ORIENTATION MINORITY LEADER'S FUNCTION	11,828.35	
03-28	1084080004	AMWARD PUBLICATIONS, INC	03/03/91-03/03/92	PUBLICATION RENEWAL PAC'S & LOBBIES	287.00	
03-28	1084080001	BELL ATLANTIC MOBILE SYSTEMS	03/04/91	TELECOMMUNICATIONS	26.50	
03-28	1084080006	CONGRESSIONAL QUARTERLY BOOKS	03/11/91	PUBLICATION	63.93	
03-28	1084080002	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FTS ACCESS	30.00	
03-28	1084080005	Do	02/01/91-02/28/91	FTS ACCESS	15.00	
03-28	1084080003	WEST PUBLISHING CO	01/18/91	OFFICIAL PUBLICATIONS - USCA T50	21.50	
03-28	1086940226	(RECORDING SERVICES CHARGED)	03/28/91	2-1-91 THRU 2-28-91	56.00	
03-29	1086120002	CONGRESSIONAL QUARTERLY BOOKS	03/12/91	PUBLICATIONS	25.30	
03-29	1086120001	WILLIAM M. THOMAS	03/10/91-03/12/91	OFFICIAL TRAVEL WDC-MINNEAPOLIS ST. PAUL /MADISON-WDC #5876203016 CAMP. FINANCE TASK FORCE	693.72	
03-31	1087930017	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		424.96	
03-31	1088900045	(EQUIPMENT ALLOWANCE)	01/01/90-09/30/90		53.93	
03-31	1088900047	Do	10/01/90-12/31/90		21.91	
03-31	1088900046	Do	03/01/91-03/31/91		5,741.23	
03-31	1088950041	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		255.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					444,035.52	
SPECIAL AND SELECT COMMITTEES					290,920.96	
EXPENSES						
COMMITTEE EMPLOYEES					2,520.83	
SPECIAL AND SELECT COMMITTEES					108,352.61	
TOTAL					845,829.82	

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES			
ALBISTON, DOREEN A	01/01/91-03/31/91	DATA BASE ANALYST	14,720.25

ALLEN, CONSUELA H.	01/01/91-03/31/91	SENIOR EVALUATIONS ANALYST	9,728.13
AMIGO, LUIS J.	01/01/91-03/31/91	SENIOR SYSTEMS ANALYST	14,886.03
ANDERSON, ANTOINETTE	01/01/91-03/31/91	COMPUTER OPERATOR (MID-LEVEL)	9,413.07
ANDREWS, BYRON E.	01/01/91-03/31/91	JR COMPUTER OPERATOR	6,354.27
ARRINGTON, LAURA	01/01/91-03/31/91	SR PROGRAMMER ANALYST	13,148.34
AUFFERO, RONALD ANTHONY	01/01/91-03/31/91	PROJECT LEADER	14,718.48
AYER, GLENDA	01/01/91-03/31/91	TECHNICAL ASSISTANT	7,928.79
BAER, PETER L.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	14,613.03
BAILEY, DAVID E.	01/01/91-03/31/91	PC TECHNICIAN	7,601.13
BARRY, ELIZABETH J.	01/01/91-03/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,214.55
BASSANO, ROSEANN Do	01/01/91-01/31/91	USER INFORMATION SPECIALIST	2,481.57
BAYUS, TERESA ATKIN	02/01/91-03/31/91	SR USER INFORMATION SPECIALIST	5,296.50
BELAND, SCOTT ERIC	01/01/91-03/31/91	SENIOR GRAPHICS SPECIALIST	10,699.65
BELCHER, JACK B.	01/01/91-03/31/91	SENIOR COMPUTER OPERATOR	8,404.53
BELL, JOANNE F.	01/01/91-03/31/91	DIVISION MANAGER	18,375.00
BERDINE, LINDA K.	01/01/91-03/31/91	OFFICE AUTOMATION ANALYST	13,357.86
BERG, JOL DAVID	01/01/91-03/31/91	ASSISTANT TO THE DIRECTOR	20,625.00
BLAKE, THEOTIUS T.	01/01/91-03/31/91	SPECIAL ASSISTANT	14,997.42
BLANKENSHIP, HELEN ANN	01/01/91-03/31/91	DATA ADMINISTRATOR	17,147.76
BOHO, GERALD L.	01/01/91-03/31/91	COORDINATOR	11,185.53
BOLTZ, BENJAMIN D.	01/01/91-03/31/91	SR OFFICE AUTOMATION CONSULTANT	10,699.65
BOWEN, MARGARET C.	01/01/91-03/31/91	DEPUTY MANAGER	18,238.76
BOWMAN, MICHAEL B.	01/01/91-03/31/91	NETWORK TECHNICIAN	8,265.03
BOYD, PATRICIA H.	01/01/91-03/31/91	PROJECT LEADER	11,936.04
BRADY, JAMES P.	01/01/91-03/31/91	PROJECT LEADER	13,394.13
BRESCIA, ROBERT P.	01/01/91-03/31/91	GRAPHICS SPECIALIST	9,505.68
BRICKMAN, CATHERINE LEGG	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	9,731.52
BRICKMAN, MARK D.	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,311.26
BROCKWAY, MARK R.	01/01/91-03/31/91	PROJECT LEADER	12,909.90
BROWN, ANNETTE G.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	14,118.81
BUCHAN, KENNETH S.	01/01/91-03/31/91	JUNIOR DATABASE SPECIALIST	6,556.47
BUCHANAN, JAMES C, JR	01/01/91-03/31/91	APPLICATIONS ANALYST (MID-LEVEL)	9,887.11
BYE, KATHERINE J.	01/01/91-03/31/91	JUNIOR PROGRAMMER	6,918.75
CAKORA, GAY	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST	17,951.01
CANNON, ROBERT A.	01/01/91-03/31/91	STRATEGIC PLANNING OFFICER	17,347.75
CARFAGNO, RICHARD M	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,265.03
CARUSO, GARY J.	01/01/91-03/31/91	COMMUNICATIONS SPECIALIST	11,935.86
CATHEY, CHARLES	01/01/91-03/31/91	SENIOR PROJECT LEADER	14,385.78
CAVANAUGH, JOHN TIMOTHY	01/01/91-03/31/91	DESKTOP PUBLISHING SPECIALIST	10,214.52
CHABOT, ELLIOT J.	01/01/91-03/31/91	SENIOR SYSTEMS PROGRAMMER	12,909.96
CHANG, SU-HWA	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST	18,951.90
CHEN, ALBERT	01/01/91-03/31/91	PROJECT LEADER	14,886.03
CHEN, ROSA	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,699.56
CHEN, SANDY S.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	10,217.94
COLLINS, HENRY F, JR	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	11,660.76
COMPTON, TEDDY R. Do	01/01/91-01/07/91	COMPUTER OPERATOR (MID-LEVEL)	7,116.78
CONRAD, JANET LOUISE	01/08/91-03/31/91	SENIOR SYSTEMS SPECIALIST	1,341.20
COOPER, PATRICIA T.	01/01/91-03/31/91	DIVISION MANAGER	16,920.47
COPPA, JOSEPH P.	01/01/91-03/31/91	SENIOR SYSTEMS PROGRAMMER	15,369.84
CORSE, LOIS A.	01/01/91-03/31/91	FC SPECIALIST	9,053.01
COX, BRIDGET A.	01/01/91-03/31/91	TECHNICAL LIAISON	12,750.00
CRAWFORD, GARY WARREN	01/01/91-03/31/91	NETWORK TECHNICIAN	8,761.05
CRAWFORD, LISA ANN	01/01/91-03/31/91	ADMINISTRATIVE SPECIALIST	9,980.85
	01/01/91-03/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,214.52
	01/01/91-03/31/91	USER INFORMATION SPECIALIST	7,444.71
	01/01/91-03/31/91	PC APPLICATION SPECIALIST	9,505.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.					
		CUMBERLAND, JANET B	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,242.79
		DALEY, JAMES C	01/01/91-03/31/91	DATA BASE MANAGER	18,647.16
		DAoust, GEORGE A, III	01/01/91-03/31/91	SENIOR USER SUPPORT SPECIALIST	9,728.16
		DAY, GRETCHEN P	01/01/91-03/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,030.91
		DE ANDRADE, PHILIP	01/01/91-03/31/91	OFFICE AUTOMATION CONSULTANT	8,580.96
		DERRICK, SCOTT	01/01/91-03/31/91	JUNIOR USER INFORMATION SPECIALIST	6,830.79
		DICKSON, SUSAN I	01/01/91-03/31/91	SR COMPUTER SYSTEMS SPECIALIST	13,800.71
		DIMATTEO, JANET H	01/01/91-03/31/91	EXECUTIVE ASSISTANT	9,981.03
		DONOVAN, MARGARET ANN	01/01/91-03/31/91	USER SUPPORT SPECIALIST	3,242.72
		DOUGHERTY, MICHAEL S	01/01/91-03/31/91	DEPUTY MANAGER	18,956.61
		DRISCOLL, JOHN R	01/01/91-03/31/91	JUNIOR APPLICATIONS ANALYST	6,502.62
		DUCHAK, DOUGLAS J	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	10,217.94
		DUNKLIN, KELDA YVONNE	01/01/91-03/31/91	SR USER INFORMATION SPECIALIST	8,580.96
		DURHAM, SANDRA F	01/01/91-03/31/91	COORDINATOR	11,519.35
		ELLIOTT, MICHAEL	01/01/91-03/31/91	TASK LEADER	9,918.00
		ELLIS, DOROTHY	01/01/91-03/31/91	SHIFT SUPERVISOR	10,895.49
		ELLIS, SCOTT R	01/01/91-03/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	10,530.75
		ERICKSON-SAVERCOL, SHERRI A	01/01/91-03/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,699.56
		FERNSTROM, DAVID C	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,292.56
		FERRO, JOHN A	01/01/91-03/31/91	DEPUTY MANAGER	18,148.05
		FOGARTY, STEVEN	01/01/91-03/31/91	PC APPLICATION SPECIALIST	8,580.96
		FORNATORA, PATRICIA A	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	12,156.54
		FOWLE, LEA	01/01/91-03/31/91	COORDINATOR	11,660.76
		FRAZIER, K MICHAEL	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST	18,444.76
		FREEMAN, WILLIAM E, JR	01/01/91-03/31/91	DIVISION MANAGER	19,463.49
		GARTNER, LESLIE C	01/01/91-03/31/91	SENIOR NETWORK TECHNICIAN	11,030.97
		GAYOUS, DAVID THOMAS	01/01/91-03/31/91	MANAGER, COMPUTER SECURITY	18,956.61
		GETZ, GREGG L	01/01/91-03/31/91	JUNIOR PROGRAMMER	6,805.98
		GETZ, WILLIAM O, JR	01/01/91-03/31/91	SR COMPUTER SYSTEMS SPECIALIST	5,319.26
		Do	02/01/91-03/31/91	JR SYSTEMS PROGRAMMER	5,117.84
		GRASHICK, GARY	01/01/91-03/31/91	TASK LEADER	11,120.49
		GRAVOIS, SUZANNE R	01/01/91-03/31/91	USER INFORMATION SPECIALIST	6,502.62
		GREEN, THERESA BURNETTE	03/01/91-03/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	3,083.33
		GRIGUS, LINDA	01/01/91-03/31/91	INFORMATION SYSTEMS MANAGER	16,394.46
		HAGGETT, WALTER E	01/01/91-03/31/91	CONTROLLER	20,368.11
		HALL, GERALD	01/01/91-03/31/91	SUPERVISOR COMPUTER OPERATIONS	11,935.86
		HALL, LINDA B	01/01/91-03/31/91	SENIOR EVALUATIONS ANALYST	9,242.82
		HAN, KYUNG	01/01/91-03/31/91	SR PC APPLICATION SPEC	9,728.16
		HANCOCK, TERRY L	01/01/91-03/31/91	USER SUPPORT SPECIALIST	8,095.35
		HARDEE, WILLIAM K, JR	01/01/91-03/31/91	JUNIOR DATABASE SPECIALIST	6,182.31
		HAWK, STACEY H	01/01/91-03/31/91	APPLICATIONS ANALYST (MID-LEVEL)	3,242.72
		Do	02/01/91-03/31/91	CONGRESSIONAL LIAISON	7,833.34
		HAWKINS, LINDA J	01/01/91-03/31/91	ADMINISTRATIVE SPECIALIST	9,053.01
		HENDERSON, LESLIE D	01/01/91-03/31/91	SENIOR COMPUTER OPERATOR	3,137.69

Do	02/01/91-03/31/91	LEAD COMPUTER OPERATOR	6,737.00
HILL, GAIL G.	01/01/91-03/31/91	SENIOR APPLICATIONS ANALYST	11,660.76
HILL, PATRICIA GERMON	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,699.56
HILL, STEELE W.	01/01/91-03/31/91	COORDINATOR	12,156.30
HOGAN, JACQUELINE P.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	9,731.52
HOGAN, JOHN H. JR.	01/01/91-03/31/91	SPECIAL ASSISTANT	17,950.95
HODDOCK, KEITH V.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	11,185.53
HORNSTEIN, KAREN A.	01/01/91-03/31/91	ADMINISTRATIVE SPECIALIST	8,095.35
HORTON, ALFREDA L.	01/01/91-03/31/91	PERSONNEL OFFICER	15,484.77
HUGHES, MARTIN V.	01/01/91-03/31/91	DIVISION MANAGER	18,867.66
HYLAND, MARGARET MARY	01/01/91-03/31/91	SENIOR PROJECT LEADER	15,872.91
IRVING, VICKI LYNN	01/01/91-03/31/91	SENIOR APPLICATIONS ANALYST	10,217.94
JACKSON, EUNICE M.	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	7,400.00
JACKSON, FRANKLIN D.	01/01/91-03/31/91	PC TECHNICIAN	9,696.04
JACKSON, PETER J.	01/01/91-03/31/91	NETWORK TECHNICIAN	10,430.04
JACKSON, TREVIER R.	01/01/91-03/31/91	JR. SYSTEMS PROGRAMMER	9,242.79
JAGAN, GARY B.	01/01/91-03/31/91	USER INFORMATION SPECIALIST	5,911.05
JOHNSON, KEITH B.	01/01/91-03/31/91	JR. COMPUTER OPERATOR	6,354.00
JOLLEY, SHORLA A.	01/01/91-03/31/91	SENIOR SYSTEMS ANALYST	15,082.35
KAESER, STEVEN W.	01/01/91-03/31/91	USER SUPPORT SPECIALIST	8,580.96
KAY, RICHARD MICHAEL	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	12,314.20
KEES, REBECCA J.	01/01/91-03/31/91	SENIOR SECRETARY	7,784.07
KELLER, KEITH EDWARD	01/01/91-03/31/91	SENIOR SYSTEMS PROGRAMMER	14,382.72
KELLY, KATHLEEN C.	01/01/91-03/31/91	PC APPLICATION SPECIALIST	8,429.29
KIDD, LISA J.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	12,156.54
KIMM, THOMAS S.	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,891.19
KLEVER, ERIC	03/18/91-03/31/91	INTERN	523.47
KURTZ, DIANE O'DONWELL	01/01/91-03/31/91	TECHNICAL ASSISTANT	7,784.07
KURTZ, RONALD J.	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST	18,951.93
LAM, ANH TU	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	11,059.60
LEONARDO, THOMAS C.	01/01/91-03/31/91	BUDGET OFFICER & ASST TO THE CONTROLLER	18,999.99
LOCKHART, BRENDA	01/01/91-03/31/91	PERSONAL ASSISTANT	10,430.22
LUPKIN, RICHEL B.	01/01/91-03/31/91	TRAINING SPECIALIST	9,980.85
MAKO, THOMAS E B.	01/01/91-02/28/91	USER SUPPORT SPECIALIST	6,035.38
Do	03/01/91-03/31/91	NETWORK TECHNICIAN	3,199.17
MANG, JOHN, JR.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	15,087.99
MARSHALL, KIMBERLY	01/01/91-03/31/91	SENIOR SUPPORT SPECIALIST	8,095.35
MCCOLLUM, MARLENE K.	01/01/91-03/31/91	OFFICE AUTOMATION CONSULTANT	9,980.85
MCCORMAN, REGGIE KIM	01/01/91-03/31/91	TRAINING SPECIALIST	9,505.62
McGUIRE, KEVIN S.	01/01/91-02/28/91	PROJECT LEADER	9,264.10
Do	03/01/91-03/31/91	SENIOR PROJECT LEADER	4,965.42
MELVIN, PHILIP	01/01/91-03/31/91	OPERATIONS SUPPORT SPECIALIST	9,368.43
MILASI, FRANK J.	01/01/91-03/31/91	SENIOR SYSTEMS ANALYST	15,369.84
MITCHELL, MARGARET S.	01/01/91-01/31/91	SECRETARY	2,185.49
Do	02/01/91-03/31/91	ADMINISTRATIVE SPECIALIST	4,887.66
MOORE, ROBERT	01/01/91-03/31/91	SENIOR COMPUTER OPERATOR	8,404.39
MORRIS, SUSAN N.	01/01/91-03/31/91	SENIOR USER SUPPORT SPECIALIST	9,053.67
MOSER, ARDEN	01/01/91-03/31/91	SENIOR COMPUTER OPERATOR	9,930.69
MUMMA, ROBERTS J.	01/01/91-03/31/91	OPERATIONS SUPPORT SPECIALIST	11,684.19
MURPHY, GERALD W.	01/01/91-03/31/91	ASSISTANT TO THE DIRECTOR	19,189.22
MURRAY, H. L.	01/03/91-03/31/91	DIRECTOR	25,202.03
NARASIMHAN, JAYASHREE	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,699.56
NESMITH, WILLIAM	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,987.72
NEWBOLD, EDWARD F.	01/01/91-03/31/91	PC APPLICATION SPECIALIST	10,430.04
NORMAN, DARRELL	01/01/91-03/31/91	COORDINATOR	10,703.82
NORMAN, HAL G.	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST	12,497.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		OLIVER-ROBB, CARRIE L.	01/01/91-01/31/91	ST PC APPLICATION SPECIALIST		3,404.85
		Do	02/01/91-03/31/91	TASK LEADER		7,309.66
		ORLANDO, SAMUEL P.	01/01/91-03/31/91	DIVISION MANAGER		19,180.68
		OVERTON, SYLVIA B.	02/01/91-03/31/91	COMPUTER SYSTEMS SPEC (MID-LEVEL)		5,833.34
		PACIC, MARION MARIE	01/01/91-03/31/91	SPECIAL ASSISTANT		13,538.01
		PATRICK, PAMELA	01/01/91-03/31/91	OFFICE AUTOMATION CONSULTANT		9,053.01
		PENNEL, DOUGLAS C.	01/01/91-03/31/91	NETWORK TECHNICIAN		8,761.05
		PHAY, DEAN	01/01/91-03/31/91	SENIOR NETWORK TECHNICIAN		11,178.15
		PICKETT, ANNE CALDWELL	01/01/91-03/31/91	SENIOR APPLICATIONS ANALYST		12,156.54
		POMERANCE, DEBORAH SUE	01/01/91-03/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)		13,170.95
		PONETTO, JO ANN	01/01/91-03/31/91	OFFICE AUTOMATION ANALYST		10,214.52
		POSEY, FLORA ALBERTA	01/01/91-03/31/91	COMPUTER OPERATOR (MID-LEVEL)		8,244.23
		PULAS, ELAINE COMER	01/01/91-03/31/91	MANAGEMENT & EVAL OFFICER		15,986.20
		PURVIS, MICHELLE ANN	01/01/91-03/31/91	RECEPTIONIST		5,277.60
		RAGLAND, KELVIN	01/01/91-03/31/91	COMPUTER OPERATOR (MID-LEVEL)		6,107.85
		RANSOM, ROBERT P. II	01/01/91-03/31/91	PROGRAMMER ANALYST		12,642.72
		RATCLIFF, CHARLES G.	01/01/91-03/31/91	PROGRAMMER ANALYST		12,642.72
		RATLUFF, CLIFFORD JAMES	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST		5,123.28
		Do	02/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST		10,913.16
		REEVES, JOEY P.	01/01/91-03/31/91	SENIOR PC SPECIALIST		8,761.05
		RICHARDSON, EMMA	01/01/91-03/31/91	PROGRAMMER ANALYST		12,892.50
		RILEY, JOHN K.	01/01/91-03/31/91	JUNIOR PROGRAMMER		8,866.71
		RIVERA, FELIX	01/01/91-03/31/91	JR COMPUTER SYSTEMS SPECIALIST		9,728.25
		ROBERTSON, JANICE K.	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST		16,961.79
		ROBINETTE, ELIZABETH A.	01/01/91-03/31/91	SHIFT SUPERVISOR		9,728.13
		ROGERS, SAMUEL M.	01/01/91-03/31/91	SYSTEMS PROGRAMMER		12,997.68
		ROWELL, FRANCES G.	01/01/91-03/31/91	SENIOR SYSTEMS SPECIALIST		15,369.84
		SANDERS, HARRY	01/01/91-03/31/91	PROJECT LEADER		18,444.63
		SARD, KEVEN	01/01/91-03/31/91	SENIOR APPLICATIONS ANALYST		10,353.63
		SAVERCOOD, R PAUL	01/01/91-03/31/91	PROJECT LEADER		14,382.57
		SCHAEFER, LOPI	01/01/91-03/31/91	JR SYSTEMS PROGRAMMER		9,366.75
		SCHNITZLEIN, JOHN M.	01/01/91-03/31/91	SENIOR COMMUNICATION SPECIALIST		13,038.00
		SEBASTIAN, DENUNE	01/01/91-03/31/91	SENIOR SECRETARY		7,309.14
		SEBRET, JOSEPH	01/01/91-03/31/91	JR SYSTEMS PROGRAMMER		11,660.76
		SHAWER, SHARON ELIZABETH	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST		13,896.30
		SHEPHERD, MIKE	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST		10,611.99
		SHEPARD, MEMORY F.	01/01/91-03/31/91	PROGRAMMER ANALYST		10,311.79
		SMITH, EMMA ELVIRA	01/01/91-03/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)		12,397.68
		SNEED, HELEN E.	01/01/91-03/31/91	INFORMATION RESOURCE SPECIALIST		9,053.07
		SOFFEL, HEATHER	01/01/91-03/31/91	PROJECT LEADER		5,444.20
		SORENSEN, MARILYN	01/01/91-03/31/91	EVALUATIONS ANALYST		15,574.98
		SPRIGGS, STERLING D.	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)		9,053.07
		STASKIN, JENNIFER ANN	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)		9,728.16
		STEVENS, WILLIAM J. JR	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)		8,265.03

STONEBERG, CAROLYN S.	01/01/91-03/31/91	MANAGER-USER PRODUCTS.	17,124.49
STOUGHTON, MARIA R.	01/01/91-03/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	2,353.33
STROUD, CEDRIC M.	01/01/91-03/31/91	JUNIOR PROGRAMMER	9,221.41
SWANN, CHARLES E.	01/01/91-03/31/91	SENIOR PC SPECIALIST	9,728.13
TAYLOR, JOE T.	01/01/91-03/31/91	NETWORK TECHNICIAN	9,728.16
TAYLOR, WILLIAM D.	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,242.79
TERANGO, MARCO	01/01/91-03/31/91	ACCOUNTING ASSISTANT	10,214.55
TERNULGER, PATRICIA ROLLINS	01/01/91-03/31/91	PROJECT LEADER	12,413.40
THOMPSON, MARK W.	01/01/91-03/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	12,017.04
THORNTON, THEODORE D.	01/01/91-03/31/91	PROJECT LEADER	5,289.76
Do	01/01/91-03/31/91	PROJECT LEADER	10,896.84
THORSEN, ROBERT H.	02/01/91-03/31/91	SENIOR PROJECT LEADER	2,151.66
TONIZZO, DAVID	01/01/91-03/31/91	SENIOR SYSTEMS PROGRAMMER	6,502.62
TURNER, JEANETTE M.	01/01/91-03/31/91	JUNIOR APPLICATIONS ANALYST	13,148.34
VANDYKE, RONNY K.	01/01/91-03/31/91	PROGRAMMER ANALYST	17,470.77
VEGARRA, JUAN	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST	3,571.77
WAGLIARDO, JASPER T.	01/01/91-01/24/91	PROJECT LEADER	16,839.57
WALTON, LAURICE	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST	14,886.03
WARGOCHIK, JOHN R. JR	01/01/91-03/31/91	INFORMATION SYSTEMS SPECIALIST	11,393.01
WARNICK, JANE GOOD	01/01/91-03/31/91	TASK LEADER	12,156.78
WARNICK, ROBERT W.	01/01/91-03/31/91	COORDINATOR	15,373.14
WASHINGTON, GLORIA J.	01/01/91-03/31/91	SENIOR PROJECT LEADER	9,053.07
WATKINS, SAUNDRA ELAINE	01/01/91-03/31/91	LEAD COMPUTER OPERATOR	7,601.13
WATTS, MARY D.	01/01/91-03/31/91	PC APPLICATION SPECIALIST	17,000.01
Do	01/01/91-03/31/91	DIVISION MANAGER	2,642.93
WELCH, WILLIAM	01/01/91-03/31/91	USER INFORMATION SPECIALIST	5,619.16
WENZEL, NANCY E.	02/01/91-03/31/91	SR USER INFORMATION SPECIALIST	13,148.34
WHITE, MICHAEL W.	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	10,430.04
WHITING, ELMER M.	01/01/91-03/31/91	ADMINISTRATIVE SPECIALIST	1,467.48
WHITMYER, JOHN T.	01/01/91-03/31/91	DIVISION MANAGER	10,476.96
WILLIAMS, DELCI S.	01/01/91-03/31/91	SENIOR COMPUTER OPERATOR	10,895.49
WILLIAMS, JEROME B.	01/01/91-03/31/91	SHIFT SUPERVISOR	6,266.33
WILLIAMS, LOUIS B. JR	01/01/91-03/31/91	TAPE LIBRARIAN	7,601.13
WILLIAMS, ROXY K.	01/01/91-03/31/91	OFFICE AUTOMATION CONSULTANT	2,958.33
WILLIAMS, WAVERLY Y.	03/01/91-03/31/91	NETWORK TECHNICIAN	6,830.85
Do	01/01/91-03/31/91	JR COMPUTER OPERATOR	8,265.03
WILSON, DIANE E.	01/01/91-02/28/91	NETWORK TECHNICIAN	7,632.96
WIMBISH, ARLICE B.	03/01/91-03/31/91	SENIOR SYSTEMS ANALYST	4,166.67
WOODS, SHEILA L.	01/01/91-03/31/91	PROJECT LEADER	7,309.14
WRIGHT, KELVIN F.	01/01/91-03/31/91	JR USER INFORMATION SPECIALIST	11,181.12
YAMBOR, CHRISTOPHER J.	01/01/91-03/31/91	SHIFT SUPERVISOR	8,761.05
YATES, CAROL C.	01/01/91-03/31/91	ASSOCIATE DATABASE ADMINISTRATOR	3,557.30
ZABEN, SANDER	01/01/91-03/31/91	TECHNICAL ASSISTANT	10,554.85
Do	01/01/91-03/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,660.76
Do	01/01/91-03/31/91	COORDINATOR	9,731.52
Do	01/01/91-03/31/91	SENIOR PROGRAMMER ANALYST	300.00
EXPENSES			
01-07 0356030017	ADVANCED COMPUTING ENVIRONMENTS, INC.	TECHNICAL PUBLICATIONS	568.00
01-07 0356030018	AMDAHL CORP.	EQUIPMENT MAINTENANCE	155.00
01-07 0356030019	AT&T INFORMATION SYSTEMS	EQUIPMENT MAINTENANCE	84.00
01-07 0356030016	BOHDAN ASSOCIATES, INC.	SOFTWARE PURCHASE	120.00
01-07 0356030001	Do	PREMIUM SERVICE	673.00
01-07 0356030027	Do	PREMIUM SERVICE	1,250.00
01-07 0356030021	DATA SWITCH	EQUIPMENT MAINTENANCE	3,819.58
01-07 0356030020	DATASERV COMPUTER MAINTENANCE, INC.	EQUIPMENT MAINTENANCE	577.00
01-07 0356030006	EGGHEAD DISCOUNT SOFTWARE	SOFTWARE PURCHASE	98.00
01-07 0356030015	Do	SOFTWARE PURCHASE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
01-07	0360030004	Do	11/17/90	SOFTWARE PURCHASE	101.00	
01-07	0360030007	FALCON MICROSYSTEMS, INC.	10/17/90	SOFTWARE PURCHASE	108.00	
01-07	0360030009	Do	10/29/90	SUPPLIES	448.00	
01-07	0360030010	Do	10/29/90	SUPPLIES	55.00	
01-07	0360030014	LOS ANGELES TIMES SYNDICATE	10/01/90-11/04/90	EXTERNAL COMPUTER SERVICES	307.55	
01-07	0360030026	MC DONNELL DOUGLAS/TVMNET	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	4,650.93	
01-07	0360030027	MESA TECHNOLOGY CORP.	11/22/90-11/21/91	EQUIPMENT MAINTENANCE	2,235.00	
01-07	0360030025	PRESS ASSOCIATION INC.	12/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	15,712.17	
01-07	0360030023	TELESEC	11/07/90-11/09/90	EXTERNAL COMPUTER SERVICES	415.20	
01-07	0360030003	THE HIGHSMITH CO. INC.	10/17/90	SUPPLIES	66.60	
01-07	0360030001	TODD ENTERPRISES, INC.	10/29/90	SUPPLIES	771.61	
01-07	0360030013	US PROFESSIONAL DEVELOPMENT INSTITUTE	10/29/90	TRAINING	481.50	
01-07	0360030014	Do	10/26/90	TRAINING	374.00	
01-07	0360030002	USAR	10/28/90-11/01/90	TRAVEL	322.92	
01-07	0360030008	VISUAL SYSTEMS CO., INC.	10/29/90	SUPPLIES	23.50	
01-07	0360030012	Do	11/08/90	SUPPLIES	219.82	
01-07	0360030005	WALLACE COMPUTER SERVICES, INC.	10/17/90	SUPPLIES	102.43	
01-07	0365120021	CLARIS CORP.	07/27/90	SOFTWARE PURCHASE	740.00	
01-07	0365120009	C3, INC.	09/21/90	SOFTWARE PURCHASE	604.35	
01-07	0365120022	DIGITAL EQUIPMENT CORP.	08/13/90	SOFTWARE PURCHASE	220.00	
01-07	0365120006	EGGHEAD DISCOUNT SOFTWARE	09/21/90	SOFTWARE PURCHASE	400.00	
01-07	0365120001	Do	09/24/90	SOFTWARE PURCHASE	95.00	
01-07	0365120019	FALCON MICROSYSTEMS, INC.	06/21/90	SUPPLIES	1,460.00	
01-07	0365120007	Do	09/21/90	SUPPLIES	100.00	
01-07	0365120008	Do	09/21/90	PREMIUM SERVICE	131.25	
01-07	0365120011	GOVERNMENT TECHNOLOGY SERVICES	06/15/90	PREMIUM SERVICE	75.00	
01-07	0365120012	Do	07/15/90	PREMIUM SERVICE	14,115.00	
01-07	0365120003	Do	09/28/90	EQUIPMENT PURCHASE	404.00	
01-07	0365120004	Do	09/28/90	EQUIPMENT PURCHASE	1,853.00	
01-07	0365120005	Do	09/28/90	EQUIPMENT PURCHASE	847.40	
01-07	0365120014	INTERNATIONAL BUSINESS MACHINES CORP.	02/26/90-09/30/90	SOFTWARE PURCHASE	12,750.00	
01-07	0365120014	LEGENT CORP.	09/28/90	SUPPLIES	6,774.40	
01-07	0365120002	MCGREGOR PRINTING CORPORATION	06/26/90	EXTERNAL COMPUTER SERVICES	678.45	
01-07	0365120013	OFFICIAL AIRLINE GUIDES	09/23/90-10/28/90	EXTERNAL COMPUTER SERVICES	450.00	
01-07	0365120015	ON-LINE SOFTWARE INTERNATIONAL, INC.	09/01/90-09/30/90	SOFTWARE MAINTENANCE	156.00	
01-07	0365120015	Do	09/01/90-09/30/90	SOFTWARE MAINTENANCE	1,011.00	
01-07	0365120023	RIVERBEND GROUP	06/07/90	TECHNICAL PUBLICATIONS	231.45	
01-07	0365120014	SAS INSTITUTE, INC.	09/24/90	SOFTWARE MAINTENANCE	4,101.00	
01-07	0365120016	SYBASE	09/01/90-09/30/90	SOFTWARE MAINTENANCE	396.00	
01-07	0365120017	TBW CUSTOMER SERVICE	08/21/90-10/20/90	SOFTWARE MAINTENANCE	30.67	
01-07	0365130001	ARCHITECT OF THE CAPITOL	11/01/90-10/31/90	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS	26.81	
01-07	1003140010	APPLE DEVELOPER UNIVERSITY	11/01/90-11/30/90	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS	1,375.00	
01-07	1003140013	APPLIED SOFTWARE, INC.	11/01/90-11/30/90	TRAINING	190.00	
				SOFTWARE RENTAL		

01-07	1003140012	Do	12/01/90-12/31/90	SOFTWARE RENTAL	190.00
01-07	1003140021	BOHDAN ASSOCIATES, INC.	11/16/90	SUPPLIES	160.00
01-07	1003140021	BOHDAN	11/16/90	SOFTWARE PURCHASE	169.90
01-07	1003140005	EGHEAD DISCOUNT SOFTWARE	11/16/90	EQUIPMENT PURCHASE	530.00
01-07	1003140001	Do	11/16/90	SOFTWARE PURCHASE	545.00
01-07	1003140004	Do	11/16/90	SOFTWARE PURCHASE	92.00
01-07	1003140004	EMULEX CORPORATION	11/13/90	EQUIPMENT PURCHASE	3,570.50
01-07	1003140020	Do	11/13/90	EQUIPMENT PURCHASE	3,003.69
01-07	1003140008	FALCON MICROSYSTEMS, INC.	11/19/90	EQUIPMENT PURCHASE	8,105.00
01-07	1003140009	Do	11/13/90	SOFTWARE PURCHASE	724.00
01-07	1003140023	Do	11/16/90	SUPPLIES	943.00
01-07	1003140017	GENERAL BINDING CORP.	11/16/90	SUPPLIES	51.30
01-07	1003140018	Do	11/16/90	SUPPLIES	336.97
01-07	1003140019	Do	11/16/90	SUPPLIES	39.69
01-07	1003140022	Do	11/16/90	SUPPLIES	312.02
01-07	1003140016	GLOBAL COMPUTER SUPPLIES	11/16/90	EQUIPMENT PURCHASE	277.00
01-07	1003140002	GOVERNMENT TECHNOLOGY SERVICES	11/16/90	SUPPLIES	363.00
01-07	1003140011	HEWLETT PACKARD	11/15/90-12/14/90	EQUIPMENT RENTAL	2,036.40
01-07	1003140014	HOLLAND SYSTEMS CORPORATION	10/29/90-11/28/90	SOFTWARE RENTAL	8,111.00
01-07	1003140015	Do	11/29/90-12/28/90	SOFTWARE RENTAL	8,111.00
01-07	1003140006	INTEGRATION TECHNOLOGIES GROUP, INC.	11/13/90	EQUIPMENT PURCHASE	3,450.00
01-07	1003140024	MIKE MURKICH & ASSOCIATES, INC.	11/16/90	TECHNICAL PUBLICATIONS	69.11
01-07	1003140025	THE COBB GROUP, INC.	11/16/90	EQUIPMENT RENTAL	49.00
01-07	1004300023	AMDAHL CORP.	10/01/90-10/31/90	EQUIPMENT RENTAL	10,191.00
01-07	1004300024	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	1,943.00
01-07	1004300012	AMERICAN AIRLINES	10/09/90-10/12/90	TRAVEL	110.00
01-07	1004300014	BOHDAN ASSOCIATES, INC.	10/30/90	PREMIUM SERVICE	49.00
01-07	1004300021	CALCOMP INC.	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	120.00
01-07	1004300017	COMPUSEIVE INC.	10/06/90-10/27/90	EXTERNAL COMPUTER SERVICES	635.00
01-07	1004300001	CONCURRENT COMPUTER CORPORATION	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	163.90
01-07	1004300003	DATA COMMUNICATIONS	10/01/90-09/30/91	SUBSCRIPTION	620.75
01-07	1004300006	DATA SWITCH	10/17/90	EQUIPMENT PURCHASE	38.00
01-07	1004300022	DATA SYSTEMS HARDWARE, INC.	11/03/90-12/03/90	EQUIPMENT MAINTENANCE	8,725.00
01-07	1004300005	DIGITAL EQUIPMENT CORP.	10/17/90	SOFTWARE PURCHASE	205.00
01-07	1004300008	Do	10/23/90	SUPPLIES	5,040.20
01-07	1004300004	FALCON MICROSYSTEMS, INC.	10/17/90	SOFTWARE PURCHASE	630.00
01-07	1004300027	FILNET CORPORATION	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	187.00
01-07	1004300015	FREDERICK COMPUTERS PLUS	10/26/90	PREMIUM SERVICE	15,937.78
01-07	1004300011	GANNETT NEW MEDIA	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	150.00
01-07	1004300007	GLASGOW COMMUNICATIONS, INC.	10/23/90	SUPPLIES	2,360.00
01-07	1004300020	HEWLETT/PACKARD	10/23/90	EQUIPMENT MAINTENANCE	1,081.11
01-07	1004300027	INNOVATION DATA PROCESSING INC.	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	227.00
01-07	1004300002	INTEGRATION TECHNOLOGIES GROUP, INC.	11/01/90-10/31/90	SOFTWARE MAINTENANCE	900.00
01-07	1004300019	LIBERT CORPORATION	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	867.00
01-07	1004300013	MESA TECHNOLOGY CORP.	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	891.00
01-07	1004300026	TELEGENIX, INC.	10/10/90	PREMIUM SERVICE	273.00
01-07	1004300010	THE WASHINGTON POST	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	213.75
01-07	1004300009	TRIBUNE MEDIA SERVICES	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	500.00
01-07	1004300025	U.S. AUTOMOTIVE LEASING SERVICES	10/01/90-10/29/90	EXTERNAL COMPUTER SERVICES	74.00
01-07	1004300016	UNITED COMMUNICATION SERVICES	12/01/90-12/31/90	EQUIPMENT RENTAL	672.50
01-07	1004310001	UNITED AIRLINES	11/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	83.87
01-08	1004020019	BOS, INC.	11/04/89-11/11/89	TRAVEL	660.00
01-08	1004020016	BOHDAN ASSOCIATES, INC.	09/26/90	SOFTWARE PURCHASE	1,300.00
01-08	1004020012	C3 INC.	09/24/90	EQUIPMENT PURCHASE	5,134.00
01-08	1004020014	FALCON MICROSYSTEMS, INC.	09/07/90	SOFTWARE PURCHASE	8.00
01-08	1004020006	GSA	09/21/90	EQUIPMENT PURCHASE	414.00
01-08			06/06/90	EXTERNAL COMPUTER SERVICES	680.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
01-08	1004020002	IBM CORPORATION	01/12/90	EQUIPMENT PURCHASE	57.00	
01-08	1004020003	Do	03/14/90	SUPPLIES	171.00	
01-08	1004020005	Do	03/22/90	EQUIPMENT PURCHASE	1,378.00	
01-08	1004020017	LOGICAL SOFTWARE SOLUTIONS	09/24/90	SOFTWARE PURCHASE	1,750.00	
01-08	1004020018	Do	09/24/90	SOFTWARE PURCHASE	1,900.00	
01-08	1004020004	Do	03/09/90	SUPPLIES	5,064.00	
01-08	1004020007	Do	06/26/90	SUPPLIES	6,774.40	
01-08	1004020007	Do	09/12/90	SUPPLIES	2,869.15	
01-08	1004020013	Do	09/21/90	SUPPLIES	245.19	
01-08	1004020015	MCO COMPUTER SUPPLIES	08/24/90	EQUIPMENT PURCHASE	3,976.00	
01-08	1004020011	SUN MICROSYSTEMS	07/21/90	EQUIPMENT PURCHASE	35,370.00	
01-08	1004020008	TIMEPLEX, INC.	07/21/90	EQUIPMENT PURCHASE	50,466.00	
01-08	1004020009	Do	07/21/90	EQUIPMENT PURCHASE	212.47	
01-08	1004020010	Do	12/03/90-12/06/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST. LOUIS, MO AND RETURN	461.79	
01-08	1004320002	KATHERINE J BYE	10/07/90-10/12/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	332.50	
01-08	1004320001	HENRY F COLLINS	11/04/90-11/08/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN ANTONIO, TX AND RETURN	86.75	
01-08	1004320004	JAMES C DALEY	10/18/90-10/19/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CINCINNATI, OH AND RETURN	501.54	
01-08	1004320005	Do	10/22/90-10/26/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX, SAN FRANCISCO, CA AND RETURN	1,185.91	
01-08	1004320008	MCI TELECOMMUNICATIONS, MA	10/01/90-10/31/90	EQUIPMENT RENTAL	123.60	
01-08	1004320003	ROBERT P RANSOM	12/10/90-12/14/90	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING SUN SYS ADMIN CLASS IN COLUMBIA, MD 103 MI X 5 D X \$ 24 /MI	96.00	
01-08	1004320007	FRANCES G ROWELL	12/10/90-12/14/90	REIMBURSEMENT FOR MILEAGE TO BALTIMORE, MD TO ATTEND 'C' PROGRAMMING CLASS 80 MI X 5 DAYS X \$ 24 /MI	286.06	
01-08	1004320006	MARY D WATTS	12/03/90-12/07/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST. LOUIS, MO AND RETURN	65.00	
01-08	1007090006	CALCOMP INC	09/20/90-10/19/90	EQUIPMENT MAINTENANCE	677.50	
01-08	1007090008	COMP VIEW INC	09/24/90	EQUIPMENT PURCHASE	2,736.38	
01-08	1007090003	GENERATION TECHNOLOGIES CORP	09/10/90	EQUIPMENT PURCHASE	2,342.20	
01-08	1007090004	Do	09/10/90	EQUIPMENT PURCHASE	5,836.00	
01-08	1007090001	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	62.95	
01-08	1007090002	SOFTWARE WORKSHOP	08/30/90	SOFTWARE PURCHASE	88.50	
01-08	1007090005	TRW CUSTOMER SERVICE	08/30/90	SOFTWARE PURCHASE	490.00	
01-08	1007090007	UNITED PARCEL SERVICE	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	350.94	
01-11	1009820018	AMDAHL CORP	06/06/90	FREIGHT	568.00	
01-11	1009820013	Do	11/01/90-11/16/90	EQUIPMENT RENTAL	10,191.00	
01-11	1009820015	Do	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	568.00	
01-11	1009820016	Do	11/01/90-11/30/90	EQUIPMENT RENTAL	1,943.00	
01-11	1009820017	Do	11/01/90-11/30/90	EQUIPMENT RENTAL	5,096.00	
01-11	1009820001	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	429.00	
01-11	1009820002	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	2,375.00	
01-11	1009820003	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	568.00	
01-11	1009820004	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	240.00	
01-11	1009820009	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	5,096.00	
01-11	1009820010	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	10,191.00	
01-11	1009820011	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	1,943.00	

01-11	1009820012	Do.....	12/01/90-12/31/90	EQUIPMENT RENTAL	5,617.00
01-11	1009820023	C & P TELEPHONE	10/01/90-10/31/90	EQUIPMENT RENTAL	17.67
01-11	1009820028	CONTROL DATA CORP. B.I.S.	12/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	15,000.00
01-11	1009820019	DATA SWITCH	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	390.00
01-11	1009820020	Do.....	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	412.00
01-11	1009820024	FALCON MICROSYSTEMS, INC	11/15/90	PREMIUM SERVICE	300.00
01-11	1009820025	Do.....	11/15/90	PREMIUM SERVICE	539.00
01-11	1009820026	Do.....	11/20/90	PREMIUM SERVICE	140.00
01-11	1009820022	GENERAL SERVICES ADMINISTRATION	11/01/90-11/30/90	EQUIPMENT RENTAL	15.00
01-11	1009820021	JANUS SYSTEMS RESOURCES, INC	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	4,000.00
01-11	1009820006	LUTHER G. BURGESS	01/05/90	EXTERNAL COMPUTER SERVICES	825.00
01-11	1009820007	Do.....	01/05/90	EXTERNAL COMPUTER SERVICES	1,254.00
01-11	1009820005	NATIONAL CAR RENTAL SYSTEM	10/16/90-10/20/90	TRAVEL	135.82
01-11	1009820014	PC COMPUTING	12/25/90-12/17/91	SUBSCRIPTION	44.97
01-11	1009820008	REVELATION TECHNOLOGIES, INC	08/21/90	SOFTWARE PURCHASE	21,500.00
01-11	1009820027	TRIBUNE MEDIA SERVICES	10/29/90-11/26/90	EXTERNAL COMPUTER SERVICES	74.00
01-11	1009820026	AT&T COMMUNICATIONS	10/29/90-10/31/90	EQUIPMENT RENTAL	102.96
01-11	1009830028	COMPUTER CORPORATION OF AMERICA	11/01/90-11/30/90	SOFTWARE MAINTENANCE	364.00
01-11	1009830006	CONTROL DATA CORP. B.I.S.	10/01/90-10/31/90	EXTERNAL COMPUTER SERVICES	24,047.59
01-11	1009830023	EGGHEAD DISCOUNT SOFTWARE	10/17/90	SOFTWARE PURCHASE	89.00
01-11	1009830019	FALCON MICROSYSTEMS, INC	11/01/90-11/30/90	TRAINING	195.00
01-11	1009830025	FIRST PAGE OF WASH & BALTIMORE	11/01/90-11/30/90	EQUIPMENT RENTAL	909.50
01-11	1009830020	IBM CORPORATION	10/04/90	EXTERNAL COMPUTER SERVICES	798.00
01-11	1009830001	INTERNATIONAL BUSINESS MACHINES CORP	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	130.84
01-11	1009830002	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	94.81
01-11	1009830004	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	3,036.27
01-11	1009830005	Do.....	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	16,311.00
01-11	1009830008	Do.....	11/01/90-11/30/90	EQUIPMENT RENTAL	37,237.02
01-11	1009830009	Do.....	11/01/90-11/30/90	EQUIPMENT RENTAL	2,864.54
01-11	1009830010	Do.....	11/01/90-11/30/90	EQUIPMENT RENTAL	293.02
01-11	1009830011	Do.....	11/01/90-11/30/90	EQUIPMENT RENTAL	1,332.80
01-11	1009830012	Do.....	11/01/90-11/30/90	EQUIPMENT RENTAL	1,654.24
01-11	1009830013	Do.....	11/01/90-11/30/90	SOFTWARE RENTAL	883.96
01-11	1009830014	Do.....	11/01/90-11/30/90	SOFTWARE RENTAL	1,082.90
01-11	1009830015	Do.....	11/01/90-11/30/90	SOFTWARE RENTAL	10,653.58
01-11	1009830016	Do.....	11/01/90-11/30/90	SOFTWARE RENTAL	306.92
01-11	1009830017	Do.....	11/01/90-11/30/90	SOFTWARE RENTAL	7,674.38
01-11	1009830027	MCI TELECOMMUNICATIONS, MA	11/01/90-10/31/90	SUBSCRIPTION	17,512.60
01-11	1009830022	NETWARE ADVISOR	10/17/90	SUBSCRIPTION	1,202.59
01-11	1009830007	OFFICIAL AIRLINE GUIDES	10/28/90-11/25/90	EXTERNAL COMPUTER SERVICES	124.95
01-11	1009830018	FRANCES ROWELL	11/26/90-11/30/90	WILLEGE TO BALTIMORE, MD TO ATTEND UNIX SUNOS FOR PROGRAMMERS CLASS - 5 DAYS X 80 MILES R/T/ DAY X 24¢.	344.19
01-11	1009830021	SUN MICROSYSTEMS	10/29/90	TRAINING	96.00
01-11	1009830024	XEROX CORPORATION	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	1,000.00
01-14	1009140018	ALDUS CORPORATION	03/13/90	SOFTWARE PURCHASE	378.11
01-14	1009140013	AMDAHL CORP.	07/01/90-07/12/90	EQUIPMENT RENTAL	389.00
01-14	1009140009	AMERICAN DATA GROUP, INC	09/21/90	TECHNICAL PUBLICATIONS	441.30
01-14	1009140012	BDS, INC.	09/26/90	SOFTWARE PURCHASE	147.00
01-14	1009140007	BENCHMARK SYSTEMS	09/21/90	SOFTWARE PURCHASE	2,915.50
01-14	1009140002	CLARIS CORP.	08/13/90	SOFTWARE PURCHASE	505.00
01-14	1009140014	DEMUX SOFTWARE	09/01/90-08/31/91	SOFTWARE MAINTENANCE	297.00
01-14	1009140005	DIGITAL EQUIPMENT CORP	08/30/90	EQUIPMENT MAINTENANCE	320.00
01-14	1009140008	Do.....	09/21/90	SOFTWARE PURCHASE	660.00
01-14	1009140019	EASTMAN KODAK COMPANY	03/26/90	SUPPLIES	706.00
01-14	1009140004	EGGHEAD DISCOUNT SOFTWARE	08/13/90	SOFTWARE PURCHASE	4,474.08
					197.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1009140011	Do	09/21/90	SOFTWARE PURCHASE	57.00	
01-14	1009140013	HALL-MARK ELECTRONICS	08/17/90	EQUIPMENT PURCHASE	94.45	
01-14	1009140015	IBM CORPORATION	01/05/90	TECHNICAL PUBLICATIONS	199.00	
01-14	1009140016	Do	01/12/90	EQUIPMENT PURCHASE	5,314.00	
01-14	1009140017	Do	01/12/90	EQUIPMENT PURCHASE	150.00	
01-14	1009140018	Do	08/30/90	SUPPLIES	66.00	
01-14	1009140019	INTERNATIONAL BUSINESS MACHINES CORP	06/01/90-09/30/90	EQUIPMENT RENTAL	(5,608.00)	
01-14	1009140020	MICROSOFT CORPORATION	09/21/90	SOFTWARE PURCHASE	10.00	
01-14	1009150002	GOVERNMENT TECHNOLOGY SERVICES	06/28/89	PREMIUM SERVICE	206.25	
01-14	1009840026	Do	09/22/89	PREMIUM SERVICE	150.00	
01-14	1009840027	AMERICAN AIRLINES	10/07/90-10/12/90	TRAVEL	760.00	
01-14	1009840028	AT&T COMMUNICATIONS	11/01/90-11/30/90	EQUIPMENT RENTAL - AT&T SERVICE	86.74	
01-14	1009840029	CALCOMP INC	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	635.00	
01-14	1009840030	CONCURRENT CORPORATION OF AMERICA	12/01/90-12/31/90	SOFTWARE MAINTENANCE	364.00	
01-14	1009840031	CONCURRENT CORPORATION	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	620.75	
01-14	1009840032	CONTINENTAL RESOURCES INC	10/30/90	PREMIUM SERVICE	97.00	
01-14	1009840033	DATA SYSTEMS HARDWARE, INC	12/03/90-01/03/91	EQUIPMENT MAINTENANCE	205.00	
01-14	1009840034	DELTA AIR LINES INC	10/18/90-11/01/90	TRAVEL	449.36	
01-14	1009840035	DRI-MCGRAW-HILL	09/01/90-08/31/91	EXTERNAL COMPUTER SERVICES	20,200.00	
01-14	1009840036	EGGHEAD DISCOUNT SOFTWARE	11/16/90	SOFTWARE PURCHASE	579.00	
01-14	1009840037	Do	11/16/90	SOFTWARE PURCHASE	163.00	
01-14	1009840038	FALCON MICROSYSTEMS, INC	12/06/90	PREMIUM SERVICE	885.00	
01-14	1009840039	FEDERAL DATA CORP	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	140.00	
01-14	1009840040	FILNET CORPORATION	12/01/90-12/31/90	SOFTWARE PURCHASE	225.00	
01-14	1009840041	GOVERNMENT TECHNOLOGY SERVICES	11/16/90	SOFTWARE PURCHASE	15,917.78	
01-14	1009840042	HEWLETT/PACKARD	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	75.00	
01-14	1009840043	INTEGRATION TECHNOLOGIES GROUP, INC	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	227.00	
01-14	1009840044	LIBERT CORPORATION	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	867.00	
01-14	1009840045	REUTERS INFORMATION SERVICES, INC	12/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	891.00	
01-14	1009840046	Do	12/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	15,000.00	
01-14	1009840047	SYBASE	08/31/90-08/31/91	SOFTWARE MAINTENANCE	7,500.00	
01-14	1009840048	SYNCSOFT INC	10/01/90-12/01/90	SOFTWARE MAINTENANCE	11,666.00	
01-14	1009840049	TELEGENIX INC	12/01/90-01/01/91	SOFTWARE MAINTENANCE	700.00	
01-14	1009840050	THE WASHINGTON POST	12/01/90-12/31/90	SOFTWARE MAINTENANCE	350.00	
01-14	1009840051	TRANS WORLD AIRLINES, INC	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	213.75	
01-14	1009840052	UNITED AIRLINES	11/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	400.00	
01-14	1009840053	WORDPERFECT CORPORATION	11/04/90-11/09/90	TRAVEL	334.00	
01-14	1009840054	ANDAL CORP	10/16/90-10/20/90	SOFTWARE PURCHASE	884.00	
01-14	1009840055	BLOCK & CO	11/16/90	TRAVEL	267.00	
01-14	1009840056	CABLETRON	10/22/90	TRAINING	1,175.00	
01-14	1009840057	Do	10/17/90	SUPPLIES	163.01	
01-14	1009840058	COMPUERVE INC	11/03/90-11/24/90	EQUIPMENT PURCHASE	2,623.00	
01-14	1009840059	Do	10/23/90	EQUIPMENT PURCHASE	2,230.00	
01-14	1009840060	Do	11/03/90-11/24/90	EXTERNAL COMPUTER SERVICES	897.3	

01-14	1009850023	COMPUTER CORPORATION OF AMERICA	10/25/90	TRAINING	250.00
01-14	1009850006	CONTINENTAL RESOURCES INC	10/17/90	SUPPLIES	66.00
01-14	1009850028	CONTROL DATA CORP. B.I.S.	11/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	303.89
01-14	1009850002	DATA CLEAN CORP	11/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	1,804.66
01-14	1009850016	DATA SWITCH	10/17/90	EQUIPMENT PURCHASE	50.00
01-14	1009850021	FALCON MICROSYSTEMS, INC.	11/02/90	TRAINING	500.00
01-14	1009850001	Do	11/16/90	SUPPLIES	228.00
01-14	1009850001	FUTURE ENTERPRISES, INC.	10/11/90	TRAINING	130.50
01-14	1009850009	Do	10/31/90	EXTERNAL COMPUTER SERVICES	123.25
01-14	1009850024	GANNETT NEW MEDIA	11/01/90-11/30/90	SUPPLIES	2,360.00
01-14	1009850007	GOVERNMENT TECHNOLOGY SERVICES	10/17/90	EQUIPMENT PURCHASE	180.00
01-14	1009850013	Do	11/07/90	SOFTWARE PURCHASE	14,570.00
01-14	1009850008	GRAY MATTER	11/09/90	TRAINING	1,010.00
01-14	1009850010	INFORMATION SYSTEMS INSTITUTE	10/31/90	TRAINING	695.00
01-14	1009850020	INTEROP, INC	10/08/90-10/12/90	SUPPLIES	2,100.00
01-14	1009850011	M S GINN CO	10/29/90	TRAINING	163.50
01-14	1009850015	MI MICROSYSTEMS	10/17/90	TRAINING	1,000.00
01-14	1009850003	SYBASE	10/30/90	TRAINING	1,200.00
01-14	1009850004	Do	10/30/90	TRAINING	1,200.00
01-14	1009850025	TELESEC	11/12/90-11/18/90	EXTERNAL COMPUTER SERVICES	320.05
01-14	1009850027	UUNET COMMUNICATION SERVICES	11/01/90-11/30/90	SUPPLIES	96.24
01-14	1009850012	VISUAL SYSTEMS CO, INC.	11/08/90	SUPPLIES	183.00
01-14	1009850014	WALLACE COMPUTER SERVICES, INC	10/17/90	SUPPLIES	109.56
01-14	1009860003	BOHDAN ASSOCIATES, INC	09/21/90	EQUIPMENT PURCHASE	13,858.00
01-14	1009860004	Do	09/21/90	EQUIPMENT PURCHASE	(525.00)
01-14	1009860001	EGGHEAD DISCOUNT SOFTWARE	09/21/90	SOFTWARE PURCHASE	560.00
01-14	1009860005	EXCALIBUR TECHNOLOGIES	09/21/90	SOFTWARE PURCHASE	30,000.00
01-14	1009860002	FALCON MICROSYSTEMS, INC.	09/21/90	EQUIPMENT PURCHASE	31,946.00
01-14	1010150001	DEBORAH SUE POKRANCE	12/03/90-12/07/90	REIMBURSE FOR MILEAGE WHILE ATTENDING UNIX SYSTEM ADMIN COURSE IN COLUMBIA, MD 60 MI X 5/D X \$ 24/MI.	72.00
01-14	1010800016	APPLIED TECH ASSOC. INC	09/14/90	TRAINING	390.00
01-14	1010800009	FALCON MICROSYSTEMS, INC.	08/09/90	EQUIPMENT PURCHASE	100.00
01-14	1010800007	FUTURE ENTERPRISES, INC.	08/15/90-08/22/90	TRAINING	989.50
01-14	1010800008	LOGICAL SOFTWARE SOLUTIONS	07/13/90	EXTERNAL COMPUTER SERVICES	2,250.00
01-14	1010800011	MCGREGOR PRINTING CORPORATION	09/24/90	SUPPLIES	3,219.60
01-14	1010800001	RACAL INFORMATION SYSTEMS	07/27/90	EQUIPMENT PURCHASE	20,376.80
01-14	1010800002	Do	07/27/90	EQUIPMENT PURCHASE	1,170.00
01-14	1010800003	Do	07/27/90	EQUIPMENT PURCHASE	1,012.00
01-14	1010800010	Do	07/27/90	EQUIPMENT PURCHASE	2,612.27
01-14	1010800004	Do	08/14/90	EQUIPMENT PURCHASE	3,061.87
01-14	1010800013	Do	09/13/90	EQUIPMENT PURCHASE	4,834.00
01-14	1010800014	Do	09/13/90	EQUIPMENT PURCHASE	190.00
01-14	1010800015	Do	09/12/90	SUPPLIES	6,412.00
01-14	1010800012	UNEQ, INC	06/06/90	FREIGHT	4,242.00
01-14	1010800006	UNITED PARCEL SERVICE	12/03/90-12/07/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST LOUIS, MO AND RETURN	350.00
01-14	1010810016	LINDA K BERGONE	10/10/90	EQUIPMENT PURCHASE	306.00
01-14	1010810004	FALCON MICROSYSTEMS, INC.	10/17/90	EQUIPMENT PURCHASE	6,021.00
01-14	1010810005	GOVERNMENT TECHNOLOGY SERVICES	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	457.00
01-14	1010810008	INTERNATIONAL BUSINESS MACHINES CORP	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	11,573.45
01-14	1010810009	Do	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	3,131.08
01-14	1010810010	Do	10/01/90-10/31/90	EQUIPMENT MAINTENANCE	16,311.00
01-14	1010810011	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	94.81
01-14	1010810012	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	2,864.54
01-14	1010810013	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	37,508.48
01-14	1010810013	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	1,554.24
01-14	1010810014	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	1,337.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con. COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-14	1010810015	Do	10/01/90-10/31/90	EQUIPMENT RENTAL	293.02	
01-14	1010810001	SOFTWARE AG OF NORTH AMERICA INC	10/22/90-10/26/90	TRAINING	3,000.00	
01-14	1010810003	Do	10/30/90-11/01/90	TRAINING	1,050.00	
01-14	1010810002	SUN MICROSYSTEMS	10/15/90	TRAINING	1,000.00	
01-14	1010820005	INTERNATIONAL BUSINESS MACHINES CORP	11/22/89-09/30/90	EQUIPMENT MAINTENANCE	1,481.47	
01-15	1015070001	IBM CORPORATION	08/17/90	EQUIPMENT PURCHASE	13,991.00	
01-15	1015080003	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	(2,580.17)	
01-15	1015080001	Do	10/01/89-07/30/90	EQUIPMENT MAINTENANCE	286.54	
01-15	1015080002	Do	10/01/89-09/30/90	EQUIPMENT MAINTENANCE	1,380.00	
01-15	1015080004	Do	10/01/89-09/30/90	EQUIPMENT MAINTENANCE	714.00	
01-17	1015780004	GEORGE A DAUDET	10/01/90-10/05/90	REIMBURSEMENT FOR MILEAGE TO BALTIMORE, MD TO ATTEND SHELL PROGRAMMING CLASS 80 MI X 24/MI X S/D.	96.00	
01-17	1015780005	Do	11/26/90-11/30/90	REIMBURSEMENT FOR MILEAGE TO BALTIMORE, MD TO ATTEND SUNOS FOR PROGRAMMERS CLASS 80 MI X 24/MI X S/D.	96.00	
01-17	1015780006	Do	12/10/90-12/14/90	REIMBURSEMENT FOR MILEAGE TO BALTIMORE, MD TO C LANGUAGE PROGRAMMING CLASS 80 MILES X 24/MI X S/D.	374.08	
01-17	1015780002	KEITH KELLER	12/09/90-12/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	845.00	
01-17	1015780003	Do	12/10/90	REIMBURSEMENT FOR CMG REGISTRATION FEE	96.00	
01-17	1015780001	CAROL C YATES	12/03/90-12/04/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO HOUSTON, TX AND RETURN	439.65	
01-23	1018030001	HARRY SANDERS	12/06/90-12/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	845.00	
01-29	1025010002	Do	12/10/90	REIMBURSEMENT FOR REGISTRATION FEE FOR CMG 90 CONFERENCE	480.62	
01-29	1025010001	MARK D BRICKMAN	12/09/90-12/16/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CUPERTINO, CA AND RETURN	83.00	
01-30	1025320005	R PAUL SAVERCOOL	10/25/90-10/26/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO BLACKSBURG, VA AND RETURN	90.88	
01-30	1025320001	AT&T INFORMATION SYSTEMS	11/10/90-12/09/90	EQUIPMENT MAINTENANCE	253.00	
01-30	1025320012	BOHDAN ASSOCIATES, INC	12/10/90	PREMIUM SERVICE	292.50	
01-30	1025320008	CABLETRON	12/12/90	PREMIUM SERVICE	65.00	
01-30	1025320013	CALCOMP INC	10/20/90-11/19/90	EQUIPMENT MAINTENANCE	216.00	
01-30	1025320021	CONTINENTAL AIRLINES	11/04/90-11/08/90	TRAVEL	16,000.00	
01-30	1025320017	CONTROL DATA CORP. B.I.S.	01/01/91-01/31/91	EXTERNAL COMPUTER SERVICES	1,250.00	
01-30	1025320018	DATA SWITCH	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	412.00	
01-30	1025320019	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	390.00	
01-30	1025320016	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	3,819.58	
01-30	1025320006	DATASERV COMPUTER MAINTENANCE, INC	12/01/90-12/31/90	EQUIPMENT RENTAL	859.50	
01-30	1025320001	FIRST PAGE OF WASH & BALTIMORE	11/01/90-11/30/90	EQUIPMENT RENTAL	15.00	
01-30	1025320002	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	2,622.73	
01-30	1025320015	GENERATION TECHNOLOGIES CORP	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	4,000.00	
01-30	1025320010	JANUS SYSTEMS RESOURCES, INC	11/05/90-12/02/90	EXTERNAL COMPUTER SERVICES	246.04	
01-30	1025320009	LOS ANGELES TIMES SYNDICATE	11/01/90-11/30/90	EXTERNAL COMPUTER SERVICES	4,491.70	
01-30	1025320003	MCDONNELL DOUGLAS/TYMNET	12/01/90-12/31/90	EQUIPMENT RENTAL	1,202.84	
01-30	1025320020	MCI TELECOMMUNICATIONS	01/01/91-12/31/91	SUBSCRIPTION	262.00	
01-30	1025320022	NSI PLYMOUTH CORPORATE CENTER	01/01/91-01/31/91	EXTERNAL COMPUTER SERVICES	15,712.17	
01-30	1025320014	PRESS ASSOCIATION INC	01/01/91-01/31/91	EQUIPMENT RENTAL	672.50	
01-30	1025320017	U.S. AUTOMOTIVE LEASING SERVICES	01/01/91-01/31/91	EQUIPMENT RENTAL	25.00	
01-30	1025320004	U.S. SENATE RECORDING STUDIO	11/28/90	EQUIPMENT RENTAL		

01-31	1031900062	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		1,446.00
01-31	1031900063	Do	01/01/91-01/31/91		19,912.52
01-31	1031900063	OE TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,612.53
01-31	1031950049	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		47.37
01-31	1031950048	Do	01/01/91-01/31/91		2,337.97
02-06	1031500014	ADVANCED LASER GRAPHICS	12/04/90	EQUIPMENT PURCHASE	4,444.00
02-06	1031500006	ANDREW	11/16/90	EQUIPMENT PURCHASE	1,105.65
02-06	1031500007	BENCHMARK SYSTEMS	11/16/90	SUPPLIES	420.00
02-06	1031500021	BOHDAN ASSOCIATES, INC	10/29/90	SUPPLIES	116.00
02-06	1031500021	Do	11/19/90	EQUIPMENT PURCHASE	27,294.00
02-06	1031500005	Do	12/06/90	EQUIPMENT PURCHASE	5,525.00
02-06	1031500022	CABLETRON	11/08/90	SUPPLIES	1,626.40
02-06	1031500012	Do	11/30/90	EQUIPMENT PURCHASE	330.90
02-06	1031500019	CABLETRON SYSTEMS, INC	11/19/90	EQUIPMENT PURCHASE	3,153.19
02-06	1031500013	CONTINENTAL RESOURCES INC	12/04/90	TRAINING	300.00
02-06	1031500031	COUNCIL OF FEDERAL DATA CENTER DIRECTORS	12/03/90-12/06/90	TRAINING	425.00
02-06	1031500020	Do	12/07/90	EXTERNAL COMPUTER SERVICES	2,754.00
02-06	1031500017	DATA CLEAN CORP	10/03/90	SOFTWARE PURCHASE	4,090.62
02-06	1031500026	DIGITAL EQUIPMENT CORP	11/09/90	SOFTWARE PURCHASE	3,250.00
02-06	1031500011	EGGHEAD DISCOUNT SOFTWARE	11/27/90	EQUIPMENT PURCHASE	742.00
02-06	1031500028	FALCON MICROSYSTEMS, INC	11/13/90	SOFTWARE PURCHASE	59.00
02-06	1031500001	Do	12/13/90	SUPPLIES	310.00
02-06	1031500002	Do	12/13/90	EQUIPMENT PURCHASE	1,196.00
02-06	1031500004	Do	12/13/90	SUPPLIES	1,142.00
02-06	1031500030	Do	10/15/90	TRAINING	1,295.00
02-06	1031500018	INFORMATION ENGINEERING SYSTEMS CORP	11/08/90	SUPPLIES	2,773.99
02-06	1031500023	MCBEE LOOSE LEAF BINDERS CO	11/09/90	TRAINING	1,200.00
02-06	1031500016	SOFTWARE AG OF NORTH AMERICA, INC	11/26/90-11/30/90	EQUIPMENT PURCHASE	1,418.00
02-06	1031500025	Do	11/26/90-11/30/90	TRAINING	1,418.00
02-06	1031500019	SUN MICROSYSTEMS	12/03/90-12/07/90	TRAINING	1,250.00
02-06	1031500029	Do	12/03/90-12/07/90	TRAINING	1,250.00
02-06	1031500024	Do	06/30/88	SOFTWARE PURCHASE	1,500.00
02-06	1031500027	SYBASE	11/13/90-12/12/90	SOFTWARE PURCHASE	1,500.00
02-06	1031500015	THE WOLLONGONG GROUP	11/20/90-12/19/90	EQUIPMENT RENTAL	944.00
02-06	1031500008	3COM CORPORATION	12/01/90-12/31/90	EQUIPMENT PURCHASE	3,516.80
02-06	1032530001	ARISTOTTE INDUSTRIES	12/01/90-12/29/90	EQUIPMENT PURCHASE	252,000.00
02-06	1037750001	MCGREGOR PRINTING CORPORATION	12/15/90-01/14/91	SOFTWARE PURCHASE	2,922.48
02-06	1037760011	C & P TELEPHONE	12/01/90-12/31/90	SUPPLIES	17.67
02-06	1037760012	CALCOMP INC.	09/01/90-11/28/91	EQUIPMENT RENTAL	65.00
02-06	1037760018	Do	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	635.00
02-06	1037760021	COMPUSERVE INC	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	69.39
02-06	1037760016	HEWLETT PACKARD	12/01/90-12/29/90	EXTERNAL COMPUTER SERVICES	2,036.40
02-06	1037760020	HEWLETT/PACKARD	12/15/90-01/14/91	EQUIPMENT RENTAL	227.00
02-06	1037760017	HOLLAND SYSTEMS CORPORATION	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	8,111.00
02-06	1037760007	INTERNATIONAL BUSINESS MACHINES CORP	12/29/90-01/28/91	SOFTWARE RENTAL	7,512.39
02-06	1037760008	Do	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	6,845.41
02-06	1037760009	Do	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	3,765.38
02-06	1037760011	Do	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	570.49
02-06	1037760010	NATIONAL CAR RENTAL SYSTEM	09/01/90-11/30/90	EQUIPMENT MAINTENANCE	2,011.42
02-06	1037760001	HAL G NORMAN	12/03/90-12/07/90	TRAVEL	147.15
02-06	1037760005	Do	12/09/90-12/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	528.17
02-06	1037760006	TEKTRONIX, INC	10/09/90-12/14/90	REIMBURSEMENT FOR DECUS REGISTRATION FEE	410.00
02-06	1037760019	TRANS WORLD AIRLINES, INC	10/01/90-01/01/91	EQUIPMENT MAINTENANCE	497.35
02-06	1037760013	TRW CUSTOMER SERVICE	12/03/90-12/07/90	TRAVEL	410.30
02-06	1037760014	Do	10/15/90-01/14/91	EQUIPMENT MAINTENANCE	959.00
02-06	1037760014	Do	10/28/90-01/27/91	EQUIPMENT MAINTENANCE	554.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Cont.						
02-06	1037760004	UNITED AIRLINES	10/22/90-10/26/90	TRAVEL	668.00	
02-06	1037760002	USAIR	12/14/90	TRAVEL	156.00	
02-07	1036080022	ADVANCED LASER GRAPHICS	12/06/90	EQUIPMENT PURCHASE	2,222.00	
02-07	1036080025	ARISTOTLE INDUSTRIES	12/20/90	EQUIPMENT PURCHASE	3,453.70	
02-07	1036080004	CONTINENTAL AIRLINES	12/03/90-12/04/90	TRAVEL	348.00	
02-07	1036080023	CONTINENTAL RESOURCES INC	12/07/90	EQUIPMENT PURCHASE	1,058.00	
02-07	1036080033	COUNCIL OF FEDERAL DATA CENTER DIRECTORS	12/03/90-12/07/90	TRAINING	1,425.00	
02-07	1036080032	EGGHEAD DISCOUNT SOFTWARE	11/20/90	SOFTWARE PURCHASE	1,406.00	
02-07	1036080030	FEDERAL DATA CORP	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	225.00	
02-07	1036080027	INTEGRATION TECHNOLOGIES	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	86.00	
02-07	1036080017	INTERNATIONAL BUSINESS MACHINES CORP	12/01/90-12/31/90	SOFTWARE RENTAL	11,573.45	
02-07	1036080001	Do	12/01/90-12/31/90	SOFTWARE RENTAL	7,674.38	
02-07	1036080007	Do	12/01/90-12/31/90	SOFTWARE RENTAL	17,512.60	
02-07	1036080002	Do	12/01/90-12/31/90	SOFTWARE RENTAL	293.02	
02-07	1036080008	Do	12/01/90-12/31/90	SOFTWARE RENTAL	1,082.90	
02-07	1036080009	Do	12/01/90-12/31/90	SOFTWARE RENTAL	327.32	
02-07	1036080010	Do	12/01/90-12/31/90	SOFTWARE RENTAL	883.96	
02-07	1036080011	Do	12/01/90-12/31/90	SOFTWARE RENTAL	10,653.58	
02-07	1036080012	Do	12/01/90-12/31/90	SOFTWARE MAINTENANCE	3,036.27	
02-07	1036080013	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	1,654.24	
02-07	1036080014	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	1,332.80	
02-07	1036080015	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	37,237.02	
02-07	1036080016	Do	12/01/90-12/31/90	EQUIPMENT RENTAL	2,864.54	
02-07	1036080018	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	11,573.45	
02-07	1036080019	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	94.81	
02-07	1036080020	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	16,311.00	
02-07	1036080021	Do	12/18/90	EQUIPMENT PURCHASE	130.84	
02-07	1036080024	MACUPGRADES, INC	11/26/90	SUPPLIES	974.00	
02-07	1036080025	MCBEE LOOSE LEAF BINDERS CO	12/11/90-12/14/90	REIMBURSEMENT FOR THE PURCHASE OF TECHNICAL PUBLICATIONS	2,235.88	
02-07	1036080006	HAL G NORMAN	12/06/90-12/07/90	TRAINING	411.55	
02-07	1036080034	PTXL	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	695.00	
02-07	1036080028	RACAL INFORMATION SYSTEMS	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	64.00	
02-07	1036080029	Do	12/17/90-12/19/90	TRAINING	37.00	
02-07	1036080031	SOFTWARE AG OF NORTH AMERICA INC	12/03/90-12/07/90	TRAVEL	2,700.00	
02-07	1036080005	TRANS WORLD AIRLINES, INC.	11/19/90	TRAVEL	426.00	
02-07	1036080026	XEROX CORPORATION	11/01/90-11/30/90	EQUIPMENT MAINTENANCE	426.00	
02-07	1037010001	HAL G NORMAN	12/10/90-12/14/90	REIMBURSEMENT FOR TELEPHONE CALLS FROM LAS VEGAS, NV TO WASHINGTON, DC	24.10	
02-07	1037650009	ADVANCED LASER GRAPHICS	09/19/90	EQUIPMENT PURCHASE	3,080.00	
02-07	1037650011	Do	09/28/90	EQUIPMENT PURCHASE	7,790.00	
02-07	1037650004	DATA ADMINISTRATION INC.	07/27/90	TECHNICAL PUBLICATIONS	108.00	
02-07	1037650014	Do	09/24/90-09/27/90	TRAINING	1,150.00	
02-07	1037650010	EGGHEAD DISCOUNT SOFTWARE	09/21/90	SOFTWARE PURCHASE	102.00	
02-07	1037650001	IBM CORPORATION	01/12/90	EQUIPMENT PURCHASE	5,021.00	

02-07	1037650012	Do	08/17/90	EQUIPMENT PURCHASE	6,401.00
02-07	1037650013	Do	08/17/90	SOFTWARE PURCHASE	9,779.00
02-07	1037650016	Do	09/05/90	EQUIPMENT PURCHASE	34,130.00
02-07	1037650003	Do	06/26/90	SUPPLIES	6,774.49
02-07	1037650007	Do	09/12/90	SUPPLIES	2,850.27
02-07	1037650005	Do	07/27/90	TECHNICAL PUBLICATIONS	872.95
02-07	1037650015	Do	08/24/90	EQUIPMENT PURCHASE	3,271.19
02-07	1037650002	Do	06/06/90	Freight	600.00
02-07	1037650006	Do	06/22/90-09/30/90	EQUIPMENT MAINTENANCE	1,045.36
02-07	1037650008	Do	09/21/90	SUPPLIES	1,155.00
02-15	1044360002	Do	12/09/90-12/15/90	TRAVEL	538.00
02-15	1044360001	Do	12/03/90-12/30/90	EXTERNAL COMPUTER SERVICES	258.16
02-15	1044360003	Do	12/03/90-12/06/90	TRAVEL	426.00
02-20	1046700006	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	240.00
02-20	1046700007	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	2,375.00
02-20	1046700008	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	568.00
02-20	1046700009	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	429.00
02-20	1046700010	Do	02/01/91-02/28/91	EQUIPMENT RENTAL	1,943.00
02-20	1046700004	Do	01/04/91	EXTERNAL COMPUTER SERVICES	253.00
02-20	1046700011	Do	02/01/91-02/28/91	EXTERNAL COMPUTER SERVICES	15,000.00
02-20	1046700013	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	390.00
02-20	1046700010	Do	01/03/91-02/03/91	EQUIPMENT MAINTENANCE	205.00
02-20	1046700012	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	3,819.58
02-20	1046700014	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	2,622.73
02-20	1046700012	Do	01/01/91-01/31/91	EXTERNAL COMPUTER SERVICES	7,500.00
02-20	1046700012	Do	02/01/91-01/31/92	SOFTWARE MAINTENANCE	4,721.00
02-20	1051180001	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	213.75
02-22	1051180005	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	1,943.00
02-22	1051180003	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	225.00
02-22	1051180002	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	15,917.78
02-22	1051180004	Do	03/05/91-03/04/92	SOFTWARE MAINTENANCE	1,650.00
02-22	1051190001	Do	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	4,700.00
02-22	1051190005	Do	09/24/90-09/28/90	TRAINING	1,755.00
02-22	1051190002	Do	09/28/90	SUPPLIES	5,025.00
02-22	1051190003	Do	09/12/90	SUPPLIES	3,171.76
02-22	1051560003	Do	09/24/90	EQUIPMENT PURCHASE	10,796.00
02-22	1051560004	Do	09/24/90	EQUIPMENT PURCHASE	13,806.00
02-22	1051560012	Do	12/04/90	EQUIPMENT PURCHASE	11,798.00
02-22	1051560011	Do	12/13/90	SOFTWARE PURCHASE	210.00
02-22	1051560015	Do	12/13/90	SUPPLIES	1,159.00
02-22	1051560025	Do	12/13/90	SOFTWARE PURCHASE	104.95
02-22	1051560026	Do	12/01/90-12/31/90	SOFTWARE MAINTENANCE	8.00
02-22	1051560023	Do	10/23/90	SUPPLIES	1,605.00
02-22	1051560002	Do	12/05/90	EQUIPMENT PURCHASE	393.00
02-22	1051560004	Do	12/05/90	EQUIPMENT PURCHASE	3,750.00
02-22	1051560005	Do	12/04/90	SOFTWARE PURCHASE	400.00
02-22	1051560001	Do	12/10/90-12/14/90	TRAINING	2,054.00
02-22	1051560003	Do	12/10/90-12/15/90	TRAINING	1,705.50
02-22	1051560014	Do	11/09/90	SOFTWARE PURCHASE	1,435.50
02-22	1051560018	Do	12/13/90	SOFTWARE PURCHASE	604.35
02-22	1051560010	Do	12/13/90	SOFTWARE PURCHASE	456.00
02-22	1051560011	Do	12/13/90	SOFTWARE PURCHASE	98.00
02-22	1051560035	Do	12/13/90	SUPPLIES	312.00
02-22	1051560036	Do	12/11/90	TRAINING	381.00
02-22	1051560036	Do	12/11/90	TRAINING	243.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	1051560013	GOVERNMENT TECHNOLOGY SERVICES	12/13/90	SOFTWARE PURCHASE	885.00	
02-22	1051560017	Do	12/13/90	SUPPLIES	1,251.00	
02-22	1051560033	IEEE COMPUTER SOCIETY	12/10/90-12/14/90	TRAINING	330.00	
02-22	1051560029	LEGENT CORP.	12/03/90-12/06/90	TRAINING	1,200.00	
02-22	1051560019	NATIONAL FIRE PROTECTION ASSOCIATION	12/13/90	TECHNICAL PUBLICATIONS	31.65	
02-22	1051560008	REVELATION TECHNOLOGIES, INC.	12/13/90	SOFTWARE PURCHASE	405.00	
02-22	1051560009	SILICON BEACH SOFTWARE	12/13/90	SOFTWARE PURCHASE	79.00	
02-22	1051560032	SUN MICROSYSTEMS	11/21/90	TRAINING	1,250.00	
02-22	1051560022	Do	12/12/90-12/14/90	TRAINING	1,500.00	
02-22	1051560027	SYBASE	12/04/90	TRAINING	1,200.00	
02-22	1051560021	Do	12/11/90-12/14/90	TRAINING	2,400.00	
02-22	1051560030	Do	12/13/90	SOFTWARE PURCHASE	411.00	
02-22	1051560007	SYNANTEC CORPORATION	12/13/90	SUPPLIES	417.00	
02-22	1051560016	TAMAM PLOTTER SUPPLIES	11/30/90	SUPPLIES	360.00	
02-22	1051560034	VERTEX ELECTRONICS MID ATLANTIC, INC.	11/30/90	TECHNICAL PUBLICATIONS	102.88	
02-25	1052070004	AUERBACH PUBLISHERS, INC.	11/16/90	SOFTWARE PURCHASE	130.00	
02-25	1052070002	EGGHEAD DISCOUNT SOFTWARE	11/16/90	SUPPLIES	100.00	
02-25	1052070003	FALCON MICROSYSTEMS, INC.	11/16/90	EQUIPMENT PURCHASE	7,473.00	
02-25	1052070001	RACAL INFORMATION SYSTEMS	12/10/90-12/14/90	TRAINING	1,250.00	
02-25	1052070005	SUN MICROSYSTEMS	08/14/90	SUPPLIES	1,00.00	
02-25	1052430001	FALCON MICROSYSTEMS, INC.	08/17/90	SOFTWARE PURCHASE	925.00	
02-25	1052430004	IBM CORPORATION	08/17/90	EQUIPMENT PURCHASE	1,352.76	
02-25	1052430003	NEXT, INC.	08/14/90	EQUIPMENT PURCHASE	3,608.00	
02-25	1052430002	RACAL INFORMATION SYSTEMS	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	240.00	
02-25	1052440006	AMDahl CORP.	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	2,375.00	
02-25	1052440007	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	568.00	
02-25	1052440008	Do	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	429.00	
02-25	1052440009	Do	01/21/91	PREMIUM SERVICE	262.37	
02-25	1052440013	CABLETRON SYSTEMS, INC.	01/21/91	PREMIUM SERVICE	415.40	
02-25	1052440014	Do	01/21/91	SUBSCRIPTION	49.00	
02-25	1052440011	COBB GROUP	02/01/91-01/31/92	SUBSCRIPTION	15,917.78	
02-25	1052440005	FILENET CORPORATION	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	2,175.00	
02-25	1052440001	GOAL SYSTEMS	02/23/91-02/22/92	SOFTWARE MAINTENANCE	1,202.84	
02-25	1052440003	MCI TELECOMMUNICATIONS, WA	01/01/91-01/31/91	EQUIPMENT RENTAL	95.00	
02-25	1052440012	NETWARE ADVISOR	02/01/91-01/31/92	SUBSCRIPTION	350.00	
02-25	1052440002	SYNCSORT INC.	01/01/91-02/01/91	SOFTWARE RENTAL	57.00	
02-25	1052440010	U. S. GOVERNMENT PRINTING OFFICE	03/31/91-04/01/92	SUBSCRIPTION	672.50	
02-25	1052440004	U. S. AUTOMOTIVE LEASING SERVICES	02/01/91-02/28/91	EQUIPMENT RENTAL	65.00	
02-25	1053800001	CALCOMP INC.	12/20/90	EQUIPMENT MAINTENANCE	199.49	
02-25	1053800004	NATIONAL CAR RENTAL SYSTEM	12/09/90-12/16/90	TRAVEL	940.53	
02-25	1053800003	XEROX CORPORATION	10/01/90-12/30/90	EQUIPMENT MAINTENANCE	291.75	
02-25	1053800002	Do	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	3,036.27	
02-27	1053370001	IBM CORPORATION	01/01/91-01/31/91	EQUIPMENT MAINTENANCE	36,753.92	
02-27	1053370002	Do	01/01/91-01/31/91	EQUIPMENT RENTAL		

02-27	1053370003	Do	01/01/91-01/31/91	SOFTWARE RENTAL	7,674.38
02-27	1053370004	Do	01/01/91-01/31/91	SOFTWARE RENTAL	10,653.58
02-27	1053370005	Do	01/01/91-01/31/91	SOFTWARE RENTAL	883.96
02-27	1053370006	Do	01/01/91-01/31/91	SOFTWARE RENTAL	1,082.90
02-27	1053370007	Do	01/01/91-01/31/91	SOFTWARE RENTAL	17,512.60
02-27	1053370008	Do	01/01/91-01/31/91	SOFTWARE RENTAL	327.32
02-27	1053810024	ALDUS CORPORATION	12/13/90	SOFTWARE PURCHASE	150.00
02-27	1053810025	BORLAND	12/13/90	SOFTWARE PURCHASE	39.95
02-27	1053810003	CONTINENTAL RESOURCES INC	12/07/90	EQUIPMENT PURCHASE	213.00
02-27	1053810017	Do	12/13/90	SUPPLIES	531.00
02-27	1053810002	DATA SWITCH	12/06/90	EQUIPMENT PURCHASE	24,475.00
02-27	1053810022	EGHEAD DISCOUNT SOFTWARE	12/06/90	SOFTWARE PURCHASE	902.00
02-27	1053810001	Do	12/13/90	SOFTWARE PURCHASE	483.00
02-27	1053810005	Do	12/13/90	SOFTWARE PURCHASE	200.00
02-27	1053810020	Do	12/13/90	SOFTWARE PURCHASE	561.00
02-27	1053810010	Do	12/21/90	SOFTWARE PURCHASE	622.00
02-27	1053810011	Do	12/21/90	SOFTWARE PURCHASE	544.00
02-27	1053810016	FALCON MICROSYSTEMS, INC	12/13/90	SUPPLIES	119.80
02-27	1053810021	Do	12/13/90	SUPPLIES	595.00
02-27	1053810008	Do	12/18/90	EQUIPMENT PURCHASE	5,838.00
02-27	1053810009	FREDERICK COMPUTERS PLUS	12/18/90	EQUIPMENT PURCHASE	13,044.00
02-27	1053810015	GLOBAL EQUIPMENT CO	12/18/90	SOFTWARE PURCHASE	3,366.00
02-27	1053810023	GOVERNMENT TECHNOLOGY SERVICES	12/13/90	SUPPLIES	735.52
02-27	1053810004	Do	12/05/90	EQUIPMENT PURCHASE	15,553.00
02-27	1053810012	MCBECK LOOSE LEAF BINDERS CO	12/21/90	SUPPLIES	172.00
02-27	1053810014	SOFTWARE AG OF NORTH AMERICA	12/19/90	SOFTWARE PURCHASE	1,355.28
02-27	1053810006	SPECTRUM OFFICE SUPPLIES	12/18/90	SOFTWARE PURCHASE	5,000.00
02-27	1053810007	Do	12/18/90	SOFTWARE PURCHASE	23,787.00
02-27	1053810019	WALLACE COMPUTER SERVICES, INC	12/13/90	SUPPLIES	160.00
02-28	1056180001	JOHN R DRISCOL	01/22/91-01/23/91	REIMB FOR PARKING FEES WHILE ATTENDING UNIPLEX CLASSES IN ALEXANDRIA, VA	152.63
02-28	1056180002	DIANE O'DONNELL KURTZ	01/22/91-01/23/91	REIMBURSEMENT FOR TRAVEL FEES WHILE ATTENDING UNIPLEX CLASSES IN ALEXANDRIA, VA	10.00
02-28	1056180003	PHILIP MELVIN	01/21/91-01/23/91	REIMBURSEMENT FOR PARKING EXPENSES TO PITTSBURGH, PA AND RETURN	10.00
02-28	1059000049	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		268.83
02-28	1059000043	(STATIONARY ALLOWANCE)	01/03/91-01/31/91		20,735.15
02-28	1059000015	COMPUTER ASSOCIATES	02/01/91-02/28/91		2,354.58
03-05	1059010001	DELTA AIR LINES INC	01/01/90-09/30/90	SOFTWARE MAINTENANCE	1,949.83
03-05	1059020007	ON-LINE SOFTWARE INTERNATIONAL, INC	12/09/90-12/14/90	TRAVEL	23,854.00
03-05	1059020001	Do	10/01/90-10/31/90	SOFTWARE MAINTENANCE	342.00
03-05	1059020002	Do	10/01/90-10/31/90	SOFTWARE MAINTENANCE	450.00
03-05	1059020002	Do	11/01/90-11/30/90	SOFTWARE MAINTENANCE	156.00
03-05	1059020005	Do	11/01/90-11/30/90	SOFTWARE MAINTENANCE	450.00
03-05	1059020003	Do	12/01/90-12/31/90	SOFTWARE MAINTENANCE	156.00
03-05	1059020006	Do	12/01/90-12/31/90	SOFTWARE MAINTENANCE	450.00
03-05	1059030007	AMDAHL CORP	03/01/91-03/31/91	EQUIPMENT RENTAL	156.00
03-05	1059030008	Do	03/01/91-03/31/91	EQUIPMENT MAINTENANCE	1,943.00
03-05	1059030009	Do	03/01/91-03/31/91	EQUIPMENT MAINTENANCE	2,375.00
03-05	1059030010	Do	03/01/91-03/31/91	EQUIPMENT MAINTENANCE	568.00
03-05	1059030013	Do	03/01/91-03/31/91	EQUIPMENT MAINTENANCE	429.00
03-05	1059030014	Do	03/01/91-03/31/91	EQUIPMENT RENTAL	5,096.00
03-05	1059030015	Do	03/01/91-03/31/91	EQUIPMENT RENTAL	10,191.00
03-05	1059030002	COMPUSEIVE INC	01/05/91-01/26/91	EXTERNAL COMPUTER SERVICES	1,943.00
03-05	1059030005	DEPT OF COMMERCE	01/05/91-01/26/91	EXTERNAL COMPUTER SERVICES	41.87
03-05	1059030001	FALCON MICROSYSTEMS, INC	01/01/91-12/31/91	PREMIUM SERVICE	12,500.00
03-05	1059030016	OFFICIAL AIRLINE GUIDES	01/29/91	EXTERNAL COMPUTER SERVICES	150.00
			12/23/90-01/27/91	EXTERNAL COMPUTER SERVICES	393.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1059030003	REUTERS INFORMATION SERVICES, INC.	02/01/91-02/28/91	EXTERNAL COMPUTER SERVICES	7,500.00	
03-05	1059030011	Do	01/01/91-02/01/91	EQUIPMENT MAINTENANCE	385.00	
03-05	1059030012	Do	02/01/91-03/01/91	EQUIPMENT MAINTENANCE	2,310.00	
03-05	1059030017	TRIBUNE MEDIA SERVICES	02/01/91-02/04/91	EXTERNAL COMPUTER SERVICES	94.75	
03-05	1059030004	UNNET COMMUNICATION SERVICES	01/01/91-01/31/91	EXTERNAL COMPUTER SERVICES	115.35	
03-06	1064050001	ANDAHIL CORP	11/21/90-12/31/90	EQUIPMENT RENTAL	2,590.66	
03-06	1064050003	AT&T INFORMATION SYSTEMS	12/10/90-01/09/91	EQUIPMENT MAINTENANCE	155.00	
03-06	1064050002	EASTMAN KODAK COMPANY	10/01/90-12/31/90	EQUIPMENT MAINTENANCE	5,121.27	
03-06	1064060003	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	EQUIPMENT RENTAL	15.00	
03-06	1064060005	MC DONNELL DOUGLAS/THINET	12/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	4,007.47	
03-06	1064090008	AUERBACH PUBLISHERS, INC.	03/31/91-03/31/92	SUBSCRIPTION	101.98	
03-06	1064090010	COMPUTER CORPORATION OF AMERICA	01/01/91-01/31/91	SOFTWARE MAINTENANCE	364.00	
03-06	1064090001	DATA SWITCH	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	412.00	
03-06	1064090002	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	1,250.00	
03-06	1064090005	FIRST PAGE OF WASH & BALTIMORE	01/01/91-03/31/91	EQUIPMENT RENTAL	853.50	
03-06	1064090006	Do	01/01/91-03/31/91	EQUIPMENT MAINTENANCE	2,622.73	
03-06	1064090004	GENERATION TECHNOLOGIES CORP	01/15/91-02/14/91	EQUIPMENT RENTAL	2,056.40	
03-06	1064090007	HEWLETT PACKARD	01/15/91-02/14/91	SOFTWARE RENTAL	8,111.00	
03-06	1064090009	HOLLAND SYSTEMS CORPORATION	01/29/91-02/28/91	SOFTWARE MAINTENANCE	891.00	
03-06	1064090003	LIBERT CORPORATION	01/01/91-01/31/91	EQUIPMENT PURCHASE	4,661.70	
03-11	1065140008	ARISTOTLE INDUSTRIES	02/18/91	SOFTWARE MAINTENANCE	2,750.00	
03-11	1066140006	BGS SYSTEMS, INC.	02/01/91-01/31/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	510.19	
03-11	1066140003	HAROLD BLAKNEY	02/08/91-02/14/91	EQUIPMENT MAINTENANCE	886.73	
03-11	1066140004	DATASERV COMPUTER MAINTENANCE, INC.	01/15/91-01/14/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO CLEARWATER, FL AND RETURN	457.36	
03-11	1066140002	LESUE C GARTNER	02/10/91-02/15/91	REIMBURSEMENT FOR PAYMENT OF COURIER VEHICLE REGISTRATION FEE	83.00	
03-11	1066140001	WALTER HAGGERTY	02/26/91	SOFTWARE MAINTENANCE	500.00	
03-11	1066140005	MERRILL CONSULTANTS	01/09/91-01/08/92	SUBSCRIPTION	165.00	
03-11	1066140007	MONITOR PUBLISHING CO.	01/14/91-01/13/92	EXTERNAL COMPUTER SERVICES	249.96	
03-15	1073060004	OFFICIAL AIRLINE GUIDES	11/25/90-12/23/90	EXTERNAL COMPUTER SERVICES	400.00	
03-15	1073060001	THE WASHINGTON POST	12/01/90-01/31/90	EQUIPMENT MAINTENANCE	526.16	
03-15	1073060008	Do	11/19/90-01/01/91	EQUIPMENT MAINTENANCE	692.99	
03-15	1073060007	Do	12/01/90-02/01/91	EQUIPMENT MAINTENANCE	2,566.64	
03-15	1073060009	Do	12/11/90-02/01/91	EQUIPMENT MAINTENANCE	92.50	
03-15	1073060010	TRIBUNE MEDIA SERVICES	11/26/90-12/31/90	EXTERNAL COMPUTER SERVICES	396.00	
03-15	1073060005	TW CUSTOMER SERVICE	12/21/90-02/21/90	EQUIPMENT MAINTENANCE	88.46	
03-15	1073060002	UNNET COMMUNICATION SERVICES	10/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	1,020.00	
03-15	1073060006	ZETA GRAPHICS CORPORATION	12/01/90-12/31/90	EQUIPMENT MAINTENANCE	4,519.20	
03-15	1073820002	EASTMAN KODAK COMPANY	03/26/90	SUPPLIES	26.00	
03-15	1073820001	IBM CORPORATION	01/05/90	TECHNICAL PUBLICATIONS	6,625.92	
03-15	1073820003	REGGREGOR PRINTING CORPORATION	06/26/90	SUPPLIES	6,177.86	
03-15	1073820004	SOFTWARE AG FEDERAL SYSTEMS, INC.	08/13/90	TECHNICAL PUBLICATIONS	5,096.00	
03-15	1073830001	AMDAHL CORP	01/01/91-01/31/91	EQUIPMENT RENTAL	1,943.00	
03-15	1073830002	Do	01/01/91-01/31/91	EQUIPMENT RENTAL	10,191.00	
03-15	1073830003	Do	02/01/91-02/28/91	EQUIPMENT RENTAL		

03-15	1073830004	Do	02/01/91-02/28/91	EQUIPMENT RENTAL	5,096.00
03-20	1077130014	ACCESS TECHNOLOGY INC.	12/21/90	SOFTWARE PURCHASE	208.00
03-20	1077130021	BOHDAN ASSOCIATES, INC.	12/13/90	SUPPLIES	1,038.00
03-20	1077130027	Do	12/18/90	EQUIPMENT PURCHASE	16,463.00
03-20	1077130011	Do	12/19/90	EQUIPMENT PURCHASE	4,841.00
03-20	1077130015	BORLAND	12/21/90	SOFTWARE PURCHASE	822.63
03-20	1077130033	COMPUTER CORPORATION OF AMERICA	12/04/90-12/06/90	TRAINING	1,000.00
03-20	1077130020	CONTINENTAL RESOURCES INC.	12/13/90	SUPPLIES	69.00
03-20	1077130022	COUNCELL COMPUTER PRODUCTS, INC.	12/13/90	SUPPLIES	356.20
03-20	1077130030	C3 INC.	12/13/90	SOFTWARE PURCHASE	370.00
03-20	1077130018	DIGITAL CONSULTING ASSOC.	12/03/90-12/04/90	TRAINING	1,490.00
03-20	1077130018	Do	12/13/90	SOFTWARE PURCHASE	136.00
03-20	1077130028	Do	12/13/90	SOFTWARE PURCHASE	379.00
03-20	1077130029	Do	12/13/90	SOFTWARE PURCHASE	217.00
03-20	1077130029	Do	12/13/90	SOFTWARE PURCHASE	294.00
03-20	1077130009	Do	12/21/90	SOFTWARE PURCHASE	544.00
03-20	1077130010	Do	12/21/90	SOFTWARE PURCHASE	196.00
03-20	1077130004	ESR	11/14/90	SOFTWARE PURCHASE	4,100.00
03-20	1077130006	FALCON MICROSYSTEMS, INC.	12/19/90	EQUIPMENT PURCHASE	7,056.00
03-20	1077130008	FEDERAL PERSONNEL GUIDE	12/21/90	TECHNICAL PUBLICATIONS	8.40
03-20	1077130002	GOVERNMENT TECHNOLOGY SERVICES	11/09/90	EQUIPMENT PURCHASE	1,752.00
03-20	1077130016	MARYLAND BOOK EXCHANGE	12/13/90	TECHNICAL PUBLICATIONS	154.80
03-20	1077130026	MERCANTILE SAFE DEPOSIT & TRUST CO.	11/30/90	SUPPLIES-FLOOR REPLACEMENT	1,250.00
03-20	1077130023	PUBLICATIONS & COMMUNICATIONS, INC.	12/13/90	TECHNICAL PUBLICATIONS	45.00
03-20	1077130024	Do	12/13/90	TECHNICAL PUBLICATIONS	45.00
03-20	1077130025	Do	12/13/90	TECHNICAL PUBLICATIONS	45.00
03-20	1077130013	SPECTRUM OFFICE SUPPLIES	12/18/90	SOFTWARE PURCHASE	290.00
03-20	1077130013	STRATEGIC MAPPING, INC.	11/16/90	SOFTWARE PURCHASE	98.00
03-20	1077130007	SUN MICROSYSTEMS	12/21/90	SOFTWARE PURCHASE	632.00
03-20	1077130017	3COM CORPORATION	12/07/90	EQUIPMENT PURCHASE	3,772.80
03-20	1077130012	Do	12/18/90	EQUIPMENT PURCHASE	11,318.40
03-22	1077050004	Do	01/01/91-01/31/91	SOFTWARE RENTAL	190.00
03-22	1077050003	Do	02/01/91-02/28/91	SOFTWARE RENTAL	190.00
03-22	1077050018	ARLINGTON ELECTRONIC WHOLESALERS	01/04/91	SUPPLIES	59.17
03-22	1077050018	BOHDAN ASSOCIATES, INC.	01/15/91	EQUIPMENT PURCHASE	5,418.00
03-22	1077050019	EGHEAD DISCOUNT SOFTWARE	01/28/91	SOFTWARE PURCHASE	974.00
03-22	1077050022	FALCON MICROSYSTEMS, INC.	01/28/91	EQUIPMENT PURCHASE	4,014.00
03-22	1077050029	FEDERAL EXPRESS CORP.	02/01/91	FREIGHT	15.50
03-22	1077050021	GLASGAL COMMUNICATIONS, INC.	01/23/91	SUPPLIES	3,777.14
03-22	1077050025	Do	01/23/91	SUPPLIES	6,724.44
03-22	1077050026	Do	01/23/91	SUPPLIES	5,187.01
03-22	1077050027	Do	01/23/91	SUPPLIES	1,682.38
03-22	1077050027	Do	01/23/91	SUPPLIES	972.00
03-22	1077050002	LIEBERT CORPORATION	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	525.00
03-22	1077050020	NETWORLD	01/17/91	TRAINING	67.46
03-22	1077050014	PERFECT BYTE, INC.	01/10/91	SUPPLIES	40,932.80
03-22	1077050015	RACAL INFORMATION SYSTEMS	01/11/91	EQUIPMENT MAINTENANCE	4,913.60
03-22	1077050016	Do	01/11/91	EQUIPMENT PURCHASE	1,050.00
03-22	1077050023	SOFTWARE AG OF NORTH AMERICA INC	01/22/91-01/24/91	TRAINING	84.95
03-22	1077050007	STAIRWAY SOFTWARE, INC.	01/30/91	SOFTWARE PURCHASE	213.75
03-22	1077050001	TELEGNIX, INC.	02/01/91-02/28/91	EQUIPMENT MAINTENANCE	2,446.40
03-22	1077050032	THE WASHINGTON POST	01/08/91	EXTERNAL COMPUTER SERVICES ADVERTISING	715.60
03-22	1077050031	TWO TECHNOLOGIES, INC.	01/89/91	EQUIPMENT PURCHASE	622.78
03-22	1077050006	SAUNDRA ELAINE WATKINS	01/13/91-01/19/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO RIVERSIDE AND PALM DESERT, CA AND RETURN	66.00
03-22	1078010002	BOHDAN ASSOCIATES, INC.	05/10/90	SUPPLIES	5,000.00
03-22	1078010003	GENERAL SERVICES ADMINISTRATION	06/06/90	EXTERNAL COMPUTER SERVICES	5,064.00
03-22	1078010001	MCGREGOR PRINTING CORPORATION	03/09/90	SUPPLIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
03-22	1078010004	Do	06/26/90	SUPPLIES	148.48	
03-22	1078010011	RACAL INFORMATION SYSTEMS	07/27/90	EQUIPMENT PURCHASE	34,121.33	
03-22	1078010012	Do	07/27/90	EQUIPMENT PURCHASE	8,511.67	
03-22	1078010013	Do	07/27/90	EQUIPMENT PURCHASE	950.00	
03-22	1078010005	SOPHISTICATED SOFTWARE DEVELOPMENT, INC.	07/27/90	SOFTWARE PURCHASE	31,543.00	
03-22	1078010006	TIMEPLEX, INC.	07/27/90	SOFTWARE PURCHASE	73,565.00	
03-22	1078010007	Do	07/27/90	EQUIPMENT PURCHASE	770.48	
03-22	1078010008	Do	07/27/90	EQUIPMENT PURCHASE	128.50	
03-22	1078010009	Do	07/27/90	EQUIPMENT PURCHASE	436.26	
03-22	1078010010	Do	07/27/90	EQUIPMENT PURCHASE	659.00	
03-22	1078010014	Do	07/27/90	EQUIPMENT PURCHASE	643.00	
03-22	1078010015	Do	07/27/90	SOFTWARE PURCHASE	32,187.00	
03-22	1078370005	EGHEAD DISCOUNT SOFTWARE	09/21/90	EXTERNAL COMPUTER SERVICES	643.00	
03-22	1078370006	KPMG PEAT MARWICK	09/21/90	EQUIPMENT PURCHASE	33,000.00	
03-22	1078370004	TIMEPLEX, INC.	07/27/90	EQUIPMENT PURCHASE	452.85	
03-22	1078370001	Do	07/27/90	EQUIPMENT PURCHASE	436.26	
03-22	1078370002	Do	07/27/90	EQUIPMENT PURCHASE	106.75	
03-22	1081030001	FREDERICK COMPUTERS PLUS	12/13/90	EQUIPMENT PURCHASE	270.00	
03-22	1081030001	GUIDE INTERNATIONAL	01/01/91-12/31/91	SUBSCRIPTION	450.00	
03-22	1081030002	ROBERT A CANNON	02/24/91-03/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CLEARWATER, FL AND RETURN	393.26	
03-26	1080480001	AMDAHL CORP.	01/01/91-01/31/91	EQUIPMENT RENTAL	10,191.00	
03-26	1081700001	C & P TELEPHONE	12/13/90-01/12/91	MONTHLY SERVICE	17.65	
03-26	1081700004	LAN	02/01/91-01/31/92	SUBSCRIPTION	19.97	
03-26	1081700003	WORDPERFECT MAGAZINE	11/22/90	SUBSCRIPTION	18.00	
03-26	1081700002	AMDAHL CORP.	02/01/91-01/31/92	CREDIT FOR RENTAL EQUIPMENT	(3,987.79)	
03-26	1086940224	(RECORDING SERVICES CHARGED)	03/28/91	2-1 '91 THRU 2-28-91	236.50	
03-28	1087930018	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		4,131.21	
03-31	10889900048	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		23,743.01	
03-31	10889500043	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,887.63	

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,606,898.46

SPECIAL AND SELECT COMMITTEES

EXPENSES

2,501,282.03

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	1029990003	HOUSE INFORMATION SYSTEMS	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS-HIS SERVICE	(61.43)
01-07	1029990002	Do	11/13/90	REIMBURSEMENT FOR COMPUTER COSTS-HIS SERVICE	(45.00)
01-08	1029990001	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS-HIS SERVICE	(4,897.00)
01-14	10299900004	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS-HIS SERVICE	(307.23)

01-17	10179900001	U.S. TREASURY.....	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(362,234.15)
01-17	10439900007	HOUSE INFORMATION SYSTEMS	04/01/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(200.00)
01-17	10439900008	Do	04/01/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(200.00)
01-18	10439800004	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(28.61)
01-18	10439800005	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(488,480.62)
01-18	10439800006	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(3,078.05)
01-18	10439800007	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(979.51)
01-22	10439800008	Do	12/18/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-23	10439900012	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(38.92)
01-23	10439900011	Do	12/05/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-23	10439900010	Do	12/28/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-24	10439900013	Do	12/07/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(69.00)
01-25	10439900009	Do	09/28/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-29	10439800002	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-30	10579900014	Do	12/05/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(3,488.50)
01-30	10579900015	Do	12/11/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
01-30	10579900012	Do	12/19/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
02-06	10579900013	Do	07/26/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(80.00)
02-06	10579900010	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(21.74)
02-06	10579900011	Do	12/28/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(80.00)
02-07	10459900002	USAR.....	11/19/90	REFUND DUE TO UNUSED AIRFARE.....	(428.00)
02-11	10579900008	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(1,386.93)
02-12	10439800003	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(214,950.98)
02-14	10579900002	Do	06/13/89-06/29/89	REIMBURSEMENT FOR COMPUTER COSTS.....	(80,674.73)
02-14	10579900004	Do	07/13/89-07/28/89	REIMBURSEMENT FOR COMPUTER COSTS.....	(40.00)
02-14	10579900003	Do	09/14/89-09/27/89	REIMBURSEMENT FOR COMPUTER COSTS.....	(50.00)
02-14	10579900005	Do	10/13/89-10/26/89	REIMBURSEMENT FOR COMPUTER COSTS.....	(50.00)
02-14	10579900006	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(569,391.14)
02-14	10579900007	Do	01/14/91-01/18/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(1,250.00)
02-15	10599900001	HOUSE ADMINISTRATION COMMITTEE	01/10/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(25.00)
02-15	10599900002	HOUSE INFORMATION SYSTEMS	11/16/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
02-15	10599900003	Do	01/28/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(250.00)
02-19	10599900002	Do	01/29/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
02-20	10599900004	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(6,945.16)
02-21	10729900002	Do	01/29/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
02-21	10729900001	Do	01/14/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
02-26	10579900009	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(61,952.94)
02-26	10579900016	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(198.00)
02-28	10599900008	Do	06/18/90-09/01/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(69.00)
02-28	10599900006	Do	11/12/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(30.00)
02-28	10599900005	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(34,603.38)
03-13	10729900004	Do	09/21/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(91,588.42)
03-13	10729900003	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(28.64)
03-14	10739900011	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(24.50)
03-14	10739900013	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(67,371.43)
03-14	10739900014	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(241,360.44)
03-14	10739900011	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(2,975.14)
03-14	10739900032	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(3,776.78)
03-14	10739900015	Do	01/17/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(20.00)
03-28	10879900018	Do	12/01/90-12/31/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(102.80)
03-28	10879900023	Do	12/06/90	REIMBURSEMENT FOR COMPUTER COSTS.....	(40.00)
03-28	10879900020	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(73.50)
03-28	10879900022	Do	01/01/91-01/31/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(53.75)
03-28	10879900019	Do	02/01/91-02/28/91	REIMBURSEMENT FOR COMPUTER COSTS.....	(5,706.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
03-28	1087990021	Do	02/01/91-02/28/91	REIMBURSEMENT FOR COMPUTER COSTS	(2,924.21)	
12-17	1008980003	Do	04/01/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(200.00)	
12-17	1008980004	Do	04/01/90-03/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(200.00)	
12-17	1008980005	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(39.94)	
12-17	1008980010	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(8,437.50)	
12-17	1008980011	Do	11/16/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
12-20	1008980002	Do	09/21/90-09/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(3,376.33)	
12-20	1008980005	Do	09/24/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(34,130.00)	
12-20	1008980009	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(1,578.97)	
12-20	1008980008	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(1,471.06)	
12-20	1008980008	Do	11/19/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(121.16)	
12-20	1008980007	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)	
12-26	1008980012	Do	10/01/90-10/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(561,662.65)	
12-28	1008980013	Do	11/01/90-11/30/90	REIMBURSEMENT FOR COMPUTER COSTS	(493,162.32)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
					(3,357,209.06)	
TOTAL					1,750,971.43	

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M	01/01/91-03/31/91	STAFF ASSISTANT	13,227.41
AGNEW, RICHARD A	01/01/91-01/23/91	CHIEF MINORITY COUNSEL (C)	5,801.37
AKHINONA, CYNTHIA A	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	10,097.70
ANDERSON, WILLIAM M, III	01/01/91-03/31/91	BUDGET OFFICER (P)	17,628.20
BARKER, JAMES C	01/01/91-03/31/91	MIN COUNSEL ON ENERGY & ENVIR (C)	19,368.95
BATES, BETTIE BORDINE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,508.25
BEARD, DANIEL P	01/01/91-03/31/91	STAFF DIRECTOR (P)	28,773.00
BELLER, MELANIE LOU	02/01/91-02/28/91	SUBCOMMITTEE STAFF DIRECTOR (P)	4,583.33
Do	03/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR	4,583.33
BERTORELLO, EVELYN	01/01/91-03/31/91	CLERK	10,266.13
BOYD, MARY STOWE	01/01/91-03/31/91	CALENDAR CLERK	12,116.19
BRADLEY, JAMES G	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	4,560.80
Do	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	9,121.60
BURCHAM, TOM R, III	01/01/91-03/31/91	INTERIM	3,726.78
BURTON, RONALD KENT	01/01/91-03/31/91	PUBLIC AFFAIRS DIRECTOR (P)	16,570.11
CALLIS, DEBORAH ANN	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	8,560.41
CHRISTENSEN, KURT	01/01/91-03/31/91	CONSULTANT (MINORITY) (C)	13,018.89
CONDIT, WILLIAM S	01/01/91-03/31/91	MIN CONS ON OVERSIGHT & INVESTS (C)	14,723.99
DOUGHERTY, CHARLENE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	17,367.37
DUFFRIN, ELIZABETH A	01/01/91-03/31/91	STAFF ASSISTANT	5,243.52

D'YE, DAVID G.....	02/04/91-03/31/91	GEN COUNSEL TO THE MINORITY (C)	14,266.67
FARROW, JEFFREY.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,706.50
FORBAND, JOHN HENRY, III.....	01/01/91-03/31/91	CONSULTANT ON PUBLIC LANDS (C)	16,163.41
FORSGREN, D LEE.....	01/01/91-01/03/91	PROFESSIONAL STAFF MEMBER	3,426.62
Do.....	02/01/91-02/03/91	PROFESSIONAL STAFF MEMBER (C)	342.66
GIBSON, CAROLYN P.....	02/04/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,250.63
GIBARD, SHARON CHERIE.....	01/01/91-03/31/91	STAFF ASSISTANT	8,917.20
CONCUDIM, MURAT.....	01/01/91-03/31/91	STAFF ASSISTANT	7,495.20
GRAY, EMILY F.....	01/01/91-01/02/91	STAFF ASSISTANT	98.32
HAMESTER, P.S.....	01/01/91-03/31/91	STAFF ASSISTANT	9,282.09
HARTZOG, EDWARD A.....	01/01/91-03/31/91	ACCOUNTS/STAFF ASSISTANT	8,085.09
HAWES, FABRIZIA.....	01/01/91-03/31/91	STAFF ASSISTANT	9,788.62
HEALY, RICHARD JAMES.....	01/01/91-03/31/91	STAFF ASSISTANT	6,262.41
HODAPP, STEPHEN.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	22,121.25
HOWARD, MARIE J.....	01/01/91-03/31/91	CONSULTANT (MINORITY) (C)	14,382.26
HUYCK, HEATHER A.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	11,795.36
JACKSON, MICHAEL D.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	13,682.70
JAMES, DAVID MATTHEW.....	01/01/91-03/31/91	CONSULTANT ON WATER AND POWER (P)	20,085.74
JASEPH, JOAN M.....	01/01/91-03/31/91	STAFF ASSISTANT	6,573.14
Do.....	01/01/91-02/18/91	SECRETARY (P)	7,300.61
JOHNSON, JOYCELYN M.....	02/19/91-03/31/91	SECRETARY	6,386.03
JOHNSON, NILS W.....	01/01/91-03/31/91	STAFF ASSISTANT	7,512.49
JOHNSON, TADD M.....	01/01/91-01/31/91	CONSULTANT (MINORITY) (C)	5,524.85
Do.....	01/01/91-02/28/91	COUNSEL	8,917.90
JONES, ROY, JR.....	03/01/91-03/31/91	COUNSEL ON INDIAN AFFAIRS (P)	5,458.92
KALISIASK, FRANK C.....	01/01/91-03/31/91	ASSOC STAFF DIR AND COUNSEL (P)	13,644.00
KEARNEY, CHRISTOPHER B.....	03/01/91-03/31/91	MIN CONS OVERSIGHT INVES & CALIF DSRT LANDS	4,166.67
KENNEDY, CHRISTINE A.....	03/13/91-03/31/91	MIN CONSULTANT ON ENERGY & ENVIRONMENT	2,500.00
Do.....	01/01/91-01/23/91	MINORITY CLERK	3,102.41
KIRBY, SHARON L.....	01/24/91-03/31/91	MINORITY CLERK (C)	9,324.17
KISH, DANIEL VAL.....	01/01/91-03/31/91	CLERK	11,044.03
KRAUSE, PATRICIA A.....	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (C)	28,739.67
LANICH, J STEVENS.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	17,575.95
LAWRENCE, JOHN A.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	17,344.12
MANISUR, T E WANASE.....	02/01/91-03/31/91	SPECIAL ASST TO VICE CHAIRMAN	8,333.34
MCCOY, ANGELA M.....	01/01/91-03/31/91	CONSULTANT (MINORITY) (C)	13,875.92
MCWILLAN, ELIZABETH.....	01/01/91-03/31/91	STAFF ASSISTANT	6,738.12
MELTZER, RICHARD.....	01/01/91-03/31/91	CLERK	13,265.36
MEICHALE, SANDRA MARIE.....	02/19/91-03/31/91	GENERAL COUNSEL (P)	13,427.40
MINTER, DRAST M.....	01/01/91-03/31/91	RECORDS MANAGER	11,596.91
MUKAPATHA, GAI ANIKO.....	01/01/91-03/31/91	STAFF ASSISTANT	7,915.50
MYERS, HENRY R.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	12,988.93
NISHIOKI, SCOTT H.....	01/01/91-03/31/91	SCIENCE ADVISOR (P)	22,701.00
O'DONNELL, JOHN A.....	02/01/91-03/31/91	SPECIAL ASSISTANT	4,166.66
PETERSON, JOHN E.....	01/01/91-03/31/91	STAFF ASSISTANT	9,750.00
PETRICH, JEFFREY.....	01/01/91-03/31/91	DOCUMENTS CLERK	6,919.94
SABLAN, VIRGINIA S.....	01/01/91-03/31/91	COUNSEL (P)	19,949.72
SCOTT, ALEXANDER M, IV.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	13,451.00
SCOTT, ALEXANDER M, IV.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	1,949.42
Do.....	01/01/91-02/28/91	STAFF DIRECTOR & COUNSEL (P)	15,456.00
SEAMENS, CHARLENE MCCARTNEY.....	03/01/91-03/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	17,728.00
SHAFFER, WILLIAM L.....	01/01/91-03/31/91	CLERK	10,281.69
SHARTMAN, LAUREN.....	01/01/91-03/31/91	CONS MINES MIN & PUBLIC LDS (P)	8,488.00
SHYCOFF, JOAN K.....	02/01/91-03/31/91	CLERK	4,166.66
SLOSS, CHARLES STANLEY.....	01/01/91-03/31/91	SECRETARY	6,421.14
Do.....	01/01/91-03/31/91	COUNSEL (P)	18,804.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
01-02	1028940144	(RECORDING SERVICES CHARGED)	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	4,500.00	
01-07	0365050001	STACKHOUSE, VALERIE ANNE	01/01/91-01/26/91	CONSULTANT (MINORITY)	3,632.26	
01-07	0365050002	STAPLES, GREY S. III	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	3,000.00	
01-07	0365050003	STEVENS, LINDA GORDON	01/01/91-03/31/91	STAFF ASSISTANT	10,010.25	
01-18	1017160004	TRAUTWEIN, MARK	01/01/91-03/31/91	CONS. ON ENVIRON. ENERGY & PUB LANDS (P)	20,063.74	
01-18	1017160005	WADDELL, MIRIAM L	01/01/91-03/31/91	STAFF ASSISTANT	11,541.06	
01-18	1017160006	WEISS, DANIEL	03/01/91-03/31/91	STAFF ASSISTANT	2,250.00	
01-18	1017160007	WEISS, DAVID B.	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	22,121.25	
01-18	1017160008	WILSON, CATHERINE EUGENIA	01/01/91-03/31/91	MIN. COUNSEL ON INDIAN AFFAIRS (C)	15,290.21	
01-18	1017160009	ZANE, CURTIS J.	03/01/91-03/31/91	SPEC ASST TO BANK MIN MEMB.	833.33	
01-18	1017160010	ZOLA, JAMES H.	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	22,121.25	
01-18	1017160011	ZOLLINGER, DAWN M	01/01/91-03/31/91	STAFF ASSISTANT (MINORITY)	7,305.48	
EXPENSES						
01-02	1028940144	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91	SIX MONTH RENEWAL TO THE NEWS/DATA SERVICE FOR THE SUBCOMMITTEE ON WATER AND POWER	25.50	
01-07	0365050001	CLEARING UP NEWS SERVICE	01/15/91-07/14/91	ONE-YEAR RENEWAL TO INSIDE THE NRC FOR THE SUBCOMMITTEE ON ENERGY AND ENVIRONMENT	690.00	
01-07	0365050002	INSIDE F.E.R.C.	02/10/91-01/26/92	MISC. EXPENSES TRAINFARE & ROUNDTrip (DC/PHL/DC)	1,175.00	
01-07	0365050003	DAVID B. WEISS	12/19/90-12/20/90	REIMBURSEMENT OF PHONE CALL MADE ON OFFICIAL BUSINESS	93.00	
01-18	1017160004	JEFFREY FABROW	11/15/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	15.42	
01-18	1017160005	FEDERAL EXPRESS CORP	12/18/90	FTS SERVICE FOR THE MONTH OF DECEMBER	25.00	
01-18	1017160006	GSA	12/01/90-12/31/90	FTS SERVICE FOR THE MONTH OF DECEMBER	15.00	
01-18	1017160007	Do	12/01/90-12/31/90	REIMBURSEMENT FOR PHONE CALL MADE ON OFFICIAL BUSINESS	150.00	
01-31	1031900074	GAIL MUKAHATA	12/06/90		25.03	
01-31	1031900075	Do	12/01/90-12/31/90		56,274.60	
01-31	1031900076	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		3,950.82	
01-31	1031900077	Do	01/01/91-01/31/91		1,650.38	
01-31	1031900078	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91		33.20	
02-06	1036050001	(STATIONARY ALLOWANCE CHARGED)	01/14/91-01/13/91		58.50	
02-06	1036050002	THE NEW YORK TIMES SALES, INC	01/14/91-01/13/91	ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WATER & POWER SUBCOMMITTEE	193.50	
02-06	1036050003	WEST PUBLISHING COMPANY	01/14/91-01/13/91	ONE-YEAR SUBSCRIPTION TO THE INDIAN LAW REPORTER FOR THE INDIAN AFFAIRS OFFICE	396.00	
02-06	1036060004	AMERICAN INDIAN LAWYER TRAINING PROGRAM	12/17/90-03/17/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	32.50	
02-07	1036060005	FEDERAL EXPRESS CORP	12/18/90	ONE-YEAR RENEWAL TO NUCLEONICS WEEK FOR THE ENERGY & ENVIRON SUBCOMMITTEE	1,185.00	
02-07	1036060006	D LEE FORSGREN	01/03/91-12/31/91	ACT EXPENSES, MISC. EXPENSES, ROUNDTrip DC/CRW/DC	68.42	
02-07	1036060007	NUCLEONICS WEEK	01/03/91-12/31/91	ACT EXPENSES, MISC. EXPENSES, ROUNDTrip DC/SFO/DC	428.90	
02-07	1036060008	JAMES H. ZOLA	01/08/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	24.25	
02-07	1036060009	CHARLENE DOUGHERTY	01/04/91-01/25/91	REIMBURSEMENT FOR PETTY CASH FOR SUPPLIES POSTAGE CABFARE ETC.	74.75	
02-08	1037080003	FEDERAL EXPRESS CORP	01/14/91-01/19/91	ACT EXPENSES MISC EXPENSES ROUNDTrip DC/DNV/DC	610.43	
02-08	1037080004	EDWARD A. HARTZOG	01/14/91-01/18/91	ACT EXPENSES MISC EXPENSES ROUNDTrip DC/DNV/DC	452.74	
02-08	1037080005	MARIE J. HOWARD	10/25/90-11/16/90	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	1,961.00	
02-08	1037080006	WILLIAM L. SHAFER	12/13/90-01/02/91	REIMBURSEMENT OF PETTY CASH FOR CABFARE AND SUPPLIES	21.67	
02-11	1039050005	DINERS CLUB	11/26/90-11/30/90	ACT. EXPENSES - MISC EXPENSES	420.16	
02-11	1039050006	EDWARD A. HARTZOG	12/05/90-12/08/90	ACT. EXPENSES - MISC EXPENSES	151.94	
02-11	1039050007	J. STEVENS LAMICH	11/28/90-11/27/91	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WATER & POWER SUBCOMMITTEE	129.00	
02-11	1039050008	Do				
02-11	1039050009	THE WALL STREET JOURNAL				

1-3-91 THRU 1-31-91

02-28	1058940210	(RECORDING SERVICES CHARGED)	02/28/91	383.63
02-28	1059900060	(EQUIPMENT ALLOWANCE)	11/30/90-12/31/90	30.50
02-28	1059900059	Do	02/01/91-02/28/91	4,371.59
02-28	1059530019	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	1,779.61
02-28	1059500050	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	339.00
03-05	1058220003	JOHN HENRY FOREHAND	01/14/91-01/18/91	428.99
03-05	1058220001	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	15.00
03-05	1058220002	Do	01/07/91-01/31/91	150.00
03-06	1064290001	EDWARD A HARTZOG	01/07/91-02/07/91	94.25
03-06	1064500003	DINERS CLUB	12/07/90	442.00
03-06	1064500002	Do	01/08/91-01/22/91	2,675.00
03-06	1064500001	EDWARD A HARTZOG	02/19/91-02/26/91	244.00
03-07	1065330001	FEDERAL EXPRESS CORP	02/08/91	26.00
03-07	1065330002	Do	02/13/91	3.99
03-07	1065330003	Do	02/15/91	9.11
03-07	1065330004	LAKOTA TIMES	03/13/91-03/13/92	38.00
03-20	1074030005	WEST PUBLISHING CO	01/18/91	64.50
03-20	1074030003	DAVID R RAMAGE	02/22/91	28.00
03-20	1074030001	FEDERAL EXPRESS CORP	02/20/91	3.99
03-20	1074030004	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	15.00
03-20	1074030005	Do	02/01/91-02/28/91	150.00
03-21	1079010004	EDWARD A HARTZOG	01/15/91-03/11/91	88.02
03-21	1079010001	DANIEL P BEARD	03/08/91-03/10/91	288.63
03-21	1079010004	FEDERAL EXPRESS CORP	02/22/91	3.99
03-21	1079010005	HELENE C MONSIEG	04/18/91-04/09/92	82.50
03-21	1079010003	TRAD W JENSEN	03/08/91-03/09/91	130.28
03-21	1079010002	AUSTIN J MURPHY	02/07/91-02/16/91	390.00
03-22	1080620002	DAVID R RAMAGE	03/05/91	319.70
03-22	1080620001	FEDERAL EXPRESS CORP	02/28/91	7.59
03-22	1080620004	EDWARD A HARTZOG	03/08/91-03/18/91	15.25
03-22	1080620005	PASHA PUBLICATIONS	03/30/91-03/29/92	575.00
03-22	1080620003	WATER STRATEGIST	04/30/91-04/30/92	190.00
03-31	1087530022	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91	2,043.59
03-31	1088900035	(STATIONERY ALLOWANCE CHARGED)	11/21/90-12/31/90	(14.49)
03-31	1088900034	Do	03/01/91-03/31/91	4,218.27
03-31	1088950051	Do	12/01/90-12/31/90	(210.00)
03-31	1088950050	Do	03/01/91-03/31/91	261.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE JARVIS
Do
ALCOCK, LYNN
BLACKSTON, CYNTHIA A

CLERK (C)
CLERK
CALENDAR CLERK
CLERK

4,016.32
3,514.28
12,193.23
9,108.75

560,255.41
390,766.91

90,335.80

1,041,358.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
		BRINK, ROBERT H	01/01/91-03/31/91	DEPUTY GENERAL COUNSEL (P)	25,625.01	
		BRINTON, MARK A	01/01/91-01/31/91	MINORITY COUNSEL (C)	3,470.00	
		CASH, CATHERINE S	01/01/91-03/31/91	STAFF MEMBER	14,440.65	
		CHESSON, PATRICIA	01/01/91-03/31/91	SECRETARY-MINORITY	7,807.50	
		CLEMENT, AUDRAY LEE	01/01/91-03/31/91	CLERK	6,829.98	
		COFFEY, ALAN F, JR	01/01/91-03/31/91	MINORITY CHIEF COUNSEL (P)	26,250.00	
		COLE, DELORIS L	01/01/91-03/31/91	CLERK	7,677.39	
		COOPER, CHRIS PHILLIPS	01/01/91-03/31/91	INVESTIGATOR (P)	16,627.89	
		CUMMINS, ISABELLA	01/01/91-03/31/91	ASSISTANT COUNSEL	14,162.79	
		DANIELS, LIZIE M	01/01/91-03/31/91	CLERK	10,461.33	
		DAVIS, IVY L	01/01/91-03/31/91	ASSISTANT COUNSEL	13,554.90	
		DEMPSY, JAMES X	01/01/91-03/31/91	ASSISTANT COUNSEL (P)	16,177.14	
		DIENER, DEBRA N	01/01/91-03/31/91	ASSISTANT COUNSEL	14,964.10	
		DOTY, RALPH T	01/01/91-03/31/91	STAFF MEMBER	12,765.81	
		DROLET, PAUL J	02/19/91-03/31/91	COUNSEL (C)	11,550.00	
		DUNSKER, HARRY P	01/01/91-03/31/91	ASSISTANT COUNSEL	18,328.00	
		DYE, ROY AUGUSTUS, III	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	16,916.25	
		EUGAN, VERONICA	01/01/91-03/31/91	CLERK	6,595.83	
		ENGEL, NORA	01/01/91-03/31/91	ASSISTANT COUNSEL	13,480.95	
		FARR, JAMES B	01/01/91-03/31/91	CLERK	12,765.81	
		FAUNCE, TERESA M	01/01/91-03/31/91	ASSISTANT COUNSEL	7,684.14	
		FINE, ELIZABETH	01/01/91-03/31/91	ASSISTANT COUNSEL	9,436.65	
		FISK, CARMEL JEANNE	01/01/91-03/31/91	MINORITY COUNSEL (C)	4,666.66	
		FOIS, ANDREW	01/01/91-03/31/91	ASSISTANT COUNSEL	5,122.76	
		Do	02/01/91-03/31/91	ASSISTANT COUNSEL (C)	10,245.52	
		FREEMAN, DANIEL M	01/01/91-03/31/91	COUNSEL (P)	20,299.50	
		FRIEND, AMY S	01/01/91-01/11/91	ASSISTANT COUNSEL	1,482.90	
		GEYH, CHARLES G	01/01/91-03/09/91	ASSISTANT COUNSEL	10,335.39	
		GOLDBERG, DON F	01/01/91-03/31/91	INVESTIGATOR	14,829.06	
		GREGORY, HAYDEN W	01/01/91-03/31/91	COUNSEL (P)	24,750.00	
		GUTIERREZ, SUSANA	01/01/91-03/31/91	CLERK	7,026.75	
		HALL, LINDA C	01/01/91-03/31/91	CLERK	8,936.61	
		HAZEEM, KATHRYN ANN	01/01/91-03/31/91	MINORITY COUNSEL (P)	12,383.73	
		HENDERSON, PHYLLIS N	01/01/91-03/31/91	CLERK	7,361.79	
		HEUER, MARY VIRGINIA	01/01/91-03/31/91	RESEARCH ASSISTANT	13,703.88	
		ISHIMARU, STUART J	01/01/91-03/31/91	ASSISTANT COUNSEL	11,737.01	
		JOHNSTON, DAN LEE	01/01/91-01/31/91	COUNSEL (C)	8,250.00	
		JONES, ELLEN L	01/01/91-03/31/91	STAFF MEMBER	14,440.50	
		JONES, M LYNNE	01/01/91-03/31/91	OFFICE MANAGER (C)	18,061.35	
		KERN, CHARLES E, II	01/01/91-03/31/91	MINORITY COUNSEL (P)	19,276.55	
		KNOTT, JUDY LYNN	01/01/91-03/31/91	CLERK	11,294.40	
		KRIVIT, JUDITH W	01/01/91-03/31/91	CLERK	6,174.81	
		LEROY, CATHERINE A	01/01/91-03/31/91	COUNSEL (P)	24,750.00	
		LEVINSON, PETER J	01/01/91-03/31/91	MINORITY COUNSEL (P)	17,046.39	

LEWIN, JAMES E., JR.....	01/01/91-03/31/91	CHIEF INVESTIGATOR (C)	24,750.00
MAGUIRE, BERNADETTE.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	11,746.80
MATTS, DOROTHY SHARON.....	02/01/91-03/31/91	STAFF MEMBER (C)	6,666.66
MCDONALD, JOSEPH D.....	01/01/91-03/31/91	CLERK (C)	2,275.37
Do.....	02/05/91-03/31/91	CLERK	4,247.36
McGILLIS, MARY RAE.....	01/01/91-03/31/91	LEGISLATIVE ASSISTANT	8,088.57
MEADOW, CYNTHIA K.....	01/01/91-03/31/91	COUNSEL (P)	19,745.37
MEGHERI, LESLIE.....	01/01/91-03/31/91	COUNSEL (P)	19,745.37
MOONEY, THOMAS E.....	01/01/91-03/31/91	MINORITY COUNSEL (P)	24,750.00
NAIMON, DAVID A.....	01/01/91-03/31/91	ASSISTANT COUNSEL	13,480.95
NIRENBERG, LYLE L.....	03/15/91-03/31/91	MINORITY COUNSEL	1,911.11
O'CONNELL, EDWARD H.....	01/01/91-03/31/91	COUNSEL (C)	17,044.14
PEGUES, JANCELYN.....	01/01/91-03/31/91	CLERK	2,255.50
PRATER, KENNETH F.....	01/01/91-03/31/91	CLERK (C)	4,511.00
Do.....	02/01/91-03/31/91	CLERK	8,095.74
PRITCHETT, RAYMOND N.....	01/01/91-03/31/91	PUBLICATIONS CLERK	24,750.00
PUGLIESE, EUGENE.....	01/01/91-03/31/91	COUNSEL (P)	23,500.00
REMINGTON, MICHAEL J.....	01/01/91-03/31/91	COUNSEL (P)	16,500.00
ROWE, JAMES H. III.....	02/01/91-03/31/91	COUNSEL (C)	12,082.98
SHELTON, LINDA JO.....	01/01/91-03/31/91	OFFICE MANAGER	14,432.76
SINCAVITZ, SANDRA.....	01/01/91-03/31/91	ASSISTANT COUNSEL (P)	16,177.14
SLOAN, VIRGINIA E.....	01/01/91-03/31/91	ASSISTANT COUNSEL	14,313.75
SLOVER, GEORGE P.....	01/01/91-03/31/91	MINORITY COUNSEL (P)	14,671.89
SHIETANKA, RAYMOND V.....	01/01/91-03/31/91	SENIOR RESEARCH ANALYST (C)	18,271.83
STROM, CORDIA A.....	01/01/91-03/31/91	MINORITY COUNSEL (C)	12,622.11
URBAN, KATHERINE E.....	01/01/91-03/31/91	RESEARCH ASSISTANT	7,297.50
WARD, DEBORAH K.....	01/01/91-03/31/91	CLERK	8,332.38
WEBER, ANNELIE E.....	01/01/91-03/31/91	CLERK (C)	11,783.13
WILLIAMS, PAULA A.....	01/01/91-03/31/91	CLERK	5,985.75
WOLFE, JOSEPH V.....	01/01/91-03/31/91	MINORITY COUNSEL (C)	14,401.32
WOOD, SHEILA F.....	01/01/91-03/31/91	CLERK	9,516.18
YAROWSKY, JONATHAN R.....	01/01/91-03/31/91	GENERAL COUNSEL (P)	29,015.67

EXPENSES

01-08 1008030007	BULLETIN BROADCASTING NETWORK	ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN.....	980.00
01-08 1008030011	CONGRESSIONAL QUARTERLY BOOKS	REPORT BINDERS.....	40.95
01-08 1008030008	Do.....	SEVEN CONGRESSIONAL QUARTERLY SUBSCRIPTION	6,013.00
01-08 1008030009	JAMES X DEMPSEY.....	TRAVEL FROM DC TO SAN DIEGO: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	364.71
01-08 1008030012	GENERAL SERVICES ADMINISTRATION	FTS RENTAL	30.00
01-08 1008030013	Do.....	FTS RENTAL	30.00
01-08 1008030010	KATHRYN AN HAZEN.....	TRAVEL FROM DC TO SAN DIEGO: HOTEL AND MEALS, MILEAGE, MISCELLANEOUS EXPENSE	312.38
01-08 1008030005	LAWYERS CO-OPERATIVE PUBLISHING CO	ANNUAL SUBSCRIPTION TO US CODE SERVICE	1,513.20
01-08 1008030015	NATIONAL JOURNAL	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	1,248.00
01-08 1008030014	NATIONAL RAILROAD PASSENGER CORP	OFFICIAL COMMITTEE TRAVEL	59.00
01-08 1008030004	RAYMOND SHIETANKA.....	TRAVEL FROM DC TO NEW YORK: MISCELLANEOUS EXPENSE	25.00
01-08 1008030001	SOUTHWEST DISTRIBUTION	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	38.40
01-08 1008030002	THE NEW YORK TIMES SALES, INC	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-08 1008030003	Do.....	OFFICIAL COMMITTEE TRAVEL	312.00
01-08 1008030006	TRUMP SHUTTLE, INC.	WITNESS: AIRFARE, MISCELLANEOUS EXPENSE	53.00
01-16 1014140006	DON EWING.....	TRAVEL FROM HARRISBURG TO NEW YORK: TRAIN FARE, MISCELLANEOUS EXPENSE	704.00
01-16 1014140004	GEORGE H GEKAS.....	WITNESS: HOTEL AND MEALS, AIRFARE, MISCELLANEOUS EXPENSE	87.00
01-16 1014140005	GEORGE H SEIDLEIN.....	PUBLICATIONS PURCHASE	709.87
01-16 1014140002	SHEPARD'S MCGRAW-HILL	PUBLICATIONS PURCHASE	221.95
01-16 1014140003	Do.....	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	493.90
01-16 1014140001	THE NEW YORK TIMES SALES, INC	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-31 1028020001	FEDERAL EXPRESS CORP.....	EXPRESS MAIL	10.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
01-31	1028020002	WILLIAM SCARBOROUGH	12/03/90-12/05/90	WITNESS HOTEL AND MEALS AIRFARE MISCELLANEOUS EXPENSE	630.47	
01-31	1031900077	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		34,602.00	
01-31	1031900078	Do	12/01/90-12/31/90		(24.69)	
01-31	1031900079	Do	01/01/91-01/31/91		4,564.89	
01-31	1031930022	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		888.93	
01-31	1031950059	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		4,447.00	
02-01	1058900111	(DC TELEPHONE TOLLS CHARGED)	02/01/91	SEPTEMBER	(1,324.12)	
02-14	1044010001	JAMES F LEWIN, JR	01/24/91-01/26/91	TRAVEL FROM DC TO NEW YORK HOTEL AND MEAL MISCELLANEOUS EXPENSE	369.35	
02-15	1044170008	JAMES A DEMPSEY	12/05/90-12/07/90	OFFICIAL TELEPHONE CALLS	19.27	
02-15	1044170002	GENERAL SERVICES ADMINISTRATION	12/31/90	FIS RENTAL 2 @ 15.00	30.00	
02-15	1044170003	Do	01/01/91-12/30/91	ANNUAL SUBSCRIPTION TO THE WASHINGTON TIMES	107.05	
02-15	1044170001	NATIONAL NEWS AGENCY	11/07/90-11/09/90	OFFICIAL COMMITTEE TRAVEL	106.00	
02-15	1044170005	PAN AMERICAN WORLD AIRWAYS	11/08/90-11/08/90	OFFICIAL COMMITTEE TRAVEL	106.00	
02-15	1044170004	Do	12/04/90-12/07/90	OFFICIAL COMMITTEE TRAVEL	288.00	
02-15	1044170006	UNITED AIRLINES	12/20/90-12/31/90		(10.73)	
02-28	1059900064	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		4,017.92	
02-28	1059900063	Do	01/03/91-01/31/91		1,326.02	
02-28	1059930021	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		235.00	
02-28	1059950053	(STATIONERY ALLOWANCE CHARGED)	10/31/90	RELOCATING DICTAPHONE EQUIPMENT	123.00	
03-11	1067040004	DICTAPHONE CORPORATION	11/15/90	RELOCATING DICTAPHONE EQUIPMENT	164.00	
03-11	1067040005	Do	11/19/90	EXPRESS MAIL	246.00	
03-11	1067040007	JAMES B FARR	12/10/90	FIS RENTAL	12.00	
03-11	1067040002	GENERAL SERVICES ADMINISTRATION	11/30/90	FIS RENTAL	30.00	
03-11	1067040003	Do	11/30/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	30.00	
03-11	1067100001	THE NEW YORK TIMES SALES, INC	01/02/91-04/02/91	BINDERS	42.90	
03-11	1067100002	NATIONAL JOURNAL	02/18/91	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	60.00	
03-11	1067100005	THE AMERICAN LAWYER	02/06/91-02/06/92	OFFICIAL COMMITTEE TRAVEL	125.00	
03-20	1072030005	AIRLINES	01/24/91-01/26/91	ANNUAL SUBSCRIPTION TO BILLBOARD	110.00	
03-20	1072030006	BILLBOARD	04/01/91-04/01/92	NEWS RELEASE LETTERHEAD	189.00	
03-20	1072030003	DAVID R RAMAGE	02/08/91	FIS RENTAL	55.00	
03-20	1072030001	Do	01/31/91	FIS RENTAL	30.00	
03-20	1072030002	THE WALL STREET JOURNAL	03/27/91-03/27/92	SUBSCRIPTION RENEWAL	30.00	
03-22	1078390004	JAMES B FARR	01/24/91-03/13/91	TAXI FARE, PARKING	139.00	
03-22	1078390002	CYNTHIA K MEADOW	03/08/91-03/10/91	TRAVEL FROM DC TO CHARLOTTESVILLE, HOTEL AND MEALS, MILEAGE	38.85	
03-31	1087930024	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		225.65	
03-31	1088900058	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		944.09	
					5,194.93	

ADJUSTMENTS/REFUNDS

EXPENSES	
09-28 1053990011 WEST PUBLISHING COMPANY	

REFUND DUE TO BILLING ERROR

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

1,080,270.06

(48.02)

(48.02)

(48.02)

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	01/01/91-03/31/91	STAFF (C)	9,605.37
ASHE, DANIEL M	01/01/91-03/31/91	STAFF (P)	19,779.00
BALL, HANNAH B	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF (P)	8,588.25
BARRY, MELANIE M	01/01/91-03/31/91	COUNSEL	11,162.52
BARRY, DONALD J	01/01/91-03/31/91	COUNSEL (P)	23,149.77
BONDAREFF, JOAN M	01/01/91-03/31/91	COUNSEL	20,363.25
BROOKS, SHARON KAYE	01/01/91-03/31/91	COUNSEL	20,374.29
BRYANT, LAUREL G	02/16/91-03/31/91	MINORITY PROFESSIONAL STAFF	5,000.00
BULLARD, PAMELA M	01/01/91-03/31/91	STAFF (C)	8,471.64
BURROUGHS, HARRY F	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF	16,005.39
CANTER, MARSHA J	01/01/91-03/31/91	STAFF ASSISTANT	7,417.14
CAVAS, BARBARA L	01/01/91-03/31/91	CHIEF CLERK (C)	20,374.29
COLE, SHELLEY	01/01/91-03/31/91	STAFF (C)	6,246.00
COYLE, JOAN	02/19/91-03/31/91	STAFF	2,800.00
CROCKETT, CHARLES T	01/01/91-03/31/91	COUNSEL	11,186.10
CROCKETT, LEE R	01/01/91-03/31/91	COUNSEL	13,012.50
CULLATHER, JOHN M	02/01/91-03/31/91	STAFF (P)	12,444.42
DASCHBACH, RICHARD	01/01/91-03/31/91	LEGISLATIVE ANALYST	16,656.00
DANSON, DEBORAH A	01/01/91-03/31/91	COUNSEL	3,600.00
DEFERRARI, GINA	03/04/91-03/31/91	COUNSEL	12,264.48
DENSON, KATHLEEN T	01/01/91-03/31/91	PROFESSIONAL STAFF	11,830.35
DOLASE, CHRISTOPHER R	01/01/91-03/31/91	STAFF	11,191.78
DUNNEBROCK, LISA	01/01/91-01/02/91	PROFESSIONAL STAFF	5,205.00
DYE, REBECCA FLEEMSTER	01/01/91-03/31/91	STAFF ASSISTANT (C)	1,652.06
FLEWMA, JEAN	01/01/91-03/31/91	MINORITY COUNSEL (CG)	19,500.00
FLEWMA, JEAN	03/01/91-03/31/91	PROFESSIONAL STAFF	2,172.75
FLOCK, LAWRENCE GEOFFREY	01/01/91-01/21/91	MINORITY PROFESSIONAL STAFF	3,205.00
FRANZ, TINA L	01/01/91-03/31/91	STAFF (C)	6,246.00
GRAY, LESLIE A	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	6,518.00
GREEN, ANTHONY	01/01/91-01/31/91	PROFESSIONAL STAFF	4,995.66
GREEN, BEVERLY M	02/01/91-03/31/91	CLERK	4,373.89
HARVEY, ELNORA	02/16/91-03/31/91	STAFF	7,303.69
JENKINS, RUTH A	01/01/91-03/31/91	STAFF (C)	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

(48.02)

(48.02)

(48.02)

(48.02)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
		JOHNSTON, HUGH N. JR.	01/01/91-03/31/91	MINORITY COUNSEL	18,998.25	
		KATZ, DEBORAH E.	01/01/91-02/18/91	CLERK AND STAFF ASSISTANT	2,666.67	
		KIRKE, BETTY LEE	01/01/91-03/31/91	STAFF (C)	11,702.79	
		KITSOB, MARY J.	01/01/91-03/31/91	SPECIAL ASSISTANT	16,929.66	
		KITSOB, THOMAS R.	01/01/91-03/31/91	LEGISLATIVE ANALYST (P)	26,250.00	
		LAMBERT, GREGORY LEE	01/01/91-03/31/91	COUNSEL (P)	15,448.86	
		LANE, MAURY S.	01/01/91-03/31/91	PROFESSIONAL STAFF	5,600.01	
		LESNICK, H. KETH.	02/01/91-03/31/91	STAFF DIRECTOR	10,000.00	
		LIVINGSTON, LINDA J.	01/01/91-03/31/91	STAFF	10,438.29	
		MANN, CHRISTOPHER G.	02/01/91-03/31/91	STAFF	5,333.34	
		MARX, PETER J.	01/01/91-02/16/91	MINORITY PROFESSIONAL STAFF	5,622.23	
		MASON, FRANCES L.	01/01/91-03/31/91	STAFF ASSISTANT (C)	9,108.75	
		MCCALLUM, JAMES K.	01/01/91-03/31/91	STAFF (P)	14,626.02	
		MEGINSON, ELIZABETH R.	01/01/91-03/31/91	STAFF DIRECTOR/COUNSEL	17,436.75	
		MELIUS, THOMAS O.	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF (P)	16,135.50	
		MELL, DEBORAH L.	03/01/91-03/31/91	RESEARCH ASSISTANT	1,833.33	
		MILLER, KATHLEEN A.	01/01/91-03/31/91	STAFF ASSISTANT (C)	12,622.11	
		MOHLER, ELEANOR P.	01/01/91-03/31/91	ASSISTANT CHIEF CLERK	18,389.16	
		MOORE, CHARLES O.	01/01/91-03/31/91	STAFF (P)	13,012.50	
		MOORE, RODNEY H., JR.	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF	16,443.60	
		MUELLER, ANN M.	01/01/91-03/31/91	CLERK	11,702.85	
		MURRAY, LISA	01/01/91-03/31/91	RESEARCH ASSISTANT	8,256.66	
		NAPIEWOCKI, DONNA ELISE	01/01/91-03/31/91	PROFESSIONAL STAFF	5,250.00	
		O'MALLEY, BRIAN J.	01/01/91-03/31/91	COUNSEL	15,000.00	
		O'MALLEY, E. RAYMOND	01/01/91-03/31/91	COUNSEL	15,200.01	
		PATCH, R. M.	01/01/91-03/31/91	STAFF (C)	5,900.33	
		PENCE, GEORGE D.	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00	
		PIKE, JEFFREY R.	01/01/91-03/31/91	SENIOR PROFESSIONAL STAFF	16,443.60	
		PITTMAN, L.	01/01/91-03/31/91	MINORITY COUNSEL	15,524.64	
		RAYFIELD, JOHN C.	02/01/91-03/31/91	MINORITY PROFESSIONAL STAFF	8,335.34	
		ROBINSON, JOHN KIP	01/01/91-03/31/91	MINORITY COUNSEL (P)	21,991.11	
		ROTONDI, PHILIP W.	01/01/91-01/02/91	STAFF DIRECTOR	423.54	
		RUGE, MARK	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF (P)	13,749.99	
		SACCO, JOYCE MARIE	01/01/91-03/31/91	CLERK	8,256.66	
		SAVIDE, R.	01/01/91-03/31/91	PROFESSIONAL STAFF	6,506.25	
		SAVOY, THERESA L.	02/16/91-03/31/91	STAFF	3,750.00	
		STEELE, SHARON M.	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF	10,410.00	
		STELLE, WILLIAM W., JR.	01/01/91-03/31/91	COUNSEL	16,443.60	
		STILLEY, SUE H.	01/01/91-03/31/91	PROFESSIONAL STAFF	9,975.90	
		TEPPER, REBECCA	01/01/91-01/31/91	PROFESSIONAL STAFF	1,381.33	
		ULRICH, CHARLES R.	01/01/91-03/31/91	STAFF DIRECTOR	10,334.10	
		VOGT, ANN C.	01/01/91-03/31/91	STAFF	10,876.05	
		WALDRON, SUZANNE J.	01/01/91-03/31/91	PRESS SECRETARY (P)	16,003.44	
		WELCH, EDMUND BURT	01/01/91-03/31/91	CHIEF COUNSEL (P)	28,773.00	

WELLS, JUDITH R.....	01/01/91-03/31/91	PROFESSIONAL STAFF	7,500.00
WHALEY, DAVID SCOTT.....	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF (P)	9,108.75
WHITE, FRANCIS PATRICK.....	01/01/91-03/31/91	MINORITY STAFF	6,506.25
WICK, DEBRA LOUISE.....	01/01/91-01/14/91	STAFF ASSISTANT	1,225.00
WILKINSON, CYNTHIA M.....	01/01/91-03/31/91	COUNSEL (P)	21,680.82
WILLIAMS, LORI C.....	01/01/91-03/31/91	COUNSEL (P)	13,012.50
WOODS, MARGHERITA T.....	01/01/91-03/31/91	CHIEF MINORITY CLERK (C)	14,313.75
WOODWARD, WILLIAM H.....	01/01/91-03/31/91	STAFF DIRECTOR	15,095.52
WRIGHT, GEORGE WILLIAM, JR.....	01/01/91-03/31/91	PROFESSIONAL STAFF	8,328.00
ZEED, MARVADEL C.....	01/01/91-03/31/91	STAFF	12,672.36
EDMUND B. WELCH.....	12/18/90-12/20/90	DC/OR/DC PER DIEM MISC. EXPENSES	206.00
LAWYERS CO-OPERATIVE PUBLISHING CO.	10/01/90-09/30/91	USCS, 1991 SUPPLEMENT	756.60
Do.....	12/20/90	LAW OF MARITIME PERSONAL INJURIES	137.80
NATIONAL JOURNAL	01/01/91-12/30/91	JOURNAL OF COMMERCE SUBSCRIPTION	433.70
NATIONAL JOURNAL	02/09/91-02/08/92	SUBSCRIPTION	624.00
POSTMASTER.....	12/28/90	500 - 25¢ POSTAGE STAMPS, 200 - 35¢ POSTAGE STAMPS	199.00
JOAN W BONDAREFF.....	01/08/91-01/13/91	DC/HAWAII/DC ACTUAL EXPENSES	593.80
THOMAS O WELIUS.....	11/10/91-01/13/91	PER DIEM 3 DAYS MISC EXPENSES	160.00
GSA.....	12/31/90	FTS TELEPHONE SERVICES	130.00
JUDITH R WELLS.....	01/06/91-01/08/91	MT/DC - MILEAGE	193.33
(EQUIPMENT ALLOWANCE)	11/28/90-12/31/90		51,341.48
Do.....	11/28/90-12/31/90		2,373.16
Do.....	01/01/91-01/31/91		4,664.73
(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		790.15
(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1,722.52
Do.....	01/01/91-01/31/91		239.00
DINERS CLUB.....	10/02/90-11/24/90	OFCL OMT TVL AIR FARE, BROOKS, DC/MT/DC; WELLS, DC/SC/DC; WELLS, DC/MN/MI/DC; CREDIT WELLS, DC/MT/MI/DC	587.00
ELSEVIER SCIENCE PUBLISHING CO., INC	12/28/90	(1) COMMON SHIPPING POLICY OF EC	108.59
NAUTILUS PRESS, INC	01/01/91-12/31/91	ANNUAL SUBS RNWL OCEAN SCIENCE NEWS-COASTAL ZONE MANAGEMENT-MARINE MAMMAL NEWS-MARINE FISH MANAGEMENT	815.00
WEST PUBLISHING CO.	12/18/90	(3) USCA: T50-3 BLKS	193.50
CHARLES O MOORE.....	01/27/91-01/28/91	DC/NC/DC ACTUAL EXPENSES	125.59
JEFFREY R PIKE.....	01/20/91-01/22/91	DC/CA/DC ACTUAL EXPENSES	256.77
WILLIAM H WOODWARD.....	01/20/91-01/22/91	DC/CA/DC ACTUAL EXPENSES	191.36
DAVID R RAMAGE.....	12/28/90	75,000 NEWS RELEASE LETTERHEAD	2,122.50
DINERS CLUB.....	11/29/90-12/17/90	OFCL COMM TVL 1990, A/F CROCKETT, DC/NEW ORLEANS, LA/DC (5400), A/F WELCH, DC/PORTLAND, OR/DC (6812)	812.00
Do.....	01/07/91	OFFICIAL COMMITTEE TRAVEL AIRFARE, BONDAREFF, DC/HONOLULU, HAWAII/DC (8965)	746.00
DONALD J BARRY.....	02/03/91-02/04/91	DC REGISTRATION FEE	125.00
(EQUIPMENT ALLOWANCE)	11/28/90-12/31/90		1.82
Do.....	02/01/91-02/28/91		4,759.38
(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		770.29
(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		135.00
GENERAL SERVICES ADMINISTRATION	01/31/91	FTS TELEPHONE SERVICES JAN 91	69.14
JAMES K MCCALLUM.....	02/07/91-02/08/91	DC/FL/DC ACTUAL EXPENSES	271.30
RODNEY MOORE.....	02/06/91-02/09/91	DC/FL/DC ACTUAL EXPENSES	102.32
WILLIAM W STELLE.....	02/24/91-02/25/91	DC/TX/DC RENTAL CAR, TAXI FARE	64.30
JAMES K MCCALLUM.....	02/24/91-02/25/91	DC/MASS/DC RENTAL CAR, MILEAGE, MISC	77.00
CHARLES O MOORE.....	02/25/91-02/14/91	DC/VA/DC MILEAGE	31.78
JEFFREY R PIKE.....	02/25/91-02/25/91	DC/MASS/DC ACTUAL EXPENSES	86.27
JOYCE MARIE SACCO.....	02/24/91-02/25/91	DC/R/MASS/DC ACTUAL EXPENSES	50.00
EDMUND B WELCH.....	03/01/91-03/02/91	DC/LA/DC PER DIEM	254.85
GERRY E. STODDS.....	02/24/91-02/25/91	MASS/DC AIRFARE MISC	10.00
NATIONAL NEWS AGENCY.....	01/01/91-12/30/91	JOURNAL OF COMMERCE SUBSCRIPTION	

EXPENSES

01-08	1007050001	EDMUND B. WELCH	1007050001
01-16	1014100003	LAWYERS CO-OPERATIVE PUBLISHING CO.	1014100003
01-16	1014100003	Do.....	1014100003
01-16	1014100002	NATIONAL JOURNAL	1014100002
01-16	1014100001	NATIONAL JOURNAL	1014100001
01-17	1016150001	POSTMASTER.....	1016150001
01-24	1022120001	JOAN W BONDAREFF.....	1022120001
01-24	1022120002	THOMAS O WELIUS.....	1022120002
01-24	1022130001	GSA.....	1022130001
01-25	1024110001	JUDITH R WELLS.....	1024110001
01-31	1031900085	(EQUIPMENT ALLOWANCE)	1031900085
01-31	1031900087	Do.....	1031900087
01-31	1031900086	Do.....	1031900086
01-31	1031930025	(DC TELEPHONE TOLLS CHARGED)	1031930025
01-31	1031950055	(STATIONERY ALLOWANCE CHARGED)	1031950055
01-31	1031950064	Do.....	1031950064
01-31	1032040001	DINERS CLUB.....	1032040001
02-11	1038150003	ELSEVIER SCIENCE PUBLISHING CO., INC	1038150003
02-11	1038150001	NAUTILUS PRESS, INC	1038150001
02-11	1038150002	WEST PUBLISHING CO.	1038150002
02-11	1038160001	CHARLES O MOORE.....	1038160001
02-11	1038160003	JEFFREY R PIKE.....	1038160003
02-11	1038160002	WILLIAM H WOODWARD.....	1038160002
02-20	1046010001	DAVID R RAMAGE.....	1046010001
02-20	1046010002	DINERS CLUB.....	1046010002
02-20	1046690001	Do.....	1046690001
02-25	1053110001	DONALD J BARRY.....	1053110001
02-28	1059900072	(EQUIPMENT ALLOWANCE)	1059900072
02-28	1059900071	Do.....	1059900071
02-28	1059930024	(DC TELEPHONE TOLLS CHARGED)	1059930024
02-28	1059950058	(STATIONERY ALLOWANCE CHARGED)	1059950058
03-05	1059190001	GENERAL SERVICES ADMINISTRATION	1059190001
03-07	1065060003	JAMES K MCCALLUM.....	1065060003
03-07	1065060002	RODNEY MOORE.....	1065060002
03-07	1065060001	WILLIAM W STELLE.....	1065060001
03-08	1065340002	JAMES K MCCALLUM.....	1065340002
03-08	1065340005	CHARLES O MOORE.....	1065340005
03-08	1065340004	JEFFREY R PIKE.....	1065340004
03-08	1065340003	JOYCE MARIE SACCO.....	1065340003
03-08	1065340001	EDMUND B WELCH.....	1065340001
03-08	1065690001	GERRY E. STODDS.....	1065690001
03-21	1076690001	NATIONAL NEWS AGENCY.....	1076690001

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
03-21	1079030001	DANIEL M ASHE	02/12/91	DY/NY/DC ACTUAL EXPENSES		29.70
03-21	1079030005	GENERAL SERVICES ADMINISTRATION	02/28/91	FIS TELEPHONE SERVICE		150.00
03-21	1079030003	RODNEY MOORE	02/25/91	DC/MASS/DC TAXI FARES		20.00
03-21	1079030002	NATIONAL FISHERMAN	04/01/91-01-05/92	SUBSCRIPTION RENEWAL 52 ISSUES		22.95
03-21	1079030006	THE NEWS AND OBSERVER	04/01/91-03-30/92	SUBSCRIPTION RENEWAL 52 WEEKS SUNDAY THRU SATURDAY		259.00
03-21	1079030004	CYNTHIA M WILKINSON	03/04/91-03-07/91	DC/CA/DC ACTUAL EXPENSES		548.41
03-22	1076330003	DINERS CLUB	01/10/91-02/09/91	AIRFARE R/T-MOORE DC/FL(0826)STELLE DC/TX(0825)PIKE DC/CA(9653)WOODWARD DC/CA(9650)MOORE DC/NC(0348)		1,722.00
03-22	1076330002	WEST PUBLISHING CO.	01/18/91	(3) USCA T50-2018-E		64.50
03-22	1076330001	LORI C WILLIAMS	02/19/91-02/21/91	DC/SC/DC LODGING		111.28
03-25	1081040001	LYOYD'S OF LONDON PRESS, INC.	01/01/91-12/31/91	1 YR. SUBSCRIPTION "LLOYD'S LIST"		1,015.75
03-26	1084820001	CHARLES O MOORE	03/07/91	DC/NC/DC - ACTUAL EXPENSES		36.00
03-26	1084820002	JEFFREY R PIKE	03/13/91-03-14/91	DC/MA/DC - ACTUAL EXPENSES		159.72
03-31	1087930027	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02-28/91			782.81
03-31	1088900064	(EQUIPMENT ALLOWANCE)	03/01/91-03-31/91			4,757.45
03-31	1088950059	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03-31/91			929.50
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						439,719.14
SPECIAL AND SELECT COMMITTEES						521,849.89
EXPENSES						
SPECIAL AND SELECT COMMITTEES						88,107.00
TOTAL						1,049,676.03
COMMITTEE ON POST OFFICE AND CIVIL SERVICE						
SALARIES						
		ADAMS, DAVID S	01/01/91-03/31/91	LEGISLATIVE DIRECTOR		10,500.00
		ANDERSON, CARL E, JR	01/03/91-03/31/91	COUNSEL FOR INVESTIGATIONS (P)		23,942.17
		BAKER, JOHN O'H	01/01/91-03/31/91	STAFF ASSISTANT		7,711.26
		BERKOWITZ, PAUL HERSHEL	01/01/91-03/31/91	STAFF ASSISTANT (C)		14,001.51
		BLACKLOW, ROGER D	02/19/91-03/31/91	DEPUTY STAFF DIRECTOR		4,666.66
		BLAIR, DAN GREGORY	01/01/91-03/31/91	GENERAL COUNSEL (P)		16,418.76
		BODLANDER, DEBORAH E	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)		11,565.51
		BONNER, ALISSA	01/03/91-03/31/91	STAFF ASSISTANT		6,600.00
		BRADY, HELEN K D	02/20/91-03/31/91	STAFF ASSISTANT		2,847.22
		BUCHLER, KAREN SUE	01/01/91-03/31/91	SECRETARY		5,922.24
		CHISOLM-KING, JANET L	01/01/91-03/31/91	CLERK/OFFICE MANAGER		8,128.58
		CURTIS, ELIZABETH H	03/01/91-03/31/91	DOCUMENT CLERK (P)		5,000.00
		DAIL, JACK L	01/01/91-03/31/91	STAFF ASSISTANT (P)		11,035.74
		DEESE, AUDREY L	01/01/91-03/31/91	STAFF ASSISTANT		5,931.51

DELGADO, JAIME A.	03/18/91-03/31/91	STAFF ASSISTANT	1,083.33
DOYLE, HOWARD	01/01/91-03/31/91	PRESS SECRETARY	6,249.99
DUPEE, ANNE I.	02/11/91-03/31/91	RECEPTIONIST	2,500.00
EISENBREY, ROSS E.	01/01/91-01/02/91	ASSISTANT GENERAL COUNSEL	283.25
FARRY, JOHN W.	01/01/91-01/02/91	STAFF ASSISTANT	83.51
FEATHER, KAREN M.	01/01/91-03/31/91	STAFF ASSISTANT	1,500.00
FIELDS, ADRIENNE	01/01/91-01/02/91	DEPUTY STAFF DIRECTOR (P)	504.47
FISHER, JOSEPH A.	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00
FITZGERALD, JEAN VARNER	01/01/91-03/31/91	DEPUTY STAFF DIRECTOR	11,375.01
FOSTER, VERDA LISA	02/01/91-03/31/91	STAFF ASSISTANT	2,000.00
FOX, LYDIA W.	02/01/91-03/31/91	ADMINISTRATIVE OFFICER (P)	13,467.08
FRANCK, REBECCA J.	01/01/91-03/31/91	STAFF ASSISTANT	105.56
GARON, RICHARD J. JR.	01/01/91-01/02/91	DEPUTY STAFF DIRECTOR (C)	25,106.50
GEIGER, WARY T.	01/01/91-03/31/91	SECRETARY (P)	9,278.49
GEISS, DAVID W.	01/01/91-01/02/91	SPECIAL ASST TO THE CHAIRMAN (C)	364.04
GILBERT, KRISTIN	01/01/91-01/31/91	CLERK/LEGISLATIVE ASSOCIATE	3,954.42
GILBERT, KRISTIN	01/01/91-03/31/91	STAFF ASSISTANT	3,102.75
GLINN, DORIS H. MOORE	01/01/91-03/31/91	DEPUTY STAFF DIRECTOR (P)	25,202.03
GOODMAN, MARIAN S.	01/01/91-01/02/91	STAFF ASSISTANT	233.39
GRAY-WATSON, GLORIA O	01/01/91-01/31/91	ADMINISTRATIVE ASSISTANT	2,516.42
GREEN, MARGARET G NAPIER	01/01/91-01/31/91	LEGISLATIVE INFORMATION DIR (P)	5,392.42
GUTSTEIN, GUYLER CHAD	03/04/91-03/31/91	STAFF ASSISTANT	900.00
HALL, WILLIAM ROBERT	01/01/91-03/31/91	STAFF DIRECTOR (C)	24,091.67
HAMILTON, ELYNETTE T.	01/03/91-03/31/91	RECEPTIONIST	4,772.23
HARRISON, ELIZABETH A.	01/01/91-03/31/91	STAFF ASSISTANT	7,904.25
HATCHERSON, JANE W.	01/01/91-03/31/91	SECRETARY	7,026.75
HOWARD, ALTON M.	01/01/91-01/02/91	PRINTER (P)	389.45
JAPINGA, KIMBERLY L.	02/11/91-03/31/91	ASSOCIATE COUNSEL	3,888.89
JOHNSON, CHERYL L.	01/03/91-01/31/91	SPECIAL COUNSEL (P)	7,053.67
Do	02/01/91-01/31/91	STAFF DIRECTOR (P)	16,888.50
KENDALL, DEBORAH A.	01/01/91-03/31/91	STAFF DIRECTOR (C)	23,274.25
LEE, BETTY R.	01/03/91-03/31/91	PUBLIC INFORMATION DIRECTOR (C)	23,499.61
LEVI, ROBERT M.	01/01/91-03/31/91	LEGISLATIVE DIRECTOR	8,750.01
LINDSAY, HOPE L.	01/03/91-03/31/91	RECEPTIONIST	3,666.67
LOOKHART, ROBERT E.	01/01/91-03/31/91	GENERAL COUNSEL (P)	28,773.00
LONG, MAUREEN RUTH	01/01/91-01/31/91	LEGISLATIVE ASSOCIATE	3,415.17
LOPATIN, ALAN G.	01/01/91-01/02/91	DEPUTY GENERAL COUNSEL (P)	503.83
LOWENTHAL, TERRIANN	01/01/91-03/31/91	STAFF DIRECTOR (P)	21,030.24
MACDONALD, JANICE W.	01/01/91-03/31/91	EXEC ASST TO THE CHAIRMAN (C)	280.15
MALECKA, EVA M.	01/01/91-03/31/91	PRESS SECRETARY	1,749.99
WALL, AMY L.	01/01/91-03/31/91	STAFF ASSISTANT	416.67
WAINSTEAD, PATRICK K.	01/03/91-03/31/91	EXECUTIVE ASSISTANT	8,555.56
MARTINEZ, ROCHELLE WILHE	01/01/91-03/31/91	LEGISLATIVE AND RESEARCH ASSOCIATE	5,993.33
MCCALL, EUNICE P.	01/03/91-03/31/91	PERSONAL ASST TO THE CHAIRMAN	8,800.00
MCGRAWN, DENNIS W.	01/01/91-03/31/91	STAFF DIRECTOR (C)	24,121.00
MERZ, MELISSA, A.	01/01/91-03/31/91	PRESS SECRETARY	2,916.66
MILLS, SHEILA M.	01/01/91-03/31/91	STAFF ASSISTANT	1,000.00
MOORE, DANIEL R.	03/01/91-03/15/91	STAFF ASSISTANT	10,784.76
MOORE, PHILIP M.	01/01/91-02/28/91	STAFF ASSISTANT (C)	4,605.99
Do	01/03/91-02/28/91	STAFF ASSISTANT (C)	3,005.56
MYERS, JAMES PIERCE	03/01/91-03/31/91	DEPUTY GENERAL COUNSEL (P)	25,697.00
NILAN, COLLEEN MARIE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
O'BRIEN, KELLY M.	01/01/91-03/05/91	STAFF ASSISTANT	3,069.45
OWMS, GEORGE	01/01/91-03/31/91	STAFF ASSISTANT (P)	15,475.16
PAUL, MARY RAEFIELD	01/01/91-01/02/91	STAFF ASSISTANT	225.50
PERDUE, PATRICIA A.	01/01/91-03/31/91	CORRESPONDENCE COORDINATOR (P)	13,253.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
		PETERSON, ROSS DAVID	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	5,750.01	
		PRITCHETT, HARRIET C	01/01/91-03/31/91	STAFF DIRECTOR (C)	22,297.50	
		RIDNER, ANDREW	01/01/91-01/02/91	STAFF ASSISTANT	83.33	
		RISLER, PATRICIA F	01/01/91-01/02/91	STAFF DIRECTOR (P)	515.20	
		ROSS, EDISON N	01/03/91-01/31/91	STAFF ASSISTANT	3,111.11	
		Do	02/01/91-02/28/91	STAFF ASSISTANT (P)	3,333.33	
		Do	03/01/91-03/31/91	STAFF ASSISTANT	3,333.33	
		RIDDICK, JOSHUA R	01/01/91-01/02/91	STAFF ASSISTANT	74.84	
		RUSSELL, MICHAEL B	01/01/91-01/02/91	PUBLIC INFORMATION DIRECTOR (C)	439.37	
		RUTLEDGE, PETER H	01/03/91-02/28/91	LEGISLATIVE ASOCIATE	5,477.77	
		Do	03/01/91-03/31/91	LEGISLATIVE ASSOCIATE (C)	5,000.00	
		SCHAEFER, JEFFREY T	01/01/91-03/31/91	STAFF ASSISTANT	7,145.01	
		SCHOETTLE, TIMOTHY W	02/25/91-03/31/91	LEGISLATIVE ASSISTANT	1,900.00	
		SCHULTE, BENEVA C	03/18/91-03/31/91	STAFF ASSISTANT	595.83	
		SCHWARTZMAN, ROBIN	01/01/91-03/31/91	STAFF ASSISTANT	6,249.99	
		SISK, JOSEPH H	01/01/91-03/31/91	STAFF DIRECTOR (P)	20,000.01	
		SMITH, E THOMAS	01/01/91-01/02/91	STAFF ASSISTANT	94.44	
		SMITH, JEFFREY EUGENE	01/01/91-03/31/91	STAFF ASSISTANT	7,795.50	
		SPIEGEL, MERRILL S	01/01/91-02/15/91	COUNSEL	3,903.75	
		STEBBINS, MARGARET HART	01/01/91-03/31/91	LEGISLATIVE ASSOCIATE	8,362.75	
		STURMAN, SUSAN LOUISE	01/01/91-03/31/91	STAFF ASSISTANT	7,026.75	
		TAGEN, JULIE S	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	8,750.01	
		TAYLOR, DONNA ISABELLE	01/01/91-01/02/91	STAFF ASSISTANT	170.53	
		VARLIEN, DEBORAH DONOVAN	01/01/91-02/28/91	PROFESSIONAL STAFF MEMBER	7,166.66	
		Do	03/01/91-03/31/91	COUNSEL	3,583.33	
		VAZIRANI-FALES, HECA	01/01/91-03/31/91	STAFF ASSISTANT	8,627.76	
		WALSH, MARY ANNE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	3,575.01	
		WEBER, PAUL T	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	4,373.00	
		WEISS, GAIL ELLEN	01/01/91-01/02/91	STAFF ASSISTANT	6.67	
		Do	01/03/91-03/31/91	STAFF DIRECTOR (P)	28,133.60	
		WHALEN, MARY	01/01/91-03/31/91	STAFF ASSISTANT	5,205.00	
		WILLIAMS, DEBORAH CARL	01/01/91-03/31/91	STAFF DIRECTOR (P)	13,263.92	
		WILLIAMS, JEROME	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	10,435.02	
		WILLIAMS, STEVEN	01/01/91-03/31/91	STAFF ASSISTANT (C)	16,156.50	
		WILSON, DENISE R	01/03/91-03/31/91	SPECIAL ASSISTANT (C)	23,942.17	
		WOLANIN, THOMAS R	01/01/91-01/31/91	STAFF DIRECTOR (C)	7,467.00	
EXPENSES						
01-08	1007060001	GENERAL SERVICES ADMIN	09/01/90-09/30/90	FTS SERVICE (398025)	15.00	
01-08	1007070002	Do	11/01/90-11/30/90	FTS SERVICE (398025)	15.00	
01-08	1007070003	JULIE S TAGEN	12/01/90-12/14/90	WASH. DC/EL PASO, TX, NEW ORLEANS, LA/WASH. DC ACTUAL EXPENSES OTHER	359.29	
01-08	1007070001	UNITED PARCEL SERVICE	11/20/90-11/20/90	DELIVERY OF SUBCOMMITTEE MATERIAL	17.00	
01-08	1007070005	WESTERN UNION	10/01/90-10/31/90	TELEGRAPH SERVICES	28.85	
01-08	1007070004	Do	11/01/90-11/30/90	TELEGRAPH SERVICES	87.85	

01-10	1008070001	DAVID S ADAMS	12/12/90-12/14/90	WASH, DC/PITTSBURGH, PA/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	186.57
01-10	1008070006	DAN GREGORY BLAIR	12/12/90-12/14/90	WASH, DC/PITTSBURGH, PA/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	282.18
01-10	1008070008	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	CO WEEKLY REPORTS BINDER	42.88
01-10	1008070011	Do	11/01/90-11/30/90	FTS SERVICE (398060)	15.00
01-10	1008070012	Do	11/01/90-11/30/90	FTS SERVICE (398063)	15.00
01-10	1008070013	Do	11/01/90-11/30/90	FTS SERVICE (398015)	15.00
01-10	1008070014	Do	11/01/90-11/30/90	FTS SERVICE (398017)	15.00
01-10	1008070015	GSA	12/10/90-12/12/90	FTS SERVICE (398009)	15.00
01-10	1008070005	WILLIAM ROBERT HALL	12/10/90-12/12/90	WASH, DC/EL PASO, TX/WASH, DC - ACTUAL EXPENSES, OTHER	261.61
01-10	1008070003	ALAN LOPATYN	12/12/90-12/14/90	WASH, DC/PITTSBURGH, PA/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	400.11
01-10	1008070002	ROSS DAVID PETERSON	12/12/90-12/14/90	WASH, DC/PITTSBURGH, PA/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	184.11
01-10	1008070010	THOMAS C SAWYER	12/05/90-12/06/90	WASH, DC/WILLIAMSBURG, VA/CLEVELAND, OH - OTHER	20.00
01-10	1008070009	UNITED PARCEL SERVICE	12/11/90-12/14/90	DELIVERY OF SUBCOMMITTEE MATERIAL	34.00
01-10	1008070004	HEEA NATIONAL FALLS	12/12/90-12/14/90	WASH, DC/PITTSBURGH, PA/NEW ORLEANS, LA/WASH, DC - ACTUAL EXPENSES, OTHER	216.47
01-31	1031500099	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		12,327.00
01-31	1031500100	Do	01/01/91-01/31/91		4,422.17
01-31	1031500027	(DC TELEPHONE TOLLS CHARGED)	12/04/90-01/02/91	OFFICIAL TRAVEL	317.01
02-08	1038710021	DINERS CLUB	11/01/90-11/30/90	FTS SERVICE (398010)	6,074.00
02-08	1038710005	GSA	11/01/90-11/30/90	FTS SERVICE (398011)	15.00
02-08	1038710012	Do	11/01/90-11/30/90	FTS SERVICE (398035)	15.00
02-08	1038710017	Do	11/01/90-11/30/90	FTS SERVICE (398025)	15.00
02-08	1038710003	Do	12/01/90-12/31/90	FTS SERVICE (398009)	15.00
02-08	1038710008	Do	12/01/90-12/31/90	FTS SERVICE (398015)	15.00
02-08	1038710009	Do	12/01/90-12/31/90	FTS SERVICE (398017)	15.00
02-08	1038710011	Do	12/01/90-12/31/90	FTS SERVICE (398763)	15.00
02-08	1038710010	Do	12/01/90-12/31/90	FTS SERVICE (398035)	15.00
02-08	1038710014	Do	12/01/90-12/31/90	FTS SERVICE (398060)	15.00
02-08	1038710015	Do	12/01/90-12/31/90	FTS SERVICE (398010)	15.00
02-08	1038710023	Do	12/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	150.00
02-08	1038710019	LEGAL TIMES	12/21/90-12/20/91	ONE-YEAR SUBSCRIPTION TO DAILY LABOR REPORT	4,141.04
02-08	1038710004	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/13/90-12/13/91	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
02-08	1038710022	THE NEW YORK TIMES SALES, INC.	09/10/90-12/09/90	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
02-08	1038710020	Do	12/10/90-03/10/91	SUBSCRIPTION TO NEW YORK TIMES	58.50
02-08	1038710002	Do	12/24/90-03/24/91	DELIVERY OF SUBCOMMITTEE MATERIAL	34.00
02-08	1038710016	UNITED PARCEL SERVICE	10/30/90-11/01/90	DELIVERY OF SUBCOMMITTEE MATERIAL	17.00
02-08	1038710017	Do	12/20/90-12/21/90	DELIVERY OF SUBCOMMITTEE MATERIAL	9.00
02-08	1038710018	Do	12/28/90-12/29/90	DELIVERY OF SUBCOMMITTEE MATERIAL	9.00
02-08	1038710013	Do	01/02/91-01/02/91	USCA- T50 3 BKS PO #4401	64.50
02-08	1038710001	WEST PUBLISHING CO	12/18/90-12/18/90		6.87
02-28	1059900083	(EQUIPMENT ALLOWANCE)	12/12/90-12/31/90		4,282.61
02-28	1059900082	Do	02/01/91-02/28/91		647.32
02-28	1059930026	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	DIRECTORY - U.S. LABOR ORGANIZATIONS	63.93
03-20	1074100013	BNA BOOKS	01/21/91-01/20/92	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	48.00
03-20	1074100016	FEDERAL TIMES	02/23/91-02/24/92	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	48.00
03-20	1074100009	Do	01/01/91-01/31/91	FTS SERVICE (398763)	15.00
03-20	1074100001	Do	01/01/91-01/31/91	FTS SERVICE (398035)	15.00
03-20	1074100003	Do	01/01/91-01/31/91	FTS SERVICE (398010)	15.00
03-20	1074100004	Do	01/01/91-01/31/91	FTS SERVICE (398015)	15.00
03-20	1074100005	Do	01/01/91-01/31/91	FTS SERVICE (398011)	15.00
03-20	1074100006	Do	01/01/91-01/31/91	FTS SERVICE (398017)	15.00
03-20	1074100007	Do	01/01/91-01/31/91	FTS SERVICE (398025)	15.00
03-20	1074100011	Do	01/01/91-01/31/91	FTS SERVICE (398009)	15.00
03-20	1074100012	Do	01/01/91-01/31/91	FTS SERVICE (398060)	15.00
03-20	1074100008	LEGAL TIMES	03/26/91-03/25/92	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	150.00
03-20	1074100018	SOUTHWEST DISTRIBUTION	02/11/91-04/01/91	FEBRUARY & MARCH DELIVERY OF ST. LOUIS POST-DISPATCH	47.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
03-20	1074100017	ST. LOUIS AMERICAN	02/12/91-02/11/92	ONE-YEAR SUBSCRIPTION TO ST. LOUIS AMERICAN NEWSPAPER	25.00	
03-20	1074100010	THE WASHINGTON POST	02/11/91-02/10/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
03-20	1074100014	UNITED PARCEL SERVICE	02/12/91	DELIVERY OF SUBCOMMITTEE MATERIAL	8.50	
03-20	1074100015	WEST PUBLISHING CO.	01/18/91	USCA T50-2018-E 19K PO #4401	21.50	
03-31	1087930029	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		684.90	
03-31	1088900073	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		4,171.42	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
COMMITTEE EMPLOYEES	581,549.14
SPECIAL AND SELECT COMMITTEES	273,214.17
EXPENSES	
SPECIAL AND SELECT COMMITTEES	40,681.84
TOTAL	895,445.15

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

01/01/91-03/31/91	AMBRO, ANTOINETTE C.	RESEARCH ASSISTANT	8,347.09
01/01/91-03/31/91	BANNISTER, BARBARA	MINORITY EXECUTIVE ASST. (C)	11,557.50
02/01/91-03/31/91	BELTZ, CHARLOTTE	PROF. STAFF MEMBER, ECONOMIC DEV.	8,333.34
01/01/91-03/31/91	BERGMAN, ROBERT ALAN	DEPUTY MINORITY CHIEF COUNSEL (P)	25,389.50
01/01/91-03/31/91	BOTUCK, JOAN H.	LEGISLATIVE CALENDAR CLERK	10,787.00
01/01/91-03/31/91	BRYSON, JOY BRISTOL	ADMINISTRATOR (P)	18,748.83
01/01/91-03/31/91	BURDETT, R. LINDA	MIN. STAFF ASST. ECONOMIC DEVELOPMENT	7,574.02
01/01/91-03/31/91	BUSH, TED	RECEPTIONIST	982.40
01/01/91-03/31/91	CARROLL, STERLYN B.	SENIOR STAFF ASSISTANT (C)	14,972.16
01/01/91-03/31/91	CHEPP, DOROTHY E.	MIN. STAFF ASST. WATER RESOURCES	8,624.47
03/01/91-03/31/91	CRAWFORD, CHARLOTTE F.	PROF. STAFF MBR. PUBLIC BLOC & GROUNDS	3,500.00
01/01/91-03/31/91	CULLE, LATHIER, JOHN M.	PROF. STAFF MBR. PUB. BLDGS & GRNDS (C)	6,319.49
01/01/91-03/31/91	DANIELS, MELISSA M.	ASST. COUNSEL, WATER RESOURCES	4,830.41
01/01/91-03/31/91	DEITZ, RANDOLPH N.	STAFF ASSISTANT, AVIATION	2,300.00
01/01/91-03/31/91	DOLLAGHAN, MELISSA	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	15,410.00
01/01/91-03/31/91	DOWLING, MARJORIE M.	MINORITY STAFF ASSISTANT	8,679.93
01/01/91-03/31/91	DOWNE, MARTHA E.	STAFF ASST. ECONOMIC DEVELOPMENT	8,090.26
01/01/91-03/31/91	DOYLE, JOHN STUART, JR.	PROF. STAFF MBR. ECONOMIC DEVELOP.	11,665.91
01/01/91-03/31/91	DUBIA, MAUREEN V.	CHIEF OF STAFF (P)	26,910.00
01/01/91-03/31/91	ELLIOT, CYNTHIA A.	RECEPTIONIST	7,705.00
01/01/91-03/31/91	ESPPOSITO, SANTI J.	MIN. COUNSEL, SURFACE TRANSPORTATION	14,634.37
01/01/91-03/31/91	EVANS, CATHERINE ANN	CHIEF COUNSEL (P)	26,874.99
01/01/91-03/31/91	FABRIZIO, VINCENT F., JR.	PROF. STAFF MEMBER, WATER RES.	14,178.03
01/01/91-03/31/91		PROF. STAFF MEMBER, INV & OVERSIGHT	12,328.00

FARLOW, ARLENE M	01/01/91-03/31/91	TRAVEL CLERK	10,273.33
FEDDEMAN, EDWARD GRAY	01/01/91-03/31/91	MIN PROF STAFF MEMBER-AVIATION	11,707.49
FERGUSON, SANDRA J	03/01/91-03/31/91	STAFF ASSISTANT	1,666.67
FERRERA, JOHN D	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	3,666.66
FREDHOLM, RANDI J	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	1,093.81
FRY, SUSAN L	01/01/91-03/31/91	MIN COUNSEL, BUDGET & ECONOMIC DEV	12,239.65
GABEL, CAROLINE D	01/01/91-03/31/91	COUNSEL SURFACE TRANSPORTATION (P)	10,864.00
GEBHARDT, DEBRA A	01/01/91-03/31/91	PROF STAFF MEMBER, AVIATION	15,166.52
GOBEL, PAUL CHRISTOPHER	01/01/91-03/31/91	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	11,814.33
GOLDRING, EUNICE E	01/01/91-03/31/91	MIN COUNSEL, INVEST & OVERSIGHT (P)	19,262.50
GREGO, THERESA L	03/13/91-03/31/91	STAFF ASST SURFACE TRANSPORTATION	1,500.00
GRUMBLES, BENJAMIN H	01/01/91-02/22/91	PROF STAFF MEMBER, AVIATION	5,731.05
GUILFOY, KATHY E	01/01/91-03/31/91	ASST MIN COUNSEL, WATER RES	15,410.00
GUSS, PHYLLIS A	01/01/91-03/31/91	ADMIN ASST TO THE CHAIRMAN (C)	14,125.83
HALPERN, BETH R	01/01/91-03/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	5,675.25
HALTERMAN, RACHEL	01/01/91-03/31/91	STAFF ASSISTANT, AVIATION	6,420.83
HAMILIN, ROSE M	01/01/91-03/31/91	MIN PROF STAFF MBR, FULL COMM	4,125.00
HANIS, LUCILLE R	02/16/91-03/31/91	STAFF ASSISTANT, WATER RESOURCES	11,557.50
HARVEY, ELNORA	01/01/91-03/31/91	MINORITY STAFF ASST, AVIATION	5,393.50
HECK, SHANNON	01/01/91-03/06/91	ASST TO THE STAFF DIRECTOR	6,401.97
HEYMSELD, DAVID	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	4,750.01
HOFFMAN, KATHLEEN F	01/01/91-03/31/91	COUNSEL AVIATION (P)	21,574.00
HOUSE, KENNETH	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	17,464.67
IMUS, SCOT E	01/01/91-03/31/91	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	18,492.00
ITALIANO, JOSEPH A	01/01/91-03/31/91	STAFF DIR, INVEST & OVERSIGHT (P)	15,666.83
JORDAN, MELANIE T	01/01/91-03/31/91	EDITOR (C)	8,207.81
KELLER, PAMELA S	01/01/91-03/31/91	MIN STAFF ASST INVEST & OVERSIGHT	6,164.00
KOPCIS, KENNETH J	03/01/91-03/31/91	STAFF ASST PUB BLDGS & GROUNDS	2,250.00
KUTCHER, JAMES ALLEN	01/01/91-03/31/91	ASST COUNSEL WATER RESOURCES (C)	16,694.17
LALLY, WILLIAM A, SR	01/01/91-03/31/91	COUNSEL, PUB BLDGS & GROUNDS	14,125.83
LEGER, CATHERINE L	02/01/91-03/31/91	PROF STAFF MBR, ECONOMIC DEVELOP	5,000.00
LOCKWOOD, SHEILA R	01/01/91-03/31/91	PROF STAFF MBR, WATER RESOURCES	9,888.00
LORENZ, CARL J, JR	01/01/91-03/31/91	ASST TO CHIEF COUNSEL, COMP SYST MGR	11,043.83
LOWRY, SCOTT A	01/01/91-03/31/91	COUNSEL, ECONOMIC DEVELOPMENT (P)	21,574.00
MAITLIN, ROBERT W	01/01/91-03/10/91	MIN PROF STAFF MEMB SURFACE TRANSPORT	9,269.80
MCULLOUGH, CHERYL MEYERS	01/01/91-03/31/91	EXECUTIVE ASST TO CHRM (P)	25,639.50
MCWILLIUM, STEPHANIE	01/01/91-03/31/91	MIN STAFF ASST, SURFACE TRANSPORTATION	7,973.14
MERTZ, JAMES COLE	01/22/91-02/01/91	RECEPTIONIST	500.00
MILLER, MARY R	01/01/91-01/31/91	PROF STAFF MEMBER, INV & OVERSIGHT	3,166.67
MOCK, RAYMOND G, III	01/01/91-03/31/91	DIRECTOR OF TRANSPORTATION (P)	17,978.33
MOUNT, MARGARET J	01/01/91-01/31/91	MIN STAFF MEMBER, ECON DEV	2,666.67
MULLINS, LISA J	01/01/91-03/31/91	OFFICE MANAGER	12,584.83
MULLIVAN, TOBY J	01/01/91-03/31/91	STAFF ASST INVEST & OVERSIGHT	6,035.59
NOBLIN, GEORGE M	01/01/91-03/31/91	STAFF ASST INVEST & OVERSIGHT	8,295.71
PANITZ, RAPHAEL J	01/01/91-03/31/91	MINORITY PRESS SECRETARY (P)	15,281.59
PETERS, LUANNER	03/01/91-03/31/91	PROF STAFF MEMBER, INV & OVERSIGHT	4,075.00
RILEY, ALEATHA E	03/01/91-03/31/91	PROF STAFF MBR PUBLIC BLDG & GROUNDS	4,166.67
RINEHART, CARYLL F	01/01/91-03/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	13,098.50
ROE, CHERI LEE	01/01/91-03/31/91	PROF STAFF MEMBER, INV & OVERSIGHT	11,685.91
ROSE, KAREN D	01/01/91-03/31/91	STAFF ASSISTANT, WATER RESOURCES	12,135.38
ROZSA, CAROL J	01/01/91-03/31/91	MIN COUNSEL, WATER RESOURCES (C)	6,420.83
RUSSELL, ROBERT S	01/01/91-03/31/91	STAFF ASSISTANT	2,574.00
SAVOY, THERESA L	01/01/91-03/31/91	STAFF ASST, SURF, TRANS & PB&C	6,110.59
SCHAEFER, DAVID	01/01/91-02/28/91	ASST MINORITY COUNSEL AVIATION (P)	4,164.69
SCHENKENDORF, JACK L	01/01/91-03/31/91	MIN CHIEF COUNSEL & STAFF DIR (P)	17,978.33
			26,814.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
		SCHLESINGER, PAUL	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	23,115.00	
		SHIPLEY, GILDA	01/01/91-03/31/91	EDITORIAL ASSISTANT	4,979.83	
		SHOAF, JEFFREY DAVID	03/11/91-03/31/91	PROF. STAFF MEMBER SURFACE TRANSPORT	2,500.00	
		SLAGLE, ROGER	01/01/91-03/31/91	PROF. STAFF MEMB. SURF TRANS (C)	17,201.83	
		SLESINGER, SCOTT	01/01/91-03/31/91	ASST. COUNSEL (WATER RESOURCES)	14,125.83	
		SLOWOWITZ, ALAN	01/01/91-03/31/91	PROF. STAFF MEMBER, INV & OVERSIGHT	14,534.37	
		SMALLER, DAVID	01/01/91-01/31/91	PRESS SECRETARY (C)	4,958.33	
		Do	02/01/91-03/31/91	STAFF ASSISTANT	10,323.26	
		STEFEN, PHILIP J.	03/01/91-03/31/91	STAFF ASST. SURF TRANS & PB&C	1,041.67	
		STEMP, MARTINE M.	01/01/91-03/31/91	PROF. STAFF MEMBER SURFACE TRANSPORT	7,048.02	
		SULLIVAN, SUZANNE	02/01/91-03/31/91	STAFF ENGINEER INVEST & OVERSIGHT	8,500.00	
		TEARLE, RICHARD V.	01/01/91-03/31/91	ADMINISTRATIVE STAFF ASSISTANT	15,281.59	
		THOMPSON, FLORENCE E.	01/01/91-03/31/91	PROF. STAFF MEMBER, AVIATION (P)	7,961.83	
		TRAYNHAM, DAVID F.	01/01/91-03/31/91	COUNSEL WATER RESOURCES (P)	17,978.33	
		TYLER, ERROL L.	01/01/91-03/31/91	STAFF ASSISTANT, AVIATION	21,574.00	
		WALLS, ROBIN M.	01/01/91-01/10/91	MIN. COUNSEL SURF TRANS (C)	780.00	
		WEBER, BECKY BENTSON	01/01/91-03/31/91	STAFF ASSISTANT	16,437.33	
		WILLIAMS, BETTY JANE	01/01/91-03/31/91	ASST. TO THE ADMINISTRATOR	5,844.49	
		WINDHAM, JUDITH C.	01/01/91-03/31/91	RECEPTIONIST	9,246.00	
		YAROSH, LAURA M.	03/01/91-03/31/91	MINORITY ADMINISTRATOR (C)	1,875.00	
		YOUNG, ERLA S.	01/01/91-03/31/91	MINORITY COUN. AVIATION (P)	18,724.68	
		ZIEGLER, CHARLES C.	01/01/91-03/31/91		21,574.00	
EXPENSES						
01-07	0365070003	BECKY L. BENTSON	12/09/90-12/10/90	90-1275/BENTSON MISC. EXPENSE OFFICIAL TRAVEL	67.30	
01-07	0365070002	DINERS CLUB	10/28/90-10/28/90	90-1263/SAVAGE AIRFARE DC/CHICAGO 1-WAY OFFICIAL TRAVEL 557-5876-172596-0	180.00	
01-07	0365070001	PAUL CHRISTOPHER GOEBEL	12/02/90-12/05/90	90-1280/GOEBEL TRANSPORTATION MISC. EXPENSE & OFFICIAL TRAVEL	359.19	
01-07	0365070004	BENJAMIN H. GRUMBLES	12/02/90-12/05/90	90-1281/GRUMBLES TRANSPORTATION & MISC. EXPENSE OFFICIAL TRAVEL	355.38	
01-08	1007020001	TIMOTHY DOUGLAS HUGO	09/15/90-09/16/90	90-1273/HUGO PER DIEM OFFICIAL TRAVEL	100.00	
01-25	1023150004	OAG TRAVEL PLANNER	03/01/91-03/01/92	RENEWAL SUBSCRIPTION	116.00	
01-25	1023150005	SOUTHWEST DISTRIBUTION	01/01/91-03/31/91	THREE MONTH SUBSCRIPTION TO NY TIMES, USA TODAY	194.90	
01-25	1023150007	Do	01/01/91-03/31/91	THREE MONTH RENEWAL FOR NEW YORK TIMES	38.40	
01-25	1023150002	THE KIP LINGER WASHINGTON LETTER	02/08/91-02/08/92	RENEWAL SUBSCRIPTION	58.00	
01-25	1023150001	THE WALL STREET JOURNAL	03/20/91-03/20/92	RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00	
01-25	1023150006	THE WASHINGTON POST	01/17/91-01/17/92	ONE YEAR SUBSCRIPTION RENEWAL TO POST DAILY	52.40	
01-25	1023150003	YALE JOURNAL OF REGULATION	12/31/90-12/31/90	RENEWAL SUBSCRIPTION	25.00	
01-25	1023610002	JOY B. BRYSON	12/13/90-12/18/90	REIMBURSEMENT FOR OFFICE SUPPLIES	27.18	
01-25	1023610001	MARGARET J. MOUNT	01/04/91-01/04/91	REIMBURSEMENT FOR PETTY CASH EXPENSES	6.00	
01-29	1025120001	KAREN D. ROSE	12/13/90-12/18/90	REIMBURSEMENT FOR OFFICE SUPPLIES	49.67	
01-29	1025130001	MARGARET J. MOUNT	12/13/90-12/18/90	REIMBURSEMENT FOR PETTY CASH EXPENSES	47.15	
01-31	1031900101	(EQUIPMENT ALLOWANCE)	11/28/90-12/31/90		12,783.00	
01-31	1031900103	Do	11/28/90-12/31/90		70,438.71	
01-31	1031900102	Do	01/01/91-01/31/91		5,912.18	
01-31	1031930028	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		844.43	

01-31	1031950073	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01-01/31/91	ROOM RENTAL FOR FIELD HEARING; SOUND EQUIPMENT RENTAL	841.05
02-22	1031540001	HOLIDAY INN	01/29/90-10/29/90	91-1006/GABLE TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	401.25
02-25	1052620006	CAROLINE D GABEL	01/13/91-01-18/91	91-1010/KOPOIS TRANSPORTATION PER DIEM	523.63
02-25	1052620002	BENJAMIN H GRUMBLES	01/17/91-01-20/91	91-1004/KOPOIS TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	231.50
02-25	1052620004	KENNETH J KOPOIS	01/17/91-01-19/91	91-1009 TRANSPORTATION PER DIEM OFFICIAL TRAVEL	269.78
02-25	1052620001	HENRY J NOWAK	01/05/91-01-09/91	91-1002 RINEHART TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	358.15
02-25	1052620003	CARLY RINEHART	01/19/91-01-22/91	91-1005/TRAYNHAM TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	241.70
02-25	1052620005	DAVID TRAYNHAM	01/13/91-01-18/91		534.42
02-28	1059900094	(EQUIPMENT ALLOWANCE)	02/01/91-02-28/91		13139.84
02-28	1059530027	(T/C TELEPHONE TOLLS CHARGED)	02/01/91-02-28/91		1130.25
02-28	1059500067	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01-31/91	ONE MONTH SERVICE FOR PAGER FOR COMMITTEE MESSENGER	136.00
03-06	1064100003	METROMEDIA PAGING SERVICES	01/01/91-01-31/91	THREE MONTH SUBSCRIPTION TO LA TIMES	3.75
03-06	1064100002	METROMEDIA PAGING SERVICES	01/28/91-04/01/91	ONE YEAR SUBSCRIPTION TO DAILY AND SUNDAY	60.75
03-06	1064100001	THE HERALD NEWS	01/15/91-01-15/92	ONE YEAR SUBSCRIPTION TO DAILY AND SUNDAY DELIVERY	114.00
03-06	1064100005	THE RECORD	01/01/91-01-09/92	ONE YEAR SUBSCRIPTION TO DAILY AND SUNDAY DELIVERY	240.00
03-06	1064100007	THE STAR-LEDGER	01/01/91-12/06/91	ONE YEAR SUBSCRIPTION	350.00
03-06	1064100006	THE WALL STREET JOURNAL	03/20/91-03-20/92	ONE MONTH CHARGE FOR TWO FTS LINES	139.00
03-06	1064100005	GENERAL SERVICES ADMINISTRATION	01/01/90-10/31/90	ONE MONTH CHARGE FOR TWO FTS TELEPHONE LINES	30.00
03-06	1064130001	Do	11/01/90-11/30/90	CHARGES FOR BEEPER FOR COMMITTEE MESSENGER	30.00
03-06	1064130006	METROMEDIA PAGING SERVICES	12/01/90-12/31/90	REIMBURSEMENT TO STAFF DIRECTOR FOR TELEPHONE CALLS	595
03-06	1064130003	PAUL SCHLESINGER	10/29/90-12/31/90	ANNUAL MEMBERSHIP RENEWAL FOR NEWSWIRE SERVICE	21.95
03-06	1064130004	US NEWSWIRE	12/01/90-12/01/91	US CODE ANNOTATED T50 3 BOOKS	65.00
03-06	1064130007	WEST PUBLISHING CO.	12/18/90-12/18/90	91-1007/ZIEGLER AIRFARE DC/KAUAI HI R/T OFFICIAL TRAVEL 001-217961852-6	526.88
03-08	1066100004	DINERS CLUB	01/12/91-01-19/91	91-1008/FEDEDMAN AIRFARE DC/KAUAI HI R/T OFFICIAL TRAVEL 001-2179761642-6	526.88
03-08	1066100003	Do	01/13/91-01-19/91	91-1005/TRAYNHAM AIRFARE DC/KAUAI HI R/T OFFICIAL TRAVEL 001-2179761786-3	526.88
03-08	1066100001	Do	01/13/91-01-19/91	91-1006/GABLE AIRFARE DC/KAUAI HI R/T OFFICIAL TRAVEL 001-2179761783-0	526.88
03-08	1066100002	Do	12/02/90-12/05/90	90-1282/SLESINGER AIRFARE DC/NEW ORLEANS LA R/T OFFICIAL TRAVEL 001-5876175300-2	566.00
03-11	1066130007	Do	12/08/90-12/15/90	90-1276-RINEHART AIRFARE DC/PHOENIX AX R/T OFFICIAL TRAVEL 401-587617655-6	346.00
03-11	1066130006	Do	12/17/90-12/18/90	90-1304/GRUMBLES AIRFARE DC/JACKSON MS R/T OFFICIAL TRAVEL 006-5876176642-0	346.00
03-11	1066130003	Do	12/17/90-12/18/90	90-1289/SLESINGER AIRFARE DC/JACKSON MS R/T OFFICIAL TRAVEL 001-5876176641-6	346.00
03-11	1066130004	Do	12/17/90-12/18/90	90-1276-RINEHART RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	186.27
03-11	1066130005	HERTZ SYSTEM INC	12/08/90-12/12/90	90-1304/GRUMBLES RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	31.00
03-11	1066130001	Do	12/17/90-12/18/90	TRAVEL ORDER #90-1303 - TRANSPORTATION - OFFICIAL TRAVEL	29.00
03-12	1070020001	SHANA DALE	12/05/90-12/10/90	90-1304/GRUMBLES TRANSPORTATION PER DIEM AND MISC EXPENSE - OFFICIAL TRAVEL	63.26
03-12	1070020005	BENJAMIN H GRUMBLES	12/17/90-12/18/90	90-1282/HOFFMAN TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	100.37
03-12	1070020004	KATHLEEN F HOFFMAN	12/17/90-12/18/90	90-1282/SLESINGER TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	360.31
03-12	1070020002	SCOTT SLESINGER	12/02/90-12/05/90	90-1282/SLESINGER TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	76.85
03-12	1070020003	COLUMBIA JOURNALISM REVIEW	12/17/90-12/18/90	ONE YEAR RENEWAL SUBSCRIPTION	14.00
03-20	1074040003	FEDERAL EXPRESS CORP.	06/01/91-05/31/92	COST TO SHIP COMMITTEE MATERIALS TO CONG. CLINGER IN HIS DISTRICT	25.50
03-20	1074040004	GENERAL SERVICES ADMINISTRATION	02/01/91-02/01/91	ONE MONTH CHARGES FOR TWO FTS TELEPHONE LINES	30.00
03-20	1074040002	SOUTHWEST DISTRIBUTION	01/01/91-01-31/91	REMAINING BALANCE OF LA TIMES NEWSPAPERS RECEIVED IN JANUARY	21.15
03-20	1074040005	WEST PUBLISHING CO.	01/01/91-01-19/91	USCA 150-2018-E 1 BK	21.50
03-25	1080020001	KENNETH HOUSE	01/18/91-01-18/91	90-1289/HOUSE TRANSPORTATION OFFICIAL TRAVEL	18.00
03-25	1080070002	DINERS CLUB	11/05/90-11/05/90	90-1255/LORENZ AIRFARE DC/CHICAGO IL OFFICIAL TRAVEL 551-5876172153-2	180.00
03-25	1080070003	Do	10/28/90-10/28/90	90-1256-FRY AIRFARE DC/CHICAGO IL OFFICIAL TRAVEL 557-5876172154-3	180.00
03-25	1080070001	Do	12/08/90-12/08/90	90-1293/VALENTINE AIRFARE NASHVILLE TN/RALEIGH DURHAM NC OFFICIAL TRAVEL 001-58761753202-1	110.00
03-25	1081100003	Do	01/13/91-01-18/91	91-1005/TRAYNHAM RENTAL CAR OFFICIAL TRAVEL 1201-521-0021-6	203.30
03-25	1081100002	Do	01/17/91-01-19/91	91-1004/KOPOIS RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	94.33
03-25	1081100001	Do	01/23/91-01-25/91	91-1003/KOPOIS RENTAL CAR OFFICIAL TRAVEL 1201-521-0026-5	72.00
03-25	1081110001	CARLYL RINEHART	12/08/90-12/15/90	TRAVEL ORDER #90-1276 TRANSPORTATION, MISC EXPENSES, OFFICIAL TRAVEL	270.00
03-27	1083400001	EDWARD G FEDEDMAN	01/12/91-01-18/91	91-1008/FEDEDMAN - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	723.66
03-27	1085100010	DINERS CLUB	01/09/91-01/13/91	91-1001/ROZSA - AIR FARE DC/HOUSTON, TX R/T - OFFICIAL TRAVEL - 012-5876-188170-6	433.00
03-27	1085100009	Do	01/10/91-01/13/91	91-1000/LEGER - AIR FARE DC/HOUSTON, TX R/T - OFFICIAL TRAVEL - 012-5876-188171-0	433.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
03-27	1085100002	Do	01/17/91-01/19/91	91-1004/KOPOCIS - AIR FARE: DC/PALM SPRINGS, CA R/T - OFFICIAL TRAVEL - 016-5876-18644-3	572.00	
03-27	1085100004	Do	01/17/91-01/20/91	91-1010/GRUMBLES - AIR FARE: DC/DALLAS, TX R/T - OFFICIAL TRAVEL - 006-2155-771448-1	530.00	
03-27	1085100003	Do	01/19/91-01/19/91	91-1002/RINEHART - AIR FARE: DC/ORLANDO, FL ONE-WAY - OFFICIAL TRAVEL - 007-5876-189779-5	171.00	
03-27	1085100001	Do	01/23/91-01/25/91	91-1003/HOUSE - AIR FARE: DC/SACRAMENTO, CA R/T - OFFICIAL TRAVEL - 005-5876-189997-6	510.00	
03-27	1085100006	Do	01/31/91-02/01/91	91-1011/SLESINGER - AIR FARE: DC/BUFFALO, NY R/T - OFFICIAL TRAVEL - 037-5876-190442-3	307.00	
03-27	1085100005	Do	02/05/91-02/08/91	91-1013/ROZSA - AIR FARE: DC/CORPUS CHRISTI, TX R/T - OFFICIAL TRAVEL - 001-5876-190730-4	274.00	
03-27	1085100007	Do	02/08/91-02/08/91	91-1015/GABEL - AMTRAK: DC/WILMINGTON, DC R/T - OFFICIAL TRAVEL - 0371756100413, 0371756100470	81.00	
03-27	1085100008	Do	02/08/91-02/08/91	91-1017/FEDDEMAN - AMTRAK: DC/WILMINGTON, DC R/T - OFFICIAL TRAVEL - 0371756100447, 0371756100462	81.00	
03-29	1084840016	ALEATHEA E @ILEY	02/10/91-02/12/91	91-1018/RILEY TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	213.50	
03-29	1084840009	BENJAMIN H GRUMBLES	02/19/91-02/21/91	91-1021/GRUMBLES TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	349.66	
03-29	1084840003	JOHN P HAMMERSCHMIDT	02/28/91-03/01/91	91-1025/HAMMERSCHMIDT MISC EXPENSE - OFFICIAL TRAVEL	66.59	
03-29	1084840004	GREG LAUGHLIN	02/28/91-03/05/91	91-1039/LAUGHLIN AIR FARE - OFFICIAL TRAVEL	398.00	
03-29	1084840008	CATHERINE L LEGER	01/10/91-01/13/91	91-1000/LEGER TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	107.85	
03-29	1084840007	ROBERT W. MATLIN	02/28/91-03/01/91	91-1028 - MISC EXPENSE - OFFICIAL TRAVEL	81.59	
03-29	1084840002	NORMAN Y MINETA	02/28/91-03/01/91	91-1026/MINETA MISC EXPENSE - OFFICIAL TRAVEL	67.04	
03-29	1084840005	CARYLL RINEHART	02/21/91-02/22/91	91-1023/RINEHART - TRANSPORTATION & PER DEIM - OFFICIAL TRAVEL	94.00	
03-29	1084840001	ROBERT A ROE	02/28/91-03/01/91	8-1024/ROE MISC EXPENSE OFFICIAL TRAVEL	81.59	
03-29	1084840010	GABOR J ROZSA	01/09/91-01/13/91	91-1001/ROZSA TRANSPORTATION & MISC EXPENSE - OFFICIAL TRAVEL	226.62	
03-29	1084840013	Do	02/05/91-02/08/91	91-1013/ROZSA TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	261.42	
03-29	1084840012	SCOTT E IMUS	02/13/91-02/17/91	91-1022/IMUS MISC EXPENSE - OFFICIAL TRAVEL	299.70	
03-29	1084840006	ROGER SLAGLE	02/27/91-03/01/91	91-1031/SLAGLE - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	230.87	
03-29	1084840011	SCOTT SLESINGER	01/31/91-02/01/91	91-1011/SLESINGER TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	111.95	
03-29	1084840015	SUZANNE SULLIVAN	02/27/91-03/01/91	91-1034/SULLIVAN TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	214.66	
03-29	1084840014	CHARLES C. ZIEGLER	01/12/91-01/19/91	91-1007/ZIEGLER TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRVL	794.94	
03-31	1085160001	BECKY L WEBER	02/27/91-03/01/91	91-1052/WEBER MISC EXPENSE OFFICIAL TRAVEL	185.11	
03-31	1087930030	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		930.95	
03-31	1088900075	(DC TELEPHONE ALLOWANCE)	11/28/90-12/31/90		6,831.22	
03-31	1088900074	Do	03/01/91-03/31/91		3,911.02	
03-31	1088950068	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			

EXPENDITURES FOR 1ST QUARTER

SALARIES

559,254.45
546,293.39

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

136,374.04

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	1067990007	THE WASHINGTON POST	01/17/91-01/17/92	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
EXPENSES					
COMMITTEE ON RULES					
SALARIES					
	AMIDZICH, GAIL M		01/01/91-03/31/91	ASSOCIATE STAFF-HALL (C)	16,656.00
	BANTLE, THOMAS		01/01/91-03/31/91	ASSOCIATE STAFF-SLAUGHTER (C)	15,000.00
	BENNETT, MITCHELL A Q		01/01/91-03/31/91	MINORITY STAFF ASSISTANT (P)	12,132.87
	BOND, PHILLIP J		01/04/91-03/31/91	ASSOCIATE STAFF-MCWEEN (C)	13,050.00
	BONIFER, SHERYL L		01/01/91-03/31/91	ASSOCIATE STAFF-QUILLEN (P)	14,020.20
	BROADWAY, MARGARET E		01/01/91-03/31/91	ASSOCIATE STAFF-WHEAT (C)	16,656.00
	CARLETON, RONNIE P		01/01/91-03/31/91	RESEARCH ASSISTANT	2,696.19
	CASKEY, DAVID LEA		01/01/91-03/31/91	RESEARCH ASSISTANT	9,759.39
	COCO, LEO JR		01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	12,206.25
	CRAWFORD, GEORGE C		01/01/91-03/31/91	COUNSEL (P)	16,888.90
	Do		03/17/91-03/31/91	STAFF COUNSEL (P)	3,694.44
	CROSBY, WILLIAM D, JR		01/01/91-03/31/91	MINORITY CHIEF COUNSEL (P)	20,000.01
	DANIEL, JOHN A		01/01/91-03/31/91	PROFESSIONAL STAFF ASST (C)	16,015.38
	DEHL, JOHN RICHARD, JR		01/01/91-03/31/91	MINORITY LEGISLATIVE COUNSEL (P)	18,777.51
	DOOLING, JOHN J		01/01/91-03/31/91	STAFF DIRECTOR (P)	24,297.20
	DUFENDACH, SARAH		01/01/91-03/31/91	ASSOCIATE STAFF-BONIOR (C)	16,656.00
	DY, NAVY		01/01/91-03/31/91	STAFF ASSISTANT	4,500.00
	FAIRCHILD, LINDA S		01/01/91-03/31/91	PROFESSIONAL STAFF ASSISTANT	14,133.42
	GAGE, MARTIN C		01/04/91-03/31/91	MINORITY STAFF ASSISTANT (C)	11,600.00
	GEURIN, J WARREN		01/01/91-03/31/91	MINORITY COUNSEL (P)	17,637.90
	GLEASON, GEOFFREY J		01/01/91-03/31/91	ASSOCIATE STAFF SOLOMON (C)	16,656.00
	HARRISON, LAURIE CARROLL		01/01/91-03/31/91	ASSOCIATE STAFF DERRICK (C)	12,284.34
	HARRISON, MICHAEL L		01/01/91-03/31/91	STAFF ASSISTANT (P)	12,544.59
	HAYFORD, KATHARINE SOPHIE		01/01/91-03/31/91	PROFESSIONAL STAFF ASST (P)	16,015.38
	HOEL, JOHN P		01/01/91-03/31/91	ASSOCIATE STAFF GORDON (P)	15,615.00
	HOLLIS, MARIE D		01/01/91-03/31/91	STAFF ASSISTANT	6,506.25
	KALICH, SHIRLEY A		01/01/91-03/31/91	ADMINISTRATOR (P)	16,916.25
	KUCYKO, MELISSA RICE		01/01/91-03/31/91	ADMINISTRATOR (P)	4,944.75
	Do		02/01/91-03/31/91	ASSOCIATE STAFF-BELLENSON (P)	4,944.75
	LOCKWOOD, JEFF W		01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	10,833.34
	LOVIE, DAVID M		01/01/91-03/31/91	RESEARCH ASSISTANT	6,249.99
	MAHER, KENNETH L		01/01/91-03/31/91	SUBCOMMITTEE MINORITY COUNSEL	15,098.67
	WARPLE, JOHN D		01/01/91-03/31/91	INTERN	650.63
	WARSHALL, JOHN S		01/01/91-03/31/91	ASSISTANT TO STAFF DIRECTOR	3,416.67
	MCQUEEN, JAMES P		01/01/91-03/31/91	PROF STAFF FOREIGN POLICY (P)	8,750.01
	MCNAUGHT, FRANCES C		01/01/91-01/02/91	ASSOCIATE STAFF-MARTIN (C)	14,313.75
	MULLINS, E WADE		01/01/91-03/31/91	STAFF ASSISTANT	355.52
	OK, MONIKA		01/01/91-03/31/91	STAFF ASSISTANT	4,684.50
	PINKUS, MATTHEW A		01/01/91-01/31/91	STAFF DIR-SUBCOM ON RULES (P)	8,250.00
	Do		02/01/91-03/31/91	PROFESSIONAL STAFF (P)	5,841.74
	POMERANTZ, DAVID M		01/01/91-03/31/91	PROFESSIONAL STAFF ASST (C)	11,293.34
	RANDAZZO, VINCENT D		01/05/91-03/31/91	ASSOCIATE STAFF-DREIER (C)	16,015.38
					12,900.00
TOTAL					1,241,859.48
					(62.40)
					(62.40)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
		RYAN, ROBERT KEVIN	01/01/91-03/31/91	PROFESSIONAL STAFF ASST (P)	16,015.38	
		SHELBY, LERANTA	01/01/91-03/31/91	PROFESSIONAL STAFF ASST (P)	16,015.38	
		SOWWATH, SHIN	01/01/91-01/15/91	INTERM	500.00	
		SPRIGGS, DEBORAH M	01/01/91-03/31/91	ASSISTANT TO CHAIRMAN	11,250.00	
		SPRIGGS, STERLING D	01/01/91-03/31/91	DATA PROCESSING MANAGER	2,750.01	
		STID, MICHAEL J	02/01/91-03/31/91	INTERM	1,600.00	
		THOMPSON, AMY E	02/01/91-03/31/91	INTERM-SOLOMON	2,000.00	
		TRIFIRO, NANCY	01/04/91-03/31/91	MINORITY STAFF ASSISTANT	9,425.00	
		WALSETH, KRISTI E	01/01/91-03/31/91	ASSOCIATE STAFF-FROST (P)	16,656.00	
		WEINFURTER, JOHN J	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	6,999.99	
		WEST, CELESTE JONES	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	9,750.00	
		WOLFENBERGER, DONALD	01/01/91-03/31/91	SUBCOMMITTEE MINORITY COUNSEL (P)	20,000.01	
		WOLLERTON, ARTHUR CHARLES	01/01/91-03/31/91	LEGISLATIVE CORRESPONDENT	4,749.99	
EXPENSES						
01-16	1014750001	GSA	11/01/90-11/30/90	FTS SERVICE H-312 NOVEMBER	30.00	
01-16	1014750002	Do	11/01/90-11/30/90	FTS SERVICE H-152 NOVEMBER	15.00	
01-16	1014750003	Do	11/01/90-11/30/90	FTS SERVICE MINORITY	15.00	
01-16	1014750004	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	BOSTON GLOBE H-312	272.75	
01-31	1031900105	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(870.00)	
01-31	1031900106	Do	01/01/91-01/31/91		3,796.87	
01-31	1031930030	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		111.75	
01-31	1031950077	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,336.88	
01-31	1031950076	Do	01/01/91-01/31/91		235.00	
02-08	1038090002	GSA	12/01/90-12/01/90	FTS H-312	30.00	
02-08	1038090003	Do	12/01/90-12/31/90	FTS SERVICE H-152	15.00	
02-08	1038090004	Do	12/01/90-12/31/90	FTS SERVICE H-305	15.00	
02-08	1056270001	DAVID M. POMERANTZ	11/27/90-11/27/90	BUSINESS RELATED CALL	9.23	
02-28	1056270002	NATIONAL JOURNAL	03/01/91-03/01/92	H-312 H-152 1629	687.00	
02-28	1056900086	(EQUIPMENT ALLOWANCE)	03/01/91-03/01/92	1628 LONGWORTH	9,077.00	
02-28	1056900088	Do	12/01/90-12/31/90		99.70	
02-28	1059900087	Do	12/01/90-12/31/90		4,412.89	
02-28	1059950029	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		251.65	
02-28	1059950071	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		1355	
02-28	1059950070	Do	02/01/91-02/28/91		87.00	
03-05	1060020003	BUSINESS WEEK	05/01/91-05/01/92	1 YEAR RENEWAL H-312	39.55	
03-05	1060020008	CONGRESSIONAL QUARTERLY INC	02/03/91-02/02/92	CONGRESSIONAL INSIGHT	319.00	
03-05	1060020005	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS SERVICE H-152	15.00	
03-05	1060020006	Do	01/01/91-01/31/91	FTS SERVICE H-312	30.00	
03-05	1060020007	Do	01/01/91-01/31/91	FTS SERVICE H-305	15.00	
03-05	1060020004	SOUTHWEST DISTRIBUTION	01/15/91-04/01/91	BOSTON GLOBE, HERALD	99.25	
03-05	1060020009	THE ECONOMIST	05/01/91-05/01/92	THE ECONOMIST MAG	98.00	
03-05	1060020002	THE WALL STREET JOURNAL	04/26/91-04/25/92	2 YEAR FOR 1629 LH08	198.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GARFINKEL, PATRICIA GAIL	01/01/91-02/28/91	DIRECTOR OF COMMUNICATIONS	11,555.16	
		Do	03/01/91-03/31/91	DIRECTOR OF COMMUNICATIONS (C)	5,777.58	
		GIEDZINSKI, GAIL A.	01/01/91-02/28/91	REPUBLICAN STAFF ASSISTANT (C)	4,285.50	
		Do	03/01/91-03/31/91	REPUBLICAN STAFF ASSISTANT	2,324.92	
		GOLDSTON, DAVID J.	01/01/91-03/31/91	REPUBLICAN SPECIAL ASSISTANT	7,167.67	
		GORDON, WILLIAM J.	01/01/91-03/31/91	REPUBLICAN SPECIAL ASSISTANT	13,038.51	
		GORMAN, REGINA M.	01/01/91-03/31/91	SCIENCE CONSULTANT	12,737.83	
		GREEN, EARLEY T.	01/01/91-03/31/91	STAFF ASSISTANT	10,878.51	
		GREENE, JAMES C.	01/01/91-03/31/91	REPUBLICAN SPECIAL ASST (P)	16,248.33	
		GREENFELD, CAROLYN C.	01/01/91-03/31/91	CHIEF CLERK (C)	15,744.99	
		HAMMERSLA, SHARON S.	03/01/91-02/28/91	SYSTEMS MANAGER	7,738.16	
		Do	01/01/91-03/31/91	SYSTEMS MANAGER (C)	3,869.08	
		HOGUE, RUTH G.	01/01/91-03/31/91	ASSISTANT TO THE CHAIRMAN	5,499.99	
		HOLMES, KATHY R.	01/01/91-03/31/91	STAFF ASSISTANT	9,056.76	
		HOLMFELD, JOHN D.	01/01/91-03/31/91	SCIENCE CONSULTANT (P)	19,779.00	
		IRWIN, LISA ANN	01/01/91-03/31/91	FINANCE CLERK	10,149.75	
		JEFFERY, NANCY J.	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	3,834.33	
		Do	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,668.66	
		KAPLANIAK, MARY BETH	01/01/91-03/31/91	SECRETARY	7,599.24	
		KILROY, WILLIAM J.	01/01/91-03/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR	4,944.75	
		Do	02/01/91-03/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	9,889.50	
		LAUGHLIN, KEITH EUGENE	02/01/91-02/28/91	SPECIAL ASST TO SUBCOM CHAIRMAN	5,000.00	
		Do	02/07/91-02/28/91	SPEC. ASST. TO SUBC. CHAIRMAN (C)	6,250.00	
		Do	03/01/91-03/31/91	SCIENCE CONSULTANT	4,632.42	
		Do	01/01/91-01/31/91	ACTING SUBCOMM STAFF DIRECTOR -ENW (P)	6,766.50	
		Do	02/01/91-02/28/91	SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	6,766.50	
		Do	03/01/91-03/31/91	SCIENCE CONSULTANT	18,998.25	
		LIMATAINE, ROBERT C.	01/01/91-03/31/91	STAFF ASSISTANT	9,056.76	
		LINDSEY, VIRGINIA ORTIZ	01/01/91-03/31/91	REPUB ASST LEGISLATIVE DIRECTOR (P)	14,834.25	
		MARCANTONINI, ANNE M.	01/01/91-03/31/91	EXECUTIVE SECRETARY (C)	12,335.76	
		MATHIAS, GAIL L.	01/01/91-01/31/91	STAFF ASSISTANT	3,626.17	
		McDONALD, TERESE BOSWELL	02/01/91-02/28/91	STAFF ASSISTANT (C)	3,626.17	
		Do	03/01/91-03/31/91	STAFF ASSISTANT	6,766.50	
		MURRAY, FRANCIS X.	01/01/91-01/31/91	SUBCOMMITTEE STAFF DIRECTOR-ERO	13,533.00	
		Do	02/01/91-03/31/91	SUBCOMMITTEE STAFF DIR - ERO (P)	12,665.50	
		OBERMANN, RICHARD W.	01/01/91-02/28/91	SCIENCE CONSULTANT	6,332.75	
		Do	03/01/91-03/31/91	SCIENCE CONSULTANT (C)	21,028.26	
		OSTENSO, GRACE L.	01/01/91-03/31/91	SUBC STAFF DIRECTOR-SRT (P)	7,009.42	
		PALMER, ROBERT E.	01/01/91-01/31/91	SUBCOM STAFF DIRECTOR - ISC	14,018.84	
		Do	02/01/91-03/31/91	SUBCOM STAFF DIRECTOR-ISO (P)	8,154.50	
		PANITZ, RAPHAEL I.	01/01/91-02/28/91	SCIENCE CONSULTANT	3,643.50	
		PAUL, JAMES H.	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	7,287.00	
		Do	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	8,770.42	
		PEARCE, KAREN H.	01/01/91-03/31/91	REPUBLICAN STAFF ASSISTANT (C)		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

PEARSON, DANIEL R.....	02/01/91-03/31/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE.....	6,558.34
POLAWSKY, ANNE L.....	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P).....	3,279.17
Do.....	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....	6,529.17
POMLIANO, CAROL JOYCE.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....	12,231.75
RALSTON, MARTHA W.....	01/01/91-01/31/91	STAFF ASSISTANT.....	3,626.17
Do.....	02/01/91-02/28/91	STAFF ASSISTANT (C).....	3,626.17
Do.....	03/01/91-03/31/91	STAFF ASSISTANT.....	11,502.99
RAWLINGS, CATHERINE O.....	01/01/91-03/31/91	REPUBLICAN SPECIAL ASSISTANT.....	5,000.00
ROACH, ROBERT L.....	03/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....	22,500.00
RODEMEYER, MICHAEL L JR.....	01/01/91-03/31/91	CHIEF COUNSEL (P).....	4,944.75
ROOSA, CHRISTOPHER.....	01/01/91-01/31/91	REPUB ASST LEGISLATIVE DIRECTOR (P).....	3,626.17
SANCHEZ, MARY A.....	01/01/91-01/31/91	SENIOR SECRETARY.....	3,626.17
Do.....	02/01/91-02/28/91	SENIOR SECRETARY (C).....	3,626.17
Do.....	03/01/91-03/31/91	SENIOR SECRETARY.....	7,875.00
SAREWITZ, DANIEL R.....	01/28/91-03/31/91	SCIENCE CONSULTANT.....	12,335.76
SCHWARTZ, PATRICIA S.....	01/01/91-03/31/91	REPUBLICAN ADMIN ASST (C).....	16,680.50
SIGMON, JOHN T.....	01/01/91-03/31/91	SCIENCE CONSULTANT.....	7,009.42
SIMON, GREGORY C.....	01/01/91-01/31/91	SUBC STAFF DIRECTOR - I & O.....	11,448.72
Do.....	02/01/91-03/19/91	SUBC STAFF DIRECTOR-SSA (P).....	21,028.26
SMITH, WILLIAM S, JR.....	01/01/91-03/31/91	CHIEF SUBCOMMITTEE COUNSEL-1&O (P).....	13,154.50
STANFORD, CURTIS L.....	01/01/91-03/31/91	TECHNICAL CONSULTANT.....	5,500.00
STILES, WILLIAM A, JR.....	01/01/91-01/31/91	LEGISLATIVE DIRECTOR (P).....	11,000.00
Do.....	02/01/91-03/31/91	LEGISLATIVE DIRECTOR.....	2,064.67
STONE, SHERRI LYNN.....	01/01/91-01/31/91	HEARINGS COORDINATOR (C).....	4,129.34
Do.....	02/01/91-03/31/91	STAFF ASSISTANT.....	3,483.33
SULLIVAN, LYNN DRAPER.....	01/01/91-03/31/91	REPUBLICAN STAFF ASSISTANT.....	6,688.35
SWEENEY, ANNE MARIE.....	01/01/91-02/19/91	SUBC STAFF DIRECTOR-TAM (P).....	11,448.72
TAYLOR, ANTHONY C.....	02/20/91-03/31/91	SUBC TECHNICAL CONSULTANT (P).....	9,579.54
Do.....	01/01/91-03/06/91	SUBCOMMITTEE OFFICE MANAGER (C).....	8,340.20
TESSIERI, VIVIAN A.....	03/07/91-03/31/91	LEGISLATIVE CLERK (C).....	3,261.80
Do.....	01/01/91-01/31/91	COUNSEL.....	6,332.75
TURNER, JAMES H, JR.....	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P).....	13,533.00
Do.....	02/01/91-03/31/91	PROF STAFF MEMB-DESIGNEE (P).....	3,279.17
WALLACE-SMITH, KATHERINE.....	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER DESIGNEE.....	6,558.34
Do.....	02/01/91-03/31/91	TECHNICAL CONSULTANT.....	13,793.25
WARREN, GRACE E.....	01/01/91-03/31/91	REPUBLICAN SPECIAL ASSISTANT.....	3,834.33
WARREN, WESLEY P.....	01/01/91-01/31/91	STAFF ASSISTANT.....	3,626.17
WATSON, SHIRLEY J.....	01/01/91-01/31/91	STAFF ASSISTANT (C).....	3,626.17
Do.....	02/01/91-02/28/91	STAFF ASSISTANT.....	3,626.17
Do.....	03/01/91-03/31/91	STAFF ASSISTANT.....	8,978.49
WEGMAN, CHRISTINE M.....	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER.....	765.14
WIGGINS, MASON E, JR.....	01/24/91-01/31/91	REPUBLICAN SPECIAL ASSISTANT.....	6,558.34
Do.....	02/01/91-03/31/91	REPUBLICAN COUNSEL.....	7,009.42
WILLIAMS, R E.....	01/01/91-01/31/91	CHIEF ENGINEER.....	14,018.84
Do.....	02/01/91-03/31/91	CHIEF ENGINEER (P).....	16,676.24
WILSON, JAMES D.....	01/01/91-03/19/91	SCIENCE CONSULTANT.....	2,322.01
Do.....	03/20/91-03/31/91	SCIENCE CONSULTANT (P).....	17,332.74
WYDLER, CHRISTOPHER J.....	01/01/91-03/31/91	REPUBLICAN LEGISLATIVE DIRECTOR (P).....	3,470.00
YAROSH, LAURA M.....	01/01/91-02/28/91	SECRETARY.....	78.86
EXPENSES			
01-07 0362040001.....	01/22/90-07/23/90	TRANSP. ACTUALS ST. LOUIS, MO/SSA.....	36.00
01-07 0362180018.....	11/29/90-11/30/90	TRANSP. ACTUALS KENNEDY SPACE CTR., FL SSA.....	752.96
01-07 0362180019.....	11/11/90-11/16/90	TRANSP. & ACTUALS OTHER SLC/LA SACRAMENTO/DENW.....	1,181.00
01-07 0362180019.....	11/11/90-11/15/90	TRAVEL CHARGED DAWSON/90-0225/SSA A0933473/SCL/LA SACRAMENTO/SUNNYVALE/DENVER, CO.....	15.00
01-07 0362180003.....	11/01/90-11/30/90	FTS NOVEMBER SERVICES ISC-TEL/TEL.....	15.00
Do.....	11/01/90-11/30/90	FTS NOVEMBRE SERVICE ERD/I&O-TEL/TEL.....	15.00

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

01-07	0362180005	Do.	11/01/90-11/30/90	FTS-491 NOVEMBER SERVICE FULL-TEL/TEL	15.00
01-07	0362180011	WILLIAM J GORDON	11/29/90-11/30/90	ACTUALS KENNEDY SPACE CTR, FL SSA	29.00
01-07	0362180018	Do.	12/11/90-12/11/90	TRANSP MARSHALL SFC, AL SSA	20.00
01-07	0362180048	LISA ANN IRWIN	11/06/90-12/13/90	REPLISH PETTY CASH POSTAGE-MISC. FULL	25.90
01-07	0362180099	Do.	12/13/90	REPLISH PETTY CASH POSTAGE-MISC. FULL	11.45
01-07	0362180091	EILEEN C LEE	11/15/90-11/16/90	TRANSP & ACTUALS NYC, NY/NRARE	286.40
01-07	0362180015	GRACE OSTENSO	11/28/90-11/29/90	TRANSP & ACTUALS CLEVELAND/COLUMBUS, OH SRT	97.72
01-07	0362180010	JOHN T SIMON	11/28/90-11/29/90	TRANSP ACTUALS & OTHER CLEVELAND/COLUMBUS/SRT	80.73
01-07	0362180017	ANNE MARIE SWEENEY	11/29/90-11/30/90	ACTUALS KENNEDY SPACE CTR, FL SSA	24.00
01-07	0362180013	JAMES TURNER	11/28/90-11/29/90	TRANSP & ACTUALS CLEVELAND/COLUMBUS, OH SRT	97.36
01-07	0362180006	USAR.	11/27/90-12/01/90	TRAVEL CHARGED WALLACE-SMITH/90-0231/ERD/A0933475/SF,CA	460.00
01-07	0362180002	ROBERT S WALKER	11/29/90-11/30/90	TRANSP ACTUALS KENNEDY SPACE CENTER, FL SSA	295.77
01-07	0362180012	JAMES D WILSON	11/28/90-11/29/90	TRANSP ACTUALS CLEVELAND/COLUMBUS, OH SRT	110.13
01-10	1008130003	DAVID W DICKERSON	11/27/90-12/01/90	TRANSP ACTUALS KENNEDY SPACE CTR, FL SSA	95.25
01-10	1008130003	FRANCIS X MURRAY	11/27/90-12/01/90	TRANSP ACTUALS, OTHER, SAN FRAN, CA/ERD	599.00
01-10	1008130001	KATHERINE WALLACE-SMITH	10/01/90-10/01/91	1 YR RENEWAL TO 'BIO/TECHNOLOGY' I&O-PUB	80.00
01-15	1011130002	BIO/TECHNOLOGY	10/13/90-10/12/91	1 YR RENEWAL TO 'SCIENCE' I&O - PUBS	21.00
01-15	1011130001	SCIENCE AAAS	11/30/90-02/28/91	RENEWAL TO 'THE NEW YORK TIMES' ERD - PUBS	30.00
01-16	1014760001	THE NEW YORK TIMES SALES, INC.	11/01/89-11/01/90	1 YR SUBSCRIPTION TO 'VITAL SPEECHES' - FULL	171.82
01-17	1016040001	CITY NEWS PUBLISHING CO	12/12/90-12/13/90	TRANSP AND ACTUALS - EAST WINDSOR/PISCATAWAY, NJ SSA	29.84
01-17	1016050002	WILLIAM J KILROY	11/09/90-11/09/90	TRANSP - ERD/BALT, MD	69.43
01-17	1016050001	FRANCIS X MURRAY	12/18/90-12/18/90	TRANSP - OAK RIDGE, TN/ERD	164.00
01-17	1016050003	Do.	12/04/90	COFFEE SET-UP FOR MTG WITH THE HEADS OF SCI & TECH - ARGENTINE GOV'T REP FUNDS	20.66
01-25	1023060001	SERVICE AMERICA CORP	11/09/90-11/09/90	TRANSP - FULL/BALT, MD - L TRAVEL	1.50
01-29	1024040001	RONALD WILLIAMS	12/01/90-01/02/91	.....	78,316.08
01-31	1028940003	(RECORDING SERVICES CHARGED)	12/01/90-12/31/90	.....	4,541.89
01-31	1031900116	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91	.....	768.97
01-31	1031900117	Do.	12/01/90-01/02/91	.....	1,424.71
01-31	1031930034	(DC TELEPHONE TOLLS CHARGED)	12/01/90-12/31/90	.....	171.09
01-31	1031950088	(STATIONERY ALLOWANCE CHARGED)	02/01/91-01/31/91	.....	(529.79)
01-31	1031950087	Do.	02/01/91	NOVEMBER	(273.09)
02-01	1058990012	(DC TELEPHONE TOLLS CHARGED)	01/10/91	DECEMBER	100.10
02-01	1058990013	Do.	08/28/90-08/29/90	SUPPLIES FULL COMM	25.23
02-08	1038030001	ANNE MARIE SWEENEY	11/28/90-11/29/90	LONG DISTANCE TELEPHONE ON OFFICIAL FOREIGN TRAVEL ISC-TEL/TEL	224.00
02-11	1038780001	CATHERINE O RAWLINGS	11/28/90-11/29/90	TRAVEL CHARGED OSTENSO/90-0238/SRT/A0933476/CLEVELAND/COLUMBUS, OH	224.00
02-12	1038780004	CONTINENTAL AIRLINES	11/28/90-11/29/90	TRAVEL CHARGED TURNER/90-0239/SRT/A0933476/CLEVELAND/COLUMBUS, OH	224.00
02-12	1038780005	Do.	11/28/90-11/29/90	TRAVEL CHARGED WILSON/90-0241/SRT/A0933476/CLEVELAND/COLUMBUS, OH	224.00
02-12	1038780006	Do.	11/28/90-11/29/90	TRAVEL CHARGED SIGNON/90-0242/SRT/A0933476/CLEVELAND/COLUMBUS, OH	15.00
02-12	1038780014	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS - 491 DECEMBER SERVICE FULL - TEL/TEL	15.00
02-12	1038780015	Do.	12/01/90-12/31/90	FTS - 854 DECEMBER SERVICE ERD/160 - TEL/TEL	20.60
02-12	1038780016	Do.	12/01/90-12/31/90	FTS - 855 DECEMBER SERVICE ISC-TEL/TEL	36.19
02-12	1038780022	LISA ANN IRWIN	11/20/90	REPLISH PETTY CASH TELEPHONE, FULL COMM	
02-12	1038780019	Do.	11/27/90-12/21/90	REPLISH PETTY CASH LOCAL TRAVEL, FULL COMM	

02-12	1038780010	NATL INFORMATION DATA CENTER	10/01/90	1991 NAT'L ZIP CODE DIRECTORY W/2 ZIP CODE, WALL MAPS & TELEPHONE AREA CODE DIR. FULL-PUB.	34.50
02-12	1038780001	NORTHWEST AIRLINES, INC.	12/11/90-12/11/90	TRAVEL CHARGED SENSENBRENNER/90-0259/SSA/A0933477/MARSHALL SPACE FLIGHT CTR, AL	686.00
02-12	1038780002	Do	12/11/90-12/11/90	TRAVEL CHARGED GORDON/90-0260/SSA/MARSHALL SPACE FLIGHT CTR, AL	240.00
02-12	1038780017	RICHARD M OBERMANN	12/12/90-12/13/90	TRANSP. ACTUALS, EAST WINDSOR/PISCATAWAY, NJ/SSA	183.57
02-12	1038780018	WILLIAM S SMITH	11/29/90-11/30/90	TRANSP. ACTUALS, KENNEDY SEC, FL/SSA	35.00
02-12	1038780012	Do	12/12/90-12/13/90	TRANSP. ACTUALS, EAST WINDSOR/PISCATAWAY, NJ/SSA	286.90
02-12	1038780013	SOUTHWEST DISTRIBUTION	01/01/91-12/31/91	RENEWAL TO THE WASHINGTON TIMES' MIN - PUBS	62.50
02-12	1038780008	THE NEW YORK TIMES SALES, INC.	11/30/90-02/28/91	RENEWAL TO THE NEW YORK TIMES' ERD - PUBS	21.00
02-12	1038780009	Do	12/17/90-03/17/91	RENEWAL TO THE NEW YORK TIMES' ERD - PUBS	58.50
02-12	1038780007	Do	12/24/90-03/24/91	RENEWAL TO THE NEW YORK TIMES' FULL - PUBS	91.00
02-12	1038780021	UNITED AIRLINES	11/04/90-11/08/90	TRAVEL CHARGED OBERMANN/90-0214/SSA/A0933472/LA, CA	442.00
02-12	1038780011	WEST PUBLISHING COMPANY	12/18/90	USCA150.3 BKS PO#11-24-82 FULL-PUBS	64.50
02-12	1038780011	CONGRESSIONAL QUARTERLY INC	02/10/91-02/09/92	1 YR RENEWAL TO THE CONGRESSIONAL QUARTERLY FULL PUBS	898.00
02-14	1044050003	INSIDE E.P.A.	02/01/91-01/31/92	1 YR RENEWAL TO INSIDE EPA NRARE PUBS	730.00
02-14	1044050004	PERGAMON PRESS, INC	02/01/91-02/01/92	1 COPY WORLDWIDE SCIENCE & TECHNOLOGY ADVICE TO THE HIGHEST LEVELS OF GOV'T FULL	28.50
02-14	1044050001	THE SCIENTIST	02/01/91-02/01/92	1 YR RENEWAL TO THE SCIENTIST FULL PUBS	58.00
02-14	1044050002	THE WALL STREET JOURNAL	02/13/91-02/12/92	1 YR RENEWAL TO THE WALL STREET JOURNAL ERD PUBS	129.00
02-15	1043010005	BUREAU OF NAT'L AFFAIRS	01/31/91-01/31/92	1 YEAR NEW SUBSCRIPTION TO 'THE ENVIRONMENTAL REPORTER' /PUB-NRARE	916.00
02-15	1043010003	CONGRESSIONAL QUARTERLY INC	01/31/91-01/13/92	1 YR RENEWAL - PUB/MIN 'CONGRESSIONAL QUARTERLY'	898.00
02-15	1043010011	JOEL B EISEN	01/09/91-01/11/91	TRANSP. ACTUALS, OTHER - RES. TRIANGLE PK, NC/NRA	154.73
02-15	1043010008	FEDERAL EXPRESS CORP	01/11/91	EXPRESS MAIL - MISC: FULL	58.75
02-15	1043010009	Do	01/15/91-01/18/91	EXPRESS MAIL - MISC: SSA AND FULL	43.00
02-15	1043010013	REGINA M GORMAN	01/09/91-01/11/91	ACTUALS, OTHER - RESEARCH TRIANGLE PARK, NC/NRARE	136.33
02-15	1043010006	JANE S INFORMATION GROUP	01/25/91	INTERVIA SPACE DIRECTORY 1990 - SSA - PUBS	170.00
02-15	1043010001	EILEEN C LEE	01/04/91-01/31/91	LOCAL TRAVEL - NRARE	30.10
02-15	1043010011	FRANCIS X MURRAY	01/05/91-01/16/91	TRANSP. ACTUALS, OTHER - SF, CA/ERD	166.88
02-15	1043010014	RICHARD M OBERMANN	01/08/91-01/12/91	TRANSP. ACTUALS, OTHER - RENO/SAN DIEGO/SSA	285.03
02-15	1043010017	GRACE OSTENSO	01/14/91-01/17/91	LOCAL TRAVEL - SRT	30.10
02-15	1043010002	ANNE L POLANSKY	01/09/91-01/11/91	TRANSP. ACTUALS, OTHER - RES. TRIANGLE PK, NRARE	324.54
02-15	1043010002	SCIENCE & GOVERNMENT REPORT	01/31/91-01/31/92	1 YR RENEWAL TO 'SCIENCE & GOVERNMENT REPORT' FULL - PUBS	373.00
02-15	1043010004	UNION OF CONCERNED SCIENTIST	01/25/91	COPY OF COOL ENERGY NRARE - PUBS	9.90
02-15	1043010015	ROBERT S WALKER	01/06/91-01/09/91	TRANSP. ACTUALS - ALBUQUERQUE, NM/MIN	1,229.83
02-15	1043180001	THE BETTMAN ARCHIVE	10/19/90	REPROD. OF EARTHQUAKE VICTIM FOR EARTHQUAKE SAFETY BILL ON HOUSE FLOOR IN CONGRESS - FULL-MISC.	90.00
02-25	1053050001	UNITED AIRLINES	12/18/90-12/18/90	TRAVEL CHARGED MURRAY/ERD/90-0263/A0933479/OAK RIDGE, TN	282.00
02-25	1053070002	FEDERAL EXPRESS CORP	01/28/91	EXPRESS MAIL MISC FUL	21.75
02-25	1053070003	Do	02/01/91	EXPRESS MAIL MISC FUL	27.00
02-25	1053070004	GENERAL SERVICES ADMINISTRATION	01/03/91-01/31/91	FTS -491 JANUARY SERVICE TEL/TEL - FULL	15.00
02-25	1053070005	Do	01/03/91-01/31/91	FTS -854 JANUARY SERVICE ENG/JO TEL/TEL	15.00
02-25	1053070006	Do	01/03/91-01/31/91	FTS 855 JANUARY SERVICE ENV - TEL/TEL	15.00
02-25	1053070007	ANNE M MARGANTOGNIH	02/06/91-02/06/91	TRANSP NEW CUMBERLAND, PA/MIN	62.98
02-25	1053070009	GRACE OSTENSO	02/04/91	LOCAL TRAVEL NST/SCI	20.00
02-25	1053070001	Do	02/10/91-02/11/91	LOCAL TRAVEL MISC FUL	74.25
02-25	1053070008	GREGORY C SIMON	01/15/91	TRANSP ACTUALS LITTLE PK, AR/SCI	27.00
02-28	1059400002	(RECORDING SERVICES CHARGED)	01/03/91-01/31/91	LOCAL TRAVEL -HOA-WASA SPACE	13.75
02-28	1059400007	(COURTMENT ALLOWANCE)	02/01/91-02/28/91	EXPRESS MAIL MISC-FULL	4,701.55
02-28	1059900097	(10% TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91	LOCAL TRAVEL -HOA-WASA SPACE	1,240.68
02-28	1059950033	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90	REPLISH PETTY CASH LOCAL TRAVEL FULL COMM	235.00
02-28	1059950083	Do	02/01/91-02/28/91	REPLISH PETTY CASH POSTAGE-MISC FULL COMM	2,594.66
02-28	1059550082	TRANS WORLD AIRLINES, INC.	01/09/91-01/11/91	LOCAL TRAVEL ENVIRON. SUB. OFF. OF US TRADE/EPA/OLD EXE OFF BLDG.	450.00
03-05	1058210001	FEDERAL EXPRESS CORP	02/11/91-02/12/91	RENEWAL TO THE NEW YORK TIMES 160 - PUBS	56.75
03-15	1071110006	PETER GUNNIFE	02/11/91-02/07/91	TRANSP. MURRAY HILL, NJ/FULL	15.85
03-15	1071110004	LISA ANN IRWIN	01/16/91-03/05/91		59.85
03-15	1071110005	EILEEN C LEE	01/18/91-02/19/91		1.92
03-15	1071110001	THE NEW YORK TIMES SALES, INC	01/24/91-04/24/91		52.75
03-15	1071110003	JAMES TURNER	03/01/91-03/01/91		65.00
03-15	1071110002				7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
03-25	1079140001	RADFORD BYERLY	03/01/91-03/01/91	TRANSP MURRAY HILL, NJ/FULL	7.00	
03-25	1079140004	Do	03/08/91-03/08/91	LOCAL TRAVEL ROTARP NAS/FULL NAT'L ACADEMY OF SCIENCE	10.00	
03-25	1079140003	TIM VALENTINE	03/01/91-03/01/91	TRANSP MURRAY HILL, NJ/FULL	10.00	
03-25	1079140002	VITAL SPEECHES	01/03/91-01/01/92	1 YR RENEWAL TO VITAL SPEECHES FULL-PUBS	35.00	
03-25	1080010001	GEORGE E BROWN JR	03/07/91-03/13/91	TRANSP ACTUALS OTHER PORTLAND/SAN FRAN/FULL	338.90	
03-27	1084020003	PETE DIDISHEIM	03/10/91-03/13/91	TRANSP ACTUALS - SAN FRAN/ONTARIO/FULL	107.30	
03-27	1084020004	FEDERAL EXPRESS CORP	02/22/91-02/25/91	EXPRESS MAIL SCIENCE - MISC	43.50	
03-27	1084020001	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FIS - 491 - FEBRUARY SERVICE - FULL - TEL/TEL	15.00	
03-27	1084020005	Do	02/01/91-02/28/91	FIS - 855 - FEBRUARY SERVICE - 160 - TEL/TEL	15.00	
03-27	1084020002	WEST PUBLISHING COMPANY	01/18/91	USCA 156-2018-E 1 BK - PG#11-24-82 - FULL - PUBS	21.50	
03-27	1085120002	DANIEL R PEARSON	03/13/91-03/15/91	TRANSP ACTUALS & OTHER - ATLANTA, GA/180	261.92	
03-27	1085120001	GREGORY C SIMON	03/13/91-03/15/91	TRANSP ACTUALS & OTHER - ATLANTA, GA/180	268.12	
03-28	1086340223	(RECORDING SERVICES CHARGED)	03/28/91	2-1-91 THRU 2-28-91	16.25	
03-29	1086060003	CONGRESSIONAL QUARTERLY INC	03/10/91-03/10/92	1 YR RENEWAL TO THE CONGRESSIONAL QUARTERLY SPACE-PUBS	898.00	
03-29	1086060004	NATIONAL GEOGRAPHIC SOCIETY	02/21/91	1 COPY OF THE ATLAS OF WORLD-6TH EDITION DLX ENV-PUB	80.80	
03-29	1086060001	SCIENCE NEWS	03/02/91-03/03/92	1 YR RENEWAL TO 'SCIENCE NEWS' FULL-PUBS	34.50	
03-29	1086060002	THE NEW YORK TIMES SALES, INC	03/01/91-05/30/91	3 MONTH RENEWAL TO 'THE NEW YORK TIMES' ENERGY-PUBS	32.50	
03-31	1087330036	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		930.57	
03-31	1088900083	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		4,873.06	
03-31	1088950081	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		35.35	
03-31	1088950080	Do	03/01/91-03/31/91		3,993.02	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					482,093.38	
SPECIAL AND SELECT COMMITTEES					536,393.36	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					122,002.77	
TOTAL					1,140,489.51	

COMMITTEE ON SMALL BUSINESS

SALARIES

ANDERSON, REBECCA M.	01/01/91-03/31/91
BANNIGAN, ELIZABETH A.	01/30/91-03/31/91
BARON, JONATHAN	01/01/91-03/31/91
BATTLES, LARA MICHELLE	01/01/91-03/31/91
BISSONETTE, MATTHEW J.	01/01/91-03/31/91
BLOCH, KAREN C.	01/01/91-03/31/91
CANDELLARIA, ALMA R.	01/18/91-01/31/91
CLEVELAND, KAREN S.	02/19/91-03/31/91
COOPER, JEFFREY	01/01/91-01/15/91

MINORITY STAFF ASSISTANT	4,956.33
PROFESSIONAL STAFF MEMBER	4,320.83
PROFESSIONAL STAFF MEMBER (P)	7,770.00
SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,157.01
STAFF ASSISTANT (C)	3,123.00
MINORITY PROF STAFF MEMBER	1,735.00
SUBCOMMITTEE STAFF MEMBER	650.00
SUBCOMMITTEE COUNSEL	4,900.00
SUBCOMTE STAFF ASSISTANT	1,640.33

COPELIN, DIAN	03/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	5,416.67
COURPAS, KATHERINE A	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	5,813.58
CORRER, GRAYON JOHN	01/01/91-03/31/91	SUBCOMMITTEE COUNSEL	11,382.24
FORRESTALL, ANNE	01/01/91-02/10/91	STAFF DIRECTOR (P)	5,552.00
FREEMAN, CHRISTOPHER	01/22/91-01/31/91	SUBC STAFF MEMBER (C)	300.00
Do	02/01/91-03/31/91	STAFF ASSISTANT (C)	2,000.00
GREENAN, JOSEPH ELVIN, III	03/01/91-03/31/91	MINORITY SUBC PROF STAFF MBR (C)	5,000.00
GILLIGAN, RITA H.	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	9,316.50
HANSON, GARY R.	01/01/91-03/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	3,333.33
HAYNES, JORGE	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	5,796.00
HENNESSEY, PATRICIA R	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	11,738.74
HIATT, JOHN DREW	01/01/91-03/31/91	MINORITY STAFF DIRECTOR (P)	9,355.84
Do	01/01/91-02/28/91	MINORITY PROF STAFF MEMBER (P)	4,377.92
HIGSMITH, CHARLES	03/25/91-03/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,016.67
HONG, JOCELYN	01/01/91-03/31/91	SUBC PROF STAFF MEMBER	7,026.75
HORWITZ-GREENWALD, WENDY	01/01/91-03/31/91	STAFF ASSISTANT	7,482.76
JACKSON, BRENDA J	01/01/91-03/31/91	STAFF ASSISTANT (C)	7,280.01
JACQUEZ, ALBERT S	01/01/91-01/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,796.00
JENNING, STEVEN	01/01/91-01/31/91	STAFF DIRECTOR (P)	17,863.50
JOHNSON, RYAN M	01/01/91-03/31/91	CHIEF CLERK (C)	4,424.76
LORD, PATRICIA ANNE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	12,314.76
LUCZAK, GARY A	01/01/91-03/31/91	MIN PROF STAFF ASST (P)	10,149.75
LYNCH, STEPHEN P	01/01/91-02/28/91	MINORITY STAFF DIRECTOR (P)	10,705.00
Do	03/01/91-03/31/91	STAFF ASSISTANT (C)	6,250.00
MACMILLAN, HEATHER	01/01/91-01/03/91	COUNSEL	133.33
MARION, JAMES P, JR	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	14,595.00
MILLER, JONATHAN NEIL	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER	3,453.33
Do	02/01/91-02/04/91	MINORITY PROF STAFF MEMBER (C)	460.00
MORIN, JEANNE L	01/01/91-02/28/91	MINORITY POLICY DIRECTOR	7,807.50
Do	03/01/91-03/31/91	MINORITY RESEARCH ASSISTANT	5,416.67
MOSHER, CHRISTOPHER	01/01/91-03/31/91	SUBCOMMITTEE STAFF MEMBER	6,506.25
NATTER, WILLIAM H, III	01/01/91-03/31/91	SUBCOMMITTEE COUNSEL (P)	5,228.16
ORBAN, RUSSELL	01/01/91-03/31/91	MINORITY STAFF ASSISTANT	19,023.00
ORMASA, JOHN T	01/01/91-03/31/91	STAFF ASSISTANT (C)	4,532.49
PAIRE, VENETTA R	01/01/91-03/31/91	MINORITY CLERK (P)	7,776.75
PIPER, NANCY MORTENSEN	01/05/91-03/31/91	COUNSEL (P)	8,977.44
POWERS, THOMAS G	01/01/91-03/31/91	MIN SUBC PROF STAFF MEMBER (C)	21,133.59
RANDOLZ, VINCENT D	01/01/91-01/04/91	SPECIAL COUNSEL	578.33
RANDELS, GEORGE D	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	18,334.74
REID, PAMELA J	01/01/91-03/31/91	COUNSEL (P)	10,263.33
ROSLANOWICK, JEANNE M	01/01/91-03/31/91	SUBCOMMITTEE COUNSEL	20,526.59
ROSS, KELLY	01/01/91-03/31/91	MINORITY SUBC COUNSEL (C)	9,999.99
ROWE, C EDWARD, III	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER	5,796.00
SAGAR, DEAN M	01/01/91-03/31/91	SUBCMT STAFF ASSISTANT	13,793.25
SEYFRIED, CHRISTINE E	01/01/91-01/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,021.33
SHEEHAN, DANIEL JOSEPH	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER (P)	7,500.00
SIMON, THEODORE C	01/01/91-03/31/91	MINORITY SUBC PROF STAFF MBR (C)	16,644.24
SMART, KATHRYN A	03/01/91-03/31/91	MINORITY SUBC PROF STAFF MBR (C)	5,416.67
SMOOTS, THEODORE LAWSON	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	10,690.26
SOBOTA, JOSEPH F	01/01/91-03/31/91	STAFF DIRECTOR (P)	13,588.74
TERRY, DONALD F	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (P)	25,681.00
THOMSON, TRACEY K	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (C)	5,205.00
WALKER, ROBERT J	01/01/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	9,629.25
WORTHINGTON, DIANE G	01/01/91-03/31/91	PRESS DIRECTOR	16,205.00
YOUNG, LEAH R	01/01/91-02/10/91	SUBCOMMITTEE COUNSEL	15,000.00
ZESIGER, DAVID WILLIAM	02/11/91-03/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	4,048.33
Do			9,027.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-08	1004110014	BARROW'S.....	11/26/90-11/26/91	1 YEAR SUBSCRIPTION	99.00	
01-08	1004110015	FEDERAL EXPRESS CORP.	11/07/90	1 AIRBILL	15.50	
01-08	1004110017	Do	11/13/90	1 AIRBILL	15.50	
01-08	1004110016	Do	11/27/90	1 AIRBILL	15.50	
01-06	1004110005	FORBES.....	11/01/90-11/01/91	1 YEAR SUBSCRIPTION	48.00	
01-06	1004110005	Do	10/01/90-10/31/90	FTS 441	75.00	
01-08	1004110006	GSA	10/01/90-10/31/90	FTS 872	15.00	
01-08	1004110007	Do	11/01/90-11/30/90	FTS 441	75.00	
01-08	1004110008	Do	11/01/90-11/30/90	FTS 872	15.00	
01-08	1004110009	JOCELYN HONG.....	12/10/90-12/12/90	STAFF TRAVEL ACTUAL EXP MISC	198.77	
01-08	1004110010	KATHRYN B. HORWITZ.....	11/18/90-11/19/90	WITNESS EXPENSES LOGGING MISC AIRFARE	603.98	
01-08	1004110012	NATIONAL CAR RENTAL SYSTEM	11/09/90-11/18/90	TO 66 & 67 DONALD TERRY	180.30	
01-08	1004110003	THOMAS G. POWERS.....	11/07/90-11/11/90	STAFF TRAVEL ACTUAL EXP MISC	270.68	
01-08	1004110011	JOSEPH SOBOTA.....	12/16/90-12/19/90	STAFF TRAVEL ACTUAL TRANSP MISC	1,198.78	
01-08	1004110013	T/A GCS SERVICE BUREAU.	12/20/90	DISKETTE FILE RECONSTRUCTION	25.00	
01-08	1004110001	DON TERRY.....	11/16/90-11/18/90	STAFF TRAVEL PER DIEM MISC	141.40	
01-08	1004110002	Do	12/13/90-12/16/90	STAFF TRAVEL PER DIEM MISC	191.40	
01-25	1023100001	MIDWAY AIRLINES, INC	09/11/90-09/30/90	WITNESS TRAVEL (T SMITH) STAFF TRAVEL (HENNESSEY)	576.00	
01-25	1023100002	NORTHWEST AIRLINES, INC	09/23/90-09/24/90	WITNESS TRAVEL L KRUPKA	476.00	
01-25	1023120001	AMERICAN AIRLINES	10/28/90-11/03/90	STAFF TRAVEL L HAYNES	406.00	
01-25	1023120001	DELTA AIR LINES INC	12/10/90-12/12/90	STAFF TRAVEL, HONG	288.00	
01-25	1023120009	FEDERAL EXPRESS CORP.	12/20/90-12/21/90	1 AIRBILL	15.50	
01-25	1023120008	Do	12/27/90-12/28/90	1 AIRBILL	13.00	
01-25	1023120004	GSA	12/01/90-12/31/90	FTS 441	75.00	
01-25	1023120006	STEVEN JENNING.....	12/19/90-01/02/91	STAFF TRAVEL: ACTUAL MISC	531.26	
01-25	1023120011	MIDWAY AIRLINES, INC	10/22/90-10/28/90	STAFF TRAVEL, L BATTLES	112.00	
01-25	1023120007	NATIONAL CAR RENTAL SYSTEM	11/09/90-11/18/90	STAFF TRAVEL (D)	180.30	
01-25	1023120002	NORTHWEST AIRLINES, INC	12/19/90-01/02/91	STAFF TRAVEL, JENING	426.00	
01-25	1023120003	RESEARCH INSTITUTE OF AMERICA, INC.	01/01/91-12/31/91	1 YEAR, FEDERAL TAX COORDINATOR	1,103.00	
01-25	1023120005	THEODORE C SIMON.....	10/22/90-10/25/90	STAFF TRAVEL: ACTUAL, MISC	410.87	
01-25	1023120012	U.S. AIR.....	11/16/90-11/18/90	STAFF TRAVEL, DT	164.00	
01-31	1028940002	(RECORDING SERVICES CHARGED)	12/01/90-01/02/91		78.50	
01-31	1031900112	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		206.00	
01-31	1031900113	Do	01/01/91-01/31/91		5,464.15	
01-31	1031930032	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,439.41	
01-31	1031950082	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		1,633.83	
02-11	1039100001	JORGE HAYNES.....	07/20/90-07/24/90	STAFF TRAVEL: ACTUAL, MISC	411.26	
02-11	1039100001	Do	12/03/90-12/31/90		5,252.68	
02-28	1059500094	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		1,359.90	
02-28	1059500093	Do	01/03/91-01/31/91		446.35	
02-28	1059530031	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		319.50	
02-28	1059530079	(STATIONERY ALLOWANCE CHARGED)	01/30/91-02/01/91	STAFF TRAVEL: TRANSPORT, MISC	150.00	
03-05	1058010002	ELIZABETH A BANNIGAN	02/18/91-02/18/92	1 YEAR SUBSCRIPTION		
03-05	1058010006	LEGAL TIMES.....				

03-05	1058010005	THEODORE C SIMON	01/30/91-02/01/91	STAFF TRAVEL: ACTUAL, MISC	324.00
03-05	1058010001	JOSEPH SOBOTA	01/21/91-01/22/91	STAFF TRAVEL: ACTUAL, MISC	176.38
03-05	1058010003	DON TERRY	02/07/91-02/08/91	STAFF TRAVEL: PER DIEM, MISC	64.00
03-05	1058010004	Do	02/12/91-02/12/91	STAFF TRAVEL: ACTUAL, MISC	140.01
03-05	1058010007	DIANE G WORTHINGTON	01/15/91	WORTHINGTON ROSS SHEEHAN STAFF TRAVEL ACTUAL, MILEAGE 229 MI X .275 PLUS TOLLS	63.98
03-20	1074020001	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FIS 441	75.00
03-20	1074020003	Do	01/01/91-01/31/91	FIS 872	15.00
03-20	1074020002	Do	01/01/91-01/31/91	FIS 441	75.00
03-20	1074050001	UNITED AIR LINES, INC	06/28/90-07/02/90	STAFF TRAVEL, BATTLES	328.00
03-20	1074050002	Do	11/07/90-11/11/90	STAFF TRAVEL, TP	346.00
03-20	1074070003	FEDERAL EXPRESS CORP	01/15/91-01/16/91	HEADSET	19.50
03-20	1074070004	LANIER WORLDWIDE, INC	01/25/91	STAFF TRAVEL, CANCELLED REFUND DUE	22.13
03-20	1074070001	U.S. AIR	01/07/91	STAFF TRAVEL	288.00
03-20	1074070002	UNITED AIR LINES, INC	01/21/91-01/22/91	STAFF TRAVEL: ACTUAL EXP, MISC	220.00
03-26	1081710009	KATHERINE A COURPAS	03/08/91-03/12/91	STAFF TRAVEL: ACTUAL EXP, MISC	238.28
03-26	1081710005	DAVID R RAMAGE	03/04/91	PRESS RELEASE PAPER	185.00
03-26	1081710004	FEDERAL EXPRESS CORP	03/01/91-03/02/91	1 AIRBILL	1.25
03-26	1081710006	GRADON JOHN FORRER	02/25/91-02/27/91	STAFF TRAVEL: ACTUAL EXP, MISC	265.95
03-26	1081710002	JOHN J. LAFALCE	03/11/91-03/11/91	MEMBER TRAVEL: TRANSP	216.00
03-26	1081710007	THOMAS G. POWERS	03/07/91-03/11/91	STAFF TRAVEL: PER DIEM, MISC	240.37
03-26	1081710001	THEODORE LAWSON SMOOTS	03/11/91-03/11/91	STAFF TRAVEL: MISC	42.00
03-26	1081710003	JOSEPH SOBOTA	03/14/91-03/15/91	STAFF TRAVEL: ACTUAL EXP, MISC, TRANSP	698.55
03-26	1081710008	DON TERRY	03/10/91-03/11/91	STAFF TRAVEL: PER DIEM, MISC	88.20
03-26	1081710010	LEAH R YOUNG	03/10/91-03/11/91	STAFF TRAVEL: PER DIEM	50.00
03-31	1087930034	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,142.23
03-31	1088900081	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		5,923.62
03-31	1088950077	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		769.63

344,906.59
185,682.03

36,729.47

(225.00)

(225.00)

567,093.09

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

REFUND DUE TO UNUSED AIRLINE TICKET

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

CRUMP, RONALD C	01/01/91-03/31/91	COUNSEL (P)	15,615.00
DAVIS, MARK JOHN	01/01/91-03/31/91	COUNSEL (P)	22,159.99
DUNPHY, DEEPIKA MEENA	01/01/91-03/31/91	RECEPTIONIST (C)	5,056.65
HOSKEN, EDWARD WATTERS, JR	01/01/91-03/31/91	COUNSEL (P)	15,615.00
KEYES, JAM	01/01/91-03/17/91	ADMINISTRATIVE ASSISTANT (P)	13,154.81
MCCARTHY, DAVID J	01/01/91-03/31/91	COUNSEL (P)	18,826.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
		MURPHY, PEGGY	01/01/91-03/31/91	COMMITTEE ASSISTANT (P)		9,321.21
		RAMO, BERNARD, JR.	02/19/91-03/31/91	CHIEF COUNSEL (P)		13,421.40
		SHEALY, LINDA R.	01/01/91-03/31/91	SECRETARY (C)		10,370.79
		WEINTRAUB, ELLEN L.	01/01/91-03/31/91	COUNSEL (P)		19,615.00
		WHITE, MATTHE JOANNE	03/01/91-03/31/91	ADMINISTRATIVE ASSISTANT (P)		3,125.30
		WILLOUGHBY, CHARLES J.	01/01/91-03/31/91	COUNSEL (P)		16,916.25
EXPENSES						
01-17	1015470001	FEDERAL EXPRESS CORP.	12/13/90	SHIPMENT CHARGES		18.25
01-31	1031900115	Do	10/09/90-12/31/90			1,593.19
01-31	1031900114	Do	01/01/91-01/31/91			1,314.72
01-31	1031930033	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			35.88
02-13	1042260001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE		15.00
02-13	1042260002	WEST PUBLISHING COMPANY		PUBLICATIONS		64.50
02-28	1056850001	GENERAL SERVICES ADMINISTRATION	12/18/90	FTS SERVICE		15.00
02-28	1059900096	Do	01/01/91-01/31/91			18.14
02-28	1059900095	Do	12/13/90-12/31/90			1,972.00
02-28	1059930032	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			42.30
02-28	1059950081	CONGRESSIONAL QUARTERLY INC.	01/03/91-01/31/91	SUBSCRIPTION		392.88
03-07	1065150001	WEST PUBLISHING COMPANY	02/01/91-02/28/91	PUBLICATIONS		898.00
03-07	1065150002	GENERAL SERVICES ADMINISTRATION	05/12/91-05/12/92	FTS SERVICE		21.50
03-22	1080060001	(DC TELEPHONE TOLLS CHARGED)	02/20/91			15.00
03-31	1087930035	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91			51.16
03-31	1088900082	(EQUIPMENT ALLOWANCE CHARGED)	02/01/91-02/28/91			1,943.36
03-31	1088950079	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			551.74
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						161,212.90
EXPENSES						
SPECIAL AND SELECT COMMITTEES						9,566.62
TOTAL						170,779.52
COMMITTEE ON VETERANS AFFAIRS						
SALARIES						
		BEMIS, AL H.	01/01/91-03/31/91	STAFF ASSISTANT (C)		13,025.01
		BRIZZI, F JOHN, JR.	01/01/91-01/31/91	COUNSEL (P)		5,269.09
		Do	02/01/91-03/31/91	STAFF DIR & COUNSEL/SUBC CPI (P)		10,538.18
		BROWN, KATHRYN J.	01/01/91-03/31/91	STAFF ASSISTANT		7,662.17
		BURNETT, AUDREY ARLENE	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT (P)		14,865.30
		CLEMANDOT, ANDRE, JR.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER		12,450.00

COBB, SARAH F.	01/01/91-03/31/91	MINORITY STAFF ASSISTANT (C)	6,011.79
COCHRAN, JILL T.	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	5,333.08
Do	02/01/91-03/31/91	STAFF DIR/SUBC. ETC (P)	10,666.16
COGGIN, STACY	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER (P)	11,250.00
COMENATOR, CARL	01/01/91-03/31/91	MIN COUNSEL AND STAFF DIRECTOR (P)	25,047.00
DANIEL, BARBARA PRICE	01/01/91-01/31/91	STAFF ASSISTANT (C)	3,857.15
Do	02/01/91-03/31/91	EXEC ASST/SUBC. ON H&HC (C)	7,714.30
DESMOND, MICHAEL J.	02/01/91-03/31/91	CLERK	3,000.00
DICKINSON, PETER ALLEN	03/01/91-03/31/91	MIN PRO ST MBR-EDUC, TRNG & EMPLOYMT	3,643.50
DIPASQUALE, ANNA-MARIE	01/01/91-01/31/91	MINORITY PRO STAFF MEMBER	2,342.33
Do	02/01/91-03/31/91	MIN PRO ST MBR-COMP PENS & INSUR	4,684.66
DONOHUE, PATRICIA J.	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER (P)	11,607.15
DOUGHERTY, PETER H.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	14,463.98
DURISHIN, CHARLES MICHAEL	01/01/91-01/31/91	PROFESSIONAL STAFF MEMBER (P)	4,731.25
Do	02/01/91-03/31/91	STAFF DIR/SUBC. O&I (P)	9,462.50
FEENEY, SCOTT R.	01/01/91-03/31/91	MIN PRO ST MBR SUB ON H&NG & MEM AFFS	6,506.49
FLEMING, MACK G.	01/01/91-03/31/91	CHIEF COUNSEL/STAFF DIRECTOR (P)	28,773.00
FORREST, ALBERTA SUE	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER (P)	12,031.62
GRIFFIN, GALE ANNE	01/01/91-02/28/91	MIN PRO ST MBR-EDUC, TRNG & EMPLOYMT	7,287.00
HOLLEY, JAMES H.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	14,608.11
HYDER, REBECCA	02/01/91-03/31/91	MINORITY PRO STAFF MEMBER	4,166.66
IBSON, RALPH J.	01/01/91-03/31/91	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	20,499.99
JONES, CYNTHIA P.	01/01/91-01/31/91	STAFF ASSISTANT (C)	2,255.50
Do	02/01/91-03/31/91	EXEC ASST/SUBC. ON H&MA (C)	4,511.00
KENDRICK, GLENDA LEE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	3,560.52
KILKER, ELIZABETH A.	01/01/91-01/31/91	STAFF ASSISTANT (C)	7,121.04
Do	02/01/91-03/31/91	EXEC ASST/SUBC. ON ET&E (C)	12,012.81
KING, DENNIS J.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	7,243.63
MATTON, GREGORY E.	01/01/91-03/31/91	FINANCIAL ASSISTANT (C)	11,447.25
MCDERMOTT, MARY T.	01/01/91-03/31/91	MIN STAFF ASST SUB ON COMP PENSION, INS	2,776.08
MCGAREY, MICHAEL F.	01/01/91-03/31/91	STAFF ASSISTANT (C)	3,559.88
PARKER, PAMELA G.	01/01/91-01/31/91	EXEC ASST/SUBC. ON O&I (C)	7,119.36
Do	02/01/91-03/31/91	MINORITY STAFF ASSISTANT (C)	1,214.50
PETRELLA, MARY ELLEN	01/01/91-03/31/91	STAFF ASSISTANT (C)	3,176.09
RAGAN, RICHARD F.	01/01/91-01/31/91	EXEC ASST/SUBC. ON CP&I (C)	6,352.18
RICHARDSON, JEAN ANN	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	5,075.19
Do	02/01/91-03/31/91	STAFF DIR/SUBC. ON H&MA (P)	10,150.38
ROYCE, GLORIA L.	01/01/91-01/31/91	DEPUTY CHIEF COUNSEL (P)	19,688.58
Do	02/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	9,999.99
RYAN, PATRICK E.	01/01/91-03/31/91	STAFF ASSISTANT (C)	2,454.25
SECHRIST, TIMOTHY SCOTT	01/01/91-03/31/91	EXECUTIVE SECRETARY (C)	5,075.16
SMITH, DEBORAH ANN	01/01/91-01/31/91	MACROPSY COUNSEL & STAFF DIR (P)	19,682.19
Do	02/01/91-03/31/91	LEGISLATIVE ASSISTANT (P)	15,093.12
SMITH, KINGSTON E.	01/01/91-03/31/91	PRINTING CLERK (P)	10,737.93
SNIFEN, CANDIS LEE	01/01/91-03/31/91	RECEPTIONIST	7,804.89
TAN, JEREMIAH B.	01/01/91-03/31/91	STAFF ASSISTANT	5,590.25
TIPPLETT, PATRICIA LEE	01/01/91-03/31/91	MINORITY PROF STAFF MEMBER	5,001.41
WALTER, KELLY	01/01/91-03/31/91		
YEAGER, HEIDI Y.	01/01/91-03/31/91		

EXPENSES

01-17	1015030003	DINERS CLUB	11/27/90
01-17	1015030001	WILLIAM A MOON	10/02/90-12/13/90
01-17	1015030002	JEFFREY C PECKARSKY	12/11/90
01-17	1015060001	DEPARTMENT OF VETERANS AFFAIRS	09/05/90-11/30/90
01-17	1015060002	Do	09/05/90-11/30/90
01-30	1025210004	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92
OFFICIAL COMMITTEE TRAVEL			
CONSULT FEES 23 @ \$229 10/23/4,9,11,12,13,15,16,25,30,31,11/79,13,15,20,27,29,12/4,6,7,11,13 @ \$73.			
CONSULTANTS FEES 1 DAY @ \$75 12/11			
REIMBURSEMENT FOR SALARY & BENEFITS OF DVA DETAIL-EE LAURENCE M. CHRISTMAN			
REIMBURSEMENT OF TRAVEL EXPENSES FOR DVA DETAIL-EE LAURENCE M. CHRISTMAN			
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
01-30	1025210002	COVE MANUFACTURING CO	01/15/91	RECYCLED LASER PRINTER CARTRIDGES		395.23
01-30	1025210001	RALPH J IBSON	01/15/91-01/17/91	DC-LOS ANGELES DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		277.34
01-30	1025210003	NATIONAL NEWS AGENCY	01/23/91-04/16/91	3 MONTH SUBSCRIPTION RENEWAL TO USA TODAY, WASHINGTON TIMES AND WALL STREET JOURNAL		141.15
01-30	1025210005	WASHINGTON MONTHLY	02/01/91-02/01/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY		24.00
01-30	1029020002	DAVID P RAMAGE	12/28/90	10,000 SHEETS OF NEWS RELEASE PAPER		194.00
01-30	1029020003	MARY MCDEMOTT	10/18/90-11/21/90	REIMBURSEMENT TO PETTY CASH CUSTODIAN		23.50
01-30	1029020001	HEAD DATA CENTRAL	12/01/90-12/31/90	LEXIS-NEXIS SERVICE		9.46
01-31	1031900119	Do	12/01/90-12/31/90			5,501.00
01-31	1031900120	Do	12/01/91-01/31/91			5,857.55
01-31	1031930035	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91			48.21
01-31	1031950091	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90			100.00
02-13	1042050001	WEST PUBLISHING CO	12/18/90	U.S. CODE STANDING ORDER		64.50
02-19	1043020005	DINERS CLUB	01/15/91-01/17/91	OFFICIAL COMMITTEE AIR TRAVEL (RALPH IBSON)		426.00
02-19	1043020001	PR NEWSWIRE	01/03/91	NEWSWIRE SERVICE		105.00
02-19	1043020002	Do	01/16/91	NEWSWIRE SERVICE		60.00
02-19	1043020004	Do	01/23/91	NEWSWIRE SERVICE		65.00
02-21	1050240002	PR NEWSWIRE	01/17/91	NEWSWIRE SERVICE		135.00
02-28	1059900099	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91			5,872.63
02-28	1059300034	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91			69.12
02-28	1059500086	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91			294.00
03-05	1058030001	ANDRE CLEMANOT	02/08/91-02/09/91	MERIDIAN-GULFPORT, MS ACTUAL EXPENSES FOR OFFICIAL TRAVEL		41.64
03-05	1058030003	G V MONTGOMERY	02/08/91-02/09/91	MERIDIAN-GULFPORT-MERIDIAN, MS ACTUAL EXPENSES FOR OFFICIAL TRAVEL		132.60
03-05	1058030002	US NEWSWIRE	02/08/91-02/09/91	NEWSWIRE SERVICES		190.00
03-11	1057180002	CARL COMMENATOR	02/10/91-02/13/91	DC-PHOENIX & PRESCOTT, AZ DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL		298.37
03-11	1057180001	DINERS CLUB	02/10/91-02/13/91	OFFICIAL COMMITTEE TRAVEL FOR CARL COMMENATOR		408.00
03-11	1067180005	G V MONTGOMERY	02/10/91-02/13/91	DC-TULSA, OK-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		420.00
03-11	1067180004	PR NEWSWIRE	03/01/91-03/02/91	NEWSWIRE SERVICES		135.00
03-11	1067180003	Do	02/04/91	NEWSWIRE SERVICE		195.00
03-21	1079040001	DICK NICHOLS	02/10/91-02/11/91	SALINA-TOPKA-SALINA ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		143.75
03-21	1079040002	Do	02/15/91-02/15/91	WICHITA, KS ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL		3.59
03-21	1079040004	PR NEWSWIRE	02/27/91	NEWSWIRE SERVICE		75.00
03-21	1079040003	LANE EVANS	02/19/91	TV TRUCK SERVICE TRANSCRIPT OF ABC WORLD NEWS TONIGHT BROADCAST		15.00
03-27	1081750001	JAMES H HOLLEY	03/08/91-03/09/91	DC-CHICAGO, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		212.25
03-29	1086070001	MICHAEL BILIRAKIS	03/14/91-03/14/91	DALE CITY, VA - PERRYVILLE, MD (RT) MILEAGE & TOLLS FOR OFFICIAL TRAVEL		75.50
03-29	1086070003	DINERS CLUB	02/08/91	DC-WEST PALM BEACH-FL-TAMPA, FL OFFICIAL COMMITTEE TRAVEL		193.00
03-29	1086070002	DENNIS J KING	03/08/91-03/08/91	AIRPHONE CHARGES WHILE ON OFFICIAL TRAVEL DENNIS KING-91-1010		14.42
03-31	1087930037	(DC TELEPHONE TOLLS CHARGED)	03/07/91-03/09/91	DC-CHICAGO, IL-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL		156.07
03-31	1087930037	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			128.78

03/01/91-03/31/91

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

SPECIAL AND SELECT COMMITTEES.....

TOTAL

536,653.91

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S.....
ALTMAN, TRACI L.....
AMATO, CAROLYN HANSEN.....
ARNOLD, THOMAS K.....
ASKIE, THELMA JANE.....
ATHY, SUSAN.....
AUSTER, PAUL M.....
BAKER, ROSINA B.....
BAUER, SHARON ANN.....
BILES, BRIAN.....
BIRCH, RALPH W.....
BRAIN, CHARLES W.....
BROADBENT, MEREDITH M.....
BRYANT, GLORIA M.....
BUSH, ANDREW S.....
CARLTON, NANCY M.....
CHOCOLAAD, YVETTE J.....
CLARK, JAMES D.....
CLINTON, GWENDOLYN ELIZABETH.....
COHEN, ANDREA G.....
COLTON, DEBORAH G.....
COOK, LAURA NAY.....
CRAMER, TAMMY LEE.....
CROPPEN, WILLIAM T.....
FLETCHER, VIRGINIA C.....
FOX, JEFFERSON.....
FULZ, MARGARET ELAINE.....
GORSKI, WALTER J.....
GRANT, JOSEPH H.....
GRENE, REGINALD B.....
GURTZ, RUSSELL.....
HAYFORD, TIMOTHY L.....
HARRINGTON, JOHN.....
HASKINS, RONALD T.....
Do.....
HECK, PATRICK GEORGE.....
HEGLE, MICHELE T.....
HENRICK, HARRIETT ANN.....
HOBBS, RICHARD A.....
HUSTETLER, MARGARET ANN.....
HUMBEL, KAREN.....

PROFESSIONAL ASSISTANT (P).....
STAFF ASSISTANT.....
STAFF ASSISTANT (C).....
PROFESSIONAL ASSISTANT.....
PROFESSIONAL ASSISTANT (P).....
STAFF ASSISTANT.....
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STAFF ASSISTANT.....
PROFESSIONAL ASSISTANT (P).....
STAFF ASSISTANT (C).....
ASSISTANT STAFF DIRECTOR (P).....
PROFESSIONAL ASSISTANT.....
STAFF ASSISTANT.....
PROFESSIONAL ASSISTANT.....
STAFF ASSISTANT (P).....
STAFF ASSISTANT (C).....
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STAFF ASSISTANT.....
PROFESSIONAL ASSISTANT.....
PROFESSIONAL ASSISTANT (P).....
STAFF ASSISTANT.....

20,625.00
6,050.01
15,750.00
17,375.01
24,999.99
12,375.00
15,926.49
5,850.00
5,000.01
25,332.75
15,395.99
28,772.99
12,125.01
9,999.99
10,500.00
10,875.00
24,999.99
9,999.99
5,250.00
27,209.25
7,625.01
8,499.99
13,500.00
14,750.01
16,470.01
15,999.99
4,970.38
16,406.25
7,625.01
18,249.99
18,999.99
17,000.01
7,694.25
15,416.66
14,499.99
1,125.00
14,499.99
19,250.01
20,625.00
10,437.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JAFFE, JAMES M.	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (C)	25,332.75	
		JENIFER, SHARI D	01/01/91-03/31/91	STAFF ASSISTANT	8,375.01	
		JOHNSON, KATHLEEN D	01/01/91-03/31/91	STAFF ASSISTANT	10,500.00	
		JONES, JANET L	01/01/91-03/31/91	STAFF ASSISTANT	11,499.99	
		JONES, PATRICK	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	12,500.01	
		KAHN, CHARLES N, III	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (C)	24,999.99	
		KASULKE, DARLENE L	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		KIRKLAND, DIANE KAY	01/01/91-03/31/91	STAFF ASSISTANT	11,000.01	
		KLAVERKAMP, KATHRYN OLSON	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	9,500.01	
		LEONARD, ROBERT J	01/01/91-03/31/91	CHIEF COUNSEL (P)	28,773.00	
		LONGANO, DONALD	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	27,209.25	
		MAYS, JANICE	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	15,000.00	
		MCDERMOTT, JEROME M	01/01/91-03/31/91	STAFF DIRECTOR (P)	8,124.99	
		MCFADDEN, GWENDOLYN SANDRA	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	27,208.83	
		MELLOY, CHARLES JAMES	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	3,893.33	
		MOSELEY, NOBAH H	01/01/91-01/31/91	STAFF ASSISTANT (P)	7,786.66	
		Do.	02/01/91-03/31/91	PROFESSIONAL ASSISTANT (C)	28,272.99	
		MOSELEY, PHILLIP D	01/01/91-03/31/91	MIN CHIEF OF STAFF (P)	2,994.45	
		MULVANEY, SEAN	01/01/91-03/31/91	STAFF ASSISTANT	8,874.99	
		NELSON, PATRICIA A	01/01/91-03/31/91	STAFF ASSISTANT	12,249.99	
		NEUMAN, PATRICIA	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	18,999.99	
		NILLES, KATHLEEN M	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	11,025.00	
		NOE, CATHERINE L	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	17,499.99	
		NUZZUM, JANET ANN	01/01/91-03/31/91	STAFF ASSISTANT	233.33	
		PETERSON, JAMES P	03/25/91-03/31/91	PROFESSIONAL ASSISTANT	16,380.00	
		PIFFER, FRANKLIN C, JR	01/01/91-03/31/91	STAFF ASSISTANT	9,825.00	
		PINEDA, ANNA M	01/01/91-03/31/91	STAFF ASSISTANT	5,874.99	
		PONZURICK, KAREN ANN	01/01/91-03/31/91	STAFF ASSISTANT (C)	5,750.01	
		PRATT, MARGARET M	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	27,209.25	
		PRIMUS, WENDELL E	01/01/91-03/31/91	STAFF ASSISTANT	11,499.99	
		PRITCHARD, MAUREEN	01/01/91-03/31/91	STAFF ASSISTANT	7,560.00	
		RAFFAELLI, ANNE D	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		REID, PATRICIA M B	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	19,500.00	
		REUTER, JAMES A	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00	
		ROSADO, TIMOTHY A	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01	
		SAVERCOOL, DAVID W	01/01/91-03/31/91	STAFF ASSISTANT	12,500.01	
		SEINER, JONATHAN R	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	16,406.25	
		SMITH, JOANNA R	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	17,750.01	
		SHELTON, CHRISTOPHER ALAN	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	10,875.00	
		SPEAKER, STACEY GLORIUS	01/01/91-03/31/91	STAFF ASSISTANT	7,250.01	
		SPINELLI, LAWRENCE	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	14,700.00	
		SULLIVAN, FLORA L	01/01/91-03/31/91	STAFF ASSISTANT	16,406.25	
		SULLIVAN, GRACIELA P	01/01/91-03/31/91	STAFF ASSISTANT	13,500.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON WAYS AND MEANS—Con.

SUPERATA, MICHAEL A.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	23,125.00
SWYGER, BRENDA K.....	01/01/91-03/31/91	STAFF ASSISTANT	10,625.01
TALBERT, JUDITH A.....	01/01/91-03/31/91	STAFF ASSISTANT	15,375.00
TAYLOR, WENDY A.....	01/01/91-03/31/91	STAFF ASSISTANT	5,250.00
THOMPSON, JENNIFER.....	01/01/91-03/31/91	STAFF ASSISTANT	6,500.01
THORNTON, MICHAEL B.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	19,500.00
UBELHART, CHARLES R.....	01/01/91-03/31/91	STAFF ASSISTANT	2,250.00
VANCE, BETH KUNTZ.....	01/01/91-03/31/91	STAFF ASSISTANT	27,209.25
VAUGHAN, WILLIAM K. JR.....	01/01/91-03/31/91	STAFF DIRECTOR (C)	16,406.25
WARE, ELLANOR WARREN.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	8,625.00
WARR, DAVID.....	01/01/91-03/31/91	STAFF ASSISTANT	11,670.00
WEISE, GEORGE J.....	01/01/91-03/31/91	STAFF ASSISTANT	27,209.25
WHALEN, MARTIN A.....	01/01/91-03/31/91	STAFF DIRECTOR (P)	4,374.99
WIGNOT, MARY JANE.....	01/01/91-03/31/91	STAFF ASSISTANT	20,625.00
WILSON, KIM.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	6,500.01
WILSON, MAVIS R.....	01/01/91-03/31/91	STAFF ASSISTANT	5,000.01
WISE, SANDRA CASBER.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (P)	25,332.75
WORRELL, WILDEEN.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT	2,347.22
WORTH, KAREN R.....	01/01/91-03/31/91	PROFESSIONAL ASSISTANT (C)	20,874.99
ZINN, JOYCE L LYNN.....	01/01/91-03/31/91	STAFF ASSISTANT (C)	8,625.00

EXPENSES			
1032980002	(DC TELEPHONE TOLLS CHARGED)		(1,360.09)
01-01	GSA		30.00
01-07	Do		15.00
01-07	1003070003		32.95
01-07	1003070001		116.00
01-14	KAREN R. WORTH		39.55
01-14	BUSINESS TRAVEL PLANNER		998.00
01-14	BUSINESS WEEK		82.00
01-14	CONGRESSIONAL QUARTERLY INC		29.00
01-14	DAILY NEWS RECORD		129.00
01-14	THE NEW ENGLAND JOURNAL OF MEDICINE		129.00
01-14	PC WORLD		129.00
01-14	1010160005		129.00
01-14	1010160003		129.00
01-14	1010160004		129.00
01-14	1010160002		30.00
01-14	1010160001		85.50
01-15	1010170005		1,325.00
01-15	1010170001		1,325.00
01-15	1010170002		1,325.00
01-15	1010170003		111.86
01-15	1010170004		15.00
01-30	1025370007		30.00
01-30	1025370006		34.80
01-30	1025370001		58.47
01-30	1025370002		25.39
01-30	1025370003		16.75
01-30	1025370004		450.00
01-31	1028090001		687.00
01-31	1029130001		195.00
01-31	1029130004		98.00
01-31	1029130003		22.04
01-31	1029130002		4,665.06
01-31	1031900121		30.86
01-31	1031900122		6,483.31
01-31	1031900124		
01-31	1031900123		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1031930036	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91	STAFF LOCAL TRAVEL REIMBURSEMENT	1,281.92	
01-31	1031950093	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	SUBSCRIPTION TO IRS LETTER RULINGS (TAX)	1,497.00	
02-06	1029170004	MEREDITH M BROADBENT	10/25/90-12/22/90	SUBSCRIPTION TO STANDARD FED TAX RPTS INCOME EXCISE ESTATE & GIFT (CLARK)	38.28	
02-06	1029170004	COMMERCIAL CLEARING HOUSE, INC.	01/01/91-01/01/92	SUBSCRIPTION TO STANDARD FED TAX RPTS INCOME EXCISE ESTATE & GIFT (CLARK)	760.00	
02-06	1029170002	Do	01/01/91-01/01/92	SUBS. TO CODE AND REG., FED TAX GUIDE STANDARD FED. TAX RPTS. (OVERSIGHT)	1,320.00	
02-06	1029170003	JAMES D CLARK	01/01/91-01/01/92	STAFF REMB FOR TECH PUBLICATION 'FED TAX OF REAL ESTATE TRANSPORTATION' (CLARK)	1,553.00	
02-06	1031710002	MOTOROLA CELLULAR SERVICE	01/22/91	MONTHLY SERVICE CHARGE	84.80	
02-06	1031710003	Do	01/01/91-01/31/91	MONTHLY SERVICE CHARGE	28.80	
02-06	1031710004	SUPERINTENDENT OF DOCUMENTS	01/01/91-01/31/91	MONTHLY SERVICE CHARGE	115.10	
02-08	1038080002	THOMAS K ARNOLD	02/01/91-02/01/92	SUBSCRIPTION RENEWAL TO CUSTOMS REGS OF THE U.S. (TRADE)	43.00	
02-08	1038080005	DAVID R RAMAGE	01/09/91-01/16/91	STAFF TRAVEL REIM: (CA) PER DIEM TRANSPORTATION OTHER	727.14	
02-08	1038080004	FEDERAL EXPRESS CORP	01/09/91-01/23/91	FEF FOR AFFIXING LABELS TO ENVELOPES FOR MAILING ON PRESS RELEASES	147.45	
02-08	1038080001	PATRICK GEORGE HECK	01/16/91	PACKAGE DELIVERY FEE	3.75	
02-08	1038080007	WENDELL E. PRIMUS	01/09/91-01/16/91	STAFF TRAVEL REIM: (CA) OTHER PER DIEM TRANSPORTATION	914.56	
02-08	1038080003	CHRISTOPHER ALAN SMITH	01/11/91	LOCAL STAFF TRAVEL REIMBURSEMENT	5.67	
02-08	1038080006	TIME MAGAZINE	01/09/91-01/16/91	SUBSCRIPTION FOR TRAVEL EXPENSES (CALIFORNIA)	1,072.24	
02-08	1038080010	WARREN, GORHAM & LAMONT, INC.	03/01/91-02/28/92	REIMBURSEMENT FOR TRAVEL EXPENSES	56.68	
02-08	1038080011	Do	01/08/91	'CIVIL TAX PENALTIES REFORM: ANALYSIS AND STRATEGIES (OS)	56.45	
02-08	1038080009	WEST PUBLISHING CO.	01/11/91	'TAX PROCEDURE DIGEST' (OS)	51.95	
02-08	1038080008	SANDRA K CASBER WISE	01/18/91	TECHNICAL PUBLICATION USCA TSO (3 BOOKS)	64.50	
02-20	1046500003	THOMAS K ARNOLD	01/24/91-01/25/91	REIMBURSEMENT OF EXPENSES ASSOCIATED WITH ATTENDING CONFERENCE	150.75	
02-20	1046500001	ELAINE FULTZ	01/30/91-01/31/91	TRAVEL (MIAMI) PER DIEM OTHER TRAMS	187.12	
02-20	1046500002	RUSSELL GURITZ	01/28/91	PARKING FEE AT SOCIAL SECURITY ADM IN BALTIMORE	7.00	
02-20	1046500004	JAPAN ECONOMIC INSTITUTE OF AMERICA	03/01/91-03/01/92	REIMBURSEMENT FOR TRAVEL EXPENSES (ATLANTA) TRANSP	70.00	
02-20	1046500005	KLUWER PUBLISHERS	01/24/91	SUBSCRIPTION RENEWAL TO 'JET REPORT' (TRADE)	40.00	
02-20	1046500007	THE WASHINGTON POST	03/02/91-03/01/92	TECHNICAL PUBLICATION: 'MCDANIEL INT. US INT. TAX (MINORITY)	119.60	
02-21	1046500006	WILLIAM T. GRANT FOUND.	01/10/91	SUBSCRIPTION RENEWAL (MINORITY)	5.00	
02-21	1046500001	DINNERS CLUB	03/02/91-03/01/92	TECHNICAL PUBLICATION: 'AMERICAN YOUTH: A STATISTICAL SNAPSHOT 1989-90' (PRIMIUS)	110.00	
02-21	1051150002	Do	12/17/90-12/18/90	AIRFARE SUSAN ATHY (DC TO NEWARK AND RETURN) (G466)	110.00	
02-21	1051150005	Do	12/17/90-12/18/90	AIRFARE FOR TOM ARNOLD (DC TO NEWARK & RETURN) (G465)	76.00	
02-21	1051150006	GENERAL SERVICES ADMINISTRATION	02/04/91	TRAVEL EXPENSES - ATLANTA - TRANSP	30.00	
02-21	1051150004	RUSSELL GURITZ	01/01/91-01/31/91	MONTHLY FTS SERVICE (MINORITY)	15.00	
02-21	1051150003	PATRICK GEORGE HECK	01/04/91-02/08/91	LOCAL STAFF TRAVEL REIMBURSEMENT	5.75	
02-21	1051150002	BETH KUNTZ VANCE	02/04/91	TRAVEL EXPENSES - ATLANTA - TRANSP	14.00	
02-21	1051150007	WARREN, GORHAM & LAMONT, INC.	02/05/91	TECHNICAL PUBLICATION: 'FED INCOME TAX OF CORPS & SHAREHOLDERS 1990 CUM SUPP 3' (TAX)	86.20	
02-25	1052250001	CHRISTOPHER ALAN SMITH	01/30/91-01/31/91	TRAVEL EXPENSES - MIAMI PER DIEM TRANSP. OTHER	162.61	
02-25	1052250002	Do	02/04/91	TRAVEL EXPENSES ATLANTA TRANSPORTATION	44.85	
02-25	1052250003	Do	02/07/91	TRAVEL EXPENSES - PHILADELPHIA TRANSPORTATION	14.05	
02-28	1059900100	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		6,425.97	
02-28	1059930035	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		1,505.72	
02-28	1059950088	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		196.00	
03-01	1087880001	(DC TELEPHONE TOLLS CHARGED)	03/01/91		(1,137.09)	

12/90

03-05	1058160005	BUREAU OF NATIONAL AFFAIRS INC.	04/01/91-04/01/92	SUBSCRIPTION RENEWAL TO 'INTERNAT'L TRADE REPORTER' (TRADE)	702.00
03-05	1058160007	BUSINESS LAWS, INC.	02/13/91	TECHNICAL PUBLICATION: 'LAWS OF INTERNATIONAL TRADE-SUPP #6' (TRADE)	71.00
03-05	1058160003	COMMERCE CLEARING HOUSE INC.	02/12/91	TECHNICAL PUBLICATION: 'US MASTER TAX GUIDE 91-12 CGS' (TAX)	284.13
03-05	1058160002	DAVID R RAMAGE	01/31/91-02/05/91	SEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	54.70
03-05	1058160004	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MONTHLY SERVICE CHARGE	20.00
03-05	1058160006	Do	02/01/91-02/28/91	MONTHLY SERVICE CHARGE	111.47
03-05	1058160001	WARREN, GORHAM & LAMONT, INC.	02/05/91	TECHNICAL PUBLICATION: 'FED INC TAX OF REAL ESTATE 1990 CUM SUPP #3' (TAX)	59.70
03-05	1059150002	SUSAN ATHY	01/27/91-01/28/91	STAFF TRAVEL REIM ATLANTA OTHER, TRANSPORTATION, PER DIEM	116.06
03-05	1059150001	PATRICK GEORGE HECK	01/29/91-01/31/91	STAFF TRAVEL REIM DALLAS OTHER, PER DIEM, TRANSPORTATION	304.56
03-08	1065180005	DAVID S ABERNETHY	02/24/91-02/25/91	DAILY TAXI REIM (HARTFORD) OTHER, PER DIEM & TRANSPORTATION	154.72
03-08	1065180010	BUREAU OF NATIONAL AFFAIRS INC.	02/08/91-12/31/91	DAILY TAXI REIM (MCDEERMOTT)	1,086.62
03-08	1065180002	WILLIAM J KAYNE	02/24/91-02/25/91	TRAVEL (HARTFORD) ACTUAL	105.89
03-08	1065180003	CHARLENE L COHN	02/24/91-02/25/91	TRAVEL (HARTFORD) ACTUAL TRANS. OTHER	139.35
03-08	1065180001	WENDELL E PRIMUS	02/21/91	PARKING FEE TO ATTEND AMERICAN ENTERPRISE INSTITUTE CONFERENCE ON CHILD WELFARE	9.50
03-08	1065180006	RESEARCH INSTITUTE OF AMERICA, INC.	01/28/91	TECHNICAL PUBLICATION: 'INTERNAL REVENUE CODE 1/91' (FRONT OFFICE)	65.00
03-08	1065180007	THE WASHINGTON TIMES	03/01/91-02/28/92	SUBSCRIPTION PUBLICATION: 'MINORITY'	26.00
03-08	1065180004	BETH KUNTZ VANCE	02/21/91-02/22/91	TRAVEL-MEMPHIS ACTUAL, TRANSP	92.10
03-08	1065180008	WARREN, GORHAM & LAMONT, INC.	02/13/91	TECHNICAL PUBLICATION: 'FED TAXATION OF PARTNERSHIPS AND PARTNERS CUM SUP. #1'	75.70
03-08	1065180009	WEST PUBLISHING CO	01/16/91	TECHNICAL PUBLICATION: 'USCA 150-2018'	21.50
03-15	1071070001	POSTMASTER	01/16/91	POSTAGE STAMPS: 500-04	20.00
03-20	1071070005	BUREAU OF NATIONAL AFFAIRS INC.	01/30/91-12/31/91	2 SUBSCRIPTIONS TO 'DAILY TAX REPORT' (GRANDY/BUNNING)	2,219.08
03-20	1071070003	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FTS SERVICE (FEBRUARY) MINORITY	15.00
03-20	1071070004	Do	02/01/91-02/28/91	FTS TELEPHONE SERVICE (FEBRUARY) MAJORITY	30.00
03-20	1071070001	KAREN R WORTH	01/24/91-01/25/91	STAFF TRAVEL REIMBURSEMENT (DC) OTHER, TRANSPORTATION	135.00
03-20	1071070002	Do	02/13/91	LOCAL STAFF TRAVEL REIMBURSEMENT	3.50
03-20	1071070001	MAXWELL MACMILLAN	01/01/91-12/31/91	PRENTICE HALL TAX SERVICE (CONNELLY)	1,144.00
03-26	1080660004	ANDREW S BUSH	01/08/91-02/20/91	LOCAL STAFF TRAVEL REIMBURSEMENT	13.90
03-26	1080660002	DAVID R RAMAGE	02/11/91-02/23/91	SEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	88.45
03-26	1080660001	FEDERAL EXPRESS CORP	02/22/91-02/23/91	PACKAGE DELIVERY FEE	7.49
03-26	1080660003	CHRISTOPHER ALAN SMITH	02/28/91-02/28/91	STAFF TRAVEL REIMBURSEMENT	39.05
03-29	1085070003	RONALD T HASKINS	02/18/91-02/18/92	REIMBURSEMENT FOR PURCHASE OF TECHNICAL PUBLICATION	46.52
03-29	1085070002	HEALTH AFFAIRS	03/01/91-03/31/91	SUBSCRIPTION RENEWAL TO 'HEALTH AFFAIRS' (PRIMUS)	45.00
03-29	1085070010	MOTOROLA CELLULAR SERVICE	03/01/91-03/31/91	MONTHLY SERVICE CHARGE	20.00
03-29	1085070011	Do	02/27/91-02/01/92	MONTHLY SERVICE CHARGE	72.82
03-29	1085070009	OECD PUBLICATIONS AND INFOR CENTER	02/27/91-02/01/92	SUBSCRIPTION RENEWAL TO OECD ECONOMIC OUTLOOK	40.00
03-29	1085070001	SERVICE AMERICA CORP	04/01/91-03/31/93	REPRESENTATION ALLOWANCE LUNCHEON WITH FOREIGN ECONOMIC MINISTERS	890.15
03-29	1085070007	THE AMERICAN PROSPECT	04/29/91-04/28/92	NEW SUBSCRIPTION (HASKINS)	40.00
03-29	1085070006	THE WALL STREET JOURNAL	04/30/91-04/29/92	SUBSCRIPTION RENEWAL (MOSELEY)	139.00
03-29	1085070005	Do	05/18/91-05/17/92	SUBSCRIPTION RENEWAL (FRONT OFFICE)	139.00
03-29	1085070004	Do	02/26/91	SUBSCRIPTION RENEWAL (HUMAN RESOURCES)	139.00
03-29	1085070008	WARREN, GORHAM & LAMONT, INC.	02/01/91-02/28/91	TECHNICAL PUBLICATION: 'FED INC TAX OF REAL ESTATE 1991 CUM SUPP #1' (TAX STAFF)	60.95
03-31	1087330038	(INC TELEPHONE TOLLS CHARGED)	02/01/91-03/31/91		1,793.98
03-31	1088900086	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		26,960.73
03-31	1088950085	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		1,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

613,013.18
81,769.42

EXPENSES

74,936.22

TOTAL

1,505,638.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE						
SALARIES						
		CALLIS, VIRGINIA S.	01/01/91-03/31/91	CHIEF AUDITOR (P)	16,270.34	
		CHILDS, DANIEL A. JR.	01/01/91-02/04/91	STAFF DIRECTOR (P)	8,758.40	
		Do	02/05/91-03/02/91	PROFESSIONAL STAFF	7,212.80	
		CLARK, MERRITT R.	01/01/91-03/31/91	CHIEF, SECURITY/REGISTRY (u)	10,336.33	
		CURCIO, SHARON	01/01/91-02/28/91	ASSISTANT CLERK (C)	4,501.57	
		Do	02/01/91-03/31/91	OF C Mgr. ASS'T CLERK (C)	9,500.00	
		DORMAN, DIANE S.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	20,277.02	
		DUPART, LOUIS H.	01/01/91-03/31/91	COUNSEL (P)	21,585.21	
		EBERWEIN, CATHERINE D.	01/01/91-03/31/91	SECRETARY (C)	10,616.13	
		FITCH, ROBERT J.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	25,530.60	
		GIZA, RICHARD H.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	25,530.60	
		HUMPHREY, CALVIN R.	01/01/91-03/31/91	COUNSEL (P)	13,688.11	
		JACKSON, DELORES E.	01/01/91-03/31/91	SECRETARY (C)	10,048.54	
		KELIHER, JOHN G.	01/01/91-02/04/91	PROFESSIONAL STAFF MEMBER (P)	6,667.05	
		Do	02/05/91-03/31/91	STAFF DIRECTOR (P)	17,903.20	
		KODAMA, KENNETH M.	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	21,897.17	
		MCNALLY, JEANNE M.	01/01/91-01/31/91	CLERK (C)	4,986.63	
		Do	02/01/91-03/31/91	EXEC ASSIST/CHIEF CLERK (C)	24,131.20	
		NELSON, STEPHEN D.	01/01/91-03/31/91	COUNSEL (P)	300.00	
		ONEIL, MICHAEL J.	01/01/91-03/31/91	CLERK (C)	13,446.25	
		PRIAT, JOYCE E.	01/01/91-03/02/91	EXECUTIVE ASSISTANT (P)	21,688.97	
		PRIOR, LAWRENCE B. III	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	11,825.76	
		RAIMO, BERNARD JR.	01/01/91-02/18/91	COUNSEL (P)	1,361.11	
		SCALINGI, PAULA J.	03/24/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	8,420.19	
		SCHINDLER, KAREN W.	01/01/91-03/31/91	SECRETARY (C)	25,893.43	
		SEELBACH, MARLEEN	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER (P)	26,599.13	
		SHEEHY, MICHAEL W.	01/01/91-03/31/91	CHIEF COUNSEL (P)	26,510.00	
		SWEETON, THOMAS R.	01/01/91-03/31/91	MINORITY COUNSEL (P)	332.71	
		TOON, BERNARD R. II	01/01/91-01/02/91	PROFESSIONAL STAFF MEMBER (P)	7,850.84	
		TORRES, ANGEL R.	01/01/91-03/31/91	ASSISTANT, REGISTRY/SECURITY (C)		
EXPENSES						
01-11	1008700004	UNITED AIRLINES	11/04/90-11/07/90	OFFICIAL COMMITTEE BUSINESS - SEELBACH - WASH, DC/SAN FRANCISCO, CA/RETURN	542.00	
01-11	1008700001	Do	11/05/90	PAYMENT FOR COMPUTER TRAINING, CURCIO, MCNALLY	1,200.00	
01-11	1008700002	Do	11/09/90	PAYMENT FOR COMPUTER TRAINING, TOON	148.00	
01-11	1008700003	Do	11/09/90	PAYMENT FOR COMPUTER TRAINING, JACKSON	307.33	
01-18	1017110005	VIRGINIA S CALLIS	10/02/90-12/07/90	LOCAL TRAVEL ON CMTE BUSINESS: POV (1,166 MI X \$.255) & TAXI	13.77	
01-18	1017110004	MERRITT R. CLARK	12/10/90	LOCAL TRAVEL ON CMTE BUSINESS: POV (54 MI X \$255)	102.49	
01-18	1017110003	ROBERT S. FITCH	11/14/90-11/19/90	LOCAL TRAVEL ON CMTE BUSINESS: POV (402 MI X \$255)	12.00	
01-18	1017110001	BERNARD RAIMO	11/02/90-11/16/90	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	22.18	
01-18	1017110002	MICHAEL W SHEEHY	11/05/90-11/09/90	LOCAL TRAVEL ON CMTE BUSINESS: POV (87 MI X \$255)	360.05	
01-23	1018080006	VIRGINIA S CALLIS	11/28/90-11/30/90	OFCL CMTE BUSS WASH, DC/DENVER, CO/SAN FRANCISCO, CA/RETURN MILEAGE, HOTELS, MEALS	207.21	
01-23	1018080007	Do		OFCL CMTE BUSS WASH, DC/INDIANTLANTIC, ORLANDO, FL/RETURN HOTELS, MEALS, PARKING, MILEAGE		

01-23	1018080003	CATHERINE D EBERWEIN	12/07/90	LOCAL TRAVEL ON CMTE BUSINESS TAXIS POV PARKING.....	14.00
01-23	1018080002	KENNETH M KODAMA	10/30/90-12/19/90	LOCAL TRAVEL ON CMTE BUSINESS POV 200 MI X .255 TAXIS.....	68.49
01-23	1018080008	BERNARD RAMO	10/01/90-12/09/90	OFFCL CMTE BUSS WASH DC/ASIA/RETURN MILEAGE TAXI WASHINGTON FLYER BUS.....	32.02
01-23	1018080005	MARIJAN SEELBACH	11/28/90-11/30/90	OFFCL CMTE BUSS WASH DC/MELBOURNE/INDIANTLANTIC, ORLANDO, FLORIDA/RETURNS HOTELS MILEAGE.....	174.35
01-23	1018080009	Do	12/10/90-12/16/90	OFFCL CMTE BUSS DC/DENVER/EL PASO/LAS CRUCES/LOS ANGELES SANTA BARBARA, SAN JOSE, SAN FRANCISCO RETURN.....	647.01
01-23	1018080001	BERNARD R TOON, II	10/01/90-12/31/90	LOCAL TRAVEL ON CMTE BUSINESS POV 110 MI X .255 TAXIS METRO.....	52.35
01-23	1018080004	WEST PUBLISHING COMPANY	11/20/90	PAYMENT FOR FEDERAL SENT GUIDELINES, 1991.....	17.00
01-25	1023080005	SHARON D. CURCIO	06/13/90-10/26/90	REPLISH PETTY CASH.....	90.15
01-25	1023080003	LOUIS H. DUPART	10/01/90-12/31/90	LOCAL TRAVEL ON CMTE BUSINESS: POV (270 MI X .255).....	68.85
01-25	1023080002	JOHN G. KELHER	10/16/90-12/14/90	LOCAL TRAVEL ON CMTE BUSINESS: POV PARKING, POV (23 MI X .255).....	13.86
01-25	1023080004	MARIJAN SEELBACH	10/01/90-12/31/90	LOCAL TRAVEL ON CMTE BUSINESS: TAXI.....	11.00
01-25	1023080001	ANGEL R. TORRES	10/30/90-12/05/90	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS, POV PARKING, POV (41 MI X .255).....	30.94
01-31	1031900070	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		8,159.00
01-31	1031900072	Do	12/01/90-12/31/90		821.83
01-31	1031900071	Do	01/01/91-01/31/91		1,965.48
01-31	1031930019	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		137.14
01-31	1031950055	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		5,299.02
01-31	1031950054	Do	01/01/91-01/31/91		472.47
02-11	1035030003	DIANE S DORNAN	10/27/90-10/31/90	OFFCL COMM BUSS - WASH, DC/BOSTON, MA/RETURN - AIRFARE, MEALS, HOTEL.....	310.48
02-11	1035030004	Do	11/28/90-11/30/90	OFFCL COMM BUSS - WASH, DC/MELBOURNE, INDIANTLANTIC/ORLANDO, FL RETURN - HOTEL, PARKING, MEALS.....	131.25
02-11	1035030005	Do	12/10/90-12/14/90	OFFCL COMM BUSS - DC/DENVER/EL PASO/LAS CRUCES/LA SANTA BARBARA/SAN JOSE/S.F/DC - A/F, MEALS, HOTEL, MI.....	455.20
02-11	1035030007	KENNETH M KODAMA	12/05/90-12/19/90	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HAWAII/ASIA/RETURN - MILEAGE.....	17.84
02-11	1035030006	JOYCE E PRATT	12/05/90-12/13/90	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HAWAII/ASIA/RETURN - MILEAGE.....	36.72
02-11	1035030008	UNITED AIR LINES, INC	12/06/90	OFFCL COMM BUSS - A/F, FITCH; PRATT; CALLUS, FITCH, DC/SAN FRANK/RTN; PRATT; CALLUS, DC/DEW/SAN FRANK.....	1,796.00
02-11	1035030002	Do	01/02/91	OFFCL COMM BUSS - KODAMA/PRATT - DC/HAWAII/ASIA/RTN; SEELBACH/DORNAN/CALLUS/DC/FLORIDA/RET.....	1,391.00
02-11	1035090002	CONGRESSIONAL QUARTERLY INC	03/17/91-03/17/92	RENEWAL SUBSCRIPTION TO NEWSPAPERS.....	898.00
02-11	1035090001	NATIONAL NEWS AGENCY	01/23/91-04/16/91	RENEWAL SUBSCRIPTION TO NEWS-PAPERS.....	326.65
02-11	1035090003	WEST PUBLISHING COMPANY	01/18/91	PAYMENT FOR 3 BOOKS, USCA:T50.....	64.50
02-13	1042070001	SHARON D. CURCIO	10/25/90-12/28/90	REPLISH PETTY CASH FUND.....	41.04
02-28	1056630001	AMERICAN AIRLINES	11/01/90-11/08/90	OFF CMTE BUS KODAMA, 11/1-11/8 DC/DALLAS/SAN JOSE, BERKELEY, SAN JOSE/LAS VEGAS/DC AIRFARE.....	1,279.00
02-28	1059000058	(EQUIPMENT ALLOWANCE)	12/27/90-12/31/90		(19.25)
02-28	1059000057	Do	02/01/91-02/28/91		1,742.07
02-28	1059300018	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		210.13
02-28	1059500049	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		(10.02)
02-28	1059500048	Do	12/01/90-12/31/90		1,110.94
03-11	1067120004	DOUGLAS BERUTER	02/10/91-02/14/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/CALIFORNIA/RETURN, MILEAGE, MEALS, HOTELS.....	225.55
03-11	1067120005	DIANE S DORNAN	02/10/91-02/16/91	OFFCL COMM BUSS - WASH, DC/CALIFORNIA/RTN MI, MEALS, HOTELS, RWL CAR, GAS, PARKING, TAXI, MISC.....	582.53
03-11	1067120003	LOUIS H. DUPART	02/10/91-02/13/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NORTH AMERICA/RETURN -- MILEAGE.....	6.05
03-11	1067120002	ROBERT S. FITCH	02/10/91-02/13/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NORTH AMERICA/RETURN -- MILEAGE, PARKING.....	39.42
03-11	1067120005	MARIJAN SEELBACH	02/10/91-02/14/91	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/CALIFORNIA/RETURN, MILEAGE, MEALS, HOTELS.....	230.76
03-11	1067120001	WEST PUBLISHING CO.	02/20/91	PAYMENT FOR USCA - 1 BOOK, T50: 2018-E.....	21.50
03-11	1067130001	U. S. GOVERNMENT PRINTING OFFICE	12/26/90	PAYMENT FOR SUBSCRIPTION, MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS.....	15.00
03-20	1077490002	CONGRESSIONAL QUARTERLY INC	02/01/91-02/01/92	PAYMENT FOR SUBSCRIPTION, CONGRESSIONAL MONITOR.....	1,198.00
03-20	1077490001	SHARON D. CURCIO	03/05/91	PAYMENT FOR BOOK, CONGRESS OVERSEAS UNITED.....	26.95
03-31	1087950021	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		309.47
03-31	1088900053	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		3,173.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.						
03-31	1088950049	(STATIONERY ALLOWANCE CHARGED)	03/01/91–03/31/91	EXPENDITURES FOR 1ST QUARTER		1,981.23
				SALARIES		
				COMMITTEE EMPLOYEES		411,825.95
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		38,729.25
ADJUSTMENTS/REFUNDS						
02-11	1053990020	UNITED AIR LINES, INC.	12/06/90	REFUND DUE TO UNUSED PORTION OF TICKET		(126.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		(126.00)
				TOTAL		450,429.20
SELECT COMMITTEE ON AGING						
SALARIES						
		ANDERSON, DAVID.	01/01/91–01/06/91	MINORITY RESEARCH ASSISTANT		487.19
		BENEDICT, MARK B.	01/01/91–03/31/91	MINORITY STAFF DIRECTOR		13,587.30
		BENOIT, MOYA D.	01/01/91–03/31/91	RESEARCH ASSISTANT		10,790.49
		BLANCATO, ROBERT B.	01/01/91–03/31/91	STAFF ASSISTANT (PART TIME)		750.00
		BRAULT, MARY L.	01/01/91–03/31/91	STAFF ASSISTANT		5,205.00
		CANNON, NATALIE N.	01/01/91–03/31/91	MINORITY STAFF DIRECTOR		11,054.37
		CEJA, PAUL S.	01/01/91–03/31/91	MAJORITY COUNSEL		12,674.19
		CHRISTOPHERSON, GARY A.	01/01/91–01/31/91	PROFESSIONAL STAFF		4,557.04
		CRAVEDI, KATHLEEN GARONER	01/01/91–03/31/91	STAFF DIRECTOR		13,816.20
		DESMOND, KATHLEEN A.	01/01/91–03/31/91	STAFF ASSISTANT		5,517.30
		FLORES-SCHWEINBERG, MARIA	01/01/91–03/31/91	PROFESSIONAL STAFF		10,410.00
		FRENCH, DAVID G.	01/01/91–03/31/91	STAFF ASSISTANT		5,708.33
		GRIFFIN, GALE ANNE	03/01/91–03/31/91	MINORITY RESEARCH ASSISTANT		4,000.00
		GRIFFIN, PHILIP M.	01/01/91–01/06/91	MINORITY STAFF ASSISTANT		399.05
		GRIFFIN, CAROLYN RUSSELL	01/01/91–03/31/91	SECRETARY		6,489.06
		HANLON, MARY C.	01/01/91–03/31/91	PROFESSIONAL STAFF		8,870.48
		HOGAN, AUSTIN B. JR.	01/01/91–03/31/91	PRESS SECRETARY		1,569.89
		JOHNSON, JENNIFER A.	01/01/91–03/31/91	STAFF ASSISTANT		5,317.30
		JONES, MEREDITH	03/01/91–03/31/91	STAFF ASSISTANT (TEMPORARY)		1,666.67
		JOYNER, MARY B.	01/01/91–03/31/91	RECEPTIONIST		6,095.33
		KINCHLOE, JAMES JEFFREY	01/01/91–03/31/91	STAFF ASSISTANT		8,119.80

LINDBERG, BRIAN WILLIAM	01/01/91-03/31/91	STAFF DIRECTOR	13,346.13
LUTZ, BRIAN T.	01/01/91-03/31/91	STAFF DIRECTOR	12,007.68
MACKEY, PAUL G.	03/01/91-03/31/91	MINORITY RESEARCH ASSISTANT	1,750.00
MELNICK, ARY	03/01/91-03/31/91	RESEARCH ASSISTANT	6,641.73
MODLIN, MELANIE ANN	01/01/91-03/31/91	RESEARCH SECRETARY	11,582.97
O'DONNELL, ANNE E.	01/01/91-02/28/91	MINORITY STAFF DIRECTOR	5,500.00
OLINGER, JOHN PETER	03/01/91-03/31/91	STAFF DIRECTOR	13,480.95
ROBERTY, JOHN PHILIP III.	03/01/91-03/31/91	MINORITY RESEARCH ASSISTANT	1,000.00
SANTA ANNA, YVONNE	01/01/91-03/31/91	PROFESSIONAL STAFF	9,154.99
SCHLEGEL, PAUL	01/01/91-03/31/91	MINORITY STAFF DIRECTOR	14,989.61
SHENFIELD, MICHAEL	02/02/91-03/31/91	RESEARCH ASSISTANT (PART TIME)	2,158.67
SLOAN, LISA F.	02/11/91-03/31/91	EXECUTIVE ASSISTANT	4,166.67
SPINELLI, LAWRENCE	01/01/91-01/01/91	PART-TIME EMPLOYEE	7,955.03
THOMAS, JENNIFER L.	01/01/91-03/31/91	MINORITY RESEARCH ASSISTANT	23.23
TOWER, ELIZABETH	01/01/91-03/31/91	PROFESSIONAL COUNSEL	5,335.14
VAZQUEZ, JOSE	01/01/91-03/31/91	MINORITY STAFF	6,333.33
VELOZ, RICHARD A.	01/01/91-03/31/91	STAFF DIRECTOR	15,875.23
WALSH, WILLIAM J.	01/01/91-03/31/91	STAFF ASSISTANT	5,995.36
WILLIAMS, JANE BOREMAN	01/01/91-01/15/91	MINORITY STAFF DIRECTOR	1,752.52
WUNDERLICH, MARY S.	01/01/91-03/31/91	SECRETARY	6,465.21
EXPENSES			
01-07 0365030003	AMERICAN SOCIETY OF LAW & MEDICINE, INC.		31.00
01-07 0365030001	CONGRESSIONAL QUARTERLY INC.		1,198.00
01-07 0365030004	GSA		120.00
01-14 1009010001	INTERFACE CONVERSION SERVICES, INC.		2,502.00
01-24 1018150005	MOYA D BENOIT		8.50
01-24 1018150010	CONTINENTAL AIRLINES		166.00
01-24 1018150003	KATHY GARDNER GRAVEDI		117.94
01-24 1018150007	LAWYERS CO-OPERATIVE PUBLISHING CO.		756.60
01-24 1018150009	NORTHWEST AIRLINES, INC.		164.00
01-24 1018150004	JOHN OLINGER		54.25
01-24 1018150008	THE NEW YORK TIMES SALES, INC.		6.50
01-24 1018150001	RICHARD A VELOZ		23.85
01-24 1018150002	Do		21.25
01-24 1018150006	Do		7.37
01-31 1031900108	(EQUIPMENT ALLOWANCE)		(3.86)
01-31 1031900108	Do		7,520.11
01-31 1031900107	(DC TELEPHONE TOLLS CHARGED)		593.67
01-31 1031930031	(STATIONERY ALLOWANCE CHARGED)		558.40
01-31 1031950081	Do		549.23
01-31 1031950080	Do		134.60
02-08 1037100001	MOYA D BENOIT		77.37
02-08 1037100002	PAUL S CEJA		203.42
02-08 1037100003	JOHN OLINGER		232.00
02-08 1037100004	USAIR		120.00
02-08 1037100002	GSA		108.00
02-08 1037100003	PAN AMERICAN WORLD AIRWAYS		200.00
02-08 1037100001	UNITED AIRLINES		443.04
02-11 1038180001	MARY C HANLON		304.00
02-11 1038180002	USAIR		32.00
02-27 1053160002	HAWORTH PRESS, INC.		216.00
02-27 1053160001	PAN AMERICAN WORLD AIRWAYS		5.23
02-27 1056050002	AIRBORNE EXPRESS		8.00
02-27 1056050005	MOYA D BENOIT		291.50
02-27 1056050001	BUSINESS PUBLISHERS, INC.		
PUBLICATIONS (FULL COMTE. RAV) BOOK: LEGAL ETHICAL ASPECTS TO HEALTH CARE FOR THE ELDERLY			
12/11/90	SUBSCRIPTION -- FULL COMTE. 1 YEAR-CONGRESSIONAL MONITOR		
02/10/91-02/10/92	OFFICIAL EXPENSES FTS CHARGES		
11/30/90	EQUIPMENT - DATA CONVERSION FROM NBI SYSTEM TO NEW PC NETWORK		
12/18/90-12/18/90	OFFICIAL TRAVEL SUB #4 DC/NEW YORK, NY/DC OTHER		
12/09/90-12/10/90	OFFICIAL TRAVEL SUB #2 DC/CLEVELAND OH/DC TRANSPORTATION PER DIEM OTHER		
12/09/90-12/10/90	PUBLICATIONS FEDERAL CODE BOOKS FOR 1991		
11/29/90	OFFICIAL TRAVEL SUB #3 A-0-578,458 LINDBERG 101-94		
12/18/90-12/18/90	OFFICIAL TRAVEL SUB #4 DC/NEW YORK NY/DC TRANSPORTATION OTHER		
12/21/90-12/19/91	SUBSCRIPTION FULL COMTE NEW YORK TIMES		
06/05/90-12/27/90	LOCAL TRAVEL TAXI		
10/29/90-12/28/90	OFFICIAL EXPENSES PLAN A YEAR 1991 DESK CALENDAR		
12/14/90			
12/28/90-12/31/90			
01/01/91-01/31/91			
12/01/90-01/02/91			
12/01/90-12/31/90			
01/01/91-01/31/91			
01/08/91-01/09/91	OFFICIAL TRAVEL SUB #4 DC/NEW ORLEANS LA/DC PER DIEM OTHER		
01/08/91-01/09/91	OFFICIAL TRAVEL FULL COMTE DC/NEW ORLEANS LA/DC PER DIEM		
01/14/91-01/18/91	OFFICIAL TRAVEL SUB #4 DC/SUFFOLK COUNTY,NY/DC TRANSPORTATION PER DIEM		
01/08/91-01/09/91	OFFICIAL TRAVEL SUB #4 A-0-578,463 BENOIT 102-2		
12/01/90-12/31/90	OFFICIAL EXPENSES FTS CHARGES		
11/67/90-12/16/90	OFFICIAL TRAVEL SUB #4 A-0-578,459		
01/15/91-01/18/91	OFFICIAL TRAVEL FULL COMTE A-0-578,457 SANTA ANNA 101-90		
01/15/91-01/18/91	OFFICIAL TRAVEL - FULL COMTE. DC/LOS ANGELES CA/DC TRANSPORTATION PER DIEM OTHER		
01/01/91-01/01/92	SUBSCRIPTION FULL 1 YEAR JOURNAL OF AGING AND SOCIAL POLICY		
12/18/90	OFFICIAL TRAVEL SUB #4 A-0-578,461 (OLINGER) 101-98 A-0-578,462 (BENOIT) 101-99		
01/22/91	OFFICIAL EXPENSES COURIER CHARGES		
02/07/91	LOCAL TRAVEL - SUB #4 TAXI FARE		
04/19/91-04/19/92	SUBSCRIPTION - SUB #4 1 YEAR OLDER AMERICANS REPORT		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
02-27	1056050008	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	05/21/91-05/21/92	SUBSCRIPTIONS - FULL COMM. 1 YEAR EXECUTIVE STRATEGIES		75.72
02-27	1056050006	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	OFFICIAL EXPENSES FTS CHARGES		120.00
02-27	1056050003	MARY C HANLON	02/14/91	LOCAL TRAVEL - FULL COMTE. TAXI FARE		17.00
02-27	1056050007	STANFORD GERIATRIC	01/22/91	PUBLICATIONS - FULL COMTE. 4 PUBLICATIONS ON MINORITY ELDERS		30.00
02-27	1056050007	TRANS WORLD AIRLINES, INC.	01/08/91-01/09/91	OFFICIAL TRAVEL - FULL COMTE. A 0578464 (CEA) 102-1		297.00
02-28	1056050009	Do	12/10/90-12/31/90			217.44
02-28	1059900089	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			8,133.33
02-28	1059900030	(STATIONERY ALLOWANCE CHARGED)	01/03/91-01/31/91			681.04
02-28	1059950075	Do	12/01/90-12/31/90			936.00
02-28	1059950074	Do	02/01/91-02/28/91			3,924.63
03-22	1080150006	CALIFORNIA JOURNAL	04/01/91-04/01/92	SUBSCRIPTION FULL COMTE. 1 YEAR CALIFORNIA JOURNAL		32.00
03-22	1080150005	DAVID R RAMAGE	02/01/91-02/28/91	OFFICIAL EXPENSES ORDER #15891 42,426 LABELS ON ENVELOPES		285.60
03-22	1080150004	GENERAL SERVICES ADMINISTRATION	02/01/91-04/01/92	OFFICIAL EXPENSES FTS CHARGES		120.00
03-22	1080150003	U. S. GOVERNMENT PRINTING OFFICE	04/01/91-04/01/92	SUBSCRIPTION MIN. 1 YEAR HEALTH CARE FINANCING REVIEW		13.00
03-22	1080150001	JOSE VAZQUEZ	03/14/91	LOCAL TRAVEL TAXI FARE		13.70
03-26	1081770004	BUREAU OF NATIONAL AFFAIRS INC.	02/01/91-02/01/92	SUBSCRIPTION - SUB. #1, 1 YEAR PENSION REPORTER		621.00
03-26	1081770002	BRIAN T LUTZ	02/28/91-03/01/91	OFFICIAL TRAVEL - SUB. #1 DC/VINELAND, NJ/DC, PER DIEM, TRANSPORTATION		145.57
03-26	1081770001	NATIONAL JOURNAL	05/19/91-05/19/92	SUBSCRIPTION - FULL COMTE. ONE YEAR - NATIONAL JOURNAL		717.00
03-26	1081770003	WILLIAM J WALSH	02/28/91-03/01/91	OFFICIAL TRAVEL - SUB. #1 DC/VINELAND, NJ/DC, TRANSPORTATION, PER DIEM		185.95
03-31	1087930033	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91			897.37
03-31	1088900078	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91			7,782.82
03-31	1088950074	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91			621.18
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				SPECIAL AND SELECT COMMITTEES		303,903.51
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		42,637.32
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-29	1053990006	CONGRESSIONAL QUARTERLY INC.	11/11/90-11/11/91	REFUND DUE TO DUPLICATE PAYMENT		(859.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				SPECIAL AND SELECT COMMITTEES		(859.00)
TOTAL						
						<u>345,681.83</u>

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

1031900014	BELACHEW, LINDA C	01/01/91-03/31/91	SPECIAL ASST TO STAFF DIRECTOR	10,091.49
01-31	BROOKS, THOMAS R	01/01/91-03/31/91	PROFESSIONAL STAFF	6,116.01
01-31	CAMP, ANDREA PAMFILIS	03/01/91-03/31/91	STAFF ASSISTANT	2,083.33
01-31	CARDI, CATHERINE C	01/01/91-01/21/91	RESEARCH ASSISTANT	1,604.23
02-19	COMSTOCK, BARBARA JEAN	01/07/91-03/31/91	MINORITY RESEARCH ASSISTANT	6,300.00
02-19	DEEDS, CATHERINE	01/01/91-01/01/91	MINORITY RESEARCH ASSISTANT	95.41
02-28	GODLEY, JOAN M	01/01/91-03/31/91	CLERK	13,473.75
02-28	KAGAN, JILL B	01/01/91-03/31/91	DEPUTY STAFF DIRECTOR	14,313.75
03-25	KENNEDY, WAY G	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	10,149.75
03-25	MADISON, DANIELLE	03/11/91-03/31/91	MINORITY STAFF DIRECTOR	2,666.67
03-25	MAYER, ELIZABETH ANNE	01/01/91-03/31/91	PROFESSIONAL STAFF MEMBER	6,999.99
03-25	MCDOWELL, SHEILA A	01/01/91-03/31/91	RECEPTIONIST	4,742.01
03-25	MCNIMMY, JACQUELINE D	01/04/91-03/31/91	RESEARCH ASSISTANT	4,591.66
03-25	MORREAU, LISA M	03/01/91-03/31/91	STAFF ASSISTANT	833.33
03-25	MORREAU, MADLYN C	01/01/91-03/31/91	RESEARCH ASSOCIATE	6,506.25
03-25	PIZZIGATI, KARABELLE A L	01/01/91-03/31/91	STAFF DIRECTOR	17,917.59
03-25	REDER, NANCY D	01/01/91-03/31/91	PROFESSIONAL STAFF	10,670.25
03-25	ROMERO, ELIZABETH N	01/01/91-03/31/91	SECRETARY	5,435.49
03-25	SHROYER, JULIE E	01/01/91-03/31/91	PROFESSIONAL STAFF	6,766.50
03-25	SHUST, DIANE MARIE	01/01/91-02/28/91	STAFF ASSISTANT	3,693.34
03-25	SMITH, DENNIS G	01/01/91-01/02/91	MINORITY STAFF DIRECTOR	379.87
03-25	STATUTO, CAROL MARIA	01/01/91-03/31/91	DEPUTY MINORITY STAFF DIRECTOR	9,304.98
03-25	STUTCH, NANCY D	01/14/91-03/31/91	STAFF ASSISTANT	3,208.33
03-25	WEISS, DANIEL	01/01/91-02/28/91	STAFF ASSISTANT	2,836.66

EXPENSES

1031900014	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		2,258.55
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		184.62
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91		85.61
02-19	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/90-12/31/90	CLIPPING SERVICE	63.20
02-19	NATIONAL NEWS AGENCY	01/01/91-12/30/91	SUBSCRIPTION #385	145.20
02-19	THE NEW YORK TIMES SALES, INC	11/29/90-02/17/91	SUBSCRIPTION #384	58.50
02-25	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/91-01/31/91	CLIPPING SERVICE	67.05
02-25	(EQUIPMENT ALLOWANCE)	01/01/91-02/28/91		2,258.55
02-28	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		320.66
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		79.90
03-25	CONGRESSIONAL QUARTERLY INC	05/13/91-05/12/92	1 YEAR SUBSCRIPTION - #385	898.00
03-25	INTERNATIONAL PRESS CLIPPING BUREAU	2/1-2/15/91 CLIPPING SERVICE FINAL BILL		58.25
03-25	THE NEW YORK TIMES SALES, INC	02/25/91-05/26/91	1 YEAR SUBSCRIPTION #385	65.00
03-25	THE WALL STREET JOURNAL	02/28/91-02/27/92	1 YEAR SUBSCRIPTION #384	129.00
03-31	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		277.55
03-31	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,258.55
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		51.62

EXPENDITURES FOR 1ST QUARTER

SALARIES	150,780.64
SPECIAL AND SELECT COMMITTEES	
EXPENSES	
SPECIAL AND SELECT COMMITTEES	9,715.81
TOTAL	160,496.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON HUNGER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1007140006	BOSTON, WILLIAM J.	03/25/91-03/31/91	PROFESSIONAL STAFF	466.67	
01-08	1007140007	BOSHARA, RAMON J., JR.	01/01/91-03/31/91	PROFESSIONAL STAFF	7,002.00	
01-08	1007140008	BYERS, MARY C.	01/01/91-03/31/91	PROFESSIONAL STAFF	6,999.99	
01-08	1007140009	CAVANAUGH, XAVIER	01/01/91-03/31/91	COMPUTER MANAGER	3,750.00	
01-08	1008050000	COFFIELD, WILLIAM F.	01/01/91-02/28/91	MINORITY STAFF DIRECTOR	12,500.00	
01-08	1008050001	EARMAN, BARBARA	01/17/91-02/28/91	PROFESSIONAL STAFF	4,583.33	
01-08	1008050002	Do	03/01/91-03/31/91	MINORITY STAFF DIRECTOR	3,125.00	
01-08	1008050003	EDWARDS, JEFFREY L.	01/01/91-03/31/91	STAFF ASSISTANT	5,001.00	
01-08	1008050004	FLIEGER, NEAL	01/01/91-03/31/91	COMMUNICATIONS DIRECTOR	12,000.00	
01-08	1008050005	GAMBINO, ANTHONY W.	01/01/91-03/31/91	PROFESSIONAL STAFF	11,139.00	
01-08	1008050006	JOHNSON, PATRICIA RATTLEY	01/01/91-03/31/91	COUNSEL	9,712.50	
01-08	1008050007	KELLER, JASON	01/01/91-03/31/91	STAFF ASSISTANT	945.00	
01-08	1008050008	LAVALLE, WILLIAM D., JR.	01/01/91-03/31/91	STAFF ASSISTANT	4,583.33	
01-08	1008050009	LEACH, LIESL C.	03/25/91-03/31/91	STAFF ASSISTANT	375.00	
01-08	1008050010	RABENSTEIN, KATHERINE I.	01/01/91-03/31/91	CHIEF CLERK/OFFICE MANAGER	8,550.00	
01-08	1008050011	RENDON, MARTIN	01/01/91-03/31/91	STAFF DIRECTOR	18,132.00	
01-08	1008050012	SCHUCHART, CATHERINE ANN	01/01/91-03/31/91	PROFESSIONAL STAFF	7,875.00	
01-08	1008050013	SCHULTZ, PATRICIA L.	02/11/91-03/31/91	PROFESSIONAL STAFF	4,027.78	
01-08	1008050014	TATES, CHERYL LEE	01/01/91-03/31/91	PROFESSIONAL STAFF	11,139.00	
01-08	1007140006	DAVID R RAMAGE	08/03/90	PRINTING OF 15,000 SHEETS OF HUNGER REPORT NEWS RELEASE LETTERHEAD	420.00	
01-08	1007140007	NEW REPUBLIC	08/01/90-08/01/91	SUBSCRIPTION FOR ONE YEAR	59.97	
01-08	1007140008	Do	08/01/91-08/01/92	RENEWAL OF SUBSCRIPTION TO THE NEW REPUBLIC FOR ONE YEAR AND SUBSCRIPTION FOR THE MINORITY STAFF	59.97	
01-08	1007140009	THE NEW YORK TIMES SALES, INC.	09/24/90-12/23/90	PAYMENT OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50	
01-08	1007140010	U S NEWS & WORLD REPORT	08/01/90-08/01/91	SUBSCRIPTION TO U.S. NEWS & WORLD REPORT FOR ONE YEAR	39.75	
01-08	1007140011	WORLD-WATCH	09/01/90-09/01/91	ONE-YEAR SUBSCRIPTION (5 ISSUES) TO WORLDWATCH MAGAZINE	15.00	
01-10	1008050000	ALMANAC OF THE UNSELECTED	12/28/90-12/28/91	SUBSCRIPTION TO 1991 ALMANAC OF THE UNSELECTED, INCLUDING UPDATES	199.50	
01-10	1008050001	RAMON J BOSHARA	10/18/90-10/19/90	REIMBURSEMENT FOR FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	100.00	
01-10	1008050009	DAVID R RAMAGE	10/11/90	PRINTING OF 20,000 SHEETS NEWS RELEASE	402.00	
01-10	1008050008	DAY-TIMERS, INC.	11/24/90	PUBLICATION - TIME MGMT SYSTEM	22.13	
01-10	1008050012	FEDERAL EXPRESS CORP.	10/01/90-10/02/90	OVERNIGHT PACKAGE DELIVERY	15.50	
01-10	1008050011	Do	10/24/90-10/25/90	OVERNIGHT PACKAGE DELIVERY	11.50	
01-10	1008050005	FORTUNE	01/01/91-01/01/92	SUBSCRIPTION FOR ONE YEAR TO FORTUNE MAGAZINE	24.99	
01-10	1008050007	HUDSON WASHINGTON DIRECTORY	12/24/90-12/24/91	1991 SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY	119.00	
01-10	1008050001	OECD DEVELOPMENT PUBLICATIONS	12/24/90	PUB ON DEV DIR OF NGOS IN OECD COUNTRIES, AGRI POLICIES IN 90'S, ECON POL & AGRI PERF OF LOW INCM CO	140.00	
01-10	1008050013	SOUTHWEST DISTRIBUTION	01/01/91-03/31/91	SUBSCRIPTION TO WASHINGTON POST DAILY (EXCEPT SUN) FOR THE MINORITY STAFF	17.85	
01-10	1008050014	Do	01/01/91-03/31/91	SUBSCRIPTION TO WASHINGTON POST 7 DAYS PER WEEK FOR MAJORITY STAFF	31.35	
01-10	1008050004	THE ECONOMIST	05/26/91-05/26/92	RENEWAL OF SUBSCRIPTION TO THE ECONOMIST FOR ONE YEAR	85.00	
01-10	1008050017	THE WALL STREET JOURNAL	03/29/91-03/29/93	SUBSCRIPTION FOR MAJORITY STAFF FOR TWO YEARS TO THE WALL STREET JOURNAL	217.00	
01-10	1008050016	Do	04/18/91-04/18/93	SUBSCRIPTION FOR MINORITY STAFF FOR TWO YEARS TO THE WALL STREET JOURNAL	217.00	

01-10	108050010	USA TODAY.....	12/14/90-12/14/91	52 WEEK SUBSCRIPTION TO USA TODAY.....	97.50
01-10	108050002	WORLWATCH INSTITUTE.....	12/24/90	PUBLICATIONS -- COPIES OF 21 WORLWATCH PAPERS & SUBSCRIPTION TO WORLWATCH LIBRARY IN 1991.....	46.00
01-10	108050003	WORLDWIDE GOVERNMENT DIRECTORY.....	12/28/90-12/28/91	SUBSCRIPTION TO WORLDWIDE GOVT DIRECTORY & UPDATES FOR 1991.....	325.00
01-17	1014160001	THE NEW YORK TIMES SALES, INC.....	12/24/90-03/24/91	THREE-MONTH SUBSCRIPTION TO THE NEW YORK TIMES.....	58.50
01-24	1018010001	PAN AMERICAN WORLD AIRWAYS.....	09/28/90-09/30/90	AIRLINE TICKETS FOR THE OFFICIAL CMTE TVL OF MSSRS. HALL AND GAMBINO TO THE UNITED NATIONS NY FROM WASH.....	212.00
01-31	1031900065	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		30,275.35
01-31	1031900066	Do.....	01/01/91-01/31/91		3,221.56
01-31	1031930017	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		300.20
01-31	1031950050	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		2,763.13
02-06	1030590003	ANTHONY W GAMBINO.....	09/28/90-09/29/90	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES ON CTO #101-31 - PER DIEM, TELEPHONE & ADDL AIR FARE.....	71.95
02-06	1030590001	TONY P HALL.....	09/28/90-09/30/90	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL EXPENSES AS OUTLINED ON CTO #101-30.....	324.06
02-28	1059900052	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90		(1,048.05)
02-28	1059900053	Do.....	02/01/91-02/28/91		167.64
02-28	1059930016	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		423.74
02-28	1059950044	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		878.02
03-26	1080270004	CONGRESSIONAL QUARTERLY INC.....	04/14/91-04/15/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE.....	898.00
03-26	1080270003	Do.....	05/19/91-05/19/92	ONE YEAR SUBSCRIPTION TO THE WEEKLY CONGRESSIONAL MONITOR.....	575.00
03-26	1080270007	BARBARA EARMAN.....	01/23/91	REIMB OF CABFARE FROM OFFICE TO THE WINTER MEETING OF THE U.S. CONFERENCE OF MAYORS.....	3.50
03-26	1080270001	TONY P HALL.....	01/15/91	REIMBURSEMENT OF PARKING FEE TO ATTEND PUBLIC VOICE CONFERENCE AT THE JW MARRIOTT HOTEL.....	14.00
03-26	1080270006	CATHERINE ANN SCHUCHART.....	01/23/91	REIMB OF CABFARE TO ATND WINTER MTG OF THE U.S. CONFERENCE OF MAYORS.....	9.50
03-26	1080270005	PATRICIA L SCHULTZ.....	02/25/91	REIMBURSE FOR CABFARE FROM OFC TO ARLINGTON, VA TO ATTEND FOOD RESEARCH & ACTION CNTR NATIONAL CONFERENCE.....	4.75
03-26	1080270002	TIME.....	04/11/91-04/11/92	ONE YEAR SUBSCRIPTION TO TIME MAGAZINE (50 ISSUES).....	29.75
03-31	1087330019	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		558.75
03-31	1088900050	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		1,824.86
03-31	1088950045	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(2.78)
03-31	1088950044	Do.....	03/01/91-03/31/91		773.08

131,906.60		
45,061.02		
176,967.62	TOTAL	

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER, JAMES.....	01/01/91-03/31/91	PROFESSIONAL STAFF.....	11,534.67
BAUM, RICHARD JEFFREY.....	01/01/91-03/31/91	MINORITY PROFESSIONAL STAFF.....	7,547.25
BROPHY, JENNIFER.....	01/01/91-03/31/91	PROFESSIONAL STAFF.....	6,506.25
CASEY, CHARLOTTE M.....	01/01/91-03/31/91	SHARED PROFESSIONAL STAFF-MINORITY.....	780.75
GILBERT, GEORGE R.....	01/01/91-03/31/91	COUNSEL.....	16,694.94
GOODFRIEND, DAVID R.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,500.00
HEDLUND, REBECCA L.....	01/01/91-03/31/91	PROFESSIONAL STAFF.....	10,927.85
JURTH, EDWARD H.....	01/01/91-03/31/91	STAFF DIRECTOR.....	18,819.95
KELLEY, MICHAEL JOSEPH, II.....	01/01/91-03/31/91	COUNSEL.....	12,445.44
MANE, EMILE A.....	01/01/91-03/31/91	STAFF ASSISTANT.....	4,694.50
MILNE, EMILE A.....	01/01/91-03/31/91	MAJORITY SHARED STAFF.....	5,393.38
ROSENBLUM, ROBYN E.....	01/01/91-03/31/91	PROFESSIONAL STAFF.....	8,974.26
SHARDON, STEVE, JR.....	03/29/91-03/31/91	PROFESSIONAL STAFF.....	8,361.11
SMITH, WILLIAM S.....	01/01/91-03/31/91	MINORITY STAFF DIRECTOR.....	15,615.00
STAVROS, CHRISTINA TOMPROS.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT.....	4,164.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
EXPENSES						
01-07	0365080001	GSA	11/01/90-11/30/90	FTS LONG DISTANCE FOR MONTH OF NOVEMBER	15.00	7,939.71
01-07	0365080002	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/29/90-11/29/91	US CODE SERVICE RENEWAL FOR 1991	756.60	4,944.75
01-25	1023090004	GSA	12/01/90-12/31/90	FTS LONG DISTANCE SERVICE FOR DECEMBER	15.00	8,944.75
01-25	1023090001	MANISSES COMMUNICATIONS GROUP, INC.	12/22/90-12/22/91	NEW SUBSCRIPTION TO ALCOHOLISM & DRUG ABUSE WEEK	293.00	
01-25	1023090002	MONITOR PUBLISHING CO.	12/24/90-12/24/91	SUBSCRIPTION -- FACSIMILE USERS' DIRECTORY	100.00	
01-25	1023090003	PAN AMERICAN WORLD AIRWAYS	10/02/90-10/02/90	PAYMENT TO AIRLINE T.O. # 101.2-18, GTR #A-0933.387	106.00	
01-31	1031900092	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91		2,465.36	
01-31	1031930026	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		649.95	
02-21	1050230001	MONITOR PUBLISHING CO.	11/30/90-11/30/91	SUBSCRIPTION RENEWAL NEWS MEDIA YELLOW BOOK	150.00	
02-28	1059000076	(EQUIPMENT ALLOWANCE)	11/30/90-12/31/90		108.21	
02-28	1059000075	Do	02/01/91-02/28/91		2,674.80	
02-28	1059930025	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		432.81	
02-28	1059950061	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91		249.67	
03-05	1059180001	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	LONG DISTANCE SERVICE	15.00	
03-28	1086940225	(RECORDING SERVICES CHARGED)	03/28/91	2-1-91 THRU 2-28-91	14.00	
03-31	1087930028	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		272.36	
03-31	1088900067	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		2,570.08	
03-31	1088950062	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		237.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES					155,626.08	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					11,127.65	
TOTAL					<u>166,753.73</u>	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES						
COMMITTEE EMPLOYEES						
					12,964,412.42	
					14,764,148.74	
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
COMMITTEE EMPLOYEES						
					874,338.76	
					7,636.03	

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/91-03/31/91	DEPUTY CHIEF	22,500.00
BUCKLES, JIMMIE E.	01/01/91-03/31/91	INVESTIGATOR	18,750.00
DECATUR, VICTORIA V	01/01/91-03/31/91	SECRETARY	7,325.01
DUCIO, CEMMA M.	01/01/91-03/31/91	SECRETARY	6,999.99
GLYNN, MICHAEL O.	01/01/91-03/31/91	INVESTIGATOR	18,750.00
HUFFMAN, DEBORAH A	01/01/91-03/31/91	SECRETARY	8,750.01
JAXEL, ROBERT A	01/01/91-03/31/91	INVESTIGATOR	19,575.00
LEDMAN, DALE E.	01/01/91-03/31/91	INVESTIGATOR	17,300.01
LUTZ, DENNIS K.	01/01/91-03/31/91	INVESTIGATOR	15,425.01
MECOMBER, MARYANN	01/01/91-02/19/91	SECRETARY	3,352.50
O'KANE, JAMES J.	01/01/91-03/31/91	INVESTIGATOR	18,750.00
O'KEEFE, JOHANNAH P	01/01/91-03/31/91	INVESTIGATOR	7,374.99
POMPIZZI, ANTHONY J	01/01/91-03/31/91	INVESTIGATOR	15,350.01
REITWIESNER, ROBERT J	01/01/91-03/31/91	ASSISTANT DIRECTOR	22,500.00
ST. JOHN, CARLENE B	01/01/91-03/31/91	SECRETARY	6,000.00
STOVER, JOYCE CAROLE	01/01/91-03/31/91	SECRETARY	6,000.00
STULL, ANN M.	01/01/91-03/31/91	ADMINISTRATIVE OFFICER	11,250.00
VANDERGRIFF, R.W. JR.	01/01/91-03/31/91	CHIEF	24,875.01
VANDERSLICE, THOMAS L	01/01/91-03/31/91	ASSISTANT DIRECTOR	21,249.99
WEAVER, BEN ALAN	01/01/91-03/31/91	INVESTIGATOR	18,000.00
WELSH, L. MICHAEL	01/01/91-03/31/91	ASSISTANT DIRECTOR	17,499.99
WESTBROOK, VERNON, JR.	01/01/91-03/31/91	INVESTIGATOR	16,299.99
WILLIAMS, DOROTHY M	01/01/91-03/31/91	SECRETARY	6,624.99

EXPENSES

01-07	1004040001	GEORGE CARTER BAIRD	11/14/90-12/07/90	PAYMENT FOR OB TRAVEL	1,319.84
01-07	1004040002	ALBERT J. BOUDREAU	11/28/90-12/12/90	PAYMENT FOR OB TRAVEL	275.24
01-07	1004040003	Do	12/17/90-12/18/90	PAYMENT FOR OB TRAVEL	152.17
01-07	1004040004	RONALD B. CARPENTER	12/11/90-12/12/90	PAYMENT FOR OB TRAVEL	124.50
01-07	1004040005	RAYMOND A. HAUTALA	12/10/90-12/14/90	PAYMENT FOR OB TRAVEL	517.62
01-07	1004040009	DEBORAH A. HUFFMAN	11/14/90-12/14/90	PAYMENT FOR OB EXPENSES	20.40
01-07	1004040010	ROBERT A. JAXEL	12/05/90-12/14/90	PAYMENT FOR OB TRAVEL	650.20
01-07	1004040011	ROBERT W. LAUTRUP	12/09/90-12/15/90	PAYMENT FOR OB TRAVEL	534.26
01-07	1004040012	DALE E. LEDMAN	12/03/90-12/06/90	PAYMENT FOR OB TRAVEL	420.78
01-07	1004040013	DENNIS K. LUTZ	12/03/90-12/06/90	PAYMENT FOR OB TRAVEL	422.56
01-07	1004040016	FRANK T. LYONS	12/09/90-12/15/90	PAYMENT FOR OB TRAVEL	631.71
01-07	1004040006	HENRY P. McDONALD	12/12/90-12/15/90	PAYMENT FOR OB TRAVEL	1,084.15
01-07	1004040007	JAMES J. O'KANE	12/10/90-12/14/90	PAYMENT FOR OB TRAVEL	560.25
01-07	1004040008	SOUTHWEST AIRLINES, CO	11/09/90-11/09/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #884 HAYNES	169.00
01-07	1004040014	TRANS WORLD AIRLINES, INC.	11/08/90-11/08/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #011 WESTBROOK	852.00
01-07	1004040016	Do	11/29/90-11/29/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #021 LEDMAN	561.00
01-07	1004040015	Do	11/29/90-11/30/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #022 LEDMAN	592.00
01-07	1004040018	Do	12/03/90-12/06/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
01-07	1004040017	Do	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
01-09	1008140006	RANDAL T. ADAMS, JR.	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$170 PER DAY	2,720.00
01-09	1008140007	RICHARD H. ASH	12/03/90-12/24/90	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$205 PER DAY	4,100.00
01-09	1008140008	CARL F. BOGARD	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
01-09	1008140009	ALBERT J. BOUDREAU	12/03/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
01-09	1008140011	JOHN P. CHASE	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
01-09	1008140035	PAUL E. CLEMENTS	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$175 PER DAY	2,975.00
01-09	1008140013	JOHN J. CLYNICK	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
01-09	1008140014	DANIEL DOHERTY JR.	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Cont.						
01-09	1008140016	JOSEPH R. FOGARTY	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY		3,500.00
01-09	1008140017	JOHN A. FRIEL, JR.	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
01-09	1008140018	ANTHONY J. GABRIEL	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
01-09	1008140019	LUDOVICO GORDIANO	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY		3,500.00
01-09	1008140020	ROBERT C. GORFUS	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140021	CHARLES V. GORSEY	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY		3,500.00
01-09	1008140022	RAYMOND A. HAUTALA	12/02/90-12/24/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$165 PER DAY		2,805.00
01-09	1008140023	CARROLL L. HAVER	12/01/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140024	WILLIAM P. HAYNES, JR.	12/01/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140025	TERRENCE E. HOBBS	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
01-09	1008140026	ROBERT E. JAMISON	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
01-09	1008140027	ROBERT E. KANE	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140028	ROBERT W. LAUTRUP	12/03/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$150 PER DAY		3,000.00
01-09	1008140029	FRANK T. LYONS	12/03/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140030	JAMES H. LYONS	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$175 PER DAY		3,325.00
01-09	1008140031	PATRICK MAGUIRE	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$175 PER DAY		3,150.00
01-09	1008140032	JAMES P. MANKSTELD	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY		3,510.00
01-09	1008140033	HENRY P. McDONALD	12/03/90-12/24/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
01-09	1008140034	JOSEPH P. NORMILE	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
01-09	1008140035	PHILIP P. RITTMAN	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY		3,600.00
01-09	1008140036	TERRY H. SULLIVAN	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$190 PER DAY		380.00
01-09	1008140037	GRAHAM W. VAN NOTE	12/10/90-12/19/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
01-09	1008140038	LAWRENCE P. WALSH	12/03/90-12/31/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$190 PER DAY		3,610.00
01-09	1008140039	ALVA A. WILLIAMS	12/03/90-12/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$175 PER DAY		3,325.00
01-09	1009020005	CUSTOMER SERVICE CENTER	12/28/90	PAYMENT FOR 24 ISSUES OF EXECUTIVE STRATEGIES		57.72
01-09	1009020006	NATIONAL CAR RENTAL SYSTEM	11/15/90-12/06/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL		539.34
01-09	1009020007	US NEWS SUBSCRIPTION DEPT	01/02/91	PAYMENT FOR 30 ISSUES OF U.S. NEWS & WORLD REPORT		14.95
01-16	1015420001	USAR	12/02/90-12/15/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #685 McDONALD AND #003 DOHERTY		1,077.00
01-16	1015420002	PAUL F. BOGAR	12/05/90-12/16/90	PAYMENT FOR OB EXPENSES		15.71
01-16	1015420003	PAUL E. CLEMENTS	10/02/90-12/06/90	PAYMENT FOR OB EXPENSES AND TRAVEL		15.69
01-16	1015420004	ANTHONY J. GABRIEL	10/11/90-12/18/90	PAYMENT FOR OB EXPENSES		24.45
01-16	1015420005	MICHAEL O. GLYNN	11/29/90-12/15/90	PAYMENT FOR OB TRAVEL		1,249.23
01-16	1015420006	CHARLES V. GORSEY	10/24/90-12/16/90	PAYMENT FOR OB TRAVEL		535.78
01-16	1015420007	DALE E. LEDMAN	12/18/90-12/20/90	PAYMENT FOR OB TRAVEL		287.40
01-16	1015420008	DENNIS K. LUTZ	12/17/90-12/21/90	PAYMENT FOR OB TRAVEL		425.12
01-16	1015420009	PATRICK MAGUIRE	10/18/90-12/27/90	PAYMENT FOR OB TRAVEL		39.58
01-16	1015420010	R. W. VANDERGRIFT	12/09/90-12/14/90	PAYMENT FOR OB TRAVEL		477.01
01-16	1015420011	BEN ALAN WEAVER	10/12/90-12/15/90	PAYMENT FOR OB TRAVEL		575.59
01-25	1025140001	HOUSING AFFAIRS LETTER	12/22/90-12/22/91	PAYMENT FOR 1 YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER		297.00
01-25	1025140002	WASHINGTON POST	02/23/91-07/23/92	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR MINORITY		62.40
01-28	1028070001	DEPARTMENT OF TRANSPORTATION	09/09/90-09/22/90	REIMBURSEMENT FOR DETAIL OF TERRI HAWKINS		1,106.81
01-28	1028110004	AMERICAN AIRLINES	11/19/90-12/14/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR 904 VANDERGRIFT, 767 DELOWE, 964 HAUSER, 837 BAIRD, 885 HAYNES		6,837.30
01-28	1028110001	JOHN P. CHASE	10/10/90-01/10/91	PAYMENT FOR OB TRAVEL		453.44
01-28	1028110005	NORTHWEST AIRLINES, INC.	12/02/90-12/15/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR 826 GLYNN		964.00
01-28	1028110006	Do	12/09/90-12/15/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR 745 LYONS F		560.00

01-28	1028110007	TRANS WORLD AIRLINES, INC.	11/26/90-11/28/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR 012 WESTBROOK.	370.00
01-28	1028110008	Do	12/09/90-12/15/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR 723 LAUTRUP	770.00
01-28	1028110010	U.S. GENERAL ACCOUNTING OFFICE	10/01/90-11/01/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DALE E LEDMAN	5,796.09
01-28	1028110009	Do	10/09/90-10/19/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR JEFFREY A KANS	1,779.42
01-28	1028110011	Do	10/09/90-10/19/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR VERNON WESTBROOK, JR	1,728.08
01-28	1028110012	Do	10/09/90-11/01/90	PAYMENT FOR REIMBURSABLE TRAVEL FOR DENNIS K LUTZ	6,058.30
01-28	1028110012	Do	10/29/90-11/02/90	PAYMENT FOR REIMBURSABLE TRAVEL VERNON WESTBROOK, JR	1,275.41
01-28	1028110002	MICHAEL S WEINBERGER	11/06/90-12/05/90	PAYMENT FOR OB TRAVEL	7.65
01-28	1028110002	VERNON WESTBROOK	12/01/90-12/31/90	PAYMENT FOR OB TRAVEL	560.30
01-31	1031610001	HUNTER L SPILLAN	12/01/90-12/31/90	PAYMENT FOR OB TRAVEL	7,440.00
01-31	1031900002	(EQUIPMENT ALLOWANCE)	12/01/90-12/31/90	PAYMENT FOR CONTRACT SERVICES	153.00
01-31	1031900004	Do	01/01/91-01/31/91		22.37
01-31	1031900003	Do	12/01/90-01/31/91		13,277.77
01-31	1031900002	(DC TELEPHONE TOLLS CHARGED)	12/01/90-01/02/91		1,462.67
02-06	1037130009	JIMMIE E BUCKLES	01/13/91-01/23/91	PAYMENT FOR OB TRAVEL	547.42
02-06	1037130010	JOHN P CHASE	01/16/91-01/18/91	PAYMENT FOR OB TRAVEL	328.00
02-06	1037130001	DELTA AIR LINES INC	12/17/90-12/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #033 LUTZ #216 BOUDREAU	788.00
02-06	1037130011	JOHN A. FREL, JR	01/06/91-01/18/91	PAYMENT FOR OB TRAVEL	832.06
02-06	1037130006	LUDOVICO GIORDANO	12/06/90-01/18/91	PAYMENT FOR OB TRAVEL	601.21
02-06	1037130012	RAYMOND A. HAUTALA	01/06/91-01/18/91	PAYMENT FOR OB TRAVEL	994.29
02-06	1037130013	JAMES J O'KANE	01/06/91-01/18/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR #013 WESTBROOK #873 O'KANE #897 WEAVER	1,073.80
02-06	1037130002	TRANS WORLD AIRLINES, INC.	12/09/90-12/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #419 ASH	1,661.00
02-06	1037130003	UNITED AIRLINES	11/27/90-11/30/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #759 FREL	346.00
02-06	1037130004	USAIR	01/06/91-01/18/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR #875 O'KANE	152.00
02-06	1037130005	Do	01/13/91-01/19/91	PAYMENT FOR OB TRAVEL	654.00
02-06	1037130007	THOMAS L VANDERSUICE	01/13/91-01/19/91	PAYMENT FOR OB TRAVEL	768.55
02-06	1038760004	VERNON WESTBROOK	01/06/91-01/16/91	PAYMENT FOR RENTAL CAR ON OB TRAVEL	839.46
02-07	1038760004	HERTZ SYSTEM INC	11/09/90-12/14/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #810 BOUDREAU #933 CARPENTER	1,720.21
02-07	1038760002	Do	12/02/90-12/06/90		732.00
02-07	1038760001	Do	12/11/90-12/12/90		604.00
02-07	1038760001	Do	12/18/90-12/20/90	PAYMENT FOR GTR ON OB TRAVEL FOR #023 LEDMAN	302.00
02-08	1039110001	RANALD T. ADAMS, JR	01/02/91-01/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039110002	RICHARD H ASH	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-08	1039110003	CARL E BOGAR	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
02-08	1039110004	ALBERT J BOUDREAU	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-08	1039110005	RONALD B. CARPENTER	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039110006	JOHN P CHASE	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-08	1039110007	PAUL E CLEMENTS	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039110008	JOHN J CLYBURN	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
02-08	1039110009	DANIEL DONAHUE JR	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
02-08	1039110010	JOAN M. DONAHUE	01/22/91-01/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ \$200 PER DAY	1,000.00
02-08	1039110011	ALFRED L ESPOSITO	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
02-08	1039110012	JOSEPH R FOGARTY	01/02/91-01/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
02-08	1039110013	JOHN A. FREL, JR	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
02-08	1039110014	ANTHONY J GABRIEL	01/04/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-08	1039110015	NORMAN H. GARDNER, JR	01/15/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
02-08	1039110016	RAYMOND A. HAUTALA	01/03/91-01/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00
02-08	1039110017	CARROLL L HAVER	01/03/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039110018	WILLIAM P. HAYNES, JR	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039110019	MAURICE A. HERRON	01/24/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$205 PER DAY	1,230.00
02-08	1039110020	TERRENCE E. HOBBS	01/02/91-01/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-08	1039120007	LUDOVICO GIORDANO	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	4,000.00
02-08	1039120006	ROBERT C. GOFFUS	01/02/91-01/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-08	1039120008	CHARLES V. GORSEY	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
02-08	1039120009	JOHN P. GULLEN, JR	01/24/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ \$190 PER DAY	1,140.00
02-08	1039120010	WILLIAM E HARWARD, JR	01/30/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
02-08	1039120001	ROBERT E. JAMISON	01/01/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
02-08	1039120002	ALBERT E. JARRELL	01/30/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00	
02-08	1039120003	ROBERT A. KANE	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
02-08	1039120004	ROBERT W. LAUTRUP	01/02/91-01/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
02-08	1039120005	FRANK T. LYONS	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
02-08	1039120011	JAMES H. LYONS	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
02-08	1039120012	PATRICK MAGUIRE	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$195 PER DAY	3,315.00	
02-08	1039120013	JAMES P. MANSFIELD	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
02-08	1039120014	HENRY P. McDONALD	01/02/91-01/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
02-08	1039120015	JOSEPH P. NORMILE	01/02/91-01/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
02-08	1039120016	PHILIP P. RITTMAN	01/04/91-01/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
02-08	1039120017	TERRY H. SULLIVAN	01/02/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,420.00	
02-08	1039120018	GRAHAM W. VAN NOTE	01/08/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
02-08	1039120019	LAWRENCE P. WALSH	01/02/91-01/31/91	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS WILLIAM R. PARTIDGE	32,816.20	
02-14	1044130001	ALVA A. WILLIAMS	01/31/88-09/30/88	PAYMENT FOR REIMBURSABLE SALARY & BENEFITS FOR WILLIAM R. PARTIDGE	50,403.47	
02-14	1044130002	DEPARTMENT OF ENERGY	10/01/88-09/30/89		51,410.42	
02-14	1044150001	Do	10/01/89-09/22/90		1,885.02	
02-19	1046300003	RANDAL T. ADAMS, JR.	01/13/91-01/25/91	PAYMENT FOR OB TRAVEL	706.30	
02-19	1046300004	BENJAMIN H. BIDERMAN	01/03/91-02/01/91	PAYMENT FOR OB EXPENSES AND TRAVEL	789.75	
02-19	1046300018	DANIEL DOHERTY, JR.	01/02/91-01/19/91	PAYMENT FOR OB EXPENSES AND TRAVEL	1,389.18	
02-19	1046300015	ANTHONY J. GABRIEL	01/06/91-01/18/91	PAYMENT FOR OB TRAVEL	1,930.38	
02-19	1046300006	ROBERT C. GOFFUS	01/13/91-01/25/91	PAYMENT FOR OB TRAVEL	515.92	
02-19	1046300019	CHARLES V. GORSEY	01/27/91-02/01/91	PAYMENT FOR OB TRAVEL	228.75	
02-19	1046300017	RAYMOND A. HAUTALA	01/28/91-01/30/91	PAYMENT FOR OB TRAVEL	1,191.00	
02-19	1046300013	WILLIAM P. HAYNES, JR.	01/21/91-01/31/91	PAYMENT FOR OB TRAVEL	3,498.49	
02-19	1046300014	JACK HILLIARD	01/02/91-02/01/91	PAYMENT FOR OB EXPENSES AND TRAVEL	618.61	
02-19	1046300015	TERRENCE E. HOBBS	01/03/91-01/24/91	PAYMENT FOR OB EXPENSES AND TRAVEL	1,833.25	
02-19	1046300016	ROBERT E. JAMISON	01/13/91-01/26/91	PAYMENT FOR OB TRAVEL	34.30	
02-19	1046300017	ROBERT W. LAUTRUP	01/18/91-01/23/91	PAYMENT FOR OB TRAVEL	247.20	
02-19	1046300008	DALE E. LEDMAN	01/16/91-01/18/91	PAYMENT FOR OB TRAVEL	543.90	
02-19	1046300020	JAMES H. LYONS	01/27/91-02/01/91	PAYMENT FOR OB TRAVEL	242.83	
02-19	1046300009	JAMES L. O'KANE	01/28/91-01/30/91	PAYMENT FOR OB TRAVEL	374.19	
02-19	1046300010	ANTHONY M. POMPIZI	01/15/91-01/18/91	PAYMENT FOR OB TRAVEL	1,448.60	
02-19	1046300011	ROBERT J. RETWISNER	01/13/91-01/29/91	PAYMENT FOR OB EXPENSES AND TRAVEL	1,528.59	
02-19	1046300012	PHILIP P. RITTMAN	01/03/91-01/18/91	PAYMENT FOR OB EXPENSES AND TRAVEL	1,869.73	
02-19	1046300021	GRAHAM W. VAN NOTE	01/29/90-01/26/91	PAYMENT FOR OB TRAVEL	538.94	
02-19	1046300022	LAWRENCE P. WALSH	01/27/91-02/01/91	PAYMENT FOR OB TRAVEL	580.10	
02-19	1046300021	BEN ALAN WEAVER	01/08/91-02/01/91	PAYMENT FOR OB EXPENSES AND TRAVEL	950.84	
02-19	1046300021	L. MICHAEL WELSH	01/02/91-01/24/91	PAYMENT FOR OB TRAVEL	621.00	
02-20	1050140007	AMERICAN AIRLINES	12/12/90-01/12/91	PAYMENT FOR GTR USED ON TRAVEL FOR #855 GABRIEL	658.84	
02-20	1050140003	NATIONAL CAR RENTAL SYSTEM	12/01/91-01/28/92	PAYMENT FOR 52 WEEKS OF NATIONAL JOURNAL	681.00	
02-20	1050140006	PAN AMERICAN WORLD AIRWAYS	12/09/90-12/14/90	PAYMENT FOR GTR USED ON TRAVEL FOR #479 JAXEL	1,061.00	
02-20	1050140005	USAIR	12/02/91-01/05/91	PAYMENT FOR GTR USED ON TRAVEL FOR #308 HILLIARD	302.00	
02-21	1057260005	AMERICAN AIRLINES	01/13/91-01/24/91	PAYMENT FOR GTR USED ON TRAVEL FOR #005 DOHERTY, #952 VANDERSLUCE, #924 WELSH	4,131.00	

02-27	1057260004	CONGRESSIONAL QUARTERLY BOOKS	02/11/91-02/11/91	PAYMENT FOR CQ BINDERS	40.95
02-27	1057260006	CONTINENTAL AIRLINES	01/27/91-02/08/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: 448 GIORDANO	984.00
02-27	1057260007	DELTA AIR LINES INC	01/22/91-01/23/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #310 BUCKLES, #377 HILLIARD	844.00
02-27	1057260012	HERTZ SYSTEM INC	01/07/91-01/11/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,154.00
02-27	1057260003	HOTEL & TRAVEL INDEX	01/01/91-01/01/92	PAYMENT FOR 12 MONTHS	95.00
02-27	1057260001	DENNIS K LUTZ	01/16/91-01/18/91	PAYMENT FOR OB TRAVEL	246.20
02-27	1057260008	TRANS WORLD AIRLINES, INC	01/06/91-01/26/91	PAYMENT FOR GTR'S USED ON OB TRAVEL #816, 817, 014, 015,041, 051	14,374.54
02-27	1057260009	Do	01/13/91-01/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #876 O'KANE, #914 HAUTALA	892.00
02-27	1057260010	Do	01/13/91-01/19/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: 004 DOHERTY	330.00
02-27	1057260011	USAIR	01/22/91-01/23/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #626 HOBBS #974 BIDERMAN	604.00
02-27	1057260011	Do	01/29/91-02/06/91	PAYMENT FOR OB TRAVEL	734.28
02-27	1057260002	VERNON WESTBROOK	02/01/91-02/28/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #446 GIORDANO	16,929.94
02-28	1059590002	EQUIPMENT ALLOWANCE	01/03/91-01/31/91	PAYMENT FOR OB TRAVEL	2,089.38
02-28	1059590002	(NO TELEPHONE TOLLS CHARGED)	01/13/91-01/18/91	PAYMENT FOR OB TRAVEL	546.07
03-05	1064210004	DELTA AIR LINES INC	02/10/91-02/15/91	PAYMENT FOR OB TRAVEL	2,028.47
03-05	1064210006	CHARLES V GORSEY	02/01/91-02/16/91	PAYMENT FOR OB TRAVEL	77.00
03-05	1064210007	ROBERT E JAMISON	02/05/91-02/08/91	PAYMENT FOR OB TRAVEL	492.60
03-05	1064210009	DENNIS K LUTZ	02/10/91-02/15/91	PAYMENT FOR OB TRAVEL	600.31
03-05	1064210008	JAMES H LYONS	01/18/91-02/09/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	335.32
03-05	1064210001	NATIONAL CAR RENTAL SYSTEM	01/16/91-01/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #024 LEDMAN; #034 LUTZ	829.00
03-05	1064210005	NORTHWEST AIRLINES, INC	02/01/91-02/08/91	PAYMENT FOR OB TRAVEL	539.21
03-05	1064210010	ANTHONY M POMPIZZI	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
03-05	1064210011	HUNTER L SPILLAN	11/02/90-11/17/90	O B TRAVEL REIMBURSEMENT FOR DENNIS K LUTZ	669.61
03-05	1064210021	U.S. GENERAL ACCOUNTING OFFICE	11/06/90-11/15/90	O B TRAVEL REIMBURSEMENT FOR DALE E LEDMAN	649.03
03-05	1064210020	Do	11/18/90-11/30/90	O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	683.73
03-05	1064210014	Do	11/19/90-11/21/90	O B TRAVEL REIMBURSEMENT FOR BARBARA SCHMITT	914.00
03-05	1064210022	Do	11/19/90-11/26/90	O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	54.20
03-05	1064210019	Do	11/26/90-11/29/90	O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	651.94
03-05	1064210023	Do	11/26/90-12/14/90	O B TRAVEL REIMBURSEMENT FOR RICHARD HELMER	16.56
03-05	1064210015	Do	12/03/90-12/14/90	PAYMENT FOR O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	69.20
03-05	1064210016	Do	12/03/90-12/14/90	PAYMENT FOR O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	399.94
03-05	1064210017	Do	12/16/90-12/20/90	PAYMENT FOR O B TRAVEL REIMBURSEMENT FOR THOMAS F WARD	1,005.19
03-05	1064210018	Do	12/16/90-12/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #982 GORSEY	796.00
03-05	1064210002	UNITED AIRLINES	01/06/91-01/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #287 RITTMAN; #710 CHASE	825.00
03-05	1064210003	Do	01/24/91-02/15/91	PAYMENT FOR OB TRAVEL	573.01
03-05	1064210012	LAWRENCE P WALSH	02/06/91-02/15/91	PAYMENT FOR OB TRAVEL	602.40
03-05	1064210013	BEN ALAN ADAMS, JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-08	1067030002	RANDAL T ADAMS, JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-08	1067030001	CARL F BOGAR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
03-08	1067030004	ALBERT J BOUDREAU	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00
03-08	1067030005	RONALD B CARPENTER	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
03-08	1067030006	JOHN P CHASE	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-08	1067030007	PAUL E CLEMENTS	02/01/91-02/25/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$200 PER DAY	3,400.00
03-08	1067030008	JOHN J CLYNICK	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$175 PER DAY	3,325.00
03-08	1067030009	DANIEL DOHERTY JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$190 PER DAY	3,230.00
03-08	1067030010	JOAN M DONAHUE	02/06/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$200 PER DAY	2,200.00
03-08	1067030011	ALFRED L ESPOSITO	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
03-08	1067030012	JOSEPH R FOGARTY	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
03-08	1067030013	JOHN A FREL JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
03-08	1067030014	ANTHONY J GABRIEL	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,100.00
03-08	1067030015	NORMAN H GARDNER, JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,500.00
03-08	1067030021	LUDOVICO GIORDANO	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
03-08	1067030022	ROBERT C GOFFUS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
03-08	1067030023	CHARLES V GORSEY	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
03-08	1067030024	JOHN P GULLEN JR	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,200.00
03-08	1067030025	WILLIAM E HARWARD, JR	02/13/91-02/13/91	PAYMENT FOR CONTRACT SERVICES: 1 DAYS @ \$200 PER DAY	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
03-08	1067030016	RAYMOND A. HAUTALA	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$165 PER DAY	2,805.00	
03-08	1067030017	CARROLL L. HAUSER	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$200 PER DAY	3,000.00	
03-08	1067030018	WILLIAM P. HAYNES, JR.	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-08	1067030019	MAURICE A. HOBBS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00	
03-08	1067030020	TERRENCE E. HOBBS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
03-08	1067060001	ROBERT E. JAMISON	02/01/91-02/22/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-08	1067060002	ROBERT A. KANE	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-08	1067060003	ROBERT W. LAUTRUP	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-08	1067060004	FRANK T. LYONS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$150 PER DAY	3,000.00	
03-08	1067060005	JAMES H. LYONS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
03-08	1067060006	PATRICK MAGUIRE	02/01/91-02/21/91	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$175 PER DAY	2,275.00	
03-08	1067060007	JAMES P. MANFIELD	02/01/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
03-08	1067060008	HENRY P. MC DONALD	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,895.00	
03-08	1067060009	JOSEPH P. NORMILE	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,900.00	
03-08	1067060010	VINCENT J. PISTOLESSI	02/11/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ \$185 PER DAY	2,035.00	
03-08	1067060011	PHILIP P. RITTMAN	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$180 PER DAY	3,600.00	
03-08	1067060012	TERRY H. SULLIVAN	02/04/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$190 PER DAY	2,280.00	
03-08	1067060013	HARVEY TZUDIKER	02/06/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$165 PER DAY	2,640.00	
03-08	1067060014	GRAHAM W. VAN NOTE	02/01/91-02/27/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,510.00	
03-08	1067060015	LAWRENCE P. WALSH	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00	
03-08	1067060016	ALVA A. WILLIAMS	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,500.00	
03-13	1072130015	JOHN P. CHASE	01/22/91-02/08/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	1,504.86	
03-13	1072130016	JOHN A. FRIEL, JR.	01/27/91-02/08/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	1,353.59	
03-13	1072130017	LUDOVICO GIORDANO	01/23/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	1,730.09	
03-13	1072130018	WILLIAM E. HARWARD, JR.	01/30/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	15.00	
03-13	1072130019	WILLIAM P. HAYNES, JR.	02/18/91-02/22/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	406.50	
03-13	1072130020	MAURICE A. HERRON	02/12/91-02/13/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	144.60	
03-13	1072130021	TERRENCE E. HOBBS	02/12/91-02/13/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	135.85	
03-13	1072130022	ALBERT E. JARRELL	01/30/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	7.50	
03-13	1072130023	Do	01/30/91-01/31/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	270.00	
03-13	1072130024	Do	01/14/91-02/14/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	125.00	
03-13	1072130025	ROBERT A. KANE	01/24/91-02/20/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	274.80	
03-13	1072130026	DENNIS K. LUTZ	02/29/91-02/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	501.60	
03-13	1072130027	JAMES P. MANFIELD	02/20/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	345.54	
03-13	1072130028	VINCENT J. PISTOLESSI	02/19/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	65.60	
03-13	1072130029	ANTHONY M. POMERITZ	02/18/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	407.77	
03-13	1072130030	ROBERT J. RETWISNER	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	126.00	
03-13	1072130031	HARVEY TZUDIKER	02/20/91-02/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	40.30	
03-13	1072130032	THOMAS J. VANDERLACE	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	167.88	
03-13	1072130033	L. MICHAEL WELSH	02/01/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	137.53	
03-13	1072130034	VERNON WESTERBOOK	02/12/91-02/13/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	635.74	
03-13	1072130035	RICHARD H. ASH	02/11/91-02/15/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	431.08	
03-13	1072140004	JOHN F. CARLEY	02/18/91-02/22/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	390.00	
03-13	1072140005	JOHN F. CHASE	02/25/91-02/28/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	975.48	
03-13	1072140006	PAUL E. CLEMENTS	02/12/91-03/01/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	390.27	
03-13	1072140007	DANIEL DOHERTY, JR.	02/04/91-02/23/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	17.75	

03-19	1072140002	ROBERT E. DOTY, JR.	02/27/91-02/28/91	PAYMENT FOR CONTRACT SERVICES 2 DAYS @ \$190 PER DAY	380.00
03-19	1072140008	JOSEPH R FOGARTY	02/13/91-02/19/91	PAYMENT FOR OB EXPENSES	14.49
03-19	1072140009	JOHN A. FRIEL, JR.	02/19/91-03/01/91	PAYMENT FOR OB EXPENSES AND TRAVEL	965.97
03-19	1072140010	ANTHONY J. GABRIEL	02/06/91-02/20/91	PAYMENT FOR OB TRAVEL	880.86
03-19	1072140011	NORMAN H. GARDNER, JR.	02/12/91-02/28/91	PAYMENT FOR OB EXPENSES AND TRAVEL	115.40
03-19	1072140012	JOHN P. GULLEN, JR.	02/18/91-02/22/91	PAYMENT FOR OB TRAVEL	382.06
03-19	1072140013	CARROLL L. HAUSER	02/18/91-02/22/91	PAYMENT FOR OB TRAVEL	432.52
03-19	1072140013	ALBERT E. JARRELL	02/14/91	PAYMENT FOR CONTRACT SERVICES 1 DAY @ \$200 PER DAY	200.00
03-21	1080750020	AMERICAN AIRLINES	02/04/91-02/08/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #091 POMPIZZI	290.00
03-21	1080750018	ARMED FORCES JOURNAL INTERNATIONAL	05/01/91-05/01/92	PAYMENT FOR 1 YEAR SUB	35.00
03-21	1080750011	RICHARD H ASH	03/04/91-03/08/91	PAYMENT FOR OB TRAVEL	456.79
03-21	1080750013	GEORGE CARTER BAIRD	02/10/91-02/12/91	PAYMENT FOR OB EXPENSES AND TRAVEL	267.87
03-21	1080750006	DELTA AIR LINES INC.	02/18/91-02/22/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #092 POMPIZZI	380.00
03-21	1080750017	FOREIGN AFFAIRS	02/12/91-02/12/91	PAYMENT FOR 5 ISSUES	16.00
03-21	1080750016	FRANK PARSONS PAPER CO.	03/01/91-03/01/91	PAYMENT FOR TUSCAN COVERS	235.61
03-21	1080750012	CARROLL L. HAUSER	03/04/91-03/07/91	PAYMENT FOR OB TRAVEL	346.11
03-21	1080750014	WILLIAM P. HAYNES, JR.	03/04/91-03/07/91	PAYMENT FOR OB TRAVEL	365.68
03-21	1080750019	HERTZ SYSTEM INC.	01/09/91-02/12/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	4,411.68
03-21	1080750007	PAN AMERICAN WORLD AIRWAYS	01/23/91-01/25/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #447 GORDANO	108.00
03-21	1080750002	TRANS WORLD AIRLINES, INC.	01/23/91-01/25/91	PAYMENT FOR GTR USED ON OB TRAVEL	5,332.28
03-21	1080750004	UNITED AIRLINES	01/28/91-01/30/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #915 HAUTALA	600.00
03-21	1080750003	Do	01/06/91-01/11/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #886 HAYNES, #061 CHASE	635.00
03-21	1080750008	Do	01/16/91-01/31/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #062 CHASE	704.00
03-21	1080750009	Do	01/27/91-02/08/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #378 HILLARD, #035 LUITZ	570.00
03-21	1080750005	Do	02/06/91-02/15/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #856 GABRIEL	606.00
03-21	1080750009	Do	02/16/91-02/20/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #464 KANE	444.00
03-21	1080750015	R W VANDERGRIFT	02/12/91-02/15/91	PAYMENT FOR OB TRAVEL	107.50
03-21	1080750001	ENVIRONMENTAL PROTECTION AGENCY	01/17/89-07/23/89	REIMBURSEMENT FOR ADDITIONAL COST OF DETAIL OF SALLY CHADBOURNE	3,499.37
03-22	1081730001	Do	07/29/89-09/30/89	REIMBURSEMENT FOR DETAIL OF SALLY CHADBOURNE	9,623.26
03-25	1081730002	ROBERT C. GOFFUS	02/01/91-02/16/91	PAYMENT FOR OB TRAVEL	1,812.75
03-27	1086100001	HUNTER L. SPILLAN	03/01/91-03/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
03-31	1087930002	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		1,593.09
03-31	1088950002	(EQUIPMENT ALLOWANCE)	03/01/91-03/31/91		15,587.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

330,702.50

EXPENSES

768,160.20

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	1067990006	AMERICAN AIRLINES	08/06/89-08/17/89	REFUND DUE TO UNUSED AIRFARE	{ 102.00 }
10-30	1067990005	UNITED AIRLINES	09/18/89-09/29/89	REFUND DUE TO UNUSED AIRFARE	{ 154.00 }
01-10	1043990002	U.S. AIR	10/11/89-10/13/89	REFUND DUE TO AIRLINE TICKET REFUND	{ 274.00 }
02-09	1067990002	AMERICAN AIRLINES	11/13/89-12/01/89	REFUND DUE TO UNUSED AIRFARE	{ 219.00 }
02-16	1043990003	NORTHWEST AIRLINES, INC.	11/13/89-11/22/89	REFUND DUE TO UNUSED AIRFARE	{ 135.00 }
02-16	1043990001	EASTERN AIR LINES, INC.	11/13/89-11/17/89	REFUND DUE TO AIRLINE TICKET REFUND	{ 234.00 }
02-26	1043990005	NORTHWEST AIRLINES, INC.	10/04/89-10/06/89	REFUND DUE TO AIRLINE TICKET REFUND	{ 228.00 }
02-26	1067990004	TRANS WORLD AIRLINES, INC.	01/11/90-01/20/90	REFUND DUE TO UNUSED AIRFARE	{ 291.00 }
03-19	1043990003	AMERICAN AIRLINES	01/21/90-01/25/90	REFUND DUE TO AIRLINE TICKET REFUND	{ 1,159.80 }
05-14	1067990001	Do	03/18/90-04/20/90	REFUND DUE TO UNUSED AIRFARE	{ 500.00 }
08-06	1073990001	NORTHWEST AIRLINES, INC.	04/22/90-06/29/90	REFUND DUE TO UNUSED AIRFARE	{ 1,707.00 }

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
09-06	1043990004	Do	06/25/90-06/29/90	REFUND DUE TO AIRLINE TICKET REFUND		(456.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..						(4,909.80)
TOTAL						1,093,952.90

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES	330,702.50
EXPENSES	763,250.40
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..	

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

01-10	1009050003	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/90-11/30/90	NEWSWIRE SERVICE FOR MONTH OF NOVEMBER	400.00
01-10	1009050005	MARTHA GRUNDMAN	11/18/90-11/24/90	REIMBURSEMENT FOR TRAVEL EXPENSES - TOT101-38	222.12
01-10	1009050001	JOHN GEDDES	10/23/90-10/26/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH APPEARANCE BEFORE HBC TASK FORCE	128.54
01-10	1009050006	JAMES H ROWE	11/26/90-11/27/90	REIMBURSEMENT FOR TRAVEL EXPENSES - TOT101-36/SUPPLEMENTAL	136.25
01-10	1009050007	TOM RYAN	10/23/90-10/26/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH APPEARANCE BEFORE HBC TASK FORCE	295.11
01-10	1009050002	JODIE RAE TORKELSON	10/08/90-10/12/90	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM. TRAVEL - 420 MILES @ 25¢ PER MILE	105.00
01-10	1009050004	UNITED COMMUNICATIONS GROUP	12/01/90-12/01/91	PUBLICATION SUBSCRIPTION-HOSP REVENUE REPORTS	379.00
01-10	1009050009	WILLIAM A FARON	10/24/90-10/25/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH APPEARANCE BEFORE HBC TASK FORCE	172.50
01-10	1009050008	ZANE HUDSON	11/12/90-11/13/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH APPEARANCE BEFORE HBC TASK FORCE	142.79
01-10	1010070004	DATA RESOURCES	10/01/90-10/31/90	COMPUTER SERVICES FOR OCTOBER	1,258.09
01-10	1010070003	E. S. C. INCORPORATED	10/03/91-01/03/91	PUBLICATION ORDER-ADDISON/GRUNDMAN RUHE-BP	1,868.00
01-10	1010070001	THE ECONOMIST	02/01/91-02/01/92	PUBLICATION RENEWAL-ECONOMIST MINORITY OFFICE	98.00
01-10	1010070002	Do	02/01/91-02/01/92	PUBLICATION RENEWAL-ECONOMIST ECONOMIC SECTION	98.00
01-17	1010730003	ADP NETWORK SYSTEM, INC	01/01/91-01/31/91	COMPUTER SERVICE FOR JANUARY	5,662.00
01-17	1017370001	BELL ATLANTIC PAGING	12/01/90-12/31/90	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR DECEMBER	34.50
01-17	1017370002	Do	12/01/90-12/31/90	COMPUTER SERVICE FOR NOVEMBER	11.50
01-17	1017370004	DRI-MCGRAW-HILL	11/01/90-11/30/90	PAYMENT FOR NEWSWIRE SERVICES FOR DECEMBER	691.23
01-25	1025150010	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/90-12/31/90	PUBLICATION PURCHASE-HEALTH CARE 500-ADDISON	400.00
01-25	1025150003	HEALTH INFORMATION CENTER	01/09/91-01/09/91	PUBLICATION ORDER-HUDSON'S DIRECTORY STRAWSER	95.00
01-25	1025150004	HUDSON WASHINGTON DIRECTORY	01/09/91-01/09/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO 101-37	119.00
01-25	1025150007	KENNETH M LEVINTHAL	12/04/90-12/07/90	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	152.26
01-25	1025150008	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/90-12/31/90	PAYMENT FOR SUBSCRIPTION-AMER PROSPECT RPT-ECONOMICS	324.26
01-25	1025150011	SOUTHWEST DISTRIBUTION	01/01/91-04/01/91	PUBLICATION SUBSCRIPTION-AMER PROSPECT RPT-ECONOMICS	201.60
01-25	1025150002	THE AMERICAN PROSPECT	01/09/91-01/09/92	PUBLICATION RENEWAL-KIPLINGER AGRIC LTR-BRIGHAM	25.00
01-25	1025150005	THE KIPPLER AGRICULTURE LETTER	03/08/91-02/21/92	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMMITTEE TRAVEL 420 MILES @ 25	42.00
01-25	1025150001	JODIE RAE TORKELSON	11/01/90-12/15/90		105.00

01-25	1025150006	L COURTNEY WARD	12/04/90-12/07/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO 101-38	241.43
01-25	1025150009	WASHINGTON BOND & MONEY MARKET REPORT	03/01/91-03/01/92	PUBLICATION RENEWAL-WASH BOND/MNY/MKRT LTR-ECONOMICS	325.00
01-29	1029050001	E. S. C. INCORPORATED	02/01/91-02/01/92	PUBLICATION RENEWAL - ELD STAT RPTS MINORITY OFFICE	2,350.00
01-29	1029050005	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	FTS SERVICE FOR MONTH OF DECEMBER	15.00
01-29	1029050002	NATIONAL NEWS AGENCY	01/23/91-04/16/91	NEWSPAPER DELIVERY SERVICE FOR ADMIN OFFICE	448.05
01-29	1029050003	Do	01/23/91-04/16/91	NEWSPAPER DELIVERY SERVICE FOR MINORITY OFFICE	75.60
01-29	1029050004	Do	11/06/90-12/31/90	NEWSPAPER DELIVERY SERVICE FOR PRESS OFFICE	266.10
01-31	1031900013	(EQUIPMENT ALLOWANCE)	01/01/91-01/31/91		264.13
01-31	1031900012	Do	12/01/90-01/02/91		10181.74
01-31	1031900012	(DC TELEPHONE TOLLS CHARGED)	01/01/91-01/31/91		592.14
02-08	1039830002	ADP NETWORK SYSTEM, INC.	01/01/91-01/31/91	COMPUTER SERVICE FOR MONTH OF JANUARY	6,037.60
02-08	1039830001	FEDERAL EXPRESS CORP.	01/18/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE 4-200-41072	43.00
02-08	1039830003	WEST PUBLISHING CO.	02/08/91-02/08/91	US CODE BOOKS FOR COUNSEL	64.50
02-12	1043090002	E. S. C. INCORPORATED	01/01/91-01/31/91	PUBLICATION SUBSCRIPTION - HEALTH RPTS - ADDISON	2,920.00
02-12	1043090001	LAUREL WINGATE	02/01/91-02/28/91	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	20.00
02-28	1059930006	(EQUIPMENT ALLOWANCE)	01/03/91-01/31/91		9,439.93
02-28	1059930006	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		555.04
03-08	1067110004	ADP NETWORK SYSTEM, INC.	02/01/91-02/28/91	COMPUTER SERVICE FEES FOR MONTH OF FEBRUARY	3,480.00
03-08	1067110001	MICHAEL J JONES	02/07/91-02/08/91	REIMBURSEMENT FOR LEGISLATIVE INSTITUTE REGISTRATION FEE	100.00
03-08	1067110005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/91-01/31/91	PICK UP AND DELIVERY SERVICE	163.44
03-08	1067110002	JODIE RAE TORLSON	02/08/91-02/26/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	100.10
03-08	1067110003	LAUREL WINGATE	11/01/90-12/31/90	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	29.25
03-20	1073600019	ADP NETWORK SYSTEM, INC.	01/01/91-03/31/91	COMPUTER SUBSCRIPTION FEE FROM JAN THRU MARCH	7,200.00
03-20	1073600017	BELL ATLANTIC PAGING	02/01/91-02/28/91	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR FEBRUARY	34.50
03-20	1073600018	Do	12/01/90-12/31/90	COMPUTER SERVICE FOR MONTH OF DECEMBER	491.87
03-20	1073600015	Do	01/01/91-01/31/91	COMPUTER SERVICE FOR MONTH OF JANUARY	727.54
03-20	1073600012	FALKNER & GRAY, INC.	03/01/91-03/01/92	PUBLICATION/QUARTERLY SUBSCRIPTION FEE SERVICE	2,125.00
03-20	1073600008	FEDERAL EXPRESS CORP.	02/12/91-02/12/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	95.00
03-20	1073600009	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/91-01/31/91	NEW WIRE SERVICE FOR MONTH OF JANUARY	26.75
03-20	1073600006	MARTHA CHRISTINE FOLEY	01/28/91-01/28/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM. TRAVEL	400.00
03-20	1073600020	GENERAL DYNASTICS	01/01/91-01/31/91	COMPUTER SERVICES FOR MONTH OF JANUARY	17.50
03-20	1073600003	GENERAL SERVICES ADMINISTRATION	01/01/91-01/31/91	FTS SERVICE FOR MONTH OF JANUARY	2,405.82
03-20	1073600014	INSIDE WORD PERFECT	03/01/91-03/01/92	PUBLICATION SUBSCRIPTION INSIDE WORD PERFECT ADMIN OFFICE	15.00
03-20	1073600004	SERVICE AMERICA CORP	01/10/91-01/10/91	SERVICES FOR WORKING MEETING	87.60
03-20	1073600002	BARRY TOY	01/24/91-02/22/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM. TRAVEL	35.70
03-20	1073600016	JODIE RAE TORLSON	12/04/90-01/18/91	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM TRAVEL	140.00
03-20	1073600011	Do	01/22/91-02/04/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	52.50
03-20	1073600013	U. S. GOVERNMENT PRINTING OFFICE	05/01/91-05/01/92	PUBLICATION RENEWAL MONTHLY LABOR REVIEW ECONOMICS	24.00
03-20	1073600009	UNITED PUBLICATIONS	03/01/91-03/01/92	PUBLICATION SUBSCRIPTION RVS FEE SCHEDULE ADDISON	370.00
03-20	1073600010	WEST PUBLISHING CO.	02/20/91-02/20/91	US CODE BOOK COUNSEL	21.50
03-20	1073600010	WORD PERFECTONIST	03/01/91-03/01/92	PUBLICATION RENEWAL THE WORDPERFECTIONIST - MINORITY OFFICE	36.00
03-31	1087930006	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		429.42
03-31	1088900007	(EQUIPMENT ALLOWANCE)	10/25/90-12/31/90		261.64
03-31	1088900006	Do	03/01/91-03/31/91		19,251.20

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

85,086.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.						
ADJUSTMENTS/REFUNDS						
05-07	1053990010	NATIONAL BUREAU OF ECONOMIC RESEARCH	03/21/90-03/21/90	REFUND DUE TO RETURN OF PAYMENT		(14.95)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
COMMITTEE ON THE BUDGET (STUDIES)					(14.95)	
TOTAL						85,071.39
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
COMMITTEE ON THE BUDGET (STUDIES)						85,071.39
JOINT COMMITTEE ON TAXATION						
SALARIES						
		ALSTON, YVONNE KATHRYN	01/01/91-03/31/91	SECRETARY		9,624.99
		ARKIN, STEVEN D	01/01/91-03/31/91	LEGISLATION COUNSEL		18,249.99
		BARTHOLO, THOMAS A	01/01/91-03/31/91	ECONOMIST		18,875.01
		BERMAN, DANIEL W	01/01/91-03/31/91	LEGISLATION COUNSEL		18,000.00
		BEST, BESSIE JEAN	01/01/91-03/31/91	SECRETARY		6,750.00
		BIBB, KYLE A	01/01/91-03/31/91	ACCOUNTANT		18,000.00
		BILLINGER, JAMES L	01/01/91-03/31/91	REFUND COUNSEL		21,249.99
		BLATT, WILLIAM S	01/01/91-03/31/91	LEGISLATION COUNSEL		18,249.99
		BLOYER, JOHN HOLLIS	01/01/91-03/31/91	STAFF ASSISTANT		14,000.01
		BORN, MICHAEL E	01/01/91-03/31/91	LIBRARIAN		14,562.51
		BOWNE, THOMAS R	01/01/91-03/31/91	ECONOMIST		13,250.01
		BRAND, NORMAN J	01/01/91-03/31/91	REFUND COUNSEL		21,249.99
		BROWN, STUART L	01/01/91-03/31/91	DEPUTY CHIEF OF STAFF		28,272.99
		BUCKBERG, ALBERT	01/01/91-02/07/91	ECONOMIST		8,325.00
		CLIFFORD, THOMAS	01/01/91-03/31/91	LEGISLATION COUNSEL		15,999.99
		COHEN, HARRISON J	01/01/91-03/31/91	CHIEF CLERK		21,624.99
		COOK, MICHAEL	01/01/91-03/31/91	COMPUTER SPECIALIST		17,198.49
		DAHL, WILLIAM JAMES	01/01/91-03/31/91	SECRETARY		16,875.00
		DALEY, JAMIE L	01/01/91-03/31/91	ECONOMIST		13,500.00
		DAVIS, DEBORAH ANN	01/01/91-03/31/91	SECRETARY		8,750.01
		DRIESSEN, PATRICK A	01/01/91-03/31/91	SENIOR REFUND COUNSEL		17,000.01
		FORD, ROLAND W	01/01/91-03/31/91	SECRETARY		21,249.99
		GERMANIS, DZIDRA	01/01/91-03/31/91	SECRETARY		5,900.01
		GIES, PATRICIA ANNE	01/01/91-03/31/91	SECRETARY		9,399.99
		GORDON, CAMERON	01/01/91-03/31/91	ECONOMIST		13,749.99
		GOTWALD, ROBERT C	01/01/91-03/31/91	REFUND COUNSEL		18,375.00

GRIMES, TERESA S.....	01/01/91-03/31/91	SECRETARY	8,499.99
HARTLEY, HARRY B.....	01/01/91-03/31/91	SENIOR LEGISLATIVE COUNSEL	24,875.01
HIRSCH, HAROLD E.....	01/01/91-03/31/91	SENIOR LEGISLATIVE COUNSEL	24,375.00
HOLIK, DANIEL S.....	01/01/91-03/31/91	ECONOMIST	13,374.99
JEREMIAS, RONALD A.....	01/01/91-03/31/91	ECONOMIST	14,874.99
KLUED, LEON W.....	01/01/91-03/31/91	SPECIAL ASSISTANT	20,250.00
KOERNER, THOMAS F.....	01/01/91-03/31/91	STAFF ASSISTANT	22,500.00
LAWLER, JANE W.....	01/01/91-03/31/91	SPECIAL COUNSEL	3,999.99
MATTHEWS, LAURALEE A.....	03/05/91-03/31/91	ECONOMIST	16,383.34
Do.....	01/01/91-03/31/91	ECONOMIST	16,186.11
MAZUR, MARK J.....	01/01/91-03/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
MCCONAGHY, MARCIA B.....	01/01/91-03/31/91	LEGISLATION COUNSEL	19,594.25
MCLEOD, C SCOTT.....	01/01/91-03/31/91	STAFF ASSISTANT	18,125.01
MCMULLEN, DEBRA LEE.....	01/01/91-03/31/91	STAFF ASSISTANT	8,625.00
MCMULLEN, NEVALE E.....	01/01/91-03/31/91	ACCOUNTANT	7,500.00
MIKRUT, JOSEPH M.....	01/01/91-03/31/91	SECRETARY	18,125.01
MITCHELL, REBECCA J.....	01/01/91-03/31/91	LEGISLATION COUNSEL	9,200.01
NEGA, JOSEPH W.....	01/01/91-03/31/91	COMPUTER SPECIALIST	15,000.00
NELSON, DIANA L.....	01/01/91-03/31/91	REVENUE ANALYST	9,750.00
NGUYEN, XE VAN.....	01/01/91-03/31/91	ECONOMIST	12,249.99
O'HARE, JOHN F.....	03/01/91-03/31/91	STAFF ASSISTANT	21,000.00
PATENTE, REGINA F.....	01/01/91-03/31/91	SECRETARY	693.33
PIRANEO, JOSEPHINE G.....	01/01/91-03/31/91	LIBRARIAN	10,374.99
PLOPA, GEORGIA SHAW.....	01/01/91-03/31/91	LEGISLATION COUNSEL	8,250.00
ROCK, CECILY W.....	01/01/91-03/31/91	SECRETARY	21,249.99
ROGERS, LUCIA J.....	01/01/91-03/31/91	LEGISLATION COUNSEL	7,500.00
ROSENTHAL, STEVEN M.....	01/01/91-03/31/91	SECRETARY	16,749.99
ROVEKAMP, JANICE L.....	01/01/91-03/31/91	ECONOMIST	11,874.99
SAUNDERS, CHARLES N, III.....	01/01/91-03/31/91	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	15,125.01
SCHMITT, BERNARD.....	01/01/91-03/31/91	ASSOCIATE CHIEF OF STAFF (LAW)	27,500.01
SCHMITT, MARY MARTHA.....	01/01/91-03/31/91	SECRETARY	24,875.01
SCHOCK, BETTY P.....	01/01/91-03/31/91	LEGISLATION COUNSEL	6,875.01
SCHWARTZ, HOWARD M.....	01/01/91-03/31/91	STAFF ASSISTANT	17,625.00
SCOTT, RICHARD L.....	01/01/91-03/31/91	ECONOMIST	7,749.99
SEINER, LOUISE.....	01/01/91-03/31/91	LEGISLATION COUNSEL	13,250.01
SMITH, CAROLYN.....	01/01/91-03/31/91	SECRETARY	20,750.01
SOROLEWSKI, FRANCES M.....	01/01/91-03/31/91	LEGISLATION COUNSEL	11,874.99
SOLLEE, WILLIAM.....	03/04/91-03/31/91	STAFF ASSISTANT	4,650.00
ST CLAIR, THOMAS A, JR.....	01/01/91-03/31/91	STAFF ASSISTANT	9,000.00
SULLIVAN, MARTIN.....	01/01/91-03/31/91	ECONOMIST	16,250.01
TALBERT, BRUNHILDA.....	01/02/91-03/31/91	RESEARCH ASSISTANT	6,180.55
THOMAS, MELVIN C, JR.....	01/01/91-03/31/91	SENIOR LEGISLATION COUNSEL	24,875.01
WOLD, BARRY L.....	01/01/91-03/31/91	LEGISLATION COUNSEL	20,499.99
XANTHOPOULOS, JUDY A.....	01/01/91-03/31/91	ECONOMIST	13,625.01
YANUSZ, JOANNE.....	01/01/91-03/31/91	SECRETARY	9,624.99

EXPENSES

01-11	1011020001	DINERS CLUB	460.00
01-11	1011020002	PATRICK A DUBRENN	239.93
01-31	1031900076	(EQUIPMENT ALLOWANCE)	98.40
01-31	1031900076	(DC TELEPHONE TOLLS CHARGED)	427.52
02-25	1056130008	DPT OF THE TREASURY FMD ACCT BRANCH S&E	4,791.82
02-25	1056130005	GENERAL SERVICES ADMINISTRATION	45.00
02-25	1056130003	JOHN WILEY & SONS, INC.	61.25
02-25	1056130014	KEEPER OF STATIONERY	227.50
02-25	1056130004	LIBRESSO	219.50
02-25	1056130012	MAXWELL MACMILLAN	361.84
09-30/90-10-02/90		CHARGE FOR AIRFARE DC-SAN FRAN CISCO-DC SCHMITT	
09-30/90-10-02/90		REIMBURSEMENT OF FUNDS EXPENDED IN SAN FRANCISCO, CA WHILE ON OFFICIAL COMMITTEE BUSINESS	
12-01/91-01-01/91		COMPUTER RELATED CHARGES	
04-01/90-01-02/91		CHARGE FOR FTS TELEPHONE SERVICE	
09-01/90-09-30/90		CHARGE FOR PUBLICATION	
05-03/90		CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES	
08-03/90-09-21/90		CHARGE FOR PUBLICATION	
03-31/90		CHARGE FOR PUBLICATION	
07/13/90		CHARGE FOR PUBLICATION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
02-25	1056130006	MEAD DATA CENTRAL	09/01/90-09/30/90	COMPUTER RELATED CHARGE	845.54	
02-25	1056130011	MIT PRESS JOURNALS	08/15/90	CHARGE FOR PUBLICATION	22.00	
02-25	1056130002	OECI PUBLICATIONS AND INFOR CENTER	08/08/90	CHARGE FOR PUBLICATION	171.15	
02-25	1056130003	PENNWELL BOOKS	09/24/90	CHARGE FOR PUBLICATION	144.75	
02-25	1056130010	SEARGENT AT LAW & BUSINESS	09/17/90	CHARGE FOR PUBLICATION	64.20	
02-25	1056130009	SYSTEM INDUSTRIES INC	09/01/90-09/30/90	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	18.86	
02-25	1056130013	XEROX CORPORATION	09/22/90-09/22/90	CHARGE FOR EQUIPMENT MAINTENANCE	497.70	
02-25	1056130007	AMERICAN ECONOMIC ASSOC	07/01/90-09/30/90	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	317.09	
02-27	1057290001	AT&T INFORMATION SYSTEMS	04/01/91-03/31/92	CHARGE FOR PUBLICATION	125.00	
02-27	1057290002	AUTOMATED PROFESSIONAL SERVICES	10/19/90-12/07/90	CHARGE FOR LONG DISTANCE TELEPHONE SERVICES (SENATE OFFICES)	255.51	
02-27	1057290011	C & P TELEPHONE	01/01/91-12/31/91	CHARGE FOR EQUIPMENT MAINTENANCE	15,048.00	
02-27	1057290030	DATA RESOURCES	10/19/90-10/19/90	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	60.46	
02-27	1057290031	Do	10/01/90-01/19/91	CHARGE FOR COMPUTER USE	1,526.66	
02-27	1057290032	Do	11/01/90-11/30/90	CHARGE FOR COMPUTER USE	1,917.66	
02-27	1057290015	DIGITAL EQUIPMENT CORP	12/01/90-12/30/90	COMPUTER RELATED CHARGE	5,783.62	
02-27	1057290016	ELSEVIER SCIENCE PUBLISHING CO., INC	10/12/90-10/12/90	CHARGE FOR PUBLICATIONS	235.50	
02-27	1057290005	EMPLOYEE BENEFIT RES. INST	12/20/90	CHARGE FOR PUBLICATION	29.90	
02-27	1057290007	FEDERAL EXPRESS CORP	10/09/90	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	15.50	
02-27	1057290029	FORTUNE	01/01/91-12/31/91	CHARGE FOR PUBLICATIONS	14.50	
02-27	1057290021	FRED B. ROTHMAN CO	01/10/91	CHARGE FOR PUBLICATIONS	52.00	
02-27	1057290008	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	CHARGE FOR FTS TELEPHONE SERVICE	45.00	
02-27	1057290009	Do	11/01/90-11/30/90	CHARGE FOR FTS TELEPHONE SERVICE	45.00	
02-27	1057290010	Do	12/01/90-12/31/90	CHARGE FOR FTS TELEPHONE SERVICE	45.00	
02-27	1057290004	IN-DEPTH PUBLISHING LTD	10/01/90-03/31/91	CHARGE FOR PUBLICATION	328.00	
02-27	1057290026	MARTINDALE-HUBBELL	01/16/91	CHARGE FOR PUBLICATION	337.00	
02-27	1057290025	MATTHEW BENDER BOOKS	10/17/90-01/09/91	CHARGE FOR PUBLICATIONS	617.05	
02-27	1057290024	MAXWELL MACMILLAN	11/29/90	CHARGE FOR PUBLICATION	62.00	
02-27	1057290024	MERRILL LYNCH	11/29/90	CHARGE FOR PUBLICATION	180.00	
02-27	1057290023	MIT PRESS JOURNALS	01/23/91	CHARGE FOR PUBLICATION SUBSCRIPTION	105.00	
02-27	1057290018	OECI PUBLICATIONS AND INFOR CENTER	10/05/90	CHARGE FOR PUBLICATION	38.00	
02-27	1057290019	PAUL KAGAN ASSOC. INC	11/15/90	CHARGE FOR PUBLICATIONS	460.00	
02-27	1057290020	ROSENFELD LAUNIER PUBLISHTS	01/23/91	CHARGE FOR PUBLICATIONS	99.00	
02-27	1057290022	TAX NOTES/TAX ANALYSTS	11/10/90	CHARGE FOR PUBLICATIONS	610.00	
02-27	1057290017	THE ECONOMIST	12/07/90-01/01/92	CHARGE FOR PUBLICATIONS	98.00	
02-27	1057290017	JOHN WILEY & SONS, INC.	12/18/90-12/18/91	CHARGE FOR PUBLICATIONS	86.93	
02-28	1059110005	Do	12/12/90	CHARGE FOR PUBLICATIONS	119.71	
02-28	1059110003	Do	12/26/90	CHARGE FOR PUBLICATIONS	99.28	
02-28	1059110023	THE WALL STREET JOURNAL	01/10/91	CHARGE FOR PUBLICATIONS	65.00	
02-28	1059110002	U. S. GOVERNMENT PRINTING OFFICE	12/26/90-12/27/91	CHARGE FOR PUBLICATION SUBSCRIPTION	21.00	
02-28	1059110002	U.S. GOVERNMENT PRINTING OFFICE	02/01/91-02/01/92	PUBLICATION	203.00	
02-28	1059110006	WARREN, GORHAM & LAMONT, INC.	12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	56.45	
02-28	1059110007	Do	10/09/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	74.20	
02-28	1059110017	Do	10/22/90	CHARGE FOR PUBLICATION SUBSCRIPTION	364.95	
02-28	1059110017	Do	10/24/90	CHARGE FOR PUBLICATION SUBSCRIPTION	102.98	
02-28	1059110020	Do	10/26/90	CHARGE FOR PUBLICATION SUBSCRIPTION	50.95	
02-28	1059110018	Do	11/05/90	CHARGE FOR PUBLICATION SUBSCRIPTION		

02-28	1059110019	Do	11/06/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	113.98
02-28	1059110021	Do	11/21/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	148.98
02-28	1059110022	Do	11/27/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	113.98
02-28	1059110028	Do	12/03/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	264.60
02-28	1059110009	Do	12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	251.66
02-28	1059110010	Do	12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	113.95
02-28	1059110011	Do	12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	66.45
02-28	1059110013	Do	12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	107.95
02-28	1059110012	Do	12/14/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	113.98
02-28	1059110014	Do	12/15/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	197.95
02-28	1059110015	Do	12/15/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	391.43
02-28	1059110016	Do	01/08/91	CHARGE FOR PUBLICATION SUBSCRIPTION	179.98
02-28	1059110024	WASHINGTON POST	12/06/90-12/06/91		62.40
02-28	105900062	(EQUIPMENT ALLOWANCE)	02/01/91-02/28/91		98.40
02-28	105930020	(DC TELEPHONE TOLLS CHARGED)	01/03/91-01/31/91		519.36
03-05	1063010001	AT&T INFORMATION SYSTEMS	09/15/90-09/30/90	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	69.43
03-05	1063010002	CENTRAL DELIVERY SYSTEMS	09/15/90-09/30/90	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8.25
03-05	1063010003	DIGITAL EQUIPMENT CORP	07/01/90-05/31/90	CHARGE FOR EQUIPMENT MAINTENANCE	5,761.87
03-05	1063010004	DRI/MCGRAW-HILL	07/01/90-09/30/90	COMPUTER RELATED CHARGES	9,439.34
03-05	1063010005	ELSEVIER SEQUOIA S.A.	09/21/90-09/21/91	CHARGE FOR PUBLICATION SUBSCRIPTION	124.70
03-05	1063030001	BELL ATLANTIC PAGING	10/01/90-12/31/90	CHARGE FOR "BELLBOY" TELEPHONE EQUIPMENT	2,840.00
03-05	1063030002	BENCHMARK SYSTEMS	10/05/90-10/05/90	CHARGE FOR EQUIPMENT MAINTENANCE	3,402.00
03-05	1063030003	BUREAU OF NATIONAL AFFAIRS INC.	01/27/91-01/27/92	CHARGE FOR PUBLICATIONS	87.78
03-05	1063030005	CENTRAL DELIVERY SERVICE	10/01/90-12/15/90	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8,950.30
03-05	1063030004	COMMERCE CLEARING HOUSE INC.	10/09/90-11/09/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	525.00
03-05	1063030010	DEPT OF COMMERCE	11/13/90	COMPUTER RELATED CHARGE	150.00
03-05	1063030006	NATIONAL ASSOCIATION OF BOND LAWYERS	10/08/90	CHARGE FOR PUBLICATION	61.68
03-05	1063030007	THE UNIVERSITY OF CHICAGO PRESS	10/09/90	CHARGE FOR PUBLICATIONS	340.00
03-05	1063030008	US PROFESSIONAL DEVELOPMENT INSTITUTE	11/28/90	CHARGE FOR PUBLICATIONS	42.00
03-05	1063030009	VIRGINIA TAX REVIEW ASSOC	10/27/90	CHARGE FOR PUBLICATION SUBSCRIPTION	5,000.00
03-05	1063170001	IMSL INC.	02/23/91-02/22/92	CHARGE FOR COMPUTER EQUIPMENT MAINTENANCE	6,450.00
03-05	1063170002	LAURA T J KALAMBOUKIDS	10/01/90-03/31/91	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	291.50
03-05	1063170014	KLUWER PUBLISHERS	01/22/91	CHARGE FOR PUBLICATION	77.77
03-05	1063170015	MEAD DATA CENTRAL	11/13/90	COMPUTER RELATED CHARGES	745.11
03-05	1063170016	Do	10/31/90	COMPUTER RELATED CHARGES	641.95
03-05	1063170017	Do	11/30/90	COMPUTER RELATED CHARGES	267.35
03-05	1063170003	Do	12/31/90	COMPUTER RELATED CHARGE	370.99
03-05	1063170004	MICROSOFT UPDATE FULFILLM	01/01/91-01/31/91	CHARGE FOR COMPUTER SOFTWARE	134.50
03-05	1063170005	MONITOR PUBLISHING CO	02/20/91	CHARGE FOR PUBLICATION SUBSCRIPTION	280.00
03-05	1063170006	NATIONAL EAGLE LEASING, INC.	04/14/91-04/13/92	CHARGE FOR EQUIPMENT RENTAL	1,440.00
03-05	1063170020	NATIONAL JOURNAL	02/11/91-02/11/92	CHARGE FOR PUBLICATION SUBSCRIPTION	687.00
03-05	1063170018	NATIONAL NEWS AGENCY	04/01/91-04/01/92	CHARGE FOR PUBLICATION SUBSCRIPTION	262.75
03-05	1063170018	NATIONAL TAX ASSOCIATION	01/01/90-12/30/90	CHARGE FOR BACK ISSUES AND NEW SUBSCRIPTION OF PUBLICATION NEEDED FOR OFFICIAL BUSINESS	90.00
03-05	1063170008	Do	01/01/91-12/31/91	CHARGE FOR PUBLICATION SUBSCRIPTION	425.00
03-05	1063170019	JOHN C. NAVIN	02/06/91-02/06/91	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	4,350.00
03-05	1063170022	TAX NOTES/TAX ANALYSTS	06/19/91-06/19/92	CHARGE FOR PUBLICATION	44.61
03-05	1063170012	THE JOHNS HOPKINS UNIVERSITY PRESS	04/12/91-03/27/92	CHARGE FOR PUBLICATION SUBSCRIPTION	48.00
03-05	1063170013	THE KPLINGER TAX LETTER	10/01/90-03/31/91	CHARGE FOR PUBLICATION SUBSCRIPTION	65.00
03-05	1063170009	THE NEW YORK TIMES SALES, INC.	01/02/91-04/02/91	CHARGE FOR PUBLICATION SUBSCRIPTION	106.32
03-05	1063170007	Do	12/30/90-12/30/90	CHARGE FOR PUBLICATIONS	838.00
03-05	1063170021	THE UNIVERSITY PRESS OF AMERICA	02/04/91-02/06/91	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	1,872.29
03-05	1063670002	JOSEPH I. DANIEL	01/01/91-01/31/91	COMPUTER RELATED CHARGES	45.00
03-05	1063670001	DRI-MCGRAW-HILL	01/01/91-01/31/91	CHARGE FOR PUBLICATION	50.00
03-05	1063670003	GENERAL SERVICES ADMINISTRATION	02/08/91-02/08/91	CHARGE FOR PUBLICATION	50.00
03-05	1063670004	HEWITT ASSOCIATES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
03-05	1063670005	UNIVERSITY OF CHICAGO PRESS	02/01/91-01/31/92	CHARGE FOR PUBLICATION SUBSCRIPTION	37.00	37.00
03-06	1065050015	BELL ATLANTIC PAGING	01/01/91-01/31/91	CHARGE FOR "BELLBOY" TELEPHONE EQUIPMENT	34.50	34.50
03-06	1065050016	BROOKINGS	01/28/91-01/28/91	CHARGE FOR PUBLICATION SUBSCRIPTIONS	35.00	35.00
03-06	1065050017	BUREAU OF NATIONAL AFFAIRS INC.	01/25/91	CHARGE FOR PUBLICATION SUBSCRIPTIONS	2,540.00	2,540.00
03-06	1065050018	Do	02/01/91	CHARGE FOR PUBLICATION SUBSCRIPTION	405.00	405.00
03-06	1065050001	THE WALL STREET JOURNAL	03/28/91-03/28/92	CHARGE FOR PUBLICATION SUBSCRIPTION	139.00	139.00
03-06	1065050023	Do	05/14/91-05/14/92	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	139.00	139.00
03-06	1065050019	MICHAEL A. UDELL	01/24/91	CHARGE FOR PUBLICATION	654.10	654.10
03-06	1065050022	WARREN, GORHAM & LAMONT, INC.	02/04/91	CHARGE FOR PUBLICATION	124.95	124.95
03-06	1065050021	WEST PUBLISHING COMPANY	02/04/91	CHARGE FOR PUBLICATION	625.05	625.05
03-06	1065050020	WORLDWATCH INSTITUTE	01/22/91	CHARGE FOR PUBLICATION	7.00	7.00
03-06	1065050004	XEROX CORPORATION	11/01/90	CHARGE FOR EQUIPMENT AND METER USAGE	149.72	149.72
03-06	1065050005	Do	11/02/90	CHARGE FOR EQUIPMENT AND METER USAGE	306.58	306.58
03-06	1065050006	Do	11/21/90	CHARGE FOR EQUIPMENT AND METER USAGE	34.95	34.95
03-06	1065050007	Do	11/21/90	CHARGE FOR EQUIPMENT AND METER USAGE	99.31	99.31
03-06	1065050008	Do	12/01/90	CHARGE FOR EQUIPMENT AND METER USAGE	149.72	149.72
03-06	1065050009	Do	12/02/90	CHARGE FOR EQUIPMENT AND METER USAGE	306.58	306.58
03-06	1065050010	Do	12/13/90	CHARGE FOR EQUIPMENT AND METER USAGE	131.04	131.04
03-06	1065050011	Do	12/20/90	CHARGE FOR EQUIPMENT AND METER USAGE	34.95	34.95
03-06	1065050012	Do	01/01/91	CHARGE FOR EQUIPMENT AND METER USAGE	149.72	149.72
03-06	1065050013	Do	01/02/91	CHARGE FOR EQUIPMENT AND METER USAGE	306.58	306.58
03-06	1065050014	Do	02/01/91	CHARGE FOR EQUIPMENT AND METER USAGE	149.72	149.72
03-06	1065050002	Do	02/02/91	CHARGE FOR EQUIPMENT AND METER USAGE	306.58	306.58
03-06	1065050003	Do	02/04/91	CHARGE FOR EQUIPMENT AND METER USAGE	77.09	77.09
03-11	1067140001	REGINA PATENTE	02/01/91-02/28/91	CHARGE FOR CONSULTANT SERVICES	350.00	350.00
03-15	1073120007	THOMAS CLIFFORD	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA CONFERENCE AMER ECON ASSOC	30.00	30.00
03-15	1073120008	PATRICK A DRESSEN	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA CONFERENCE AMER ECON ASSOC	30.00	30.00
03-15	1073120009	CAMERON GORDON	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA CONFERENCE AMER ECON ASSOC	30.00	30.00
03-15	1073120010	THOMAS A KOERNER	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA CONFERENCE AMER ECON ASSOC	30.00	30.00
03-15	1073120003	DENISE NEUMAN	01/29/91-01/31/91	REIMBURSEMENT OF AIRFARE EXPENDED WHILE IN CONSULTATION WITH JOINT COMMITTEE STAFF	375.50	375.50
03-15	1073120001	JOHN F O'HARE	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA MEETING AMER ECON ASSOC	30.00	30.00
03-15	1073120004	SERGEANT AT ARMS	10/01/90-12/31/90	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	48.39	48.39
03-15	1073120005	SHEPARD S/MCGRAW-HILL	11/16/90-12/20/90	CHARGE FOR PUBLICATIONS	96.05	96.05
03-15	1073120006	SYSTEM INDUSTRIES INC	11/03/90-12/31/91	CHARGE FOR COMPUTER EQUIPMENT MAINTENANCE	8,227.44	8,227.44
03-15	1073120002	JUDY A XANTHOPOULOS	12/28/90-12/28/90	REIMBURSEMENT OF REGISTRATION FEE AT AEA/ASSA MEETING AMER ECON ASSOC	30.00	30.00
03-31	1087930023	(DC TELEPHONE TOLLS CHARGED)	02/01/91-02/28/91		413.82	413.82

EXPENDITURES FOR 1ST QUARTER		98.40
SALARIES		
JOINT COMMITTEE ON TAXATION		1,046,646.54
EXPENSES		
JOINT COMMITTEE ON TAXATION		117,027.08
TOTAL		1,163,673.62

TOTAL EXPENDITURES FOR 1ST QUARTER		
SALARIES		
JOINT COMMITTEE ON TAXATION		1,046,646.54
EXPENSES		
JOINT COMMITTEE ON TAXATION		117,027.08

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES		EXPENSES	
01-07	0362030003	DINERS CLUB	2,224.00
01-07	0362030002	Do	899.00
01-07	0362030005	Do	3,666.00
01-07	0362030004	Do	756.00
01-07	0362030001	Do	954.00
01-11	1011060002	CHRISTOPHER J. MCCOIN	40.63
01-11	1011060003	BRIAN J. SHANNON	297.07
01-11	1011080003	HUGH J. BRESLIN	465.85
01-11	1011080008	MICHAEL P. CONWAY	235.40
01-11	1011080001	ELIZABETH EDDOGSON	1,036.18
01-11	1011080009	BILLY RAY PRYE	448.48
01-11	1011080007	GARY D. GONES	436.20
01-11	1011080010	RICHARD LOPEZ	408.31
01-11	1011080002	BEVERLY A. OREN	69.00
01-11	1011080006	MARVIN L. PATTERSON	419.73
01-11	1011080005	STEVEN P. TWOMBLY	311.81
01-11	1011080009	THORSTON L. WEAVER	348.30
01-14	1014020025	ANTENNA SPECIALISTS CO.	15,032.04
01-14	1014020010	ARCHITECT OF THE CAPITOL	35.00
01-14	1014020015	AUTO ACCESSORIES-GLASS DEPT	1,056.71
01-14	1014020014	Do	13.39
01-14	1014020006	C & P TELEPHONE	25.00
01-14	1014020003	CAPITOL LOCK & HARDWARE	100.00
01-14	1014020029	CAROL M. GORDON	933.86
01-14	1014020027	CHESAPEAKE PETROLEUM & SUPPLY	23.25
01-14	1014020027	COMMERCIAL UNIFORM SALES CORP	12.00
01-14	1014020008	EATING WELL	3,368.92
01-14	1014020002	EXXON COMPANY, USA	2,648.00
01-14	1014020030	FEDERAL EXPRESS CORP	73.89
01-14	1014020022	FERGUSON TEST KITS & INSTRUMENTS, INC	56.70
01-14	1014020009	FRAGER'S HARDWARE	32.50
01-14	1014020004	FRIENDS TIRE & FLEET SERVICE	
R/T AIRFARE WASH, DC TO MEMPHIS, TN (3) NEW YORK, NY (2) HOUSTON, TX (2)			
R/T AIRFARE WASH, DC TO LAS VEGAS, NV (1) WASH, DC TO LOUISVILLE, KY (1)			
R/T AIRFARE WASH, DC TO GLYNCO, GA (ROOKIE CLASS 13)			
R/T AIRFARE WASH, DC TO CORPUS CHRISTI, TX (2)			
R/T AIRFARE WASH, DC TO ORLANDO FL (2) ONE WAY ATLANTA, GA TO WASH, DC (2)			
REIMB/EXPS. BASIC POLICE SCHOOL 8PTD13 GLYNCO, GA			
REIMB/EXPS. SEMINAR NEW HAVEN, CT			
REIMB/EXPS. PROTECTIVE DETAIL SAN JUAN, PR			
REIMB/EXPS. SEMINAR SAN ANTONIO, TX			
REIMB/EXPS. PROTECTIVE DETAIL SAN JUAN, PR			
REIMB/EXPS. SWAT COMPETITION ORLANDO, FL			
REIMB/EXPS. PROTECTIVE DETAIL SAN JUAN, PR			
REIMB/EXPS. SEMINAR NEW HAVEN, CT			
REIMB/EXPS. SUPPLEMENT TRAVEL EXPS. SEMINAR LAS VEGAS, NV			
REIMB/EXPS. SWAT COMPETITION ORLANDO, FL			
REIMB/EXPS. SEMINAR NEW HAVEN, CT			
RADIO SYSTEM USER			
GASOLINE PURCHASES			
AUTOMOTIVE SUPPLIES			
AUTOMOTIVE REPAIRS			
LINE RENTAL			
AUTOMOTIVE SUPPLIES			
PROFESSIONAL SERVICES TRNG FOR FIRST LINE SUPERVISORS			
FUEL AND OIL			
UTILITY UNIFORMS			
SUBSCRIPTION CHARTER MAGAZINE			
GASOLINE (2,295.4 GALLONS @ 1.4676 PER GALLON)			
OVERNIGHT DELIVERY CHARGE (TAXI DEMO GAS MASKS)			
MARIJUANA TEST KITS (6), COCAINE TEST KITS (6)			
VEHICLE SUPPLIES			
AUTOMOTIVE REPAIR			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
01-14	1014020016	GE MOBILE COMMUNICATIONS.....	11/12/90	MOBILE RADIO (3)	2,627.40	
01-14	1014020026	HERITAGE CHRYSLER PLYMOUTH-PEUGOT	11/29/90	AUTOMOTIVE SUPPLIES	24.80	
01-14	1014020011	IBM CORPORATION	10/01/90-10/31/90	MAINT OF WALKS EQUIP	328.00	
01-14	1014020017	M S GINN CO.	12/13/90	VEHICLE SUPPLIES	262.95	
01-14	1014020021	Do	12/13/90	OFFICE SUPPLIES	78.07	
01-14	1014020019	N.S. MEYER, INC.	12/06/90	UNIFORM ACCESSORIES	59.28	
01-14	1014020001	NOBLE	11/07/90	DEPARTMENTAL MEMBERSHIP DUES (LARRY D. THOMPSON REPRESENTATIVE)	45.00	
01-14	1014020023	POLICE FOUNDATION	11/30/90	PUBLICATION	19.95	
01-14	1014020018	PUBLISH	04/01/91-03/01/92	SUBSCRIPTION RENEWAL	28.95	
01-14	1014020013	SAMS CAR WASH	11/02/90-11/19/90	CAR WASH (3)	15.72	
01-14	1014020007	SOUTHEAST UNIFORM COMPANY	10/02/90-11/28/90	ALTERATIONS	1,192.65	
01-14	1014020020	TANDY LEATHER COMPANY	12/06/90	MISC SUPPLIES (ASB)	76.25	
01-14	1014020028	W W GRANGER, INC.	12/03/90	KEY CABINET	102.58	
01-14	1014020005	WANTZ CHEVROLET, INC.	11/02/90	REPAIR BUS	357.50	
01-14	1014040003	AMERICAN MEDICAL LABORATORIES, INC.	10/29/90-11/15/90	DRUG ABOUT SCREEN (11)	38.34	
01-14	1014040007	CLINTON CYCLE & SALVAGE INC.	11/07/90	AUTOMOTIVE SUPPLIES	426.00	
01-14	1014040002	DYNATHATCH TACTICAL COMMUNICATIONS, INC.	12/07/90	RADIO SYSTEM UPKEEP	92.50	
01-14	1014040004	FEDERAL EXPRESS CORP.	11/21/90-11/29/90	OVERNIGHT DELIVERY CHARGE (2) FROM WASH, DC TO NORTH ATTLEBORO, MA & SAN JOSE, CA	3,702.62	
01-14	1014040001	HOWARD'S TRIANGLE RECAPPIG & AUTO SER	12/08/90	TIRE REPAIRS	75.00	
01-14	1014040005	HEAD DATA CENTRAL	11/01/90-11/30/90	SUBSCRIPTION INFO LEXIS NEXIS	426.00	
01-14	1014040009	R. H. SNOWMAN & SON, INC.	11/01/90-11/29/90	AUTOMOTIVE SUPPLIES	1,268.47	
01-14	1014040006	ROSENTHAL CHEVROLET CO.	10/25/90-11/27/90	AUTOMOTIVE SUPPLIES	671.74	
01-14	1014040008	S & R AUTOMOTIVE SUPPLY	11/07/90-11/21/90	AUTOMOTIVE SUPPLIES	64.63	
01-14	1014040011	SNAP-ON-TOOLS CORPORATION	11/05/90-11/19/90	AUTOMOTIVE SUPPLIES	401.37	
01-14	1014040010	WASHINGTON AUTO SUPPLY	11/02/90-11/30/90	AUTOMOTIVE SUPPLIES	1,488.19	
01-14	1014040004	ADEMCO	12/11/90	ALARM SYSTEM W/ SPEAKER	468.00	
01-14	1014730003	BROWNING	11/20/90-11/26/90	WEAPONS SUPPLIES	509.21	
01-14	1014730002	C.T.L. COMMUNICATIONS	12/12/90	SUPPLIES FOR K-9 TRNG	343.00	
01-14	1014730006	EASTERN BULLET RELOADING CO.	11/25/90	AMMUNITION (4 BOXES)	60.00	
01-14	1014730005	SARGENT-SOWELL, INC.	11/28/90	MISC SUPPLIES (PSB), TEST KITS	1,051.22	
01-14	1014730001	KENNETH R TRICE	11/01/90-11/09/90	REIMB/EXPS SWAT COMPETITION ORLANDO, FL	377.00	
01-15	1015190003	CABELA'S	09/13/90	BINGOLARS (2)	1,610.26	
01-15	1015190001	EXCELLENCE IN TRAINING CORP	08/20/90	VIDEO TAPE TRNG	395.00	
01-15	1015190002	PHYSICAL FITNESS CO. OF MD, INC.	09/19/90	SPECIALTY EQUIP (EDB)	1,850.00	
01-15	1015190004	WASHINGTON LETTER ON PUERTO RICO	09/25/90	AUDIOGRAM	27.00	
01-16	1014720003	CELLULAR ONE	08/21/90	RADIO SYSTEM UPKEEP	68.00	
01-16	1014720004	COMMERCIAL UNIFORM SALES CORP	08/16/90-10/01/90	UNIFORM SHIRTS (220)	486.25	
01-16	1014720007	Do	09/24/90	UNIFORMS	4,404.40	
01-16	1014720006	IDEA	09/21/90	MOTORCYCLE UNIFORM SUPPLIES	5,040.25	
01-16	1014720002	RANDI MATERIALS HANDLING EQUIP, CO INC	07/19/90	RENEWAL OF IDEA MEMBERSHIP	38.00	
01-16	1014720005	UNIDEN CORP OF AMERICA	09/21/90	MISC SUPPLIES (ASB) INTOXILIZER PARTS	346.87	
01-16	1015860001	IMPACQ AUTO PARKING & BODY WORK	09/12/90	SCANNER (3)	402.85	
01-16	1015860005	SERATE RESTAURANT	12/17/90-12/20/90	SERVICE TO AUTO	480.00	
01-16			11/28/90	EXPENSES - AWARDS PROGRAM	900.00	

01-16	1015860003	TEMSI	11/26/90	REPAIR TO EQUIPMENT	12.45
01-16	1015860004	THE NEW YORK TIMES SALES, INC.	11/21/90-11/19/91	SUBSCRIPTION	229.95
01-16	1015860005	WASHINGTON PRINTING SUPPLIES INC.	12/10/90	REPAIRS TO EQUIPMENT	414.00
01-16	1016070004	EARL ALLEN	12/02/90-12/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - PROT. DETAIL - NEW YORK, NY	74.49
01-16	1016070008	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/08/90	MOBILE PHONE SERVICE	51.87
01-16	1016070014	C & C CLEANER INC & MISTER G CLEANING	11/01/90-11/30/90	LAUNDRY & DRY CLEANING	2,433.10
01-16	1016070017	JOHN W FUILL	11/29/90-12/02/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-SAN ANTONIO, TX	245.06
01-16	1016070003	ANDRE J FONTANILLA	12/02/90-12/15/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - TRNG - GLYNCO, GA	114.27
01-16	1016070007	GSA - KANSAS CITY - REGION SIX	11/30/90	OFFICE SUPPLIES	1,690.57
01-16	1016070002	DENNIS A. HOLLAND	10/01/90-10/03/90	MILEAGE-444.4 MI @ 25.5¢ PER MILE - WASH, DC TO VIRGINIA BEACH, VA - SEMINAR	113.32
01-16	1016070018	FRANK H. HOLTZ	12/06/90-12/12/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL - NEW YORK, NY	188.89
01-16	1016070013	JOHN E. RED & ASSOCIATES	12/10/90-12/12/90	TUTORIALS (4) - SEMINAR	1,780.00
01-16	1016070010	NARCOTICS LAW BULLETIN	04/01/91-03/01/92	SUBSCRIPTION	50.75
01-16	1016070011	RICHARD A RODGERS	10/01/90-10/03/90	MILEAGE-444.4 MI @ 25.5¢ PER MILE - WASH, DC TO VIRGINIA BEACH, VA - SEMINAR	113.32
01-16	1016070009	SEARGANT AT ARMS	11/01/90-11/30/90	LONG DISTANCE PHONE CALLS	243.66
01-16	1016070002	RHONDA A SHOWELL	11/29/90-12/02/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - CONFERENCE - SAN ANTONIO, TX	228.10
01-16	1016070005	ROBERT E STEWART	12/06/90-12/12/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT. DETAIL - NEW YORK, NY	146.43
01-16	1016070016	THE BICYCLE EXCHANGE	12/02/90	BICYCLES	1,717.90
01-16	1016070015	Do	12/15/90	BICYCLES	3,608.60
01-16	1016070001	CLINTON G. TURNER, III	11/29/90-12/02/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - CONFERENCE - SAN ANTONIO, TX	246.41
01-16	1016070006	US SENATE STATIONERY ROOM	11/05/90-11/30/90	OFFICE SUPPLIES	2,868.40
01-16	1017070002	ANDRE J FONTANILLA	01/07/91-01/18/91	R/T MILEAGE-231 MI @ 255 SCHOOL RICHMOND, VA	58.91
01-17	1017070003	FRANK ANDREW MERRIGAN	12/19/90-12/21/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	142.81
01-17	1017070005	JOHN E KING	11/24/90-12/21/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-HUNTSVILLE, AL	1,682.15
01-17	1017070004	LAYNE D. PONDER	11/24/90-12/21/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	1,774.80
01-17	1017070001	FRANK C. SHELTON	12/19/90-12/21/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	148.50
01-17	1017070001	PHILIP R. BALL	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070010	JODY T. BARRY	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070021	WILLIAM J CUNNINGHAM	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070012	CHRISTOPHER B. ESPOSITO	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070013	DAVID W. FARLEY	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070014	STEPHEN DONALD GARDNER	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070002	MARK D. GAZELLE	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070003	SHAWN J. HAYNES	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070004	MICHAEL A. MESSO	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070005	ROBERT J. PERRY	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070006	GEORGE J. PETER	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070005	QUY D. RINALDI	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070007	MARSHAN L. ROSS	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070020	ANTHONY SANABRIA	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070007	MARGARET A. SHOLARSKY	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070008	SPROS D. STAVRAKAS	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070009	ERIC W. TAYMAN	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00, 1421.2 MI @ 255, RECRUIT SCHOOL GLYNCO, GA	610.41
01-17	1017070010	ANTHONY M. WASHINGTON	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-17	1017070018	REGINALD P. WILSON	01/24/91-03/26/91	H&C PER DIEM 62 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	248.00
01-18	1018060003	BLAUER MANUFACTURING CO., INC	06/07/90	RAINCOATS	4,316.80
01-18	1018060002	LAWSON PRODUCTS, INC.	08/05/90	WIRE EXPLOSIVES DETONATER	74.45
01-18	1018060001	M'S GINN CO	08/28/90	BRIEFCASES	736.00
01-23	1023020002	BLAUER MANUFACTURING CO., INC.	08/22/90	UNIFORM JACKETS	7,349.04
01-23	1023020003	C & C CLEANER INC & MISTER G CLEANING	06/04/90-07/30/90	LAUNDRY & DRY CLEANING	4,882.40
01-23	1023020001	MAYFLOWER TRANSIT, INC.	09/18/90	SHIPMENT OF HOUSE HOLD GOODS FROM GLYNCO, GA TO WASH, DC	1,962.02
01-23	1023020004	SOUTHEAST UNIFORM COMPANY	08/05/90-09/26/90	ALTERATIONS TO UNIFORMS	1,499.75
01-25	1025060003	HECKLER & KOCH, INC	08/30/90	WEAPONS	1,498.95
01-25	1025060002	HORACE SMALL DIVISION	09/05/90	UNIFORM PANTS	5,073.25
01-25	1025060001	MICHEL COMPANY	09/11/90	PUBLICATIONS	176.83
01-25	1025060004	S.O.D. FLOWER	09/25/90-09/28/90	REG. FEE	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	1025060005	Do	09/25/90-09/28/90	TROPHIES	157.68	
01-25	1025100005	FEDERAL SIGNAL CORPORATION	11/16/90-12/06/90	EQUIPMENT F/VEHICLES	1,991.16	
01-25	1025100003	GE MOBILE COMMUNICATIONS	12/12/90	BATTERIES	148.48	
01-25	1025100004	GENERAL ELECTRIC COMPANY	12/18/90	EQUIPMENT F/RADIO MAINT. RADIO CHARGER	861.25	
01-25	1025100002	INTERARMS	12/12/90	HOLSTERS	92.50	
01-25	1025100001	THOMAS KEATING	10/01/90-12/31/90	SUPPLIES RENDERED AS SECRETARY TO THE U.S. CAPITOL POLICE BOARD	255.00	
01-25	1025100006	MOTOROLA INC.	11/13/90	SUPPLIES F/RADIO MAINT	798.06	
01-25	1025100009	JAMES A SMITH	01/07/91-02/01/91	MIILEAGE R/T 1,421.2 @ 255 SCHOOL GLYNCO, GA MIILEAGE R/T 1,421.2 @ 255 SCHOOL GLYNCO, GA	724.82	
01-25	1025100007	DANIELA SOSTKOWSKI	11/01/90-11/09/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	428.13	
01-25	1025160001	KENNETH F. THOMPSON	01/03/91-03/06/91	MIILEAGE R/T 1,421.2 @ 255 SCHOOL GLYNCO, GA	362.41	
01-25	1025930003	AT&T INFORMATION SYSTEMS	09/25/90	AUDIOGRAM	27.00	
01-25	1025930005	BICYCLE PRO SHOP	11/02/90-11/26/90	LONG DISTANCE PHONE CALLS	3.42	
01-25	1025930009	BRADE QUARTERMASTERS, LTD	11/28/90	UNIFORM PANTS	750.00	
01-25	1025930008	COLEMAN POWER SPORTS	11/27/90-12/28/90	UNIFORMS	409.58	
01-25	1025930004	DYNATECH TACTICAL COMM. INC.	11/02/90-11/08/90	MOTORCYCLE PARTS	1,708.71	
01-25	1025930001	FRENDS TIRE & FLEET SERVICE	12/27/90	REPAIRS TO EQUIPMENT	1,807.00	
01-25	1025930002	LYNN PEAVEY COMPANY	11/16/90	TIRES	3,580.56	
01-25	1025930007	THE BICYCLE EXCHANGE	12/14/90	HOLSTERS	99.80	
01-31	1031700011	AT&T INFORMATION SYSTEMS	11/25/90	SUPPLIES F/CSS UNIT	340.00	
01-31	1031700012	C & P TELEPHONE	10/01/90-10/31/90	HELMETS	6.93	
01-31	1031700001	DICTAPHONE CORPORATION	11/21/90-12/03/90	LONG DISTANCE PHONE CALLS	20.70	
01-31	1031700005	GOULD & GOODRICH LEATHER, INC	12/01/90-12/31/90	LEASE CALL CHECK EQUIP	438.90	
01-31	1031700006	HOWARD UNIFORM COMPANY	12/04/90	UNIFORM GLOVES	87.50	
01-31	1031700008	INSTITUTE OF POLICE TECHNOLOGY & MGMT	11/21/91-01/24/91	TUITIONS	700.00	
01-31	1031700002	MOTOROLA CELLULAR SERVICE	01/02/91-01/24/91	MO SERVICE ADVANCE 12/11/90-12/31/90 (MOBILE PHONE) AIRTIME USAGE 11/01/90-11/30/90	71.30	
01-31	1031700010	NIKE INC.	11/21/90-12/31/90	UNIFORM SHOES	234.77	
01-31	1031700003	SANJOHN COMPANY	01/02/91	UNIFORM JACKET	66.00	
01-31	1031700013	SPRI PRODUCTS, INC	12/20/90	EXERCISE EQUIP	42.75	
01-31	1031700007	SUBURBAN UNIFORM CO	01/02/91	NEW EQUIPMENT W/ACCESSORIES	88.50	
01-31	1031700014	THE BICYCLE EXCHANGE	12/28/90	AMMUNITION	682.90	
01-31	1031700009	WINCHESTER/OLIN CORPORATION	12/06/90	LAB TESTS	1,631.00	
02-06	1031190016	AMERICAN MEDICAL LABORATORIES, INC	11/29/90-12/11/90	MOBILE PHONE SERVICE	455.00	
02-06	1031190014	BALTIMORE COUNTY POLICE DEPT	02/19/91-02/20/91	LAB TESTS	227.50	
02-06	1031190006	BELL ATLANTIC MOBILE SYSTEMS	12/28/90	TUITIONS	16.00	
02-06	1031190020	C & P TELEPHONE	12/01/90-12/31/90	LINE RENTAL	13.39	
02-06	1031190003	CABELA'S INC	11/28/90	UNIFORM BOOTS	714.95	
02-06	1031190027	CAROL M GORDON	01/01/91-01/31/91	SERVICES RENDERED AS INSTRUCTOR	200.00	
02-06	1031190019	CELLULAR ONE-WASH/BALT	12/19/90	MO. SUB. CHARGE 11/9101/31/91 (MOBILE PHONE) AIRTIME CHARGES:12/01/90 - 12/31/90	39.83	
02-06	1031190009	COMPUTER DESIGN RANGES, INC	11/04/90-11/16/90	REPAIRS TO USCF RANGE	283.80	
02-06	1031190005	DINERS CLUB	11/28/90-11/30/90	R/T AIRFARE WASH. DC TO LOUISVILLE, KY - L. JOHNSON	274.00	
02-06	1031190001	E.R.P.R.A.I.A.	10/11/90-12/12/90	CONFERENCE FEES	300.00	
02-06	1031190010	EXXON COMPANY, USA	12/10/90	GAS	3,468.92	
02-06	1031190029	FEDERAL EXPRESS CORP.		OVERNIGHT DELIVERY CHARGE	66.00	

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

02-06	1031190017	Do	12/20/90	OVERNIGHT DELIVERY CHARGES	11.50
02-06	1031190002	GENERAL ELECTRIC COMPANY	12/27/90	BATTERIES-RADIO	3,150.00
02-06	1031190012	GOLDEN ENGINEERING, INC	12/27/90	BATTERY	170.00
02-06	1031190025	LAWSON PRODUCTS, INC.	12/14/90	RADIO MAINTENANCE SUPPLIES	201.93
02-06	1031190018	MEAD DATA CENTRAL	12/01/90-12/31/90	LEXIS/NEXIS COMPUTER SERVICE	134.81
02-06	1031190015	METROPOLITAN POLICE DEPARTMENT	12/01/90-12/31/90	WALES COMM. SERVICES	568.44
02-06	1031190004	MULTIPLIER INDUSTRIES CORP	01/09/91	BATTERIES-RADIO	180.00
02-06	1031190011	POTOMAC ARGAS, INC.	12/20/90	OXYGEN	20.94
02-06	1031190007	R & R AUTO REPAIR INC.	12/14/90	REPAIR OF VEHICLE	800.00
02-06	1031190008	Do	12/06/90-12/20/90	SUPPLIES R/RADIO MAINT.	197.25
02-06	1031190024	ROSENTHAL CHEVROLET CO.	12/06/90-12/11/90	VEHICLE PARTS	1,046.90
02-06	1031190021	S & R AUTOMOTIVE SUPPLY	12/19/90	VEHICLE PARTS	318.99
02-06	1031190023	SNAP-ON TOOLS CORPORATION	12/04/90	SUPPLY F/VEH. MAINT	12.04
02-06	1031190030	SULLIVAN MARKECH	12/14/90	TOOL - VALVE COVER	12.91
02-06	1031190028	THE CREDIT BUREAU, INC	01/04/91	SPECIAL EQUIPMENT TOOL KITS	903.75
02-06	1031190031	ZEP MANUFACTURING CO.	12/04/90	CREDIT CHECKS	237.44
02-07	1038130010	BICYCLE PRO SHOP	12/18/90	VEHICLE SUPPLIES	150.00
02-07	1038130008	CELLULAR ONE - WASH/BALT	12/01/90-12/31/90	UNIFORM PARTS	632.12
02-07	1038130007	EGGHAD DISCOUNT SOFTWARE	01/11/91-01/11/91	MO. SUB CHARGE (MOBILE PHONE) AIRTIME CHARGES	99.95
02-07	1038130006	FINNISH LINE PRODUCTS	11/17/90	COMPUTER PROGRAM	26.11
02-07	1038130003	HOWARD UNIFORM COMPANY	01/08/91	EXERCISE EQUIP.	1,007.00
02-07	1038130002	LUCKY POLICE PRODUCTS	10/23/90	APPLICATION OF BRAID TO UNIFORMS	249.00
02-07	1038130004	MINOLTA BUSINESS SYSTEM	12/31/90	EXPLOSIVES	1,813.50
02-07	1038130005	NATIONAL VICTIM CENTER	11/01/90-11/01/91	COPIER SUPPLIES	25.00
02-07	1038130011	GREGORY D. PARMAN	01/11/91-01/11/91	MEMBERSHIP	110.00
02-07	1038130012	JOSEPH W. SIMPSON	01/15/91-01/16/91	REIMBURSEMENT TRAIN TICKETS DC-NY-DC	49.12
02-07	1038130001	SIRCHIE LABORATORIES	01/04/91	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL HARTFORD, CT	151.28
02-07	1038130014	GILMAN G. UDELL, JR.	01/03/91-03/06/91	H&C PER DIEM 63 DAYS @ 4.00 SCHOOL-GLYNCO, GA	252.00
02-07	1038130013	WASHINGTON AUTO SUPPLY	01/15/91-01/16/91	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL HARTFORD, CT	173.87
02-07	1042270005	ACCESS CAPITAL, INC	12/06/90-12/27/90	AUTO PARTS	925.40
02-11	1042270026	AERO GRAPHICS	01/15/91	BODY ARMOR	13,875.00
02-11	1042270020	AT&T INFORMATION SYSTEMS	01/18/91	ID SUPPLIES	9,313.00
02-11	1042270011	BROWNING	11/30/90-12/19/90	LONG DISTANCE PHONE CALLS	7.39
02-11	1042270024	C & C CLEANER INC. & MISTER G CLEANING	01/18/91	RANGE SUPPLIES	605.59
02-11	1042270027	CELLULAR ONE - WASH/BALT	12/03/90-12/31/90	LAUNDRY & DRY CLEANING	1,362.00
02-11	1042270005	DAVID A. CURRY	12/01/90-12/31/90	AIRTIME CHARGES: 12/01/90-12/31/90 (MOBILE PHONE) MO. SUB CHARGE ADVANCE 1/1/91-01/31/91	630.25
02-11	1042270002	JOHN A. DEWOLFE	01/27/90	REIMBURSE EXPS. EMERGENCY REPAIRS TO BICYCLE DURING TRAINING EXERCISE	34.88
02-11	1042270017	DINERS CLUB	01/16/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	229.36
02-11	1042270014	EAGLE INDUSTRIES UNLIMITED, INC	11/29/90-12/02/90	R/T AIRFARES, WASHINGTON DC TO SAN ANTONIO, TX	792.00
02-11	1042270001	ANDRE J. FONTANILLA	01/03/91	UNIFORMS	519.30
02-11	1042270007	GSA - KANSAS CITY - REGION SIX	01/06/91-01/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRAINING-RICHMOND, VA	955.56
02-11	1042270025	LAW ENFORCEMENT CITY	12/20/90	OFFICE SUPPLIES	1,584.63
02-11	1042270018	MAG INSTRUMENT INC.	01/07/91	RECURB PSYCH. EVALUATIONS	4,500.00
02-11	1042270012	MULTIPLIER INDUSTRIES CORP	12/26/90	PARTS F/EQUIPMENT	13.95
02-11	1042270013	Do	01/14/91	BATTERIES-COMMUNICATION	1,150.00
02-11	1042270004	THOMAS G. O'BRIEN	01/17/91	BATTERIES-COMMUNICATION	1,103.44
02-11	1042270003	EDWIN C PENCE	01/11/91	REIMBURSEMENT R/T TRAIN FARE-WASHINGTON, DC TO NEW YORK, NY	110.00
02-11	1042270019	POLLAROD CORPORATION	01/20/91	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC TO ST. LOUIS, MO. PROT DETAIL	434.00
02-11	1042270021	RICHARD L. SPRINGER, D.V.M	12/06/90	FLIM	12,015.00
02-11	1042270009	SEGGECAI AT ARMS	10/04/90-12/21/90	VETERINARIAN SERVICES	3,086.50
02-11	1042270022	SIESIA PET FOODS, INC.	11/01/90-12/31/90	LONG DISTANCE PHONE CALLS	216.72
02-11	1042270016	SHIMON AND SCHUSTER INC.	01/15/91	CANINE SUPPLIES	1,946.00
02-11	1042270006	US SENATE STATIONERY ROOM	01/11/91	PUBLICATION-POLICE PRODUCTS HANDBOOK	65.46
02-12	1042270001	DYNATECH TACTICAL COMM, INC.	12/03/90-12/28/90	OFFICE SUPPLIES	1,481.25
			01/17/90	REPAIRS TO EQUIP	1,350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
02-12	1042100004	JONES SAFETY SUPPLY, INC.	01/22/91	GLOVES	314.70	
02-12	1042100006	NATL ORGANIZATION FOR VICTIM ASSISTANCE	11/01/90-11/01/91	MEMBERSHIP	100.00	
02-12	1042100002	SEARS	10/31/90	BOOTS	451.91	
02-12	1042100003	SEARS ROEBUCK AND CO	01/17/91	TOOLS F/RADIO MAINT	50.89	
02-12	1042100003	SUBURBAN UNIFORM CO	01/02/91	JACKET LINERS	511.70	
02-12	1042230005	COLEMAN POWER SPORTS	06/26/90	KEYS	204.00	
02-12	1042230004	EXXON COMPANY, USA	08/08/90-09/26/90	GAS	33.80	
02-12	1042230001	I.A.C.P.	06/19/90	PUBLICATION	17.00	
02-12	1042230002	LAW ENFORCEMENT ASSESSMENT CENTER	07/10/90-07/24/90	PROFESSIONAL SERVICES RENDERED	650.00	
02-12	1042230003	LOW BROTHERS CO	09/28/90	UNIFORM CAPS	884.07	
02-13	1043150003	C & P TELEPHONE	12/17/90	LONG DISTANCE PHONE CALL	1.01	
02-13	1043150005	COMMERCIAL UNIFORM SALES CORP	12/10/90-12/19/90	UNIFORMS	433.20	
02-13	1043150002	DICTAPHONE CORPORATION	01/01/91-01/31/91	LEASE COMM. EQUIP.	221.56	
02-13	1043150009	DINERS CLUB	11/29/90-12/06/90	AIR FARES	1,456.00	
02-13	1043150006	FRAGER'S HARDWARE	12/31/90	VEHICLE SUPPLIES	3.06	
02-13	1043150007	GSA - KANSAS CITY - REGION SIX	10/01/90-09/30/91	SUBSCRIPTION	377.01	
02-13	1043150010	MATTHEW BENDER BOOKS	11/09/90	BOOTS	150.00	
02-13	1043150004	SEARS ROEBUCK AND CO	12/17/90-01/10/91	CREDIT CHECKS	64.21	
02-13	1043150001	THE CREDIT BUREAU, INC	02/16/91-02/16/92	SUBSCRIPTION	109.15	
02-13	1043150008	THE WASHINGTON POST	01/24/91	ELECTRONIC EQUIPMENT	124.80	
02-20	1050360015	APPLIED SPECIALTIES	01/29/91	GUN CASES	456.13	
02-20	1050360013	EASTERN BULLET RELOADING CO	01/29/91	SOFTWARE	132.00	
02-20	1050360009	EGGHEAD DISCOUNT SOFTWARE	01/16/91-01/24/91	VEHICLE RENTAL	276.00	
02-20	1050360008	G.L. CORNELL CO	01/29/91	VEHICLE RENTAL	75.00	
02-20	1050360001	HAINES & COMPANY	12/01/90-12/01/91	LEASE SERVICE DIRECTORIES	375.74	
02-20	1050360003	HENOTEX (1981) INC	01/23/91	EQUIPMENT-METAL DETECTOR	4,000.00	
02-20	1050360010	I.A.C.P.	01/01/91-01/01/92	SUBSCRIPTIONS	62.00	
02-20	1050360006	JONES SAFETY SUPPLY, INC	01/30/91	GLOVES	1,340.64	
02-20	1050360007	MARYLAND POLICE SUPPLY, INC	01/21/91-01/28/91	FLEX CUFFS	520.68	
02-20	1050360005	MATTHEW BENDER	01/04/91	PUBLICATION	79.10	
02-20	1050360012	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	MO. SERVICE ADVANCE: 1/1/91-1/31/91 (MOBILE PHONE) AIRTIME USAGE: 12/01/90-12/31/90	73.64	
02-20	1050360004	ONE PERFORMANCE WAY	01/04/91	UNIFORMS	2,266.42	
02-20	1050360018	PENN CAMERA EXCHANGE	01/25/91	PHOTO SUPPLIES	120.40	
02-20	1050360002	POLAROID CORPORATION	01/25/91	PHOTO SUPPLIES	620.00	
02-20	1050360011	SHREVE TOWING	01/29/91	VEHICLE RENTAL	150.00	
02-20	1050360016	SOUTHERN PUBLIC SAFETY	12/17/90-01/31/91	WEAPONS	36,000.15	
02-20	1050360017	Do	01/25/91	RANGE SUPPLIES	330.00	
02-20	1050360014	V.H. BLACKBURN & CO	01/09/91	REPAIR-BADGE	18.50	
02-20	1050360019	THOMAS J WILLIAMS, JR	04/18/90-08/22/90	TRAINING SUPPLIES	17.29	
02-20	1051160003	FLETCH-FINANCIAL	05/11/90-05/15/90	ADMIN. SUPPLIES	91.76	
02-20	1051160002	Do	07/01/90-07/31/90	SERVICES RENDERED	101.28	
02-20	1051160001	Do	07/01/90-07/31/90	AUTO REPAIRS	30.56	
02-21	1046070001	RAYMOND L. CARSON	10/18/90-01/24/91	REPLENISH PETTY CASH 1 FUND	78.03	
02-21	1050220001	Do	09/14/90-09/26/90	REPLENISH PETTY CASH 1 FUND	22.76	

02-21	1052240014	ABLE 2 PRODUCTS, CO.	01/28/91	SUPPLIES F/M RADIO MAINT.	67.93
02-21	1052240011	BROWNELLS INC.	01/14/91	RANGE SUPPLIES	126.22
02-21	1052240003	ELIZABETH E. DODGSON	01/07/91-01-18/91	H&C PER DIEM 12 DAYS @ 4.00 SCHOOL-GLYNCO, GA.	48.00
02-21	1052240010	FLETC-FINANCIAL	11/01/90-12/31/91	GAS & OIL	95.02
02-21	1052240009	Do	11/04/90-11/10/90	TRAINING SERVICES	724.00
02-21	1052240012	GARY G. KAY, PH.D.	12/14/90	CONSULTATION & REPORT PSYCHOLOGICAL EVAL - RECRUITS	250.00
02-21	1052240013	GENERAL ELECTRIC COMPANY	01/23/91	BATTERIES	1,926.50
02-21	1052240004	GOULD & GOODRICH LEATHER, INC.	01/23/91	UNIFORM ACCESSORIES	88.77
02-21	1052240005	HOWARD UNIFORM COMPANY	10/09/90	UNIFORMS	2,375.00
02-21	1052240006	Do	01/22/91	APPLICATION OF BRAID	1,317.60
02-21	1052240007	INTERARMS	01/31/91	WEAPONS	346.18
02-21	1052240002	RICHARD W. WICER	01/20/91-01-24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SCHOOL JACKSONVILLE, FL	74.76
02-21	1052240001	R. H. SNOWMAN & SON, INC.	01/10/91	MISCEL. SUPPLIES	66.00
02-21	1052240015	SANJOHN COMPANY	02/01/91-02/28/91	LEASE EQUIPMENT	345.47
02-21	1052240017	TARA E. FITZGERALD	01/20/91-01-24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL JACKSONVILLE, FL	139.50
02-21	1052240008	THE FREE LANCE STAR	01/17/91-01/19/91	ADVERSEMENT-RECRUIT	783.00
02-21	1052240004	WASHINGTON OCCUPATIONAL HEALTH ASSOC	12/04/90-12/06/90	LEAD & AUDIO TESTING	864.00
02-21	1052240014	GEORGE C. AWWARD	01/16/91-01-28/91	REIMBURSEMENT AIRFARES PROT DETAILS-ATLANTA, GA	120.47
02-28	1059160011	JOHN GIBSON	01/27/91-01/29/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL MIAMI, FL	706.91
02-28	1059160010	FRANK H. HOLTZ	01/16/91-01/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW HAVEN, CT	291.23
02-28	1059160002	Do	02/03/91-02/04/91	REIMBURSEMENT R/T AIRFARE JACKSONVILLE, FL WORKSHOP	218.00
02-28	1059160006	TARA F. LOUGHERY	01/20/91-01/24/91	REIMBURSEMENT R/T AIRFARE JACKSONVILLE, FL WORKSHOP	195.11
02-28	1059160007	RICHARD W. WICER	01/20/91-01/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL BROOKLYN, NY	516.38
02-28	1059160009	CLARK E. MORTON	01/25/91-01/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL MIAMI, FL	281.08
02-28	1059160012	Do	01/27/91-01/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL MIAMI, FL	132.76
02-28	1059160008	MARVIN L. PATTERSON	01/25/91-01/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL BROOKLYN, NY	142.81
02-28	1059160005	JAMES A. SMITH	01/27/91-01/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE WASH DC TO GLYNCO, GA SCHOOLS	818.17
02-28	1059160011	TEDDY P. THOMAS	01/05/91-02/02/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW HAVEN, CT	598.11
02-28	1059160003	Do	02/03/91-02/04/91	UNIFORM SHOES & BOOTS	1,773.40
03-05	1059420006	ANNANDALE SURPLUS	10/27/90-01/02/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL BROOKLYN, NY	519.76
03-05	1059420012	MARIO R. BIGNOTTI	01/05/91-01/28/91	UNIFORMS	352.10
03-05	1059420005	COMMERCIAL UNIFORM SALES CORP	01/02/91-01/18/91	AMMUNITION	3,925.00
03-05	1059420008	EASTERN BULLET RELOADING CO	01/10/91-01/15/91	AMMUNITION	230.30
03-05	1059420009	Do	02/07/91	RANGE SUPPLIES	444.00
03-05	1059420010	Do	02/07/91	AMMUNITION	2,334.53
03-05	1059420003	LION BROTHERS CO	12/04/90	UNIFORM CAPS	56.46
03-05	1059420014	MATTHEW R. LUTOMSKI	01/31/91-02/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL DALLAS, TX	400.26
03-05	1059420001	MAG INSTRUMENT CORP	01/30/91	FLASHLIGHTS	2,865.43
03-05	1059420004	MINOLTA CORPORATION	10/01/90-12/30/90	COPIER RENTAL	34.52
03-05	1059420013	ROBERT H. MOSELY	01/31/91-02/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL DALLAS, TX	279.80
03-05	1059420002	POSNER INDUSTRIES	02/01/91	TOOLS	354.40
03-05	1059420011	ALVIN C. ROMANOWSKI	01/25/91-01/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL BROOKLYN, NY	37.85
03-05	1059420007	THE BICYCLE EXCHANGE	01/16/91	BICYCLE SUPPLIES	199.00
03-05	1060010001	A & B INDUSTRIES, INC.	02/07/91	UNIFORM ACCESSORIES	1,035.69
03-05	1060010006	AUTO GLASS INC.	01/23/91-01/29/91	VEHICLE REPAIRS	260.98
03-05	1060010007	COLEMAN POWER SPORTS	01/09/91	SUPPLIES	159.45
03-05	1060010010	CONSOLIDATED PLASTICS CO	02/01/91	GLOVES	838.00
03-05	1060010005	JONES SHRETY SUPPLY, INC.	02/05/91	PHOTO LAB SUPPLIES	308.61
03-05	1060010004	PENN CAMERA EXCHANGE	01/29/91	AUTO REPAIRS	646.63
03-05	1060010009	ROSENTHAL CHEVROLET CO	01/03/91-01/25/91	UNIFORM ACCESSORIES	50.00
03-05	1060010002	V.H. BLACKINGTON & CO., INC.	01/17/91	AUTO PARTS	1,909.24
03-05	1060010003	WASHINGTON AUTO SUPPLY	01/03/91-01/31/91	PRINTER SUPPLIES	122.40
03-05	1060090011	ARLINGTON ARMATURE	12/20/90	VEHICLE SUPPLIES	130.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
03-05	1060090026	BELL ATLANTIC MOBILE SYSTEMS	01/10/91-01/26/91	MOBILE PHONE SERVICE		27.76
03-05	1060090013	CHESAPEAKE PETROLEUM & SUPPLY	01/21/91	VEHICLE SUPPLIES		434.88
03-05	1060090017	CUSHMAN ELECTRONICS, INC	01/17/91	REPAIRS TO ELECTRONIC EQUIP		981.12
03-05	1060090014	DINERS CLUB	12/19/90-12/21/90	R/T AIRFARES WASH. DC TO JACKSONVILLE, FL		724.00
03-05	1060090015	Do	01/16/91	ONE WAY AIRFARE WASH. DC TO NEW YORK, NY		105.00
03-05	1060090012	EXXON COMPANY, USA	10/12/90-01/14/91	GAS		2,561.31
03-05	1060090002	FLETC-FINANCIAL	11/26/90-12/14/90	TUITIONS (2)		1,464.00
03-05	1060090001	Do	12/03/90-12/14/90	TUITION		451.00
03-05	1060090009	FRIENDS TIRE & FLEET SERVICE	01/15/91	TIRES		623.60
03-05	1060090010	Do	01/31/91	TIRES		2,175.75
03-05	1060090018	GOLD LINE, INC.	01/02/91-01/10/91	VEHICLE WASHES		40.00
03-05	1060090016	GS - KANSAS CITY - REGION SIX	01/20/91	OFFICE SUPPLIES		1,497.20
03-05	1060090016	HECKLER & KOCH, INC	01/18/91	RANGE SUPPLIES		261.86
03-05	1060090023	INSTITUTE OF POLICE TECHNOLOGY & MGMT	10/30/91	CRIME SCENE SEARCH SUPPLIES		127.50
03-05	1060090024	METROPOLITAN POLICE DEPARTMENT	10/01/90-12/31/90	RENTAL TELETYPE MACHINE & SERVICES		1,594.38
03-05	1060090025	Do	10/01/90-12/31/90	TELEPHONE SERVICE		406.29
03-05	1060090003	NORTHERN VA FIRE PROTECTION SVC, INC	01/22/91	FIRE EXTINGUISHERS		216.00
03-05	1060090004	Do	01/22/91	SERVICE EXTINGUISHERS		159.30
03-05	1060090020	PAT'S RADIATOR COMPANY	01/24/91	REPAIR		30.00
03-05	1060090019	ROBERT ABELL	01/02/91	VEHICLE REPAIRS		665.00
03-05	1060090021	REX C ROONEY	01/20/91	REIMBURSEMENT TRAVEL EXPENSE PROT DETAIL		15.00
03-05	1060090027	ROSENTHAL CHEVROLET CO.	01/03/91-01/07/91	SERVICE CONTRACT		100.00
03-05	1060090022	STRAUSS PHOTO-TECHNICAL SERVICE, INC.	01/09/91-12/31/91	SERVICE CONTRACT		1,295.00
03-05	1060090008	TANDY	12/11/90	REPAIR RADIO		38.80
03-05	1060090005	US SENATE STATIONERY ROOM	01/02/91-01/31/91	OFFICE SUPPLIES		5,098.20
03-05	1064120006	FLETC-FINANCIAL	06/01/90-09/30/90	GAS & OIL		137.55
03-05	1064120005	Do	07/22/90-09/21/90	TRAINING EXPENSES		1,111.00
03-05	1064120004	Do	08/05/90-08/17/90	TRAINING EXPENSES		544.00
03-05	1064120001	JOHN A GOTT	08/29/90	UNIFORMS		181.20
03-05	1064120007	HORACE SMALL DIVISION	08/29/90	UNIFORMS		42,992.17
03-05	1064120002	MATTHEW J. MURPHY	07/18/90-09/18/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ENROUTE-RECRUIT SCHOOL-GLYNCO, GA		40.86
03-05	1064120003	BRYAN W. NICKELSON	07/18/90-09/18/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ENROUTE-RECRUIT SCHOOL-GLYNCO, GA		249.75
03-05	1064220005	ANNANDALE SURPLUS	01/30/91	BOOTS		530.69
03-05	1064220013	BLAUER MANUFACTURING CO., INC.	02/01/91	UNIFORMS		246.84
03-05	1064220007	EASTMAN KODAK COMPANY	01/30/91	PHOTO SUPPLIES		500.00
03-05	1064220019	GARY G KAY, PH.D	01/30/91	CONSULTATION & REPORT		130.56
03-05	1064220011	HECKLER & KOCH, INC	11/02/90-01/28/91	WEAPONS PARTS		59.23
03-05	1064220003	Do	01/31/91	MISCEL SUPPLIES		59.23
03-05	1064220010	HEWLETT/PACKARD	01/28/91	RADIO MAINT SUPPLIES		5,616.32
03-05	1064220002	JENSEN TOOLS INC	02/12/91	SPECIALTY EQUIP		300.00
03-05	1064220008	BRENT A. WILLS	10/18/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSE ENROUTE-RECRUIT SHCOOL-GLYNCO, GA		31.03
03-05	1064220008	MOTOROLA INC	02/11/91	RADIO MAINT SUPPLIES		676.66
03-05	1064220001	PENN CAMERA EXCHANGE	02/08/91	BATTERIES		79.90
03-05	1064220004	POTOMAC INDUSTRIAL TRUCK	02/01/91	OFF SITE DELIVERY CENTER EQUIPMENT		379.24

03-05	1064220015	QUINLAN PUBLISHING	06/01/91-05/01/92	SUBSCRIPTION POLICE PUBLICATION	52.92
03-05	1054220012	ROBBEC, INC.	02/08/91	REPAIR OF VIDEO EQUIP.	300.00
03-05	1064220016	SIRCHIE LABORATORIES	02/06/91	CRIME SCENE SEARCH SUPPLIES	33.68
03-05	1064220017	STANDARD FUSE, CORP	12/17/90	FLARES	4,182.25
03-05	1064220009	SUPER STEP GROUP	02/08/91	FITNESS CENTER SUPPLIES	527.80
03-05	1064220014	THE DENNY MFG. CO.	01/07/91	PHOTO DEVELOPMENT EQUIP	398.45
03-05	1064220018	WASHINGTON PRINTING SUPPLIES INC	01/10/91-01/14/91	PRINTING SUPPLIES	383.89
03-06	1065310001	CHESAPEAKE FAMILY CENTER	06/28/90-07/30/90	CONSULTATIONS & REPORTS	835.00
03-07	1066090001	MCBEE LOOSE LEAF BINDERS CO	09/18/90	OFFICE SUPPLIES	2,861.76
03-08	1066120008	EARL ALLEN	12/02/90	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC TO NEW YORK, NY	108.00
03-08	1066120004	ASSOCIATED X-RAY CORPORATION	01/28/91	FILM	998.44
03-08	1066120005	GOLDEN ENGINEERING, INC.	01/31/91	BATTERY CHARGER	270.00
03-08	1066120003	JOHN E. REID & ASSOCIATES	04/15/91-04/17/91	TUITIONS	1,410.00
03-08	1066120001	MEAD DATA CENTRAL	01/01/91-01/31/91	LEXIS/ANEXIS SERVICE	90.83
03-08	1066120006	SILESA PET FOODS, INC.	02/19/91	CANINE SUPPLIES	62.50
03-08	1066120002	ROBERT E STEWART	12/02/90	REIMBURSEMENT R/T AIRFARE WASHINGTON, DC TO NEW YORK, NY	108.00
03-08	1066120007	WANTZ BUS & BODY SALES	02/20/91	VEHICLE	17,906.15
03-08	1066830001	SANDRA D COFFMAN	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-08	1066830002	JAMES DAVID CO LANDREA	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830006	CHARLES E CORY	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830013	PAULA C HARMON	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-08	1066830014	HAROLD T HAYES, JR.	03/12/91-05/09/91	H & C PER DIEM 59 @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830001	STACY B HUBBARD	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830007	STEPHEN P KARLUNCHAK	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-08	1066830002	DAVID PAUL LACKY	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830008	GREGORY K OLSEN	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-08	1066830004	SCOTT A OSBORN	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-08	1066830003	KIRK J RADOMSKI	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - RECRUIT SCHOOL / GLYNCO, GA	236.00
03-08	1066830009	DANIEL P SCHAGER	03/12/91-05/09/91	H & C PER DIEM 59 DAYS @ 4.00 - MILEAGE 1,421.2 @ 25.5¢ - RECRUIT SCHOOL / GLYNCO, GA	598.41
03-11	1067190008	AMERICAN MEDICAL LABORATORIES, INC.	01/04/91-01/25/91	LAB TESTS	1,300.00
03-11	1067190002	JEFF D WILLS	01/07/91-01/31/91	LINE RENTAL	13.74
03-11	1067190001	C & P TELEPHONE	02/19/91	POLICE PUBLICATION	44.75
03-11	1067190001	CHARLES C THOMAS, PUBLISHER	02/21/91	SUPPLIES F/RADIO MAINT	86.31
03-11	1067190004	COLLINS BROTHERS ELECTRONICS, INC	11/09/90	OVERNIGHT DELIVERY CHARGE	13.00
03-11	1067190006	FEDERAL EXPRESS CORP	11/01/90-01/31/91	OVERNIGHT DELIVERY CHARGES	42.50
03-11	1067190007	Do	01/25/91	MAINT AGREEMENT WALES EQUIP	984.00
03-11	1067190010	IBM CORPORATION	02/12/91	WEAPONS SUPPLIES	64.75
03-11	1067190011	INTERSTATE DISTRIBUTING CO, INC.	12/13/90	COMPUTER INFO SERVICE	725.00
03-11	1067190003	LIBRARY OF CONGRESS	02/17/91-02/23/91	PUBLICATION	84.84
03-11	1067190005	LITTLE BROWN & CO.	02/25/91-03/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL - FT. LAUDERDALE, FL	658.81
03-11	1067190014	JAMES POWELL	04/01/91-04/12/91	R/T MILEAGE WASHINGTON, DC TO GLYNCO, GA - 1,421.2 @ 25.5 - TRAINING	362.41
03-11	1067190012	KENNETH RANGER	03/05/91-03/08/91	R/T MILEAGE 231 MI @ 25.5 SEMINAR, WILMINGTON, DE	410.41
03-11	1067190011	DOUGLAS L SHUGARS	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ - 3 DAYS @ 34.00	58.91
03-11	1070750009	E. MITCHELL BASS	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ - 3 DAYS @ 34.00	102.00
03-11	1070750022	JAMES M. BOOROS	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ - 3 DAYS @ 34.00	102.00
03-11	1070750005	JOHN O CANE	04/01/91-04/12/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ - 3 DAYS @ 34.00	102.00
03-11	1070750011	WILLIAM EDWARD COCHRAN, JR	03/14/91-03/16/91	12 DAYS H&C PER DIEM @ 4.00 - SCHOOL - GLYNCO, GA	48.00
03-11	1070750006	RAYMOND E EATON	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750013	ALBERT J FIRTH	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750019	STEPHEN R GARRISON	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750018	ROBERT W GWYNN	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750015	GVERNOR LATSON, JR	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750012	MATTHEW R LUTOWSKI	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00
03-11	1070750014	RONNIE L MASSE	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL PRINCETON, NJ 3 DAYS @ 34.00	102.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-11	1070750020	JOSEPH P. MCGOWAN	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070750016	CLARK E. MORTON	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070750017	LEON W. MYERS	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070750007	DAVID E. NOVAK	04/01/91-04/12/91	12 DAYS H&C PER DIEM @ 4.00, 1421.2 MI @ 255 - SCHOOL - GLYNCO, GA	410.41	
03-11	1070750023	ROBERT J. PETRIK	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070750010	ALVIN C. ROMANOWSKI	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070750008	DONNELL C. SEALES	03/18/91-03/29/91	12 DAYS H&C PER DIEM @ 4.00, 1421.2 MI @ 255 - SCHOOL - GLYNCO, GA	410.41	
03-11	1070750021	CHARLES C. SHOMO	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800007	KENNETH W. ALLEN	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800004	HEIDI M. ARIDA	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800016	STEVEN D. BAHNS	03/11/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800005	SHARON BLACKMON-MALLOY	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	204.00	
03-11	1070800015	JOHN E. DANIELS	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800018	RAYMOND E. EATON	03/11/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	204.00	
03-11	1070800014	ROBERT E. FITZPATRICK	03/13/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 4 DAYS @ 34.00	136.00	
03-11	1070800010	GEORGE B. HAWCO	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800003	JOHN E. KING	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800017	RUPERT ELTON MOBBES	03/11/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 6 DAYS @ 34.00	204.00	
03-11	1070800001	ROBERT H. MOSELY	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800002	DAVID E. NOVAK	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800011	THOMAS G. O'BRIEN	03/12/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 5 DAYS @ 24.00	170.00	
03-11	1070800006	GREGORY D. PARMAN	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800013	MARVIN L. PATTERSON	03/12/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 5 DAYS @ 34.00	170.00	
03-11	1070800019	DEAN C. PURVIS	03/11/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 6 DAYS @ 34.00	204.00	
03-11	1070800008	REX C. ROONEY	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-11	1070800012	ROBERT E. STEWART	03/12/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 5 DAYS @ 34.00	170.00	
03-11	1070800020	TEDDY P. THOMAS	03/12/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 5 DAYS @ 34.00	170.00	
03-11	1070800009	MATTHEW R. VERDEROSA	03/14/91-03/16/91	PER DIEM PROTECTIVE DETAIL - PRINCETON, NJ - 3 DAYS @ 34.00	102.00	
03-14	1073040006	C & P TELEPHONE	11/30/90-01/31/91	LONG DISTANCE PHONE CALLS	12.93	
03-14	1073040017	CABELA'S INC.	02/12/91	BOOTS	2,824.36	
03-14	1073040019	CELLULAR ONE - WASH/BALT	02/01/91-02/28/91	MO. SUB. CHARGE (MOBILE PHONE) AIRTIME CHARGES	1,031.29	
03-14	1073040026	CLERK, SUPERIOR COURT, DC	02/12/91	TRANSCRIPT	150.00	
03-14	1073040020	COMMISSIONED ELECTRONICS CO.	02/21/91	VIDEO SUPPLIES	482.88	
03-14	1073040016	FERRY EISENBERG	02/01/91-02/28/91	LEASE EQUIP	221.56	
03-14	1073040013	FEDERAL EXPRESS CORP	02/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE AND 4 DAYS PER DIEM CONFERENCE GLYNCO, GA	91.00	
03-14	1073040014	GENERAL ELECTRIC COMPANY	01/31/91	OVERNIGHT DELIVERY CHARGE	18.00	
03-14	1073040015	GSA - KANSAS CITY - REGION SIX	02/18/91	RADIO MAINT. SUPPLIES	765.00	
03-14	1073040002	HAINES & COMPANY	03/01/91-03/01/92	OFFICE SUPPLIES	1,639.40	
03-14	1073040018	HOWARD UNIFORM COMPANY	03/01/91	LEASE PUBLICATIONS	588.61	
03-14	1073040024	LAW ENFORCEMENT ASSESSMENT CENTER	01/29/91	APPLICATION OF BRAID	2,332.25	
03-14	1073040021	MASTER ANIMAL CARE	02/25/91	APPLICANT ASSESSMENT	100.00	
03-14	1073040011	CLARK E. MORTON	01/19/91-01/20/91	CANINE SUPPLIES	153.38	
03-14	1073040022	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL BROOKLYN, NY	216.00	
				MO. SERVICE ADVANCE AIRTIME USAGE	79.34	

03-14	1073040009	NATIONAL CAPITOL FLAG CO. INC	12/31/90	CEREMONIAL EQUIPMENT	810.80
03-14	1073040007	OLD TOWN ARMORY	01/02/91	PHOTO SUPPLIES	1,679.80
03-14	1073040012	MANN L. PATTERSON	01/19/91-01/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL BROOKLYN, NY	216.00
03-14	1073040008	PENN CAMERA EXCHANGE	01/02/91	PHOTO SUPPLIES	602.85
03-14	1073040025	R. H. SNOWMAN & SON, INC.	01/10/91-01/31/91	AUTO PARTS	569.92
03-14	1073040005	RICHARD S. EPSTEIN, M.D., P.A.	02/07/91-02/14/91	CONSULTATION & REPORT	260.00
03-14	1073040027	STRONG GROUP, INC.	01/16/91-02/05/91	UNIFORM ACCESSORIES	770.00
03-14	1073040001	THE CREDIT BUREAU, INC.	01/15/91-02/05/91	CREDIT CHECKS	296.35
03-14	1073040004	V.H. BLACKINTON & CO., INC	02/21/91	UNIFORM ACCESSORIES	57.00
03-14	1073040003	ZEP MANUFACTURING CO.	07/21/90-02/25/91	CLEANING SUPPLIES	142.25
03-22	1086400004	HDS, INC.	08/21/90	SURVEILLANCE EQUIP.	10,592.00
03-22	1086400001	HOWARD UNIFORM COMPANY	04/21/90	UNIFORM ACCESSORIES	360.00
03-22	1086400002	JOHN UNERTL OPTICAL CO.	08/28/90	CERT EQUIPMENT	1,461.43
03-22	1086400003	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	02/28/91	PUBLICATION	45.00
03-22	1081080015	APCO, INSTITUTE	12/01/90-01/31/91	TRAINING COURSE & MANUAL	270.00
03-22	1081080008	ARCHITECT OF THE CAPITOL	12/01/90-01/23/91	GAS	15,893.05
03-22	1081080014	AT&T INFORMATION SYSTEMS	12/25/90-01/23/91	LONG DISTANCE PHONE CALLS	7.11
03-22	1081080002	JOHN E DANIELS	02/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PRINCETON, NJ	94.13
03-22	1081080013	DINERS CLUB	01/06/91-01/18/91	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	288.00
03-22	1081080011	Do	01/28/91-02/07/91	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	288.00
03-22	1081080012	Do	02/11/91-02/14/91	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	314.00
03-22	1081080007	RAYMOND E. EATON	02/26/91-02/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PRINCETON, NJ	109.35
03-22	1081080003	FEDERAL EXPRESS CORP	02/12/91-02/13/91	OVERNIGHT DELIVERY CHARGES	67.00
03-22	1081080001	JOHN GIBSON	03/04/91-05/01/91	59 DAYS H&C PER DIEM @ 4.00, MILEAGE 1421.2 @ 255, TRAINING-FLYNGO, GA	598.41
03-22	1081080017	GSA - KANSAS CITY - REGION SIX	02/20/91	OFFICE SUPPLIES	2,401.79
03-22	1081080021	HOWARD UNIFORM COMPANY	02/05/91	UNIFORM BRAID	2,352.20
03-22	1081080016	LAS VEGAS METROPOLITAN POLICE DEPT	03/05/91-03/08/91	SEMINAR TUITIONS	300.00
03-22	1081080019	LAW ENFORCEMENT ASSESSMENT CENTER	01/26/91	PSYCH. EVALUATIONS	4,405.00
03-22	1081080010	RUPERT ELTON MOBBS	01/09/91-02/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL - PRINCETON, NJ	13.50
03-22	1081080009	Do	02/26/91-02/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PRINCETON, NJ	108.20
03-22	1081080011	GREGORY D PARMAN	02/26/91-02/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-PRINCETON, NJ	110.52
03-22	1081080005	SEARGENT AT ARMS	01/01/91-01/31/91	LONG DISTANCE PHONE CALLS	271.50
03-22	1081080004	SHAPE MAGAZINE	12/01/90-11/30/91	MAGAZINE SUBSCRIPTION	17.95
03-22	1081080018	V.H. BLACKINTON & CO. INC	12/19/90	PLAQUES FOR BADGES	400.00
03-22	1081080020	WANTZ BUS & BODY SALES	03/06/91	POLICE VEHICLE	26,909.04
03-25	1084050002	CHAMPION PRODUCTS, INC	08/28/90	UTILITY UNIFORMS	2,480.00
03-25	1084050001	MERRILL LEE MCCARTER	08/31/90-09/10/90	CONSULTATIONS & REPORTS	140.00
03-25	1084090004	C & C CLEANER, INC & MISTER C CLEANING	01/03/91-01/31/91	LAUNDRY & DRY CLEANING	2,453.20
03-25	1084090006	EASTERN BULLET RELOADING CO	12/04/90	HOLSTERS	88.00
03-25	1084090007	Do	02/14/91	AMMUNITION	1,255.00
03-25	1084090002	ANDREI J FONTANILLA	03/04/91-03/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-GOLDSBORO, NC	108.15
03-25	1084090003	DANIEL B MALLOY	03/04/91-03/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-GOLDSBORO, NC	103.68
03-25	1084090001	DAVID F PASIERO	03/12/91-03/14/91	PER DIEM 3 DAYS @ 20.00 - CONFERENCE-GLYNCO, GA	372.00
03-25	1084090005	PRINCE GEORGE'S COMMUNITY COLLEGE	01/22/91-03/16/91	COURSE TUITIONS	250.00
03-25	1084410001	UNIVERSITY OF DELAWARE	02/05/91-02/06/91	SEMINAR REG. FEES	280.00
03-27	1086150001	MERRILL LEE MCCARTER	08/04/90-08/15/90	BATTERIES	128.88
03-27	1086150005	ALEXANDER BATTERY CO.	03/04/91	CONSULTATIONS & REPORTS	424.00
03-27	1086150004	ATLANTIC CELLULAR	02/20/91-02/25/91	MOBILE PHONE SERVICE	1,200.00
03-27	1086150003	LSI	03/18/91-03/21/91	TUITIONS	2,968.48
03-27	1086150002	MICHE COMPANY	03/05/91	PUBLICATIONS	68.05
03-27	1086150002	PIGEON MOUNTAIN INDUSTRIES, INC.	02/27/91	MISCEL SUPPLIES	200.00
03-27	1086170012	AMERICAN POLYGRAPH ASSOCIATION	01/01/91-12/31/91	MEMBERSHIP	21.60
03-27	1086170019	BELL ATLANTIC MOBILE SYSTEMS	01/29/91-02/16/91	MOBILE PHONE SERVICE	1,102.00
03-27	1086170008	DINERS CLUB	01/15/91-02/28/91	R/T AIRFARES WASHINGTON, DC TO HARTFORD, CT AND MIAMI, FL	1,323.84
03-27	1086170015	E J BROOKS COMPANY	02/05/91	SUPPLIES F/USB	3,365.15
03-27	1086170002	EXXON COMPANY, USA	10/15/90-02/12/91	GAS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.						
GENERAL EXPENSES—Con.						
03-27	1086710003	FEDERAL EXPRESS CORP.	02/21/91	OVERNIGHT DELIVERY CHARGE	17.00	
03-27	1086710018	GE MOBILE COMMUNICATIONS	02/18/91	RADIO	3,927.00	
03-27	1086710006	IBM CORPORATION	02/01/91-02/28/91	MAINT AGREEMENT SERVICE	328.00	
03-27	1086710021	INSTITUTE OF POLICE TECHNOLOGY & MGMT.	03/03/91-03/07/91	TUITION	375.00	
03-27	1086710013	LAWSON PRODUCTS, INC.	02/28/91	SUPPLIES F/RADIO MAINT	209.07	
03-27	1086710009	MATTHEW BENDER & CO., INC.	02/15/91	PUBLICATION	109.10	
03-27	1086710020	MULTIPLIER INDUSTRIES CORP.	02/28/91	BATTERIES	506.00	
03-27	1086710007	PENN CAMERA EXCHANGE	02/27/91	CAMERA	89.95	
03-27	1086710011	POTOMAC INDUSTRIAL TRUCK	02/05/91	REPAIRS TO EQUIP	1,570.00	
03-27	1086710010	Do	02/19/91	LOADING EQUIP	11,519.40	
03-27	1086710014	SAGE INTERNATIONAL LTD.	01/18/91	SUPPLIES F/USB	63.42	
03-27	1086710016	SANJOHN COMPANY	03/01/91-03/31/91	LEASE/MAINT EQUIP	66.00	
03-27	1086710004	SEARS ROEBUCK AND CO	02/13/91	SUPPLIES F/CANINE SECTION	219.88	
03-27	1086710005	Do	02/13/91	SUPPLIES F/USB	553.50	
03-27	1086710017	US SENATE STATIONERY ROOM	02/01/91-02/28/91	OFFICE SUPPLIES	2,603.35	
03-27	1086710001	WASHINGTON LAW REPORTER CO	04/08/91-04/07/92	SUBSCRIPTION	158.40	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						551,893.70
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-15	1043990025	WASHINGTON LETTER ON PUERTO RICO.	09/25/90	REFUND DUE TO AN INCORRECT PAYEE	(27.00)	
02-12	1043980020	U.S. TREASURY	10/04/90-01/08/91	REFUND DUE TO LOST UNIFORM ACCESSORIES	(171.56)	
02-12	1043980021	Do	10/12/90	REFUND DUE TO LOST RADIO	(868.18)	
02-12	1043980022	Do	11/20/90	REFUND DUE TO FEDERAL EXCISE TAX REFUND	(18.98)	
02-12	1043980023	Do	11/20/90	REFUND DUE TO REIMBURSE FOR STAMPS	(4.00)	
02-12	1043990024	Do	09/19/90	REFUND DUE TO LOST REVOLVER	(102.72)	
02-12	1043990023	Do	09/24/90	REFUND DUE TO LOST UNIFORM ACCESSORY	(8.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						(1,200.44)
TOTAL						550,693.26
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
CAPITOL POLICE - GENERAL EXPENSES						550,693.26

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES JR.	01/01/91-03/31/91	PRIVATE	8,587.37
ACHESON, BRUCE	01/01/91-03/31/91	PRIVATE	11,045.38
ADAMS, SWATION T.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,813.52
ADAMS, SHELBY T.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,067.01
AGHER, DAVID W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,448.39
ALBREY, MICHAEL C.	01/01/91-03/31/91	PRIVATE	9,639.23
ALEXANDER, DONALD E.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,202.95
ALEXANDER, JOSEPH M.	01/01/91-03/31/91	LEUTENANT	11,959.61
ALUKONIS, JOSEPH F.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,823.34
ANDERSON, CATHERINE F.	01/01/91-03/31/91	PRIVATE	1,290.54
ANDERSON, GORDON F.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,375.12
ANDERSON, MICHAEL H.	01/01/91-03/31/91	PRIVATE	8,876.41
ARIDA, TROY	01/01/91-03/31/91	PRIVATE	7,771.63
ARNOLD, CARROLL S.	01/01/91-03/31/91	PRIVATE	10,574.63
ASHTON, WILLIAM HOWARD	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,574.99
AUSTIN, DONALD ELTON	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,257.72
AWKWARD, GEORGE C.	01/01/91-03/31/91	DETECTIVE	18,866.20
BAGIS, WILLIAM DENNIS	01/01/91-03/31/91	PRIVATE FIRST CLASS	19,033.69
BALL, PHILIP ROSS	01/08/91-03/31/91	PRIVATE	5,738.07
BARKER, BRENDA LEE	01/01/91-03/31/91	PRIVATE	8,507.53
BARKER, TIMOTHY D.	01/01/91-03/31/91	PRIVATE	8,617.97
BARNETT, WILLIAM	01/01/91-03/31/91	PRIVATE	10,625.87
BARRIS, CECILIA E.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,511.99
BARRON, HENRY W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,218.40
BARRY, JODY T.	01/08/91-03/31/91	PRIVATE	5,738.07
BASS, E. MITCHELL	01/01/91-03/31/91	PRIVATE	11,460.96
BATSIOS, SANDRA HELEN	01/01/91-03/31/91	PRIVATE	8,969.83
BAUER, JOSEPH J. III	01/01/91-03/31/91	SERGEANT	11,015.19
BAYES, RONALD E.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,414.57
BEEM, FLOYD J. II	01/01/91-03/31/91	PRIVATE	9,913.68
BELENSKI, STEPHEN J.	01/01/91-03/31/91	PRIVATE	7,201.58
BELKA, SHARYL ANN	01/01/91-03/31/91	PRIVATE	7,720.47
BELL, DENNIS C.	01/01/91-03/31/91	SERGEANT	9,590.42
BELL, HERBERT MILO, JR.	01/01/91-03/31/91	SERGEANT	13,313.74
BELL, ROY CALVIN	01/01/91-03/31/91	DEPUTY CHIEF	17,466.00
BENAC-PLUMMER, SHELLEY R.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,901.76
BERNER, ANTONIO J.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	9,834.10
BEST, ELLEN M.	01/01/91-03/31/91	PRIVATE	8,369.56
BIBB, JOHN BENJAMIN, JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,966.44
BLACK, CLARENCE MANNIE	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,396.62
BLACKMON-MALLOY, SHARON	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,750.26
BLANCATO, CHARLES J.	01/01/91-03/31/91	PRIVATE	10,123.66
BLAND, SHIRLEY	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,866.44
BLODGETT, CLARENCE R., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,801.89
BOLDEN, REGINA D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,995.87
BOLDUC, LOUIS P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,921.83
BOOROS, J. M.	01/01/91-03/31/91	DETECTIVE	13,644.04
BOROWSKI, MICHAEL A.	01/01/91-03/31/91	SERGEANT	11,598.07
BOSWELL, CHARLES V., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,839.25
BOSWELL, DONNA M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,897.00
BOWMAN, AMANDO	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,875.09
BOWN, JOSEPH R., JR.	01/01/91-03/31/91	TECHNICIAN	14,492.38
BRADY, ROBERT D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,469.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		BRADFORD, GRADY LARRY	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,574.99
		BRADFORD, TWANDA A	01/01/91-03/31/91	PRIVATE	7,201.58
		BRASWELL, ROBERT JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,682.00
		BRECK, JOHN C	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	13,102.54
		BRESLIN, HUGH J	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,170.28
		BREWSTER, ROYCE ROLAND	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,316.38
		BRIELEY, LEE ALVA	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,224.28
		BRINK, JAMES J	01/01/91-03/31/91	DETECTIVE	12,437.01
		BROOKE, DEBORA JEAN	01/01/91-03/31/91	DETECTIVE	10,823.33
		BROWN, EDGAR JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,513.76
		BROWN, HERBERT F	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,032.94
		BROWN, RICHARD F	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	10,373.91
		BROWN, THERESA E	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,901.76
		BRYAN, IVAN O	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,387.14
		BRYANT, JAMES F	01/01/91-03/31/91	DETECTIVE	11,784.33
		BRYANT, WILLIAM B, SR	01/01/91-03/31/91	DETECTIVE	11,289.66
		BUCK, DANIEL T JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,503.12
		BURCH, GERALD WAYNE	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,443.10
		BURKE, JOSEPH M	01/01/91-03/31/91	PRIVATE FIRST CLASS	16,968.43
		BURRHEAD, KENNETH L	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,279.42
		BUTLER, ANNA K	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,745.14
		BUTLER, MELVIN JEROME	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	9,962.99
		BUTLER, MELVIN JEROME, JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,444.52
		BYRD, BENJAMIN S	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,411.58
		BYRD, KAYLANA WILLETTE	01/01/91-03/31/91	PRIVATE	8,665.20
		CABEZAS, ROSE	01/01/91-03/31/91	PRIVATE	8,915.18
		CAINE, JOHN O	01/01/91-03/31/91	DETECTIVE	13,452.62
		CALDWELL, STEVEN POPE	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,488.62
		CALLAWAY, DAVID F	03/02/91-03/31/91	PRIVATE FIRST CLASS	3,528.90
		CAMPBELL, HARRY R	01/01/91-03/31/91	LIEUTENANT	11,707.80
		CANNON, ERNEST LEE	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,282.08
		CAPLAN, MARK L	01/01/91-03/31/91	PRIVATE	6,781.42
		CAPORALETTI, ALFRED	01/01/91-03/31/91	PRIVATE	8,113.35
		CAPPS, CECIL L	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,724.23
		CARAVAGGIO, DANTE S	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,341.38
		CARDENAS, JUAN C	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,147.46
		CARMAN, WILLIAM C, JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,358.10
		CARTER, BRYAN K	01/01/91-03/31/91	PRIVATE	8,456.69
		CASSIDY, MICHAEL D	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	16,582.23
		CATHION, KEITH	01/01/91-03/31/91	PRIVATE	8,497.07
		CAULFIELD, KEVIN G	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,966.40
		CAVE, ARNOLD B	01/01/91-01/06/91	PRIVATE	455.48
		CERESA, MICHAEL B	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,170.28
		CERVERIZZO, VINCENT, JR	01/01/91-03/31/91	PRIVATE	6,985.74
		CHAIKIC, JENIFER J	01/01/91-03/31/91	PRIVATE	7,355.73
		CHANE, ALGIN	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,524.10

CHARLTON, JOHN P.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,709.49
CHESTNUT, JACOB J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,877.19
CHRISTIAN, JOE R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,447.04
CUMMO, ANTONIO.....	01/01/91-03/31/91	PRIVATE	10,182.79
CLABA, ALEXANDER D.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,086.86
CLARK, CHARLES R.....	01/01/91-03/31/91	PRIVATE	17,882.21
CLARK, DAVID.....	01/01/91-03/31/91	SERGEANT	8,395.31
CLEW, JOHN HENRY, JR.....	01/01/91-03/31/91	PRIVATE	12,811.87
CLINE, FLOYD FREDERICK.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,790.88
COCHRAN, LUATHUR.....	01/01/91-03/31/91	PRIVATE	2,770.15
COCHRAN, WILLIAM E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,441.46
COCHRAN, WILLIAM EDWARD, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,907.40
COFFER, CHARLES BERNARD.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,941.36
COFFMAN, SANDRA D.....	01/01/91-03/31/91	PRIVATE	2,488.80
COLANDREA, JAMES DAVID.....	02/25/91-03/31/91	PRIVATE	2,488.80
COLE, FREDERICK STEPHEN.....	02/25/91-03/31/91	PRIVATE	9,596.06
COLEMAN, GEORGE O.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,776.52
COLEMAN, NORMAN M.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,341.34
COLES, DONALD NEIL.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,369.42
COLFACK, VERNON F, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,773.28
CONBOY, JAMES K.....	01/01/91-03/31/91	PRIVATE	8,934.21
CONNELL, PAUL J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,904.93
CONWAY, MICHAEL P.....	01/01/91-03/31/91	SERGEANT	17,480.72
COOK, JAMES ARNET.....	01/01/91-03/31/91	PRIVATE	11,716.74
COON, DAVID LAWRENCE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,616.41
COOPER, MARGIE M.....	01/01/91-03/31/91	PRIVATE	3,370.06
CORONEL, RICARDO M.....	01/01/91-03/31/91	PRIVATE	11,618.11
CORY, CHARLES E.....	02/25/91-03/31/91	PRIVATE	2,488.80
COSTA, DOMINICK, JR.....	01/01/91-03/31/91	SERGEANT	11,482.70
COVINGTON, PATRICIA E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,770.68
COWARD, DORIAN A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,018.67
COX, CARL B.....	01/01/91-03/31/91	SERGEANT	11,329.50
GREGAN, PATRICK DANE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,231.69
GROUNWELL, STEWART K.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,702.95
GRUPL, JOHN MATTHEW.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,893.69
CULLEN, TIMOTHY PATRICK.....	01/01/91-03/31/91	PRIVATE	9,453.56
CUNNINGHAM, WILLIAM J, III.....	01/01/91-03/31/91	PRIVATE	5,738.07
CURNITTE, ELBERT J.....	01/08/91-03/31/91	PRIVATE	12,463.46
CURRIE, BRUCE ALAN.....	01/01/91-03/31/91	SERGEANT	9,749.52
CURRY, DAVID A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,749.52
CURRY, MELFORD, JR.....	01/01/91-03/31/91	CAPTAIN	9,811.61
CURTIN, GREGORY F, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,875.99
CURTIS, MONTE E.....	01/01/91-03/31/91	PRIVATE	13,597.42
CUTNICK, JOHN D.....	01/01/91-03/31/91	SERGEANT	11,540.40
D'AMBROSIO, PHILIP P.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,262.98
DAMERON, JAMES GARY.....	01/01/91-03/31/91	SERGEANT	17,219.53
DANIELS, CARLSON B, JR.....	01/01/91-03/31/91	INSPECTOR	13,863.01
DANKOS, WILLIAM W, JR.....	01/01/91-03/31/91	CAPTAIN	8,451.85
DAVIS, BEVERLY ANN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,216.75
DAVIS, CHARLIE F.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,823.34
DAVIS, DAVID.....	01/01/91-03/31/91	PRIVATE	11,105.84
DAVIS, JERRY LEROY.....	01/01/91-03/31/91	SERGEANT	10,951.74
DEAS, JOE, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,913.50
DECELLO, JOSEPH ANTHONY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,784.76
DEJAMES, MARC T.....	01/01/91-03/31/91	SERGEANT	11,064.71
DER, KEN W, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,787.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		DERSHAM, GAYLE E.	01/01/91-03/31/91	PRIVATE		8,949.68
		DIBENEDETTO, ANTONIO F.	01/01/91-03/31/91	PRIVATE FIRST CLASS		10,504.61
		DICKENS, LARRY D.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,053.01
		DIGERONIMO, MARK M.	01/01/91-03/31/91	PRIVATE FIRST CLASS		8,747.44
		DIGGS, WILLIAM J.	01/01/91-03/31/91	PRIVATE		9,706.13
		DINEEN, JOHN T.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,436.85
		DINGLE, RAYMOND J.	01/01/91-03/31/91	PRIVATE FIRST CLASS		11,391.38
		DINDORF, ROBERT L.	01/01/91-03/31/91	PRIVATE FIRST CLASS		14,655.03
		DODGSON, ELIZABETH E.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,413.15
		DODSON, GEORGE A.	01/01/91-03/31/91	PRIVATE		12,839.94
		DONOVAN, DANIEL D.	01/01/91-03/31/91	DETECTIVE		9,616.45
		DOSS, HORACE SEAY	01/01/91-03/31/91	PRIVATE FIRST CLASS		11,942.54
		DOUGHERTY, JOSEPH W.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,278.76
		DOWDLE-PERKINS, MELANIE BAE	01/01/91-03/31/91	PRIVATE FIRST CLASS		8,894.36
		DOWELL, RAYMOND R.	01/01/91-03/31/91	SERGEANT		11,284.84
		DRAPER, GEORGE A.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,302.99
		DUNPHY, MICHAEL GEORGE	01/01/91-03/31/91	PRIVATE FIRST CLASS		10,231.77
		DUSSEAU, DAVID H.	01/01/91-03/31/91	PRIVATE FIRST CLASS		10,834.91
		DYSON, SAMUEL LEE	01/01/91-03/31/91	PRIVATE FIRST CLASS		8,819.49
		EARLEY, STUART G.	01/01/91-03/31/91	PRIVATE FIRST CLASS		14,290.60
		ELATON, RAYMOND E.	01/01/91-03/31/91	PRIVATE FIRST CLASS		18,383.13
		ELAM, NANCY E.	01/01/91-03/31/91	DETECTIVE		10,088.99
		ELLIOTT, CHARLES W.	01/01/91-03/31/91	PRIVATE		10,186.97
		ELLIOTT, GEORGE, JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS		11,869.58
		ERICKSON, JOHN M.	01/01/91-03/31/91	PRIVATE FIRST CLASS		8,360.49
		ESPOSITO, CHRISTOPHER B.	01/01/91-03/31/91	PRIVATE		7,085.96
		ETHRIDGE, ARTHUR L.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)		7,901.76
		EULL, JOHN W.	01/01/91-03/31/91	DETECTIVE		11,308.16
		EVANGELIST, ADRIAN B.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,141.47
		EVANS, KEVIN R.	01/01/91-03/31/91	PRIVATE		5,738.07
		EVANS, KIM Y.	01/01/91-03/31/91	PRIVATE		10,186.97
		FALLON, HAROLD G.	01/01/91-03/31/91	PRIVATE FIRST CLASS		11,869.58
		FARWELL, CHARLES J.	01/01/91-03/31/91	PLAINCLOTHESMAN		8,360.49
		FARLEY, DAVID W.	01/01/91-03/31/91	PRIVATE FIRST CLASS		7,901.76
		FARRAR, DELBERT R.	01/01/91-03/31/91	PRIVATE		11,308.16
		FARRELL, KIRK R.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,141.47
		FARRI, VINCENT P.	01/01/91-03/31/91	PRIVATE		5,738.07
		FEREBEE, CYRIL ANDREW	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,455.31
		FERGUSON, DAVID C.	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,580.97
		FIELDS, GILBERT E.	01/01/91-03/31/91	PRIVATE		8,325.00
		FORELLA, RUSSELL	01/01/91-03/31/91	PRIVATE FIRST CLASS		9,671.87
		FLAX, SCOTT I.	01/01/91-03/31/91	SERGEANT		8,436.98
		FLEMING, THOMAS E, JR.	01/01/91-01/04/91	PRIVATE		10,344.75
		FLINT, THOMAS LESTER	01/01/91-03/31/91	PRIVATE FIRST CLASS		344.39
		FONTANILLA, ANDREI J.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)		8,950.28
		FOOTE, GEORGE BURTON	01/01/91-03/31/91	SERGEANT		9,386.69
			01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)		10,659.50
			01/01/91-03/31/91	PRIVATE FIRST CLASS		9,959.78
			01/01/91-03/31/91	PRIVATE FIRST CLASS		12,074.51

FORTNER, DEWEY L.....	01/01/91-01/02/91	PRIVATE FIRST CLASS	192.59
FOUNTAIN, ROBERT A.....	01/01/91-03/31/91	PRIVATE	9,985.70
FRANCISCO, ROBIN L.....	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	16,852.17
FRIESLANDER, FREDERICK D.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,141.43
FROE, ARTHUR J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,246.61
FRYE, BILLY RAY.....	01/01/91-03/31/91	SEARGENT	14,454.83
FULGHUM, HENRY G.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,420.04
GABOR, MARIANN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,816.46
GAINER, ROBERT LEE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,671.87
GALLFARO, THOMAS J, JR.....	01/01/91-03/31/91	SEARGENT	11,200.73
GALLAGHER, JOSEPH T.....	01/01/91-03/31/91	PRIVATE	8,811.45
GAMBLE, DENNIS H.....	01/01/91-03/31/91	PRIVATE	8,922.87
GARDNER, STEPHEN DONALD.....	01/01/91-03/31/91	PRIVATE	6,255.80
GARTO, MICHAEL ROSS.....	01/01/91-03/31/91	SEARGENT	11,573.28
GARMAN, WILLIAM R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,666.49
GASSER, CHARLES E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,886.42
GERBER, PHILIP G.....	01/01/91-03/31/91	SEARGENT	10,513.12
GIBSON, JOHN W.....	01/01/91-03/31/91	DETECTIVE	12,359.24
GILBREATH, JAMES E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,921.83
GILLUM, RANDALL LEE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,348.80
GOETZ, RALPH W, JR.....	01/01/91-03/31/91	SPECIAL TECHNICIAN	10,849.33
GORDON, MARY.....	01/01/91-03/31/91	PRIVATE	8,163.45
GOSSMAN, RICHARD H.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,387.44
GOTT, JOHN A.....	01/01/91-03/31/91	SEARGENT	10,357.05
GRAHAM, JAMES.....	01/01/91-03/31/91	PRIVATE	7,432.80
GRAY, PATRICK F.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,028.47
GREAR, LARRY G.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,909.74
GREEN, PAMELA JEAN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,441.46
GREGORY, SUSANNE S.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,941.48
GRIFFIN, JAMES E.....	01/01/91-03/31/91	SEARGENT	10,210.28
GUPTON, CURTIS J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,865.44
GWYNN, ROBERT W.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,802.47
HALL, DAVID CHARLES.....	01/01/91-03/31/91	SEARGENT	13,992.20
HALL, JOHNNIE W.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,495.71
HAMBY, CHARLES E, II.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,918.91
HAMILTON, ROBERT E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,192.69
HAMLETT, DAVID L.....	01/01/91-03/31/91	PRIVATE	8,476.91
HANSEN, TODD.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,596.24
HARDMAN, GEORGE R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,982.24
HARDWICK, BRUCE A, SR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,258.09
HARMON, JEFFREY.....	01/01/91-03/31/91	PRIVATE	2,488.80
HARRAH, WILLIAM M, JR.....	02/25/91-03/31/91	PRIVATE FIRST CLASS	5,464.80
HARRIS, MICHAEL D.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,754.60
HARRIS, ROBIN.....	01/01/91-03/31/91	PRIVATE	8,586.36
HART, MOSES.....	01/01/91-03/31/91	PRIVATE	9,480.98
HASYCHAK, PAUL.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,887.14
HAWKINS, WILLIAM J.....	01/01/91-03/31/91	PRIVATE	1,681.37
HAYES, HAROLD T, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	2,588.80
HAYES, KENNETH W.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,501.02
HEATH, GARY L.....	01/01/91-03/31/91	DETECTIVE	10,941.57
HELTON, ROLAND E.....	01/01/91-03/31/91	PRIVATE	17,203.77
HENSLEY, FLOYD E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,573.64
HERBERT, DONALD J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,666.49
HERBST, MARK G.....	01/01/91-03/31/91	LEUTENANT	16,700.72
HERRMAN, PAUL Z, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,148.30
HETRICK, GREGORY R.....	01/01/91-03/31/91	SEARGENT	12,793.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		HIGGS, PATRICIA K.....	01/01/91-03/31/91	SERGEANT.....		10,530.80
		HISER, KENNETH R.....	01/01/91-03/31/91	PRIVATE.....		10,021.60
		HOBBS, JOEL C.....	01/01/91-03/31/91	PRIVATE.....		7,336.46
		HOGAN, DREXEL J.....	01/01/91-03/31/91	PRIVATE.....		11,952.16
		HOLLAND, CHRISTOPHER J.....	01/01/91-01/26/91	PRIVATE.....		1,929.70
		HOLLOWELL, NATHAN S.....	01/01/91-01/02/91	PRIVATE.....		199.40
		HOUE, JAMES IRA.....	01/01/91-03/31/91	LEUTENANT.....		12,347.64
		HOUE, MICHAEL A.....	01/01/91-03/31/91	PRIVATE.....		8,231.60
		HOUSER, DENISE N.....	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)		10,497.49
		HOWARD, CRAIG STANLEY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,001.53
		HOWARD, JERRY A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,923.41
		HOWARD, RONALD L.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,923.78
		HOWARD, THOMAS F.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,641.37
		HOME, ROBERT R.....	01/01/91-03/31/91	INSPECTOR.....		16,987.86
		HUBBARD, STACY.....	02/25/91-03/31/91	PRIVATE.....		2,488.80
		HUDSON, LARRY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		10,797.84
		HUMPHREYS, EDWARD O, III.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,465.46
		HUMPHREYS, WILLIAM C.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,155.39
		HUNTER, TIMOTHY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		8,334.85
		HURLOCK, WARREN L.....	01/01/91-03/31/91	DETECTIVE.....		11,170.36
		HYNES, JUERGEN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		9,353.77
		INABINET, DWAYNE.....	01/01/91-03/31/91	PRIVATE.....		7,935.96
		ISTVAN, STEPHEN P.....	01/01/91-03/31/91	LEUTENANT.....		11,257.26
		IVEY, JAMES RAYMOND.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,524.91
		JACKSON, BERNARD.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		9,634.10
		JACKSON, CLARENCE W.....	01/01/91-03/31/91	PRIVATE.....		9,878.94
		JACKSON, EDWARD LEE, JR.....	01/01/91-03/31/91	PRIVATE.....		7,643.19
		JACKSON, GEORGE JR.....	01/01/91-03/31/91	PRIVATE.....		11,044.32
		JACKSON, GREGORY R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		10,072.30
		JACKSON, WALDON S.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		12,708.46
		JACKSON, WAINWRIGHT JR.....	01/01/91-03/31/91	PRIVATE.....		9,896.48
		JACORS, GREGORY RAYNARD.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		8,757.58
		JAMES, ROBERT A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		12,153.14
		JEFFERS, MICHAEL.....	01/01/91-03/31/91	PRIVATE.....		7,739.54
		JENKINS, CARLETON C.....	01/01/91-03/31/91	SERGEANT.....		12,556.69
		JENKINS, MICHAEL LAWS.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,841.36
		JENKINS, THOMAS L, III.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		13,548.36
		JENNINGS, DOROTHY W.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		8,813.52
		JENNINGS, RODERICK W.....	01/01/91-03/31/91	PRIVATE.....		8,047.84
		JOBBER, CLAUDE R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,535.52
		JOHNSON, ARVA MARIE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		11,266.39
		JOHNSON, CHARLES C.....	01/01/91-03/31/91	SERGEANT.....		11,833.91
		JOHNSON, DAVID I.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		13,771.62
		JOHNSON, JOHN N.....	01/01/91-03/31/91	PRIVATE.....		8,325.00
		JOHNSON, JOHN H.....	01/01/91-03/31/91	PRIVATE.....		8,154.50
		JOHNSON, LAVERNE M.....	01/01/91-03/31/91	PRIVATE FIRST CLASS.....		9,421.64

JOHNSON, WILLIE J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,058.39
JONES, CHARLES ERIC.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,877.03
JONES, NAUDAIN I, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,278.76
JONES, ROBERT O, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,925.98
JONES, RODERICK V.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,940.82
JONES, THEODIS ERNEST.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,964.38
KAPTUR, RONALD J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,496.16
KARADIMOS, CHARLES S.....	01/01/91-03/31/91	SERGEANT	12,714.12
KARLINCHAK, STEPHEN P.....	02/25/91-03/31/91	PRIVATE	2,488.80
KAVAL, WILLIAM G, JR.....	01/01/91-03/31/91	LIEUTENANT	12,508.02
KEEN, BELINDA.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,100.22
KEFFER, MICHELLE MARIE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,918.91
KELLY, TRUZELL A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,791.33
KENNEDY, MACK A.....	01/01/91-03/31/91	CAPTAIN	10,662.25
KENNEDY, WANDA L.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,766.41
KERRIGAN, FRANK ANDREW.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	22,701.00
KIBALLA, JOSEPH M.....	01/01/91-03/31/91	CHIEF	8,924.19
KIEFNER, MICHAEL.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,576.27
KIELGER, ROBERT W.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,684.52
KINDSWATER, CHARLES.....	01/01/91-03/31/91	CAPTAIN	13,452.18
KING, JOHN E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	14,711.75
KIRTZ, MARY ANNE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,241.47
KITCHEN, DENNIS WAYNE.....	01/01/91-03/31/91	SERGEANT	10,770.05
KITCHEN, SHURLEY DAVID.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,431.88
KLEIN, ELBERT LYNN.....	01/01/91-03/31/91	TECHNICIAN	10,334.27
KNOCH, THOMAS W.....	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	15,584.58
KNOX, KENNETH P.....	01/01/91-03/31/91	PRIVATE	7,855.15
KNOWLAN, SHANE A.....	01/01/91-03/31/91	PRIVATE	5,944.72
KOHLER, LEE G.....	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	16,463.19
KRUGER, JOHN R, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,941.48
KURTZ, J D, IV.....	01/01/91-03/31/91	PRIVATE	14,245.04
LACKEY, DAVID PAUL.....	01/01/91-03/31/91	PRIVATE	2,488.80
LAMPSHIRE, BRADFORD G.....	02/25/91-03/31/91	PRIVATE FIRST CLASS	11,416.38
LANCESSIN, JOHN A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,603.37
LANE, LONNIE CARNELL.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,863.67
LANGLEY, ROBERT K.....	01/01/91-03/31/91	DEPUTY CHIEF	20,455.33
LARSEN, MARK A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,313.33
LASSITER, SYLVIA J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,513.76
LAWSON, GERALD T, JR.....	01/01/91-03/31/91	PRIVATE	7,700.32
LAWTON, GARY A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,201.02
LAZZARO, CRAIG D.....	01/01/91-03/31/91	PRIVATE	8,049.41
LEBO, KEVIN L.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,344.67
LENAR, WALTER A, SR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,189.55
LEO, RONALD STEPHEN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,225.51
LEONARD, JAMES F, JR.....	01/01/91-03/31/91	PRIVATE	7,344.69
LIEFFRING, JAMES.....	01/01/91-03/31/91	PRIVATE	8,034.51
LIGHTNING, NAPOLEON R.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,581.62
LINGENFELTER, JAMES F.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,634.17
LINNEKANN, ROBERT B.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,557.31
LIVENGOOD, JASON E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,483.75
LOCKHART, LARRY G.....	01/01/91-03/31/91	SERGEANT	13,192.61
LOFTY, JEROME M.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,859.11
LOPEZ, EDWARD F.....	01/01/91-03/31/91	SERGEANT	14,074.88
LOPEZ, RICHARD A.....	01/01/91-03/31/91	PRIVATE	6,934.58
LOUGHERY, LAWRENCE F.....	01/01/91-03/31/91	SERGEANT	12,119.47
LOWMAN, DONALD.....	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	11,225.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		LOYD, THOMAS MYRON, JR.	01/01/91-03/31/91	PRIVATE	9,319.59	
		LUCAS, JOHN W.	01/01/91-03/31/91	PRIVATE	9,534.06	
		LUCIUS, BERNARD ROY	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,083.83	
		LUCKEY, BRENDA C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,241.43	
		LUND, JOSEPH C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,773.80	
		LUND, PAUL L.	01/01/91-03/31/91	LIEUTENANT	12,328.26	
		LYNCH, TERRY WILLIAM	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,361.86	
		MACON, DERRICK W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,930.43	
		MALLOY, DANIEL B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,406.16	
		MANDIAK, PAUL E.	01/01/91-03/31/91	PRIVATE	10,919.53	
		MANLEY, STEPHEN R.	01/01/91-03/31/91	PRIVATE	9,182.20	
		MARION, MICHAEL F.	01/01/91-03/31/91	PRIVATE	9,363.56	
		MARSHALL, CYNTHIA E.	01/01/91-03/31/91	SERGEANT	10,650.99	
		MARSHALL, JOSEPH T.	01/01/91-03/31/91	SERGEANT	10,678.18	
		MARTIN, CLARENCE J.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,008.36	
		MARTIN, JAMES T.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	10,025.29	
		MASSEY, CHARLES S.	01/01/91-03/31/91	SERGEANT	10,569.41	
		MATTALIANO, PETER F.	01/01/91-03/31/91	LIEUTENANT	12,644.31	
		MATTHEWS, KEVIN M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,424.97	
		MCCARTHY, RICHARD T. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,598.18	
		MCCONN, CHRISTOPHER J.	01/01/91-03/31/91	PRIVATE	7,373.42	
		MCCOY, OLIE L.	01/01/91-03/31/91	PRIVATE	7,506.24	
		MCCOY, PHILLIP L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,155.06	
		MCCRAY, KEVIN N.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,188.08	
		MCCREE, GEORGE, JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,650.82	
		MCDONALD, EUGENE D.	01/01/91-03/31/91	PRIVATE	9,666.45	
		MCELROY, DANNY L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,394.43	
		MCELWAIN, CARL S.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,854.05	
		MCGAFFIN, CHRISTOPHER M.	01/01/91-03/31/91	LIEUTENANT	11,885.73	
		MCGOWAN, JOHN M.	01/01/91-03/31/91	SERGEANT	9,732.99	
		MCGRAW, CARL L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,257.72	
		MCGUIRE, FRANCIS EDWARD, JR.	01/01/91-03/31/91	SERGEANT	10,436.74	
		MCMAHAN, JAMES E.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,480.98	
		MCNURRAY, FREDERICK C. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,616.65	
		MENAIR, SAMUEL	01/01/91-03/31/91	SERGEANT	11,542.02	
		MCOUADE, JANICE L.	01/01/91-03/31/91	PRIVATE	8,745.14	
		MCOUADE, ROBIN	01/01/91-03/31/91	PRIVATE	8,941.12	
		MEERMAN, FRANCIS GERARD	01/01/91-03/31/91	TECHNICIAN	10,802.07	
		MEICHT, ROBERT L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,659.08	
		MELE, DANIEL, JR.	01/01/91-03/31/91	PLAINCLOTHESMAN	9,276.75	
		MERZ, CARL J.	01/01/91-03/31/91	PRIVATE	12,466.34	
		MICER, RICHARD W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	14,963.26	
		MICER, RUTH BLACK	01/01/91-03/31/91	CAPTAIN	12,702.51	
		MILLER, ED.	01/01/91-03/31/91	SERGEANT	12,491.34	
		MILLER, JAMES M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,530.78	
		MILLER, JUDSON P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,906.72	

MILLER, KYIE E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,538.46
MILLHAM, PATRICK C.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,198.38
MILLS, BRENT A.....	01/01/91-03/31/91	PRIVATE	7,240.11
MISIANO, EUGENE, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,443.10
MOBBS, RUPERT ELTON.....	01/01/91-03/31/91	SERGEANT	15,104.36
MONTEFORI, NICHOLAS A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,283.46
MOORE, BENJAMIN J, JR.....	01/01/91-03/31/91	LIEUTENANT	12,531.69
MOORE, MORRIS R, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,889.05
MOORE, RENARD D.....	01/01/91-03/31/91	PRIVATE	9,544.92
MORALES, GUILLERMO.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,819.49
MORELLI, JOHN J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,278.76
MORGAN, LAWRENCE K, SR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,181.32
MORRIS, FRANCIS E, JR.....	01/01/91-03/31/91	LIEUTENANT	11,668.99
MORRISON, MICHAEL P E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	16,645.29
MORSE, PHILLIP D.....	01/01/91-03/31/91	INSPECTOR	9,799.01
MOSHER, GARRY L.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,782.61
MOSS, DANIEL E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,180.16
MOTLEY, DONALD RAY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,453.35
MOTLEY, JUDITH KAY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,959.14
MOUNT, KEVIN P.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,244.54
MUCKER, FLOYD K.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,156.55
MULLER, GREGORY B.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,653.70
MURRAY, GERALD E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,120.62
MURPHY, JOHN F.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,375.06
MUTTER, GERALD WAYNE.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,328.44
MYERS, RODRIC JACOB.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,389.36
NEBEL, PAUL LEWIS.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,643.55
NEWMAN, JOHN S.....	01/01/91-03/31/91	DETECTIVE	12,068.67
NEWMAN, ROBERT GREGORY.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,411.58
NISTON, JOHN R.....	01/01/91-01/31/91	PRIVATE FIRST CLASS	185.34
NIXON, BARRY G.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,498.66
NOLAN, PATRICK JOSEPH, SR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,241.39
NORMAN, DAVID J.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,570.88
NORTON, SEAN.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,819.97
NOVAK, GERALD J.....	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	11,252.31
O'CONNOR, JOHN P, SR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,962.80
O'CONNOR, MARTIN A.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,994.50
O'NEIL, GLENN E.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,591.41
OFFER, ALVA D.....	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	17,669.35
OLSEN, GREGORY K.....	02/25/91-03/31/91	PRIVATE	7,797.34
OSBORY, SCOTT A.....	01/01/91-03/31/91	PRIVATE	2,488.80
PACE, FRANCESCO G.....	01/01/91-03/31/91	DETECTIVE	11,360.06
PADGETT, RICKY D.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,816.44
PANEK, PATRICK CHARLES.....	01/01/91-03/31/91	PRIVATE	11,872.53
PARISI, JOSEPH S, JR.....	01/01/91-03/31/91	LIEUTENANT	7,895.55
PARKER, HORACE LEE.....	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	14,238.30
PARKS, KENNETH DABREL.....	01/01/91-03/31/91	INSPECTOR	14,228.79
PATTERSON, RONALD.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	16,009.53
PEACOCK, RAYMOND B.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,242.34
PECK, MARSHALL.....	01/01/91-03/31/91	PRIVATE	12,752.06
PEED, WILLIAM L, JR.....	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,278.76
PENCE, EDWIN C.....	01/01/91-03/31/91	DETECTIVE	8,443.40
			8,357.64
			16,675.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		PERKINS, SHERI R.	01/01/91-03/31/91	PRIVATE	7,259.38	
		PERKINS, WILLIAM W. III	01/01/91-03/31/91	SERGEANT	10,104.82	
		PERRIN, JOSEPH ANDREW	01/01/91-03/31/91	PRIVATE	8,980.34	
		PERRY, RONALD DOUGLAS	01/01/91-03/31/91	SERGEANT	11,361.40	
		PETERSON, LUTHER S. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,746.36	
		PETTIS, ANTOINETTE	01/01/91-03/31/91	PRIVATE	7,599.56	
		PHILIPS, DUVAL W.	01/01/91-03/31/91	PRIVATE	11,666.37	
		PHILLIPS, DOUGLAS A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,295.13	
		PICCIONE, ANTHONY F.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,905.73	
		PICKETT, BILLY JOE	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,190.15	
		PICKETT, JEFFREY J.	01/01/91-03/31/91	PRIVATE	7,105.23	
		PICKETT, KEITH P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,305.04	
		PINNIX, JAMES P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,153.49	
		PIPPIN, DOUGLAS W.	01/01/91-03/31/91	SERGEANT	11,406.71	
		POWELL, ALBERT D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,422.50	
		POWELL, JOSEPH L.	01/01/91-03/31/91	SERGEANT	17,287.59	
		POWELL, WAYNE WESLEY	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,144.04	
		POWERS, MARY ANN	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,431.00	
		PRELOH, MICHAEL C.	01/01/91-03/31/91	SERGEANT	11,596.77	
		PRICE, WILLIAM C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,600.20	
		PROCTOR, JAMES W. JR.	01/01/91-03/31/91	SERGEANT	10,849.33	
		PROVENZANO, CARMINE	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,503.12	
		PULLIAM, RICHARD R.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,391.56	
		PUNDAY, JAMES V.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,666.41	
		RADOMSKI, KIRK J.	02/25/91-03/18/91	PRIVATE	1,659.20	
		RAILEY, CHRIS B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,130.78	
		RANDOLPH, RODNEY T.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,465.46	
		RASH, KAREN GAIL	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,391.42	
		RAUB, DOUGLAS P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,051.02	
		REUSS, ROBERT JAMES	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,931.76	
		REYNOLDS, DAVID SCOTT	01/01/91-03/31/91	PRIVATE	8,931.41	
		REYNOLDS, THOMAS P.	01/01/91-03/31/91	SERGEANT	10,798.97	
		RHODEN, GERRY FRED	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,532.77	
		RHUBOTTOM, THOMAS A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,237.72	
		RIB, DAVID M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	15,735.05	
		RICE, MERTON E.	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	10,803.99	
		RICHARDSON, MICHAEL A.	01/01/91-03/31/91	SERGEANT	9,681.45	
		RICHMOND, VINCENT A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,891.36	
		RICHMOND, JOHN T. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,819.49	
		RIDDLE, DAVID A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,011.65	
		RIDDLE, ERNEST W. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,847.09	
		RIGGS, VERNIER P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,702.49	
		RINDAL, ERIC A.	01/01/91-03/31/91	PRIVATE	7,105.23	
		RING, STEPHEN W.	01/01/91-03/31/91	CAPTAIN	13,246.65	
		ROBB, DAVID N. JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,396.97	
		ROBINSON, THOMAS O.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,173.14	

RODWILL, MICHAEL A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,887.77
ROGERS, JOSEPH E.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,521.34
ROMANOWSKI, ALVIN C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,881.48
ROOD, JOHN A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,041.40
ROONEY, REX C.	01/01/91-03/31/91	PLAINGLOTHESMAN	13,887.07
ROSE, THOMAS L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,341.30
ROSENGRANS, ROBERT S.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,052.04
ROSS, LEONARD D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,379.06
ROUSSILLON, ROBERT	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,182.31
RUDD, LLOYD S.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,039.66
RUGGIERI, ROBERT C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,489.98
RUTHERFORD, RAYMOND W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,527.10
SABINO, JOHN A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	14,651.90
SALYER, GEORGE R., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	6,222.00
SANABRIA, ANTHONY	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,542.45
SAUNDERS, MICHAEL J.	01/01/91-03/31/91	CAPTAIN	11,874.46
SAUNDERS, MYRNA L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,403.23
SAYRE, JOANNE M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,328.26
SCHAAP, JOSEPH R.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,837.65
SCHORN, CARL B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,240.11
SCHULZE, PETER J.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,588.52
SEBO, ROBERT	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,203.56
SENN, GYNS L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,553.43
SETTLE, CHARLES F.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,413.03
SHARK, JOHN HENRY	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,776.95
SHAW, GEORGE MERLE	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,735.40
SHAW, KENNETH	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,000.25
SHAW, KENNETH	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,521.34
SHIELDS, CALVIN K., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,765.53
SHIRLEY, MICHAEL A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,838.17
SHOOK, CHARLES C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,214.61
SHOOK, ELOY	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,609.53
SIKO, WILLIAM P.	01/01/91-03/31/91	DETECTIVE	11,833.91
SILMAN, ROBERT S.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,566.41
SIMMONS, DORMAN W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,978.64
SIMMONS, GAYLE D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,313.33
SINGLETON, PAUL B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,276.55
SINGLETON, ROBERT B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,788.63
SLEZAK, THOMAS J.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,429.75
SMITH, EDDIE LEE	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	7,644.76
SMITH, MAJOR J., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,891.48
SMOLARSKY, EDWARD E.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	9,960.41
SOSTKOWSKI, DANIEL A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,090.89
SPAVONE, THOMAS	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,955.09
SPEIGHTS, PINKNEY	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,829.41
SPENCER, JEFFERY D.	01/01/91-03/31/91	PRIVATE FIRST CLASS	7,946.83
SPOCK, WILLIAM HENRY	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,497.51
SPOKIN, DANIEL P.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,709.60
SPRATT, ROBERT L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,179.15
SPRIGGS, CHAUNCEY T.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	7,355.73
SPRUILL, MARSHALL	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,327.29
SPRUILL, ROBERT L.	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	15,021.45
STAHAR, MARIE PATRICIA	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,885.75
STANLEY, CHARLENE G.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,007.14
STARKEY, JACK W.	01/01/91-03/31/91	SPECIAL TECHNICIAN	11,042.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		STCLAIR, GEORGE W	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,645.98	
		STELLABOTTA, MERIE B	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	9,669.43	
		STEPHENS, RICKY L	01/01/91-03/31/91	CAPTAIN	18,749.75	
		STEVENS, WILLIAM E, JR	01/01/91-03/31/91	SPECIAL TECHNICIAN	11,419.12	
		STEWART, ROBERT E	01/01/91-03/31/91	PLAINTIFFS MAN	13,023.15	
		STEWART, SHERY ANN	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,735.66	
		STLEDGER, WILLIAM GEBARD	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	12,284.51	
		STOLTZ, FREDERICK B	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,541.42	
		STONE, RONALD J	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,666.49	
		STREET, RICHARD	01/01/91-03/31/91	SERGEANT	11,680.01	
		STUCK, ROBERT L	01/01/91-03/31/91	SERGEANT	14,948.96	
		SULLIVAN, MARK A	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,685.63	
		SWANSON, GREGORY S	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,008.56	
		SWANSON, LENNART P	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,473.27	
		SWARTZ, JOHN P	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,315.46	
		TALBOT, KATHLEEN N	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,018.67	
		TARGANCE, JACK R	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,973.00	
		TAYLOR, CARL E	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,626.10	
		TAYLOR, ELMO W	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,091.59	
		TAYLOR, LEROY GARFIELD	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,702.84	
		TEDRICK, JEFFREY LINN	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,643.55	
		THOMAS, TERRY HARRY	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	16,652.04	
		THOMPSON, ARTHUR JOHN	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,525.22	
		THOMPSON, GARLAND CHARLES	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,885.46	
		THORNTON, DWAYNE H	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,735.66	
		TIMMER, KURTIS J	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,396.30	
		TIMMONS, JEFFREY W	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,320.86	
		TOMASKO, EDWARD A	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,671.87	
		TOMKO, DEBRA A	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,888.71	
		TOMLIN, KENNETH ALDEN	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	9,645.98	
		TOMLIN, ZARA JEAN	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,544.68	
		TORREGROSSA, GERALD J	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,666.13	
		TORREGROSSA, SHARON	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,602.96	
		TRADER, DAVID A	01/01/91-03/31/91	DETECTIVE	12,953.09	
		TURGEL, JONATHAN MARC	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,217.73	
		TURNER, ARTHUR JAMES, JR	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,094.23	
		TURNER, JOHN E	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,473.22	
		TURNER, ROBERT C	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,973.00	
		TWOMBLY, R WAYNE	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,887.16	
		TWOMBLY, STEVEN P	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,226.30	
		UBER, WILLIAM E, III	01/01/91-03/31/91	SPECIAL OFFICER	11,798.49	
		UDELL, GILMAN G, JR	01/01/91-03/31/91	LIEUTENANT	17,096.89	
		VANETTEN, LAVALE F	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,177.60	
		VANFLEET, VIRGIL LEON	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,966.07	
		VANMASTRICHT, DONALD F	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,870.66	
		VARELA, RAYMOND J	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	10,676.27	

VAUGHAN, WILLIAM A.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,291.47
VERDEROSA, MATTHEW R.	01/01/91-03/31/91	DETECTIVE	12,362.31
WALKER, RODGER T.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,973.00
WALLACE, LITTLETON, JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,862.53
WASHINGTON, IRVIN M.	01/01/91-03/31/91	PRIVATE FIRST CLASS	1,856.86
WATERS, REGINALD W.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,041.46
WEAVER, THURSTON L.	01/01/91-03/31/91	TECHNICIAN (SPECIALIZED)	10,342.23
WELCH, RALPH R.	01/01/91-03/31/91	SERGEANT	11,254.56
WELLS, ROGER JOSEPH	01/01/91-03/31/91	PRIVATE FIRST CLASS	13,495.71
WELLS, STEVEN L.	01/01/91-03/31/91	DETECTIVE	12,561.68
WHEATLEY DON	01/01/91-03/31/91	DETECTIVE	7,727.71
WHEELER, RITA	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,791.41
WHITE, MCKINLEY	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,559.20
WHITEHURST, HOWARD G.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,201.12
WHITT, JAMES	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,975.54
WHITTINGTON, JOSEPH L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	14,052.38
WIDO, STEPHEN A.	01/01/91-03/31/91	LIEUTENANT	10,458.67
WILLIAMS, CYNTHIA	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,183.94
WILLIAMS, JOSEPH L., JR.	01/01/91-03/31/91	PRIVATE	11,821.65
WILLIAMS, KATHY B.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,949.63
WILLIAMS, LYNNE CUMMINGS	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,094.05
WILLIE, EDWIN T.	01/01/91-03/31/91	PRIVATE	10,241.43
WILSON, CHARLES C.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,241.43
WILSON, DANIEL FREDERICK	01/01/91-03/31/91	PLAINCLOTHESMAN	10,766.41
WILSON, EDWARD	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,913.13
WILSON, KENNETH L.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,166.47
WILSON, JOHNHY LEE	01/01/91-03/31/91	PRIVATE FIRST CLASS	12,664.40
WISSEMAN, THOMAS JOHN	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,320.57
WORMACK, PENNY CARLEEN	01/01/91-03/31/91	PRIVATE FIRST CLASS	11,676.58
WYCOFF, CARROLL O., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,666.49
YACONO, PAUL J.	01/01/91-03/31/91	PRIVATE FIRST CLASS	10,629.58
YATES, FRANCIS S., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,735.40
YAWORSKE, ALAN J.	01/01/91-03/31/91	TECHNICIAN (DOG HANDLER)	15,416.34
YOUNG, CRAIG S.	01/01/91-03/31/91	LIEUTENANT	12,398.49
YOUNGBLOOD, JAMES T., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	9,933.28
ZEMBA, FRANK M., JR.	01/01/91-03/31/91	PRIVATE FIRST CLASS	8,055.00
		LIEUTENANT	12,947.30

01.17	1036980003	ELEANOR H HAMILTON	UNPAID COMPENSATION DUE TO THE DEATH OF TYRONE M HAMILTON	171.04
EXPENSES				
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
CAPITOL POLICE SALARIES				6,615,205.41
EXPENSES				
CAPITOL POLICE SALARIES				171.04
TOTAL				6,615,376.45
TOTAL EXPENDITURES FOR 1ST QUARTER				
SALARIES				
CAPITOL POLICE SALARIES				6,615,205.41
EXPENSES				
CAPITOL POLICE SALARIES				171.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND						
EXPENSES						
01-07	1002010001	FOUNTAIN PEN SERVICE.....	12/20/90	STATIONERY ITEMS	2,023.57	
01-07	1002010006	OHIO PEN COMPANY.....	12/14/90-12/28/90	STATIONERY ITEMS	8,286.59	
01-07	1002010002	SAVIN CORPORATION.....	12/18/90	STATIONERY ITEMS	198.00	
01-07	1002010003	SPIN-CRAFT INC.....	12/27/90	STATIONERY ITEMS	3,590.90	
01-07	1002010004	WINDSOR CRYSTAL.....	12/13/90-12/27/90	GLASSWARE	1,177.50	
01-07	1002010005	XEROX CORPORATION.....	12/21/90	STATIONERY ITEMS	10,219.00	
01-07	1002020001	ART EXPRESSIONS.....	12/20/90	STATIONERY ITEMS	400.00	
01-07	1002020017	BATTERIES, INC.....	12/20/90	BATTERIES	9.75	
01-07	1002020018	CAHILL SALES & MARKETING.....	12/20/90	STATIONERY ITEMS	187.20	
01-07	1002020020	CANNON U.S.A. INC.....	12/20/90-12/21/90	STATIONERY ITEMS	1,200.00	
01-07	1002020021	CONNECTICUT HOUSE PENTETERS.....	12/20/90	FRAMES	198.00	
01-07	1002020022	D. KLEIN & SON.....	12/17/90-12/18/90	STATIONERY ITEMS	590.00	
01-07	1002020021	EGGHEAD DISCOUNT SOFTWARE.....	12/18/90	STATIONERY ITEMS	135.00	
01-07	1002020022	EMI INTERNATIONAL.....	12/26/90	PORTFOLIO	426.00	
01-07	1002020023	FRAMECRAFT.....	12/20/90-12/26/90	FRAMES	1,412.50	
01-07	1002020024	KIRBY CORPORATION.....	12/19/90	PORTFOLIO	200.00	
01-07	1002020024	KIRK STEFF CO.....	12/18/90	BELL	1,370.00	
01-07	1002020033	L.C. INDUSTRIES.....	12/19/90	LUGGAGE TAG	524.00	
01-07	1002020036	LANCASTER GLASS CORP.....	12/19/90	CAKE PLATE	777.60	
01-07	1002020044	LENOR CHINA.....	12/04/90-12/19/90	STATIONERY ITEMS	42.00	
01-07	1002020055	LOTUS DEVELOPMENT CORP.....	12/19/90	STATIONERY ITEMS	1,146.00	
01-07	1002020077	METALGRAPHICS, INC.....	12/20/90	PLAQUE	67.00	
01-07	1002020111	PARKINSON & ASSOC.....	12/19/90	STATIONERY ITEMS	540.00	
01-07	1002020013	PEGASUS LUGGAGE, INC.....	12/18/90	DUFFLE BAG	1,081.26	
01-07	1002020014	PICTURE PRODUCTS INC.....	12/18/90-12/20/90	STATIONERY ITEMS	8,484.00	
01-07	1002020015	PITNEY BOWES.....	12/17/90-12/18/90	FAX PAPER	276.00	
01-07	1002020012	PM CRAFTSMAN.....	12/17/90	BOOKENDS	50.00	
01-07	1002020010	QUALITAS, INC.....	12/17/90	STATIONERY ITEMS	35.00	
01-07	1002020025	QUARTERDECK OFFICE SYSTEMS.....	12/17/90	STATIONERY ITEMS	390.00	
01-07	1002020099	THE MORGAN COMPANY.....	12/19/90	STATIONERY ITEMS	760.00	
01-07	1002020098	3M BUSINESS PRODUCTS.....	12/20/90	TAPES	3,401.08	
01-07	1002030006	ACCUCOM SYSTEMS CORP.....	12/10/90-12/20/90	STATIONERY ITEMS	3,064.32	
01-07	1002030007	ALLSTATE OFFICE PRODUCTS INC.....	12/18/90	STATIONERY ITEMS	177.00	
01-07	1002030001	AMERICAN HERITAGE ENGRAVINGS.....	12/19/90	STATIONERY ITEMS	187.50	
01-07	1002030002	Do.....	12/19/90	BATTERY	60.96	
01-07	1002030027	BATTERIES, INC.....	12/18/90	STATIONERY ITEMS	500.00	
01-07	1002030028	BENCHMARK SYSTEMS.....	12/18/90	STATIONERY ITEMS	273.60	
01-07	1002030029	BLACK STAR & FROST.....	12/17/90	STATIONERY ITEMS	790.36	
01-07	1002030016	CAHILL SALES & MARKETING.....	12/17/90	STATIONERY ITEMS	505.00	
01-07	1002030017	CAMBRIDGE DESIGNS INC.....	12/17/90	STATIONERY ITEMS	4,900.00	
01-07	1002030010	CARTRIDGE TECHNOLOGY NETWORK INC.....	12/17/90	STATIONERY ITEMS	952.80	
01-07	1002030030	CHARLES D. BURRIS CO.....	12/06/90-12/17/90	STATIONERY ITEMS	1,512.74	
01-07	1002030018	CONTINENTAL RESOURCES INC.....	02/21/90	STATIONERY ITEMS	54.81	
01-07	1002030002	CONTROL CABLE, INC.....	12/19/90	STATIONERY ITEMS		

01-07	1002030003	DAVIS DISTRIBUTING CO	12/19/90-12/20/90	STATIONERY ITEMS	1,187.80
01-07	1002030004	DIGITAL EQUIPMENT CORP	12/17/90	STATIONERY ITEMS	73.00
01-07	1002030019	Do	12/17/90	STATIONERY ITEMS	287.00
01-07	1002030020	EASTMAN KODAK COMPANY	12/18/90	STATIONERY ITEMS	170.05
01-07	1002030011	EGGHEAD DISCOUNT SOFTWARE	12/17/90-12/21/90	STATIONERY ITEMS	395.00
01-07	1002030005	FEDERAL SALES SERVICE, INC	12/19/90	STATIONERY ITEMS	1,847.28
01-07	1002030021	GDT SOFTWORKS INC	12/18/90	STATIONERY ITEMS	255.25
01-07	1002030012	GOVERNMENT TECHNOLOGY SERVICES	12/19/90	STATIONERY ITEMS	106.00
01-07	1002030022	Do	12/18/90	STATIONERY ITEMS	627.00
01-07	1002030013	HELM LEATHERCRAFT, INC	12/18/90	STATIONERY ITEMS	128.00
01-07	1002030014	HEWLETT PACKARD	12/18/90	STATIONERY ITEMS	175.72
01-07	1002030023	IBM	12/13/90-12/17/90	STATIONERY ITEMS	810.10
01-07	1002030015	INFORM BUSINESS SYSTEMS, INC	12/17/90	STATIONERY ITEMS	493.00
01-07	1002030024	INTERNATIONAL BUSINESS SUPPLIES	12/21/90	DISKETTES	381.50
01-07	1002030025	KIT COMPANY	12/20/90	STATIONERY ITEMS	397.80
01-07	1002030009	L.W. BRISTOL COLLECTION	12/19/90	SCARVES	1,200.00
01-07	1002030026	ALLSTATE OFFICE PRODUCTS INC	12/17/90	CLOCK	189.60
01-07	1002040001	BENCHMARK SYSTEMS	12/27/90	STATIONERY ITEMS	12,423.24
01-07	1002040011	BOISE CASCADE	12/18/90	CABLE	100.00
01-07	1002040007	DAY-TIMERS, INC	12/26/90	STATIONERY ITEMS	3,800.29
01-07	1002040002	GOVERNMENT PRINTING OFFICE	12/21/90	STATIONERY ITEMS	145.74
01-07	1002040003	LANIER WORLDWIDE, INC	12/27/90	STATIONERY ITEMS	272.00
01-07	1002040008	NBI	12/27/90	STATIONERY ITEMS	2,452.82
01-07	1002040009	NOVA LABEL CO., INC	12/27/90	LABELS	14.14
01-07	1002040010	PICTURE PRODUCTS INC	12/27/90	FRAMES	302.40
01-07	1002040004	ST THOMAS, INC	12/14/90-12/27/90	STATIONERY ITEMS	234.00
01-07	1002040005	SUN GRAPHIX	12/27/90	STATIONERY ITEMS	1,419.20
01-09	1008590003	ELCO MANUFACTURING CO, INC	12/27/90	ADDRESS BOOK	64.56
01-09	1008590004	HALLMARK CARDS	12/05/90-12/13/90	STATIONERY ITEMS	9,852.34
01-09	1008590001	HUGO BOSCA CO.	12/27/90	STATIONERY ITEMS	2,019.89
01-09	1008590005	PRINCE GARDNER, INC	12/10/90-12/20/90	STATIONERY ITEMS	3,394.95
01-09	1008590002	THE E-GROUP	12/26/90	BOWLS	1,235.52
01-11	1010320007	CHRONOMATIC, INC	01/08/91	STATIONERY ITEMS	574.20
01-11	1010320009	DETTRA FLAG COMPANY, INC	01/07/91	FLAJS	1,455.38
01-11	1010320001	EMPIRE BEROL USA	01/03/91	STATIONERY ITEMS	823.68
01-11	1010320010	FOUNTAIN PEN SERVICE	01/08/91	STATIONERY ITEMS	1,571.57
01-11	1010320002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/02/91-01/08/91	STATIONERY ITEMS	3,818.08
01-11	1010320003	HALLMARK CARDS	12/04/90-01/08/91	STATIONERY ITEMS	4,254.90
01-11	1010320006	HUGO BOSCA CO.	01/02/91	LEATHERGOODS	327.89
01-11	1010320004	KONICA BUSINESS MACHINES	01/08/91	STATIONERY ITEMS	661.84
01-11	1010320005	KRAMER TRADING CO	01/02/91	FRAMES	105.84
01-11	1010320008	L.M. COLLINS	01/08/91	STATIONERY ITEMS	6,134.50
01-11	1011810002	BENCHMARK SYSTEMS	12/26/90	STATIONERY ITEMS	317.00
01-11	1011810003	CAPITOL MARKING PRO	12/27/90	STATIONERY ITEMS	139.00
01-11	1011810004	COMMISSIONED ELECTRONICS CO	12/28/90	TAPES	276.75
01-11	1011810005	GESTENER CORP ARL	12/28/90	TONER	34.57
01-11	1011810006	LENOX CHINA	12/18/90	STATIONERY ITEMS	3,433.25
01-11	1011810001	M.S. GINN CO	12/27/90	STATIONERY ITEMS	8,862.02
01-11	1011810011	MARTHA WEEMS, LTD	12/28/90	STATIONERY ITEMS	5,315.61
01-11	1011810007	MESPO UMBRELLAS LTD	12/28/90	UMBRELLAS	700.80
01-11	1011810008	PEGASUS LUGGAGE, INC	12/27/90	STATIONERY ITEMS	165.97
01-11	1011810010	SOFTLOGIC SOLUTIONS	12/28/90	STATIONERY ITEMS	94.95
01-11	1011810009	ST THOMAS, INC	12/13/90-12/14/90	STATIONERY ITEMS	3,054.00
01-14	1014120001	AMERICAN HERITAGE ENGRAVINGS	12/29/90-12/31/90	STATIONERY ITEMS	202.50
01-14	1014120002	AMERICAN LASER CARVING INC	01/02/91	FRAMES	456.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-14	1014120004	BITSTREAM INC	01/02/91	STATIONERY ITEMS	207.00	
01-14	1014120005	CHICAGO FLAG CO	01/02/91	FLAGS	19,300.00	
01-14	1014120006	CONCORD INDUSTRIES	01/02/91	STATIONERY ITEMS	423.00	
01-14	1014120007	DAVIS DISTRIBUTING CO	01/02/91	STATIONERY ITEMS	2,575.55	
01-14	1014120008	EASTMAN KODAK COMPANY	01/02/91	FILM	678.00	
01-14	1014120009	EGGHEAD DISCOUNT SOFTWARE	01/02/91	STATIONERY ITEMS	1,870.00	
01-14	1014120010	EMPIRE SILVER COMPANY, INC	01/02/91-01/03/91	STATIONERY ITEMS	1,074.00	
01-14	1014120011	EPSON ACCESSORIES, INC	01/02/91	STATIONERY ITEMS	126.93	
01-14	1014120012	FALCON MICROSYSTEMS, INC	12/31/90	STATIONERY ITEMS	2,184.00	
01-14	1014120013	GOVERNMENT TECHNOLOGY SERVICES	01/02/91	STATIONERY ITEMS	4,700.00	
01-14	1014120014	LOUISE BERLETER	01/02/91	STATIONERY ITEMS	130.00	
01-14	1014120015	NOVA LABEL CO, INC	01/02/91	LABELS	193.05	
01-14	1014120016	PEGASUS LUGGAGE, INC	01/02/91	PLATE	205.57	
01-14	1014120017	PICKARD INC	01/02/91	FRAMES	990.00	
01-14	1014120018	PICTURE PRODUCTS INC	01/02/91	STATIONERY ITEMS	625.68	
01-14	1014120019	RICHARD C. GUY STUDIO	01/02/91	STATIONERY ITEMS	210.00	
01-14	1014120020	THE MORGAN COMPANY	01/02/91	STATIONERY ITEMS	498.00	
01-14	1014120021	ACCUCOM SYSTEMS CORP	01/02/91-01/04/91	STATIONERY ITEMS	1,000.00	
01-14	1014120022	BENCHMARK SYSTEMS	01/02/91	CABLE	694.00	
01-14	1014120023	CAL-MIL PLASTICS PRODUCTS, INC	01/02/91	FRAMES	381.60	
01-14	1014120024	CONNECTICUT HOUSE PEWTERS	01/02/91	FRAMES	261.00	
01-14	1014120025	DATA PROCESSING DESIGN	01/04/91	STATIONERY ITEMS	142.28	
01-14	1014120026	DAVIS DISTRIBUTING CO	01/04/91	STATIONERY ITEMS	2,167.50	
01-14	1014120027	FORWARD CONSUMER PRODUCTS DIVISION	01/04/91	STATIONERY ITEMS	600.00	
01-14	1014120028	GOVERNMENT TECHNOLOGY SERVICES	01/04/91	STATIONERY ITEMS	902.00	
01-14	1014120029	HITCHCOCK CHAIR CO, LTD	01/02/91	CHAIR	7,580.00	
01-14	1014120030	IBM	01/02/91	STATIONERY ITEMS	286.00	
01-14	1014120031	JACOBS GARDNER SUPPLY CO	01/03/91	STATIONERY ITEMS	15.16	
01-14	1014120032	Do	01/02/91	LABELS	13.99	
01-14	1014120033	L.W. BRISTOL COLLECTION	01/04/91	CUFFLINKS	199.00	
01-14	1014120034	LANCASTER GLASS CORP	01/02/91	STATIONERY ITEMS	2,470.62	
01-14	1014120035	LANIER WORLDWIDE, INC	01/02/91	STATIONERY ITEMS	141.81	
01-14	1014120036	LEATHERMILL	12/03/90	PORTFOLIO	640.00	
01-14	1014120037	MARTHA WEEMS, LTD	01/02/91	PAPERWEIGHT	847.50	
01-14	1014120038	RAPIDPRINT INC	01/02/91	RIBBON	27.10	
01-14	1014120039	RICHMOND PRINTED TAPE & LABEL	01/04/91	STATIONERY ITEMS	296.13	
01-14	1014120040	SHARP ELECTRONICS CORP	01/02/91	FAX PAPER	341.00	
01-14	1014120041	SUN GRAPHIX	01/02/91	STATIONERY ITEMS	395.28	
01-14	1014120042	SWIFT AND FISHER	01/02/91	LETTER OPENER	1,734.00	
01-14	1014120043	VA. METALCRAFTERS	01/02/91	STATIONERY ITEMS	204.00	
01-14	1014120044	WEB SILVER COMPANY, INC	01/02/91	STATIONERY ITEMS	1,054.36	
01-14	1014120045	WILTON ARMETALE	01/02/91	FRAME	652.00	
01-14	1014120046	WILSON CREEK PRODUCTS	01/02/91	ATTACHES	529.20	
01-14	1014560006	EAGLE CREEK PRODUCTS	01/09/91	STATIONERY ITEMS	217.56	
01-14	1014560007	ELGO MANUFACTURING CO, INC	01/08/91	STATIONERY ITEMS	2,643.06	
01-14	1014560008	OHIO PEN COMPANY	01/08/91	STATIONERY ITEMS	6,789.07	
01-14	1014560009	POLAROID CORPORATION	01/08/91	STATIONERY ITEMS		

01-14	1014560003	S & D LEATHER GOODS	01/02/91-01/09/91	STATIONERY ITEMS	989.01
01-14	1014560004	SAMSONITE CORPORATION	01/02/91-01/09/91	ATTACHES	160.12
01-14	1014560005	SAVIN CORPORATION	01/08/91	STATIONERY ITEMS	2,320.88
01-14	1014560009	SERVICE WHOLESALE, INC.	01/08/91	STATIONERY ITEMS	12,513.54
01-14	1014560001	THE E-GROUP	01/08/91	STATIONERY ITEMS	6,374.28
01-14	1014560010	WINDSOR CRYSTAL	01/02/91-01/09/91	GLASSWARE	6,449.92
01-15	1014120015	EM INTERNATIONAL	01/02/91	STATIONERY ITEMS	290.00
01-15	1015520003	A.B. DICK CO.	01/07/91	STATIONERY ITEMS	351.00
01-15	1015520016	COLOMBIAN IMPORTS, INC.	01/04/91	STATIONERY ITEMS	108.00
01-15	1015520001	CREATIVE FILING SYSTEMS, INC.	01/08/91	BINDERS	147.92
01-15	1015520002	DAY-TIMERS, INC.	01/08/91	STATIONERY ITEMS	21.37
01-15	1015520004	EASTMAN KODAK COMPANY	01/07/91-01/09/91	STATIONERY ITEMS	975.08
01-15	1015520005	FISHER PEN CO.	01/07/91	STATIONERY ITEMS	1,609.50
01-15	1015520008	WAC WAREHOUSE	01/10/91	STATIONERY ITEMS	22.00
01-15	1015520009	MARTHA WEEMS, LTD.	01/07/91	STATIONERY ITEMS	1,783.10
01-15	1015520019	MASSILLON PLAQUE CO.	01/08/91	STATIONERY ITEMS	1,675.50
01-15	1015520020	MOTROLA INC.	01/10/91	BATTERY	50.00
01-15	1015520011	NATIONWIDE PAPERS	01/09/91	ENVELOPES	27,100.00
01-15	1015520012	NOVA LABEL CO., INC.	01/07/91	LABELS	193.05
01-15	1015520014	PICTURE PRODUCTS INC.	01/07/91	FRAMES	1,297.40
01-15	1015520013	PM CRATSMAN	01/09/91	BOOKENDS	624.00
01-15	1015520015	SUFFOLK ETCHED PRODUCTS, INC.	01/09/91	BOOK MARKER	577.50
01-15	1015520006	THE TROVER SHOPS OF WASHINGTON	01/10/91	STATIONERY ITEMS	44.00
01-15	1015520017	TODD HOLSON INC.	01/08/91	REFILLS	74.10
01-15	1015520007	VA. METALCRAFTERS	01/08/91	CANDLESTICKS	1,060.20
01-15	1015520009	WILTON ARMETALE	01/08/91	FRAMES	208.00
01-15	1015520010	WINGS LUGGAGE, INC.	01/03/91-01/09/91	STATIONERY ITEMS	926.00
01-15	1015530001	CAHILL SALES & MARKETING	01/09/91	STATIONERY ITEMS	1,404.00
01-15	1015530002	CANNON U.S.A., INC.	01/07/91	STATIONERY ITEMS	504.19
01-15	1015530004	CORPORATE SOFTWARE, INC.	01/07/91	STATIONERY ITEMS	194.83
01-15	1015530015	CUCKOO CLOCK MFG CO., INC.	12/26/90-01/07/91	STATIONERY ITEMS	1,540.00
01-15	1015530006	FRAMECRAFT	01/07/91	STATIONERY ITEMS	212.00
01-15	1015530003	FRED M. LAWRENCE CO., INC.	01/04/91-01/09/91	FRAMES	1,194.00
01-15	1015530007	GOVERNMENT TECHNOLOGY SERVICES	01/07/91	STATIONERY ITEMS	1,950.00
01-15	1015530008	HARD DRIVERS INTERNATIONAL	01/09/91	STATIONERY ITEMS	774.00
01-15	1015530009	J. JENKINS SONS CO., INC.	01/07/91	NECKLACE	220.00
01-15	1015530011	KIRK STEFF CO.	01/02/91-01/08/91	STATIONERY ITEMS	630.20
01-15	1015530012	LANIER WORLDWIDE, INC.	01/07/91-01/10/91	STATIONERY ITEMS	6,144.18
01-15	1015530014	LENOX CHINA	12/18/90-01/09/91	STATIONERY ITEMS	3,479.74
01-15	1015530016	LION LEATHER PRODUCTS, INC.	01/08/91	PORTFOLIO	432.00
01-15	1015530017	MADISON HOUSE PUBLISHERS, INC.	01/07/91	STATIONERY ITEMS	150.00
01-15	1015530018	MELANCO	01/07/91	ALBUM	468.00
01-15	1015530019	METALGRAPHICS, INC.	01/07/91	PLAQUE	55.00
01-15	1015530020	SAUSURRY PENTER, INC.	01/08/91-01/09/91	STATIONERY ITEMS	5,532.00
01-15	1015530010	SHARP ELECTRONICS CORP.	01/02/91-01/07/91	STATIONERY ITEMS	100.90
01-15	1015530003	THE CONGRESSIONAL CLUB	01/08/91	COOKBOOKS	9,180.00
01-15	1015530005	WHITTAKER BROTHERS	01/07/91	STATIONERY ITEMS	219.26
01-17	1017010001	ACCUCOM SYSTEMS CORP.	12/20/90-01/11/91	STATIONERY ITEMS	6,691.07
01-17	1017010011	ADGROUP	01/11/91	STATIONERY ITEMS	215.20
01-17	1017010002	ALLSTATE OFFICE PRODUCTS INC.	10/25/90-01/09/91	MUGS	6,489.22
01-17	1017010006	BALTIMORE GLASSWARE DECORATORS	12/21/90-01/08/91	STATIONERY ITEMS	3,561.60
01-17	1017010007	BARTON, DUER & KOCH PAPER CO.	12/20/90-01/11/91	STATIONERY ITEMS	8,346.84
01-17	1017010004	BATTERIES, INC.	01/09/91	STATIONERY ITEMS	7,861.90
01-17	1017010005	BENCHMARK SYSTEMS	12/28/90-01/08/91	CLOCKS	210.00
01-17	1017010009	BULOVA CORPORATION	01/08/91	FRAMES	899.40
01-17	1017010010	CHARLES D. BURNES CO.	01/07/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-17	1017010013	EMPIRE SILVER COMPANY, INC.	01/10/91-01/11/91	STATIONERY ITEMS	1,959.80	
01-17	1017010008	FACTORS CORP.	01/03/91-01/09/91	STATIONERY ITEMS	1,340.00	
01-17	1017010014	FALCON MICROSYSTEMS, INC.	11/28/90-01/11/91	STATIONERY ITEMS	3,550.00	
01-17	1017010012	L.W. BRISTOL COLLECTION	01/09/91	BOOK MARKERS	3,625.00	
01-17	1017010003	THE ARTCRAFT COMPANY	01/10/91	KEY CHAIN	2,600.00	
01-17	1017010015	THOMSON CONSUMER ELECTRONICS	01/10/91	REORDER	1,435.20	
01-17	1017020011	CONTINENTAL RESOURCES INC.	01/09/91	STATIONERY ITEMS	610.00	
01-17	1017020015	HEWLETT PACKARD	01/09/91	STATIONERY ITEMS	325.00	
01-17	1017020002	IBM CORPORATION	01/10/91	STATIONERY ITEMS	3,184.80	
01-17	1017020003	KIRK STEFF CO.	01/09/91	STATIONERY ITEMS	105.00	
01-17	1017020012	Do	01/11/91	STATIONERY ITEMS	462.00	
01-17	1017020013	LANIER WORLDWIDE, INC.	01/14/91	STATIONERY ITEMS	268.80	
01-17	1017020004	MASSILLON PLAQUE CO.	01/11/91	STATIONERY ITEMS	7,152.00	
01-17	1017020014	METALGRAPHICS, INC.	01/14/91	STATIONERY ITEMS	1,448.50	
01-17	1017020005	NORTH COAST TRADING CO.	01/11/91	PAPERWEIGHTS	562.00	
01-17	1017020006	PICKARD INC.	01/09/91	PLAQUE	246.00	
01-17	1017020007	SALISBURY PEWTER, INC.	01/02/91	STATIONERY ITEMS	60.00	
01-17	1017020008	THE SEE-LINE CO.	01/14/91	STATIONERY ITEMS	696.00	
01-17	1017020010	THE TROVER SHOPS OF WASHINGTON	01/14/91	STATIONERY ITEMS	1,008.00	
01-18	1018550003	AWARD DESIGN MEDALS	01/11/91	STATIONERY ITEMS	132.00	
01-18	1018550004	BARTON, DUER & KOCH PAPER CO.	01/16/91	STATIONERY ITEMS	63.09	
01-18	1018550005	CANNON U.S.A., INC.	01/15/91	PAPER	94.60	
01-18	1018550014	CHAS. G. STOTT & CO. INC.	01/16/91	FAX PAPER	150.00	
01-18	1018550006	CORPORATE SOFTWARE, INC.	01/15/91	STATIONERY ITEMS	444.72	
01-18	1018550007	DIGITAL EQUIPMENT CORP.	01/15/91	STATIONERY ITEMS	218.98	
01-18	1018550002	EGSHEAD DISCOUNT SOFTWARE	01/10/91-01/14/91	STATIONERY ITEMS	544.04	
01-18	1018550001	GOVERNMENT TECHNOLOGY SERVICES	12/13/90-01/16/91	STATIONERY ITEMS	7,745.00	
01-18	1018550010	MARTHA WEEMS, LTD.	01/15/91	STATIONERY ITEMS	16,861.80	
01-18	1018550008	STARWOOD	01/16/91	CANDY DISH	412.50	
01-18	1018550013	SALISBURY PEWTER, INC.	01/15/91	STATIONERY ITEMS	504.00	
01-18	1018550016	TECHRITE	01/16/91	STATIONERY ITEMS	198.00	
01-18	1018550015	TUMI	01/15/91	FAX PAPER	1,074.00	
01-18	1018550009	WEB SILVER COMPANY, INC.	01/15/91	CARMENT BAG	592.50	
01-18	1018550011	WILTON ARMETALE	01/15/91	FRAME	199.00	
01-18	1018550017	WINGS LUGGAGE, INC.	01/15/91	FRAME	355.00	
01-18	1018550012	XEROX CORPORATION	12/21/90-01/09/91	STATIONERY ITEMS	303.63	
01-18	1018550006	ACCUCOM SYSTEMS CORP.	01/15/91	STATIONERY ITEMS	9,061.65	
01-18	1018550011	AL-KLEIN & SON	01/14/91-01/15/91	STATIONERY ITEMS	5,532.40	
01-18	1018550010	EW INTERNATIONAL	01/16/91	STATIONERY ITEMS	857.00	
01-18	1018550009	FRAMCRAFT	01/15/91	STATIONERY ITEMS	1,394.00	
01-18	1018550012	INFORM BUSINESS SYSTEMS, INC.	01/16/91	FRAMES	192.00	
01-18	1018550008	LENOX CHINA	01/15/91-01/16/91	STATIONERY ITEMS	612.80	
01-18	1018550013	MASSILLON PLAQUE CO.	01/15/91-01/16/91	CLOCK	566.15	
01-18	1018550001		01/15/91		390.00	

01-18	1019560002	MESPO UMBRELLAS LTD	01/15/91	UMBRELLAS	1,504.00
01-18	1019560003	NORTH COAST TRADING CO	01/14/91	CLOCK	174.00
01-18	1019560004	NOVA LABEL CO, INC	01/15/91	LABELS	519.00
01-18	1019560005	PEGASUS LUGGAGE, INC	01/14/91-01/15/91	STATIONERY ITEMS	1,547.82
01-18	1019560007	THE ARTORPAT COMPANY	01/14/91	STATIONERY ITEMS	1,500.00
01-18	1019560014	U.S. CAPITOL HISTORICAL SOCIETY	01/16/91	STATIONERY ITEMS	3,000.00
01-18	1019560016	WANG LABORATORIES	01/15/91	STATIONERY ITEMS	4,088.57
01-18	1019560001	BETHESDA ENGRAVERS	01/07/91-01/16/91	EMBOSSEING	14,498.77
01-18	1018810011	CLAUSSE CUTLERY CO.	01/17/91	STATIONERY ITEMS	1,737.18
01-18	1018810008	DETTRA FLAG COMPANY, INC	01/15/91	FLAGS	284.86
01-18	1018810012	Do	01/15/91	FLAGS	73.30
01-18	1018810001	FOUNTAIN PEN SERVICE	01/15/90	STATIONERY ITEMS	821.77
01-18	1018810014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/17/91	STATIONERY ITEMS	4,243.40
01-18	1018810002	HALLMARK CARDS, INC	01/15/91	STATIONERY ITEMS	864.01
01-18	1018810006	HUGO BOSCA CO.	01/15/91	STATIONERY ITEMS	862.49
01-18	1018810007	L M COLLINS	01/11/91	STATIONERY ITEMS	775.68
01-18	1018810010	MAXTON LEE ASSOCIATES	01/15/91	STATIONERY ITEMS	703.29
01-18	1018810003	PILOT CORPORATION OF AMERICA	01/09/91	STATIONERY ITEMS	2,993.76
01-18	1018810015	POLAROID CORPORATION	01/17/91	STATIONERY ITEMS	1,631.70
01-18	1018810004	REVELATION TECHNOLOGIES, INC	01/14/91	STATIONERY ITEMS	427.00
01-18	1018810005	SAVIN CORPORATION	01/15/91	STATIONERY ITEMS	1,646.77
01-18	1018810009	THE E-GROUP	01/16/91	STATIONERY ITEMS	4,248.36
01-18	1018810013	Do	01/14/91	STATIONERY ITEMS	2,898.22
01-18	1018820006	ARLINGTON ELECTRONIC WHOLESALERS	01/15/91	STATIONERY ITEMS	82.16
01-18	1018820007	BARTON, DUER, & KOCH PAPER CO.	01/11/91	BATTERY	3,492.00
01-18	1018820008	BATTERIES, INC	01/15/91	STATIONERY ITEMS	15.00
01-18	1018820001	BULOVA CORPORATION	11/14/90-01/15/91	STATIONERY ITEMS	2,302.50
01-18	1018820002	COMSEL CORPORATION	01/15/91	STATIONERY ITEMS	603.00
01-18	1018820003	CONGRESSIONAL QUARTERLY BOOKS	01/15/91	STATIONERY ITEMS	23.23
01-18	1018820015	DAVID R RAMAGE	12/17/90	STATIONERY ITEMS	172.80
01-18	1018820004	DAVIS DISTRIBUTING CO	01/04/91-01/14/91	STATIONERY ITEMS	384.00
01-18	1018820005	DICTAPHONE CORPORATION	01/09/91	STATIONERY ITEMS	80.00
01-18	1018820011	DIVERSIFIED DATA PRODUCTS, INC	12/28/90	TONER	20,145.60
01-18	1018820012	FALCON MICROSYSTEMS, INC	01/11/91-01/15/91	STATIONERY ITEMS	803.00
01-18	1018820013	FORWARD CONSUMER PRODUCTS DIVISION	01/09/91	STATIONERY ITEMS	1,433.07
01-18	1018820014	FRAMCOACT	01/04/91	FRAMES	288.00
01-18	1018820022	INTERNATIONAL BUSINESS SUPPLIES	01/14/91-01/15/91	STATIONERY ITEMS	5,530.00
01-18	1018820021	INTERSTAT OFFICE SUPPLY	01/15/91	TAPE	729.00
01-18	1018820009	L.W. BRISTOL COLLECTION	01/15/91	SCARVES	575.00
01-18	1018820023	LANCASTER GLASS CORP	01/15/91	STATIONERY ITEMS	393.60
01-18	1018820024	LEATHERMILL	01/15/91	PORTFOLIO	640.00
01-18	1018820025	LENOX CHINA	01/15/91	STATIONERY ITEMS	477.34
01-18	1018820016	PICTURE PRODUCTS INC	01/15/91	BOWL	870.00
01-18	1018820017	RAPIDFORMS, INC	01/14/91	FRAME	326.40
01-18	1018820018	SHARP ELECTRONICS CORP	12/11/90	STATIONERY ITEMS	151.14
01-18	1018820019	SHARP MANUFACTURING COMPANY	01/11/91	STATIONERY ITEMS	185.06
01-18	1018820020	ZIPPO MANUFACTURING CORP	01/09/91	LIGHTER	499.50
01-23	1023010011	ACCUCOM SYSTEMS CORP	01/15/91-01/17/91	STATIONERY ITEMS	965.90
01-23	1023010013	BENCHMARK SYSTEMS	01/16/91	STATIONERY ITEMS	3,195.00
01-23	1023010014	CLIFFORD E. NEAL	01/17/91	STATIONERY ITEMS	586.50
01-23	1023010015	CREATIVE FILING SYSTEMS, INC	01/17/91	BINDERS	1,180.00
01-23	1023010006	DAVIS DISTRIBUTING CO	01/17/91	STATIONERY ITEMS	129.03
01-23	1023010007	DEVON PUBLISHING CO	01/17/91	STATIONERY ITEMS	325.00
01-23	1023010008	DIGITAL EQUIPMENT CORP	01/17/91	STATIONERY ITEMS	300.00
01-23	1023010009		01/17/91	STATIONERY ITEMS	105.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-23	1023010010	EASTMAN KODAK COMPANY	01/14/91-01/16/91	STATIONERY ITEMS	8,783.73	
01-23	1023010001	EGGHEAD DISCOUNT SOFTWARE	01/16/91	STATIONERY ITEMS	142.00	
01-23	1023010016	ELCO MANUFACTURING CO., INC.	01/11/91-01/17/91	STATIONERY ITEMS	729.61	
01-23	1023010002	GOVERNMENT TECHNOLOGY SERVICES	01/17/91	STATIONERY ITEMS	1,200.00	
01-23	1023010003	INFORM BUSINESS SYSTEMS, INC.	01/17/91	STATIONERY ITEMS	301.00	
01-23	1023010004	LENEX CHINA	01/17/91	COOKIE JAR	2,060.00	
01-23	1023010017	SERVICE WHOLESALE, INC.	01/16/91	STATIONERY ITEMS	1,307.66	
01-23	1023010012	THE ARTCRAFT COMPANY	01/04/91	LAPEL PIN	850.00	
01-23	1023010005	THE TROVER SHOPS OF WASHINGTON	01/17/91	STATIONERY ITEMS	672.00	
01-23	1023010018	XEROX CORPORATION	01/08/91	STATIONERY ITEMS	9,104.75	
01-23	1023070006	CAPITOL MARKING PRO.	01/03/91-01/17/91	STATIONERY ITEMS	646.55	
01-23	1023070001	KRAMER TRADING CO.	01/15/91	STATIONERY ITEMS	63.70	
01-23	1023070002	SAMSONITE CORPORATION	01/10/91-01/17/91	ATTACHES	392.87	
01-23	1023070003	SPIN-CRAFT INC.	01/15/91	BOWLS	717.59	
01-23	1023070005	VALLEY FORGE FLAG CO.	01/09/91	FLAGS	4,721.58	
01-23	1023070004	WINDSOR CRYSTAL	12/28/90-01/17/91	STATIONERY ITEMS	1,382.52	
01-23	1023110017	ALCUCOM SYSTEMS CORP.	01/17/91	TONER	31.00	
01-23	1023110018	BALDWIN HARDWARE CORP.	01/18/91	CANDLESTICKS	1,440.00	
01-23	1023110001	BOISE CASCADE	01/02/91-01/15/91	STATIONERY ITEMS	4,397.26	
01-23	1023110020	CANNON U.S.A., INC.	01/18/91	STATIONERY ITEMS	655.12	
01-23	1023110019	CHASE/LE INC.	01/18/91	MAP	87.73	
01-23	1023110021	DAVIS DISTRIBUTING CO.	01/18/91	STATIONERY ITEMS	1,763.00	
01-23	1023110002	EASTMAN KODAK COMPANY	01/18/91	STATIONERY ITEMS	3,150.00	
01-23	1023110003	EGGHEAD DISCOUNT SOFTWARE	01/16/91	STATIONERY ITEMS	1,845.00	
01-23	1023110013	GATLORD BROS.	01/15/91	STATIONERY ITEMS	56.95	
01-23	1023110014	HANOVER HALL, INC.	01/17/91	COASTER	742.50	
01-23	1023110004	HEWLETT PACKARD	01/17/91	STATIONERY ITEMS	195.00	
01-23	1023110005	INFORM BUSINESS SYSTEMS, INC.	01/16/91	STATIONERY ITEMS	3,282.92	
01-23	1023110006	KIRK STEIFF CO.	01/17/91	STATIONERY ITEMS	1,272.60	
01-23	1023110007	LENEX CHINA	01/08/91-01/18/91	STATIONERY ITEMS	1,927.81	
01-23	1023110008	PEGASUS LUGGAGE, INC.	01/16/91	STATIONERY ITEMS	755.57	
01-23	1023110009	PICKARD INC.	01/18/91	PLATE	680.00	
01-23	1023110012	S. FREDMAN & SONS, INC.	01/16/90	BAGS	128.16	
01-23	1023110013	SHARP ELECTRONICS CORP.	01/18/91	STATIONERY ITEMS	844.80	
01-23	1023110015	WANG LABORATORIES	01/09/91	RIBBON	132.60	
01-23	1023110016	WILTON ARMETALE	01/14/91	FRAME	297.00	
01-23	1023110011	XEROX CORPORATION	01/18/91	STATIONERY ITEMS	30,673.85	
01-23	1023140001	DETTRA FLAG COMPANY, INC.	01/18/91	FLAG	63.70	
01-23	1023140002	EAGLE CREEK PRODUCTS	01/18/91	STATIONERY ITEMS	129.36	
01-23	1023140003	FOUNTAIN PEN SERVICE	01/18/91	STATIONERY ITEMS	1,981.24	
01-23	1023140004	VALLEY FORGE FLAG CO.	01/18/91	FLAGS	485.86	
01-23	1023140005	WINDSOR CRYSTAL	01/18/91	STATIONERY ITEMS	6,177.97	
01-30	1030060021	BETHESDA ENGRAVERS	01/28/91	EMBOSSING	594.00	
01-30	1030060016	CHRONOMATIC, INC.	01/28/91	LAPEL PINS	266.01	
01-30	1030060007	CLAUS CUTLERY CO.	01/23/91	STATIONERY ITEMS	1,132.26	
01-30	1030060012	Do	01/25/91	STATIONERY ITEMS		

01-30	1030060009	DETTRA FLAG COMPANY, INC.	01/24/91	FLAGS	3,489.72
01-30	1030060017	Do	01/28/91	FLAGS	1,705.37
01-30	1030060006	EMPIRE BEROL USA	01/23/91	STATIONERY ITEMS	668.02
01-30	1030060001	FOUNTAIN PEN SERVICE	01/23/91	STATIONERY ITEMS	144.48
01-30	1030060002	HALLMARK CARDS, INC.	01/24/91	STATIONERY ITEMS	3,247.58
01-30	1030060011	HUGO BOSCA CO.	01/25/91	STATIONERY ITEMS	1,325.21
01-30	1030060003	KONICA BUSINESS MACHINES	01/23/91	STATIONERY ITEMS	1,104.84
01-30	1030060008	L M COLLINS	01/23/91	STATIONERY ITEMS	1,478.07
01-30	1030060013	Do	01/25/91	STATIONERY ITEMS	618.75
01-30	1030060004	PAYNE PUBLISHERS INC	01/24/91	STATIONERY ITEMS	85.84
01-30	1030060018	REVELATION TECHNOLOGIES, INC.	01/22/91	SOFTWARE	417.00
01-30	1030060015	ROLODEX CORPORATION	01/18/91-01/25/91	STATIONERY ITEMS	593.25
01-30	1030060005	SAVIN CORPORATION	01/23/91	STATIONERY ITEMS	225.62
01-30	1030060010	THE E-GROUP	01/23/91	STATIONERY ITEMS	2,559.49
01-30	1030060014	Do	01/25/91	STATIONERY ITEMS	1,314.22
01-30	1030060019	WINDSOR CRYSTAL	01/23/91	GLASSWARE	200.20
01-30	1030060020	XEROX CORPORATION	01/25/91-01/28/91	STATIONERY ITEMS	76,645.00
01-31	1030440002	CHAS. G. STOTT & CO. INC.	01/22/91	STATIONERY ITEMS	477.21
01-31	1030440011	M S GINN CO.	01/23/91	STATIONERY ITEMS	31,122.14
01-31	1030440010	MARTHA WEEMS, LTD	01/22/91	STATIONERY ITEMS	897.00
01-31	1030440006	SALISBURY PENTER, INC	01/22/91	STATIONERY ITEMS	1,297.50
01-31	1030440007	SOFT WAREHOUSE	01/08/91-01/23/91	STATIONERY ITEMS	9,138.00
01-31	1030440003	ST THOMAS, INC	01/15/91-01/22/91	STATIONERY ITEMS	6,279.45
01-31	1030440004	SUFFOLK ETCHED PRODUCTS, INC	01/23/91-01/24/91	STATIONERY ITEMS	2,105.76
01-31	1030440005	SUNSET SPECIALTIES & PROMOTION INC	01/23/91	STATIONERY ITEMS	1,393.80
01-31	1030440008	THE TROYER SHOPS OF WASHINGTON	01/22/91-01/24/91	STATIONERY ITEMS	308.00
01-31	1030440009	TUMI	01/23/91	GARMENT BAG	592.50
01-31	1031720002	VA METALCRAFTERS	01/22/91	STATIONERY ITEMS	342.00
01-31	1031720003	ACUCOM SYSTEMS CORP	12/20/90-01/25/91	STATIONERY ITEMS	26,971.05
01-31	1031720007	ALLSTATE OFFICE PRODUCTS INC	01/08/91-01/23/91	STATIONERY ITEMS	8,105.88
01-31	1031720005	ALPHA SOFTWARE CORP	01/24/91	STATIONERY ITEMS	534.50
01-31	1031720001	BENCHMARK SYSTEMS	01/22/91-01/23/91	STATIONERY ITEMS	3,369.00
01-31	1031720008	CAPITOL MARKING PRO.	01/11/91-01/25/91	STATIONERY ITEMS	1,278.40
01-31	1031720009	CARTRIDGE TECHNOLOGY NETWORK INC	01/23/91	STATIONERY ITEMS	2,450.00
01-31	1031720010	CONSEL CORPORATION	01/23/91	STATIONERY ITEMS	81.00
01-31	1031720011	CONTROL CABLE, INC.	01/09/91	STATIONERY ITEMS	87.44
01-31	1031720012	EASTMAN KODAK COMPANY	01/23/91-01/25/91	STATIONERY ITEMS	2,397.00
01-31	1031720016	EGGHEAD DISCOUNT SOFTWARE	01/14/91-01/23/91	STATIONERY ITEMS	3,661.00
01-31	1031720006	FACTORS CORP	01/22/91-01/23/91	STATIONERY ITEMS	1,729.50
01-31	1031720022	FEDERAL SALES SERVICE, INC.	01/23/91	STATIONERY ITEMS	283.50
01-31	1031720015	FISHER PEN CO.	01/15/91-01/23/91	STATIONERY ITEMS	1,474.68
01-31	1031720017	FORWARD CONSUMER PRODUCTS DIVISION	01/22/91	STATIONERY ITEMS	256.50
01-31	1031720016	GOVERNMENT TECHNOLOGY SERVICES	01/23/91-01/24/91	STATIONERY ITEMS	1,923.00
01-31	1031720017	PIECES OF ART, INC.	01/23/91	STATIONERY ITEMS	456.00
01-31	1031720018	SALISBURY PENTER, INC.	01/25/91	STATIONERY ITEMS	1,080.00
01-31	1031720020	SCB ENTERPRISES INC.	01/23/91	STATIONERY ITEMS	112.00
01-31	1031720019	SCHLESINGER BROTHERS	01/23/91	STATIONERY ITEMS	506.00
01-31	1031720004	THE ARTCRAFT COMPANY	01/22/91-01/23/91	STATIONERY ITEMS	2,018.50
02-07	1038460002	THE TROYER SHOPS OF WASHINGTON	01/25/91	STATIONERY ITEMS	88.00
02-07	1038460001	ATAPCO OFFICE PRODUCTS	01/30/91	ATTACHES	495.88
02-07	1038460007	BETHSDA ENGRAVERS	01/28/91	EMBOSHING	8,387.03
02-07	1038460003	Do	01/30/91	ATTACHES	666.40
02-07	1038460005	EAGLE CREEK PRODUCTS	01/30/91	ATTACHES	1,243.62
02-07	1038460008	EMPIRE BEROL USA	01/30/91	STATIONERY ITEMS	201.01
02-07	1038460008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	02/01/91	STATIONERY ITEMS	4,049.60
02-07	1038460006	KONICA BUSINESS MACHINES	01/29/91	STATIONERY ITEMS	3,290.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-07	1038460009	Do	01/31/91	STATIONERY ITEMS	552.42	
02-07	1038460012	LEXINGTON BRASS CO.	01/30/91	STATIONERY ITEMS	2,072.12	
02-07	1038460014	PITNEY BOWES	01/23/91	STATIONERY ITEMS	139.00	
02-07	1038460015	SALISBURY PEWTER, INC.	01/30/91	STATIONERY ITEMS	900.00	
02-07	1038460010	SAVIN CORPORATION	01/31/91	STATIONERY ITEMS	13,707.83	
02-07	1038460016	SHARP ELECTRONICS CORP	01/29/91	STATIONERY ITEMS	507.28	
02-07	1038460004	THE E-GROUP	01/30/91	STATIONERY ITEMS	4,446.92	
02-07	1038460011	VALLEY FORGE FLAG CO.	01/25/91	FLAGS	17,982.83	
02-07	1038460013	3M BUSINESS PRODUCTS	01/23/91	STATIONERY ITEMS	509.47	
02-07	1038860001	BLUE STAR LEATHER, INC.	01/31/91	STATIONERY ITEMS	663.21	
02-07	1038860003	DETTA FLAG COMPANY, INC.	02/04/91	FLAGS	1,541.76	
02-07	1038860011	E. W. PIKE & CO. INC.	02/05/91	STATIONERY ITEMS	448.71	
02-07	1038860008	FOUNTAIN PEN SERVICE	02/01/91	STATIONERY ITEMS	2,161.82	
02-07	1038860009	Do	02/05/91	STATIONERY ITEMS	1,858.42	
02-07	1038860010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/05/91	STATIONERY ITEMS	3,884.23	
02-07	1038860002	L. M. COLLINS	02/01/91	STATIONERY ITEMS	399.61	
02-07	1038860010	PAYNE PUBLISHERS, INC.	02/05/91	STATIONERY ITEMS	293.61	
02-07	1038860006	SERVICE WHOLESAL, INC.	02/05/91	STATIONERY ITEMS	21,267.54	
02-07	1038860007	Do	01/31/91	STATIONERY ITEMS	4,478.52	
02-11	1039760003	DAVID R. RANAGE	02/05/91	STATIONERY ITEMS	1,894.86	
02-11	1039760021	FRED W. LAWRENCE CO. INC.	01/22/91-01/25/91	PAOS	7,212.00	
02-11	1039760016	J. JENKINS SONS CO. INC.	01/22/91	FRAMES	276.75	
02-11	1039760017	KANE BAG SUPPLY CO.	01/23/91	STATIONERY ITEMS	880.00	
02-11	1039760017	KIT COMPANY	01/28/91	STATIONERY ITEMS	1,975.00	
02-11	1039760018	LANIER WORLDWIDE, INC.	01/28/91	STATIONERY ITEMS	165.60	
02-11	1039760020	LANIER WORLDWIDE, INC.	01/22/91-01/24/91	STATIONERY ITEMS	88.30	
02-11	1039760022	LEATHERMILL	01/08/91	PORTFOLIO	191.79	
02-11	1039760023	LEATHERWORKS BY ARTURO INC.	01/22/91	PORTFOLIO	532.00	
02-11	1039760024	LENOX CHINA	01/23/91-01/25/91	STATIONERY ITEMS	254.00	
02-11	1039760025	LION LEATHER PRODUCTS, INC.	01/23/91	PORTFOLIO	5,943.62	
02-11	1039760013	MASSILLON PLAQUE CO.	01/22/91	PAPERWEIGHT	432.02	
02-11	1039760011	MELANCO	01/24/91	STATIONERY ITEMS	425.00	
02-11	1039760011	MERRIAM-WEBSTER, INC.	01/28/91	STATIONERY ITEMS	595.00	
02-11	1039760012	MICRO RESEARCH INDUSTRIES	01/22/91	STATIONERY ITEMS	309.50	
02-11	1039760014	MOTOROLA INC.	01/24/91	STATIONERY ITEMS	831.00	
02-11	1039760007	NOVA LABEL CO., INC.	01/22/91-01/25/91	LABELS	33.00	
02-11	1039760008	PEGASUS LUGGAGE, INC.	07/18/90-01/29/91	STATIONERY ITEMS	2,258.53	
02-11	1039760001	PICTURE PRODUCTS INC.	01/23/91	FRAMES	1,099.00	
02-11	1039760009	PM CRAFTSMAN	01/25/91	BOOKENDS	859.68	
02-11	1039760002	PRODUCTS FINISHING CORP	01/18/91-01/25/91	STATIONERY ITEMS	666.00	
02-11	1039760004	S & W MANUFACTURING INC.	01/28/90	STATIONERY ITEMS	2,520.00	
02-11	1039760006	THE MORGAN COMPANY	01/28/91	STATIONERY ITEMS	334.00	
02-11	1039760015	WEB SILVER COMPANY, INC.	01/28/91	FRAME	390.00	
02-11	1039760005	WILTON ARMETALE	01/25/91	STATIONERY ITEMS	199.00	
02-11	1042520011	ACCUCOM SYSTEMS CORP.	01/25/91-02/01/91	STATIONERY ITEMS	655.20	
					2,839.12	

02-11	1042520012	ALLSTATE OFFICE PRODUCTS INC.	01/28/91-01/31/91	STATIONERY ITEMS	15,598.62
02-11	1042520014	BATTERIES, INC.	01/31/91-02/01/91	STATIONERY ITEMS	387.00
02-11	1042520015	BENCHMARK SYSTEMS	01/22/91-02/01/91	STATIONERY ITEMS	2,843.75
02-11	1042520016	CANNON U.S.A., INC.	01/23/91-01/29/91	STATIONERY ITEMS	2,842.00
02-11	1042520017	Do	01/31/91-02/01/91	STATIONERY ITEMS	1,553.00
02-11	1042520018	CHARLES D. BURNES CO.	01/29/91-01/30/91	STATIONERY ITEMS	625.75
02-11	1042520019	Do	01/30/91	STATIONERY ITEMS	1,212.00
02-11	1042520020	CHICAGO FLAG CO.	01/31/91	FLAGS	19,267.20
02-11	1042520021	CONTINENTAL RESOURCES INC.	01/31/91-02/01/91	STATIONERY ITEMS	680.00
02-11	1042520022	DAVIS DISTRIBUTING CO	01/29/91	STATIONERY ITEMS	5,228.81
02-11	1042520023	FACTORS CORP	01/29/91	STATIONERY ITEMS	191.25
02-11	1042520024	FALCON MICROSYSTEMS, INC.	01/31/91	STATIONERY ITEMS	891.00
02-11	1042520025	FISHER PEN CO.	01/29/91	STATIONERY ITEMS	1,450.00
02-11	1042520026	GESTENER CORP ARL	01/23/91-01/31/91	STATIONERY ITEMS	5,660.00
02-11	1042520027	GOVERNMENT TECHNOLOGY SERVICES	01/23/91	STATIONERY ITEMS	195.00
02-11	1042520028	HEWLETT PACKARD	01/29/91-01/30/91	STATIONERY ITEMS	96.58
02-11	1042520029	INMAC	01/30/91	STATIONERY ITEMS	214.80
02-11	1042520030	L.W. BRISTOL COLLECTION	02/01/91	LETTER OPENER	707.07
02-11	1042520031	THE ARTCRAFT COMPANY	01/24/91	STATIONERY ITEMS	324.50
02-11	1042520032	AMERICAN HERITAGE ENGRAVINGS	01/29/91	STATIONERY ITEMS	252.00
02-11	1042520033	ART EXPRESSIONS	01/28/91	STATIONERY ITEMS	59.47
02-11	1042520034	BALDWIN HARDWARE CORP	01/30/91	STATIONERY ITEMS	3,200.00
02-11	1042520035	BARTON, DUER & KOCH PAPER CO	01/28/91	BATTERIES	76.88
02-11	1042520036	BELL ATLANTIC MOBILE SYSTEMS	01/25/91	STATIONERY ITEMS	99.00
02-11	1042520037	BATTERIES, INC.	01/29/91	STATIONERY ITEMS	100.00
02-11	1042520038	BENCHMARK SYSTEMS	01/22/91-01/25/91	STATIONERY ITEMS	600.75
02-11	1042520039	CAL-MIL PLASTICS PRODUCTS, INC.	01/22/91	FLAGS	30,700.00
02-11	1042520040	CHICAGO FLAG CO.	01/30/91	STATIONERY ITEMS	423.00
02-11	1042520041	CONCORD INDUSTRIES	01/28/91-01/29/91	STATIONERY ITEMS	800.00
02-11	1042520042	CONTINENTAL RESOURCES INC.	01/28/91	PRESS BINDERS	664.00
02-11	1042520043	CREATIVE FILING SYSTEMS, INC.	01/29/91	STATIONERY ITEMS	526.80
02-11	1042520044	DAVIS DISTRIBUTING CO	01/24/91	STATIONERY ITEMS	16.22
02-11	1042520045	DAY-TIMERS, INC.	01/29/91	STATIONERY ITEMS	50.00
02-11	1042520046	DICTAPHONE CORPORATION	01/25/91-01/28/91	STATIONERY ITEMS	556.00
02-11	1042520047	DIGITAL EQUIPMENT CORP	01/24/91-01/29/91	TOTE BAG	1,501.50
02-11	1042520048	DIV OF JONES AND LAOD INC.	01/24/91-01/28/91	STATIONERY ITEMS	130.00
02-11	1042520049	FALCON MICROSYSTEMS, INC.	01/24/91	FRAMES	706.00
02-11	1042520050	FRAMECRAFT	01/24/91	MAP	3,800.00
02-11	1042520051	GENERAL DRAFTING COMPANY	01/24/91	STATIONERY ITEMS	74.46
02-11	1042520052	GESTENER CORP ARL	01/16/91-01/23/91	STATIONERY ITEMS	33.00
02-11	1042520053	HEWLETT PACKARD	01/23/91-01/24/91	STATIONERY ITEMS	1,960.53
02-11	1042520054	INFORM BUSINESS SYSTEMS, INC.	01/22/91	STATIONERY ITEMS	272.88
02-11	1042520055	JACOBS GARDNER SUPPLY CO	01/29/91	STATIONERY ITEMS	1,599.60
02-11	1042520056	THE ARTCRAFT COMPANY	02/05/91	EMBOSHING	13,877.27
02-12	1043040001	BETHSDA ENGRAVERS	01/30/91	COPY HOLDER	178.50
02-13	1043160001	CHAS. G. STOTT & CO. INC.	01/17/91	STATIONERY ITEMS	55.00
02-13	1043160002	SHARWOOD	01/30/91	CANDY DISH	1,135.00
02-13	1043160003	SWIFT AND FISHER	02/01/91	STATIONERY ITEMS	282.95
02-13	1043160004	THE TROVER SHOP	01/31/91	STATIONERY ITEMS	97.09
02-13	1043160005	VISBLE COMPUTER SUPPLY	01/25/91-01/30/91	STATIONERY ITEMS	598.45
02-13	1044080001	A.B. DICK CO.	01/31/91	STATIONERY ITEMS	435.00
02-13	1044080006	D. KLEIN & SON	01/30/91	STATIONERY ITEMS	20,145.60
02-13	1044080002	DIVERSIFIED DATA PRODUCTS, INC.	10/15/90-02/05/91	STATIONERY ITEMS	42,872.89
02-13	1044080003	EASTMAN KODAK COMPANY	01/23/91-02/01/91	STATIONERY ITEMS	5,023.00
02-13	1044080004	EGGHEAD DISCOUNT SOFTWARE	01/23/91-02/03/91	STATIONERY ITEMS	1,206.00
02-13	1044080010	EM INTERNATIONAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-13	1044080005	FULLTON COMPUTER PRODUCTS	01/31/91	TONER	282.00	
02-13	1044080012	IBM	01/25/91–02/05/91	STATIONERY ITEMS	15,869.90	
02-13	1044080017	INTAGLIO DESIGN LTD.	01/28/91–01/30/91	BELLS	866.79	
02-13	1044080013	JACOBS GARWNER SUPPLY CO.	01/30/91	STATIONERY ITEMS	33.56	
02-13	1044080014	KIT COMPANY	01/30/91	STATIONERY ITEMS	292.80	
02-13	1044080015	LANIER WORLDWIDE, INC.	01/30/91	TONER	234.00	
02-13	1044080025	LEXOX CHINA	01/30/91	STATIONERY ITEMS	3,207.31	
02-13	1044080007	LINDEN CUCKOO CLOCK	01/16/91–02/01/91	STATIONERY ITEMS	315.00	
02-13	1044080017	LOTUS DEVELOPMENT CORP	01/31/91	STATIONERY ITEMS	150.00	
02-13	1044080008	MESPO UMBRELLAS LTD.	01/23/91	UMBRELLAS	463.32	
02-13	1044080009	MID-ATLANTIC INDUSTRIES, INC.	01/31/91	STATIONERY ITEMS	345.00	
02-13	1044080020	MONROE SYSTEMS	02/01/91	RIBBONS	37.44	
02-13	1044080018	NEW WORLD TRADERS	02/03/91	STATIONERY ITEMS	472.80	
02-13	1044080024	OFFICE OF THE SECRETARY	02/01/91	TIES	102.00	
02-13	1044080019	PITNEY BOWES	12/26/90	FAX PAPER	168.00	
02-13	1044080021	RADIO SHACK	02/01/91	STATIONERY ITEMS	71.70	
02-13	1044080022	RAPIDPRINT INC.	01/30/91	RIBBONS	56.70	
02-13	1044080023	RIS PAPER	02/01/91	PAPER	50,833.74	
02-14	1044800007	A.B. DICK CO.	01/29/91–02/04/91	STATIONERY ITEMS	467.70	
02-14	1044800016	ACCESS TECHNOLOGY, INC.	02/06/91	STATIONERY ITEMS	355.00	
02-14	1044800017	ALDIS CORPORATION	01/30/91	STATIONERY ITEMS	150.00	
02-14	1044800018	ALLSTATE OFFICE PRODUCTS INC	01/31/91–02/07/91	STATIONERY ITEMS	2,480.40	
02-14	1044800019	BARTON, DUER, & KOCH PAPER CO.	02/04/91	STATIONERY ITEMS	346.50	
02-14	1044800020	BENCHMARK SYSTEMS	01/31/91–02/07/91	STATIONERY ITEMS	13,408.69	
02-14	1044800011	CARRIDGE TECHNOLOGY NETWORK INC	02/03/91	STATIONERY ITEMS	4,900.00	
02-14	1044800011	COMMISSIONED ELECTRONICS CO.	02/05/91	STATIONERY ITEMS	900.00	
02-14	1044800012	CONTINENTAL RESOURCES INC	02/09/91	STATIONERY ITEMS	556.00	
02-14	1044800002	DATA PROCESSING DESIGN	01/29/91–02/03/91	STATIONERY ITEMS	37.28	
02-14	1044800006	DAVIS DISTRIBUTING CO.	01/30/91	STATIONERY ITEMS	202.80	
02-14	1044800003	EGGHEAD DISCOUNT SOFTWARE	01/23/91–02/07/91	BATTERY	6,394.00	
02-14	1044800005	FACTORS CORP	02/05/91	STATIONERY ITEMS	215.50	
02-14	1044800008	GOVERNMENT TECHNOLOGY SERVICES	01/24/91–02/06/91	GARMENT BAG	13,367.00	
02-14	1044800022	IZER	02/03/91	STATIONERY ITEMS	149.76	
02-14	1044800010	J. JENKINS SONS CO. INC	02/05/91	CUFFLINKS	810.00	
02-14	1044800004	KENNETH ELISON CO.	02/06/91	STATIONERY ITEMS	66.50	
02-14	1044800009	KENNEC CORPORATION	02/01/91	STATIONERY ITEMS	564.00	
02-14	1044800023	LOTUS DEVELOPMENT CORP	01/29/91	STATIONERY ITEMS	150.00	
02-14	1044800014	MARTHA WEEMS, LTD.	01/25/91–02/01/91	STATIONERY ITEMS	15,621.25	
02-14	1044800025	Do	02/01/91	STATIONERY ITEMS	772.20	
02-14	1044800026	NOVA LABEL CO., INC	02/06/91	STATIONERY ITEMS	77.20	
02-14	1044800013	SHARP ELECTRONICS CORP	02/07/91	PLAQUE	161.86	
02-14	1044800021	THE ARTCRAFT COMPANY	01/29/91–02/01/91	STATIONERY ITEMS	2,125.60	
02-14	1044800015	WILTON ARMETALE	02/11/91	STATIONERY ITEMS	350.35	
02-15	1045310011	BLUE STAR LEATHER, INC.	02/01/91–02/11/91	STATIONERY ITEMS	265.56	
02-15	1045310002	CHRONOMATIC, INC.	02/07/91–02/11/91	STATIONERY ITEMS	626.28	
02-15	1045310004	DETTRA FLAG COMPANY, INC.	02/07/91–02/11/91	FLAGS	626.28	

02-15	1045310001	EMPIRE BEROL USA.....	02/07/91-02/11/91	STATIONERY ITEMS.....	1,450.47
02-15	1045310007	FOUNTAIN PEN SERVICE.....	02/11/91	STATIONERY ITEMS.....	1,614.29
02-15	1045310005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/07/91-02/11/91	STATIONERY ITEMS.....	99.22
02-15	1045310008	HALLMARK CARDS, INC.....	02/08/91	STATIONERY ITEMS.....	740.83
02-15	1045310012	KONICA BUSINESS MACHINES.....	02/11/91	STATIONERY ITEMS.....	1,341.37
02-15	1045310003	L M COLLINS.....	02/11/91	STATIONERY ITEMS.....	576.92
02-15	1045310013	MAXTON LEE ASSOCIATES.....	02/11/91	STATIONERY ITEMS.....	356.69
02-15	1045310009	REVELATION TECHNOLOGIES, INC.	02/11/91	STATIONERY ITEMS.....	1,618.00
02-15	1045310014	RIS PAPER.....	02/11/91	LUGGAGE.....	22,934.84
02-15	1045310015	SAMSONITE CORPORATION.....	02/11/91	STATIONERY ITEMS.....	455.00
02-15	1045310010	SAVIN CORPORATION.....	02/07/91-02/11/91	STATIONERY ITEMS.....	71.28
02-15	1045310006	THE E-GROUP.....	02/06/91-02/11/91	STATIONERY ITEMS.....	1,668.83
02-19	1050300006	CAHILL SALES & MARKETING.....	02/07/91	ALBUM.....	336.00
02-19	1050300007	CHICAGO FLAG CO.....	02/07/91	FLAGS.....	19,821.84
02-19	1050300008	CONNECTICUT HOUSE PENTETERS.....	02/11/91	FRAMES.....	468.00
02-19	1050300001	FALCON MICROSYSTEMS, INC.	01/28/91-02/06/91	STATIONERY ITEMS.....	2,943.00
02-19	1050300004	FRED M. LAWRENCE CO., INC.	02/07/91	FRAMES.....	74.25
02-19	1050300002	HITCHCOCK CHAIR COMPANY.....	02/07/91	STATIONERY ITEMS.....	758.00
02-19	1050300003	IBM.....	02/07/91	STATIONERY ITEMS.....	5,547.90
02-19	1050300009	KIRK STIEFF CO.....	12/26/90	CANDLESTICKS.....	597.90
02-19	1050300005	STEPHEN LAWRENCE CO.....	02/07/91	STATIONERY ITEMS.....	1,894.50
02-19	1050300010	3M BUSINESS PRODUCTS.....	02/07/91	STATIONERY ITEMS.....	974.60
02-21	1052100001	CAPTO, MARKING PRO.....	02/14/91	STATIONERY ITEMS.....	2,665.85
02-21	1052150008	CAL-MILL PLASTICS PRODUCTS, INC.	02/11/91-02/13/91	STATIONERY ITEMS.....	1,501.60
02-21	1052150022	CANNON U.S.A., INC.....	02/11/91-02/13/91	STATIONERY ITEMS.....	1,059.92
02-21	1052150017	CUCKOO CLOCK MFG CO., INC.	02/12/91	STATIONERY ITEMS.....	761.60
02-21	1052150004	EM INTERNATIONAL.....	02/11/91-02/14/91	STATIONERY ITEMS.....	414.00
02-21	1052150009	FACTORS CORP.....	02/11/91	ATTACHE CASE.....	528.00
02-21	1052150011	FRAMECRAFT.....	02/11/91-02/13/91	FRAMES.....	274.00
02-21	1052150002	GOVERNMENT TECHNOLOGY SERVICES.....	02/11/91-02/13/91	STATIONERY ITEMS.....	8,312.00
02-21	1052150003	IDEAS PLUS.....	02/11/91	STATIONERY ITEMS.....	1,026.00
02-21	1052150007	L.W. BRISTOL COLLECTION.....	02/11/91	STATIONERY ITEMS.....	298.50
02-21	1052150001	M S GINN CO.....	02/01/91-02/13/91	CUFFLINKS.....	21,945.29
02-21	1052150015	MARTHA WEEMS, LTD.....	02/13/91	TIES.....	4,401.00
02-21	1052150018	MCBEE LOOSE LEAF BINDERS.....	01/29/91	STATIONERY ITEMS.....	5,653.63
02-21	1052150019	MELANCO.....	02/12/91	ALBUM.....	252.00
02-21	1052150005	MERRIAM-WEBSTER, INC.	02/11/91	STATIONERY ITEMS.....	202.80
02-21	1052150006	METALGRAPHICS, INC.	02/11/91	PLAQUE.....	52.50
02-21	1052150021	PICKARD INC.....	02/11/91	STATIONERY ITEMS.....	2,390.00
02-21	1052150020	THE PENGAD COMPANIES, INC.	02/12/91	BINDING TAPE.....	597.61
02-21	1052150012	VARI-COMP SYSTEMS, INC.	01/29/91	STATIONERY ITEMS.....	199.12
02-21	1052150013	WALLACE COMPUTER SERVICES, INC.	02/12/91	STATIONERY ITEMS.....	123.48
02-21	1052150014	WANG LABORATORIES.....	02/13/91	STATIONERY ITEMS.....	354.64
02-21	1052150016	ZENITH DATA SYSTEMS.....	02/11/91	STATIONERY ITEMS.....	34.00
02-21	1052800007	BLUE STAR LEATHER, INC.	02/13/91	STATIONERY ITEMS.....	227.60
02-21	1052800010	DETRA FLAG COMPANY, INC.	02/13/91	FLAG.....	30.91
02-21	1052800011	ELCO MANUFACTURING CO., INC.	02/12/91	STATIONERY ITEMS.....	970.20
02-21	1052800008	HUGO BOSCA CO.....	02/14/91	ATTACHES.....	529.44
02-21	1052800002	KONICA BUSINESS MACHINES.....	02/13/91	STATIONERY ITEMS.....	336.07
02-21	1052800003	KRAMER TRADING CO.....	02/14/91	FRAMES.....	105.84
02-21	1052800009	L M COLLINS.....	02/13/91	STATIONERY ITEMS.....	2,983.70
02-21	1052800004	PRINCE GARONER, INC.	01/24/91-02/15/91	LEATHERGOODS.....	3,947.52
02-21	1052800005	SAVIN CORPORATION.....	02/13/91	STATIONERY ITEMS.....	7901.67
02-21	1052800001	SERVICE WHOLESAL, INC.	02/13/91	STATIONERY ITEMS.....	1,143.56
02-21	1052800006	ZERO HALLBURTON.....	02/13/91	STATIONERY ITEMS.....	1,512.80
02-22	1052130011	ADGROUP.....	02/12/91	STATIONERY ITEMS.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Cont.						
02-22	1052130012	ALLSTATE OFFICE PRODUCTS, INC.	02/11/91-02/12/91	STATIONERY ITEMS	2,345.82	
02-22	1052130014	BALTIMORE GLASSWARE DECORATIONS	02/12/91	MUGS	1,725.30	
02-22	1052130015	BARTON, DUFF & KOCH PAPER CO.	02/11/91-02/13/91	STATIONERY ITEMS	13,310.50	
02-22	1052130018	CHAS. G. STOTT & CO., INC.	01/15/91	RUBBER FINGERS	375.20	
02-22	1052130003	D. KLEIN & SON	02/13/91-02/14/91	STATIONERY ITEMS	6,790.95	
02-22	1052130006	FORWARD CONSUMER PRODUCTS DIVISION	01/25/91	STATIONERY ITEMS	618.67	
02-22	1052130004	FRED M. LAWRENCE CO., INC.	02/13/91	FRAMES	360.00	
02-22	1052130007	GESTENER CORP. ARL	02/13/91-02/14/91	STATIONERY ITEMS	356.70	
02-22	1052130008	HEWLETT PACKARD	02/12/91	STATIONERY ITEMS	195.00	
02-22	1052130001	IBM	02/11/91	STATIONERY ITEMS	1,320.55	
02-22	1052130009	INTERNATIONAL BUSINESS SUPPLIES	02/14/91	STATIONERY ITEMS	2,194.50	
02-22	1052130002	KIRK STEFF CO.	02/13/91	FRAMES	407.00	
02-22	1052130010	LANIER WORLDWIDE, INC.	02/14/91	STATIONERY ITEMS	2,605.56	
02-22	1052130005	LEXINGTON PRODUCTS CORP.	02/13/91	STATIONERY ITEMS	3,340.15	
02-22	1052130016	MOTOROLA INC.	02/07/91	STATIONERY ITEMS	125.00	
02-22	1052130017	SOFT WAREHOUSE	01/25/91-02/12/91	STATIONERY ITEMS	5,543.00	
02-22	1052130019	TENSOR	02/05/91	STATIONERY ITEMS	314.82	
02-22	1052130013	THE ARTCRAFT COMPANY	02/13/91	PLAQUE	323.80	
02-22	1052130020	WEB SILVER COMPANY, INC.	02/05/91	STATIONERY ITEMS	457.20	
02-26	1057250006	ANNIN & CO.	02/20/91	STATIONERY ITEMS	8,039.43	
02-26	1057250011	DETTRA FLAG COMPANY, INC.	02/20/91	FLAGS	279.19	
02-26	1057250013	EMPIRE BEROL USA	02/20/91	STATIONERY ITEMS	7,265.78	
02-26	1057250016	FORWARD CONSUMER PRODUCTS DIVISION	02/15/91-02/20/91	STATIONERY ITEMS	985.53	
02-26	1057250001	FOUNTAIN PEN SERVICE	02/20/91	STATIONERY ITEMS	8,763.73	
02-26	1057250014	Do	02/21/91	STATIONERY ITEMS	275.22	
02-26	1057250002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/21/91	STATIONERY ITEMS	396.89	
02-26	1057250003	HALLMARK CARDS, INC.	02/15/91	STATIONERY ITEMS	182.82	
02-26	1057250019	IBM	02/21/91-02/22/91	STATIONERY ITEMS	1,153.35	
02-26	1057250018	INMAC	02/12/91	STATIONERY ITEMS	69.95	
02-26	1057250020	LAMB SEAL AND STENCIL COMPANY INCORP.	02/19/91	STATIONERY ITEMS	89.63	
02-26	1057250024	MAXTON LEE ASSOCIATES	02/20/91	STATIONERY ITEMS	950.40	
02-26	1057250008	SAVIN CORPORATION	02/20/91	STATIONERY ITEMS	64.46	
02-26	1057250004	SERVICE WHOLESALE, INC.	02/20/91	STATIONERY ITEMS	1,101.42	
02-26	1057250015	Do	02/21/91	STATIONERY ITEMS	67.03	
02-26	1057250009	SHEAFFER EHTON	02/19/91	STATIONERY ITEMS	804.61	
02-26	1057250005	SPIN-CRAFT INC.	02/15/91	STATIONERY ITEMS	1,563.34	
02-26	1057250022	THE E-GROUP	02/20/91	STATIONERY ITEMS	3,593.35	
02-26	1057250023	THE GENERAL INDEX MFG. COMPANY	02/20/91	STATIONERY ITEMS	6,811.20	
02-26	1057250010	WINDSOR CRYSTAL	02/13/91	FILE FOLDERS	4,016.10	
02-27	1058060007	A.B. DICK CO.	02/16/91	GLASSWARE	35.50	
02-27	1058060011	AUTREY, INC.	02/13/91	STENCILS	367.64	
02-27	1058060012	BATTERIES, INC.	02/14/91-02/15/91	STATIONERY ITEMS	80.40	
02-27	1058060016	BENCHMARK SYSTEMS	02/12/91	STATIONERY ITEMS	13,032.30	
02-27	1058060018	CAMPBELL SERVICES, INC.	02/07/91-02/19/91	STATIONERY ITEMS	294.25	
02-27	1058060019	CANTWELL-CLEARY CO.	02/19/91	STATIONERY ITEMS	150.00	
02-27	1058060020	CHICAGO FLAG CO.	02/13/91	JIFFY BAGS	29,354.72	

02-27	1058060013	CORPORATE SOFTWARE, INC.	02/13/91-02/20/91	STATIONERY ITEMS	457.78
02-27	1058060014	CREATIVE FILING SYSTEMS, INC.	02/12/91-02/13/91	STATIONERY ITEMS	1,360.65
02-27	1058060015	DAVIS DISTRIBUTING CO.	02/14/91-02/19/91	STATIONERY ITEMS	4,026.41
02-27	1058060006	DEVON PUBLISHING CO.	02/12/91	STATIONERY ITEMS	300.00
02-27	1058060008	DIGITAL EQUIPMENT CORP.	02/13/91	STATIONERY ITEMS	480.00
02-27	1058060009	INFORM BUSINESS SYSTEMS, INC.	02/14/91	STATIONERY ITEMS	301.00
02-27	1058060017	L.W. BRISTOL COLLECTION	02/20/91	STATIONERY ITEMS	1,642.50
02-27	1058060010	NORTH COAST TRADING CO.	02/12/91	MONEY CLIP	240.00
02-27	1058060001	RADIO SHACK	02/07/91-02/12/91	STATIONERY ITEMS	97.29
02-27	1058060002	REVELATION TECHNOLOGIES, INC.	02/03/91	STATIONERY ITEMS	425.00
02-27	1058060003	ST THOMAS, INC.	01/25/91-02/07/91	STATIONERY ITEMS	1,622.50
02-27	1058060004	STARWOOD	02/11/91	STATIONERY ITEMS	143.00
02-27	1058060005	THE TROVER SHOP	02/13/91-02/19/91	STATIONERY ITEMS	372.50
02-27	1058070001	BOISE CASCADE	01/30/91-02/13/91	STATIONERY ITEMS	15,916.35
02-27	1058090006	CHAS. G. STOTT & CO. INC.	02/19/91	LIQUID PAPER	22.08
02-27	1058090002	FEDERAL MEDIA, INC.	02/19/91	STATIONERY ITEMS	19.71
02-27	1058090003	FEDERAL SALES SERVICE, INC.	02/19/91	STATIONERY ITEMS	641.52
02-27	1058090004	GOVERNMENT TECHNOLOGY SERVICES	02/19/91-02/20/91	STATIONERY ITEMS	5,611.00
02-27	1058090005	LANIER WORLDWIDE, INC.	02/19/91	FAX PAPER	115.20
02-27	1058090018	MARTHA WEEMS, LTD.	02/19/91-02/20/91	STATIONERY ITEMS	3,203.75
02-27	1058090011	PICTURE PRODUCTS, INC.	02/13/91-02/20/91	FRAMES	873.40
02-27	1058090012	REPORTERS PAPER & MANUFACTURING CO.	02/13/91	STATIONERY ITEMS	1,164.26
02-27	1058090013	ROMA LEATHER	02/13/91	ATTACHE CASE	308.00
02-27	1058090015	SHARP ELECTRONICS CORP.	02/19/91	STATIONERY ITEMS	704.92
02-27	1058090007	SUN GRAPHIX	02/19/91	STATIONERY ITEMS	78.00
02-27	1058090014	SWITE INT'L, INC.	02/14/91	NAMEPLATE	131.90
02-27	1058090001	THE ARTCRAFT COMPANY	02/19/91	GARMENT BAG	86.72
02-27	1058090008	TUMI	02/13/91	CANDLESTICK	790.00
02-27	1058090009	VA. METALCRAFTERS	02/13/91	STATIONERY ITEMS	450.00
02-27	1058090016	VISIBLE COMPUTER SUPPLY	02/21/91	PAPER TRAY	20.72
02-27	1058090017	WAUC LABORATORIES	02/20/91	FRAMES	35.00
02-27	1058090017	WEB SILVER COMPANY, INC.	02/19/91	PLATE	199.00
02-27	1058090019	WENDELL AUGUST FORGE	02/14/91	STATIONERY ITEMS	395.00
02-27	1058090020	ZENITH DATA SYSTEMS CORP.	02/11/91-02/21/91	STATIONERY ITEMS	33.00
02-27	1058100006	ACCUCOM SYSTEMS CORP.	02/13/91-02/14/91	STATIONERY ITEMS	11,323.50
02-27	1058100007	ADGROUP	02/12/91-02/20/91	STATIONERY ITEMS	687.20
02-27	1058100008	ALLSTATE OFFICE PRODUCTS INC.	02/15/91	STATIONERY ITEMS	5,520.00
02-27	1058100010	BELL ATLANTIC MOBILE SYSTEMS	02/15/91	STATIONERY ITEMS	50.00
02-27	1058100003	CLARIS SOFTWARE	02/15/91-02/19/91	SOFTWARE	232.70
02-27	1058100003	EASTMAN KODAK COMPANY	02/07/91-02/20/91	FILM SUPPLIES	11,668.95
02-27	1058100004	EGGHEAD DISCOUNT SOFTWARE	02/13/91-02/20/91	SOFTWARE	4,432.00
02-27	1058100002	EMPIRE SILVER COMPANY, INC.	02/20/91	PEWTERWARE	480.00
02-27	1058100005	FALCON MICROSYSTEMS, INC.	02/19/91-02/20/91	SOFTWARE	4,082.00
02-27	1058100016	GSA - KANSAS CITY - REGION SIX	11/06/90-02/21/91	STATIONERY ITEMS	478.12
02-27	1058100017	MAGNET SALES & MFG CO.	02/15/91	STATIONERY ITEMS	68.74
02-27	1058100018	MASSILLON PLAQUE CO.	02/20/91	FLAG CASE	84.45
02-27	1058100019	MESPO UMBRELLAS LTD.	02/13/91-02/14/91	UMBRELLAS	1,442.40
02-27	1058100020	METALGRAPHICS, INC.	02/19/91	PLAQUES	105.00
02-27	1058100021	MICRO RESEARCH INDUSTRIES	02/19/91	STATIONERY ITEMS	1,156.50
02-27	1058100011	MOORE BUSINESS FORMS	02/14/91	STATIONERY ITEMS	1,143.92
02-27	1058100012	NANTUCKET	02/14/91	STATIONERY ITEMS	207.30
02-27	1058100013	NOVA LABEL CO., INC.	02/13/91-02/15/91	STATIONERY ITEMS	1,486.35
02-27	1058100014	PEGASUS LUGGAGE, INC.	02/13/91	BOOKENDS	165.00
02-27	1058100015	PW CRAFTSMAN	02/19/91	PLAQUE	576.00
02-27	1058100009	THE ARTCRAFT COMPANY	02/19/91	BATTERIES	161.80
02-28	1058760013	BATTERIES, INC.	02/22/91	BATTERIES	754.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-28	1058760002	CAL-MIL PLASTICS PRODUCTS, INC.	02/21/91	STATIONERY ITEMS	334.80	
02-28	1058760003	DAVIS DISTRIBUTING CO.	02/19/91-02/21/91	STATIONERY ITEMS	1,289.55	
02-28	1058760004	EASTMAN KODAK COMPANY	02/20/91	STATIONERY ITEMS	2,811.02	
02-28	1058760005	FISHER PEN CO.	02/21/91	PEN	1,006.08	
02-28	1058760006	FRAMECRAFT	02/22/91	FRAMES	628.00	
02-28	1058760018	IBM CORPORATION	02/15/91	STATIONERY ITEMS	12,180.00	
02-28	1058760017	INTERPERSON ASSOC. INC.	02/19/91	STATIONERY ITEMS	712.00	
02-28	1058760014	JACOBS GARDNER SUPPLY CO.	02/22/91	STATIONERY ITEMS	437.87	
02-28	1058760019	JAGUAR IDENTIFICATION	02/20/91	STATIONERY ITEMS	943.07	
02-28	1058760020	KIRK STEFF CO.	02/15/91	BRACELET	167.40	
02-28	1058760015	Do	02/22/91	STATIONERY ITEMS	706.80	
02-28	1058760021	LANIER WORLDWIDE, INC.	02/19/91	STATIONERY ITEMS	929.00	
02-28	1058760016	MASSILLON PLAQUE CO.	02/20/91	STATIONERY ITEMS	89.68	
02-28	1058760008	PITNEY BOWES	02/19/91-02/20/91	STATIONERY ITEMS	8,434.00	
02-28	1058760009	TASCO SALES, INC.	02/19/91	FAX PAPER	23.80	
02-28	1058760012	THE TROCRRAFT COMPANY	02/22/91	MAGNIFIER	323.62	
02-28	1058760011	THE TROVER SHOP	02/21/91	STATIONERY ITEMS	1,071.00	
02-28	1058760011	VERIFLEX COMPANY	02/21/91	FILE FOLDER	57.90	
02-28	1058760007	XEROX CORPORATION	02/21/91	STATIONERY ITEMS	123,680.25	
02-28	1058760007	3M BUSINESS PRODUCTS	02/20/91	TAPE	3,840.00	
03-05	1063120001	ACCUCOM SYSTEMS CORP.	02/25/91	STATIONERY ITEMS	1,610.32	
03-05	1063120002	ALLSTATE OFFICE PRODUCTS INC.	02/25/91	STATIONERY ITEMS	320.00	
03-05	1063120006	ANNIN & CO.	02/25/91	STATIONERY ITEMS	7,308.57	
03-05	1063120003	ARTICRAFT MUSCLE JEWELRY	02/27/91	STATIONERY ITEMS	362.16	
03-05	1063120011	BETHESDA ENGRAVERS	02/26/91	EMBOSSING	15,796.99	
03-05	1063120007	BETTRA FLAG COMPANY, INC.	02/27/91	STATIONERY ITEMS	160.72	
03-05	1063120014	EGGHEAD DISCOUNT SOFTWARE	02/27/91	STATIONERY ITEMS	81.00	
03-05	1063120008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/26/91	STATIONERY ITEMS	154.35	
03-05	1063120012	HUGO BUSCA CO.	02/27/91	LEATHER GOODS	1,028.43	
03-05	1063120013	ROLDEX CORPORATION	02/27/91	STATIONERY ITEMS	330.26	
03-05	1063120004	Do	02/26/91	STATIONERY ITEMS	215.63	
03-05	1063120009	SERVICE WHOLESALE, INC.	02/27/91	STATIONERY ITEMS	1,055.56	
03-05	1063120016	SOFT WAREHOUSE	02/27/91	STATIONERY ITEMS	246.00	
03-05	1063120013	THE E-GROUP	02/27/91	BAND	18.81	
03-05	1063120005	VALLEY FORGE FLAG CO.	02/05/91-02/26/91	STATIONERY ITEMS	6,033.13	
03-05	1063120010	VERIFLEX COMPANY	02/27/91	STATIONERY ITEMS	1,686.96	
03-05	1063130017	A. T. CROSS COMPANY	02/25/91	STATIONERY ITEMS	3,183.43	
03-05	1063130011	ANNIN & CO.	02/26/91	STATIONERY ITEMS	415.80	
03-05	1063130012	BLUE STAR LEATHER, INC.	02/26/91	STATIONERY ITEMS	165.83	
03-05	1063130016	CLAUSS CUTLERY CO.	02/25/91	STATIONERY ITEMS	266.01	
03-05	1063130018	DETTRA FLAG COMPANY, INC.	02/25/91	STATIONERY ITEMS	3,116.40	
03-05	1063130007	Do	02/26/91	FLAG	10.04	
03-05	1063130020	ELCO MANUFACTURING CO., INC.	02/25/91	STATIONERY ITEMS	90.65	
03-05	1063130013	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/26/91	STATIONERY ITEMS	3,990.80	
03-05	1063130003	HALLMARK CARDS, INC.	02/25/91	STATIONERY ITEMS	560.02	
03-05	1063130001	HUGO BUSCA CO.	02/15/91-02/25/91	LEATHER GOODS	43.20	

03-05	1063130006	Do.....	02/26/91	STATIONERY ITEMS	130.68
03-05	1063130014	KONICA BUSINESS MACHINES	02/26/91	STATIONERY ITEMS	133.17
03-05	1063130002	L M COLLINS.....	02/22/91	STATIONERY ITEMS	2,972.97
03-05	1063130008	PILOT CORPORATION OF AMERICA	02/23/91	STATIONERY ITEMS	3,157.70
03-05	1063130005	ROLODEX CORP.....	02/19/91-02/25/91	CAMERAS.....	730.86
03-05	1063130015	S & D LEATHER GOODS	02/26/91	STATIONERY ITEMS	314.82
03-05	1063130009	SERVICE WHOLESALE, INC.	02/25/91	ATTACHES.....	4,315.72
03-05	1063130019	THE E-GROUP.....	02/25/91	STATIONERY ITEMS	354.51
03-05	1063130010	XEROX CORPORATION	02/22/91	STATIONERY ITEMS	3,322.20
03-06	1064260011	BARTON, DUER, & KOCH PAPER CO.	01/30/91	STATIONERY ITEMS	2,584.00
03-06	1064260012	BENCHMARK SYSTEMS	02/25/91-02/26/91	STATIONERY ITEMS	467.50
03-06	1064260016	CANNON U.S.A., INC.	02/25/91-02/26/91	STATIONERY ITEMS	168.75
03-06	1064260014	CHARLES D. BURNES CO.	02/25/91	STATIONERY ITEMS	1,105.80
03-06	1064260017	CHICAGO FLAG CO.	02/25/91	FLAGS.....	15,413.76
03-06	1064260001	CONTINENTAL RESOURCES INC.	02/03/91-02/20/91	STATIONERY ITEMS	166.00
03-06	1064260018	CORPORATE SOFTWARE, INC.	02/26/91	STATIONERY ITEMS	702.14
03-06	1064260002	CREATIVE FILING SYSTEMS, INC.	02/25/91	BINDERS.....	140.76
03-06	1064260008	CUCKOO CLOCK MFG CO, INC.	02/27/91	STATIONERY ITEMS	282.00
03-06	1064260003	DAVIS DISTRIBUTING CO	02/25/91	STATIONERY ITEMS	648.00
03-06	1064260019	DAY TIMERS, INC.	02/26/91	STATIONERY ITEMS	20.13
03-06	1064260004	EGGHEAD DISCOUNT SOFTWARE	02/14/91-02/26/91	STATIONERY ITEMS	2,192.00
03-06	1064260005	FORWARD CONSUMER PRODUCTS DIVISION	02/25/91	PAD HOLDER.....	291.84
03-06	1064260020	GOVERNMENT PRINTING OFFICE.	02/25/91	STATIONERY ITEMS	408.00
03-06	1064260006	GR TECHNOLOGY INC.....	02/27/91	STATIONERY ITEMS	79.95
03-06	1064260027	IBM.....	02/25/91	RIBBONS.....	226.50
03-06	1064260025	INFORM BUSINESS SYSTEMS, INC.	02/25/91-02/26/91	STATIONERY ITEMS	2,360.94
03-06	1064260015	JACOBS GARDNER SUPPLY CO.	02/26/91	STATIONERY ITEMS	55.40
03-06	1064260007	JUNIOR LEAGUE OF WASHINGTON	02/27/91	STATIONERY ITEMS	300.00
03-06	1064260013	L.W. BRISTOL COLLECTION.	01/28/91	SCARVES.....	635.00
03-06	1064260028	LANIER WORLDWIDE, INC.	02/25/91	STATIONERY ITEMS	36.08
03-06	1064260029	LEXOX CHINA.....	02/25/91	STATIONERY ITEMS	2,392.00
03-06	1064260030	LOBELECTRONICS CORP.	02/25/91	STATIONERY ITEMS	134.31
03-06	1064260021	MICRO RESEARCH INDUSTRIES	01/22/91-02/14/91	STATIONERY ITEMS	2,388.50
03-06	1064260023	NOVA LABEL CO., INC.	02/25/91	LABELS.....	193.05
03-06	1064260009	PM CRAFTSMAN.....	02/27/91	BOOKENDS.....	276.00
03-06	1064260024	RUSSELL INFO SCIENCES, INC.	02/22/91	STATIONERY ITEMS	184.23
03-06	1064260010	SCB ENTERPRISES INC.	02/27/91	STATIONERY ITEMS	243.00
03-06	1064260025	WANG LABORATORIES	12/10/90	STATIONERY ITEMS	314.16
03-06	1064260022	3M BUSINESS PRODUCTS	02/25/91	TAPE.....	501.00
03-06	1064270011	ACCUCOM SYSTEMS CORP.	03/04/91	STATIONERY ITEMS	284.00
03-06	1064270001	BETHESDA ENGRAVERS	02/26/91	EMBOSHING.....	2,341.11
03-06	1064270006	CLAUSS CUTLERY CO.	02/28/91	STATIONERY ITEMS	1,538.38
03-06	1064270007	DETTRA FLAG COMPANY, INC.	03/01/91	FLAGS.....	282.67
03-06	1064270012	EMPIRE BEROL USA.....	03/04/91	STATIONERY ITEMS	85.54
03-06	1064270008	FOUNTAIN PEN SERVICE	02/28/91	STATIONERY ITEMS	801.90
03-06	1064270013	FRAMECRAFT.....	03/01/91	FRAMES.....	480.00
03-06	1064270004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	03/01/91	STATIONERY ITEMS	88.20
03-06	1064270004	HALLMARK CARDS, INC.	02/13/91-03/01/91	STATIONERY ITEMS	563.55
03-06	1064270002	L M COLLINS.....	03/01/91	STATIONERY ITEMS	962.77
03-06	1064270014	M S GINN CO.....	03/04/91	STATIONERY ITEMS	1,086.80
03-06	1064270015	PILOT CORPORATION OF AMERICA	03/01/91	STATIONERY ITEMS	285.12
03-06	1064270005	SAVIN CORPORATION	03/01/91	STATIONERY ITEMS	222.75
03-06	1064270010	SERVICE WHOLESALE, INC.	02/28/91	STATIONERY ITEMS	128.65
03-06	1064270003	THE E-GROUP.....	03/01/91	STATIONERY ITEMS	990.00
03-06	1064260002	CAPITOL MARKING PRD.....	02/26/91	STATIONERY ITEMS	349.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-06	1064280001	M S GINN CO	02/26/91	STATIONERY ITEMS	20	187.99
03-06	1065170001	ACCUCOM SYSTEMS CORP	03/01/91	STATIONERY ITEMS	211	60
03-06	1065170001	ALLSTATE OFFICE PRODUCTS INC	02/25/91-02/28/91	STATIONERY ITEMS	13,062	56
03-06	1065170012	Do	03/01/91	STATIONERY ITEMS	3,156	00
03-06	1065170013	BELL ATLANTIC MOBILE SYSTEMS	12/21/90	STATIONERY ITEMS	49	00
03-06	1065170014	Do	02/27/91-03/01/91	STATIONERY ITEMS	2,975	88
03-06	1065170022	BOISE CASCADE	02/28/91	STATIONERY ITEMS	1,295	00
03-06	1065170023	CANNON U.S.A. INC	02/27/91	STATIONERY ITEMS	5,187	67
03-06	1065170023	CAPITOL MARKING PRD.	02/28/91	STATIONERY ITEMS	134	00
03-06	1065170016	Do	03/01/91	STATIONERY ITEMS	68	50
03-06	1065170024	CHICAGO FLAG CO	02/28/91	FLAGS	231	30
03-06	1065170004	CONGRESSIONAL STAFF DIRECTORY	02/28/91	STATIONERY ITEMS	18,036	24
03-06	1065170017	CORPORATE SOFTWARE, INC.	03/01/91	STATIONERY ITEMS	1,300	00
03-06	1065170025	EASTMAN KODAK COMPANY	03/01/91	FILM	908	77
03-06	1065170025	FRAMECRAFT	02/28/91	FRAMES	528	00
03-06	1065170005	IBM	02/28/91	STATIONERY ITEMS	192	00
03-06	1065170006	INFORM BUSINESS SYSTEMS, INC	02/28/91	STATIONERY ITEMS	329	00
03-06	1065170002	L.W. BRISTOL COLLECTION	02/28/91	STATIONERY ITEMS	1,212	65
03-06	1065170015	Do	03/01/91	BOOK MARKERS	625	00
03-06	1065170007	LANIER WORLDWIDE, INC.	03/01/91	STATIONERY ITEMS	7,517	00
03-06	1065170019	MOTOROLA INC.	02/28/91	STATIONERY ITEMS	33	00
03-06	1065170008	PICKARD INC	03/01/91	STATIONERY ITEMS	150	00
03-06	1065170020	PM CRAFTSMAN	02/20/91	STATIONERY ITEMS	820	80
03-06	1065170009	SOFT WAREHOUSE	03/01/91	STATIONERY ITEMS	347	00
03-06	1065170026	TODD HOLSON INC	02/28/91	BOOKENDS	72	00
03-06	1065170010	WEB SILVER COMPANY, INC.	02/28/91	REFILL	457	20
03-07	1066540011	ACCUCOM SYSTEMS CORP	02/27/91	STATIONERY ITEMS	5,070	95
03-07	1066540012	BARTON, DUER, & KOCH PAPER CO.	02/27/91	STATIONERY ITEMS	3,600	00
03-07	1066540013	CAPITOL MARKING PRD.	02/20/91-02/27/91	STATIONERY ITEMS	84	50
03-07	1066540018	CHAS. G. STOTT & CO. INC.	02/27/91	STATIONERY ITEMS	1,797	08
03-07	1066540014	DAVIS DISTRIBUTING CO	02/27/91	STATIONERY ITEMS	424	80
03-07	1066540015	DIVERSIFIED DATA PRODUCTS, INC.	02/27/91	STATIONERY ITEMS	20,145	60
03-07	1066540016	EASTMAN KODAK COMPANY	02/27/91	STATIONERY ITEMS	321	20
03-07	1066540006	FALCON MICROSYSTEMS, INC.	02/27/91	CAMERA	1,049	00
03-07	1066540009	GOVERNMENT TECHNOLOGY SERVICES	02/26/91-02/27/91	STATIONERY ITEMS	2,567	00
03-07	1066540010	INMAC	02/27/91	STATIONERY ITEMS	261	48
03-07	1066540010	LANIER WORLDWIDE, INC.	02/26/91	STATIONERY ITEMS	141	09
03-07	1066540007	MERRIAM-WEBSTER, INC.	01/31/91-02/27/91	STATIONERY ITEMS	1,452	68
03-07	1066540002	MICROSOFT CORPORATION	02/26/91	STATIONERY ITEMS	202	86
03-07	1066540003	OAK PARK HEIGHTS INDUSTRIES	02/26/91	STATIONERY ITEMS	134	50
03-07	1066540017	SALISBURY PENTON, INC.	02/26/91	FILE FOLDER	2,850	00
03-07	1066540004	SHARP ELECTRONICS CORP	02/27/91	JEFFERSON CUP	378	00
03-07	1066540021	SOFT WAREHOUSE	01/03/91	DEVELOPER	112	18
03-07	1066540005	SWIFT AND FISHER	01/25/91-02/25/91	STATIONERY ITEMS	8,368	00
03-07	1066540005		02/25/91	TANFARD	516	00

03-07	1066540019	VISIBLE COMPUTER SUPPLY	02/27/91	STATIONERY ITEMS	20.88
03-07	1066540020	WASHINGTON, DC CONVENTION/VISITORS ASSO	02/27/91	STATIONERY ITEMS	750.00
03-11	1070820002	ANNIN & CO	03/05/91	FLAGS	7,186.76
03-11	1070820001	BETHESDA ENGRAVERS	03/04/91	EMBOSSEING	11,605.60
03-11	1070820003	DETTRA FLAG COMPANY, INC	03/05/91	FLAGS	553.13
03-11	1070820005	HALLMARK CARDS, INC	03/05/91	STATIONERY ITEMS	209.67
03-11	1070820006	SERVICE WHOLESAL, INC	03/05/91	STATIONERY ITEMS	828.99
03-11	1070820004	THE E-GROUP	03/05/91	STATIONERY ITEMS	1,957.82
03-12	1070570019	ACCUCOM SYSTEMS CORP	02/22/91	PAPER TRAY	79.00
03-12	1070570020	ALLSTATE OFFICE PRODUCTS INC	03/05/91	STATIONERY ITEMS	3,453.20
03-12	1070570021	BENCHMARK SYSTEMS	03/05/91	CABLE	100.00
03-12	1070570022	BOISE CASCADE	02/12/91	STATIONERY ITEMS	71.97
03-12	1070570023	BORLAND	02/20/91	STATIONERY ITEMS	612.73
03-12	1070570014	CAL-MIL PLASTICS PRODUCTS, INC	02/26/91	STATIONERY ITEMS	381.60
03-12	1070570001	CANNON U.S.A., INC	03/04/91	STATIONERY ITEMS	308.00
03-12	1070570017	D. KLEIN & SON	03/04/91	STATIONERY ITEMS	128.00
03-12	1070570002	DATA PROCESSING DESIGN	03/01/91	STATIONERY ITEMS	1,160.35
03-12	1070570005	EM INTERNATIONAL	12/19/90	STATIONERY ITEMS	330.00
03-12	1070570006	FAY SWAFFORD ORIGINALS	03/01/91	CASE	132.00
03-12	1070570003	GOVERNMENT PRINTING OFFICE	03/04/91	STATIONERY ITEMS	204.00
03-12	1070570015	INFORMATION USA, INC	02/28/91	STATIONERY ITEMS	264.81
03-12	1070570024	INTERNATIONAL BUSINESS SUPPLIES	03/05/91	STATIONERY ITEMS	2,304.00
03-12	1070570026	J. JENKINS SONS CO, INC	03/01/91	STATIONERY ITEMS	3,090.00
03-12	1070570025	J. JACOBS GARDNER SUPPLY CO	02/28/91	STATIONERY ITEMS	37.60
03-12	1070570016	KIRK STUEFF CO	03/01/91	BRACELET	192.20
03-12	1070570027	LANCASTER GLASS CORP	03/05/91	STATIONERY ITEMS	522.50
03-12	1070570009	LANIER WORLDWIDE, INC	03/04/91	TONER	84.50
03-12	1070570028	LEXOX CHINA	03/05/91	STATIONERY ITEMS	1,998.00
03-12	1070570004	M S GINN CO	08/22/90	NOTEBOOKS	892.80
03-12	1070570010	MICRO RESEARCH INDUSTRIES	03/01/91	STATIONERY ITEMS	1,094.00
03-12	1070570011	PICTURE PRODUCTS INC	03/01/91	STATIONERY ITEMS	1,156.40
03-12	1070570013	SHARP ELECTRONICS CORP	03/01/91	FAX PAPER	62.00
03-12	1070570018	SOFT WAREHOUSE	03/04/91	STATIONERY ITEMS	940.00
03-12	1070570012	ST THOMAS, INC	03/04/91	STATIONERY ITEMS	394.00
03-12	1070570007	VA. METALCRAFTERS	12/26/90	LAMP	39.15
03-12	1070570008	WINGS LUGGAGE, INC	01/23/91	GARMENT BAG	186.40
03-12	1071560016	ADGROUP	03/06/91	STATIONERY ITEMS	620.40
03-12	1071560017	ALDUS CORPORATION	03/06/91	STATIONERY ITEMS	300.00
03-12	1071560019	BARTON, DUER, & KOCH PAPER CO	03/06/91	ENVELOPES	2,340.00
03-12	1071560020	CANNON U.S.A., INC	03/06/91	STATIONERY ITEMS	521.96
03-12	1071560001	CONNECTICUT HOUSE PEWTERS	03/05/91	STATIONERY ITEMS	198.00
03-12	1071560006	EASTMAN KODAK COMPANY	02/03/91	STATIONERY ITEMS	663.10
03-12	1071560021	EMPIRE SILVER COMPANY, INC	03/06/91	STATIONERY ITEMS	333.00
03-12	1071560022	FORWARD CONSUMER PRODUCTS DIVISION	03/07/91	STATIONERY ITEMS	360.00
03-12	1071560023	GARY'S LEATHER CREATIONS	03/06/91	STATIONERY ITEMS	1,941.15
03-12	1071560024	GOVERNMENT TECHNOLOGY SERVICES	03/06/91	STATIONERY ITEMS	6,928.00
03-12	1071560012	IBM	02/28/91	STATIONERY ITEMS	24.00
03-12	1071560008	INFORM BUSINESS SYSTEMS, INC	03/05/91	STATIONERY ITEMS	1,311.73
03-12	1071560011	IMMAC	03/06/91	STATIONERY ITEMS	805.15
03-12	1071560013	LANCASTER GLASS CORP	03/06/91	STATIONERY ITEMS	687.60
03-12	1071560002	MICROTEK	02/26/91	STATIONERY ITEMS	35.00
03-12	1071560014	OAK PARK HEIGHTS INDUSTRIES	03/07/91	FOLDER	2,688.00
03-12	1071560015	S & S WOODCRAFTERS	03/06/91	STATIONERY ITEMS	65.00
03-12	1071560003	SHERMANOAH FRAMING, INC	03/01/91	STATIONERY ITEMS	142.12
03-12	1071560004	SOFT WAREHOUSE	02/25/91	STATIONERY ITEMS	109.00
03-12	1071560025	Do	03/04/91	STATIONERY ITEMS	347.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-12	1071560009	ST THOMAS, INC.	03/04/91	STATIONERY ITEMS	569.00	
03-12	1071560018	THE ARTCRAFT COMPANY	03/06/91	STATIONERY ITEMS	276.07	
03-12	1071560005	THE TROVER SHOP	03/05/91	STATIONERY ITEMS	201.50	
03-12	1071560007	TODD HOLSON INC.	03/05/91	REFILL	45.36	
03-12	1071560010	TUMI	11/06/90	GARMENT BAG	722.00	
03-13	1072150001	BELL & HOWELL	02/12/91	STATIONERY ITEMS	270.00	
03-13	1072150002	CAHILL SALES & MARKETING	03/06/91	STATIONERY ITEMS	108.00	
03-13	1072150003	IDEAS PLUS	03/08/91	STATIONERY ITEMS	625.00	
03-13	1072150004	SAVIN CORPORATION	03/07/91	DISPENSANT	1934.06	
03-13	1072150005	WINDSOR CRYSTAL	03/07/91	STATIONERY ITEMS	2,210.17	
03-14	1073800001	BETHESDA ENGRAVERS	03/11/91	EMBOSSING	20611.13	
03-14	1073810001	E.W. PIKE & COMPANY, INC.	03/11/91	STATIONERY ITEMS	448.71	
03-14	1073810002	PILOT CORPORATION OF AMERICA	03/12/91	STATIONERY ITEMS	285.12	
03-14	1073810003	SAVIN CORPORATION	03/12/91	STATIONERY ITEMS	124.82	
03-14	1073810006	SERVICE WHOLESALE, INC.	03/11/91	STATIONERY ITEMS	7,067.98	
03-14	1073810004	STANFORD PAPER CO.	03/08/91	STATIONERY ITEMS	320.46	
03-14	1073810005	TENSOR	02/07/91	LAMP	109.44	
03-19	1078170001	BALDWIN HARDWARE CORP.	03/11/91	STATIONERY ITEMS	137.86	
03-19	1078170002	BARTON, DUER, & KOCH PAPER CO.	03/14/91	STATIONERY ITEMS	14,124.00	
03-19	1078170016	BATTERIES, INC.	03/13/91	STATIONERY ITEMS	118.50	
03-19	1078170012	BLOCK & CO.	03/11/91	STATIONERY ITEMS	49.31	
03-19	1078170003	CAHILL SALES & MARKETING	03/11/91	STATIONERY ITEMS	1,518.60	
03-19	1078170006	Do	03/11/91	STATIONERY ITEMS	270.00	
03-19	1078170030	CHAS. G. STOTT & CO., INC.	02/25/91	STATIONERY ITEMS	1,829.72	
03-19	1078170004	CORPORATE SOFTWARE, INC.	03/11/91	BINDERS	285.50	
03-19	1078170026	CREATIVE FILING SYSTEMS, INC.	03/13/91	STATIONERY ITEMS	575.14	
03-19	1078170013	DAVIS DISTRIBUTING CO.	03/13/91	STATIONERY ITEMS	876.00	
03-19	1078170014	DICTAPHONE CORPORATION	03/13/91	STATIONERY ITEMS	75.00	
03-19	1078170007	EXABYTE CORP.	03/11/91	STATIONERY ITEMS	399.36	
03-19	1078170005	FACTORS CORP.	03/11/91	ATTACHE CASE	818.00	
03-19	1078170008	FRAMECRAFT	03/13/91	FRAMES	240.00	
03-19	1078170010	GLMC	03/13/91	BINDERS	1,284.00	
03-19	1078170027	GOVERNMENT TECHNOLOGY SERVICES	03/12/91	STATIONERY ITEMS	10,052.00	
03-19	1078170028	IBM	03/12/91	STATIONERY ITEMS	3,994.95	
03-19	1078170029	INTERSTATE OFFICE SUPPLY	03/14/91	BINDER	1,794.24	
03-19	1078170021	KERN CORPORATION	03/11/91	LUGGAGE TAGS	230.00	
03-19	1078170023	LANIER WORLDWIDE, INC.	03/11/91	STATIONERY ITEMS	758.50	
03-19	1078170022	LANIER WORLDWIDE, INC.	03/13/91	STATIONERY ITEMS	629.53	
03-19	1078170015	MASSILLON PLAQUE CO.	03/13/91	STATIONERY ITEMS	84.45	
03-19	1078170017	NORTH COAST TRADING CO.	03/14/91	PLAQUE	246.00	
03-19	1078170025	NOVA LABEL CO., INC.	03/12/91	LABELS	495.45	
03-19	1078170009	S. FREEDMAN & SONS, INC.	03/11/91	PAPER BAGS	131.60	
03-19	1078170011	THE ARTCRAFT COMPANY	03/11/91	PLAQUE	840.00	
03-19	1078170024	THE MORGAN COMPANY	03/11/91	STATIONERY ITEMS	108.00	
03-19	1078170018	THE THARPE CO., INC.	03/13/91	CUFFLINKS	1,216.00	
03-19	1078170019	WANG LABORATORIES	03/13/91	STATIONERY ITEMS	40.53	

03-19	1078170020	ZIPPO MANUFACTURING COMPANY	03/13/91	LIGHTER	500.50
03-20	1074010027	ACCUCOM SYSTEMS CORP	03/06/91-03/08/91	STATIONERY ITEMS	937.50
03-20	1074010028	ALLSTATE OFFICE PRODUCTS INC	03/08/91	STATIONERY ITEMS	767.32
03-20	1074010030	BATTERIES, INC	03/08/91	STATIONERY ITEMS	5,214.72
03-20	1074010031	BENCHMARK SYSTEMS	03/08/91	STATIONERY ITEMS	1,868.89
03-20	1074010001	BYRD ENTERPRISES INC	03/05/91	STATIONERY ITEMS	96.08
03-20	1074010022	CHICAGO FLAG CO	03/08/91	FLAGS	18,036.24
03-20	1074010017	CONGRESSIONAL QUARTERLY BOOKS	03/07/91	STATIONERY ITEMS	11.47
03-20	1074010023	CORPORATE SOFTWARE, INC	03/08/91	STATIONERY ITEMS	320.16
03-20	1074010002	CREATIVE FILING SYSTEMS, INC	03/06/91	BINDERS	1,343.12
03-20	1074010003	DATASTORM TECHNOLOGIES	03/06/91	STATIONERY ITEMS	16.50
03-20	1074010004	EASTMAN KODAK COMPANY	03/07/91	STATIONERY ITEMS	647.35
03-20	1074010024	EGGHEAD DISCOUNT SOFTWARE	03/05/91	STATIONERY ITEMS	594.00
03-20	1074010025	EMPIRE SILVER COMPANY, INC	03/08/91	FRAME	406.50
03-20	1074010026	FACTORS CORP	01/03/91	STATIONERY ITEMS	200.00
03-20	1074010006	FRANK PARSONS PAPER CO	03/08/91	BLOTTERS	405.00
03-20	1074010020	FRED M. LAWRENCE CO, INC	03/08/91	FRAMES	633.45
03-20	1074010019	IBM	03/08/91	STATIONERY ITEMS	1,425.00
03-20	1074010018	IDEAS PLUS	03/08/91	PLAQUES	197.50
03-20	1074010012	LANIER WORLDWIDE, INC	03/04/91	STATIONERY ITEMS	10.00
03-20	1074010011	LSW, INC	03/08/91	STATIONERY ITEMS	37.39
03-20	1074010014	MAGNET SALES & MFG CO	02/01/91-03/04/91	STATIONERY ITEMS	520.30
03-20	1074010021	MARTHA WEEMS, LTD	03/05/91-03/08/91	STATIONERY ITEMS	744.37
03-20	1074010015	MESPO UMBRELLAS LTD	03/05/91	STATIONERY ITEMS	109.00
03-20	1074010016	MOTROLA INC	03/08/91	STATIONERY ITEMS	151.85
03-20	1074010007	PEGASUS LUGGAGE, INC	03/08/91	FAX PAPER	188.00
03-20	1074010008	PITNEY BOWES	03/08/91	LUGGAGE CARRIER	1,080.00
03-20	1074010009	PRODUCTS FINISHING CORP	03/08/91	FAX PAPER	124.00
03-20	1074010010	SHARP ELECTRONICS CORP	03/08/91	STATIONERY ITEMS	172.26
03-20	1074010029	THE ARTICRAFT COMPANY	03/08/91	STATIONERY ITEMS	126.85
03-20	1074010005	THE TROVER SHOP	03/06/91	STATIONERY ITEMS	358.35
03-20	1079060001	ACCUCOM SYSTEMS CORP	03/11/91-03/14/91	STATIONERY ITEMS	2,151.20
03-20	1079060002	ALLSTATE OFFICE PRODUCTS INC	03/11/91-03/14/91	STATIONERY ITEMS	2,365.89
03-20	1079060003	BENCHMARK SYSTEMS	03/11/91-03/14/91	STATIONERY ITEMS	197.05
03-20	1079060001	CANNON U.S.A., INC	03/14/91	STATIONERY ITEMS	15,413.76
03-20	1079060004	CHICAGO FLAG CO	03/14/91	FLAGS	1,101.00
03-20	1079060017	DIGITAL EQUIPMENT CORP	03/12/91-03/13/91	STATIONERY ITEMS	4,135.81
03-20	1079060018	EASTMAN KODAK COMPANY	03/14/91	STATIONERY ITEMS	189.00
03-20	1079060021	FALCON MICROSYSTEMS, INC	03/14/91	FRAMES	297.00
03-20	1079060012	FRED M. LAWRENCE CO, INC	03/13/91	STATIONERY ITEMS	2,553.00
03-20	1079060019	IBM CORPORATION	03/11/91	STATIONERY ITEMS	546.00
03-20	1079060014	L. E. SMITH GLASS CO	03/14/91	TONER	1,875.30
03-20	1079060011	LANIER WORLDWIDE, INC	03/14/91	PLAQUES	157.50
03-20	1079060005	METALGRAPHICS, INC	03/01/91	STATIONERY ITEMS	786.00
03-20	1079060023	OAK PARK HEIGHTS INDUSTRIES	03/14/91	STATIONERY ITEMS	810.00
03-20	1079060024	PICKARD INC	03/14/91	STATIONERY ITEMS	54.00
03-20	1079060025	PKWARE, INC	03/14/91	RIBBONS	54.12
03-20	1079060020	RAPIDPRINT INC	03/11/91	FAX PAPER	31.00
03-20	1079060006	SHARP ELECTRONICS CORP	03/08/91	STATIONERY ITEMS	803.00
03-20	1079060015	SOFT WAREHOUSE	03/14/91	STATIONERY ITEMS	44.00
03-20	1079060007	THE TROVER SHOP	03/11/91	STATIONERY ITEMS	82.50
03-20	1079060022	TODD HOLSON INC	03/14/91	STATIONERY ITEMS	128.35
03-20	1079060008	VISUAL SYSTEMS CO, INC	03/13/91	STATIONERY ITEMS	870.00
03-20	1079060009	WEB SILVER COMPANY, INC	03/13/91	STATIONERY ITEMS	297.00
03-20	1079060010	WILSON ARMY-NAVAL	03/11/91	FRAME	1,360.00
03-20	1079060013	3M BUSINESS PRODUCTS	03/11/91-03/14/91	TAPES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-21	1080720001	BETHESDA ENGRAVERS.....	03/07/91-03/15/91	EMBOSSING.....	291.54	
03-21	1080720002	CHRONOMATIC, INC.....	03/14/91	STATIONERY ITEMS.....	516.78	
03-21	1080720003	CLAUSS CUTLERY CO.....	03/07/91-03/18/91	STATIONERY ITEMS.....	1,737.18	
03-21	1080720003	DETTRA FLAG COMPANY, INC.....	03/15/91	FLAGS.....	207.67	
03-21	1080720011	Do.....	03/19/91	FLAGS.....	327.40	
03-21	1080720010	EAGLE CREEK PRODUCTS.....	03/07/91	ATTACHES.....	897.78	
03-21	1080720012	ELCO MANUFACTURING CO, INC.....	03/18/91	STATIONERY ITEMS.....	217.56	
03-21	1080720016	FOUNTAIN PEN SERVICE.....	03/14/91	STATIONERY ITEMS.....	1,056.37	
03-21	1080720004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.....	03/14/91	STATIONERY ITEMS.....	327.07	
03-21	1080720013	Do.....	03/18/91	STATIONERY ITEMS.....	60.26	
03-21	1080720013	HALLMARK CARDS, INC.....	03/12/91	STATIONERY ITEMS.....	606.57	
03-21	1080720018	HUGO BOSCA CO.....	03/13/91	STATIONERY ITEMS.....	2,374.77	
03-21	1080720006	L M COLLINS.....	03/13/91	STATIONERY ITEMS.....	256.41	
03-21	1080720008	Do.....	03/19/91	STATIONERY ITEMS.....	514.80	
03-21	1080720021	MISCO, INC.....	03/19/91	STATIONERY ITEMS.....	151.28	
03-21	1080720019	MOTOROLA INC.....	03/11/91	STATIONERY ITEMS.....	25.75	
03-21	1080720020	PARLOID CORPORATION.....	03/07/91	STATIONERY ITEMS.....	3,922.55	
03-21	1080720014	ROLODEX CORPORATION.....	03/18/91	STATIONERY ITEMS.....	1,392.93	
03-21	1080720005	S & D LEATHER GOODS.....	03/13/91	STATIONERY ITEMS.....	314.82	
03-21	1080720015	SERVICE WHOLESALE, INC.....	03/18/91	ATTACHES.....	214.49	
03-21	1080720023	SPIN-CRAFT INC.....	03/19/91	STATIONERY ITEMS.....	2,730.23	
03-21	1080720024	STANFORD PAPER COMPANY.....	03/19/91	STATIONERY ITEMS.....	25,366.79	
03-21	1080720017	THE E-GROUP.....	03/18/91	STATIONERY ITEMS.....	3,567.49	
03-21	1080720025	THE GENERAL INDEX MFG. COMPANY.....	03/11/91	STATIONERY ITEMS.....	5,959.80	
03-21	1080720017	U.S. EMBLEM.....	03/14/91	MUGS.....	1,133.35	
03-22	1080690001	ACCUCOM SYSTEMS CORP.....	03/19/91	STATIONERY ITEMS.....	257.20	
03-22	1080690006	CAL MAIL PLASTICS PRODUCTS, INC.....	03/19/91	STATIONERY ITEMS.....	400.00	
03-22	1080690012	CAPITOL MARKING PRO.....	03/14/91	FILE FOLDERS.....	633.60	
03-22	1080690012	CLOCKWORK MFG CO, INC.....	03/06/91	STATIONERY ITEMS.....	12.50	
03-22	1080690009	ENR INTERNATIONAL.....	03/19/91	CLOCK.....	1,170.00	
03-22	1080690008	FACTORS CORP.....	03/08/91-03/15/91	STATIONERY ITEMS.....	1861.00	
03-22	1080690003	GOVERNMENT TECHNOLOGY SERVICES.....	03/19/91	STATIONERY ITEMS.....	194.81	
03-22	1080690004	HITCHCOCK CHAIR CO, LTD.....	03/19/91	STATIONERY ITEMS.....	318.00	
03-22	1080690013	INFORM BUSINESS SYSTEMS, INC.....	03/18/91	CHAIR.....	758.00	
03-22	1080690005	INTERSON ASSOC, INC.....	03/08/91	STATIONERY ITEMS.....	174.00	
03-22	1080690007	MICRO RESEARCH INDUSTRIES.....	03/19/91	STATIONERY ITEMS.....	358.00	
03-22	1080690014	ST THOMAS, INC.....	02/21/91	STATIONERY ITEMS.....	559.40	
03-22	1080690015	THE ARTCRAFT COMPANY.....	03/19/91	STATIONERY ITEMS.....	895.43	
03-22	1080690015	VA. METALCRAFTERS.....	03/19/91	CANDLESTICK.....	297.00	
03-22	1080690002	ACCUCOM SYSTEMS CORP.....	03/15/91	STATIONERY ITEMS.....	514.00	
03-25	1080590021	ALLSTATE OFFICE PRODUCTS INC.....	03/15/91-03/18/91	BATTERY.....	2,955.28	
03-25	1080590022	BATTERIES, INC.....	03/08/91-03/15/91	STATIONERY ITEMS.....	36.63	
03-25	1080590001	BENCHMARK SYSTEMS.....	03/15/91	STATIONERY ITEMS.....	1,300.00	
03-25	1080590003	CELLULAR ONE.....	03/15/91	STATIONERY ITEMS.....	70.00	
03-25	1080590012	CONTINENTAL RESOURCES INC.....	03/15/91-03/18/91	STATIONERY ITEMS.....	1,220.00	

03-25	1080590013	DAVIS DISTRIBUTING CO	03/07/91-03/18/91	STATIONERY ITEMS	81.87
03-25	1080590004	DAY-TIMERS, INC.	03/14/91	STATIONERY ITEMS	98.25
03-25	1080590014	EASTMAN KODAK COMPANY	03/18/91	STATIONERY ITEMS	595.68
03-25	1080590005	FACTORS CORP	03/15/91	STATIONERY ITEMS	478.50
03-25	1080590015	FEDERAL SALES SERVICE, INC.	03/18/91	STATIONERY ITEMS	738.00
03-25	1080590016	FRAMECRAFT	03/15/91	STATIONERY ITEMS	960.00
03-25	1080590017	HEWLETT PACKARD	03/15/91	STATIONERY ITEMS	147.00
03-25	1080590018	IBM	03/08/91	STATIONERY ITEMS	147.95
03-25	1080590024	IBM CORPORATION	03/15/91	STATIONERY ITEMS	43.00
03-25	1080590023	INTERAMERICA RESEARCH	03/15/91	STATIONERY ITEMS	1,823.75
03-25	1080590019	INTERNATIONAL BUSINESS SUPPLIES	03/15/91	STATIONERY ITEMS	2,194.50
03-25	1080590025	IZER	03/14/91	STATIONERY ITEMS	143.76
03-25	1080590026	LEXUS CHINA	03/15/91	STATIONERY ITEMS	1,596.55
03-25	1080590007	METALGRAPHICS, INC.	03/15/91	STATIONERY ITEMS	52.50
03-25	1080590008	MICRO RESEARCH INDUSTRIES	03/15/91	STATIONERY ITEMS	1,040.00
03-25	1080590009	S & S WOODCRATERS	03/15/91	STATIONERY ITEMS	80.00
03-25	1080590010	SHARP ELECTRONICS CORP	03/18/91	STATIONERY ITEMS	84.00
03-25	1080590011	THE ARTCRAFT COMPANY	03/15/91	STATIONERY ITEMS	885.00
03-25	1080590020	U.S. CAPITOL HISTORICAL SOCIETY	03/15/91	STATIONERY ITEMS	1,446.50
03-26	1080510007	ANNIN & CO.	03/20/91	STATIONERY ITEMS	3,288.85
03-26	1080510008	BLUE STAR LEATHER, INC	03/20/91	STATIONERY ITEMS	186.69
03-26	1080510006	CAPITOL MARKING PRO.	03/18/91	STATIONERY ITEMS	1,167.93
03-26	1080510012	Do	03/19/91-03/21/91	STATIONERY ITEMS	498.54
03-26	1080510001	DETTRA FLAG COMPANY, INC.	03/20/91	STATIONERY ITEMS	2,513.54
03-26	1080510002	ELCO MANUFACTURING CO, INC	03/20/91	STATIONERY ITEMS	217.56
03-26	1080510003	FOUNTAIN PEN SERVICE	03/20/91	STATIONERY ITEMS	839.52
03-26	1080510010	GWC ASSOCIATES, INC	03/20/91	STATIONERY ITEMS	312.03
03-26	1080510004	HALLMARK CARDS, INC	03/20/91	STATIONERY ITEMS	165.42
03-26	1080510009	HUGO BOSCA CO	03/20/91	STATIONERY ITEMS	178.20
03-26	1080510011	L.M. COLLINS	03/20/91	STATIONERY ITEMS	557.32
03-26	1080510005	LIS PAPER	03/19/91	STATIONERY ITEMS	8,082.73
03-26	1080590011	ACCUCOM SYSTEMS CORP.	03/21/91	STATIONERY ITEMS	344.50
03-26	1080590012	ALLSTATE OFFICE PRODUCTS INC	03/21/91	STATIONERY ITEMS	548.48
03-26	1080590017	AMERICAN HERITAGE ENGRAVINGS	03/04/90	STATIONERY ITEMS	147.50
03-26	1080590022	BENCHMARK SYSTEMS	03/20/91	STATIONERY ITEMS	245.00
03-26	1080590015	CANNON U.S.A. INC	03/21/91	STATIONERY ITEMS	400.00
03-26	1080590001	DIGITAL EQUIPMENT CORP.	03/21/91	STATIONERY ITEMS	310.00
03-26	1080590016	EGGHEAD DISCOUNT SOFTWARE	03/06/91	STATIONERY ITEMS	4,541.00
03-26	1080590006	FALCON MICROSYSTEMS, INC	01/11/91	STATIONERY ITEMS	180.00
03-26	1080590002	FORWARD CONSUMER PRODUCTS DIVISION	03/21/91	STATIONERY ITEMS	256.50
03-26	1080590003	FRAMECRAFT	03/21/91	STATIONERY ITEMS	450.00
03-26	1080590019	IBM	03/21/91	STATIONERY ITEMS	783.00
03-26	1080590018	INTERNATIONAL AUTOPEN CO	03/20/91	STATIONERY ITEMS	115.00
03-26	1080590020	JACOBS GARDNER SUPPLY CO	03/20/91	STATIONERY ITEMS	35.96
03-26	1080590004	KIRK STIFF CO.	03/21/91	STATIONERY ITEMS	223.20
03-26	1080590014	L.W. BRISTOL COLLECTION	03/21/91	STATIONERY ITEMS	895.00
03-26	1080590007	LANIER WORLDWIDE, INC	03/04/91	STATIONERY ITEMS	242.50
03-26	1080590021	LANIER WORLDWIDE, INC	03/20/91	STATIONERY ITEMS	618.88
03-26	1080590027	MARTHA WEEMS, LTD	03/20/91	STATIONERY ITEMS	487.50
03-26	1080590010	Do	03/21/91	STATIONERY ITEMS	2,809.00
03-26	1080590005	MASSILLON PLAQUE CO	03/21/91	STATIONERY ITEMS	52.50
03-26	1080590023	MICRO RESEARCH INDUSTRIES	03/19/91	STATIONERY ITEMS	350.00
03-26	1080590008	PICKARD INC	03/19/91-03/20/91	STATIONERY ITEMS	1,752.50
03-26	1080590009	SOFT WAREHOUSE	03/21/91	STATIONERY ITEMS	107.00
03-26	1080590013	THE ARTCRAFT COMPANY	03/21/91	STATIONERY ITEMS	818.79
03-26	1080590024	WEB SILVER COMPANY, INC.	03/20/91	STATIONERY ITEMS	199.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-26	1085090026	WORDPERFECT CORPORATION	03/20/91	STATIONERY ITEMS	32.95	
03-26	1085400019	A.B. DICK CO.	03/20/91	STATIONERY ITEMS	65.20	
03-26	1085400021	ACCUCOM SYSTEMS CORP.	03/20/91	STATIONERY ITEMS	105.60	
03-26	1085400022	ALLSTATE OFFICE PRODUCTS INC.	03/20/91	INDEX CARDS	48.00	
03-26	1085400023	BALDWIN HARDWARE CORP.	03/20/91	LAMP	243.95	
03-26	1085400024	BENCHMARK SYSTEMS	03/20/91	STATIONERY ITEMS	1,750.00	
03-26	1085400025	BITSTREAM INC.	03/20/91	STATIONERY ITEMS	209.00	
03-26	1085400004	CHAS. G. STOTT & CO. INC.	02/25/91	SCALE	166.32	
03-26	1085400016	CHICAGO FLAG CO.	03/19/91	FLAGS	11,560.32	
03-26	1085400017	CORPORATE SOFTWARE, INC.	03/20/91	BATTERY	409.24	
03-26	1085400018	DAVIS DISTRIBUTING CO.	03/20/91	STATIONERY ITEMS	76.80	
03-26	1085400011	DIVERSIFIED DATA PRODUCTS, INC.	03/18/91	STATIONERY ITEMS	20,145.60	
03-26	1085400012	EASTMAN KODAK COMPANY	03/20/91	STATIONERY ITEMS	131.76	
03-26	1085400020	FACTORS CORP.	03/20/91	STATIONERY ITEMS	222.00	
03-26	1085400013	FALCON MICROSYSTEMS, INC.	02/27/91-03/20/91	STATIONERY ITEMS	80.00	
03-26	1085400014	FORWARD CONSUMER PRODUCTS DIVISION	03/20/91	STATIONERY ITEMS	378.24	
03-26	1085400015	HITCHCOCK CHAIR CO., LTD.	03/20/91	STATIONERY ITEMS	379.00	
03-26	1085400008	PICKARD INC.	03/20/91	CANDY DISH	528.00	
03-26	1085400009	PIECES OF ART, INC.	03/20/91	BOOK MARKER	300.00	
03-26	1085400010	PITNEY BOWES	03/14/91-03/20/91	STATIONERY ITEMS	8,736.00	
03-26	1085400007	PM CRAFTSMAN	03/20/91	BOOKENDS	748.80	
03-26	1085400002	SOFT WAREHOUSE	03/08/91-03/20/91	STATIONERY ITEMS	997.97	
03-26	1085400003	STARWOOD	03/20/91	STATIONERY ITEMS	198.00	
03-26	1085400001	THE SELECO CO.	03/20/91	STATIONERY ITEMS	432.00	
03-26	1085400005	THE THARPE CO., INC.	03/20/91	CHARMS	281.16	
03-26	1085400006	3M BUSINESS PRODUCTS	03/20/91	TAPE	720.00	
03-26	1085640004	FOUNTAIN PEN SERVICE	03/22/91	STATIONERY ITEMS	1,338.42	
03-26	1085640003	HALLMARK CARDS, INC.	03/22/91	STATIONERY ITEMS	249.75	
03-26	1085640001	L.M. COLLINS	03/22/91	STATIONERY ITEMS	269.52	
03-26	1085640005	SERVICE WHOLESALE, INC.	03/22/91	STATIONERY ITEMS	2,560.54	
03-26	1085640002	THE E-GROUP	03/22/91	STATIONERY ITEMS	1,615.52	
03-27	1086570009	ACCUCOM SYSTEMS CORP.	03/21/91-03/25/91	STATIONERY ITEMS	136.05	
03-27	1086570010	ALLSTATE OFFICE PRODUCTS INC.	03/25/91	STATIONERY ITEMS	3,850.00	
03-27	1086570011	BARTON, DUEK & KOCH PAPER CO.	03/22/91	STATIONERY ITEMS	450.00	
03-27	1086570012	BATTERIES, INC.	03/22/91	STATIONERY ITEMS	75.00	
03-27	1086570007	BOISE CASCADE	03/22/91	STATIONERY ITEMS	10,061.70	
03-27	1086570013	CHARLES D. BURNES CO.	03/25/91	STATIONERY ITEMS	486.72	
03-27	1086570001	CHICAGO FLAG CO.	03/22/91	FLAGS	8,841.60	
03-27	1086570014	DATA PROCESSING DESIGN	03/21/91	STATIONERY ITEMS	465.00	
03-27	1086570015	EASTMAN KODAK COMPANY	03/20/91-03/22/91	STATIONERY ITEMS	4,086.90	
03-27	1086570016	EGGHEAD DISCOUNT SOFTWARE	03/20/91-03/25/91	STATIONERY ITEMS	3,281.00	
03-27	1086570017	FRAMECRAFT	03/14/91	FRAMES	429.75	
03-27	1086570002	GOVERNMENT TECHNOLOGY SERVICES	03/25/91	OFFICE SUPPLIES	2,042.00	
03-27	1086570018	LENOX CHINA	02/26/91-03/25/91	STATIONERY ITEMS	3,133.77	
03-27	1086570008	M. S. GINN CO.	03/22/91	STATIONERY ITEMS	22,157.43	
03-27	1086570003	NOVA LABEL CO., INC.	03/25/91	LABELS	193.05	

03-27	1086570004	PICTURE PRODUCTS INC
03-27	1086570019	PRINCE GARDNER
03-27	1086570005	RAPIDPRINT INC
03-27	1086570006	XEROX CORPORATION

03/22/91
03/25/91
03/25/91
03/22/91

FRAMES
LEATHERGOODS
RIBBONS
STATIONERY ITEMS

324.00
709.69
27.05
43,139.57

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND

2,570,416.29

TOTAL

2,570,416.29

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND

2,570,416.29

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-15	1015150002	COLENTA AMERICA CORP	10/15/90-10/25/90
01-15	1015150001	RODALE LIBRARIES	12/02/90
01-15	1015150003	UARGO INC	11/28/90
01-15	1015150004	W.W. GRANGER, INC	10/25/90
01-15	1015150005	Do	10/25/90
01-15	1015150006	Do	11/14/90
01-15	1015150007	Do	11/28/90
01-18	1018050001	PATRICK T KENEALY	11/05/90-12/18/90
01-31	1031950079	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91
02-06	1031150007	EASTMAN KODAK COMPANY	11/28/90
02-06	1031150003	FAIRWAY ELECTRONICS	01/10/91
02-06	1031150005	FUJI HUNT PHOTOGRAPHIC	11/27/90
02-06	1031150001	IKEGAMI ELECTRONICS, INC	10/31/90
02-06	1031150006	KEYSTONE COMMUNICATIONS	10/05/90-12/27/90
02-06	1031150004	STANDARD TAPE LAB	10/04/91
02-06	1031150002	TREKO ELECTRONICS, INC	12/19/90
02-06	1032150005	FISHER SCIENTIFIC CO	01/23/91
02-06	1032150001	PANASONIC BROADCAST SYSTEM	01/18/91
02-06	1032150003	PHOTO MARKETING ASSN INTERNATIONAL	01/08/91
02-06	1032150002	RCI SYSTEMS INC	12/27/90-01/21/91
02-06	1032150002	ZAMOISKI CO	12/14/90
02-28	1059950073	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91
03-07	1066020007	BILL DANIELS CO	01/31/91
03-07	1066020005	CAPITOL RADIO WHOLESALERS	12/31/90
03-07	1066020006	COLENTA AMERICA CORP	02/20/91
03-07	1066020008	EASTMAN KODAK COMPANY	01/22/91-01/28/91
03-07	1066020009	FAIRWAY ELECTRONICS	02/05/91
03-07	1066020002	IKEGAMI ELECTRONICS, INC	01/31/91
03-07	1066020001	KEYSTONE COMMUNICATIONS	01/03/91-01/31/91
03-07	1066020004	QTV	02/01/91
03-07	1066020003	3M BUSINESS PRODUCTS	02/05/91
03-20	1078668001	PATRICK T KENEALY	01/10/91-03/11/91
03-27	1086020006	CAPITOL RADIO WHOLESALERS	02/28/91
03-27	1086020007	Do	02/28/91
03-27	1086020003	COLENTA AMERICA CORP	02/25/91
03-27	1086020004	EASTMAN KODAK COMPANY	02/26/91-03/11/91
03-27	1086020002	FUJI HUNT PHOTOGRAPHIC	02/27/91

FILM SUPPLIES
PUBLICATION
OFFICE SUPPLIES
FILM SUPPLIES
FILM SUPPLIES
RADIO & VIDEO SUPPLIES
RADIO & VIDEO SUPPLIES
PETTY CASH REIMBURSEMENT
FILM SUPPLIES
VIDEO SUPPLIES
FILM SUPPLIES
VIDEO EQUIPMENT
SATELLITE FEES
RADIO SUPPLIES
VIDEO SUPPLIES
VIDEO SUPPLIES
VIDEO SUPPLIES
REGISTRATION
RADIO SUPPLIES
VIDEO EQUIPMENT
VIDEO SUPPLIES
VIDEO SUPPLIES
FILM SUPPLIES
FILM SUPPLIES
VIDEO SUPPLIES
VIDEO EQUIPMENT
SATELLITE FEES
VIDEO EQUIPMENT
RADIO SUPPLIES
PETTY CASH REIMBURSEMENT
VIDEO SUPPLIES
VIDEO SUPPLIES
FILM SUPPLIES
FILM SUPPLIES

138.54
34.60
222.07
18.50
8.93
283.68
46.33
129.64
244.88
3,038.32
600.90
81.48
193,762.50
4,249.00
109.00
131.58
159.86
24.47
75.00
104.00
1,916.00
413.31
94.51
63.00
587.00
2,035.80
86.25
7,650.00
17,804.50
3,678.11
1,588.40
164.53
76.24
184.72
240.00
2,122.26
880.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.						
03-27	1086020001	KEYSTONE COMMUNICATIONS	02/01/91-02/28/91	SATELLITE FEES	8,445.00	
03-27	1086020008	KODALUX PROCESSING SVCS	02/28/91	OUTSIDE PROCESSING FILM	65.58	
03-27	1086020005	MAGNEFAX INTERNATIONAL	03/09/91	RADIO SUPPLIES	101.25	
03-27	1086020009	SONY CORP OF AMERICA	03/06/91	VIDEO SUPPLIES	71.49	
03-31	1088950073	(STATIONERY ALLOWANCE CHARGED)	03/01/91-03/31/91		625.20	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
HOUSE RECORDING STUDIO REVOLVING FUND					252,357.18	
TOTAL					252,357.18	
BEAUTY SHOP REVOLVING FUND						
SALARIES						
01-10	1010040001	IRENE ENSLEY	01/01/91-03/31/91	MANICURIST	3,560.85	
01-24	1024100001	DELAGUILA, LAURA	01/01/91-03/31/91	BEAUTICIAN	3,411.75	
01-24	1024100002	ENSLEY, IRENE	01/01/91-03/31/91	MANICURIST	3,732.60	
01-24	1024100003	HUDAK, ANNE MARIE	01/01/91-03/31/91	BEAUTICIAN	4,264.83	
01-24	1024100005	INTARAPONG, AMPORN	01/01/91-03/31/91	BEAUTICIAN	3,135.62	
01-28	1028010001	LARGE, LINDA A	02/21/91-03/31/91	RECEPTIONIST	1,888.89	
01-28	1028010003	MARSHALL, LORENA ANN	01/01/91-01/31/91	RECEPTIONIST	1,324.93	
01-28	1028010004	MARVASO, VINCENT	01/07/91-03/31/91	BEAUTY SHOP MANAGER	4,666.67	
01-29	1029150001	ROMONOSKI, ITSUKO CAPUTO	01/01/91-03/31/91	BEAUTICIAN	4,264.83	
01-29	1029150002	SATO, FUMIKO O	01/01/91-03/31/91	BEAUTICIAN	3,411.75	
01-29	1029150003	TIMBERS, CYNTHIA	01/01/91-03/31/91	BEAUTICIAN	3,877.92	
EXPENSES						
01-10	1010040001	IRENE ENSLEY	12/24/90-01/05/91	COMMISSION ON SERVICES	29.29	
01-24	1024100001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/11/91	RETAIL SUPPLIES	33.78	
01-24	1024100002	Do	01/15/91	RETAIL SUPPLIES	226.50	
01-24	1024100003	Do	01/15/91	RETAIL SUPPLIES	4.08	
01-24	1024100005	NATIONAL NEWS AGENCY	01/23/91-04/16/91	WASHINGTON POST DELIVERY	33.60	
01-28	1028010004	OLYMPIC BEAUTY SUPPLY	01/11/91	RETAIL SUPPLIES	359.00	
01-28	1028010001	L'EGGS	01/14/91	RETAIL SUPPLIES	700.59	
01-28	1028010003	VINCENT MARVASO	12/04/90-01/22/91	PETTY CASH SHOP SUPPLIES	181.73	
01-28	1028010004	Do	01/09/91-01/10/91	PETTY CASH SHOP SUPPLIES	68.03	
01-29	1029150001	RITA DAVIS	01/07/91-01/19/91	COMMISSION ON SERVICES	14.02	
01-29	1029150002	IRENE ENSLEY	01/07/91-01/19/91	COMMISSION ON SERVICES	112.68	
01-29	1029150003	FUMIKO O SATO	01/07/91-01/19/91	COMMISSION ON SERVICES	119.71	

01-31	1031950011	(STATIONERY ALLOWANCE CHARGED)	01/01/91-01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	86.69
01-31	1036980011	F.I.C.A. WITHHELD	01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	13.84
01-31	1036980008	FEDERAL TAX WITHHELD	01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	94.45
01-31	1036980010	MEDICARE TAX WITHHELD	01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	13.70
01-31	1036980009	STATE TAX WITHHELD	01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	28.33
02-06	1037040001	PROGRESSIVE BEAUTY SYSTEM, INC	01/04/91	RETAIL SUPPLIES	175.35
02-06	1037040002	Do	01/17/91	SHOP SUPPLIES	505.87
02-08	1039870002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/29/91	RETAIL SUPPLIES	126.86
02-08	1039870003	Do	01/29/91	RETAIL SUPPLIES	352.13
02-08	1039870001	MARK A. STEWART	02/01/91	COFFEE PACKAGES	82.95
02-11	1042710001	RITA DAVIS	01/21/91-02/01/91	COMMISSION ON SERVICES	43.34
02-11	1042710002	IRENE ENSLEY	01/21/91-02/01/91	COMMISSION ON SERVICES	79.39
02-11	1042710003	ANNE MARIE HUDAK	01/21/91-02/01/91	COMMISSION ON SERVICES	116.23
02-11	1042710004	FUMIKO O SATO	01/21/91-02/01/91	COMMISSION ON SERVICES	13.06
02-22	1053590014	A. B. C. SUPPLY CO., INC.	01/23/91	SHOP SUPPLIES	199.50
02-22	1053590006	Do	02/12/91	RETAIL SUPPLY	165.35
02-22	1053590007	Do	02/13/91	RETAIL SUPPLY	53.85
02-22	1053590009	GOED BEAUTY SUPPLY	01/03/91	RETAIL SUPPLY	260.45
02-22	1053590008	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/11/91	RETAIL SUPPLY	100.38
02-22	1053590001	L'EGGS	01/28/91	RETAIL SUPPLIES	223.38
02-22	1053590012	Do	02/08/91	RETAIL SUPPLY	5.18
02-22	1053590004	VINCENT MARVASO	01/31/91	PETTY CASH SHOP SUPPLIES	16.97
02-22	1053590002	Do	02/04/91	PETTY CASH SHOP SUPPLIES	9.00
02-22	1053590005	Do	02/06/91	PETTY CASH SHOP SUPPLIES	5.99
02-22	1053590003	Do	02/14/91	PETTY CASH SHOP SUPPLIES	13.38
02-22	1053590013	Do	02/18/91	SHOP SUPPLIES (PETTY CASH)	6.44
02-22	1053590011	OLYMPIC BEAUTY SUPPLY	01/23/91	RETAIL SUPPLY	219.20
02-22	1053590010	Do	02/04/91	COMMISSION ON SERVICES	120.95
02-25	1053140001	RITA DAVIS	02/04/91-02/15/91	COMMISSION ON SERVICES	108.36
02-25	1053140002	IRENE ENSLEY	02/04/91-02/15/91	COMMISSION ON SERVICES	104.52
02-25	1053140003	AMPOUR INTRAPONG	02/04/91-02/15/91	COMMISSION ON SERVICES	237.53
02-28	1059950011	(STATIONERY ALLOWANCE CHARGED)	02/01/91-02/28/91	FOR PAYMENTS MADE IN FEBRUARY 1990	113.44
02-28	1063980004	F.I.C.A. WITHHELD	02/28/91	FOR PAYMENTS MADE IN FEBRUARY 1990	72.76
02-28	1063980001	FEDERAL TAX WITHHELD	02/28/91	FOR PAYMENTS MADE IN FEBRUARY 1990	203.66
02-28	1063980009	MEDICARE TAX WITHHELD	02/28/91	FOR PAYMENTS MADE IN FEBRUARY 1990	29.54
02-28	1063980002	STATE TAX WITHHELD	02/28/91	RETAIL SUPPLIES	61.10
03-11	1070030006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/04/90	RETAIL SUPPLIES	191.41
03-11	1070030005	Do	12/05/90	RETAIL SUPPLIES	79.39
03-11	1070030001	Do	12/18/90	RETAIL SUPPLIES	484.75
03-11	1070030004	Do	12/18/90	SHOP SUPPLIES	6.00
03-11	1070030007	Do	12/18/90	SHOP/RETAIL SUPPLIES	145.73
03-11	1070030002	Do	12/21/90	SHOP SUPPLIES	12.90
03-11	1070030003	L'EGGS	02/22/91	RETAIL SUPPLIES	6.22
03-11	1070030003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/15/91	SHOP SUPPLIES	782.00
03-11	1070060006	EBSCO RECEPTION ROOM	04/01/91-04/01/92	MAGAZINE SUBSCRIPTION - SALON USAGE	45.88
03-11	1070060002	LAVALLE VAN ETTEN	02/28/91	SALON - COFFEE CUPS	22.95
03-11	1070060003	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC	02/14/91	RETAIL SUPPLIES	754.30
03-11	1070060005	OLYMPIC BEAUTY SUPPLY	02/21/91	RETAIL SUPPLIES	470.75
03-11	1070060008	Do	02/26/91	SHOP SUPPLIES	91.61
03-11	1070060009	Do	02/26/91	RETAIL SUPPLIES	183.95
03-11	1070600001	PROFESSIONAL PRODUCTS	01/01/91-01/31/91	RETAIL SUPPLY	49.80
03-11	1070600004	US TREASURY	02/28/91	EQUIPMENT RENTAL	40.44
03-11	1070760001	RITA DAVIS	02/18/91-03/01/91	COMMISSION ON SERVICES	70.59
03-11	1070760002	LAURA DEL AGUILA	02/18/91-03/01/91	COMMISSION ON SERVICES	93.81
03-11	1070760003	IRENE ENSLEY	02/18/91-03/01/91	COMMISSION ON SERVICES	96.00
03-11	1070760004	AMPOUR INTRAPONG	02/18/91-03/01/91	COMMISSION ON SERVICES	62.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BARBER SHOP REVOLVING FUND—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-12	108590001	JOHN MERLE ALLEN	02/08/91	REFUND DUE TO INCORRECT PAYEE		(473.60)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND						(473.60)
TOTAL						4,356.24
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND						4,356.24
PAGE REVOLVING FUND						
EXPENSES						
01-07	0365180001	JAMES H. DUFFY CO.	11/30/90	M-9249 - PAGE RESIDENCE - TRANSPORTATION COSTS		380.00
01-09	1008440001	SERVICE AMERICA CORP.	09/14/90-01/30/90	DINNER AND BREAKFAST SERVICE FOR PAGES		10,680.00
01-16	1015230002	EROL'S	12/19/90	LAST PAYMENT FOR VIDEOS BOUGHT FOR PAGES ENTERTAINMENT, LESS (3) VIDEOS THAT WERE RETURNED		263.51
01-16	1015230001	SERVICE AMERICA CORP.	12/04/90-12/19/90	DINNER AND BREAKFAST SERVICE FOR PAGES		17,229.20
01-16	1016120001	CONGRESSIONAL DELI.	12/17/90-01/12/91	WEEKEND FOOD AND BEVERAGES FOR PAGES		2,209.11
01-17	1017120001	OMNI SHOREHAM	11/22/90	THANKSGIVING DINNER FOR PAGES		495.60
01-17	1017170001	NATIONAL NEWS AGENCY	01/23/91-04/16/91	WASHINGTON POST SUBSCRIPTION		62.10
01-23	1023810002	PATRICK R MAVER	01/17/91	YEARBOOK EDITORIAL FEE		600.00
01-23	1023810003	ROBERT S WELSON	01/17/91	YEARBOOK EDITORIAL FEE		250.00
01-23	1023810004	PANDALL R MAVER	01/17/91	YEARBOOK EDITORIAL FEE		130.00
01-23	1023810001	WELL DUNN CATERING INC.	01/17/91	PAYMENT FOR CATERING SERVICES PROVIDED FOR PAGE SEMI-FORMAL DANCE		1,038.00
01-25	1025090001	DEADWEYLER BUS CO.	11/07/90	M-9214-PAGE RESIDENCE-BUS RENTAL		420.00
01-25	1025090002	JAYO NECKWEAR CO.	11/07/90	M-9266-PAGE RESIDENCE-NECKTIES		904.00
01-25	1025090003	THE BYCYCLE EXCHANGE	12/12/90	M-9217-PAGE RESIDENCE-BICYCLE HELMETS		575.40
02-07	1037400001	ANDREA ALFARO	11/13/90	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400002	ELISABETH D ALKIRE	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400003	HEATHER S ARNET	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400005	JOHN BREHR	09/02/90-01/26/91	REFUND FOR SECURITY DEPOSITS PAGE RESIDENCE HALL		100.00
02-07	1037400006	ESKUNDER BOYD	09/02/90-01/26/91	REFUND FOR SECURITY DEPOSITS PAGE RESIDENCE HALL		100.00
02-07	1037400007	CHRISTINE BERGMANN	09/02/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400009	ADAM T CARSTENS	08/27/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400010	BEN CHINNEY	09/01/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400011	CHRISTOPHER N COHEN	08/31/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400012	CHRISTOPHER L DAVIS	09/02/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400013	SEAN DONAHUE	09/01/90-01/26/91	REFUND FOR SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00
02-07	1037400014	MARK EASTERDAY	08/24/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL		100.00

02-07	1037400015	BRIAN FALLON	08/17/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037400016	EVA S FISHER	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037400017	GENEVEUE R FORD	08/30/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037400018	KERI FRANCIS	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037400008	KARLA A HUGHES	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037400004	GREGORY NEWMARK	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1037410001	SETH AFARME	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410002	DAVID BROWN	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410003	GREGORY A. CAPELLO	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410004	COURTNEY CLARK	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410005	CATHERINE DILL	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410006	SHANNON DOOLEY	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410007	LEAH EVANS	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410008	GRAHAM FREY	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410009	SHANE HEDGES	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410010	ERIN HIGBEE	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410011	JONATHAN JESMER	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410018	KIRSTEN KOLL	08/31/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410012	JOHN P. MCCORMLE	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410013	DREW NEWSOM	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410014	KATIE PARKS	08/31/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410015	KYLE RYBERG	11/05/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410016	JESSICA VOGELSANG	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT FOR SENATE PAGES	100.00
02-07	1037410017	WALIDAH WILLOUGHBY	08/31/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010001	ANDREW L GRICE	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010002	MARYANN HOPSON	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010003	MARY E HUBBELL	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010004	VICKI IRISH	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010005	JENNIFER M JOHNSON	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010006	MAX KOI TUV	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010007	MARIAN LEONARDO	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010008	MATTHEW MILLER	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010009	CECILIA MONTALVO	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010010	MARIA O PHOENIX	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010011	AJNA JADE PISANI	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010012	BRIAN D ROSS	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010013	ABIGAIL ROZEN	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010014	ANNA SIEFERDA	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010015	ANN SILBERT	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010016	KARLA L STAHIA	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010017	JACQ J STOKES	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010018	BRENT TAJAHJAN	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010019	DAMON A TANDY	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010020	NWADIMMA I UZOUKWU	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010021	BRADLEY J WALENT	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010022	LATONYA R WESLEY	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038010023	RAYNARDO K WHITTY	09/02/90-01/26/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
02-07	1038100001	KAREN J SOLTYS	01/06/91-01/28/91	PURCHASE OF GASOLINE FOR PAGE EXCURSIONS	228.96
02-07	1038600001	EXXON COMPANY, USA	01/14/91	M-9330 - PAGE RESIDENCE - TRANSPORTATION FROM PAGE RESIDENCE TO PERSHING PARK	15.00
02-08	1056810001	JAMES H. DUFFY, CO.	02/08/91	WEEKEND FOOD AND BEVERAGES FOR PAGES	300.00
03-05	1063140001	CONGRESSIONAL LIQUORS	01/18/91-02/22/91	PURCHASE OF FOOD FOR PAGE BREAKFAST AND ASPRIN FOR FIRST AID KIT - PETTY CASH DORM	2,334.14
03-05	1063140002	KAREN J SOLTYS	02/10/91-02/25/91	PURCHASE OF SECURITY DEPOSIT PAGE RESIDENCE HALL	88.54
03-20	1077110003	DEVIN BROSSEAU	02/01/91-03/01/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
03-20	1077110002	JENNIFER FORD	01/02/91-03/01/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
03-20	1077110001	STEPHANIE STUDERT	01/31/91-03/01/91	REFUND OF SECURITY DEPOSIT PAGE RESIDENCE HALL	100.00
03-26	1085110001	BOWL AMERICA DUKE	02/25/91	MP9357 - PAGE RESIDENCE - ADMISSION FEE	370.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
03-26	1085110002	JAMES H. DUFFY CO	03/13/91	M-9376 - PAGE RESIDENCE - TRANSPORTATION FEE		290.00
03-26	1085110003	NATIONAL AQUARIUM IN BALTIMORE	03/22/91	M-9399 - PAGE RESIDENCE - ADMISSION FEE		769.50
03-26	1085110004	TALBERT TRANSPORTATION	10/09/90	M-9161 - PAGE RESIDENCE - TRANSPORTATION FEE		360.00
03-26	1085110005	VIRGINIA COACH CO	10/09/90	M-9172 - PAGE RESIDENCE - TRANS FEE		560.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
PAGE REVOLVING FUND					46,781.06	
TOTAL					46,781.06	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
PAGE REVOLVING FUND					46,781.06	

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES						
01-10	1010030015	TERRON BORDELOON	01/22/91-01/31/91	ALLOWANCES		106.64
01-10	1010030001	JIMMY BRYANT	01/01/91-01/31/91	ALLOWANCES		320.00
01-10	1010030009	ANTHONY M. CAPANO	01/01/91-01/31/91	ALLOWANCES		400.00
01-10	1010030008	WHEELER J DALE	01/01/91-01/31/91	ALLOWANCES		400.00
01-10	1010030010	GENE E EARLEY	01/01/91-01/31/91	ALLOWANCES		400.00
01-10	1010030006	ROBERT C.J. KRASNER, MD	01/01/91-01/31/91	ALLOWANCES		1,200.00
01-10	1010030002	STEVEN M KUGLER	01/01/91-01/31/91	ALLOWANCES		320.00
01-10	1010030003	GAIL A. LIGHTSEY	01/01/91-01/31/91	ALLOWANCES		320.00
01-10	1010030004	RUEL NELSON	01/01/91-01/31/91	ALLOWANCES		320.00
01-10	1010030014	LESTER POUNDS	01/01/91-01/18/91	ALLOWANCES		191.95

01-10	1010030005	KEITH A PRAY	10/01/91-01/31/91	ALLOWANCES	320.00
01-10	1010030007	DONALD E SHOWS	01/01/91-01/31/91	ALLOWANCES	400.00
01-10	1010030011	DAVID N STROBEL	01/01/91-01/31/91	ALLOWANCES	320.00
01-10	1010030012	JOHN R SYLVERA	01/01/91-01/31/91	ALLOWANCES	320.00
01-10	1010030013	GARY W. WATKINS	01/01/91-01/31/91	ALLOWANCES	320.00
01-14	1014030001	NAVY REGIONAL FINANCECENTER	10/01/88-09/30/89	REIMBURSEMENT FOR PHARMACY SERVICES	16,950.31
01-15	1014150011	A P C I	12/01/90-12/31/90	CLINICAL SERVICES - GENERAL (A-032-91)	15.00
01-15	1014150019	Do	12/01/90-12/31/90	PHYSICAL THERAPY SERVICES (A-034-91)	3.00
01-15	1014150010	CHICAGO MEDICAL EQUIPMENT COMPANY	12/18/90	LABORATORY SERVICES (A-035-91)	157.80
01-15	1014150011	CURTIN MATHESON SCIENTIFIC	12/20/90	CLINICAL SERVICES - GENERAL (A-041-91)	192.00
01-15	1014150015	DAVID R RAMAGE	10/26/90	CLINICAL SERVICES - GENERAL (A-041-91)	73.00
01-15	1014150017	DYNA MED	12/20/90	PUBLICATIONS, BOOKS, PERIODICALS (A-039-91)	149.50
01-15	1014150013	FACTS AND COMPARISONS	12/20/90	PHYSICAL THERAPY SERVICES (A-035-91)	134.50
01-15	1014150014	KENDALL-FUTURO CO.	12/03/90	PHARMACY SERVICES	148.73
01-15	1014150018	MCKESSON DRUG COMPANY	12/03/90	PHARMACY SERVICES	197.81
01-15	1014150019	Do	12/03/90	PHARMACY SERVICES	45.47
01-15	1014150017	Do	12/04/90	PHARMACY SERVICES	95.33
01-15	1014150020	Do	12/04/90	PHARMACY SERVICES	569.26
01-15	1014150021	Do	12/05/90	PHARMACY SERVICES	539.41
01-15	1014150022	Do	12/12/90	PHARMACY SERVICES	1,686.69
01-15	1014150023	Do	12/12/90	PHARMACY SERVICES	12.74
01-15	1014150024	Do	12/12/90	PHARMACY SERVICES	194.39
01-15	1014150016	Do	12/13/90	PHARMACY SERVICES	235.90
01-15	1014150011	SCIENTIFIC PRODUCTS DIV	12/20/90	LABORATORY SERVICES (A-037-91)	436.32
01-15	1014150002	Do	12/20/90	LABORATORY SERVICES (A-037-91)	54.72
01-15	1014150003	Do	12/21/90	PHYSICAL THERAPY SERVICES (A-039-91)	189.00
01-15	1014150012	THE LANGER BIOMECHANICS GROUP INC	12/20/90	PHYSICAL THERAPY SERVICES (A-040-91)	83.50
01-15	1014150004	ZIMMER	12/21/90	PHYSICAL THERAPY SERVICES (A-040-91)	172.78
01-15	1014150005	Do	12/21/90	PHYSICAL THERAPY SERVICES (A-040-91)	52.50
01-15	1014150006	Do	12/26/90	PHYSICAL THERAPY SERVICES (A-040-91)	54.93
01-16	1015450008	E-MED CORPORATION	12/14/90	CLINICAL SERVICES-GENERAL (A-033-91)	67.52
01-16	1015450001	MCKESSON DRUG COMPANY	12/18/90	PHARMACY SERVICES	177.75
01-16	1015450006	Do	12/18/90	PHARMACY SERVICES	174.60
01-16	1015450009	Do	12/18/90	PHARMACY SERVICES	500.80
01-16	1015450003	Do	12/20/90	PHARMACY SERVICES	1,687.70
01-16	1015450004	Do	12/27/90	PHARMACY SERVICES	1,034.84
01-16	1015450005	Do	12/28/90	PHARMACY SERVICES	124.41
01-16	1015450007	ROBERT'S HOME MEDICAL	12/04/90	CLINICAL SERVICES (GENERAL)	45.00
01-17	1017040001	GROBBS PHARMACY	12/01/90-12/31/90	PHARMACY SERVICES	675.20
01-24	1024050002	ARTICRAFT BADGE & SIGN CO.	01/14/91	CLINICAL SERVICES/MEDICAL SUPPLIES	11.03
01-24	1024050001	ANTHONY M. CAPANO	01/01/91-01/17/91	REIMBURSEMENT OF PETTY CASH	72.79
01-24	1024060001	MCKESSON DRUG COMPANY	01/03/91	PHARMACY SUPPLIES/MEDICATIONS	69.84
01-24	1024060002	Do	01/03/91	PHARMACY SUPPLIES/MEDICATIONS	711.04
01-24	1024060003	Do	01/07/91	PHARMACY SUPPLIES/MEDICATIONS	1,024.04
01-24	1024060004	Do	01/10/91	PHARMACY SUPPLIES/MEDICATIONS	200.52
01-24	1024060005	Do	01/10/91	PHARMACY SUPPLIES/MEDICATIONS	883.83
01-24	1024060006	Do	01/11/91	PHARMACY SUPPLIES/MEDICATIONS	1,265.47
01-24	1024060007	Do	01/11/91	PHARMACY SUPPLIES/MEDICATIONS	124.78
01-24	1024060008	Do	01/11/91	PHARMACY SUPPLIES/MEDICATIONS	160.32
01-24	1024060010	Do	01/15/91	RADIOLOGY - SERVICES/MEDICAL SUPPLIES	1,713.75
01-24	1024060011	Do	01/15/91	CLINICAL SERVICE/MEDICAL SUPPLIES	187.44
01-25	1025330003	GENERAL INJECTABLES & VACCINES, INC	12/01/90-12/31/90	PHARMACY SERVICES/MEDICATIONS	3.00
01-25	1025330001	NDC FEDERAL SYSTEMS, INC	12/31/90	PHARMACY SUPPLIES/MEDICATIONS	5.61
01-25	1025330004	BURROUGHS WELLCOME CO.	11/01/90-12/31/90	PHARMACY COMPUTER MAINTENANCE	200.00
01-29	1029080004	CURTIN MATHESON SCIENTIFIC	01/17/91	PHARMACY SUPPLIES (A-056-91)	1,607.83
01-29	1029080006	Do	01/15/91	LABORATORY SUPPLIES (A-053-91)	192.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
01-29	1029080007	Do	01/15/91	LABORATORY SUPPLIES (A-053-91)	183.00	
01-29	1029080008	Do	01/15/91	LABORATORY SUPPLIES (A-053-91)	109.90	
01-29	1029080005	DUPONT COMPANY	01/09/91	LABORATORY SUPPLIES (A-043-91)	1,558.40	
01-29	1029080002	ROBERTS HOME MEDICAL	01/04/91	CLINICAL MEDICAL SUPPLIES	45.00	
01-29	1029080001	ROBERTS OXYGEN CO	01/16/91	CLINICAL SERVICES/MEDICAL SUPPLIES (A-048-91)	47.85	
01-29	1029080003	SCIENTIFIC PRODUCTS DIV	01/16/91	LABORATORY SUPPLIES (A-054-91)	56.86	
01-31	1036480012	FEDERAL TAX WITHHELD	01/31/91	FOR PAYMENTS MADE IN JANUARY 1991	1,414.65	
02-06	1036070014	TERRON BORDEON	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070006	JIMMY BRYANT	02/01/91-02/28/91	ALLOWANCES	400.00	
02-06	1036070004	ANTHONY M. CAPANO	02/01/91-02/28/91	ALLOWANCES	400.00	
02-06	1036070003	WHEELER, J DALE	02/01/91-02/28/91	ALLOWANCES	400.00	
02-06	1036070005	GENE E EARLEY	02/22/91-02/28/91	ALLOWANCES	400.00	
02-06	1036070015	EDWIN GRANT	02/01/91-02/28/91	ALLOWANCES	74.65	
02-06	1036070001	ROBERT C.J. KRASNER, MD	02/01/91-02/28/91	ALLOWANCES	1,200.00	
02-06	1036070007	STEVEN M KUGLER	02/01/91-02/28/91	ALLOWANCES	223.94	
02-06	1036070008	GAIL A. LIGHTSEY	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070009	RUEL NELSON	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070010	KEITH A PRAY	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070002	DONALD E SHOWS	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070011	DAVID N. STROBEL	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070012	JOHN R SYLVEA	02/01/91-02/28/91	ALLOWANCES	320.00	
02-06	1036070013	GARY W. WATKINS	02/01/91-02/28/91	ALLOWANCES	320.00	
02-12	1042080004	A P C I	01/11/91	CLINICAL SERVICES/SUPPLIES (A-042-91)	15.00	
02-12	1042080007	ARTGRAFT BADGE & SIGN CO	01/31/91	CLINICAL SERVICES - SUPPLIES (A-064-91)	187.35	
02-12	1042080005	BIRD & CRONIN	01/10/91	PHYSICAL THERAPY SUPPLIES (A-044-91)	71.53	
02-12	1042080003	ANTHONY M. CAPANO	01/22/91-02/06/91	REIMBURSEMENT OF PETTY CASH	398.95	
02-12	1042080008	CURTIN MATHESON SCIENTIFIC	01/23/91	LABORATORY SUPPLIES (A-059-91)	83.45	
02-12	1042080002	PRO ORTHOPEDIC DEVICES	01/25/91	PHYSICAL THERAPY SUPPLIES (A-060-91)	1,600.69	
02-12	1042080006	PROCTOR & GAMBLE DISTRIBUTING COMPANY	01/28/91	PHARMACY SERVICES/MEDICATIONS (A-057-91)	35.00	
02-12	1042080001	WELCH ALLYN, INC.	01/28/91	CLINICAL SERVICES - SUPPLIES (A-058-91)	3.00	
02-28	1059100001	Do	01/01/91-01/31/91	CLINICAL SUPPLIES	22.00	
02-28	1059100011	Do	02/01/91	CLINICAL SUPPLIES GENERAL (A-047-91)	96.32	
02-28	1059100002	ANTHONY M. CAPANO	02/06/91-02/21/91	REIMBURSEMENT OF PETTY CASH	89.95	
02-28	1059100012	CLIN-ALERT, INC.	01/30/91-12/31/91	PUBLICATIONS, BOOKS, PERIODICALS A-051-91	841.23	
02-28	1059100003	Do	02/05/91	PHARMACY SUPPLIES/MEDICATIONS	48.27	
02-28	1059100004	Do	02/06/91	PHARMACY SUPPLIES/MEDICATIONS	427.85	
02-28	1059100006	Do	02/06/91	PHARMACY SUPPLIES/MEDICATIONS	282.04	
02-28	1059100007	Do	02/08/91	PHARMACY SUPPLIES/MEDICATIONS	483.44	
02-28	1059100008	Do	02/08/91	PHARMACY SUPPLIES/MEDICATIONS	27.97	
02-28	1059100009	Do	02/11/91	PHARMACY SUPPLIES/MEDICATIONS	637.72	
02-28	1059100010	Do	02/13/91	PHARMACY SUPPLIES/MEDICATIONS	586.60	
02-28	1059100013	ROBERTS HOME MEDICAL	02/04/91	CLINICAL SUPPLIES	45.00	
02-28	1063980008	FEDERAL TAX WITHHELD	02/28/91	FOR PAYMENTS MADE IN FEBRUARY 1990	1,414.65	
03-05	1060080013	A P C I	02/06/91	CLINICAL SUPPLIES - GENERAL (A-062-91)	15.00	
03-05	1060080001	AM SOCIETY OF HOSPITAL PHARMACISTS	01/01/91-12/31/91	PUBLICATIONS, BOOKS, PERIODICALS (A-069-91)	90.00	

03-05	1060080014	DUPONT COMPANY	01/31/91	LABORATORY SUPPLIES (A-065-91)	364.80
03-05	1060080015	Do	02/01/91	LABORATORY SUPPLIES (A-066-91)	2,891.55
03-05	1060080016	DYNA MED	02/08/91	CLINICAL SUPPLIES GENERAL (A-067-91)	80.00
03-05	1060080004	MCKESSON DRUG COMPANY	01/16/91	PHARMACY SUPPLIES/MEDICATIONS	459.67
03-05	1060080005	Do	01/18/91	PHARMACY SUPPLIES/MEDICATIONS	819.49
03-05	1060080002	Do	01/23/91	PHARMACY SUPPLIES/MEDICATIONS	1,246.69
03-05	1060080003	Do	01/23/91	PHARMACY SUPPLIES/MEDICATIONS	68.91
03-05	1060080006	Do	01/25/91	PHARMACY SUPPLIES/MEDICATIONS	617.88
03-05	1060080007	Do	01/25/91	PHARMACY SUPPLIES/MEDICATIONS	24.46
03-05	1060080008	Do	01/25/91	PHARMACY SUPPLIES/MEDICATIONS	235.18
03-05	1060080009	Do	01/29/91	PHARMACY SUPPLIES/MEDICATIONS	395.41
03-05	1060080010	Do	01/31/91	PHARMACY SUPPLIES/MEDICATIONS	1,117.74
03-05	1060080011	Do	01/31/91	PHARMACY SUPPLIES/MEDICATIONS	319.42
03-05	1060080012	NDC FEDERAL SYSTEMS, INC.	01/01/91-01/31/91	PHARMACY SOFTWARE MAINTENANCE	100.00
03-05	1060080017	SCIENTIFIC PRODUCTS DIV.	02/01/91	LABORATORY SUPPLIES (A-063-91)	36.48
03-05	1060080018	Do	02/01/91	LABORATORY SUPPLIES (A-063-91)	309.70
03-05	1060080019	Do	02/12/91	LABORATORY SUPPLIES (A-063-91)	17.46
03-05	1063060006	JIMMY BRYANT	03/01/91-03/31/91	ALLOWANCE	320.00
03-05	1063060004	ANTHONY M. CAPANO	03/01/91-03/31/91	ALLOWANCE	400.00
03-05	1063060003	WHEELER DALE	03/01/91-03/31/91	ALLOWANCE	400.00
03-05	1063060005	GENE E EARLEY	03/01/91-03/31/91	ALLOWANCE	400.00
03-05	1063060007	EDWIN GRANT	03/01/91-03/31/91	ALLOWANCE	320.00
03-05	1063060001	ROBERT C.J. KRASNER, MD	03/01/91-03/31/91	ALLOWANCE	1,200.00
03-05	1063060008	GAIL A. LIGHTSEY	03/01/91-03/31/91	ALLOWANCE	320.00
03-05	1063060009	RUEL NELSON	03/01/91-03/31/91	ALLOWANCE	320.00
03-05	1063060011	KEITH A PRAY	03/01/91-03/31/91	ALLOWANCE	320.00
03-05	1063060002	DONALD E SHOWS	03/01/91-03/31/91	ALLOWANCE	400.00
03-05	1063060012	DAVID N. STROBEL	03/01/91-03/31/91	ALLOWANCE: \$400.00, LESS 20% INCOME TAX	320.00
03-05	1063060013	JOHN R SYLVERA	03/01/91-03/31/91	ALLOWANCE: \$400.00, LESS 20% INCOME TAX	320.00
03-05	1063060014	GARY W. WATKINS	03/01/91-03/31/91	ALLOWANCE: \$400.00, LESS 20% INCOME TAX	320.00
03-11	1070090001	LARRY T SHOP	03/06/91-03/31/91	ALLOWANCE	277.26
03-19	1070040001	AMERICAN MEDICAL ASSN.	03/08/91	PUBLICATIONS, BOOKS, PERIODICALS (A-052-91)	495.00
03-19	1070040011	DUPONT COMPANY	02/21/91	LABORATORY SUPPLIES (A-070-91)	121.75
03-19	1070040012	Do	02/22/91	LABORATORY SUPPLIES (A-071-91)	205.50
03-19	1070040009	NAVY REGIONAL FINANCECENTER	12/15/90	CLINICAL MEDICAL SUPPLIES (1100)	691.11
03-19	1070040010	Do	12/15/90	PHARMACY SUPPLIES/MEDICATIONS (1140)	4,158.86
03-19	1070040007	Do	01/11/91	CLINICAL MEDICAL SUPPLIES (1100)	337.19
03-19	1070040008	Do	01/11/91	PHARMACY SUPPLIES/MEDICATIONS (1140)	4,652.60
03-19	1070040002	Do	02/12/91	CLINICAL MEDICAL SUPPLIES (1100)	1,091.65
03-19	1070040003	Do	02/12/91	CLINICAL MEDICAL SUPPLIES (1100)	702.27
03-19	1070040005	Do	02/12/91	RADIOLOGY SUPPLIES (1120)	53.64
03-19	1070040013	PHYSIC-CONTROL	02/19/91	PHYSICAL THERAPY SUPPLIES (1130)	9,602.22
03-19	1070040006	SCIENTIFIC PRODUCTS DIV	02/19/91	PHARMACY SUPPLIES/MEDICATIONS (1140)	713.64
03-20	1079070016	A.P.C.I.	02/01/91-02/28/91	CLINICAL SUPPLIES - GENERAL (A-068-91)	114.48
03-20	1079070017	AMERICAN JOURNAL OF MEDICINE	02/28/91-02/28/92	CLINICAL SUPPLIES	3.00
03-20	1079070009	CURTIN MATHESON SCIENTIFIC	03/01/91	PUBLICATIONS, BOOKS, PERIODICALS (A-049-91)	100.00
03-20	1079070011	Do	03/04/91	LABORATORY SUPPLIES (A-075-91)	392.77
03-20	1079070013	DUPONT COMPANY	03/04/91	LABORATORY SUPPLIES (A-075-91)	209.10
03-20	1079070018	GRUBBS PHARMACY	02/01/91-02/28/91	LABORATORY SUPPLIES (A-074-91)	30.48
03-20	1079070015	JOHNSON & JOHNSON HSP SERVICE	03/11/91	LABORATORY SUPPLIES/MEDICATIONS	6,637.88
03-20	1079070001	Do	02/20/91	CLINICAL SUPPLIES GENERAL (A079-91)	971.18
03-20	1079070003	Do	02/22/91	PHARMACY SUPPLIES/MEDICATIONS	177.60
03-20	1079070004	Do	02/22/91	PHARMACY SUPPLIES/MEDICATIONS	978.12
03-20	1079070005	Do	02/26/91	PHARMACY SUPPLIES/MEDICATIONS	47.49
03-20	1079070005	Do	02/26/91	PHARMACY SUPPLIES/MEDICATIONS	623.95
03-20	1079070005	Do	02/26/91	PHARMACY SUPPLIES/MEDICATIONS	1,010.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
03-20	1079070006	Do	02/26/91	PHARMACY SUPPLIES/MEDICATIONS	13.56	
03-20	1079070002	Do	02/27/91	PHARMACY SUPPLIES/MEDICATIONS	7.50	
03-20	1079070007	Do	02/28/91	PHARMACY SUPPLIES/MEDICATIONS	235.18	
03-20	1079070008	Do	02/28/91	PHARMACY SUPPLIES/MEDICATIONS	1,106.86	
03-20	1079070012	Do	02/01/91-02/28/91	PHARMACY SOFTWARE MAINTENANCE	100.00	
03-20	1079070014	Do	03/08/91	LABORATORY SERVICES (A-076-91)	44.78	
03-20	1079110001	SCIENTIFIC PRODUCTS DIVISION	01/01/91-01/31/91	PHARMACY SUPPLIES/MEDICATIONS	1,081.58	
03-20	1079110001	GRUBBS PHARMACY	03/04/91	PHARMACY SUPPLIES/MEDICATIONS	766.30	
03-26	1085610004	MCKESSON DRUG COMPANY	03/06/91	PHARMACY SUPPLIES/MEDICATIONS	1,081.71	
03-26	1085610003	Do	03/08/91	PHARMACY SUPPLIES/MEDICATIONS	826.92	
03-26	1085610005	Do	03/12/91	PHARMACY SUPPLIES/MEDICATIONS	406.24	
03-26	1085610006	Do	03/12/91	PHARMACY SUPPLIES/MEDICATIONS	1,501.84	
03-26	1085610007	Do	03/13/91	COMMENT SUPPLIES/MEDICATIONS	35.95	
03-26	1085610001	PHYSICIAN'S DESK REFERENCE	03/04/91	PUBLICATIONS, BOOKS/PERIODICALS	45.00	
03-26	1085610002	ROBERT'S HOME MEDICAL	03/04/91	CLINICAL SUPPLIES	45.00	
03-31	1094990008	FEDERAL TAX WITHHELD	03/31/91	FOR PAYMENTS MADE IN MARCH 1991	1,409.32	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN					115,174.36	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-16	1016980001	OFFICE OF FINANCE	01/10/91	REFUND DUE TO PHARMACY SERVICE	(83.25)	
03-21	1080990001	Do	03/14/91	REFUND DUE TO PHARMACY SERVICE	(21.75)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICE OF THE ATTENDING PHYSICIAN					(105.00)	
TOTAL					115,069.36	
ALLOWANCES AND EXPENSES						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
EXPENSES						
01-07	0362010001	JOHN J SIVULICH	12/11/90-12/11/90	4/EPX76 BATTERIES	13.40	
01-07	0362020001	ROBERT MCGUIRE	12/20/90-12/21/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-146, DATED 12-17-90 (DC-ROCHESTER,NY-DC)	373.00	
01-07	0362050003	IMPACT PUBLISHERS, INC.	10/31/90	M-9203-PAGE SCHOOL-TEXT BOOKS	68.10	
01-07	0362050001	KENNEDY CENTER	10/09/90	M-9163-PAGE SCHOOL-SHOW TICKETS	30.00	

01-07	0362050002	VIRGINIA COACH CO.	10/09/90	M-9165-PAGE SCHOOL-TRANSPORTATION COSTS.	560.00
01-07	0362060002	AT&T	10/28/90	LONG DISTANCE CALLS	11.48
01-07	0362060008	AT&T CREDIT CORP.	11/16/90	ACCT. #25000-K004463-00010, CUSTOMER NO. K004463 OFFICIAL LINE 918/423-7710	68.69
01-07	0362060001	Do	12/16/90	ACCT. #25000-K004463-00010, CUSTOMER NO. K004463 OFFICIAL LINE 918/423-7710	68.69
01-07	0362060006	BILL THOMPSON TYPEWRITER SERVICE INC	10/18/90	OFFICE SUPPLIES: COPY PAPER, 3 DOZ. BIC PENS	70.20
01-07	0362060003	GSA	10/31/90	OFFICIAL LINE 918/426-1001, CUSTOMER NO. 739088	230.78
01-07	0362060005	SOUTHWESTERN BELL	10/29/90	OFFICIAL LINE 918/423-7710 SERVICE	113.38
01-07	0362060004	Do	11/29/90	OFFICIAL LINE 918/423-7710 SERVICE	114.78
01-07	0362060007	XEROX CORPORATION	11/12/90	CUSTOMER NO. 6607630381 DUAL LIFT-OFF TAPE, 1 PICA 10 #009887537, 1 LETTER GOTHIC 12 #009887542	70.15
01-07	0365060001	SHEPARD'S MCGRAW-HILL	12/21/90	PUBLICATIONS	221.95
01-07	0365150001	YALE INDUSTRIAL TRUCK	09/28/90	M-9144-P.D.S. REPAIR OF MAIL DELIVERY TRUCKS	262.28
01-07	0365160002	SHEPARD'S MCGRAW-HILL	05/23/89	M-8457-CLERK-PROFESSIONAL PUBLICATION	36.70
01-07	0365170005	DURA-LINE CORP.	11/01/90	M-9204-L.C.S.-TAPE SUPPLIES	2,093.75
01-07	0365170001	EDGERTON-BECKER, INC.	10/11/90	M-9179-P.D.S.-HEATER ELEMENTS	71.07
01-07	0365170003	NATIONAL SUPPLY CO.	10/24/90	M-9194-BOOKKEEPER-SUPPLIES	1,550.00
01-07	0365170002	PITNEY BOWES	10/11/90	M-9180-P.D.S.-MAILROOM MACHINE PARTS	808.00
01-07	0365170006	U.S. GOVERNMENT PRINTING OFFICE	10/24/90	M-919-CLERK-TRAVEL DIRECTORY	9.50
01-07	0365190001	BECKLEY-CARDY, INC.	06/22/90	M-8940 PAGE SCHOOL - STOP WATCHES FOR CLASSROOM USE	34.76
01-07	0365200001	GENERAL SERVICES ADMINISTRATION	10/31/90	MONTHLY TELEPHONE SERVICE OFFICE RELOCATION MESSAGE (617) 565-4000	33.25
01-07	0365200002	NEW ENGLAND TELEPHONE	10/03/90-11/02/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	53.93
01-07	0365200004	Do	11/03/90-12/02/90	AT&T	48.80
01-07	0365200003	Do	10/03/90-11/02/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	41.30
01-07	0365200005	Do	11/03/90-12/02/90	LONG DISTANCE	80.38
01-07	1002050014	CINTAS CORP.	11/06/90	M-9238 - P.S.S. - UNIFORM RENTAL	133.15
01-07	1002050016	Do	11/06/90	M-9238 - P.S.S. - UNIFORM RENTAL	36.15
01-07	1002050012	Do	11/07/90	M-9285 - POSTMASTER - LAPEL COAT RENTAL	504.30
01-07	1002050017	Do	11/13/90	M-9238 - P.S.S. - UNIFORM RENTAL	36.15
01-07	1002050013	Do	11/14/90	M-9238 - P.S.S. - UNIFORM RENTAL	146.06
01-07	1002050018	Do	11/20/90	M-9285 - POSTMASTER - LAPEL COAT RENTAL	36.15
01-07	1002050014	Do	11/20/90	M-9238 - P.S.S. - UNIFORM RENTAL	504.30
01-07	1002050018	Do	11/21/90	M-9285 - POSTMASTER - LAPEL COAT RENTAL	135.56
01-07	1002050015	Do	11/27/90	M-9238 - P.S.S. - UNIFORM RENTAL	36.15
01-07	1002050019	Do	11/27/90	M-9238 - P.S.S. - UNIFORM RENTAL	534.30
01-07	1002050005	Do	11/28/90	M-9285 - POSTMASTER - LAPEL COAT RENTAL	135.56
01-07	1002050007	Do	12/27/90	M-9238 - P.S.S. - UNIFORM RENTAL	36.15
01-07	1002050008	Do	12/27/90	M-9285 - POSTMASTER - LAPEL COAT RENTAL	504.30
01-07	1002050010	DATAFAX	12/27/90	M-9287 - CLERK - SUBSCRIPTION RENEWAL	898.00
01-07	1002050011	FAIRFAX/FALLS CHURCH COMMUNITY SVC BOARD	12/27/90	M-9288 - O.T.S. - SUBSCRIPTION RENEWAL	849.00
01-07	1002050009	FORD PUBLISHING	12/27/90	M-9213 - CLERK - REGISTRATION FEE	25.00
01-07	1002050011	MONUMENTAL PAPER COMPANY	12/27/90	M-9280 - GEN. COUNSEL - PROFESSIONAL PUBLICATION	41.88
01-07	1002050011	WERRES CORPORATION	11/02/90	M-9206 - P.D.S. - SUPPLIES, BUBBLE WRAP	1,425.16
01-07	1002050020	WEST PUBLISHING COMPANY	11/15/90	M-9231-POSTMASTER - MAILCAT REPAIRS	481.38
01-07	1002050006	Do	11/27/90	M-9246 - GEN. COUNSEL - ELECTRONIC COMMUNICATIONS CHARGES	3,476.89
01-07	1002050006	FEDERAL EXPRESS CORP.	12/27/90	M-9286 - GEN. COUNSEL - ELECTRONIC INFORMATION SERVICE RENEWAL	2,182.82
01-07	1002800001	DIANA LAZARUS	12/04/90-12/07/90	PRIORITY PACKS	186.50
01-07	1003040001	DANIEL CADDOCK	10/31/90	REISSUED CHECK	1,097.47
01-07	1003050002	ROBERT T DESHLER	11/28/90-12/04/90	REISSUED CHECK	1,066.82
01-07	1003050003	ERIC P JENSEN	11/28/90-12/04/90	REISSUED CHECK	1,061.31
01-07	1003090001	LAMRO, INC.	11/28/90-12/04/90	REISSUED CHECK	1,045.48
01-07	1003120001	PHILLIP S HIBBARD	12/31/90	M-9251-CUSTOM LOGO DESIGN ON COMPUTER DISC-PSS	35.00
01-07	1003130001	WILLIAM DUNCAN	12/20/90	REISSUED CHECK	649.02
01-07	1003130002	Do	03/30/90-03/31/90	CARTERSVILLE, GA TO WASH, DC 668 MILES 25.5 CENTS/MILE & RETURN 668 MILES	340.68
01-07	1003130003	Do	04/26/90-04/27/90	CARTERSVILLE, GA TO WASH, DC 668 MILES & RETURN 668 MILES	340.68
01-07	1003130004	Do	05/10/90-05/11/90	CARTERSVILLE, GA TO WASH, DC 668 MILES 25.5 CENTS/MILE RETURN TO RESIDENCE 668 MILES	340.68
01-07	1003130005	Do	05/24/90-05/25/90	CARTERSVILLE, GA TO WASH, DC 668 MILES RETURN TO RESIDENCE 668 MILES	340.68
01-07	1003130005	Do	07/10/90	AIR TRANSPORTATION	328.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-07	1004060001	MICHIGAN STATE UNIVERSITY	09/23/90-09/24/90	REISSUED CHECK	125.00	
01-07	1007710001	FIBER CARE, INC.	12/01/90-12/31/90	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES: LESS 1% 10 DAY DISCOUNT	3,127.69	
01-08	1004050028	AT&T	09/10/90-10/09/90	BOSCO-SANTA ROSA CA01 LBTN DISTRICT OFFICE MCI NETWORK MAINTENANCE	34.90	
01-08	1004050027	Do	09/20/90-10/19/90	CONDUIT-MERCED CA15 LBTN DISTRICT OFFICE MCI NETWORK MAINTENANCE	23.20	
01-08	1004050004	GSA	03/01/90-03/31/90	SCHNEIDER-CRANSTON R102 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	221.40	
01-08	1004050010	Do	03/01/90-03/31/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	671.87	
01-08	1004050005	Do	04/01/90-04/30/90	SCHNEIDER-CRANSTON R102 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	358.98	
01-08	1004050011	Do	04/01/90-04/30/90	INSTALLATION		
01-08	1004050006	Do	05/01/90-05/31/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	890.57	
01-08	1004050012	Do	05/01/90-05/31/90	SCHNEIDER-CRANSTON R102 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	332.35	
01-08	1004050007	Do	06/01/90-06/30/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	503.80	
01-08	1004050013	Do	06/01/90-06/30/90	SCHNEIDER-CRANSTON R102 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	182.15	
01-08	1004050008	Do	07/01/90-07/31/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	(1,189.21)	
01-08	1004050014	Do	07/01/90-07/31/90	INSTALLATION	207.95	
01-08	1004050001	Do	07/01/90-07/31/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	322.55	
01-08	1004050009	Do	08/01/90-08/31/90	GALLELY-CA 21 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	32.30	
01-08	1004050015	Do	08/01/90-08/31/90	SCHNEIDER-CRANSTON R102 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	(28.60)	
01-08	1004050018	Do	08/01/90-08/31/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	422.17	
01-08	1004050017	Do	08/01/90-08/31/90	FAUNTROY-DC00 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	311.93	
01-08	1004050002	Do	08/08/90-09/08/90	MCDEMOTT-WA07 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	121.57	
01-08	1004050016	Do	09/01/90-09/30/90	GORDON-COCKEYSVILLE TX06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	61.20	
01-08	1004050019	Do	09/01/90-09/30/90	MARLENEE-BILLINGS MT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	337.42	
01-08	1004050029	Do	09/01/90-09/30/90	FAUNTROY-DC00 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES	60.68	
01-08	1004050025	SNET	09/01/90-09/30/90	GORDON-MURRESBORO TX06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	163.91	
01-08	1004050026	Do	07/11/90-08/10/90	GEIDENSON-CT02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	88.54	
01-08	1004050024	SOUTHERN BELL	07/29/90-08/28/90	ROWLAND-MACON GA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	14.02	
01-08	1004050022	Do	08/19/90-09/18/90	ROWLAND-MACON GA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	23.73	
01-08	1004050020	Do	08/29/90-09/28/90	ROWLAND-MACON GA08 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	13.34	
01-08	1004050021	Do	09/22/90-10/21/90	WILLIAM-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	455.41	
01-08	1004050003	U S WEST COMMUNICATIONS	09/25/90-10/24/90	WILLIAM-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS MONTHLY SERVICES	191.82	
01-08	1004050001	BELL ATLANTIC PAGING	11/01/90-11/30/90	TONS PAGER RENTAL	11.50	
01-08	1004050000	GENERAL SERVICES ADMIN	11/01/90-11/30/90	FTS PAGER RENTAL	15.00	
01-08	1004120002	C & P TELEPHONE	09/28/90-10/30/90	COPPER METER USAGE	307.01	
01-08	1004120007	FEDERAL EXPRESS CORP	12/01/90	LONG DISTANCE SERVICE	114.00	
01-08	1004120001	Do	01/13/91-01/12/92	DAILY NEWSPAPER DELIVERY TO 9A10 FEDERAL BLDG OFFICE	50.75	
01-08	1004120003	Do	11/28/90	OVERNIGHT MAIL SERVICE	129.00	
01-08	1004120004	Do	12/04/90-12/05/90	OFFICE SUPPLIES	196.13	
01-08	1004120005	GSA - KANSAS CITY - REGION SIX	11/30/90	C-SPAN/CABLE SERVICE FOR 9A10 FEDERAL BLDG	40.95	
01-08	1004120006	SAMMONS OF FT WORTH CABLE SERVICES	12/09/90	MOBILE TELEPHONE SERVICE	200.95	
01-08	1004120008	SBMS, INC.	11/25/90-12/25/90	HAMMERSCHMIDT-HARRISON AR03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	8.68	
01-08	1004130029	ALLTEL	11/25/90-12/25/90	HAMMERSCHMIDT-HARRISON AR03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	12.21	

01-08	1004130026	BELL OF PA	10/10/90-11/19/90	WALKER-LEBANON PALIS DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	519.41
01-08	1004130005	CENTEL	11/25/90-12/24/90	SLAUGHTER-CHARLOTTE VA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	4.10
01-08	1004130023	GTE CALIFORNIA	10/25/90-11/25/90	MILLER-EDMONDS WA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	396.24
01-08	1004130011	GTE NORTH	12/04/90-01/04/91	SCHEUEN-PORTSMOUTH OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	54.74
01-08	1004130012	GTE NORTH INCORPORATED	12/04/90-01/04/91	MCCRETTE-PORTSMOUTH OH06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	112.56
01-08	1004130028	MICHIGAN BELL TELEPHONE CO.	10/28/90-11/24/90	CARR-E LANSING MI06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	56.50
01-08	1004130004	Do	10/28/90-11/27/90	CRACKETT-DETROIT MI13 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	57.63
01-08	1004130027	Do	11/13/90-12/12/90	HERTEL-DETROIT MI14 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	141.31
01-08	1004130003	Do	11/28/90-12/27/90	FORD-YPSILANTI MI15 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	38.03
01-08	1004130008	Do	12/04/90-01/03/91	HENRY-GRAND RAPIDS MI05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	65.82
01-08	1004130017	NEW ENGLAND TELEPHONE	10/09/90-11/08/90	STUDOS-NEW BEDFORD MA10 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	14.14
01-08	1004130018	Do	10/15/90-11/14/90	STUDOS-PEMBROKE MA10 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	31.07
01-08	1004130016	Do	10/15/90-11/14/90	STUDOS-PEMBROKE MA10 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	216.99
01-08	1004130019	Do	10/15/90-11/14/90	STUDOS-PEMBROKE MA10 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	103.02
01-08	1004130019	Do	10/15/90-11/14/90	SMITH-MONTPELIER VT00 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	327.21
01-08	1004130006	Do	11/04/90-12/03/90	SNOWE-PRESQUE ISLE ME02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SBC 06 LBTN	65.76
01-08	1004130007	Do	11/16/90-12/15/90	MRAZEK-HUNTINGTOWN NY03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	92.41
01-08	1004130025	NEW YORK TELEPHONE	11/16/90-12/15/90	MRAZEK-HUNTINGTOWN NY03 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	26.25
01-08	1004130024	Do	10/19/90-12/18/90	WEISS-NEW YORK NY07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	66.60
01-08	1004130020	Do	11/25/90-12/24/90	MCNULTY-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	27.62
01-08	1004130015	OHIO BELL	11/25/90-12/24/90	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	165.83
01-08	1004130010	PACIFIC BELL	10/23/90-11/22/90	ROYBAL-LOS ANGELES CA25 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	13.48
01-08	1004130009	SOUTHWESTERN BELL	11/29/90-12/28/90	ANTHONY-PINEBLUFF AR04 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	129.99
01-08	1004130022	U.S. WEST COMMUNICATIONS	10/13/90-11/12/90	RICHARDSON-SANTA FE NM03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	202.38
01-08	1004130021	Do	10/19/90-11/18/90	KOCHERSON-SANTA FE NM03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	32.49
01-08	1004130014	UNITED TELEPHONE COMPANY	11/04/90-12/03/90	OXLEY-MANSTELD OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	128.74
01-08	1004130013	Do	11/10/90-12/09/90	OXLEY-MANSTELD OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	6.95
01-08	1004130002	Do	11/22/90-12/21/90	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	197.24
01-08	1004830001	GTE NORTH	11/22/90-12/21/90	PEASE-ASHLAND OH13 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	39.90
01-08	1004830007	MICHIGAN BELL TELEPHONE CO.	11/01/90-11/30/90	DAVIS-ESCANABA MI11 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE - 06 LBTN	24.59
01-08	1004830006	Do	10/25/90-11/24/90	FRANK-LAKE RIVER MA04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	18.27
01-08	1004830005	Do	11/01/90-11/30/90	SNOWE-ABURN ME02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	475.29
01-08	1004830002	Do	11/03/90-12/02/90	CANTE-HOLYOKE MA01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	34.73
01-08	1004830003	SNET	11/11/90-12/10/90	GEIDENSON CT02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	102.37
01-08	1004830004	Do	11/15/90-12/10/90	GEIDENSON CT02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	108.67
01-08	1004830000	SOUTHWESTERN BELL	10/15/90-11/14/90	HAMMERSCHMIDT-FT SMITH AR03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	116.28
01-08	1004830011	Do	11/13/90-12/12/90	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	.59
01-08	1004830012	Do	11/13/90-12/16/90	ALEXANDER-BATESVILLE AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	146.39
01-08	1004830009	Do	11/23/90-12/22/90	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	518.81
01-08	1004830008	Do	11/25/90-12/24/90	ANTHONY-ELDORADO AR04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	87.90
01-08	1007010026	AT&T	11/26/90-11/16/90	COLEMAN-ST. JESPEH MO06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	.60
01-08	1007010003	C & P TELEPHONE	10/13/90-11/31/90	DYSON-ABERDEEN MD01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	22.01
01-08	1007010002	GSA	10/01/90-10/12/90	DWYER-LINDEN NJ06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	14.62
01-08	1007010029	GTE	11/10/90-12/10/90	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	37.05
01-08	1007010025	GTE SOUTHWEST INC.	12/01/90-01/01/91	ARMY-LEWISVILLE TX26 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	613.99
01-08	1007010004	LUFKIN-CONROCK TELEPHONE EXCH.	11/26/90-11/16/90	BARTON-TX06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. 06 LBTN	211.15
01-08	1007010001	MICHIGAN BELL TELEPHONE CO.	11/22/90-12/21/90	SCHUETTE-MIDLAND MI10 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	224.99
01-08	1007010005	Do	10/25/90-12/24/90	PURSELL-JACKSON MI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	70.18
01-08	1007010015	NEW ENGLAND TELEPHONE	10/25/90-11/24/90	DONNELLY-QUINCY MA11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	72.24
01-08	1007010017	Do	10/25/90-11/24/90	SMITH-RUTLAND VT00 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	183.81
01-08	1007010016	Do	10/28/90-11/27/90	SMITH-WILLUSTON VT00 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	249.51
01-08	1007010018	NEW ENGLAND TELEPHONE COMPANY	10/19/90-11/18/90	SMITH-WHAMSTER NH01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	583.07
01-08	1007010020	Do	10/19/90-11/18/90	SMITH-DOVER NH01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	176.14
01-08	1007010019	Do	10/25/90-11/24/90	SMITH-WOLFEBORO NH01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	132.02
01-08	1007010009	NEW YORK TELEPHONE	11/16/90-12/15/90	MCHUGH-BINGHAMTON NY 28 DISTRICT OFFICE MCI NETWORK MO. SVC. TOLL CHGS. 06 LBTN	97.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	1007010010	Do	11/16/90-12/15/90	ENGEL-BRONX NY19 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	82.20	
01-08	1007010011	Do	11/19/90-12/18/90	MRAZEK HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	102.80	
01-08	1007010007	Do	11/22/90-12/21/90	MCGRATH VALLEYSTREAM NY05 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	77.08	
01-08	1007010012	Do	11/22/90-12/21/90	ENGEL-YONKERS NY10 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	33.65	
01-08	1007010013	Do	11/22/90-12/21/90	LOWET-WHITEPLAINS NY20 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	154.29	
01-08	1007010006	Do	11/25/90-12/24/90	SOLOMON-E GREENBUSH NY 24 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	70.83	
01-08	1007010024	Do	11/25/90-12/25/90	HORION-AUBURN NY 29 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	35.32	
01-08	1007010023	Do	10/23/90-11/22/90	PANETTA-SAN LUIS CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	128.69	
01-08	1007010022	Do	10/25/90-11/24/90	BROWDER-OPELIKA AL03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	18.89	
01-08	1007010014	Do	11/28/90-12/27/90	LEHMAN-NORTON MIAMI FL17 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	80.57	
01-08	1007010022	Do	11/28/90-12/27/90	WHITAKER-AUGUSTA KS05 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	35.02	
01-08	1007010027	Do	11/29/90-11/27/90	WILLIAMS-HELENA MT01 DISTRICT OFFICE MCI NETWORKS TOLL CHGS. MO. SVC. 06 LBTN	553.77	
01-08	1007010028	Do	10/19/90-11/18/90	MARLENE-GREAT FALLS MT02 DISTRICT OFFICE MCI NETWORKS TOLL CHGS. MO. SVC. 06 LBTN	251.76	
01-08	1007010030	Do	10/19/90-11/24/90	GRANDY-MASON CITY IA06 DISTRICT OFFICE MCI NETWORKS TOLL CHGS. MO. SVC. 06 LBTN	112.88	
01-08	1007010021	Do	11/01/90-11/30/90	SMITH-DESMOINES IA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	99.37	
01-08	1007040001	HOUSE INFORMATION SYSTEMS	11/01/90-10/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	4,897.00	
01-08	1007080001	GSA	11/01/90-10/31/90	GOODLING-YORK PA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	44.28	
01-08	1007080014	GTE CALIFORNIA	11/01/90-11/30/90	BELENSON-LOS ANGELES CA 23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	428.23	
01-08	1007080015	Do	11/01/90-11/30/90	BROWN-ONTARIO CA36 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	15.20	
01-08	1007080012	Do	11/22/90-12/21/90	LAGOMARSINO-SANTA BARBARA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	239.20	
01-08	1007080013	Do	12/01/90-12/31/90	LAGOMARSINO-SANTAMARIA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	153.96	
01-08	1007080017	Do	12/01/90-12/31/90	MURTHA-SOMERSET PA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	36.71	
01-08	1007080018	GTE NORTH	12/04/90-01/04/91	GUNDERSON-BLACK RIVER WI03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	139.79	
01-08	1007080025	GTE NORTH INCORPORATED	12/07/90-12/07/90	DAVIS-ALPENA MI11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	43.01	
01-08	1007080027	Do	12/07/90-01/07/91	GUNDERSON-BLACK RIVER WI03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	216.61	
01-08	1007080027	MICHIGAN BELL TELEPHONE CO.	10/25/90-11/24/90	HERTEL-WARREN MI14 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	99.44	
01-08	1007080029	NEW ENGLAND TELEPHONE	11/01/90-11/30/90	BRENNAN-PORTLAND ME01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	758.08	
01-08	1007080028	NEW JERSEY BELL	10/22/90-11/22/90	CALLO-PARSIPPANY ME01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	82.65	
01-08	1007080028	NEW YORK TELEPHONE	10/16/90-11/15/90	HOWAK-BUFFALO NY23 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	60.87	
01-08	1007080003	Do	10/16/90-11/15/90	LAFACE-WAGNER FALLS NY32 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	95.63	
01-08	1007080005	Do	10/19/90-11/18/90	MARTIN-PLATTSBURG NY26 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	27.50	
01-08	1007080004	Do	11/10/90-12/09/90	SOLOMON-SARATOGA NY24 DISTRICT OFFICE MCI NETWORK MO. SVC. TOLL CHGS. 06 LBTN	258.64	
01-08	1007080009	Do	11/16/90-12/15/90	MCNULTY-TROY NY23 DISTRICT OFFICE MCI NETWORK TOLLS MO. SVC. 06 LBTN	169.20	
01-08	1007080011	Do	11/16/90-12/15/90	FISH-NEWBIRGH NY21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	40.83	
01-08	1007080006	Do	11/19/90-12/18/90	FISH-CARMEI NY21 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	30.04	
01-08	1007080007	Do	11/19/90-12/18/90	MCNULTY-TROY NY23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	28.53	
01-08	1007080010	Do	11/19/90-12/18/90	MCNULTY-ALBANY NY23 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	22.86	
01-08	1007080011	Do	11/19/90-12/18/90	FISH-CARMEI NY21 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	43.53	
01-08	1007080026	Do	10/23/90-11/22/90	ENGEL-BRONX NY19 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	40.75	
01-08	1007080011	Do	11/28/90-12/27/90	BOSCO-SANTAROSA CA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	773.30	
01-08	1007080016	SNET	11/01/90-11/30/90	SHAYS-STANFORD CT04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	26.14	
01-08	1007080021	SOUTHWESTERN BELL	11/27/90-12/26/90	ENGLISH-ENDOK OK06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	65.04	
01-08	1007080023	U S WEST COMMUNICATIONS	10/25/90-11/24/90	STALLINGS-IDAHO FALLS ID02 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	44.68	
01-08	1007080024	Do	10/29/90-11/28/90	MAVROULES-LYNNMAN MA06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	68.77	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-08	1007800022	U.S. WEST COMMUNICATIONS	10/28/90-11/27/90	LEACH-OTTUMWA IA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	148.57
01-08	10077110001	FEDERAL EXPRESS CORP	12/11/90	FEDERAL EXPRESS SERVICE	27.00
01-08	10078200011	BELL OF PA	10/01/90-10/31/90	KOLTER-NEW CASTLE PA04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	1.45
01-08	10078200014		10/01/90-10/31/90	KANJORSKI-WILKESBARE PA11 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	14.04
01-08	10078200013		10/04/90-11/03/90	KOLTER-BEAVER FALLS PA04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	21.86
01-08	10078200024		10/04/90-11/03/90	KOLTER-INDIANA PA04 DISTRICT OFFICE MCI NETWORK - TOLL CALLS - 06 LBTN	76.53
01-08	10078200025		10/04/90-11/03/90	KOLTER-UPPER DARBY PA07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	5.26
01-08	10078200023		10/10/90-11/05/90	WALKER-LANCASTER PA16 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	168.01
01-08	10078200029		10/16/90-11/15/90	WELDON-UPPER DARBY PA07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	14.40
01-08	10078200012		10/22/90-11/21/90	SHUSTER-ALTOONA PA09 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC AND TOLL CHGS - 06 LBTN	58.45
01-08	10078200016		11/19/90-12/18/90	RIDGE-SHARON PA21 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC AND TOLL CHGS - 06 LBTN	73.86
01-08	10078200001	GTE CALIFORNIA	11/01/90-11/30/90	MCMAN-PANARAMA CA26 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	354.65
01-08	10078200003		11/01/90-11/30/90	BERCAND-ESCALANTE CA26 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	77.63
01-08	10078200004		11/01/90-11/30/90	LEWIS-REDLANDS CA35 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTN	365.85
01-08	10078200002		11/28/90-12/27/90	LAGOMARSINO-SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK - TOLL CHGS, MONTHLY SVC, INSTALL - 06 LBTN	257.70
01-08	10078200006	MICHIGAN BELL TELEPHONE CO.	11/25/90-12/24/90	PURSELL-PLYMOUTH M002 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	80.00
01-08	10078200009	NEW YORK TELEPHONE	11/09/90-12/09/90	SCHVEER-FLUSHING NY08 DISTRICT OFFICE CMI NETWORK - MONTHLY SERVICE - 06 LBTN	91.77
01-08	10078200008		11/25/90-12/24/90	LOEWY-INT VERNON NY25 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	74.89
01-08	10078200026	OHIO BELL TELEPHONE	11/19/90-12/18/90	APLEGATE/ST NALYSVILLE OH18 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	222.46
01-08	10078200027		11/20/90-12/19/90	MILLER-LANCASTER OH10 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE AND TOLL CHARGES - 06 LBTN	284.04
01-08	10078200027	OHIO BELL	10/20/90-11/19/90	STOKES-CLEVELAND OH21 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	70.59
01-08	10078200017		11/04/90-12/03/90	DEWINE-SPRINGFIELD OH07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	10.12
01-08	10078200018		11/10/90-12/09/90	LUKENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	80.80
01-08	10078200028		11/19/90-12/18/90	RIDGE-SHARON PA21 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	2.12
01-08	10078200029	OHIO BELL TELEPHONE	10/20/90-11/19/90	TRAFFICANT-YOUNGSTOWN OH17 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	103.91
01-08	10078200022	ROCHESTER TELEPHONE	11/16/90-12/15/90	HORTON-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	20.20
01-08	10078200021		11/25/90-12/24/90	LAFACE-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	59.00
01-08	10078200010	SOUTHWESTERN BELL	10/27/90-11/26/90	SYNER-MUSKOGEE OK02 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	544.47
01-08	10078200020	SOUTHWESTERN BELL TELEPHONE CO.	11/27/90-12/26/90	SARAPALUIS-CUMRILOU TX13 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	13.69
01-08	10078200005	U.S. WEST COMMUNICATIONS	10/25/90-11/24/90	RICHARDSON-SANTA FE NM03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	1,166.63
01-08	1008150001	JAMIE C STEVE	12/20/90	REISSUED CHECK	885.52
01-08	1008020001	WANDA L KENNEDY	12/20/90	REISSUED CHECK	318.68
01-09	1008010009	GSA	04/01/90-04/30/90	SMITH-MIDLAND TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	198.00
01-09	1008010006		04/01/90-04/30/90	SMITH-TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	198.00
01-09	1008010007		05/01/90-05/31/90	SMITH-MIDLAND TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	198.00
01-09	1008010010		05/01/90-05/31/90	SMITH-KERVILLE TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	72.60
01-09	1008010011		05/01/90-05/31/90	SMITH-SAN ANTONIO TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	81.03
01-09	1008010002		06/01/90-06/30/90	GALLEGGY-THOS CA21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	64.10
01-09	1008010009		06/01/90-06/30/90	SMITH-MIDLAND TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	(33.00)
01-09	1008010011		06/01/90-06/30/90	SMITH-KERVILLE TX21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	(191.60)
01-09	1008010003		07/01/90-07/31/90	GALLEGGY-CA21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	31.55
01-09	1008010005		07/01/90-07/31/90	GILMAN-MIDDELTOWN NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	64.10
01-09	1008010012		07/01/90-07/31/90	GILMAN-MONSEY NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	278.60
01-09	1008010016		07/17/90-09/16/90	JONES-ATLANTA GA04 LBTN DISTRICT OFFICE MCI NETWORK, TOLL CALLS	152.92
01-09	1008010001		08/01/90-08/31/90	GALLEGGY-CA21 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	349.08
01-09	1008010004		08/01/90-08/31/90	GILMAN-MIDDELTOWN NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	15.65
01-09	1008010013		08/01/90-08/31/90	GILMAN-MONSEY NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	92.70
01-09	1008010017		09/01/90-09/30/90	GILMAN-MIDDELTOWN NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	33.64
01-09	1008010014		09/01/90-09/30/90	GILMAN-MONSEY NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	(154.51)
01-09	1008010015		09/01/90-09/30/90	RAHALL LBTN DISTRICT OFFICE MCI NETWORK, INSTALLATION	(17.27)
01-09	1008010018		09/01/90-09/30/90	GILMAN-MONSEY NY22 LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	(89.61)
01-09	1008010020		09/01/90-09/30/90	BISMARK-NODOO LBTN DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICES	137.87
01-09	10098000001	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	FEDERAL OFFICE SPACE FOR FORMER SPEAKERS	26,899.00
01-10	10080400017	AT&T	10/16/90-11/15/90	WHITTAKER-MCPHERSON KS05 DISTRICT OFFICE MCI NETWORK, TOLL CALLS, MONTHLY SERVICES	36.81
01-10	10080400028		11/02/90-12/02/90	WHITTAKER-MCPHERSON KS05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	6.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-10	1008040001	GSA	10/01/90-10/31/90	DORGAN-FARGO ND00 DISTRICT OFFICE MCI NETWORK, MO SVC	29.55	
01-10	1008040002	Do	10/01/90-10/31/90	HATCHER-ALBANY GA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	289.93	
01-10	1008040016	Do	10/01/90-10/31/90	PICKLE-AUSTINE TX10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	82.67	
01-10	1008040023	Do	10/01/90-10/31/90	MONTGOMERY-PEARL MS03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	234.04	
01-10	1008040026	Do	10/01/90-10/31/90	FAUNTROY DC00 DISTRICT OFFICE MCI NETWORK, MO SVC	87.08	
01-10	1008040030	GTE SOUTHWEST INC	12/10/90-01/10/91	HALL-SHERMAN TX04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	113.21	
01-10	1008040003	INDIANA BELL	10/01/90-11/06/90	MCCLOSKEY-BLOOMINGTON IN08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	409.92	
01-10	1008040004	Do	10/25/90-11/24/90	BURTON-INDIANAPOLIS IN06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	67.49	
01-10	1008040005	Do	10/25/90-11/24/90	BURTON-INDIANAPOLIS IN06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	60.03	
01-10	1008040021	MCI TELECOMMUNICATIONS	10/19/90-11/19/90	DE LA GARZA-MCALLEN TX15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	19.06	
01-10	1008040011	NEW ENGLAND TELEPHONE	10/10/90-11/09/90	SNOWE-AUBURN ME02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	115.17	
01-10	1008040014	Do	10/25/90-11/24/90	STUDDS-HYANNIS MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	109.06	
01-10	1008040012	Do	10/26/90-11/25/90	ATKINS-LOWELL MA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	361.24	
01-10	1008040013	Do	10/26/90-11/25/90	MAVRPOLES-SALEM MA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	226.87	
01-10	1008040015	Do	10/27/90-11/26/90	NEAL-SPRINGFIELD MA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	78.35	
01-10	1008040008	NEW YORK TELEPHONE	11/25/90-12/24/90	MCNULTY-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	110.85	
01-10	1008040009	Do	11/25/90-12/24/90	MCNULTY-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	62.73	
01-10	1008040010	Do	11/25/90-12/24/90	MARZER-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	463.34	
01-10	1008040007	OHIO BELL	10/19/90-11/18/90	EGGART-MENTOR OH11 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	666.95	
01-10	1008040022	PACIFIC BELL	10/25/90-11/24/90	DELLUMS-OKLAND CA08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	171.61	
01-10	1008040024	Do	10/28/90-11/27/90	BOXER-SANFRAN CA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	520.73	
01-10	1008040025	Do	10/29/90-11/28/90	ENGLISH-WOODWARD OK06 DISTRICT OFFICE MCI NETWORK, MO SVC	36.60	
01-10	1008040020	SOUTHWESTERN BELL	11/15/90-12/14/90	GRANDY-SIOUX CITY IA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	5,391.83	
01-10	1008040027	SOUTHWESTERN BELL TELEPHONE CO	10/19/90-11/18/90	LIGHTFOOT-COUNCILBLUE IA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	38.28	
01-10	1008040019	U.S. WEST COMMUNICATIONS	10/28/90-11/27/90	GRANDY-SPENCER IA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	1,054.39	
01-10	1008040018	Do	10/28/90-11/27/90	EMERSON-ROLLA MO08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	103.79	
01-10	1008040029	UNITED TELEPHONE SYSTEM	12/08/90-01/07/91	M-9261 - GEN COUNSEL - PROFESSIONAL PUBLICATION	132.37	
01-10	1008090001	CONGRESSIONAL QUARTERLY BOOKS	12/06/90	M-9235 - L.C.S. - LIGHT BULBS	40.95	
01-10	1008090002	WASHINGTON CAMERA SUPPLY, INC	11/16/90	MISC CAMERA SUPPLIES	753.12	
01-10	1008100001	PENN CAMERA EXCHANGE	12/13/90	M-9116 - PAGE SCHOOL - EDUCATION MATERIALS, BOOKS	70.40	
01-10	1008110001	ASTRA	09/12/90	M-9255 - PAGE SCHOOL - CLASSROOM MATERIALS, EXAMS	53.40	
01-10	1008120001	ADVANCED PLACEMENT PROGRAM	12/05/90	OFFICIAL EXPENSES	128.19	
01-10	1010310001	SHERATON INN & CONFERENCE CENTER	11/19/90-12/12/90	REISSUED CHECK	134.43	
01-10	1008180002	AT&T INFORMATION SYSTEMS	10/29/90	CONNECTION CHARGES FOR MCI VNET SERVICES IN DO EQUIPMENT - 0015-29451-19	152.25	
01-11	1008180001	Do	03/01/90-04/01/90	EQIP PURCHASE BUYOUT WILKES BARRE KANJORS PALL1 DO EQUIP 006-99061-13	192.00	
01-11	1008180003	NEW YORK TELEPHONE	03/18/90-04/17/90	FX LOCAL SERVICE - NY WATS	4,489.20	
01-11	1008190001	C.B.S. - C&P	09/28/90-10/27/90	MONTHLY SERVICE STARCOR SATELLITE SUITLAND, MO CAP POLICE - 03 LOCAL SERVICE	4,167.40	
01-11	1008190003	C&P TELEPHONE COMPANY	11/02/90-12/01/90	MONTHLY SERVICE 911, NUL DA, 03 LOCAL SERVICE	392.92	
01-11	1008190004	Do	11/01/90-11/30/90	MONTHLY SERVICE DC TOLLS 04 DC TOLLS	119,245.99	
01-11	1008190005	Do	11/01/90-11/30/90	MONTHLY SERVICE ON CIRCUITS	97,027.76	
01-11	1008190006	Do	11/23/90-12/22/90	MONTHLY SERVICE SPANER FOLEY'S PORTABLE PHONE	13,570.37	
01-11	1008190002	MOTOROLA CELLULAR SERVICE	11/23/90-12/22/90	MONTHLY SERVICE EQUIPMENT COMMITTEE 01 DC EQUIPMENT	65.31	
01-11	1008710001	AT&T	11/02/90-12/01/90		35,310.62	

01-11	10100100021	C & P TELEPHONE	11/10/90-12/09/90	MARYLAND CONSOLIDATED BILL TOLLS, MO. SVC. BRR 06 LBTN	642.26
01-11	10100100023	C & P TELEPHONE COMPANY	11/02/90-12/01/90	WEST VIRGINIA CONSOLIDATED BILL TOLLS, MO. SVC. BRR 06 LBTN	1,344.22
01-11	10100100019	CENTEL	12/13/90-01/12/91	BALLENGER-HICKORY, NC10 TOLLS, MO. SVC. BRR 06 LBTN	280.78
01-11	10100100028	GSA	10/01/90-10/31/90	SHAGER-WESTMINSTER C002 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	570.87
01-11	10100100026	ILLINOIS BELL	11/07/90-12/06/90	MICHEL-PEORIA IL18 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	36.53
01-11	10100100018	INDIANA BELL	10/01/90-10/31/90	VISCUSKEY-GARY, IN01 TOLLS, MO. SVC. BRR 06 LBTN	185.95
01-11	10100100015	Do	10/19/90-11/18/90	JONTZ-KOKOMO, IN05 TOLLS, MO. SVC. BRR 06 LBTN	61.45
01-11	10100100017	Do	10/19/90-11/18/90	JONTZ-KOKOMO, IN05 TOLLS, MO. SVC. BRR 06 LBTN	350.80
01-11	10100100020	Do	11/01/90-11/30/90	MCCLOSKEY-WASHINGTON, IN08 MO. SVC. BRR 06 LBTN	44.26
01-11	10100100027	MICHIGAN BELL TELEPHONE CO.	12/13/90-01/12/91	MENTAL-WARREN MI1 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	263.92
01-11	10100100024	NEW JERSEY BELL	10/28/90-11/28/90	CONSOLIDATED BILLING NEW JERSEY TOLL CHGS, MO. SVC. 06 LBTN	882.10
01-11	10100100002	SOUTH CENTRAL BELL	10/14/90-11/13/90	TANNER-ALBANY, IN08 TOLLS BRR 06 LBTN	127.43
01-11	10100100006	Do	10/16/90-11/15/90	TAUZHIN-NEW IBERIA, LA03 MO. SVC. BRR 06 LBTN	45.29
01-11	10100100003	Do	10/22/90-11/21/90	TANNER-UNION CITY, TN08 TOLLS, MO. SVC. BRR 06 LBTN	1,089.93
01-11	10100100001	Do	10/23/90-11/22/90	DUNCAN-KNOXVILLE, TN02 TOLLS, MO. SVC. BRR 06 LBTN	159.29
01-11	10100100007	Do	10/23/90-11/22/90	TAUZHIN-HOUMA, LA03 TOLLS, MO. SVC. BRR 06 LBTN	304.00
01-11	10100100004	Do	10/25/90-11/24/90	TANNER-JACKSON, TN08 TOLLS BRR 06 LBTN	29.50
01-11	10100100010	Do	10/25/90-11/24/90	MONTGOMERY-COLUMBUS, MS03 TOLLS, MO. SVC. BRR 06 LBTN	505.44
01-11	10100100005	Do	11/02/90-12/01/90	HUCKABY-MONROE, LA05 TOLLS, MO. SVC. BRR 06 LBTN	180.08
01-11	10100100009	Do	11/07/90-12/06/90	MONTGOMERY-LAUREL, MS03 TOLLS, MO. SVC. BRR 06 LBTN	323.29
01-11	10100100001	Do	11/13/90-12/13/90	CONSOLIDATED ALABAMA BILL TOLLS, MO. SVC. BRR 06 LBTN	1,458.99
01-11	10100100025	Do	11/23/90-12/22/90	TAUZHIN-HOUMA TOLLS, MO. SVC. BRR 06 LBTN	220.27
01-11	10100100008	SOUTHERN BELL	11/11/90-12/10/90	JENNINGS-GAINSVILLE, GA09 TOLLS, MO. SVC. BRR 06 LBTN	417.59
01-11	10100100015	Do	11/25/90-12/24/90	HATCHER-DAVOSTA, GA02 TOLLS BRR 06 LBTN	14.77
01-11	10100100012	Do	11/26/90-12/25/90	HATCHER-ALBANY, GA02 TOLLS BRR 06 LBTN	118.25
01-11	10100100011	Do	12/01/90-12/31/90	GINGRICH-GRIFFIN, GA02 TOLLS, MO. SVC. BRR 06 LBTN	46.54
01-11	10100100013	Do	12/11/90-01/10/91	HATCHER-VALDOSTA, GA02 TOLLS, MO. SVC. BRR 06 LBTN	78.97
01-11	10100100021	SOUTHWESTERN BELL TELEPHONE	12/05/90-01/04/91	CONSOLIDATED SUMMARY TEXAS TOLL CHGS, MO. SVC. 06 LBTN	1,350.97
01-11	10100100022	CINCINNATI BELL TELEPHONE	11/14/90-12/13/90	LUKEN-CINCINNATI, OH01 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	360.70
01-11	1010020027	GTE CALIFORNIA	11/01/90-11/30/90	GALLEGY-HOUSTON OAKS CA21 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	183.69
01-11	1010020029	Do	11/01/90-11/30/90	THOMAS-LANCASTER, CA21 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	179.82
01-11	1010020030	GTE SOUTHWEST INC	11/28/90-12/28/90	CHAPMAN-SULPHUR SPRINGS TX01 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	749.61
01-11	1010020031	ILLINOIS BELL	10/07/90-11/06/90	MICHEL-PEORIA, IL18 TOLLS BRR 06 LBTN	43.39
01-11	1010020009	Do	11/28/90-12/27/90	CRANE-MOENRY, IL12 MO. SVC. BRR 06 LBTN	18.44
01-11	1010020010	Do	12/01/90-12/31/90	MARTIN-STERLING, IL16 MO. SVC. BRR 06 LBTN	28.74
01-11	1010020026	INDIANA BELL	10/19/90-11/18/90	TOLLS BRR 06 LBTN	139.77
01-11	1010020022	Do	10/13/90-11/12/90	MCCLOSKEY-EVANSVILLE, IN08 TOLLS, MO. SVC. BRR 06 LBTN	80.57
01-11	1010020023	Do	10/13/90-11/12/90	MCCLOSKEY-EVANSVILLE, IN08 TOLLS, MO. SVC. BRR 06 LBTN	66.45
01-11	1010020025	Do	10/13/90-11/12/90	MCCLOSKEY-EVANSVILLE, IN08 TOLLS, MO. SVC. BRR 06 LBTN	51.58
01-11	1010020018	Do	11/07/90-12/06/90	SHARP-GREENWOOD, IN02 TOLLS, MO. SVC. BRR 06 LBTN	93.18
01-11	1010020020	NEW ENGLAND TELEPHONE	11/12/90-12/11/90	COATE-PITTSFIELD MA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO. SVC. 06 LBTN	17.96
01-11	1010020019	Do	11/13/90-12/12/90	NEAL-FITCHBURG, MA02 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	35.46
01-11	1010020012	NEW YORK TELEPHONE	11/19/90-12/18/90	DONNELLY-BRACKTON MA11 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTN	96.27
01-11	1010020017	SOUTH CENTRAL BELL	11/01/90-11/30/90	MCKNULTY-ALBANY, NY23 MO. SVC. BRR 06 LBTN	37.54
01-11	1010020006	SOUTHERN BELL	10/11/90-11/10/90	CONSOLIDATED-TENNESSEE TOLLS, MO. SVC. BRR 06 LBTN	919.95
01-11	1010020016	Do	10/19/90-11/18/90	TOLLS, MO. SVC. BRR 06 LBTN	54.00
01-11	1010020017	Do	10/25/90-11/24/90	ROWLAND-MACON, GA08 TOLLS BRR 06 LBTN	127.37
01-11	1010020015	Do	10/29/90-11/28/90	L. SMITH-HOLLYWOOD, FL16 TOLLS, MO. SVC. BRR 06 LBTN	405.81
01-11	1010020017	Do	11/01/90-11/30/90	ROWLAND-WAYCROSS, GA08 TOLLS, MO. SVC. BRR 06 LBTN	251.00
01-11	1010020008	Do	11/01/90-11/30/90	CONSOLIDATED-SO. CAROLINA BILL TOLLS, MO. SVC. BRR 06 LBTN	2,480.97
01-11	1010020002	Do	11/10/90-12/09/90	JOHNSTON-BOTTON BEACH, FL14 TOLLS, MO. SVC. BRR 06 LBTN	252.78
01-11	1010020013	Do	11/16/90-12/15/90	RAY-LA GRANGE, GA03 TOLLS, MO. SVC. BRR 06 LBTN	228.78
01-11	1010020014	Do	12/04/90-01/03/91	RAY-WARNER ROBINS, GA03 TOLLS, MO. SVC. BRR 06 LBTN	238.39
01-11	1010020017	U.S. WEST COMMUNICATIONS	11/07/90-12/06/90	RICHARDSON-LAS VEGAS, NM03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	213.36
01-11	1010020003	UNITED TELEPHONE OF FLORIDA, INC	10/01/90-10/31/90	GOSS-FT. MYERS, FL13 TOLLS BRR 06 LBTN	32.40
01-11	1010020004	Do	12/01/90-12/31/90	GOSS-FT. MYERS, FL13 TOLLS BRR 06 LBTN	10.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
01-11	1010090028	UNITED TELEPHONE SYSTEM	12/12/90-01/15/91	SMITH-GRAND ISLAND, NEG3 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBTR	150.62	
01-11	101002005	WISCONSIN BELL	11/01/90-11/30/90	ASPIN-JAMESVILLE, W101, TOLLS, MO. SVC. BRR 06 LBTR	205.86	
01-14	1008450002	UNITED TELEPHONE SYSTEM	06/21/90-07/20/90	QUILLEN-KINGSFORD, TN 01, TOLL CHGS MO SVC 90-2646 8/7/90	(546.42)	
01-14	1008450003	Do	07/21/90-08/20/90	VALET USAGE OUTBOUND - WATS 99891275 - 02 WATS	(342.58)	
01-14	1009030003	MCI TELECOMMUNICATIONS	10/01/90-10/31/90	VALET USAGE DISTRICT OFFICE - LBTR 99891275 - 06 LBTR	136.784.58	
01-14	1009030004	Do	11/01/90-10/31/90	VALET T-1 INBOUND - LBTR 00087952 - 06 LBTR	357.106.80	
01-14	1009030005	Do	11/01/90-11/30/90	VALET T-1 OUTBOUND - WATS 00077018 - 02 WATS	3,066.32	
01-14	1009030006	Do	11/01/90-11/30/90	M-8917 - CLERK - MEDAL OF HONOR DISPLAY CASE CABINET WORK	5,002.34	
01-14	1009040001	MARK G SABELLA	06/07/90	FOR PURCHASE OF: 226552 PAGEMAKER ADOBE SOFTWARE FOR MACINTOSH COMPUTER	770.00	
01-14	1009070001	TOLA LW	01/03/91	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTR	522.49	
01-14	1009080025	C & P TELEPHONE COMPANY	10/16/90-11/15/90	RAHALL-BECKLY, WV04 - TOLLS - BRR 06 LBTR	3.00	
01-14	1009080027	AT&T	10/14/90-11/13/90	RAHALL-BECKLY, WV04 - TOLLS - BRR 06 LBTR	13.05	
01-14	1009080028	CENTEL	12/13/90-01/12/91	BALLEGAN-HICKORY, NC10 - MONTHLY SVC AND TOLLS - BRR 06 LBTR	15.99	
01-14	1009080028	DIAMOND STATE TELEPHONE CO	12/13/90-01/12/91	CARPER-DOVER DEOD DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	480.08	
01-14	1009080003	MICHIGAN BELL TELEPHONE CO	12/13/90-01/12/91	BROOMFIELD-BIRMINGHAM M118 DISTRICT OFFICE MCI NETWORK - TOLL CHGS & MONTHLY SVC - 06 LBTR	32.41	
01-14	1009080001	NEW YORK TELEPHONE	12/13/90-01/12/91	GILMAN-MANSEY NY22 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTR	84.59	
01-14	1009080002	OHIO BELL	12/10/90-01/09/91	LUKENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	32.66	
01-14	1009080004	Do	12/13/90-01/12/91	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	34.24	
01-14	1009080006	PACIFIC BELL	12/10/90-12/09/90	BOXER-SAN RAFAEL CA08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	283.86	
01-14	1009080007	SNET	12/01/90-12/31/90	SHAYS-STAMFORD CT04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	49.91	
01-14	1009080009	SOUTHERN BELL	10/17/90-11/24/90	ROWLAND-DUBLIN, GA08 - TOLLS - BRR 06 LBTR	13.47	
01-14	1009080010	Do	10/25/90-11/24/90	L THOMAS-STATSBORO, GA01 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	580.62	
01-14	1009080011	Do	10/29/90-11/27/90	JAMES-DAYTONA BEACH, FL04 - TOLLS - BRR 06 LBTR	120.60	
01-14	1009080012	Do	11/02/90-12/01/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTR	21.76	
01-14	1009080019	Do	11/02/90-12/01/90	HUTTO-PENSACOLA-FL01 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	155.25	
01-14	1009080020	Do	11/11/90-12/10/90	LANCASTER-GOLDSBORO, NC03 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	213.48	
01-14	1009080021	Do	12/08/90-01/07/91	JAMES-BELAND, FL04 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	39.89	
01-14	1009080012	Do	12/13/90-01/12/91	L THOMAS-JESUP, GA07 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	68.16	
01-14	1009080010	Do	12/16/90-01/15/91	SHAW-FT LAUDERDALE, FL15 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	290.70	
01-14	1009080008	SOUTHWESTERN BELL	12/07/90-01/06/91	CLARK-ASHVILLE, NC11 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	147.28	
01-14	1009080005	U S WEST COMMUNICATIONS	11/13/90-12/12/90	HALL-TYLER TX09 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	125.13	
01-14	1009080011	UNITED TELEPHONE	12/06/90-01/05/91	BROOKS-GALVESTON TX09 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTR	76.15	
01-14	1009080016	Do	11/01/90-11/30/90	PENNY-ROCHESTER, MN01 - TOLLS - BRR 06 LBTR	14.29	
01-14	1009080017	Do	11/01/90-11/30/90	BOUCHER-ABINGDON, VA09 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	236.95	
01-14	1009080015	AT&T	09/16/90-10/16/90	ROTH-APPLETON, WI08 - TOLLS - BRR 06 LBTR	35.71	
01-14	1009090004	CENTRAL TELEPHONE SERVICE	09/26/90-10/25/90	SENSENBRENNER-BROOKFIELD, WI09 - TOLLS AND MONTHLY SVC - BRR 06 LBTR	100.14	
01-14	1009090008	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/21/90-10/27/90	PETRI-OSHKOSH, WI06 - MONTHLY SVC - BRR 06 LBTR	28.36	
01-14	1009090011	GSA	07/01/90-07/31/90	BILLBURY-LAS VEGAS NV01, LBTR DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	56.70	
01-14	1009090015	Do	07/25/90-09/30/90	DEFAZO-ROSEBURG, OH04 - TOLLS DISTRICT OFFICE MCI NETWORK - BRR 06 LBTR	175.01	
01-14	1009090015	Do	08/03/90-09/30/90	STOKES-CLEVELAND OH04 - TOLLS DISTRICT OFFICE MCI NETWORK - TOLL CALLS	6.46	
01-14	1009090015	Do	08/03/90-09/30/90	FASCELL-MIAMI FL19 LBTR DISTRICT OFFICE MCI NETWORK - TOLL CALLS	116.97	
01-14	1009090015	Do	08/03/90-09/30/90	ROTH-GREENBAY WI08 LBTR DISTRICT OFFICE MCI NETWORK - TOLL CALLS	1,697.82	

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-14	1009590006	Do	09/30/90-10/31/90	GIBBS-TAMPA, F107 - TOLLS - BRR 06 LBTN	7.75
01-14	1009590001	SOUTHERN BELL	09/17/90-10/16/90	ROWLAND-DUBLIN, GA08 - TOLLS - BRR 06 LBTN	12.56
01-14	1009590005	Do	09/17/90-10/16/90	ROWLAND-DUBLIN, GA08 - TOLLS - BRR 06 LBTN	1.26
01-14	1009590007	Do	09/19/90-10/18/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTN	125.81
01-14	1009590002	Do	09/29/90-10/28/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTN	45.43
01-14	1009590003	Do	09/29/90-10/28/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTN	209.15
01-14	1009590012	U S WEST COMMUNICATIONS	02/28/90-10/27/90	WILLIAMS-HELENA MT01 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	49.58
01-14	1009590013	WISCONSIN BELL	06/01/90-06/30/90	SENSENBRENNER-BROOKFIELD W109 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES - LBTN	106.31
01-14	1009590009	Do	08/01/90-08/31/90	SENSENBRENNER-BROOKFIELD W109 DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES - LBTN	52.14
01-14	1009100002	CENTEL TELEPHONE	10/25/90-11/24/90	HUTTO-SHALIMAR, FL01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	31.97
01-14	1009100001	GTE OF FLORIDA	10/24/90-11/25/90	BILIRAKY-LAS VEGAS, NV01 - MONTHLY SVC - BRR 06 LBTN	56.70
01-14	1009100003	HAWAIIAN TELEPHONE CO	12/04/90-11/25/90	BILIRAKY-HOLIDAY, FL09 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	111.34
01-14	1009100004	MANAWATU TELEPHONE CO	11/01/90-12/01/90	AKAKA-HONOLULU, HI02 TELEPHONE RENTAL - BRR 05 DISTRICT EQUIPMENT	159.24
01-14	1009100022	MCI TELEPHONE	10/11/90-12/01/90	PENNY-MANKATO, MN01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	157.43
01-14	1009100018	MCI TELEPHONE	10/11/90-12/01/90	COOPER-CROSSVILLE, TN04 - TOLLS - BRR 06 LBTN	42.79
01-14	1009100029	NEW JERSEY BELL	10/25/90-11/25/90	DINGELL-M16 - MONTHLY SVC - BRR 06 LBTN	183.76
01-14	1009100030	NEW JERSEY BELL	10/28/90-11/27/90	SNOWE-BANGOR, ME02 - TOLLS - BRR 06 LBTN	1.68
01-14	1009100023	NEW ULM TELECOMMUNICATIONS, INC	12/01/90-12/31/90	SAXTON-WHITING, NJ13 - TOLLS - BRR 06 LBTN	20.35
01-14	1009100025	Do	10/16/90-11/15/90	WEBER-NEW ULM, MN02 - MONTHLY SVC - BRR 06 LBTN	112.92
01-14	1009100027	Do	10/29/90-11/28/90	PERKINS-PIKEVILLE, KY07 - TOLLS - BRR 06 LBTN	17.36
01-14	1009100013	Do	10/29/90-11/28/90	MONTGOMERY-MERIDIAN, MS03 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	413.69
01-14	1009100017	Do	11/02/90-12/01/90	WHITTEN-LOPELOUSA, LA08 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	8.27
01-14	1009100026	Do	11/02/90-12/01/90	WHITTEN-TUPELO, MS01 - TOLLS - BRR 06 LBTN	73.91
01-14	1009100015	Do	11/16/90-12/15/90	COOPER-SHELBYVILLE, TN04 - TOLLS - BRR 06 LBTN	60.67
01-14	1009100016	Do	11/16/90-12/15/90	HUCKAW-ALEXANDRIA, LA08 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	338.09
01-14	1009100024	Do	11/17/90-12/16/90	HUCKAW-NATCHITOCHE, LA05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	13.26
01-14	1009100018	Do	11/17/90-12/16/90	PERKINS-PIKEVILLE, KY07 - TOLLS - BRR 06 LBTN	327.29
01-14	1009100020	Do	11/28/90-12/27/90	HAYES-LAKE CHARLES, LA07 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	313.41
01-14	1009100021	Do	12/02/90-01/04/91	HUBBARD-PAUDOUCH, KY01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	53.15
01-14	1009100020	Do	12/05/90-01/04/91	HAYES-LAFAYETTE, LA07 - TOLLS - BRR 06 LBTN	75.78
01-14	1009100021	Do	10/20/90-11/19/90	HUBBARD-HENDERSON, KY01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	32.93
01-14	1009100005	SOUTHERN BELL	11/16/90-12/15/90	HUBBARD-MADISONVILLE, KY01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	261.89
01-14	1009100006	Do	11/19/90-12/18/90	BALLENGER-GASTONIA, NC10 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	12.21
01-14	1009100007	Do	11/19/90-12/18/90	CLARKE-ASHEVILLE, NC11 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	296.91
01-14	1009100012	Do	12/07/90-01/06/91	BARNARD-AUGUSTA, GA10 - TOLLS - BRR 06 LBTN	8.13
01-14	1009100018	Do	12/07/90-01/06/91	BALLENGER-GASTONIA, NC10 - MONTHLY SVC - BRR 06 LBTN	1.73
01-14	1009100021	C&P TELEPHONE CO	10/29/90-11/28/90	GIRGIRICH-CARROLLTON, GA06 - MONTHLY SVC - BRR 06 LBTN	40.17
01-14	1009100005	GTE OF FLORIDA	12/13/90-01/13/91	CONSOLIDATED-VIRGINIA BILL - TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,183.05
01-14	1009100004	GTE SOUTH	11/09/90-12/16/90	SPATT-SUMTER, SC05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	61.72
01-14	1009100003	Do	12/13/90-01/13/91	IRELAND-WINTER HAVEN, FL10 - TOLLS - BRR 06 LBTN	97.55
01-14	1009100013	Do	12/16/90-01/16/91	COOPER-CROSSVILLE, TN04 - TOLLS - BRR 06 LBTN	17.25
01-14	1009100007	ILLINOIS BELL	11/25/90-12/24/90	RAHALI-BLUEFIELD, WV04 - MONTHLY SVC - BRR 06 LBTN	107.45
01-14	1009100006	Do	11/25/90-12/24/90	COOPER-CROSSVILLE, TN04 - MONTHLY SVC - BRR 06 LBTN	189.15
01-14	1009100010	Do	12/04/90-01/03/91	PORTER-DEERFIELD, IL10 - MONTHLY SVC - BRR 06 LBTN	27.44
01-14	1009100009	Do	12/04/90-01/03/91	HASERT-BATAVIA, IL14 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	35.68
01-14	1009100008	Do	10/17/90-11/06/90	CRANE-ARLINGTON HTS, IL12 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	197.09
01-14	1009100011	INDIANA BELL	10/17/90-11/06/90	SANGMASTER-PARK FOREST, IL04 - MONTHLY SVC - BRR 06 LBTN	54.51
01-14	1009100015	Do	10/17/90-11/06/90	BURTON-ANDERSON, IN06 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	36.79
01-14	1009100012	Do	11/07/90-12/06/90	JOINTZ-KOKOMO, IN05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	275.61
01-14	1009100014	Do	11/07/90-12/06/90	BURTON-ANDERSON, IN06 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	236.41
01-14	1009100013	Do	12/07/90-01/06/91	BURTON-INDIANAPOLIS, IN06 - TOLLS - BRR 06 LBTN	314.99
01-14	1009100017	SOUTHWESTERN BELL	10/19/90-11/18/90	BURTON-ANDERSON, IN06 - TOLLS - BRR 06 LBTN	247.80
01-14	1009100011	Do	10/19/90-11/18/90	WHITTAKER-EMPORIA, KS05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	4.31
01-14	1009100013	Do	10/19/90-11/18/90	WHITTAKER-EMPORIA, KS05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	23.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-14	1009110016	Do	10/23/90-11/22/90	WHITTAKER-AUGUSTA, KS05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	81.47	
01-14	1009110018	U S WEST COMMUNICATIONS	10/22/90-11/21/90	PENNY-BLOOMINGTON, NB03 - MONTHLY SVC - BRR 06 LBTN	151.44	
01-14	1009110020	Do	10/22/90-11/21/90	PENNY-ROCHESTER, MN01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	94.52	
01-14	1009400001	Do	11/29/90-12/18/90	WEBER-NEW ULM, MN02 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	440.17	
01-14	1009400002	Do	10/21/90-11/20/90	QUILLEN-KINGSFORD, TN01 TOLL CHGS MO SVC LBTN	509.14	
01-14	1009400002	Do	11/21/90-12/20/90	QUILLEN-KINGSFORD, TN01 TOLL CHGS MO SVC LBTN	506.42	
01-14	1010100004	AT&T COMMUNICATIONS	11/01/90-11/30/90	AT&T MEGACOM OUTBOUND WATS 02 WATS	139 772.74	
01-14	1010100001	AT&T INFORMATION SYSTEMS	11/08/90-11/15/90	LEASE OF 11 CSU AND PURCHASE OF INDOOR PAGING SYSTEM OTS-90-216 ACT #0019-66683-39 01 DC EQUIPMENT	181.10	
01-14	1010100002	BELL OF PA	11/13/90-12/12/90	FX LOCAL SERVICE-PHILA WATS 02 WATS	264.41	
01-14	1010100002	C.A.B.S. - C&P	11/11/90-12/10/90	FX LOCAL SERVICE-BALT WATS 02 WATS	739.12	
01-14	1010110001	HAWAIIAN TELEPHONE CO	08/23/90-10/04/90	LONG-KENDALLVILLE IN04 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	2,513.72	
01-14	1010110003	ILLINOIS BELL	06/22/90-12/22/90	AKAKA-HONOLULU, HI02 TOLLS, MO. SVC. BRR 06 LBTN	410.49	
01-14	1010110005	MANKATO CITIZENS TELEPHONE CO	04/01/90-11/30/90	PENNY-MANKATO, MN01 TOLLS, BRR 06 LBTN	106.59	
01-14	1010110002	OLMSTED COUNTY TREASURER	09/05/90-09/26/90	PENNY-ROCHESTER MN01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	244.86	
01-14	1010110004	SOUTHERN BELL	09/20/90-10/19/90	BALLENGER-GASTONIA, NC10 TOLLS, MO. SVC. BRR 06 LBTN	14.70	
01-14	1010110006	Do	09/20/90-10/19/90	BALLENGER-GASTONIA, NC10 TOLLS, MO. SVC. BRR 06 LBTN	2.11	
01-14	1010510010	GSA	10/01/90-10/31/90	GSA TOLLS - A MURPHY (PA22) WASHINGTON, PA - 06 LBTN	119.76	
01-14	1010510011	Do	10/01/90-10/31/90	GSA MO SERVICE - WEISS (NV17) BRONX - 06 LBTN	54.71	
01-14	1010510012	Do	10/01/90-10/31/90	GSA TOLLS AND GSA MO SERVICE - MARLENEE (MT02) BILLINGS - 06 LBTN	508.53	
01-14	1010510007	Do	11/19/90-12/18/90	MARTIN-ROCKFORD, IL16 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	55.56	
01-14	1010510006	Do	12/04/90-01/03/91	DURBIN-QUINCY, IL20 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	33.22	
01-14	1010510001	MCI TELECOMMUNICATIONS	10/17/90-11/17/90	BARTON-FT WORTH TX06 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	194.36	
01-14	1010510008	NEW YORK TELEPHONE	11/02/90-11/30/90	INSTALLATION - CHGS FOR CONSOLIDATING NY STATE - BRR 06 LBTN	200.00	
01-14	1010510009	OLMSTED COUNTY TREASURER	10/01/90-10/31/90	PENNY-ROCHESTER, MN01 - TOLLS - BRR 06 LBTN	278.82	
01-14	1010510019	SOUTH CENTRAL BELL	10/20/90-11/19/90	TAYLOR-HATTISBURG, MS05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	357.46	
01-14	1010510020	Do	11/19/90-12/18/90	WHITTEN-CHARLESTON, MS01 - TOLLS - BRR 06 LBTN	3.06	
01-14	1010510023	SOUTHERN BELL	10/14/90-11/13/90	LEWIS-PALM BEACH, FL12 - TOLLS - BRR 06 LBTN	74.55	
01-14	1010510025	Do	10/17/90-11/16/90	ROWLAND-DUBLIN, GA08 - TOLLS - BRR 06 LBTN	48	
01-14	1010510026	Do	11/05/90-12/04/90	LEWIS-PORT ST LUDE, FL12 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	94.88	
01-14	1010510027	Do	11/08/90-12/07/90	NELSON-MILBOURNE, FL11 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	88.25	
01-14	1010510003	Do	11/14/90-12/13/90	LEWIS-PALM BEACH FL12 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	75.41	
01-14	1010510018	Do	11/20/90-12/19/90	MOLLAN-FLORENCE, SC06 - TOLLS - BRR 06 LBTN	30.26	
01-14	1010510026	Do	11/26/90-12/25/90	MOLLAN-CHARLOTTE, NC09 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	174.80	
01-14	1010510028	Do	11/26/90-12/25/90	JAMES-JACKSONVILLE FL04 - MONTHLY SVC - BRR 06 LBTN	37.16	
01-14	1010510017	Do	11/26/90-12/25/90	TOLLS AND MONTHLY SVC - BRR 06 LBTN	144.84	
01-14	1010510014	Do	11/29/90-12/28/90	ROSE-WILMINGTON, NC07 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	182.73	
01-14	1010510015	Do	12/01/90-12/31/90	HEFNER-SALISBURY, NC08 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	40.17	
01-14	1010510017	Do	12/01/90-12/31/90	HEFNER-ROCKINGHAM, NC08 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	39.15	
01-14	1010510021	Do	12/01/90-12/31/90	WHITTAKER-PITTSBURG, KS05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	87.76	
01-14	1010510022	SOUTHWESTERN BELL	12/05/90-01/04/91	SARPALUIS-WICHITA FALLS, TX13 - TOLLS - BRR 06 LBTN	45.29	
01-14	1010510005	U.S. WEST COMMUNICATIONS	11/13/90-01/12/90	LEACH-DAVENPORT IA01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	789.75	
01-14	1010510002	UNITED TELEPHONE	12/16/90-01/15/91	DERRICK-GREENWOOD SC03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	299.20	
01-14	1010510004	WISCONSIN BELL	11/13/90-12/12/90	ROTH-APPLETON WI08 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	190.26	

01-15	1011030001	FEDERAL EXPRESS CORP.	12/14/90	OVERNIGHT DELIVERY	1025
01-15	1011030002	Do	12/19/90	OVERNIGHT DELIVERY	1025
01-15	1011030003	AT&T	08/15/90-09/16/90	ROWLAND-MACON GA08 TOLLS BRR 06 LBIN	1200
01-15	1011050001	Do	09/19/90-10/18/90	ROWLAND-MACON GA08 TOLLS BRR 06 LBIN	6257
01-15	1011050002	Do	09/30/90-10/31/90	ROWLAND-MACON GA08 BRR 06 LBIN	645
01-15	1011070010	BELL OF PA	11/04/90-12/03/90	KANJORSKI-WILKESBARRE PA11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	26947
01-15	1011070008	Do	12/04/90-01/03/91	WALGREEN-PITTSBURG PA18 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBIN	1436
01-15	1011070004	Do	12/10/90-01/09/91	MURPHY-DANVILLE PA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	7535
01-15	1011070029	C&P TELEPHONE CO.	11/01/90-12/01/90	PAYNE-DANVILLE VA05 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	4562
01-15	1011070023	GTE OF FLORIDA	12/16/90-01/16/91	IRLANDO-WINTERHAVEN FL10 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	222
01-15	1011070021	GTE OF FLORIDA	12/19/90-01/19/91	BARTON-COLLEGE STATE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	15510
01-15	1011070014	ILLINOIS BELL	12/13/90-01/12/91	EVANS-MOLINE IL17 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	23666
01-15	1011070022	LINCOLN TELEPHONE COMPANY	12/16/90-01/15/91	BERTEL-LINCOLN NE01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	21882
01-15	1011070011	MICHIGAN BELL TELEPHONE CO.	12/13/90-01/12/91	HERTEL-DETROIT MI14 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	11758
01-15	1011070024	Do	12/13/90-01/12/91	O'NEILL-FORMER SPEAKER FS02 DISTRICT OFFICE MCI NETWORKS TOLL CHGS. MO. SVC. 06 LBIN	13842
01-15	1011070030	NEW ENGLAND TELEPHONE	11/03/90-12/02/90	MARKEY-BOSTON MA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	24469
01-15	1011070017	Do	11/03/90-12/02/90	BRENNAN-AUGUSTA ME01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	17010
01-15	1011070019	Do	11/18/90-12/18/90	SNOW-BANGOR ME02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	7828
01-15	1011070007	NEW ENGLAND TELEPHONE COMPANY	11/19/90-12/18/90	KDOUGLAS-CONCORD NH02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	6524
01-15	1011070009	NEW YORK TELEPHONE	12/01/90-12/03/90	DONEXY-WETSUP NY02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	21361
01-15	1011070013	OHIO BELL	12/16/90-01/15/91	DEWINE-SPRINGFIELD OH07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	11899
01-15	1011070025	PACIFIC BELL	11/10/90-12/09/90	SCHUMWAY-ALBURN CA17 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	8899
01-15	1011070028	SNET	11/29/90-12/28/90	MORRISON-NEW HAVEN CT03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	76599
01-15	1011070026	Do	12/01/90-12/31/90	SHAYS-STANFORD CT04 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBIN	3547
01-15	1011070003	SOUTH CENTRAL BELL	12/01/90-12/31/90	KENNELLY-HARTFORD CT01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	41154
01-15	1011070011	SOUTHWESTERN BELL	12/17/90-01/16/91	KAYNES-LAFAYETTE LA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	25836
01-15	1011070021	SOUTHWESTERN BELL TELEPHONE	11/13/90-12/12/90	WATKINS-MCALLESTER OK03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	11547
01-15	1011070026	Do	11/13/90-12/12/90	WATKINS-OVERLAND KS03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	4100
01-15	1011070018	U S WEST COMMUNICATIONS	12/09/90-01/08/91	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK MO. SVC. 06 LBIN	128853
01-15	1011070018	UNITED TELEPHONE CO. OF PA	11/07/90-12/06/90	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	19352
01-15	1011070005	UNITED TELEPHONE COMPANY	11/16/90-12/15/90	VENTO-ST. PAUL MN04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	14785
01-15	1011070020	WISCONSIN BELL	12/07/90-01/06/91	KOLTER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	4170
01-15	1011090001	SHEPARD'S MCGRAW-HILL	12/10/90-01/09/91	OXLEY-MANSFIELD OH04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	9493
01-15	1011520001	GTE NORTH INCORPORATED	11/13/90-12/12/90	ASPIN-RACINE WI01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBIN	13547
01-15	1011520005	NEW YORK TELEPHONE	08/20/90	N-9085-CLERK PROFESSIONAL PUBLICATION	5270
01-15	1011520006	Do	11/04/90-12/04/90	UPTON-THREE RIVER MO04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	2930
01-15	1011520007	Do	11/28/90-12/27/90	CONSOLIDATED BILLING NEW YORK - INSTALLATION - 06 LBIN	35704
01-15	1011520008	PACIFIC BELL	12/01/90-12/31/90	CONSOLIDATED BILLING NEW YORK - TOLL CHG AND MONTHLY SVC. 06 LBIN	20000
01-15	1011520009	Do	11/01/90-11/30/90	PANETTA-SANTERA CA16 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	141158
01-15	1011520004	Do	11/05/90-12/04/90	EDWARDS-SAN JOSE CA10 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	30204
01-15	1011520003	Do	11/08/90-12/07/90	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	10463
01-15	1011520001	Do	11/14/90-12/13/90	FOLEY-WALLWALLA WA05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	5882
01-15	1011520001	U.S. WEST COMMUNICATIONS	11/11/90-12/11/90	SKELTON-JEFFERSON CITY MO04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC. 06 LBIN	14674
01-15	1011520002	UNITED TELEPHONE SYSTEM	12/10/90-01/09/91	MILLER-NEWARK KS01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC.	6030
01-15	1011700023	ALLTEL CORPORATION	11/03/90-12/03/90	ROBERTS-NORTON KS01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	11640
01-15	1011700010	C&P TELEPHONE CO.	11/02/90-12/01/90	PAYNE-DANVILLE VA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	487
01-15	1011700015	GSA	10/01/90-10/31/90	BYRON-WESTMINSTER MO06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	5910
01-15	1011700019	GTE NORTH	12/07/90-01/07/91	MCWEEN-PORTSMOUTH OH06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	23171
01-15	1011700016	Do	12/19/90-01/19/91	MURTHA-SOMERSET PA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC.	429
01-15	1011700020	ILLINOIS BELL	12/25/90-01/25/91	GILMOUR-PORT CLINTO OH05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC.	12137
01-15	1011700021	MICHIGAN BELL TELEPHONE CO.	11/01/90-11/30/90	CASTELLO-GRANITE CITY IL21 DISTRICT OFFICE MCI NETWORKS, TOLL CHGS. MO. SVC.	33207
01-15	1011700013	Do	12/04/90-01/03/91	KILDEE-FLINT MI07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC.	19096
01-15	1011700013	Do	12/04/90-01/03/91	KILDEE-FLINT MI07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC.	9803

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-15	1011700014	Do	12/04/90-01/03/91	TRAXLER-SAGINAW M108 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	126.98	
01-15	1011700027	Do	12/10/90-01/09/91	FORD-WAYNE M115 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	29.41	
01-15	1011700024	NEW ENGLAND TELEPHONE	10/25/90-11/24/90	STUDDS-HYANNIS MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	162.07	
01-15	1011700018	Do	11/07/90-12/06/90	MOAKLEY-BOSTON MA09 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	438.47	
01-15	1011700012	Do	11/09/90-12/08/90	STUDDS-NEWBEDFORD MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	41.81	
01-15	1011700012	Do	11/09/90-12/08/90	STUDDS-NEWBEDFORD MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	152.15	
01-15	1011700025	Do	11/09/90-12/08/90	STUDDS-NEWBEDFORD MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	18.91	
01-15	1011700033	Do	11/11/90-12/10/90	FRANK-FALL RIVE MA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	114.71	
01-15	1011700016	NEW JERSEY BELL	10/08/90-11/08/90	SAXTON-CHEERYHILL N113 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	31.40	
01-15	1011700017	Do	10/10/90-11/10/90	SAXTON-MT. HOLLY N113 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	18.69	
01-15	1011700005	Do	11/08/90-12/08/90	RINALDO-GREENBROOK NJ07 DISTRICT OFFICE MCI NETWORK, MO SVC	54.54	
01-15	1011700021	NEW YORK TELEPHONE	12/10/90-01/09/91	FLAKE-JAMAICA NY06 DISTRICT OFFICE MCI NETWORK, MO SVC	88.25	
01-15	1011700004	Do	12/10/90-01/09/91	LENT-BALDWIN NY04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	168.55	
01-15	1011700008	Do	12/10/90-01/09/91	MCUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK, MO SVC	94.98	
01-15	1011700022	Do	12/11/90-01/10/91	SCHLEGEL-STEVENSVILLE OH18 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	160.15	
01-15	1011700002	OHIO BELL TELEPHONE	12/05/90-01/04/91	MCWEEN-HILLSBORO OH06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	90.08	
01-15	1011700006	SNET	12/05/90-01/04/91	ROWLAND-WATERBURY CT05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	476.18	
01-15	1011700028	Do	11/11/90-12/10/90	GEIDENSON-NORWICH CT02 DISTRICT OFFICE MCI NETWORK, TOLL CHG, MO SVC	271.28	
01-15	1011700030	U.S. WEST COMMUNICATIONS	11/11/90-12/10/90	FOLEY-SPOKEVALLEY WA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	41.78	
01-15	101820009	AT&T	10/02/90-11/02/90	AUDIX LEASE - ACCOUNT #0020377140-31 - 01 DC EQUIPMENT	3,572.20	
01-15	101820002	Do	10/31/90-11/30/90	MERLIN SYSTEM FOR PROPERTY SUPPLY; 120 CANAL STREET - ACCT. #0021-94965-36 - 01 DC EQUIPMENT	565.55	
01-15	101820003	Do	11/01/90-11/30/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTN	7.00	
01-15	101820007	Do	11/02/90-12/03/90	AUDIX EQUIPMENT - ACCT # 0020-77140-31 - 01 DC EQUIPMENT	3,572.20	
01-15	101820001	Do	11/02/90-12/03/90	LONG-KINDALVILLE, IN05 - TOLLS - BRR 06 LBTN	409.75	
01-15	101820010	Do	11/04/90-12/03/90	MERLIN SYSTEM FOR PROPERTY SUPPLY; 120 CANAL STREET - ACCOUNT #0021-94965-36 - 01 DC EQUIPMENT	565.55	
01-15	101820004	BELL ATLANTIC MOBILE SYSTEMS	11/19/90-12/05/90	MONTHLY SERVICE ON HOUSE PHOTOGRAPHER PORTABLE PHONE KEITH JEWEL	52.12	
01-15	101820005	C & P TELEPHONE	11/07/90-12/06/90	MONTHLY SERVICE 120 CANAL ST PROPERTY SUPPLY - 03 LOCAL SERVICE	121.79	
01-15	101820006	Do	11/07/90-12/06/90	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST - 03 LOCAL SERVICE	41.66	
01-15	101820011	Do	11/11/90-12/10/90	MONTHLY SERVICE REMOTE ACCESS TRUNKS - 03 LOCAL SERVICE	8,899.04	
01-15	101820012	Do	09/25/90-11/03/90	SYSTEM 85 EQUIPMENT - 0019-66683-39 - 01 DC EQUIPMENT	687.61	
01-15	101830003	AT&T	09/18/90-10/16/90	BARTON-FT WORTH TX06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	7,977.80	
01-15	101830002	MCI TELECOMMUNICATIONS	09/14/90-10/13/90	SMITH-MEDFORD OR02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	276.84	
01-15	101830001	U.S. WEST COMMUNICATIONS	09/29/90-10/29/90	SMITH-MEDFORD OR02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	241.51	
01-15	101830004	Do	10/18/90-11/18/90	ROWLAND-MACON, GA08 - TOLLS - BRR 06 LBTN	5.08	
01-16	1009120001	AT&T	11/01/90-11/30/90	LUKENS-HAMILTON, OH08 - TOLLS - BRR 06 LBTN	62.77	
01-16	1009120011	CINCINNATI BELL TELEPHONE	12/01/90-12/31/90	HOLLOWAY-GONZALES, LA08 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	43.87	
01-16	1009120014	EATEL	10/01/90-10/31/90	GORDON-COOKVILLE TX06 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS AND MONTHLY SERVICES	297.94	
01-16	1009120026	GSA	10/01/90-10/31/90	RAHALI-HUNTINGTON WV04 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	760.18	
01-16	1009120027	Do	10/01/90-10/31/90	RAY-COLUMBUS GA03 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	28.18	
01-16	1009120028	Do	10/01/90-10/31/90	DICKINSON-MONTGOMERY AL02 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CALLS	920.42	
01-16	1009120029	Do	10/01/90-10/31/90	KILDEE-FLINT MI07 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	(321.31)	
01-16	1009120030	Do	10/01/90-10/31/90	KILDEE-FLINT MI07 LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	(526.00)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-16	1009120015	GTE NORTH	11/25/90-12/25/90	JONTZ-VALPARAISO, IN05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	145.77
01-16	1009120016	Do	11/25/90-12/25/90	JONTZ-VALPARAISO, IN05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	87.07
01-16	1009120017	Do	11/25/90-12/25/90	MYERS-JAFAYETTE, IN07 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	68.16
01-16	1009120018	GTE NORTH INC	12/22/90-01/22/91	MICHEL-JACKSONVILLE, IL18 - MONTHLY SVC - BRR 06 LBTN	53.85
01-16	1009120019	GTE OF FLORIDA	12/25/90-01/25/91	OREY-MAUSAU, WI07 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	112.18
01-16	1009120005	SOUTH CENTRAL BELL	12/10/90-01/10/91	GOSV-SARASOTA, FL13 - TOLLS - BRR 06 LBTN	26.67
01-16	1009120007	Do	10/17/90-11/16/90	BEVILL-JASPER, AL04 - TOLLS - BRR 06 LBTN	31.81
01-16	1009120008	Do	11/08/90-12/07/90	BROWDER-ANNISTON, AL03 - TOLLS - BRR 06 LBTN	203.92
01-16	1009120009	Do	11/13/90-12/12/90	LIVINGSTON-METARRIE, LA01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	81.34
01-16	1009120010	Do	11/16/90-12/15/90	TAUJIN-NEW IBERIA, LA03 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	45.15
01-16	1009120021	SOUTHERN BELL	12/01/90-01/10/91	BENNETT-JACKSONVILLE, FL03 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	164.40
01-16	1009120022	Do	12/01/90-01/10/91	GOSV-FI MYERS, FL13 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	263.26
01-16	1009120023	Do	12/07/90-01/06/91	STEARNS-OCALA, FL06 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	366.92
01-16	1009120024	Do	12/13/90-01/12/91	WEBER-NEW ULM, MN02 - MONTHLY SVC - BRR 06 LBTN	102.16
01-16	1009120025	WESTERN TELEPHONE CO	12/01/90-12/31/90	ASPIN-RACHE, WI01 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	37.02
01-16	1009120026	WISCONSIN BELL	10/13/90-11/12/90	PETRI-DONDULAC, WI06 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	197.59
01-16	1009120005	Do	10/22/90-11/21/90	ASPIN-JAMESVILLE, WI01 - TOLLS - BRR 06 LBTN	12.28
01-16	1009120001	Do	11/01/90-11/21/90	KLECZKA-MILWAUKEE, WI04 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	57.25
01-16	1009120004	Do	11/01/90-11/30/90	KASTENMEIER-MADISON, WI02 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	8.24
01-16	1009120003	Do	11/04/90-12/03/90	CONSOLIDATED BILL - LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	176.33
01-16	1009130001	PACIFIC BELL	08/10/90-09/09/90	RIDGE-MEADVILLE PA21 - LBTN DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICES	17.47
01-16	1009130002	Do	12/07/90-01/06/91	HOUGHTON-JAMESTOWN NY34 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	1,600.57
01-16	1011140016	ALLTEL CORP	12/03/90-01/03/91	KASTENMEIER-MADISON WI02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	62.85
01-16	1011140017	Do	12/13/90-01/12/91	KANJORSKI-WILKESBARR PA11 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	101.52
01-16	1011140007	AT&T	12/03/90-01/03/91	KAHALL-LOGAN WV04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	2.51
01-16	1011140030	BELL OF PA	11/01/90-11/30/90	RAHAL-LOGAN WV04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	13.59
01-16	1011140029	Do	11/04/90-12/03/90	SLAUGHTER-FREDERICKSBURG VA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	507.84
01-16	1011140025	C & P TELEPHONE COMPANY	12/10/90-01/09/91	LUKENS-HAMILTON OH08 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	49.54
01-16	1011140012	C&P TELEPHONE CO	10/25/90-11/24/90	MORRISON-KENNEWICK WA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	85.20
01-16	1011140017	CINCINNATI BELL TELEPHONE	11/10/90-11/30/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	195.81
01-16	1011140026	GTE CALIFORNIA	12/10/90-12/10/90	PEASE-ASHLAND OH13 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	142.47
01-16	1011140022	GTE NORTH	12/22/90-01/22/91	ARMET-LOUISVILLE TX26 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	40.70
01-16	1011140008	GTE SOUTHWEST INC	12/03/90-01/13/91	SHUETTE-CADILLAC MI10 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	217.21
01-16	1011140023	MICHIGAN BELL TELEPHONE CO	11/01/90-11/30/90	CARL-PONTIAC MI06 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	32.64
01-16	1011140027	NEW ENGLAND TELEPHONE	11/10/90-12/09/90	EARLY-WORCHESTER MA03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	109.30
01-16	1011140028	NEW JERSEY BELL	11/12/90-12/11/90	TORRILLI-HACKENSACK NJ03 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	352.96
01-16	1011140024	NEW YORK TELEPHONE	11/02/90-12/02/90	MANTON-SUNNYSIDE NY09 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	539.17
01-16	1011140014	OHIO BELL TELEPHONE	12/13/90-01/12/91	APPLIGATE-EAST LIVERPOOL OH18 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	96.39
01-16	1011140001	PACIFIC BELL	12/10/90-01/09/91	FAZIO-FAIRFIELD CA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	217.50
01-16	1011140003	Do	11/01/90-11/30/90	PANETTA-SALINAS CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	61.53
01-16	1011140006	Do	11/02/90-12/01/90	BROWN-RIVERSIDE CA36 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	25.42
01-16	1011140010	Do	11/02/90-12/01/90	MILLER-PLEASANT CA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	27.39
01-16	1011140004	Do	11/04/90-12/03/90	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	13.21
01-16	1011140005	Do	11/04/90-12/03/90	HUNTER-EL CAJON CA45 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	19.08
01-16	1011140020	Do	11/04/90-12/03/90	MILLER CA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	136.18
01-16	1011140011	SNET	11/25/90-12/24/90	SHAYS-NORWALK CT21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	359.86
01-16	1011140009	SOUTHWESTERN BELL TELEPHONE CO	12/05/90-01/04/91	SMITH-MERRVILLE TX12 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	149.69
01-16	1011140015	U S WEST COMMUNICATIONS	11/10/90-11/30/90	STANGELAND-ST. CLOUD MN07 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	291.23
01-16	1011140019	U S WEST COMMUNICATIONS	11/10/90-11/30/90	JOHNSON-RAPID CITY SD00 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	40.53
01-16	1011570001	PACIFIC BELL	11/10/90-12/09/90	CONSOLIDATED BILL NO. CALIFORNIA - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	299.68
01-16	1011710024	AT&T	11/01/90-11/30/90	MCCLOSKEY-WASHINGTON IN08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	4,562.65
01-16	1011710022	BELL OF PA	11/01/90-12/03/90	KOLTER BEAVER FALLS PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	10.95
					45.86

STATEMENT OF DISBURSEMENTS

Service dates

Payee

Date Voucher No.

Description

(\$) Amount

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-16	1011710010	Do	12/07/90-01/06/91	MURTHA-GREENSBURG PA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	78.73
01-16	1011710006	C&P TELEPHONE CO.	11/01/90-11/30/90	SLAUGHTER-FREDERICKSBURG VA07 DISTRICT OFFICE MCI NETWORK, MO SVC, TOLL CHGS	65.33
01-16	1011710027	Do	11/04/90-12/03/90	PAYNE-NELLYSDALE VA05 DISTRICT OFFICE MCI NETWORK, MO SVC	19.94
01-16	1011710023	GSA	10/01/90-10/31/90	ERDEICH-BIRMINGHAM AL06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	285.99
01-16	1011710004	GTE CALIFORNIA	12/04/90-01/03/91	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	139.53
01-16	1011710014	GTE SOUTHWEST INC.	12/13/90-01/13/91	BARTON-COLLEGE STATE TX06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	32.82
01-16	1011710030	NEW ENGLAND TELEPHONE	11/03/90-12/02/90	KENNEDY-CHARLESTOWN MA08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	310.91
01-16	1011710021	Do	11/10/90-12/09/90	SNOW-AUBURN ME02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	207.13
01-16	1011710026	NEW JERSEY BELL	11/04/90-12/04/90	GALLO-DOVER NJ11 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	144.07
01-16	1011710007	NEW YORK TELEPHONE	12/04/90-01/03/91	BOSEHILL-JITIA NY25 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	317.96
01-16	1011710003	PACIFIC BELL	10/26/90-11/25/90	CONDIT-MERCEZ CA15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	232.07
01-16	1011710002	Do	12/01/90-12/31/90	CONDIT-MODESTO CA15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	257.98
01-16	1011710008	SNET	11/07/90-12/01/91	JOHNSON-NEW BRITAIN CT06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	378.88
01-16	1011710029	Do	11/03/90-12/02/90	SHAYS-BRIDGEPORT CT04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	379.08
01-16	1011710018	SOUTHWESTERN BELL	11/07/90-12/06/90	ALEXANDER-JONESBORO AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	852.59
01-16	1011710019	Do	11/07/90-12/06/90	ROBERTS-DODGE CITY KS01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	40.39
01-16	1011710025	Do	12/01/90-12/31/90	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	20.66
01-16	1011710005	Do	12/03/90-01/02/91	BARTON-TX06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	315.11
01-16	1011710012	Do	12/03/90-01/02/91	HAMMERSCHMIDT-FT. SMITH AR03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	62.58
01-16	1011710017	SOUTHWESTERN BELL TELEPHONE	11/07/90-12/06/90	WHITAKER-EMPORIA KS05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	31.68
01-16	1011710020	SOUTHWESTERN BELL TELEPHONE CO	11/07/90-12/06/90	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	101.80
01-16	1011710011	U.S. WEST COMMUNICATIONS	10/04/90-11/03/90	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	167.13
01-16	1011710010	Do	10/25/90-11/24/90	MARLENE-BILLINGS MT02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	141.34
01-16	1011710016	Do	11/02/90-12/02/90	RICHARDSON-GALLUP NM03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	175.38
01-16	1011710013	Do	11/04/90-12/03/90	WYDER-FORTLAND OH03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	94.07
01-16	1011710015	Do	11/07/90-12/06/90	MARLENE-BILLINGS MT02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	149.19
01-16	1011710028	Do	12/07/90-01/06/91	TAUKE-MARION IA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	128.41
01-16	1014010010	AT&T	11/10/90-12/10/90	UDALL-TUCSON AZ02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	320.31
01-16	1014010026	BELL OF PA	11/04/90-12/03/90	BUCKNER-BALLWIN MD02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	4.00
01-16	1014010020	Do	11/04/90-12/03/90	KOLTER-NEW CASTLE PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	38
01-16	1014010029	Do	11/07/90-12/06/90	KOLTER-INDIANA PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	81
01-16	1014010003	CINCINNATI BELL TELEPHONE	11/05/90-12/04/90	WALKER-LANCASTER PA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	155.52
01-16	1014010009	GSA	10/01/90-10/31/90	BUNNING-FT. WRIGHT KY04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	164.97
01-16	1014010015	GTE CALIFORNIA	12/01/90-12/31/90	TAUZHIN-NEW ORLEANS LA03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	333.30
01-16	1014010006	WICHITAN BELL TELEPHONE CO.	11/04/90-12/03/90	LAGOMARSINO-SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	123.19
01-16	1014010022	Do	12/07/90-01/06/91	KILDEE-FLINT MI07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	2.95
01-16	1014010023	Do	12/07/90-01/06/91	BONDIR-MT. CLEMENS MI12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	137.96
01-16	1014010025	Do	12/07/90-01/06/91	TRAXLER-BAY CITY MI08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	42.94
01-16	1014010030	NEW ENGLAND TELEPHONE	11/05/90-12/04/90	UPTON-HOLLAND MI04 DISTRICT OFFICE MCI NETWORK, MO SVC	13.48
01-16	1014010024	NEW YORK TELEPHONE	12/04/90-01/03/91	FRANK-WEST NEWTON MA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	218.31
01-16	1014010018	Do	11/04/90-12/03/90	FLAKE-FARROCKAWA NY06 DISTRICT OFFICE MCI NETWORK, MO SVC	50.89
01-16	1014010027	Do	12/07/90-01/06/91	LAFALCE-BUFFALO NY32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	287.83
01-16	1014010028	OHIO BELL	11/05/90-12/04/90	HOUGHTON-CORNING NY34 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	167.59
				MCWEEN-HILLSBORO OH06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	79.51

01-16	1014010002	PACIFIC BELL	11/02/90-12/01/90	PANETTA-SALINAS CA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	147.16
01-16	1014010016	SNET	12/01/90-12/31/90	JOHNSON-ENFIELD CT06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	100.96
01-16	1014010005	SOUTHWESTERN BELL	11/09/90-12/08/90	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	200.02
01-16	1014010014	Do	11/09/90-12/08/90	WATKINS-ADAKOK OK03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	357.48
01-16	1014010001	Do	12/09/90-01/08/91	HAIRCOCK-SPRINGFIELD MO07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC INSTAL	546.88
01-16	1014010013	Do	12/09/90-01/08/91	WATKINS-ADAKOK OK03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	271.94
01-16	1014010007	SOUTHWESTERN BELL TELEPHONE CO	11/09/90-12/08/90	COLEMAN-KANSAS TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	39.79
01-16	1014010004	Do	12/11/90-01/10/91	COLEMAN-KANSAS TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	562.28
01-16	1014010009	U.S. WEST COMMUNICATIONS	11/11/90-12/11/90	D. SMITH-SALEM OR05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	532.26
01-16	1014010019	UNITED TELEPHONE CO. OF PA	11/22/90-12/21/90	KOLTER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	205.04
01-16	1014010021	UNITED TELEPHONE COMPANY	11/22/90-12/21/90	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	39.78
01-16	1014010011	US WEST COMMUNICATIONS	11/07/90-01/09/91	BROWN-FT. COLLINS CO04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	37.74
01-16	1014010012	Do	11/07/90-12/06/90	CAMPBELL-GRAND JCT CO03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	126.11
01-16	1014010008	Do	11/07/90-12/06/90	THOMAS-CHEYENNE WY00 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	59.99
01-16	1014070001	CENTEL	12/25/90-01/24/91	PEASE-LORAIN NH13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	163.34
01-16	1014070003	NEW ENGLAND TELEPHONE COMPANY	11/10/90-12/09/90	SMITH-DOVER NH01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	170.74
01-16	1014070004	Do	11/15/90-12/18/90	SMITH-MANCHESTER NH01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	653.03
01-16	1014070010	Do	11/19/90-12/14/90	SLATTERY-TOPEKA KN02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	628.38
01-16	1014070009	Do	12/15/90-01/14/91	BUSTAMANTE-LAREDO TX23 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	30.54
01-16	1014070008	Do	12/15/90-01/14/91	STENHOLM-ABILENE TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	29.15
01-16	1014070007	Do	12/17/90-01/16/91	ALEXANDER-BATESVILLE AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	231.55
01-16	1014070005	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	WILLIAMS-MISSOULA MT01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	139.37
01-16	1014070006	Do	11/16/90-12/15/90	NIELSON-PROVO UT03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	584.79
01-16	1014080008	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	UDALL-PHOENIX AZ03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	469.30
01-16	1014080009	C & P TELEPHONE COMPANY	11/19/90-01/18/91	MOLLOHAN-WHEELING WV01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	149.99
01-16	1014080015	CENTEL	12/19/90-01/18/91	PAYNE-FARMVIEW VA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	25.30
01-16	1014080017	GTE NORTH	12/28/90-01/28/91	DEVINE-MARIION OH07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	186.33
01-16	1014080006	MICHIGAN BELL TELEPHONE CO.	11/16/90-12/15/90	DEVINE-MARIION OH07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	13.48
01-16	1014080007	Do	12/19/90-01/18/91	DINGELL-MONROE MI16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	67.36
01-16	1014080002	OHIO BELL	11/20/90-12/19/91	STOKES-CLEVELAND OH21 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	196.59
01-16	1014080001	Do	12/19/90-01/18/91	APPLEGATE-ST. CLAIRSVILLE OH18 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	58.44
01-16	1014080004	PACIFIC BELL	11/14/90-12/13/90	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	198.69
01-16	1014080005	Do	11/14/90-12/13/90	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	38.89
01-16	1014080012	Do	11/14/90-12/13/90	MINETA-SAN JOSE CA13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	13.27
01-16	1014080013	Do	11/14/90-12/13/90	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	16.82
01-16	1014080014	Do	11/14/90-12/13/90	MINETA-SAN JOSE CA13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	13.39
01-16	1014080011	Do	11/17/90-12/16/90	PANETTA-HOUSTON TX29 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	21.74
01-16	1014080009	ROCHESTER TELEPHONE	12/16/90-01/15/91	HORTON-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	233.87
01-16	1014080010	Do	12/16/90-01/15/91	HORTON-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	49.52
01-16	1014090003	GTE CALIFORNIA	12/13/90-01/22/91	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	52.44
01-16	1014090004	GTE SOUTH	12/22/90-01/22/91	DICKINSON-DOTHAM AL07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	132.98
01-16	1014090001	Do	12/25/90-01/25/91	TALLON-CONWAY SC06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	315.29
01-16	1014090010	MCI	11/17/90-12/17/90	SNOWE-BANGOR ME02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2.84
01-16	1014090011	Do	12/17/90-01/16/91	BALLENGER-GASTONIA NC10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	328.54
01-16	1014090006	SOUTHWEST BELL	10/14/90-11/14/90	SMITH-MEDFORD OR02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	37.73
01-16	1014090008	U.S. WEST COMMUNICATIONS	10/14/90-11/14/90	SMITH-MEDFORD OR02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	107.04
01-16	1014090009	Do	10/29/90-11/29/90	STUMP-PHOENIX AZ03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	1615.30
01-16	1014090002	Do	11/13/90-12/12/90	BROWN-GREELEY CO04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	36,994.50
01-16	1014090005	US WEST COMMUNICATIONS	11/10/90-12/09/90	ASPIN-RACINE WI01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	12,652.65
01-16	1014090007	WISCONSIN BELL	11/13/90-12/12/90	M-9181 - O.E.S. - NEW DELIVERY CARTS	66.00
01-16	1014710001	ADVANCED EQUIPMENT CO	10/12/90	M-9257 - SGT. AT ARMS - I.D. SUPPLIES	184.00
01-16	1014710002	BYRD ENTERPRISES INC	12/06/90	M-9263 - P.D.S. - BOXES	34.00
01-16	1014710005	P.T. MORGAN PACKAGING	01/04/91	M-9292 - P.S.S. - SERVICE	
01-16	1014710003	SUMMERS SERVICE CO	01/04/91	POSTAGE	
01-17	1002880001	POSTMASTER	01/02/91	PAYMENT FOR GASOLINE PURCHASED FOR ARCHITECT'S VAN DURING PAGE EXCURSION	
01-17	1014190001	Do	01/03/91		
01-17	1015240001	EXXON CORPORATION	01/05/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-17	1015250001	PENN CAMERA EXCHANGE	01/03/91	SPONGE (4.25"x6"x1/5") (6) @ \$2.00 EA. GLASSLINE #61 35MM BOX/1000 QNTY -10 @ \$1.60 EACH	628.00	
01-17	1015480003	CONTROL DATA CORPORATION	01/03/91	MAINTENANCE OF CY18-20 SYS @ \$13.091/MO; THREE 9766 STORAGE MODULE AND DRIVE @ 258 EA/MO.	13,865.00	
01-17	1015480001	FEDERAL EXPRESS CORP	12/17/90	FEDERAL EXPRESS SERVICE	39.75	
01-17	1015480004	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/01/91-12/31/91	US CODE SERVICE FOR 1991 60 MEMBERS @ 756.60 PER SET	45,396.00	
01-17	1015480002	CHARLES TIEFER	12/27/90-12/28/90	REIMBURSEMENT OF EXPENSE PER TRAVEL ORDER 101-90-148, DATED 12-19-90 (DC-CHICAGO, IL-DC)	536.61	
01-17	1015790001	CHARLESTON NEWSPAPERS	01/15/91-01/15/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	156.00	
01-17	1016080001	BELL ATLANTIC PAGING	12/01/90-12/31/90	RENTAL - 6661088	16.00	
01-17	1016090001	WASHINGTON POST	12/02/90-12/23/90	ADVERTISING FOR BID 91-102 FOR CARPET TO RUN 12/02, 12/09, 12/16 AND 12/23/90	805.00	
01-18	1011100001	PRINCETON MODEL CONGRESS	12/06/90	M-9260 - PAGE SCHOOL SPECIAL ACTIVITY SCHOOL RELATED	1,600.00	
01-18	1017060001	STEVEN R ROSS	12/27/90-12/27/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-147, DATED 12-19-90 (DC-CHICAGO, IL-DC)	491.00	
01-18	1017060002	WEST PUBLISHING COMPANY	01/15/91	U.S. CODE ANNOTATED 750 APPENDIX WAR & NATL DEFENSE	19,285.50	
01-18	1017080001	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	3,078.05	
01-18	1017090001	Do	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	330.90	
01-18	1017100001	MOBILE MICROFILMING CORP	11/01/90-11/30/90	MICROFILM SERVICES	488,480.62	
01-18	1017350001	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER PAGING	11.50	
01-18	1017360002	BELL ATLANTIC PAGING	12/01/90-12/31/90	PHONE PAGER RENTAL	15.00	
01-18	1017360001	GENERAL SERVICES ADMIN	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	540.17	
01-22	1027140001	DENNIS H GAMBLE	12/01/90-12/31/90	FTS SERVICE	7,939.70	
01-23	1016040001	NATIONAL NEWS AGENCY	12/20/90	REISSUED CHECK	1,789.50	
01-23	1016840002	Do	01/23/91-04/16/91	NEWSPAPER DELIVERY TO CLERK'S OFFICE	167.00	
01-23	101810002	COMMERCE CLEARING HOUSE INC	01/23/91-04/16/91	NEWSPAPER DELIVERY TO CLERK'S OFFICE	48.75	
01-23	101810001	DAVID R RAMAGE	01/01/91-12/31/91	FEDERAL TAX MANUAL SUBSCRIPTION	66.50	
01-23	101810004	POSTMASTER	12/18/90	CERTIFIED MAIL SERVICE	157.53	
01-23	101810001	WELLS FARGO ARMORED SVC.	01/01/91-12/31/91	DEPOSIT PICKUP FORMS AND SUPPLIES, SERVICE FEE AND FUEL SURCHARGE	423.99	
01-23	1018120002	C & P TELEPHONE	11/23/90	CHECK ORDERS FOR MEMBERS OF CONGRESS	1,369.13	
01-23	1018130001	AMERICAN BANK STATIONERY COMPANY	12/28/90	CHECK ORDERS FORM MEMBERS OF CONGRESS	14.63	
01-23	1018130002	Do	12/01/90-12/31/90	BROWN-ONTARIO CA 36 DISTRICT OFFICE MCI NETWORK MO SVC 06 LBTN	263.12	
01-23	1018130003	Do	12/01/90-12/31/90	LEWIS-REDLANDS CA35 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC	366.03	
01-23	1018130004	Do	11/20/90-12/19/90	BEILSON-SAN RAFAEL CA06 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	181.72	
01-23	1018130006	SOUTHWESTERN BELL	11/15/90-12/14/90	CONSOLIDATED BILL TEXAS DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	1,129.68	
01-23	1018130004	U S WEST COMMUNICATIONS	11/25/90-12/24/90	HANSEN-ODGEN UT01 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	461.94	
01-23	1018530001	BELL ATLANTIC MOBILE SYSTEMS	10/01/90-10/31/90	MONTHLY SERVICE MOBILE PHONES - LEADERSHIP OFCS - 03 LOCAL SERVICE	2,884.47	
01-23	1018530002	Do	11/01/90-11/30/90	MONTHLY SERVICE MOBILE PHONES - LEADERSHIP OFCS - 03 LOCAL SERVICE	2,169.40	
01-23	1018530003	Do	12/01/90-12/31/90	MONTHLY SERVICE ON MOBILE PHONES - LEADERSHIP OFCS - 03 LOCAL SERVICE	2,757.17	
01-24	1018590013	AMERITECH MOBILE COMMUNICATIONS, INC	11/18/90-12/19/90	MONTHLY SERVICE PORTABLE PHONE CHIEF DEPUTY MAJ WHIP - 03 LOCAL SERVICE	91.53	
01-24	1018590014	BELL ATLANTIC MOBILE SYSTEMS	11/01/90-11/30/90	MONTHLY SERVICE PORTABLE PHONE CHIEF DEPUTY MAJ WHIP - 03 LOCAL SERVICE	26.75	
01-24	1018590024	BELL OF PA	11/16/90-12/15/90	CLINGER-WARREN PA23 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	306.27	
01-24	1018590012	C & P TELEPHONE	11/16/90-12/15/90	MONTHLY SERVICE MB LINES OTS - 03 LOCAL SERVICE	35.33	
01-24	1018590006	GTE CALIFORNIA	12/01/90-12/31/90	BERMAN-PANAMA CITY CA28 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	256.17	
01-24	1018590005	MCI TELECOMMUNICATIONS	11/19/90-12/19/90	DE LA GARZA-MCCALLER TX15 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	2.28	
01-24	1018590017	Do	11/19/90-12/19/90	DE LA GARZA-MCCALLER TX15 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	16.68	
01-24	1018590017	NEW JERSEY BELL	11/07/90-12/07/90	GALLO-WEST CALDWELL NJ11 DISTRICT OFFICE MCI NETWORK - TOLL CHGS - 06 LBTN	24.16	
01-24	1018590026	NEW YORK TELEPHONE	12/13/90-01/12/91	PAXON-WILLIAMSVILLE NY31 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	112.55	

01-24	10185900021	PACIFIC BELL	11/14/90-12/13/90	PELOSI-SAN FRAN CA05 DISTRICT OFFICE MCI NETWORKS - TOLL CHGS AND MONTHLY SVC - 06 LBTN	156.75
01-24	10185900005	Do	11/16/90-12/15/90	WAXMAN-US ANGELES CA24 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	27.20
01-24	10185900003	Do	11/19/90-12/18/90	STARV-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	15.31
01-24	10185900011	Do	11/20/90-12/19/90	STARV-HAYWARD CA09 DISTRICT OFFICE MCI NETWORKS - TOLL CHGS AND MONTHLY SVC - 06 LBTN	47.65
01-24	10185900011	SNET	09/11/90-10/10/90	GEDSONS-MORWICH C102 LBTN DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	382.08
01-24	10185900022	Do	11/17/90-01/16/91	ROBERTS-LAKE CHARLES IA07 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	288.04
01-24	10185900016	SOUTHWESTERN BELL	11/17/90-12/16/90	ROBERTS-SALINA KS01 DISTRICT OFFICE MCI NETWORKS - TOLL CHGS AND MONTHLY SVC - 06 LBTN	207.17
01-24	10185900019	Do	11/19/90-12/18/90	HAMKINS-STILLWATER OK03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	259.84
01-24	10185900019	Do	11/29/90-01/18/91	HAMKINS-CHILLOT-FAYETTEVILLE AR03 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	47.04
01-24	10185900023	U S WEST COMMUNICATIONS	11/13/90-12/12/90	KYL-PHOENIX AZ04 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	105.98
01-24	10185900020	Do	11/22/90-12/21/90	HANSEN-ST GEORGE UT01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	219.66
01-24	10185900019	Do	11/25/90-12/24/90	WILLIAMS-MISSOULA MT01 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	347.13
01-24	10185900015	Do	11/25/90-12/24/91	STALLINGS-IDAHO FALLS ID02 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	39.19
01-24	10185900010	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	108.26
01-24	10185900004	Do	11/19/90-12/18/90	HOGLAND-OMAHA NE02 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	412.63
01-24	10185900008	Do	11/19/90-12/18/90	GRANDY-MASON CITY IA06 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	46.45
01-24	10185900018	US WEST COMMUNICATIONS	11/16/90-12/15/90	CAMPBELL-PUEBLO CO03 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	94.19
01-24	1022040002	FEDERAL EXPRESS CORP	12/20/90-12/26/90	OVERNIGHT DELIVERY	64.50
01-24	1022040003	Do	12/21/90	OVERNIGHT DELIVERY	10.25
01-24	1022040001	MILLER REPORTING CO, INC	01/04/91	DEPOSITION	65.60
01-24	10240900001	ALTEL CORPORATION	06/01/89	REISSUED CHECK	127.05
01-25	1023160012	BAY BUSINESS MACHINES, INC	08/21/90	TYPEWRITER REPAIR SERVICE	9.94
01-25	1023160001	FEDERAL EXPRESS CORP	10/04/90	OVERNIGHT LETTER	15.50
01-25	1023160002	Do	10/11/90	OVERNIGHT LETTER	13.00
01-25	1023160003	Do	10/11/90	OVERNIGHT LETTER	13.00
01-25	1023160004	Do	10/11/90	OVERNIGHT LETTER	15.50
01-25	1023160005	Do	10/29/90	OVERNIGHT LETTER	13.00
01-25	1023160006	Do	11/06/90	OVERNIGHT LETTER	22.50
01-25	1023160007	Do	12/05/90	OVERNIGHT LETTER	34.25
01-25	1023160008	Do	12/07/90	OVERNIGHT LETTER	22.50
01-25	1023160009	Do	12/07/90	OVERNIGHT LETTER	22.50
01-25	1023160010	Do	12/18/90	OVERNIGHT LETTER	22.50
01-25	1023160011	Do	12/18/90	OVERNIGHT LETTER	7.89
01-25	1023220004	AT&T	12/28/90-01/28/91	OFFICIAL LINE - TOLLS	68.69
01-25	1023220005	AT&T CREDIT CORP	01/16/91	OFFICIAL LINE 918/423-7710	19.37
01-25	1023220003	BILL THOMPSON TYPEWRITER SERVICE INC	12/20/90	OFFICE SUPPLIES: 4 SUCCESS CALENDAR REFILLS, 1 SELF-ADHES REINFORCEMENT	129.64
01-25	1023220002	Do	01/07/91	OFFICE SUPPLIES: 1 BX LARGE ENVELOPES, 12 ROLLS TAPE, 3 TELE PADS, 1 BX EXP FOLD	113.61
01-25	1023220001	SOUTHWESTERN BELL	12/29/90-01/28/91	OFFICIAL LINE SERVICE	296.34
01-25	1023360004	BAUM USA	12/21/90	M-9284-P.D.S.-PARTS TO REP-AIR FOLDING RM MACHINE	175.50
01-25	1025360003	Do	01/16/91	M-9311-P.D.S.-PARTS TO REP-AIR FOLDING RM MACHINE	375.00
01-25	1025360005	SHARP ELECTRONICS CORP	01/07/91	M-9294-SGT. AT ARMS-TAX CODE UPDATE	6.605.45
01-25	1025360001	SHARP CONTAINER CORP	11/15/90	M-9229-P.D.S.-BOXES	6.629.31
01-25	1025360002	Do	12/17/90	M-9269-P.D.S.-BOXES	178.00
01-28	1028080001	BRIAN KLIPPENSTEIN	12/23/90-12/31/90	REISSUED CHECK	360.00
01-29	1023430005	COLLEGE BOARD MIDDLE STATES	01/07/91	M-9297 PAGE SCHOOL WORKSHOP FEE	150.00
01-29	1023430002	DEADWYLER BUS CO.	11/06/90	M-9210 PAGE SCHOOL BUS RENTAL	180.00
01-29	1023430004	MASPP	12/10/90	M-9264 PAGE SCHOOL REGISTRATION FEE	89.75
01-29	1023430003	SMITHSONIAN INSTITUTION	12/05/90	M-9252 PAGE SCHOOL TICKET FEE THE BLUE PLANET	250.00
01-29	1023430001	THE CORCORAN GALLERY OF ART	10/31/90	M-9202 PAGE SCHOOL WORKSHOP ART CLASS	36.70
01-29	1024130001	SHEPARD'S MCGRAW HILL	09/28/90	M-9138 - GEN. COUNSEL - PROFESSIONAL PUBLICATION	406.25
01-29	1025040001	HISTORIC RICHMOND FOUNDATION TOURS	01/07/91	M-9296-PAGE SCHOOL-GUIDE SERVICE FEE	3,288.50
01-29	1025050001	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	867.90
01-29	1025070002	JACK RUSS	10/01/89-12/31/90	RESTORE & ADJUST TRUST FUND ACCT./OFFICE OF THE SERGEANT AT ARMS PROVIDED BY TITLE 2 US CODE, SEC. 618	435.85
01-29	1025080001	MOBILE MICROFILMING CORP	12/03/90-12/31/90	MICROFILM SERVICES	18.90
01-29	1025170001	BELL ATLANTIC PAGING	10/01/90-10/31/90	TONE PAGER RENTAL AND BELLBOY SERVICES ACCT #611348 DC	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Cont.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.					
01-29	1025170002	Do	11/01/90-11/30/90	TONE PAGER AND BELLBOY SERVICE ACCT #611348-DC	18.90
01-29	1025170003	Do	12/01/90-12/31/90	TONE PAGER RENTAL AND BELLBOY SERVICE ACCT #611348-DC	18.90
01-29	1025180001	Do	09/01/90-09/30/90	TONE PAGER RENTAL AND BELLBOY SERVICE ACCT #611348-DC	18.90
01-29	1025190001	FEDERAL EXPRESS CORP	01/11/91	FEDERAL EXPRESS SERVICE	45.25
01-29	1029110001	RENOARD D. MOORE	12/20/90	REISSUED CHECK	25.70
01-30	1023240001	LEGI-SLATE	01/01/91-12/31/91	YEARLY SUBSCRIPTION FEE FOR 'LEGI-SLATE' SERVICES	4,900.00
01-30	1023250001	FEDERAL EXPRESS CORP	11/30/90	T/S/F FOR MEMBERS OF CONGRESS	24.25
01-30	1023250002	Do	12/28/90	T/S/F FOR MEMBERS OF CONGRESS	22.50
01-30	1025200003	POTOMAC INDUSTRIAL TRUCK	08/08/90	M-8929-P.S.S. - REPAIR TO FORKLIFT	141.01
01-30	1025200004	3M BUSINESS PRODUCTS	09/26/90	M-9132-REC. & REGISTRATION-VIDEO TAPE	7,118.02
01-30	1025200005	Do	09/26/90	M-9133-REC. & REGISTRATION-VIDEO TAPE	7,118.02
01-30	1025220001	SHIRLEY ALEXANDER	01/13/91-01/16/91	R/T AIRFARE, GROUND TRANS, HOTEL & MEALS FOR FACULTY MBR, S. ALEXANDER'S ATTNOCE OF MASSP CONF- SCDS/DALE AB	719.18
01-30	1025300002	CINTAS CORP	11/19/90	M-9238-P.S.S. UNIFORM RENTAL	160.45
01-30	1025300003	Do	01/17/91	M-9315-POSTMASTER LABEL COAT RENTAL FOR 1 MO	2,017.30
01-30	1025300004	SYMBOL/INSI	01/14/91	M-9308-P.S.S.-REPAIR OF BAR CODE SCANNER	266.93
01-30	1025300005	WERPES CORPORATION	01/10/91	M-9303-POSTMASTER-SERVICE & REPAIR MAIL CART	109.00
01-30	1025850001	ADVANCED EQUIPMENT CO	10/12/90	M-9181 - O.E.S. - INSIDE DELIVERY CARTS	1,841.20
01-30	1025850002	BYRD ENTERPRISES INC.	12/06/90	M-9257 - O.E.S. - SUPPLIES & MAINTENANCE FOR HOUSE I.D. PROGRAM	1,800.00
01-30	1025850003	CINTAS CORP	11/19/90	M-9238 - P.S.S. - UNIFORM RENTAL	690.68
01-30	1025850004	CLARK BOARDMAN CO. LTD.	12/20/90	M-9281 - GEN. COUNSEL - PRO PUBLICATIONS	61.95
01-30	1025850010	DZOS FASTENER CORP.	11/30/90	M-9248 - L.C.S. - PARTS FOR ELECT VOTING MACHINE	182.78
01-30	1025850006	ENTERPRISE PAPER CO.	12/17/90	M-9270 - P.D.S. - SEALING TAPE	3,825.00
01-30	1025850007	MID-EASTERN BOX MFG.	12/17/90	M-9268 - P.D.S. - BOXES	4,115.10
01-30	1025850008	NATIONAL LAW JOURNAL	10/24/90	M-9197 - GENERAL COUNSEL - PROFESSIONAL PUBLICATION	39.00
01-30	1025850009	STACOR CORP	10/24/90	M-9183 - PUBLIC WORKS COMM - FILING SYSTEM	15,879.66
01-30	1025850019	STROMBERG/ABE DIV OF NEW HAVEN MFG CORP	10/12/90	M-9279 - DOORKEEPER - COSTS FOR TIME CLOCKS	6,903.28
01-30	1030030001	LINDA EARLEY CHASTANG	12/09/90	REISSUED CHECK	80.22
01-30	1030030002	Do	08/23/90-08/25/90	REISSUED CHECK	18.00
01-30	1030030003	Do	08/23/90-08/25/90	REISSUED CHECK	5.04
01-30	1030030004	Do	08/23/90-08/25/90	REISSUED CHECK	21.97
01-30	1030030005	Do	08/23/90-08/25/90	REISSUED CHECK	272.62
01-30	1030050001	DONNA JUNE BAKER	08/23/90-08/25/90	REISSUED CHECK	52.90
01-30	1030050002	Do	11/01/90-11/02/90	REISSUED CHECK	2.00
01-31	1029070001	UNISYS CORPORATION	05/18/88-05/23/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,420.00
01-31	1031760001	MARIA PADIAN	12/20/90	REISSUED CHECK	267.75
01-31	1031900081	(EQUIPMENT ALLOWANCE)	09/27/90-09/30/90		(9.56)
01-31	1031900083	Do	10/01/90-12/31/90		(214.86)
01-31	1031900084	Do	10/22/90-12/31/90		(70.59)
01-31	1031900025	Do	11/30/90-12/31/90		98.69
01-31	1031900010	Do	12/01/90-12/31/90		5,484.00
01-31	1031900088	Do	12/01/90-12/31/90		5,494.00
01-31	1031900090	Do	12/01/90-12/31/90		(4.15)
01-31	1031900097	Do	12/01/90-12/31/90		18,070.00

01-31	1031900017	Do	12/07/90-12/31/90	58.86
01-31	1031900030	Do	12/10/90-12/31/90	(17.89)
01-31	1031900110	Do	12/13/90-12/31/90	1.49
01-31	1031900049	Do	12/26/90-12/31/90	(5.50)
01-31	1031900042	Do	12/28/90-12/28/90	876.40
01-31	1031900035	Do	12/28/90-12/31/90	4.24
01-31	1031900015	Do	01/01/91-01/31/91	19.05
01-31	1031900047	Do	01/01/91-01/31/91	6,092.98
01-31	1031900064	Do	01/01/91-01/31/91	5,378.44
01-31	1031900093	Do	01/01/91-01/31/91	11,112.80
01-31	1031900011	Do	01/01/91-01/31/91	611.79
01-31	1031900016	Do	01/01/91-01/31/91	5,576.00
01-31	1031900018	Do	01/01/91-01/31/91	8,256.10
01-31	1031900019	Do	01/01/91-01/31/91	1,324.70
01-31	1031900020	Do	01/01/91-01/31/91	425.95
01-31	1031900021	Do	01/01/91-01/31/91	88.22
01-31	1031900022	Do	01/01/91-01/31/91	1,035.17
01-31	1031900023	Do	01/01/91-01/31/91	2,685.75
01-31	1031900024	Do	01/01/91-01/31/91	3,493.64
01-31	1031900026	Do	01/01/91-01/31/91	1,316.21
01-31	1031900027	Do	01/01/91-01/31/91	643.83
01-31	1031900028	Do	01/01/91-01/31/91	938.18
01-31	1031900029	Do	01/01/91-01/31/91	4674.72
01-31	1031900031	Do	01/01/91-01/31/91	22,778.52
01-31	1031900032	Do	01/01/91-01/31/91	1,080.55
01-31	1031900033	Do	01/01/91-01/31/91	1,688.57
01-31	1031900034	Do	01/01/91-01/31/91	14,807.97
01-31	1031900036	Do	01/01/91-01/31/91	3,135.47
01-31	1031900037	Do	01/01/91-01/31/91	22,612.97
01-31	1031900038	Do	01/01/91-01/31/91	1,672.67
01-31	1031900039	Do	01/01/91-01/31/91	5,754.55
01-31	1031900040	Do	01/01/91-01/31/91	78.87
01-31	1031900041	Do	01/01/91-01/31/91	11,600.02
01-31	1031900043	Do	01/01/91-01/31/91	1,167.45
01-31	1031900045	Do	01/01/91-01/31/91	830.03
01-31	1031900046	Do	01/01/91-01/31/91	681.05
01-31	1031900048	Do	01/01/91-01/31/91	979.22
01-31	1031900080	Do	01/01/91-01/31/91	22,975.79
01-31	1031900082	Do	01/01/91-01/31/91	5,729.56
01-31	1031900084	Do	01/01/91-01/31/91	2,119.96
01-31	1031900089	Do	01/01/91-01/31/91	7,120.53
01-31	1031900091	Do	01/01/91-01/31/91	621.48
01-31	1031900094	Do	01/01/91-01/31/91	2,474.70
01-31	1031900096	Do	01/01/91-01/31/91	1,429.88
01-31	1031900098	Do	01/01/91-01/31/91	2,199.27
01-31	1031900104	Do	01/01/91-01/31/91	9,718.70
01-31	1031900109	Do	01/01/91-01/31/91	6,956.39
01-31	1031900111	Do	01/01/91-01/31/91	6,955.09
01-31	1031900118	Do	01/01/91-01/31/91	938.31
01-31	1031900075	Do	01/01/91-01/31/91	9,326.28
01-31	1031900095	Do	01/01/91-01/31/91	1,399.03
01-31	1031930013	Do	12/01/90-01/02/91	104.46
01-31	1031950002	Do	01/01/91-01/31/91	1,672.39
01-31	1031950003	Do	01/01/91-01/31/91	3,445.83
01-31	1031950033	Do	01/01/91-01/31/91	875.36
01-31	1031950053	Do	01/01/91-01/31/91	3,978.18

(DISTRICT OFFICE TELEPHONE EQUIP CHG)
(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-31	1031950068	Do	01/01/91-01/31/91	.....	58.10	
01-31	1031950069	Do	01/01/91-01/31/91	.....	3,707.15	
01-31	1031950099	Do	01/01/91-01/31/91	.....	181.35	
01-31	1031950012	Do	01/01/91-01/31/91	.....	2,907.13	
01-31	1031950014	Do	01/01/91-01/31/91	.....	1,419.22	
01-31	1031950015	Do	01/01/91-01/31/91	.....	2,336.03	
01-31	1031950016	Do	01/01/91-01/31/91	.....	451.06	
01-31	1031950017	Do	01/01/91-01/31/91	.....	343.94	
01-31	1031950018	Do	01/01/91-01/31/91	.....	1,870.42	
01-31	1031950019	Do	01/01/91-01/31/91	.....	2,865.47	
01-31	1031950020	Do	01/01/91-01/31/91	.....	1,415.71	
01-31	1031950021	Do	01/01/91-01/31/91	.....	96.15	
01-31	1031950022	Do	01/01/91-01/31/91	.....	(26.35)	
01-31	1031950023	Do	01/01/91-01/31/91	.....	677.55	
01-31	1031950024	Do	01/01/91-01/31/91	.....	417.79	
01-31	1031950025	Do	01/01/91-01/31/91	.....	154.20	
01-31	1031950026	Do	01/01/91-01/31/91	.....	1,032.75	
01-31	1031950027	Do	01/01/91-01/31/91	.....	4,305.91	
01-31	1031950028	Do	01/01/91-01/31/91	.....	7,790.10	
01-31	1031950029	Do	01/01/91-01/31/91	.....	231.00	
01-31	1031950030	Do	01/01/91-01/31/91	.....	312.00	
01-31	1031950031	Do	01/01/91-01/31/91	.....	145.98	
01-31	1031950032	Do	01/01/91-01/31/91	.....	305.21	
01-31	1031950033	Do	01/01/91-01/31/91	.....	(32.14)	
01-31	1031950034	Do	01/01/91-01/31/91	.....	1,014.95	
01-31	1031950038	Do	01/01/91-01/31/91	.....	2,629.60	
01-31	1031950041	Do	01/01/91-01/31/91	.....	4,038.69	
01-31	1031950042	Do	01/01/91-01/31/91	.....	394.49	
01-31	1031950043	Do	01/01/91-01/31/91	.....	615.79	
01-31	1031950044	Do	01/01/91-01/31/91	.....	6,810.39	
01-31	1031950057	Do	01/01/91-01/31/91	.....	1,812.84	
01-31	1031950060	Do	01/01/91-01/31/91	.....	4,137.43	
01-31	1031950063	Do	01/01/91-01/31/91	.....	2,095.38	
01-31	1031950066	Do	01/01/91-01/31/91	.....	2,682.19	
01-31	1031950067	Do	01/01/91-01/31/91	.....	712.30	
01-31	1031950069	Do	01/01/91-01/31/91	.....	569.89	
01-31	1031950070	Do	01/01/91-01/31/91	.....	396.46	
01-31	1031950071	Do	01/01/91-01/31/91	.....	381.89	
01-31	1031950072	Do	01/01/91-01/31/91	.....	617.37	
01-31	1031950074	Do	01/01/91-01/31/91	.....	2,708.15	
01-31	1031950075	Do	01/01/91-01/31/91	.....	2,605.44	
01-31	1031950078	Do	01/01/91-01/31/91	.....	815.01	
01-31	1031950082	Do	01/01/91-01/31/91	.....	1,391.20	
01-31	1031950084	Do	01/01/91-01/31/91	.....	801.84	

01-31	1031950086	Do	01/01/91-01/31/91	MURTHA-JOHNSTOWN PA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	163.38
01-31	1031950089	Do	01/01/91-01/31/91	DINGELL-DEARBORNE MI16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2,659.88
01-31	1031950090	Do	01/01/91-01/31/91	HENRY-GRAND RAPID MI05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	1,408.23
01-31	1031950092	Do	01/01/91-01/31/91	TRAYLOR-SAGINAW MI08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	959.43
01-31	1031950094	Do	01/01/91-01/31/91	CONSOLIDATED BILL TEXAS DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	300.45
01-31	1031950098	Do	01/01/91-01/31/91	GRANT, TALLAHASSEE FL02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2,803.74
01-31	1031950098	Do	01/01/91-01/31/91	LUKENS-HAMILTON OH08 MO SVC	495.51
02-06	1030010001	Do	01/04/91-02/04/91	CLARKE-STYVA, NC11 TOLLS, MO SVC	86.47
02-06	1030010004	Do	01/01/91-01/31/91	IRLAND-BRADENTON, FL10 TOLLS, MO SVC	100.62
02-06	1030010002	Do	01/04/91-02/03/91	HAMMERSCHMIDT-JAYETTEVILLE AR03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	109.58
02-06	1030010003	Do	01/04/91-02/03/91	ENGLISH-WOODWARD OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	3,318.03
02-06	1030010005	Do	12/15/90-01/14/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	341.31
02-06	1030040002	Do	12/25/90-01/24/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	95.58
02-06	1030040003	Do	12/01/90-12/31/90	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	29.85
02-06	1030040004	Do	12/07/90-01/07/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	129.92
02-06	1030040005	Do	12/22/90-01/22/91	ENGLISH-WOODWARD OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	60.21
02-06	1030040013	Do	11/19/90-12/18/90	GEPHARDT-ST. LOUIS MO03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	110.48
02-06	1030040016	Do	11/29/90-12/28/90	HERTEL-WARREN MI14 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	36.60
02-06	1030040015	Do	12/07/90-01/06/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	92.73
02-06	1030040015	Do	12/11/90-01/10/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	184.15
02-06	1030040007	Do	12/13/90-01/12/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	2.10
02-06	1030040008	Do	12/17/90-01/16/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	285.10
02-06	1030040014	Do	12/19/90-01/12/91	ENGLISH-WOODWARD OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	31.43
02-06	1030040009	Do	12/29/90-01/28/91	ANTHONY-PINEBLUFF AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	271.82
02-06	1030040011	Do	11/13/90-12/12/90	GEPHARDT-ST. LOUIS MO03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	45.99
02-06	1030040012	Do	11/25/90-12/24/90	HERTEL-WARREN MI14 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	35.71
02-06	1030070003	Do	11/28/90-12/27/90	CROCKETT-DETROIT MI13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	98.71
02-06	1030070002	Do	12/01/90-12/31/90	DAVIS-ESCANABA MI11 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	42.58
02-06	1030070004	Do	12/01/90-12/31/90	DINGELL-DEARBORNE MI16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	26.72
02-06	1030070005	Do	12/01/90-12/31/90	DAVIS-ESCANABA MI11 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	48.34
02-06	1030070010	Do	12/01/90-12/31/90	CAMP-CADILLAC MI10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	35.32
02-06	1030070011	Do	12/25/90-01/24/91	CAMP-EAST LANSING MI06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	133.47
02-06	1030070009	Do	12/28/90-01/27/91	CROCKETT-DETROIT MI13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	148.01
02-06	1030070013	Do	11/25/90-12/24/90	STUDIOS-HYANNIS MA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	120.76
02-06	1030070012	Do	11/27/90-12/26/90	NEAL SPRINGFIELD MA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	78.63
02-06	1030070014	Do	11/29/90-12/28/90	MAVRULES-LYNN MA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	69.40
02-06	1030070015	Do	12/03/90-01/02/91	CONTE-HOLYOKE MA01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	26.02
02-06	1030070016	Do	11/25/90-12/24/90	SMITH-WOLBEGOR NH01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	15.45
02-06	1030070017	Do	12/04/90-12/21/90	DOUGLAS-CONCORD NH02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	136.70
02-06	1030090002	Do	12/22/90-01/21/91	KOLLER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	177.79
02-06	1030090004	Do	12/25/90-01/24/91	GODDING-CARLISLE PA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	3.76
02-06	1030090005	Do	11/25/90-12/24/90	SMITH-ROULAND VT00 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	184.69
02-06	1030090006	Do	11/26/90-12/25/90	MAVRULES-SALEM MA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	236.70
02-06	1030090007	Do	11/26/90-12/25/90	ATKINS-LOWELL MA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	441.93
02-06	1030090008	Do	12/01/90-12/31/90	SNOWE-AUBURN ME02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	331.50
02-06	1030090009	Do	12/03/90-01/02/91	O'NEILL-FORMER SPEAKER FS02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	218.68
02-06	1030090011	Do	11/27/90-12/26/90	SYNAR-MUSKOGEE OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	553.30
02-06	1030090016	Do	12/27/90-01/26/91	ENGLISH-ENDOK OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	69.86
02-06	1030090017	Do	12/27/90-01/26/91	FROST-GRANDPRAIR TX24 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	138.36
02-06	1030090018	Do	11/28/90-12/27/90	STENHOLM-STAMFORD TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	51.46
02-06	1030100001	Do	11/09/90-12/09/90	LIGHTFOOT-COUNCILBLUE IA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	953.12
02-06	1030110002	Do	11/09/90-12/09/90	OBERTAR-CHISHOLM, MN08 TOLLS	188.63
02-06	1030110003	Do	11/16/90-12/15/90	BYRON-FREDERICK, MD06 TOLLS, MO SVC	147.08
02-06	1030110014	Do	11/16/90-12/15/90	OBERTAR-CHISHOLM, MN08 TOLLS	132.15
02-06	1030110014	Do	11/16/90-12/15/90	MOLLOHAN-FAIRMONT, WV01 TOLLS, MO SVC	101.54
02-06	1030110014	Do	11/16/90-12/15/90	MOLLOHAN-FAIRMONT, WV01 TOLLS, MO SVC	439.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-06	1030110013	CAP TELEPHONE CO.	11/25/90-12/24/90	SLAUGHTER-FREDERICKSBURG, VA TOLLS, MO SVC.	191.11	
02-06	1030110012	Do	12/01/90-12/31/90	SLAUGHTER-FREDERICKSBURG, VA07 TOLLS, MO SVC.	51.95	
02-06	1030110005	Do	12/02/90-01/01/91	PAYNE-DANVILLE, VA05 MO SVC.	43.62	
02-06	1030110016	Do	12/04/90-01/03/91	PAYNE-NELLYSFORD, VA05 MO SVC.	19.93	
02-06	1030110015	CENTEL	12/25/90-01/24/91	BALLENGER-HICKORY, NC10 MO SVC.	16.00	
02-06	1030110007	MICHIGAN BELL TELEPHONE CO.	12/10/90-01/09/91	CARR-PONTIAC MI06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	135.00	
02-06	1030110008	Do	12/28/90-01/27/91	FORD-YPSILANTI MI15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	32.06	
02-06	1030110009	NEW ENGLAND TELEPHONE	12/03/90-01/02/91	CONTE-HOLYOKE MA01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	22.57	
02-06	1030110010	Do	12/07/90-01/06/91	ANDREWS-PORTLAND ME01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	145.16	
02-06	1030110006	PACIFIC BELL	11/11/90-12/10/90	SHUNWAY-STOCKTON CA14 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	63.44	
02-06	1030640002	GSA, OAD, FINANCE DIVISION	07/07/87	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	20.00	
02-06	1030640003	Do	06/08/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	187.15	
02-06	1030640001	XEROX CORPORATION	09/11/88-09/30/88	BINDERS FOR CO.	23.22	
02-06	1031160003	CONGRESSIONAL QUARTERLY BOOKS	01/21/91	US CODE	39.00	
02-06	1031170001	WEST PUBLISHING CO.	01/18/91	FOCUSER MANASIGHT ITEM #31541	64.50	
02-06	1031160002	PENNY CAMERA EXCHANGE	01/15/91	RENEWAL FOR 1991	36.95	
02-06	1031180001	CONGRESSIONAL QUARTERLY INC	12/23/90-12/23/91	DEPOSIT SERVICE	898.00	
02-06	1031630001	WELLS FARGO ARMORED SVC	02/01/91-02/28/91	M-9306 - P.D.S. - PARTS FOR MAIL SORTER (DISCOUNT INCLUDED)	157.53	
02-06	1032010001	BAUM USA	01/10/91	M-9310 - P.D.S. - PARTS FOR MAIL SORTER (DISCOUNT INCLUDED)	1,841.90	
02-06	1032010002	Do	01/15/91	M-9326 - CLERK - PROFESSIONAL PUBLICATION	1,454.15	
02-06	1032010005	CONGRESSIONAL QUARTERLY INC	01/29/91	M-9323 - O.T.S. - PROFESSIONAL PUBLICATION	598.00	
02-06	1032010003	DATAPRO	01/29/91	M-9324 - O.T.S. - PROFESSIONAL PUBLICATION	642.00	
02-06	1032010004	Do	01/29/91	SERVICE & EQUIPMENT	668.00	
02-06	1032050001	C & P TELEPHONE	11/08/90-01/07/91	DELATED PAYMENT FOR TWO SETS OF BINDERS FOR FORMER SPEAKER WRIGHT	33.80	
02-06	1032100001	CONGRESSIONAL QUARTERLY	10/20/88-10/28/88	OVERNIGHT MAIL DELIVERY	58.90	
02-06	1032130001	FEDERAL EXPRESS CORP.	01/18/91	OVERNIGHT MAIL SERVICE	23.25	
02-06	1032130002	Do	01/25/91	EXPRESS MAIL DELIVERY	36.00	
02-06	1032160001	JANE GARVEY MATTOON	01/16/91	REIMBURSEMENT FOR RENTAL OF PALMS FOR PAGE DEPARTURE CEREMONY	8.75	
02-06	1032180001	KAREN J SOLTYS	01/25/91	REISSUED CHECK	20.00	
02-06	1032710001	EDWARD F. FEIGHAN	10/02/90-10/03/90	M-9272 PAGE SCHOOL - EDUCATIONAL PUBLICATIONS	162.00	
02-06	1032760002	COLLEGE BOARD PUBLICATIONS	12/17/90	M-9296 - PAGE SCHOOL - GUIDE SERVICE FEE	63.80	
02-06	1032760003	HISTORIC RICHMOND FOUNDATION TOURS	01/07/91	M-9164 - PAGE SCHOOL - TICKET FEE	62.50	
02-06	1032760001	SHAKESPEARE THEATRE AT THE FOLGER	10/09/90	OVERNIGHT MAIL/EXPRESS MAIL	887.00	
02-06	1036010001	FEDERAL EXPRESS CORP.	12/19/90	OVERNIGHT MAIL/EXPRESS MAIL REF #13175363	66.25	
02-06	1036010002	Do	01/09/91	M-9179-P.D.S.-HEATER ELEMENTS	13.00	
02-06	1036020001	EDGERTON-BECKER, INC.	10/11/90	M-9239-P.S.S.-MULTIMEDIA COURSE FEE	71.07	
02-06	1036020003	FALCON MICROSYSTEMS, INC	11/20/90	M-9184-PUBLIC WORKS-FILING SYSTEM INSTALLATION	195.00	
02-06	1036020002	MAG SYSTEMS, INC.	10/12/90	M-9282-P.D.S.-EQUIPMENT FOR FRANKING CONG. MAIL	4,884.50	
02-06	1036020004	PITNEY BOWES	12/21/90	M-9295-FINANCE-OPTICAL DISC CARTRIDGES	39,995.00	
02-06	1036020005	TOTOWA SYSTEMS INTERNAT'L INC	01/07/91	M-9142-REC. & REGISTRATION-VIDEO TAPES	2,000.00	
02-06	1036090001	3M BUSINESS PRODUCTS	09/28/90	REIMBURSEMENT FOR PERSONAL PROPERTY LOSS INCURRED DURING A ROUTINE SECURITY CHECK	7,118.02	
02-06	1036650001	DONNALL K ANDERSON	01/30/91	REISSUED CHECK	223.94	
02-06	1037060001	JACKIE'S CUSTOM CLEANING	06/03/90-06/27/90	REISSUED CHECK	200.00	
02-06	1037420002	EDWIN J GILROY	01/31/91	REISSUED CHECK	2,685.69	

02-07	1038450001	FIBER CARE, INC.	01/02/91-01/31/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP.	3,444.81
02-07	1038790001	DONNA M COLTON	01/31/91	RESUED CHECK	970.91
02-07	1038880001	PATRICK JONES	01/31/91	RESUED CHECK	3,090.21
02-08	1037150001	AUDIO IMPLEMENTS	01/16/91	M-9313 DOORKEEPER AUDIO CLARIFIERS FOR DOORMEN	356.50
02-08	1037150002	LEGAL TIMES	01/29/91	M-9327 CLERK SUBSCRIPTION RENEWAL	150.00
02-08	1037150003	WEST PUBLISHING COMPANY	02/01/91	M-9329 GEN COUNSEL ELECTRONIC INFORMATION SERVICE	8,730.08
02-08	1037150004	BELL & HOWELL	03/03/89	M-8375 P.D.S. PARTS FOR MAIL SORTER	111.94
02-08	1037180001	VIRGINIA COACH CO	10/09/90	M-9171 PAGE SCHOOL TRANSPORTATION	1,330.00
02-08	1037190001	JOSENS	01/16/91	PAYMENT FOR THREE PLAQUES GIVEN TO WINNERS OF CITIZENSHIP AWARD FOR PAGE TERM FALL 1990-1991	80.35
02-08	1038700001	PENN CAMERA EXCHANGE	12/15/91	QTY. 2 PREMIER 30 GL. TANK QTY. 2 PREMIER 1D FOR 30 GL. TANK QTY. 2 PREMIER SPIGOT FOR 30 GL. TANK	201.90
02-08	1038720023	GTE CALIFORNIA	12/28/90-01/27/91	LAGOMARSING-SANTA BARBARA C419 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	109.40
02-08	1038720022	GTE NORTHWEST INC	12/04/90-01/22/91	LAROCO-CORDEDALEN 1001 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	175.24
02-08	1038720024	GTE SOUTHWEST INC	12/22/90-01/04/91	CHAPMAN-SULPHUR SPRINGS DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	490.34
02-08	1038720025	NEW ENGLAND TELEPHONE	12/01/90-12/31/90	ANDREWS-PORTLAND ME01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	608.67
02-08	1038720021	OHIO BELL	11/19/90-12/18/90	ECKART-MENTOR OH11 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	523.62
02-08	1038720016	ROCHESTER TELEPHONE	11/25/90-12/24/90	HORTON-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORKS, TOLL CHGS. MO SVC.	59.14
02-08	1038720006	SOUTHERN BELL	11/20/90-12/19/90	BALLENER-GASTONIA NC10 TOLLS	14.84
02-08	1038720015		11/28/90-12/27/90	SHAW-FT. LAUDERDALE FL15, TOLLS. MO SVC.	189.08
02-08	1038720017		12/02/90-01/01/91	CLARKE-ASHVILLE, NC11 TOLLS. MO SVC.	232.98
02-08	1038720013		12/02/90-01/01/91	HUTCH-PENSACOLA, FL01 TOLLS. MO SVC.	113.20
02-08	1038720014		12/04/90-01/03/91	JOHNSTON-BORRITON BEACH, FL14 MO SVC.	141.34
02-08	1038720011		12/17/90-01/16/91	BARNARD-AUGUSTA, GA10 TOLLS. MO SVC.	282.31
02-08	1038720012		12/25/90-01/24/91	HATCHER-VALDOSTA, GA02 TOLLS	1.39
02-08	1038720017		12/03/90-01/02/91	ROBERTS-NORTON KS01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	76.88
02-08	1038720019		12/05/90-01/04/91	ORTIZ-KINGSVILLE TX27 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	36.68
02-08	1038720008		12/03/90-01/02/91	SARPALIUS-WHICHITA FALLS, TX13, MO SVC.	4.94
02-08	1038720018		11/27/90-12/26/90	FIELDS-HOUSTON TX08 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	186.64
02-08	1038720020		12/03/90-01/02/91	ORTIZ-CORPUS CHRISTI TX27 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	105.12
02-08	1038720010		12/15/90-01/14/91	STENHOLM-AMARILLO, TX17, TOLLS. MO SVC.	399.02
02-08	1038720009		12/27/90-01/26/91	SARPALIUS-STARFORD, TX13, TOLLS	10.74
02-08	1038720005		10/04/90-11/03/90	OVERSTAR-CHISHOLM, MN08 TOLLS, MO SVC.	111.06
02-08	1038720026		10/04/90-11/03/90	OVERSTAR-DULUTH, MN08 TOLLS, MO SVC.	261.13
02-08	1038720003		11/07/90-11/06/90	OVERSTAR-BRAINARD, MN08, TOLLS, MO SVC.	65.82
02-08	1038720004		11/04/90-12/03/90	OVERSTAR-CHISHOLM, MN08 TOLLS, MO SVC.	92.18
02-08	1038720027		11/04/90-12/03/90	OVERSTAR-DULUTH, MN08 TOLLS, MO SVC.	169.67
02-08	1038720002		11/07/90-12/06/90	OVERSTAR-BRAINARD, MN08 TOLLS, MO SVC.	58.20
02-08	1038720001		11/22/90-12/21/90	FRENZEL-BLOOMINGTON, MN03 MO SVC.	151.44
02-08	1038720028	UNITED TELEPHONE	12/21/90-01/20/91	QUILLEN-KINGSFORD, TN01 TOLLS. MO SVC.	383.71
02-08	1038720029	UNITED TELEPHONE SYSTEM	12/22/90-01/21/91	OXLEY-LIMA, OH04 TOLLS. MO SVC.	70.24
02-08	1038740001	UNITED TELEPHONE COMPANY	12/21/90-01/21/91	QUILLEN-KINGSFORD, TN01 TOLLS. MO SVC.	422.00
02-08	1038740016	NEW ENGLAND TELEPHONE	12/22/90-01/21/91	QUILLEN-KINGSFORD, TN01 TOLLS. MO SVC.	69.49
02-08	1038740017		12/05/90-01/04/91	DONNELLY-QUINCY, MA11 DISTRICT OFFICE MCI NETWORK, MO SVC.	186.42
02-08	1038740013		11/25/90-12/24/90	FRANK-WEST NEWTON MA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	243.14
02-08	1038740011		11/26/90-12/25/90	CAMPBELL-SCOTTSMALL CA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	291.74
02-08	1038740001		11/28/90-12/27/90	DYMAILL-COMPTON CA31 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	113.10
02-08	1038740005		11/28/90-12/27/90	BOHRBACHER-LONGBEACH CA42 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	432.54
02-08	1038740014		11/28/90-12/27/90	BOXER-SAN RAFAEL CA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	30.54
02-08	1038740005		12/02/90-01/01/91	LADOMARSING-VENTURA CA39 DISTRICT OFFICE MCI NETWORK, MO SVC.	28.72
02-08	1038740002		12/04/90-01/03/91	HUNTER-IMPERIAL CA45 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	171.58
02-08	1038740004		11/25/90-12/24/90	SLAUGHTER-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	15.58
02-08	1038740006		12/25/90-01/24/91	LAFALCE-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	59.23
02-08	1038740008		12/13/90-01/12/91	LEACH-OTTUMWA IA01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	142.32
02-08	1038740015	UNITED TELEPHONE CO. OF PA	11/19/90-12/18/90	GOODLING-GETTYSBURG PA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	15.64
02-08	1038740011	US WEST COMMUNICATIONS	11/22/90-12/21/90	RICHARDSON-SANTE FE NM03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS.	13.71
02-08	1038740010		11/25/90-12/24/90	SKEEN-KOSWELL NM02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	235.12
02-08	1038740009			RICHARDSON-GALLUP NM03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	144.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
02-08	1038740012	Do	11/28/90-12/27/90	SKEEN-LAS CRUCES NM02 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO SVC.	398.09
02-08	1038800025	BELL OF PA	11/19/90-12/18/90	CLINGER-STATE COLLEGE PA23 TOLLS AND MONTHLY SVC - BRR 06 LBTN	218.98
02-08	1038800027	C&P TELEPHONE CO	11/29/90-01/28/90	VIRGINIA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	719.42
02-08	1038800031	CENTEL TELEPHONE	12/22/90-01/21/91	EVANS GALESSBURG 1117 TOLL CHGS & MONTHLY SVC - BRR 06 LBTN	23.34
02-08	1038800035	GTE NORTH INCORPORATED	12/02/90-01/04/91	UPTON-THREE RIVERS, MO4 TOLLS AND MONTHLY SVC - BRR 06 LBTN	31.48
02-08	1038800040	Do	12/28/90-01/28/91	BIJANIAN-LINKWATER, FL09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	29.95
02-08	1038800042	GTE OF FLORIDA	11/13/90-12/13/90	BLURANKS-CLEENWATER, FL09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	452.41
02-08	1038800043	Do	12/13/90-01/13/91	IRELAND-LAKELAND, FL10 TOLLS - BRR 06 LBTN	13.42
02-08	1038800047	INDIANA BELL	11/19/90-12/18/90	BURTON-INDIANAPOLIS IN08 TOLLS - BRR 06 LBTN	247.80
02-08	1038800048	Do	12/19/90-01/18/91	BURTON-INDIANAPOLIS IN08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	446.93
02-08	1038800050	Do	11/01/90-11/30/90	MCCLOSKEY-WASHINGTON IN08 TOLLS - BRR 06 LBTN	185.84
02-08	1038800051	Do	11/07/90-12/06/90	MCCLOSKEY-BLOOMINGTON IN08 TOLLS - BRR 06 LBTN	146.43
02-08	1038800052	Do	11/13/90-12/12/90	MCCLOSKEY-EVANSVILLE IN08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	50.87
02-08	1038800056	Do	11/13/90-12/12/90	MCCLOSKEY-EVANSVILLE IN08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	61.49
02-08	1038800057	Do	11/13/90-12/12/90	MCCLOSKEY-EVANSVILLE IN08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	87.92
02-08	1038800058	Do	11/19/90-12/18/90	JOMTZ-KOKOMO IN05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	359.41
02-08	1038800059	Do	11/19/90-12/18/90	CARR-E. LANSING, MI06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	59.40
02-08	1038800060	MICHIGAN BELL TELEPHONE CO.	11/25/90-12/24/90	DAVIS-MARQUETTE, MI11 TOLLS AND MONTHLY SVC - BRR 06 LBTN	36.56
02-08	1038800061	Do	12/19/90-01/18/91	UPTON-ST JOSEPH, MO4 TOLLS AND MONTHLY SVC - BRR 06 LBTN	24.03
02-08	1038800062	Do	12/28/90-01/29/91	NEW JERSEY CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	14.72
02-08	1038800065	NEW JERSEY BELL	12/17/90-01/18/91	FISH-CARMEL NY21 MONTHLY SVC - BRR 06 LBTN	606.23
02-08	1038800066	NEW YORK TELEPHONE	12/17/90-01/18/91	FISH-CARMEL NY21 MONTHLY SVC - BRR 06 LBTN	30.13
02-08	1038800067	Do	12/17/90-01/18/91	HOCHBUCKNER-CENTERREACH NY01 MONTHLY SVC - BRR 06 LBTN	51.96
02-08	1038800068	Do	12/16/90-01/15/91	ENGEL-BRONX NY19 MONTHLY SVC - BRR 06 LBTN	115.64
02-08	1038800069	Do	12/19/90-01/18/91	MCMULTY-ALBANY NY23 TOLLS AND MONTHLY SVC - BRR 06 LBTN	81.26
02-08	1038800072	OHIO BELL TELEPHONE	12/20/90-01/19/91	MILLER-LANCASTER OH10 TOLLS AND MONTHLY SVC - BRR 06 LBTN	41.17
02-08	1038800074	OHIO BELL TELEPHONE	12/20/90-01/19/91	TRAFFICANT-YOUNGSTOWN OH17 TOLLS AND MONTHLY SVC - BRR 06 LBTN	188.76
02-08	1039470001	SABRINA JOYCE CONARD	01/31/91	RECEIVED CHECK	84.69
02-08	1039470002	JANA E RATTIO	12/20/90	RECEIVED CHECK	1,281.83
02-11	1038150001	HOUSE INFORMATION SYSTEMS	12/01/90-12/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	1,617.75
02-11	1038510001	BELL OF PA	11/19/90-12/18/90	MCDADE-SCRANTON PA10 TOLLS AND MONTHLY SVC - BRR 06 LBTN	2,386.93
02-11	1038510006	Do	11/22/90-12/21/90	SHUSTER-ALTOONA PA09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	129.94
02-11	1038510008	Do	12/04/90-01/03/91	KANDORSKI-WILKES BARRE, PA11 TOLLS AND MONTHLY SVC - BRR 06 LBTN	59.68
02-11	1038510025	CENTEL	12/25/90-01/24/91	SLAUGHTER-CHARLOTTEVILLE VA07 DISTRICT OFFICE MCI NETWORK - MONTHLY SVC - 06 LBTN	293.26
02-11	1038510026	Do	12/25/90-01/24/91	SLAUGHTER-CHARLOTTEVILLE VA07 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	46.73
02-11	1038570024	CINCINNATI BELL TELEPHONE	12/05/90-01/04/91	BUNNING-FT WRIGHT KY04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	170.39
02-11	1038570023	GTE NORTH	11/16/90-12/16/90	GILMORE-BOWLING GREEN OH05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	266.01
02-11	1038570030	Do	01/04/91-02/04/91	MURTHA SOMERSET PA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS AND MONTHLY SVC - 06 LBTN	64.41
02-11	1038570031	Do	01/07/91-02/07/91	MCWEN-PORTSMOUTH OH06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	124.22
02-11	1038570029	Do	01/13/91-02/13/91	RIDGE-ERIE PA21 DISTRICT OFFICE MCI NETWORKS TOLL CHARGES AND MONTHLY SVC - 06 LBTN	115.86
02-11	1038570022	GTE NORTH INCORPORATED	12/07/90-01/07/91	DAVIS-ALPENA MI11 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	41.94

02-11	1038570012	INDIANA BELL	11/19/90-12/18/90	JONTZ-KOKOMO, IN05 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	248.05
02-11	1038570013	MICHIGAN BELL TELEPHONE CO.	12/16/90-01/15/91	BROOMFIELD-BIRMINGHAM, MI18 - TOLLS - BRR 06 LBTN	3.80
02-11	1038570018	NEW ENGLAND TELEPHONE	11/28/90-12/27/90	SNOWE-BANGOR ME02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SERVICE - 06 LBTN	39.68
02-11	1038570019	Do	12/03/90-01/02/91	MARKY-BOSTON MA07 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	231.95
02-11	1038570019	Do	12/04/90-01/03/91	SNOWE-PRESQUEISL ME02 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	457.73
02-11	1038570014	NEW JERSEY BELL	12/02/90-01/02/91	TORRICELL-HACKENSACK, NJ09 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	485.09
02-11	1038570005	OHIO BELL	12/10/90-01/09/91	OXLEY-FINDLAY OH04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES - 06 LBTN	131.62
02-11	1038570020	PACIFIC BELL	11/16/90-12/15/90	MCANDREW-RIVERSIDE CA37 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	296.05
02-11	1038570021	Do	12/02/90-01/01/91	BROWN-RIVERSIDE CA36 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	30.90
02-11	1038570011	SNET	12/23/90-01/22/91	JOHNSON-ENTWED, CT06 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	69.27
02-11	1038570001	SOUTHWESTERN BELL	12/03/90-01/02/91	ALEXANDER-JONESBORO AR01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	1,165.14
02-11	1038570002	Do	12/03/90-01/28/91	ANTHONY-PINEBLUFF AR04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	181.41
02-11	1038570002	Do	01/03/91-02/02/91	WHITAKER-EMPORIA KS05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	30.12
02-11	1038570028	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/02/91-01/01/91	MCURDY-DUNCAN OH04 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	54.65
02-11	1038570008	Do	11/22/90-12/21/90	GORSKI-PHILADELPHIA PA03 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	85.87
02-11	1038570009	Do	12/03/90-01/04/91	GORSKI-PHILADELPHIA PA03 - TOLLS AND MONTHLY SVC - BRR 06 LBTN	84.69
02-11	1038570004	U S WEST COMMUNICATIONS	11/28/90-12/27/90	GRAY-N. PHILADELPHIA, PA 02 - MONTHLY SERVICE - BRR 06 LBTN	82.67
02-11	1038570003	BELL ATLANTIC PAGING	12/02/90-01/02/91	WILLIAMS-HELENA MT01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	130.27
02-11	1039060004	BELL OF PA	12/03/90-01/02/91	WYDEN-PORTLAND OR03 DISTRICT OFFICE MCI NETWORKS - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	537.06
02-11	1039060027	C&P TELEPHONE CO.	11/22/90-12/21/90	RENTAL UNIT #6661088	16.00
02-11	1039060014	EATEL	11/22/90-12/21/90	SHUSTER-ALTOONA, PA09 TOLLS, MO SVC	75.52
02-11	1039060014	GTE	01/01/91-01/31/91	PARRIS-SPRINGFIELD, VA08 TOLLS, MO SVC	218.81
02-11	1039060029	GTE NORTH INC.	01/02/91-02/01/91	HOLLOWAY-CONWAY, SC06 TOLLS, MO SVC	199.95
02-11	1039060012	GTE NORTH INCORPORATED	12/01/90-01/01/91	TALLON-GONZALEZ, LA08 TOLLS, MO SVC	96.10
02-11	1039060030	Do	01/01/91-02/07/91	BRUCE-OLNEY, IL19 TOLLS, MO SVC	194.56
02-11	1039060011	Do	11/22/90-12/22/90	MADIGAN-LINCOLN, IL15 MO SVC	134.68
02-11	1039060005	Do	01/04/91-02/04/91	MADIGAN-BLOOMINGTON, IL15 TOLLS, MO SVC, EQUIP LEASE	215.38
02-11	1039060011	Do	12/28/90-01/28/91	SCHUETTE-OWOSSO, MI10 TOLLS, MO SVC	103.03
02-11	1039060013	GTE OF FLORIDA	01/01/91-02/01/91	IRELAND-LAKELAND, FL10 TOLLS, MO SVC	323.47
02-11	1039060013	GTE SOUTH	11/25/90-12/24/90	SPRATT-LAURENS, SC05 TOLLS, MO SVC	84.73
02-11	1039060013	ILLINOIS BELL	12/29/90-01/28/91	FANALL-CLARDON, IL13 MO SVC	61.47
02-11	1039060021	Do	12/29/90-01/28/91	KENNELLY-HARTFORD, CT01 MO SVC	39.62
02-11	1039060006	Do	01/01/91-01/31/91	MORRISON-NEW HAVEN, CT03 TOLLS, MO SVC	261.75
02-11	1039060017	Do	11/14/90-12/13/90	KENNELLY-HARTFORD, CT01 TOLLS, MO SVC	452.34
02-11	1039060016	SOUTH CENTRAL BELL	11/22/90-12/21/90	TANNER-MEMPHIS, TN08 TOLLS, MO SVC	165.19
02-11	1039060020	Do	12/02/90-01/04/91	TANNER-JACKSON, TN08 TOLLS	600.40
02-11	1039060018	Do	12/05/90-01/07/91	HUCKABY-MONROE, LA05 TOLLS, MO SVC	12.48
02-11	1039060023	Do	12/07/90-01/06/91	HUBBARD-HENDERSON, KY01 TOLLS, MO SVC	163.49
02-11	1039060024	Do	12/16/90-01/15/91	MONTGOMERY-LAUREL, MS03 MO SVC, TOLLS	85.23
02-11	1039060024	Do	01/05/91-02/04/91	BEVILL-CULLMAN, AL04 MO SVC	312.69
02-11	1039060008	UNITED TELEPHONE COMPANY	01/01/91-01/31/91	HUBBARD-PIDGUCH, KY01 TOLLS, MO SVC	52.97
02-11	1039060003	WESTERN TELEPHONE OF FLORIDA, INC.	01/01/91-01/31/91	L THOMAS-STATESBORO, GA01 TOLLS, MO SVC, LEASE/MAINT	285.86
02-11	1039060003	WISCONSIN BELL	11/01/90-11/30/90	GROSS-Ft. MYERS, FL13 TOLLS, MO SVC	235.61
02-11	1039060003	Do	11/13/90-12/12/90	WEBER-NEW ULM, MN02 MO SVC	57.02
02-11	1039060001	BELL OF PA	12/01/90-12/31/90	ROTH-APPLETON, WI08 TOLLS	5.00
02-11	1039070030	ILLINOIS BELL	12/19/90-01/18/91	SENSENBRENNER-BROOKFIELD, WI09 TOLLS, MO SVC	11.33
02-11	1039070029	Do	11/25/90-12/24/90	RIDGE-SHARON, PA21 TOLLS, MO SVCE	12.92
02-11	1039070028	Do	12/07/90-01/06/91	DURBIN-DECATUR, IL20 TOLLS, MO SVC	55.16
02-11	1039070026	Do	12/07/90-01/06/91	BRUCE-DANVILLE, IL19 TOLLS, MO SVC	32.90
02-11	1039070026	Do	12/07/90-11/06/90	POSTENKOWSKI-CHICAGO, IL08 TOLLS, MO SVC	27.88
02-11	1039070027	Do	12/07/90-01/06/91	SAVAGE-CHICAGO, IL02 TOLLS, MO SVC	74.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-11	1039070003	SNET	12/05/90-01/14/91	JOHNSON-NEW BRITAIN, CT06 TOLLS, MO SVC	372.29	
02-11	1039070002	Do	12/15/90-01/14/91	GEJENSEN-MIDDLETOWN, CT02 TOLLS, MO SVC	208.99	
02-11	1039070006	SOUTH CENTRAL BELL	11/19/90-12/18/90	MONTGOMERY-MERIDIAN, MS03 TOLLS, MO SVC	316.84	
02-11	1039070007	Do	11/20/90-12/18/90	TAYLOR-HATTISBURG, MS05 TOLLS, MO SVC	334.85	
02-11	1039070013	Do	11/20/90-12/19/90	BAKER-HAMMOND, LA06 TOLLS, MO SVC, MO SVC	170.93	
02-11	1039070012	Do	11/22/90-12/21/90	HUBBARD-HOPKINSVILLE, KY01 TOLLS, TOLLS	267.57	
02-11	1039070010	Do	11/23/90-12/22/90	DUNCAN-KNOXVILLE, TN02 TOLLS, MO SVC	164.78	
02-11	1039070004	Do	11/25/90-12/24/90	BROWDER-OPELEKA, AL03 TOLLS, MO SVC	211.12	
02-11	1039070014	Do	11/25/90-12/24/90	HOLLOWAY-JACKSON, LA08 TOLLS, MO SVC	132.55	
02-11	1039070005	Do	11/25/90-12/25/90	MONTGOMERY-COLUMBUS, MS03 TOLLS, MO SVC	450.81	
02-11	1039070009	Do	11/29/90-12/28/90	WHITTEN-OXFORD, MS01 TOLLS, MO SVC	100.56	
02-11	1039070015	Do	11/29/90-12/28/90	HOLLOWAY-OPLOUSSA, LA08 TOLLS, MO SVC	72.79	
02-11	1039070016	Do	11/29/90-12/28/90	HOLLOWAY-OPLOUSSA, LA08 TOLLS, MO SVC	213.24	
02-11	1039070017	Do	11/29/90-12/28/90	HOLLOWAY-OPLOUSSA, LA08 TOLLS, MO SVC	42.69	
02-11	1039070008	Do	12/19/90-01/18/91	WHITTEN-CHARLESTON, MS01, MO SVC, TOLLS	46.78	
02-11	1039070011	Do	12/28/90-01/27/91	HUBBARD-PADDOCH, KY01, TOLLS, MO SVC	83.31	
02-11	1039070018	Do	12/28/90-01/27/91	LIVINGSTON-SLIDELL, LA01 TOLLS, MO SVC	62.14	
02-11	1039070020	SOUTHERN BELL	11/16/90-12/15/90	STARRS-ATHENS, GA10 TOLLS	252.25	
02-11	1039070025	Do	11/17/90-12/16/90	STARRS-GAINESVILLE, FL06 TOLLS, MO SVC	74.17	
02-11	1039070019	Do	12/17/90-01/16/91	BARNARD-AUGUSTA, GA10 TOLLS, MO SVC	84.83	
02-11	1039070023	Do	12/17/90-01/16/91	HOLLOWAY-SAVANNAH, GA01 TOLLS, MO SVC	206.81	
02-11	1039070021	Do	12/20/90-01/19/91	GINGRICH-NEWMAN, GA06 TOLLS, MO SVC	35.72	
02-11	1039070022	Do	12/20/90-01/19/91	GINGRICH-MORROW, GA06 TOLLS, MO SVC	103.16	
02-11	1039070024	Do	12/26/90-01/25/91	TOLLS, MO SVC	37.73	
02-11	1039080001	GSA	07/17/90-09/15/90	JONES-DECATUR, GA04 TOLLS	349.08	
02-11	1039080002	SPRINT	04/01/90-04/30/90	NIELSON - SALT LAKE CITY UT03, TOLLS	14.40	
02-11	1039080003	Do	05/01/90-05/31/90	NIELSON-SALT LAKE CITY UT03, TOLL CALLS	29.02	
02-11	1039150001	CAPITAL MESSENGERS	12/01/90-12/31/90	PICKUP AND DELIVERY SERVICES	138.00	
02-11	1039410001	AT&T	12/04/90-01/03/91	SYSTEM 85-MERLIN FOR DEPART OF OFC FURNISH, ON CANAL STREET, SE MONTHLY LEASE ACCT. 0021-94965-36.	565.55	
02-11	1039410002	C & P TELEPHONE	12/11/90-01/10/91	MONTHLY SERVICE REMOTE ACCESS TRUNK LINES 03 LOCAL SERVICE	8,866.59	
02-11	1039410003	Do	12/11/90-01/10/91	MONTHLY SERVICE LSW LINES	1,680.76	
02-11	1039410005	Do	12/11/90-01/11/91	MONTHLY SERVICE CAPITOL POLICE LINE AT HOWARD RD FOR K9	21.94	
02-11	1039410004	Do	12/16/90-01/15/91	MONTHLY SERVICE MB LINES OTS	35.37	
02-11	1039410006	C.A.B.S. - C&P	12/02/90-01/01/91	MONTHLY SERVICE CAPITOL POLICE STARCOM SATELITE SUITLAND, MD	393.28	
02-11	1039410007	C&P TELEPHONE COMPANY	12/01/90-12/31/90	MONTHLY SERVICE 911 MLI LOCAL SERVICE 03 LOCAL SERVICE	114,595.82	
02-11	1039410008	Do	12/01/90-12/31/90	MONTHLY SERVICE DC TOLLS 04 DC TOLLS	58,604.63	
02-11	1039410009	MOTOROLA CELLULAR SERVICE	12/01/90-12/31/90	MONTHLY SERVICE CIRCUITS 03 LOCAL SERVICE	13,186.22	
02-11	1039410010	Do	12/01/90-12/31/90	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP 03 LOCAL SERVICE	301.68	
02-11	1039410011	Do	12/01/90-12/31/90	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP 03 LOCAL SERVICE	300.76	
02-11	1039410012	Do	12/23/90-01/22/91	MONTHLY SERVICE PORTABLE PHONE SPOKANE 03 LOCAL SERVICE	30.36	
02-11	1039570015	CONTEL	12/25/90-01/24/91	GLUEMAN-MIDDLETOWN NY22 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	18.67	
02-11	1039570016	Do	12/25/90-01/24/91	GLUEMAN-TAPPANNO VA01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	93.97	
02-11	1039570012	GTE	12/22/90-01/22/91	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	36.45	

02-11	1039570001	GTE CALIFORNIA	12/22/90-01/21/91	LACOMARSINO SANTA BARBARA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	434.29
02-11	1039570005	GTE SOUTHWEST INC	12/28/90-01/28/91	CHAPMAN-SULPHUR SPRINGS TX01 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	361.01
02-11	1039570022	PACIFIC BELL	11/23/90-12/22/90	ROYBAL-LOS ANGELES CA25 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	13.52
02-11	1039570025	Do	11/23/90-12/22/90	PANETTA-SAN LUIS CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	151.05
02-11	1039570026	Do	11/23/90-12/22/90	BOSCO-SANTA ROSA CA01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	516.56
02-11	1039570018	Do	11/25/90-12/24/90	DELLUMS-OAKLAND CA08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	80.56
02-11	1039570010	SOUTHERN BELL	11/13/90-12/13/90	L THOMAS-BRUNSWICK, GA01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	191.79
02-11	1039570009	Do	11/17/90-12/16/90	ROWLAND-DUBLIN, GA08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	1.92
02-11	1039570030	Do	11/17/90-12/16/90	ROWLAND-DUBLIN, GA08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	217.89
02-11	1039570007	Do	11/19/90-12/18/90	ROWLAND-MACON, GA08 TOLLS - BRR 06 LBTN	139.39
02-11	1039570006	Do	12/16/90-01/15/91	RAY-LAGRANGE, GA03 TOLLS AND MONTHLY SERVICE - BRR 06 LBTN	222.53
02-11	1039570004	Do	11/21/90-12/20/90	MCCURDY-NORMAN OK04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	118.27
02-11	1039570027	SOUTHWESTERN BELL	11/23/90-12/22/90	WHITTAKER-AUGUSTA KS05 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	31.86
02-11	1039570028	Do	11/23/90-12/22/90	WHITTAKER-SPARKER KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	122.45
02-11	1039570002	Do	12/21/90-01/20/91	ALBERT-FORMER SPEAKER KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	116.71
02-11	1039570003	Do	12/21/90-01/20/91	WHITTAKER-PITTSBURG KS05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	30.19
02-11	1039570021	Do	12/21/90-01/20/91	GLICKMAN-WICHITA KS04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	124.17
02-11	1039570011	Do	12/23/90-01/22/91	ANTHONY-HOT SPRINGS AR04 DISTRICT OFFICE MCI NETWORKS MONTHLY SVC - 06 LBTN	44.20
02-11	1039570017	Do	12/21/90-01/20/91	CONSOLIDATED BILLING MISSOURI DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	2,021.23
02-11	1039570023	U S WEST COMMUNICATIONS	10/25/90-11/24/90	WILLIAMS-MISSOULA MI01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES	273.95
02-11	1039570024	Do	10/28/90-11/27/90	WILLIAMS-HELENA MT01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	15.45
02-11	1039570029	Do	11/14/90-12/14/90	SMITH-MEDFORD OR02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	291.84
02-11	1039570019	Do	11/25/90-12/24/90	RICHARDSON-SANTA FE NM03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	721.60
02-11	1039570013	U.S. WEST COMMUNICATIONS	11/19/90-12/18/90	GRANDY-SIOUX CITY IA06 DISTRICT OFFICE MCI NETWORKS TOLL CHARGES - 06 LBTN	54.14
02-11	1039570014	Do	11/19/90-12/18/90	GRANDY-MASON CITY IA06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	109.14
02-11	1039570020	Do	11/22/90-12/21/90	SMITH-SMITHSBURF NE03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	641.64
02-11	1042120001	ROBERT E LOCKHART	01/31/91	REISSUED CHECK	1,130.59
02-11	1042140001	RICHARD G THOMSON	12/20/90	REISSUED CHECK	284.10
02-12	1039540025	AT&T	12/31/90-12/31/90	ROWLAND-MACON GA08 TOLLS - 06 LBTN	5.00
02-12	1039540026	BELL OF PA	12/01/90-12/31/90	KOLTER-NEW CASTLE PA04 TOLLS - 06 LBTN	1.17
02-12	1039540015	Do	12/04/90-01/03/91	KOLTER-BEAVER FALLS PA04 TOLLS - 06 LBTN	15.09
02-12	1039540016	Do	12/04/90-01/03/91	KOLTER-INDIANA PA04 TOLLS - 06 LBTN	1.17
02-12	1039540014	C & P TELEPHONE COMPANY	11/14/90-12/13/90	RAHALL-HUNTINGTON WV04 TOLL CHARGES - 06 LBTN	9.06
02-12	1039540027	COUNTY OF ARMSTRONG	11/01/90-11/30/90	KOLTER-KITTANNING PA04 TOLL CHARGES - 06 LBTN	23.74
02-12	1039540029	GTE CALIFORNIA	01/01/91-01/31/91	LACOMARSINO SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	128.65
02-12	1039540021	GTE NORTH	01/01/91-02/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC - BRR 06 LBTN	36.66
02-12	1039540020	Do	01/04/91-02/04/91	SHARP-RICHMOND, IN02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	214.42
02-12	1039540022	GTE NORTH INCORPORATED	01/01/91-02/01/91	RIDGE-ERIE PA21 TOLLS AND MONTHLY SVC - BRR 06 LBTN	50.31
02-12	1039540028	GTE SOUTHWEST INC	01/01/91-02/01/91	ARMEX-LEWISVILLE TX26 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	561.42
02-12	1039540002	ILLINOIS BELL	12/01/90-12/31/90	RUSCO-OAKLAWN IL03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	70.81
02-12	1039540001	Do	12/10/90-01/09/91	HYDE-ADDISON, IL06 MONTHLY SVC - BRR 06 LBTN	66.31
02-12	1039540013	Do	12/10/90-01/09/91	MICHELE-PEORIA IL18 TOLL CHARGES - 06 LBTN	28.26
02-12	1039540003	Do	12/22/90-01/21/91	YATES-EVANSTON, IL09 MONTHLY SVC - BRR 06 LBTN	13.75
02-12	1039540005	ILLINOIS BELL TELEPHONE CO.	11/16/90-12/15/90	LPINIS-KYCHICAGO, IL05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	134.61
02-12	1039540004	Do	12/01/90-12/31/90	HAYES-CHICAGO, IL01 MONTHLY SVC - BRR 06 LBTN	48.36
02-12	1039540012	Do	12/01/90-12/31/90	HAYES-CHICAGO, IL01 TOLL CHARGES - 06 LBTN	6.62
02-12	1039540011	ILLINOIS BELL TELEPHONE COMPANY	11/01/90-11/30/90	HAYES-CHICAGO, IL01 TOLL CHARGES - 06 LBTN	5.21
02-12	1039540019	NEW ENGLAND TELEPHONE	11/06/90-12/05/90	FRANK-NEWTON MA04 MONTHLY SERVICE - 06 LBTN	137.31
02-12	1039540018	Do	11/15/90-12/14/90	STUDIOS-PEMBROKE MA10 TOLL CHARGES - 06 LBTN	116.11
02-12	1039540023	Do	11/15/90-12/14/90	STUDIOS-PEMBROKE MA10 TOLL CHARGES - 06 LBTN	59.00
02-12	1039540016	Do	11/23/90-12/24/90	FRANK-FALL RIVER MA04 MONTHLY SERVICE - 06 LBTN	110.41
02-12	1039540024	Do	11/25/90-12/24/90	STUDIOS-RYANNS MA10 TOLLS - 06 LBTN	157.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	1039540006	SOUTHERN BELL	12/19/90-01/18/91	BALLENGER-GASTONIA, NC10 MONTHLY SVC - BRR 06 LBTN	47.06	
02-12	1039540010	Do	12/19/90-01/18/91	TALLON-FLORENCE, SC06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	341.11	
02-12	1039540008	Do	12/20/90-01/19/91	SMILLEN-CHARLOTTE, NC09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	170.73	
02-12	1039540009	Do	12/25/90-01/24/91	SPENCE-ORANGEBURG, SC02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	254.45	
02-12	1039540007	Do	12/26/90-01/25/91	HEFNER-CONCORD, NC08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	143.44	
02-12	1043120001	MICHAEL GALLAGHER	01/31/91	REISSUED CHECK	377.99	
02-13	1039160005	BELL OF PA	01/10/91-02/09/91	WALKER - LANCASTER PA16 MONTHLY SERVICE, TOLLS	141.70	
02-13	1039160007	C & P TELEPHONE	01/13/91-02/12/91	GLUCHESTER - MD01 MONTHLY SERVICE, INSTALLATION	258.74	
02-13	1039160026	CENTEL TELEPHONE	12/25/90-01/24/91	LIGHTFOOT-FT. DODGE IA05 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	138.87	
02-13	1039160011	COMMONWEALTH TELEPHONE CO.	01/01/91-01/31/91	WALKER, COCHRANVILLE PA15, MONTHLY SERVICE	31.79	
02-13	1039160025	CONTEL	12/25/90-01/24/91	GILMAN-MIDDLETOWN NY22 DISTRICT OFFICE MCI NETWORK, MO SVC	18.67	
02-13	1039160027	GTE CALIFORNIA	11/13/90-12/12/90	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	433.21	
02-13	1039160001	Do	11/25/90-12/23/90	MILLER - EDMONDS WA01 TOLL CHARGES	135.66	
02-13	1039160008	GTE NORTH, INC.	01/22/91-02/22/91	BOEHMER - TROY OH08 MONTHLY SVC, INSTALLATION, TOLL	593.74	
02-13	1039160009	GTE NORTH, INC.	01/03/91-01/22/91	RIDGE - ERIE, PA21 TOLLS, MO SVC	46.69	
02-13	1039160006	HAWAIIAN TELEPHONE CO.	12/01/90-12/31/90	ABERGROMBIE - HONOLULU HI01 MONTHLY SERVICE	53.08	
02-13	1039160012	INDIANA BELL	12/12/90-01/11/91	MCCLOSKEY-WASHINGTON, IN08 TOLLS, MO SVC	46.51	
02-13	1039160003	NEW ENGLAND TELEPHONE	12/05/90-01/05/91	CONTE - PITTSFIELD MA01 MONTHLY SERVICE	33.67	
02-13	1039160004	NEW JERSEY BELL	11/19/90-12/18/90	ANDREWS - BARRINGTON NJ01 TOLLS, MONTHLY SVC, ADVERTISING	270.03	
02-13	1039160013	NEW YORK TELEPHONE	01/10/91-02/09/91	MARTIN-PLATTSBURG, NY26 MO SVC	25.90	
02-13	1039160010	Do	10/23/90-12/25/90	SOLOMON - SARATOGA SPRINGS NY24 MONTHLY SERVICE, TOLLS	159.16	
02-13	1039160023	ROCK HILL TELEPHONE CO.	11/23/90-12/22/90	SPRATT-ROCK HILL, SC05 TOLLS, MO SVC	355.97	
02-13	1039160022	Do	11/26/90-12/25/90	TAUZH-HOUMA, LA03 TOLLS, MO SVC	261.74	
02-13	1039160016	Do	11/28/90-12/31/90	CLEMENT-NASHVILLE, TN05 MO SVC	116.62	
02-13	1039160021	SOUTHERN BELL	11/29/90-12/27/90	JAMES-DAYTONA BEACH, FL04, TOLLS, MO SVC	867.17	
02-13	1039160022	Do	11/29/90-12/28/90	DERRICK-AIKEN, SC03 TOLLS, MO SVC	132.13	
02-13	1039160015	Do	12/08/90-12/21/90	ROWLAND-MACON, GA TOLLS, MO SVC	208.34	
02-13	1039160028	Do	11/22/90-12/18/90	NELSON-MELBOURNE, FL11 TOLLS, MO SVC	146.60	
02-13	1039160017	Do	12/23/90-01/22/91	ALEXANDER-FORREST CITY AR01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS	43.08	
02-13	1039160012	U S WEST COMMUNICATIONS	11/22/90-01/22/91	WHITTAKER-AUGUSTA KS05 DISTRICT OFFICE MCI NETWORK, MO SVC	243.64	
02-13	1039160018	UNITED TELEPHONE CO OF OHIO	11/22/90-12/21/90	PENNY-ROCHESTER, MN01 TOLLS, MO SVC	35.02	
02-13	1039160019	Do	11/22/90-12/21/90	LONG - BERNE IN04 TOLLS	81.88	
02-13	1039550001	AT&T	12/01/90-12/31/90	PETRI-FOND DU LAC, WI06, TOLLS, MO SVC	439.64	
02-13	1039550002	Do	12/04/90-12/26/90	ASPIN-JANESVILLE, WI01, TOLLS, MO SVC	59.61	
02-13	1039550016	AT&T COMMUNICATIONS	12/04/90-12/05/90	9W PRINTER - DC EQUIPMENT - ACCOUNT NUMBER 0020-06829-38 - 01 DC EQUIPMENT	169.26	
02-13	1039550015	AT&T INFORMATION SYSTEMS	01/02/91-02/01/91	DC EQUIPMENT - 0019-56583-39 - 01 DC EQUIPMENT	50.00	
02-13	1039550014	AT&T SOURCEBOOK PAYMENTS	12/01/90-12/31/90	MONTHLY SERVICE COMMITTEE EQUIPMENT BILL - 9700-00017-07 - 01 DC EQUIPMENT	35,474.82	
02-13	1039550003	BELL ATLANTIC MOBILE SYSTEMS	12/02/90-01/01/91	MEGACOM OUTBOUND WATS (02) - 02 WATS	121,987.01	
02-13	1039550004	BENCHMARK SYSTEMS	12/01/90-12/31/90	AUDIX DC EQUIPMENT 0020-77140-31 - 01 DC EQUIPMENT	3,572.20	
02-13	1039550005	C & P TELEPHONE	11/14/90-08/29/90	MONTHLY SERVICE MOBILE PHONE HOUSE PHOTOGRAPHER KEITH JEWEL - 03 LOCAL SERVICE	7,610.80	
02-13	1039550006	Do	11/11/90-12/31/90	SOFTWARE FOR OTS LAN - 27035 - 01 DC EQUIPMENT	41.83	
02-13	1039550006	Do	11/11/90-12/31/90	MONTHLY SERVICE CAP. POLICE 700 HOWARD RD - 03 LOCAL SERVICE	308.38	
02-13	1039550006	Do	11/11/90-12/31/90	MONTHLY SERVICE CAP. POLICE 700 HOWARD RD - 03 LOCAL SERVICE	21.81	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-13	1039550005	Do	11/13/90-12/12/90	MONTHLY SERVICE CAR POLICE SWITCHBOARD, 119E RS0B - 03 LOCAL SERVICE	448.47
02-13	1039550007	Do	12/07/90-01/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST - 03 LOCAL SERVICE	26.70
02-13	1039550008	Do	12/07/90-01/06/91	MONTHLY SERVICE OFFICE FURNISHING 120 CANAL ST - 03 LOCAL SERVICE	127.57
02-13	1039550009	DBM ASSOCIATES	11/20/90-11/20/90	3248 - 01 DC EQUIPMENT	5,679.24
02-13	1039550012	I/O MAGNETICS, INC.	11/09/90-11/09/90	DC EQUIPMENT COMPUTER CLEANING MATERIALS - 01 DC EQUIPMENT	44.95
02-13	1039550013	Do	12/29/90-12/29/90	CLEANING PHONES CONNECTED WITH ELECTION MOVES - 01 DC EQUIPMENT	1,329.00
02-13	1039550017	Do	11/29/90-11/30/90	VNET USAGE OUTBOUND WATS (2) - 02 WATS	98,824.39
02-13	1039550018	Do	11/01/90-11/30/90	VNET USAGE DISTRICT OFFICES LBIN (06) - 06 LBIN	287,633.02
02-13	1039550019	Do	12/01/90-12/31/90	VNET T-1 INBOUND LBIN (06) - 06 LBIN	3,066.32
02-13	1039550020	Do	12/01/91-01/31/91	DATA P.L. FOR CARPERS DATA NETWORK (07) - 07 DATA NETWORK	542.28
02-13	1039550021	Do	01/01/91-01/31/91	DATA P.L. FOR SKAGGS DATA NETWORK (07) - 07 DATA NETWORK	274.68
02-13	1039550022	MOTOROLA CELLULAR SERVICE	01/01/91-01/31/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES - 03 LOCAL SERVICE	285.30
02-13	1039550023	Do	01/01/91-01/31/91	MONTHLY SERVICE PORTABLE PHONES MAJORITY WHIP - 03 LOCAL SERVICE	155.25
02-13	1042040001	CAPITAL MESSENGERS	12/05/90	PICKUP AND DELIVERY PATCHES	2,083.35
02-13	1042200001	LION BROTHERS CO	09/28/90	M-9250-D O.F. JIMFORM PATCHES	210.00
02-13	1042200002	MAIL BOXES ETC. USA	02/05/91	M-9334 M-9334-RECORDS & REGISTRATION	2,250.00
02-13	1042200003	MICHAEL E. CURTIN	09/28/90	M-9146-CLERK-SERVICES FOR MEDAL OF HONOR CASE	584.85
02-13	1044120001	IWO J. SPALATIN	01/31/91	REISSUED CHECK	6,772.50
02-14	1039380001	AT&T INFORMATION SYSTEMS	09/24/90-09/25/90	DC EQUIPMENT 0019-56683-39 01 DC EQUIPMENT	10.45
02-14	1039560001	AT&T	12/01/90-12/31/90	MCLOSKEY-WASHINGTON, IN08 TOLLS - BRR 06 LBIN	134.60
02-14	1039560002	C&P TELEPHONE COMPANY	11/23/90-12/12/90	STAGGERS-MARTINSBURG, WY02 TOLLS AND MONTHLY SVC - BRR 06 LBIN	103.81
02-14	1039560008	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/29/90-12/29/90	DEFAZIO-ROSEBURY 0804 DISTRICT OFFICE MCI NETWORK TOLL CHARGES 06 LBIN	229.40
02-14	1039560009	GTE CALIFORNIA	12/28/90-01/27/91	MCCANDLESS-PALM DESERT C437 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBIN	177.59
02-14	1039560013	ILLINOIS BELL	12/01/90-12/31/90	COSTELLO-GRANITE CITY IL21 TOLLS AND MONTHLY SVC - BRR 06 LBIN	175.58
02-14	1039560014	INDIANA BELL	12/01/90-12/31/90	VISCLOSKEY-GARY, IN01 TOLLS AND MONTHLY SVC - BRR 06 LBIN	498.18
02-14	1039560015	LUFKIN-CONROE TELEPHONE EXCH.	12/21/90-01/20/91	BARTON-CONROE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBIN	69.51
02-14	1039560016	SOUTHERN BELL	11/17/90-12/16/90	HUTO-PANAMA CITY, FL01 TOLLS AND MONTHLY SVC - BRR 06 LBIN	377.16
02-14	1039560017	Do	11/25/90-12/24/90	THOMAS-STATSBORO, GA01 TOLLS AND MONTHLY SVC - BRR 06 LBIN	269.59
02-14	1039560018	Do	11/25/90-12/24/90	L SMITH-HOLLYWOOD, FL16 TOLLS AND MONTHLY SVC - BRR 06 LBIN	78.17
02-14	1039560019	Do	12/08/90-01/07/91	L THOMAS-JESUP, GA01 TOLLS AND MONTHLY SVC - BRR 06 LBIN	136.96
02-14	1039560020	SOUTHWESTERN BELL	11/25/90-12/14/90	HAMMERSCHMIDT-FM SMITH AR03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBIN	117.75
02-14	1039560021	U.S. WEST COMMUNICATIONS	11/25/90-12/24/90	SMITH-DES MOINES IA04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBIN	7,848.06
02-14	1042210001	MCI TELECOMMUNICATIONS	11/01/90-11/30/90	MCI PRIVATE LINES DATA NETWORK (07) 07 DATA NETWORK	5,002.34
02-14	1042210002	Do	12/01/90-12/31/90	VNET T-1 OUTBOUND WATS (02) 02 WATS	12,006.21
02-14	1042210004	Do	12/01/90-12/31/90	MCI PRIVATE LINES DATA NETWORK (07) 07 DATA NETWORK	719.90
02-14	1042210005	Do	12/01/90-12/31/90	T-1 ACCESS DATA NETWORK DATA NETWORK (07) 07 DATA NETWORK	126.53
02-14	1042250001	GENERAL SERVICES ADMINISTRATION	05/01/90-05/31/90	NELSON-SALT LAKE CITY UT03 MONTHLY SERVICE & TOLL CHARGES 06LBIN	165.69
02-14	1042250002	Do	06/01/90-06/30/90	NELSON-SALT LAKE CITY UT03 MONTHLY SERVICES & TOLL CHARGES 06 LBIN	274.79
02-14	1042250003	Do	07/01/90-07/31/90	NELSON-SALT LAKE CITY UT03 MONTHLY SERVICES & TOLL CHARGES 06LBIN	141.41
02-14	1042250004	Do	08/01/90-08/31/90	NELSON-SALT LAKE CITY UT03 MONTHLY SERVICES TOLL CHARGES 06LBIN	195.16
02-14	1042250005	Do	09/01/90-09/30/90	NELSON-SALT LAKE CITY UT03 MONTHLY SERVICES TOLL CHARGES 06LBIN	9,112.15
02-14	1042820011	AT&T	12/11/90-01/10/91	FX PRIVATE LINES - WATS - 02 WATS	172.68
02-14	1042820012	BELL OF PA.	10/12/90-12/01/91	FX LOCAL SERVICE-PHILA - WATS - 02 WATS	594.98
02-14	1042820013	C.A.B.S. - C&P	12/12/90-11/01/91	DC EQUIPMENT - 01 DC EQUIPMENT	6,174.49
02-14	1042820014	HELLO DIRECT, INC.	01/10/91-01/11/91	TELEPHONE CLEANING CONNECTED TO ELECTION MOVES - 01 DC EQUIPMENT	58.50
02-14	1042820015	I/O MAGNETICS, INC.	12/20/90-12/06/90	DC EQUIPMENT - 01 DC EQUIPMENT	465.80
02-14	1042820016	INMAC CORPORATION	12/04/90-12/31/90	VNET USAGE DIST - LBIN 06 LBIN	235,094.79
02-14	1042820017	MCI TELECOMMUNICATIONS	12/01/90-12/31/90	VNET USAGE OUTBOUND - WATS - 02 WATS	77,224.23
02-14	1042820018	Do	12/01/90-12/31/90	VNET T-1 OUTBOUND - WATS - 02 WATS	5,002.34
02-14	1042820019	Do	01/01/91-01/31/91	VNET T-1 INBOUND - LBIN 06 LBIN	4,995.94
02-14	1042820020	Do	01/01/91-01/31/91	MCI PRIVATE LINES - DATA NETWORK - 07 DATA NETWORK	88,631.03
02-14	1042820021	NEW YORK TELEPHONE	10/28/90-11/27/90	FX LOCAL SERVICE - NEW YORK - WATS - 02 WATS	3,426.13
02-14	1044020001	HOUSE INFORMATION SYSTEMS	01/01/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	569,391.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.						
02-14	1045080002	ERMINIE CRUICKSHANK	01/31/91	REISSUED CHECK	810.12	
02-14	1045080001	MARJORIE THORNGOOD	01/31/91	REISSUED CHECK	489.73	
02-15	1043030006	AT&T	12/10/90-01/08/91	LONG DISTANCE SERVICE (214) 957-9612	2.79	
02-15	1043030002	C & P TELEPHONE	01/01/91	LONG DISTANCE TELEPHONE CREDIT CARD SERVICE	211.19	
02-15	1043030001	MILLER BUSINESS SYSTEMS INC	01/09/91	OFFICE SUPPLIES	8.41	
02-15	1043030005	SAMMONS OF FT WORTH CABLE SERVICES	01/09/91-02/08/91	C-SPAN/CABLE SERVICE FOR 819 TAYLOR ST. - 9A10 FEDERAL BLDG	40.95	
02-15	1043030004	SPMS INC	01/09/91	MOBILE TELEPHONE SERVICE	204.85	
02-15	1043030003	WASHINGTON MONTHLY	06/01/91-05/31/92	ONE YEAR TELEPHONE SERVICE	24.00	
02-15	1043050001	FEDERAL EXPRESS CORP	01/24/91	FEDERAL EXPRESS SERVICE	13.00	
02-15	1043060002	SHIRLEY ALEXANDER	01/13/91-01/16/91	CAR RENTAL REIMB FOR FACULTY MBR. SHIRLEY ALEXANDER'S ATTENDANCE OF NASSP CONFERENCE IN SCOTTSDALE, AZ	111.40	
02-15	1043060001	SERVICE AMERICA CORP	02/01/91	BOX LUNCHES FOR PAGE WASHINGTON EXPERIENCE EXCURSION	626.50	
02-15	1043080001	INNER QUEST	01/16/90	M-9314 - PAGE SCHOOL - FEE FOR FIELD TRIP	1,344.00	
02-15	1043140006	CHICAGO SUN TIMES	02/23/91-02/23/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.45	
02-15	1043140008	MILWAUKEE JOURNAL	01/27/91-01/27/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	78.00	
02-15	1043140009	PORTLAND PRESS HERALD	02/28/91-02/28/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	255.00	
02-15	1043140004	STAR & TRIBUNE NEWSPAPERS	02/07/91-02/07/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	216.00	
02-15	1043140005	THE CHARLOTTE OBSERVER	02/19/91-02/19/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	228.80	
02-15	1043140007	THE DENVER POST	01/31/91-01/31/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	243.00	
02-15	1043140007	THE PLAIN DEALER	02/28/91-02/28/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00	
02-15	1043140002	THE TENNESSEAN/NASHVILLE BANNER	02/21/91-02/21/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	265.20	
02-15	1044350003	CRS ENTERPRISES, INC.	01/29/91	M-9325-D.O.F. AIR CLEANER FILTER	124.80	
02-15	1044350001	GLOBAL COMPUTER SUPPLIES	10/11/90	M-9178-P.D.S.-ASSORTED SUPPLIES FOR FOLDING ROOM	24.00	
02-15	1044350002	JETER SYSTEMS CORP	12/06/90	M-9259-INTEL COMM.-FILING SYSTEM	1,417.73	
02-15	1044350004	NEW HERMES, INC.	02/07/91	M-9338-D.O.F. RENEW WARRANTY COMPUTERIZED ENGRAVER	7,055.68	
02-15	1063990001	WILLIAM H GRAY, III	12/12/90	PAYMENT FOR CELLULAR ONE PHONE BILL #01819796	1,795.00	
02-15	1063990002	Do	01/08/91	PAYMENT OF CELLULAR ONE PHONE BILL	327.76	
02-19	1043100001	GENERAL SERVICES ADMINISTRATION	10/01/90-10/31/90	NIELSON - SALT LAKE CITY UT03 MONTHLY SVC AND TOLL CHGS - 06 LBTN	87.35	
02-19	1043100018	GTE	12/10/90-01/10/91	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK - TOLL CHGS AND MONTHLY SVC - 06 LBTN	179.54	
02-19	1043100017	Do	12/22/90-01/22/91	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	39.10	
02-19	1043100007	Do	01/13/91-02/13/91	HOPKINS - LEXINGTON KY06 MONTHLY SVC - 06 LBTN	35.93	
02-19	1043100020	GTE CALIFORNIA	12/01/90-12/31/90	MCCANDLESS-PALM DESSERT DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	55.99	
02-19	1043100021	Do	12/01/90-12/31/90	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	70.06	
02-19	1043100014	Do	12/28/90-01/28/91	GOODLING-YORK PA19 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	65.90	
02-19	1043100008	GTE NORTH	01/04/91-02/04/91	BRUCE - OLNEY IL19 TOLL CHG AND MONTHLY SVC - 06 LBTN	191.85	
02-19	1043100009	GTE SOUTH	01/10/91-02/10/91	ROGERS - SOMERSET KY05 MONTHLY SVC AND TOLL CHGS - 06 LBTN	52.68	
02-19	1043100016	GTE SOUTHWEST INC	12/10/90-01/10/91	HALL-CANTON TX04 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	99.53	
02-19	1043100015	GTE SOUTHWEST INC	01/13/91-02/13/91	BARTON-COLLEGE STATE TX06 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	26.61	
02-19	1043100010	ILLINOIS BELL	11/28/90-12/27/90	HADIGENT-OTTAWA, IL14 MONTHLY SVC - BRR 06 LBTN	32.82	
02-19	1043100011	Do	12/19/90-01/18/91	MADISON-KANKEE, IL15 MONTHLY SVC - BRR 06 LBTN	73.79	
02-19	1043100010	INDIANA BELL	11/19/90-12/18/90	JONTZ-KOKOMO, IN05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	22.32	
02-19	1043100011	Do	11/25/90-12/24/90	BURTON-INDIANAPOLIS, IN06 MONTHLY SVC - BRR 06 LBTN	145.35	
02-19	1043100011	Do			60.03	

02-19	1043100012	Do	11/25/90-12/24/90	BURTON-INDIANAPOLIS, IN06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	65.39
02-19	1043100013	SOUTH CENTRAL BELL	11/14/90-12/13/90	BEVILL - GADSDEN AL04 TOLL CHGS - 06 LBTN	5.03
02-19	1043100004	Do	11/17/90-12/16/90	BEVILL - JASPER AL04 TOLL CHGS - 06 LBTN	7.67
02-19	1043100022	U S WEST COMMUNICATIONS	10/25/90-11/24/90	HANSEN-ODGEN UT01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	503.74
02-19	1043100023	Do	11/22/90-12/21/90	WILLIAMS-BUTTE MT01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	657.24
02-19	1043100024	Do	12/01/90-12/31/90	MARLENE-GREAT FALLS MT02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	254.58
02-19	1043100006	Do	12/22/90-01/02/91	FRENZEL - BLOOMINGTON MN03 MONTHLY SVC - 06 LBTN	55.53
02-19	1043100026	UNITED TELEPHONE CO OF OHIO	12/22/90-01/03/91	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	152.16
02-19	1043100025	Do	12/22/90-01/03/91	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	121.72
02-19	1043100002	WISCONSIN BELL	12/01/90-12/31/90	ASPIN - JAMESVILLE WI01 TOLL CHARGES	10.20
02-19	1043130019	BELL OF Pa	12/19/90-01/18/91	KOSTMAYER-LANGHORN PA08 MONTHLY SVC - BRR 06 LBTN	42.13
02-19	1043130021	Do	01/01/91-01/31/91	KANORSKI-KULPMONT PA11 TOLLS AND MONTHLY SVC - BRR 06 LBTN	34.10
02-19	1043130021	Do	01/04/91-02/03/91	SANTORUM-PITTSBURG PA18 MONTHLY SVC - BRR 06 LBTN	14.26
02-19	1043130018	DIALNET SYSTEMS	12/14/90-01/15/91	JOHNSON-ABERDEEN SD00 TOLLS AND MONTHLY SVC - BRR 06 LBTN	23.88
02-19	1043130001	OHIO BELL	12/05/90-01/04/91	MCNEMEN-HILLSBORO OH06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	77.58
02-19	1043130002	PACIFIC BELL	12/05/90-01/03/91	WILLER-PLEASANT HILLS CA07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	263.93
02-19	1043130023	SNET	12/11/90-01/10/91	GEIDENSON-NORWICH CT02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	106.49
02-19	1043130024	Do	01/01/91-01/31/91	JOHNSON-NEW BRITAIN CT06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	344.27
02-19	1043130023	Do	01/01/91-01/31/91	HUCKABY-MONROE LA05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	146.16
02-19	1043130024	Do	12/02/90-01/01/91	HUCKABY-MONROE LA05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	35.66
02-19	1043130005	Do	12/02/90-01/01/91	WHITTEN-TOPELO MS01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	212.12
02-19	1043130009	Do	12/05/90-01/04/91	HOLLOWAY-ALEXANDRIA LA08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	450.58
02-19	1043130004	Do	12/07/90-01/06/91	COOPER-MORRISTOWN TN04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	213.60
02-19	1043130008	Do	12/19/90-01/18/91	HARRIS-BESSEMER AL07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	382.78
02-19	1043130007	Do	12/20/90-01/19/91	MCCRERY-LEESVILLE LA04 MONTHLY SVC - BRR 06 LBTN	42.32
02-19	1043130006	Do	01/01/91-01/31/91	HUCKABY-MONROE LA05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	186.06
02-19	1043130025	Do	01/04/91-02/03/91	BUNNING-LOUISVILLE KY04 MONTHLY SVC - BRR 06 LBTN	166.88
02-19	1043130028	Do	01/05/91-02/04/91	HUBBARD-HENDERSON KY01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	210.37
02-19	1043130027	Do	01/08/91-02/07/91	HUBBARD-MADISONVILLE KY01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	234.90
02-19	1043130029	Do	01/10/91-02/09/91	HUBBARD-MADISONVILLE KY01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	279.82
02-19	1043130026	Do	12/04/90-01/03/91	PATTERSON-GREENVILLE SC04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	333.40
02-19	1043130012	SOUTHERN BELL	12/05/90-01/04/91	LEWIS-PORT ST LUCI FL12 TOLLS, MONTHLY SVC & INSTALLATION - BRR 06 LBTN	106.15
02-19	1043130011	Do	12/22/90-01/21/91	JONES-COVINGTON GA04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	71.43
02-19	1043130013	Do	12/29/90-01/28/91	JONES-COVINGTON GA04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	192.66
02-19	1043130030	Do	01/07/91-02/06/91	JONES-DECATUR GA04 MONTHLY SVC - BRR 06 LBTN	359.41
02-19	1043130014	U S WEST COMMUNICATIONS	11/22/90-12/21/90	ASPIN-RACINE WI01 TOLLS - BRR 06 LBTN	2.81
02-19	1043130015	Do	12/01/90-12/31/90	KASTENMEIER-MADISON WI02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	135.91
02-19	1043130017	Do	12/01/90-01/01/91	MOLLOHAN-MILWAUKEE WI04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	168.41
02-19	1043130017	AT&T	12/01/90-01/01/91	MOLLOHAN-PARKERSBURG WV01 TOLLS BRR 06 LBTN	2.87
02-19	1044060023	C & P TELEPHONE COMPANY	11/25/90-12/24/90	STAGGERS-KEYSER WV02 TOLLS MO SVC BRR 06 LBTN	73.93
02-19	1044060024	Do	12/02/90-01/01/91	MOLLOHAN-PARKERSBURG WV01 TOLLS MO SVC BRR 06 LBTN	173.95
02-19	1044060022	Do	12/23/90-01/22/91	STAGGERS-MARTINSBURG WV02 TOLLS MO SVC BRR 06 LBTN	311.65
02-19	1044060025	C&P TELEPHONE CO	12/02/90-01/02/91	PAYNE-DANVILLE VA05 TOLLS MO SVC BRR 06 LBTN	210.07
02-19	1044060016	CENTEL	12/19/90-01/18/91	PAYNE-FARMVILLE VA05 TOLLS BRR 06 LBTN	23.53
02-19	1044060017	Do	12/25/90-01/24/91	BALLENGER-HICKORY NC10 MO SVC BRR 06 LBTN	16.00
02-19	1044060001	Do	01/13/91-02/12/91	BALLENGER-NC10 TOLLS MO SVC BRR 06 LBTN	368.24
02-19	1044060002	EATEL	01/01/91-01/31/91	HOLLOWAY-GONZALES LA08 TOLLS MO SVC BRR 06 LBTN	261.17
02-19	1044060018	GTE SOUTH	01/16/90-02/16/91	COOPER-CROSSVILLE TN04 TOLL MO SVC BRR 06 LBTN	188.92
02-19	1044060004	Do	01/01/91-02/01/91	RAHAHL-BLUEFIELD WV04 MO SVC BRR 06 LBTN	82.61
02-19	1044060005	Do	01/13/91-02/13/91	SPRATT-SUMTER SC05 TOLLS MO SVC BRR 06 LBTN	57.91
02-19	1044060020	Do	12/10/90-01/09/91	SPRATT-SUMTER SC05 TOLLS MO SVC BRR 06 LBTN	77.40
02-19	1044060013	ILLINOIS BELL	12/19/90-01/18/91	SANGAMINE-AURORA IL04 MO SVC BRR 06 LBTN	31.08
02-19	1044060015	Do	12/19/90-01/18/91	MADIGAN-KANKAKEE IL15 TOLLS MO SVC BRR 06 LBTN	60.89
02-19	1044060011	Do	12/25/90-01/24/91	MARTIN-ROCKFORD IL16 TOLLS MO SVC BRR 06 LBTN	55.00
02-19	1044060011	Do	12/25/90-01/24/91	PORTER-WAUKEGAN IL10 MO SVC BRR 06 LBTN	23.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
02-19	1044060012	Do	12/25/90-01/24/91	FAWELL-CLARENDOON IL13 MO SVC BRR 06 LBTN	58.66	
02-19	1044060014	Do	12/25/90-01/24/91	DARDEN-DECATUR IL20 MO SVC BRR 06 LBTN	97.99	
02-19	1044060019	Do	12/19/90-01/18/91	LIPINSKI-CHICAGO IL05 MO SVC BRR 06 LBTN	41.15	
02-19	1044060006	MICHIGAN BELL TELEPHONE CO.	01/07/91-02/06/91	UTPON-HOLLAND MI04 TOLLS MO SVC BRR 06 LBTN	17.42	
02-19	1044060007	NEW ULM TELECOMMUNICATIONS, INC.	01/01/91-01/31/91	WEBER-NEW ULM, MN02 MO SVC BRR 06 LBTN	112.92	
02-19	1044060008	NEW YORK TELEPHONE	01/04/91-02/03/91	BOHLERT-UTICA, NY 25 TOLLS MO SVC BRR 06 LBTN	365.04	
02-19	1044060009	Do	01/04/91-02/03/91	FISH-WAPPINGERS NY21 TOLLS MO SVC BRR 06 LBTN	115.90	
02-19	1044060010	Do	01/04/91-02/03/91	MARTIN-WATERTOWN NY 26 TOLLS MO SVC BRR 06 LBTN	51.82	
02-19	1050150003	FRANK W GREGORSKY	10/31/89	REISSUED CHECK CLAIM	3,847.50	
02-19	1050160003	AT&T	05/25/90	PURCHASE & INSTALLATION OF ADDITIONAL SVS 85 PROCESSOR (PARTIAL BILL-OTHER CHARGES INV 7106607971)	327,161.57	
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-19	1050160005	Do	05/25/90	INSTALLATION AND PURCHASE OF ADDITIONAL SYSTEM 85 PROCESSOR PARTIAL BILL DC EQUIPMENT	473,945.78	
02-19	1050160001	Do	02/02/90-08/01/90	MONTHLY MAINTENANCE FOR SYSTEM 85 EQUIPMENT PER CONTRACT	77,332.55	
02-19	1050160004	Do	08/02/90-09/01/90	MONTHLY MAINTENANCE FOR SYSTEM 85 EQUIPMENT PER CONTRACT	77,332.55	
02-19	1050160002	Do	09/02/90-10/01/90	MONTHLY MAINTENANCE FOR SYSTEM 85 EQUIPMENT PER CONTRACT	78,332.55	
02-19	1050720003	DAISY KEITT	08/04/90-09/29/90	REISSUED CHECK	135.00	
02-19	1050720002	Do	10/06/90-10/27/90	REISSUED CHECK	60.00	
02-19	1050720001	Do	11/02/90-11/24/90	REISSUED CHECK	45.00	
02-20	1043110025	GTE NORTH INC	01/10/91-02/10/91	POSHARD-CARTERSVILLE IL22 TOLLS AND MONTHLY SVC - BRR 06 LBTN	285.09	
02-20	1043110024	GTE OF FLORIDA	01/04/91-02/04/91	BULBAKIS-HOLIDAY FL09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	108.26	
02-20	1043110023	Do	01/01/91-02/10/91	IRELAND-WINTERHAVEN FL10 TOLLS AND MONTHLY SVC - BRR 06 LBTN	193.86	
02-20	1043110020	Do	01/01/91-01/31/91	MARTIN-STERLING IL16 MONTHLY SVC - BRR 06 LBTN	28.67	
02-20	1043110026	Do	01/01/91-01/31/91	HASTERI-BATAVIA IL14 TOLLS AND MONTHLY SVC - BRR 06 LBTN	164.68	
02-20	1043110027	Do	01/04/91-02/03/91	CRANE-ARLINGTON HGTS, IL12 TOLLS AND MONTHLY SVC - BRR 06 LBTN	52.36	
02-20	1043110027	Do	12/07/90-01/08/91	SHARP-GREENWOOD IN02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	89.17	
02-20	1043110021	INDIANA BELL	01/01/91-01/31/91	VISCLOSKEY-GARY IN01 TOLLS - BRR 06 LBTN	49.27	
02-20	1043110022	MANKATO CITIZENS TELEPHONE CO.	01/04/90-01/31/91	PENNY-MANKATO MN01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	149.04	
02-20	1043110015	MICHIGAN BELL TELEPHONE CO.	12/04/90-01/03/91	KILDEE-FLINT MI07 TOLLS, MONTHLY SVC & INSTALLATION - BRR 06 LBTN	602.78	
02-20	1043110016	NEW JERSEY BELL	12/05/90-01/04/91	SCHNEIDER-CRANSTON RI02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	115.32	
02-20	1043110019	Do	12/02/90-01/02/91	COURTIER-MORRISTOWN NJ12 TOLLS AND MONTHLY SVC - BRR 06 LBTN	118.64	
02-20	1043110017	Do	12/04/90-01/05/91	C SMITH-BURLINGTON NJ04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	61.59	
02-20	1043110018	Do	12/05/90-01/04/91	GALLO-DOVER NJ11 TOLLS AND MONTHLY SVC - BRR 06 LBTN	151.60	
02-20	1043110013	Do	12/19/90-01/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC - BRR 06 LBTN	26.04	
02-20	1043110012	Do	12/22/90-01/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - BRR 06 LBTN	33.11	
02-20	1043110006	Do	01/04/91-02/03/91	FLAKE-FAR ROCKAWAY NY06 MONTHLY SVC - BRR 06 LBTN	53.80	
02-20	1043110030	Do	12/11/90-01/28/91	CHARGE FOR SUMMARY BILL NY - BRR 06 LBTN	200.00	
02-20	1043110014	Do	12/22/90-01/21/91	LOWEY-WHITEPLAINS NY20 MONTHLY SVC - BRR 06 LBTN	150.74	
02-20	1043110029	Do	12/25/90-01/22/91	LOWEY-MT VERNON NY20 TOLLS AND MONTHLY SVC - BRR 06 LBTN	76.11	
02-20	1043110010	Do	12/25/90-01/24/91	SOLOMON-E GREENBUSH NY24 TOLLS AND MONTHLY SVC - BRR 06 LBTN	65.90	
02-20	1043110011	Do	12/25/90-01/24/91	HORTON-AUBURN NY29 TOLLS AND MONTHLY SVC - BRR 06 LBTN	38.95	
02-20	1043110005	Do	01/01/91-01/31/91	HORTON-AUBURN NY29 TOLLS AND MONTHLY SVC - BRR 06 LBTN	171.21	
02-20	1043110007	Do	01/01/91-01/31/91	DOWNEY-WEST ISUP NY03 MONTHLY SVC - BRR 06 LBTN	31.25	
02-20	1043110008	Do	01/01/91-01/31/91	ACKERMAN-FOREST HILLS NY07 MONTHLY SVC - BRR 06 LBTN	96.36	
02-20	1043110009	Do	01/01/91-01/31/91	DOWNEY-WEST ISUP NY07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	360.05	

02-20	1043110001	SOUTHERN BELL	01/01/91-01/31/91	GINGRICH-GRIFFIN, GA06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	52.81
02-20	1043110003	Do	01/01/91-01/31/91	HEFFNER-KINGHAM, NC08 MONTHLY SVC - BRR 06 LBTN	39.33
02-20	1043110004	Do	01/01/91-01/31/91	HEFFNER-SALSBURG, NC08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	42.39
02-20	1043110002	Do	01/08/91-02/07/91	JONES-ATLANTA, GA04 TOLLS, MONTHLY SVC & INSTALLATION - BRR 06 LBTN	2,343.00
02-20	1046800001	HOUSE INFORMATION SYSTEMS	01/01/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	6,945.16
02-20	1051650001	ANDREA LYNNE WINDORF	01/31/91	REISSUED CHECK	797.39
02-21	1046030001	JOHNKE MANUFACTURING COMP, INC	07/20/90	M-9050 - DOORKEEPER - PRINT STRAIGHTENER	4,041.00
02-21	1046040001	MOBILE MICROFILMING CORP	01/02/91-01/31/91	MICROFILMING SERVICES	344.00
02-21	1046470032	BELL OF PA	12/04/90-01/03/91	KANONSKI-WIKES BARRE PA11 TOLLS MO SVC BRR 06 LBTN	252.25
02-21	1046470009	Do	12/10/90-01/09/91	WALKER-LANGCASTER, PA16 TOLLS MO SVC BRR 06 LBTN	378.74
02-21	1046470024	Do	12/10/90-01/09/91	GOODING-CAMPBELL, PA19 MO SVC BRR 06 LBTN	37.98
02-21	1046470016	Do	12/16/90-01/15/91	WALKER-LEGANON, PA16 TOLLS MO SVC BRR 06 LBTN	298.56
02-21	1046470027	Do	12/16/90-01/15/91	CLINGER-STATE COLLEGE PA23 TOLLS MO SVC BRR 06 LBTN	102.61
02-21	1046470028	Do	12/16/90-01/15/91	CUNGER-WARRREN PA23 TOLLS MO SVC BRR 06 LBTN	245.72
02-21	1046470008	Do	12/16/90-01/16/91	CLINGER-WARRREN PA23 TOLLS MO SVC BRR 06 LBTN	82.18
02-21	1046470029	Do	12/19/90-01/18/91	CLINGER-STATE COLLEGE PA23 TOLLS MO SVC BRR 06 LBTN	179.52
02-21	1046470001	HAWAIIAN TELEPHONE CO	10/10/90-11/10/90	MINK-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	165.20
02-21	1046470002	Do	10/22/90-11/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	89.53
02-21	1046470003	Do	11/22/90-12/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	42.13
02-21	1046470005	Do	11/22/90-12/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	111.28
02-21	1046470006	INDIANA BELL	12/01/90-12/31/90	MIK-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	42.55
02-21	1046470017	NEW YORK TELEPHONE	12/02/90-01/01/91	MCCLOSKEY-WASHINGTON, IN08 TOLLS MO SVC BRR 06 LBTN	412.55
02-21	1046470017	ROCHESTER TELEPHONE	12/10/90-01/11/91	NEW YORK CONSOLIDATED BILL MO SVC BRR 06 LBTN	350.09
02-21	1046470015	SOUTH CENTRAL BELL	12/14/90-12/13/90	PAXON-CANADIAGA, NV31 TOLLS MO SVC BRR 06 LBTN	53.22
02-21	1046470014	Do	12/14/90-01/13/91	CONSOLIDATED ALABAMA BILL MO SVC BRR 06 LBTN	24.66
02-21	1046470007	SOUTHERN BELL	11/08/90-12/07/90	CONSOLIDATED ALABAMA BILL MO SVC BRR 06 LBTN	1,113.41
02-21	1046470020	Do	12/10/90-01/09/91	GINGRICH-NEWMAN, GA06 TOLLS MO SVC BRR 06 LBTN	34.29
02-21	1046470019	Do	12/11/90-01/10/91	GINGRICH-GRIFFIN, GA06 TOLLS MO SVC BRR 06 LBTN	169.21
02-21	1046470018	Do	12/14/90-01/13/91	GINGRICH-MORROW, GA06 TOLLS MO SVC BRR 06 LBTN	290.71
02-21	1046470026	Do	12/16/90-01/15/91	GINGRICH-CARROLLTON, GA06 TOLL MO SVC INSTALLATION BRR 06 LBTN	162.68
02-21	1046470011	SOUTHWESTERN BELL	12/15/90-01/14/91	BARNARD-ATHENS, GA10 TOLLS MO SVC BRR 06 LBTN	296.79
02-21	1046470031	Do	01/05/91-02/04/91	CONSOLIDATED BILLING TEXAS DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	1,250.74
02-21	1046470031	Do	01/23/91-02/20/91	CONSOLIDATED BILLING TEXAS DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	1,354.48
02-21	1046470022	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/90-01/07/91	CONSOLIDATED BILLING MISSOURI DISTRICT OFFICE MCI NETWORK TOLL CHARGES MO SVC 06 LBTN	1,723.50
02-21	1046470030	Do	12/10/90-01/09/91	FOGLIETTA-PHILA BROAD, PA01 TOLLS MO SVC BRR 06 LBTN	115.08
02-21	1046470023	Do	12/13/90-01/12/91	FOGLIETTA-PHILA-ARCH, PA01 TOLLS MO SVC BRR 06 LBTN	254.32
02-21	1046470021	Do	12/19/90-02/18/91	GRAY-WY PHILIA, PA02 TOLLS MO SVC BRR 06 LBTN	183.36
02-21	1050170001	LEGI-STATE	03/01/91-02/29/92	FOGLIETTA-PHILAS BROAD, PA01 TOLLS MO SVC BRR 06 LBTN	103.54
02-21	1050180015	AT&T	12/03/90-01/03/91	ONE YEAR UNLIMITED SERVICE FOR LEGI-STATE VOTING ANALYSIS	4,900.00
02-21	1050180023	CENTEL TELEPHONE	01/18/91-02/17/91	ROBERTS-NORTON KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES 06 LBTN	2.14
02-21	1050180001	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	UCANOVICH-N LAS VEGAS NV02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	120.91
02-21	1050180018	GTE CALIFORNIA	12/01/90-12/31/90	GREEN-NY15 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	59.44
02-21	1050180003	Do	01/19/91-02/10/91	GALLEY-THOUSAND OMS CA21 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	160.00
02-21	1050180020	GTE SOUTHWEST INC	01/19/91-02/19/91	MORRISON-KENNICK WA04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	146.55
02-21	1050180019	GTE SOUTHWEST INC	01/19/91-02/19/91	HALL-SHERMAN TX04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	97.71
02-21	1050180016	OHIO BELL	12/10/90-12/01/90	BARTON-COLLEGE STATE TX08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	139.62
02-21	1050180016	Do	12/02/90-01/01/91	WEISS-NEW YORK NY17 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	39.04
02-21	1050180006	Do	12/02/90-01/01/91	LUKENS-MIDDLETOWN OH08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	39.05
02-21	1050180008	Do	12/04/90-01/03/91	PANETTA-SALINAS CL16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	130.47
02-21	1050180028	Do	12/04/90-01/03/91	LANITOS-DALE CITY CA07 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	14.91
02-21	1050180030	Do	12/05/90-01/04/91	MILLER-PLEASANT CA07 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	14.91
02-21	1050180009	Do	12/08/90-01/07/91	PANETTA-SANTA CRUZ CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	148.42
02-21	1050180021	Do	01/07/91-02/06/91	DELLUMS-BERKLEY CA08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	97.70
02-21	1050180010	SOUTHWESTERN BELL	12/07/90-01/06/91	LEVINE-LOS ANGELES CA27 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	88.84
02-21	1050180010	Do	12/07/90-01/06/91	COLEMAN-KANSAS CITY MO06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06 LBTN	267.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
02-21	1050180026	Do	12/07/90-01/06/91	ROBERTS-DODGE CITY KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	37.83	
02-21	1050180027	Do	12/07/90-01/06/91	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICES 06LBTN	30.12	
02-21	1050180025	SOUTHWESTERN BELL TELEPHONE	12/09/90-01/08/91	MEYERS-KANSAS CITY KS03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	39.76	
02-21	1050180024	Do	12/13/90-12/28/90	BROOKS-GALVESTON TX09 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	84.22	
02-21	1050180028	SOUTHWESTERN BELL TELEPHONE CO	12/07/90-01/06/91	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	169.07	
02-21	1050180002	U.S. WEST COMMUNICATIONS	11/16/90-12/15/90	CRAIG-BOISE ID01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	38.65	
02-21	1050180011	Do	12/07/90-01/06/91	TAUKE-MARION IA02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	53.70	
02-21	1050180012	Do	12/11/90-01/11/91	FOLLY SPOKE VALLE WA05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	44.39	
02-21	1050180013	Do	12/13/90-01/12/91	LEACH-DAVENPORT IA01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	148.82	
02-21	1050180017	UNITED TELEPHONE COMPANY	12/10/90-01/09/91	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	78.54	
02-21	1050180022	UNITED TELEPHONE SYSTEM	01/08/91-02/07/91	EMERSON-ROLLA MO08 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICE 06 LBTN	110.91	
02-21	1050190007	BELL OF PA	01/07/91-02/06/91	MURTHA-GREENSBURG PA12 TOLLS MONTHLY SERVICE BRR 06LBTN	76.68	
02-21	1050190008	Do	01/10/91-02/09/91	MURTHA-GREENSBURG PA12 TOLLS MONTHLY SERVICE BRR 06LBTN	60.20	
02-21	1050190009	Do	01/19/91-02/18/91	RIDGE-SHARON PA21 TOLLS MONTHLY SERVICE BRR 06LBTN	44.55	
02-21	1050190002	CP NATIONAL TELEPHONE	02/01/91-02/28/91	VUCANOVICH-ELKO NV02 DISTRICT OFFICE MCI NETWORK MO SVC 06LBTN	38.02	
02-21	1050190006	Do	02/01/91-02/28/91	VUCANOVICH-ELKO NV02 DISTRICT OFFICE MCI NETWORK MO SVC 06LBTN	36.45	
02-21	1050190003	GTE	01/22/91-02/22/91	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	37.23	
02-21	1050190004	Do	01/22/91-02/22/91	BERUETER-LINCOLN NE01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES MONTHLY SERVICES 06LBTN	244.43	
02-21	1050190005	LINCOLN TELEPHONE COMPANY	01/16/91-02/15/91	RAY-WARNER ROBINS GA03 TOLLS MO. SVC BRR 06LBTN	236.79	
02-21	1050190001	SOUTHERN BELL	01/04/91-02/03/91	KOSTMAYER-DOYLESTOWN PA08 TOLLS MONTHLY SERVICES BRR 06LBTN	432.44	
02-21	1050190011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/09/91-02/08/91	M-9164-PAGE SCH. -- TICKET FEE FOR PRODUCTION OF OTHELLO	33.72	
02-21	1050210001	SHAKESPEARE THEATER AT THE FOLGER	10/09/90	MONTHLY SERVICE CHARGE CAP POLICE SWITCHBOARD, 19E RS08	180.00	
02-21	1050710002	C & P TELEPHONE	12/13/90-01/12/91	LAGOMARSINO-SANTA MARIA CA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	48.06	
02-21	1050710018	GTE CALIFORNIA	01/01/91-01/31/91	TORRES-PICTORIVERA CA34 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	95.19	
02-21	1050710019	Do	01/04/91-02/03/91	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	123.95	
02-21	1050710020	Do	01/04/91-02/03/91	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	235.10	
02-21	1050710023	Do	01/10/91-02/09/91	ANDERSON-LONG BEACH CA32 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	506.29	
02-21	1050710017	Do	01/13/91-02/12/91	CHAPMAN-NEW BOSTON TX01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	41.08	
02-21	1050710001	GTE SOUTHWEST INCORPORATED	01/01/91-02/01/91	REPLACE HANDET CORD MINORITY WHIPS CAR PHONE ACT #000245611-006 30 LOCAL SERVICE	114.98	
02-21	1050710007	MOTOROLA INC	01/09/91-01/09/91	BARTON-ENNIS TX06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	486.18	
02-21	1050710025	SOUTHWESTERN BELL	01/01/91-01/31/91	HAMMERSCHMIDT-FT. SMITH TX13 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	58.11	
02-21	1050710016	Do	01/05/91-02/04/91	DE LA GARZA-ALICE TX15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	205.90	
02-21	1050710013	Do	01/05/91-02/04/91	DE LA GARZA-ALICE TX15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	33.75	
02-21	1050710014	Do	01/07/91-02/06/91	HALL-TYLER TX04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	61.09	
02-21	1050710026	Do	01/07/91-02/06/91	ANTHONY-HOT SPRINGS AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	92.40	
02-21	1050710023	Do	01/09/91-02/08/91	MEYERS-KANSAS CITY KS03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	417.13	
02-21	1050710009	Do	01/11/91-02/10/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	163.45	
02-21	1050710012	Do	01/13/91-02/12/91	MEYERS-OVERLAND KS02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	387.67	
02-21	1050710015	SOUTHWESTERN BELL TELEPHONE	01/09/91-02/08/91	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	1138.50	
02-21	1050710024	SOUTHWESTERN BELL TELEPHONE CO	01/09/91-02/08/91	SMITH-KERRVILLE TX21 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	285.63	
02-21	1050710022	Do	01/05/91-02/04/91	LAUGHLIN-VICTORIA TX14 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	216.31	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-21	1050710008	Do	01/09/91-02/08/91	COMBES-JESSICA TX19 DISTRICT OFFICE MCI NETWORK, MO SVC	125.16
02-21	1050710021	Do	01/09/91-02/08/91	STENHOLM-STANFORD TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	71.57
02-21	1050710001	U S WEST COMMUNICATIONS	01/04/91-02/03/91	PENNY-HOCHSTER MN01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	47.72
02-21	1050710005	U.S. WEST COMMUNICATIONS	01/07/91-02/06/91	UDALL-JUCSON AZ02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	244.71
02-21	1050710004	Do	01/10/91-02/10/91	LAROCOO-LEWISTON U01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	260.28
02-21	1050710006	Do	01/02/91-02/02/91	ALLARD-FT. COLLINS CO04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	38.78
02-21	1046310010	AT&T INFORMATION SYSTEMS	06/04/90-07/03/90	MERLIN FOR PROPERTY SUPPLY 120 CANAL STREET	585.55
02-22	1046310002	Do	05/10/90-06/10/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	69.89
02-22	1046310005	Do	07/22/90-08/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	54.28
02-22	1046310004	Do	08/10/90-09/10/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	42.82
02-22	1046310008	Do	08/22/90-09/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	51.70
02-22	1046310006	Do	09/22/90-10/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE 06 LB/TN	41.26
02-22	1046310001	Do	09/10/90-10/10/90	MINK-HONOLULU HI02 MONTHLY SERVICE 06 LB/TN	43.51
02-22	1046310009	Do	09/22/90-10/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	41.67
02-22	1046310007	Do	09/22/90-10/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	72.81
02-22	1046310007	Do	05/19/90-06/06/90	HAUGHTON-CORNING, NY34 TOLLS MO. SVC BRR 06 LB/TN	124.02
02-22	1046310011	Do	05/19/90-06/19/90	HAMMERSCHMIDT-FAYETTEVILLE AR03 DISTRICT OFFICE MCI NETWORK TOLL CALLS	154.44
02-22	1050700015	SOUTHWESTERN BELL	12/13/90-01/13/91	DEFAZIO-COOSBAY OR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	112.60
02-22	1050700014	Do	12/26/90-01/25/91	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	215.85
02-22	1050700016	GULF-KINCONROE TELEPHONE EXCHANGE	12/02/90-01/01/91	PANETTA-SALINAS CA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	37.22
02-22	1050700016	Do	12/04/90-01/03/91	HUNTER-EL CALON CA45 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	134.04
02-22	1050700030	Do	12/04/90-01/03/91	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	14.10
02-22	1050700012	Do	12/07/90-01/06/91	MARTINEZ-MONTEBELLO CA30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	270.68
02-22	1050700013	Do	12/07/90-01/06/91	BROWN-CULTON CA38 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	158.11
02-22	1050700017	Do	12/08/90-01/07/91	EDWARDS-SAN JOSE CA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	119.53
02-22	1050700016	Do	12/08/90-01/07/91	CAMPBELL-SUNNYVALE CA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	303.50
02-22	1050700017	Do	12/08/90-01/07/91	LOWERY-SAN DIEGO CA41 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	265.38
02-22	1050700020	Do	12/08/90-01/07/91	MARTINEZ-MONTEBELLO CA30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	77.79
02-22	1050700011	Do	12/10/90-01/09/91	DELLUMS-LAFAYETTE CA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	75.40
02-22	1050700018	Do	12/10/90-01/09/91	MORRHEAD-GLENDALE CA22 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	149.20
02-22	1050700028	Do	12/08/90-01/08/91	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	180.45
02-22	1050700002	Do	12/09/90-01/08/91	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	195.41
02-22	1050700003	Do	12/11/90-01/10/91	HALL-ROCKWALL TX04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	337.57
02-22	1050700022	Do	12/13/90-01/10/91	ENGLISH-ENDOK OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	401.10
02-22	1050700010	Do	12/13/90-01/12/91	BREWSTER-MALESTER OK03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	109.24
02-22	1050700027	Do	12/25/90-01/24/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	114.32
02-22	1050700008	SOUTHWESTERN BELL TELEPHONE	12/07/90-01/06/91	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK, MO SVC	3.81
02-22	1050700026	Do	12/07/90-12/28/91	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK, MO SVC	85.68
02-22	1050700009	Do	12/13/90-01/12/91	MEYERS-OVERLAND KS03 DISTRICT OFFICE MCI NETWORK, MO SVC	40.70
02-22	1050700007	SOUTHWESTERN BELL TELEPHONE CO	12/07/90-01/06/91	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2,008.53
02-22	1050700029	Do	12/07/90-01/06/91	DE LA GARZA-MCALLEN TX15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	102.46
02-22	1050700004	U S WEST COMMUNICATIONS	12/14/90-01/03/91	MARLEENE-BILLINGS MT02 DISTRICT OFFICE MCI NETWORK, MO SVC	141.57
02-22	1050700025	U.S. WEST COMMUNICATIONS	11/22/90-12/21/90	SKERN-ROSWELL NM02 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	203.57
02-22	1050700024	Do	12/07/90-01/06/91	RHODES-MESA AZ01 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	383.85
02-22	1050700021	Do	12/07/90-01/11/91	FOLEY-WALLAWALLA WA05 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	115.10
02-22	1050700021	Do	12/07/90-01/06/91	CAMPBELL-GRAND JCT CO03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	126.26
02-22	1050700023	Do	12/10/90-01/10/91	THOMAS-CHEYENNE WY00 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	46.75
02-22	1051210002	AT&T	01/28/91-02/28/91	OFFICIAL LINE 918-423-7710 TOLLS	2.04
02-22	1051210003	Do	02/16/91	OFFICIAL LINE 918-423-7710	68.69
02-22	1051210001	SOUTHWESTERN BELL	01/29/91-02/28/91	OFFICIAL LINE 918-423-7710 SERVICE AND TOLL	114.62
02-22	1051210003	Do	02/07/91	M-9339 - PAGE SCH. - ADMISSION TO OPERA DRESS REHEARSAL	60.00
02-22	1051530002	THE KENNEDY CENTER	10/09/90	M-9170 - PAGE SCH. - TRANSPORT FOR FIELD TRIP	850.00
02-22	1051530001	VIRGINIA COACH CO	01/16/91	M-9312 - DEPT OF OFC FURN. - RENEWAL SUBSCRIPTION FEE	31.50
02-22	1051550004	AMERICAN MANAGER ASSOC	12/06/90	M-9259 - INTELLIGENCE COMM. - FREIGHT ON FILE SYSTEM	227.74
02-22	1051550002	JETER SYSTEMS CORP	01/10/91	M-9288 - CLERK. - SUBSCRIPTION FEE	687.00
02-22	1051550003	NATIONAL JOURNAL	10/12/90	M-9183 - COMMITTEE ON PUBLIC & TRANSPORTATION - FILING SYSTEM	7,894.90
02-22	1051550001	STACOR CORP			

01/09/91-02/08/91	COMBES-JESSICA TX19 DISTRICT OFFICE MCI NETWORK, MO SVC	125.16
01/09/91-02/08/91	STENHOLM-STANFORD TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	71.57
01/04/91-02/03/91	PENNY-HOCHSTER MN01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	47.72
01/07/91-02/06/91	UDALL-JUCSON AZ02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	244.71
01/10/91-02/10/91	LAROCOO-LEWISTON U01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	260.28
01/02/91-02/02/91	ALLARD-FT. COLLINS CO04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	38.78
06/04/90-07/03/90	MERLIN FOR PROPERTY SUPPLY 120 CANAL STREET	585.55
05/10/90-06/10/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	69.89
07/22/90-08/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	54.28
08/10/90-09/10/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	42.82
08/22/90-09/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	51.70
09/22/90-10/22/90	AKAKA-HONOLULU HI02 MONTHLY SERVICE 06 LB/TN	41.26
09/10/90-10/10/90	MINK-HONOLULU HI02 MONTHLY SERVICE 06 LB/TN	43.51
09/22/90-10/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	41.67
09/22/90-10/22/90	MINK-HONOLULU HI02 MONTHLY SERVICE, TOLL CHARGES 06 LB/TN	72.81
05/19/90-06/06/90	HAUGHTON-CORNING, NY34 TOLLS MO. SVC BRR 06 LB/TN	124.02
05/19/90-06/19/90	HAMMERSCHMIDT-FAYETTEVILLE AR03 DISTRICT OFFICE MCI NETWORK TOLL CALLS	154.44
12/13/90-01/13/91	DEFAZIO-COOSBAY OR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	112.60
12/26/90-01/25/91	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	215.85
12/02/90-01/01/91	PANETTA-SALINAS CA16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	37.22
12/04/90-01/03/91	HUNTER-EL CALON CA45 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	134.04
12/04/90-01/03/91	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	14.10
12/07/90-01/06/91	MARTINEZ-MONTEBELLO CA30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	270.68
12/07/90-01/06/91	BROWN-CULTON CA38 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	158.11
12/08/90-01/07/91	EDWARDS-SAN JOSE CA10 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	119.53
12/08/90-01/07/91	CAMPBELL-SUNNYVALE CA12 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	303.50
12/08/90-01/07/91	LOWERY-SAN DIEGO CA41 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	265.38
12/08/90-01/07/91	MARTINEZ-MONTEBELLO CA30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	77.79
12/10/90-01/09/91	DELLUMS-LAFAYETTE CA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	75.40
12/10/90-01/09/91	MORRHEAD-GLENDALE CA22 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	149.20
12/08/90-01/08/91	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	180.45
12/09/90-01/08/91	MCCURDY-LAWTON OK04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	195.41
12/11/90-01/10/91	HALL-ROCKWALL TX04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	337.57
12/13/90-01/10/91	ENGLISH-ENDOK OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	401.10
12/13/90-01/12/91	BREWSTER-MALESTER OK03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	109.24
12/25/90-01/24/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	114.32
12/07/90-01/06/91	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK, MO SVC	3.81
12/07/90-12/28/91	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK, MO SVC	85.68
12/13/90-01/12/91	MEYERS-OVERLAND KS03 DISTRICT OFFICE MCI NETWORK, MO SVC	40.70
12/07/90-01/06/91	COLEMAN-EL PASO TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2,008.53
12/07/90-01/06/91	DE LA GARZA-MCALLEN TX15 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	102.46
12/14/90-01/03/91	MARLEENE-BILLINGS MT02 DISTRICT OFFICE MCI NETWORK, MO SVC	141.57
11/22/90-12/21/90	SKERN-ROSWELL NM02 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	203.57
12/07/90-01/06/91	RHODES-MESA AZ01 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	383.85
12/07/90-01/11/91	FOLEY-WALLAWALLA WA05 DISTRICT OFFICE NETWORK, TOLL CHGS, MO SVC	115.10
12/07/90-01/06/91	CAMPBELL-GRAND JCT CO03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	126.26
12/10/90-01/10/91	THOMAS-CHEYENNE WY00 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	46.75
01/28/91-02/28/91	OFFICIAL LINE 918-423-7710 TOLLS	2.04
02/16/91	OFFICIAL LINE 918-423-7710	68.69
01/29/91-02/28/91	OFFICIAL LINE 918-423-7710 SERVICE AND TOLL	114.62
02/07/91	M-9339 - PAGE SCH. - ADMISSION TO OPERA DRESS REHEARSAL	60.00
10/09/90	M-9170 - PAGE SCH. - TRANSPORT FOR FIELD TRIP	850.00
01/16/91	M-9312 - DEPT OF OFC FURN. - RENEWAL SUBSCRIPTION FEE	31.50
12/06/90	M-9259 - INTELLIGENCE COMM. - FREIGHT ON FILE SYSTEM	227.74
01/10/91	M-9288 - CLERK. - SUBSCRIPTION FEE	687.00
10/12/90	M-9183 - COMMITTEE ON PUBLIC & TRANSPORTATION - FILING SYSTEM	7,894.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-22	1051570027	AT&T	12/11/90-01/16/91	ROBERTS-SALINA KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	1.50	
02-22	1051570029	Do	12/12/90-01/12/91	BREWSTER-MCALESTER OK03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	4.78	
02-22	1051570030	GTE CALIFORNIA	01/22/91-02/21/91	LACOMARSINGO SANTA BARBARA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	196.50	
02-22	1051570031	GTE SOUTHWEST INC	01/10/91-02/10/91	HALL-SHERMAN TX04 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	67.10	
02-22	1051570014	Do	01/22/91-02/22/91	CHAPMAN-SULPHUR SPRINGS TX01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	342.25	
02-22	1051570005	PACIFIC BELL	11/26/90-12/25/90	CONDIT-MERCED CA15 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	335.94	
02-22	1051570004	Do	12/10/90-01/09/91	MILLER-ANTIOCH CA07 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	61.29	
02-22	1051570002	Do	12/14/90-01/13/91	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	50.49	
02-22	1051570003	Do	12/14/90-01/13/91	MINETA-SAN JOSE CA13 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	43.39	
02-22	1051570007	Do	12/14/90-01/13/91	WAXMAN-LOS ANGELES CA24 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	57.62	
02-22	1051570009	Do	12/14/90-01/13/91	DANNMEYER-FULLERTON CA39 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	281.34	
02-22	1051570008	Do	12/16/90-01/15/91	MCCANLESS-RIVERSIDE CA37 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	336.96	
02-22	1051570006	Do	12/19/90-01/18/91	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	14.22	
02-22	1051570013	ROSEVILLE TELEPHONE CO	01/08/91-02/08/91	DOOLITTLE-ROSEVILLE CA14 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC, INSTALLATION - 06 LBTN	538.72	
02-22	1051570001	SOUTHERN BELL	12/01/90-12/31/90	SOUTH CAROLINA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	2,215.43	
02-22	1051570025	SOUTHWESTERN BELL	12/15/90-01/14/91	SKELTON-SEDALIA MO04 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	40.50	
02-22	1051570028	Do	12/15/90-01/14/91	NICHOLS-WICHESON KS05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC, INSTALLATION - 06 LBTN	216.37	
02-22	1051570024	Do	01/07/91-02/06/91	HALL-TYLER TX04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	69.24	
02-22	1051570017	Do	01/15/91-02/14/91	FROST-DALLAS TX24 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	154.73	
02-22	1051570019	Do	01/19/91-02/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	47.04	
02-22	1051570018	Do	01/21/91-02/20/91	GLICKMAN-WICHITA KS04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	136.62	
02-22	1051570021	Do	01/21/91-02/20/91	ALBERT-FORMER SPEAKER FS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	83.98	
02-22	1051570011	SOUTHWESTERN BELL TELEPHONE	01/07/91-02/06/91	BROOKS-BEAMONT TX09 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	28.87	
02-22	1051570015	Do	01/13/91-02/12/91	DELAY-HSTNSWERRY TX22 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	325.21	
02-22	1051570016	Do	01/17/91-02/16/91	BROOKS-GALVESTON TX09 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	88.65	
02-22	1051570020	Do	01/21/91-02/20/91	BROOKS-BEAMONT TX09 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	29.01	
02-22	1051570026	SOUTHWESTERN BELL TELEPHONE CO	12/13/90-01/12/91	COMBEST-LUBBOCK TX19 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	127.11	
02-22	1051570023	U S WEST COMMUNICATIONS	01/13/91-02/12/91	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	350.27	
02-22	1051570012	UNITED TELEPHONE SYSTEM	01/11/91-02/10/91	HALL-KAUFMAN TX04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	19.48	
02-22	1051570016	NEW YORK TELEPHONE	01/19/90-11/19/90	WEISS-NEW YORK NY17 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	166.91	
02-25	1051580027	Do	12/02/90-01/01/91	NEW YORK CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,460.63	
02-25	1051580008	PACIFIC BELL	11/28/90-12/27/90	MOORHEAD-PASADINA CA22 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	46.46	
02-25	1051580009	Do	11/28/90-12/27/90	MORHEAD-GLendale CA22 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	89.78	
02-25	1051580007	Do	12/02/90-01/01/91	DEER-COVINA CA33 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	31.27	
02-25	1051580020	Do	12/08/90-01/07/91	CAMPBELL-SUNNYSVALE CA42 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	127.65	
02-25	1051580010	Do	12/10/90-01/09/91	PACKARD-CARLSBAD CA12 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	33.75	
02-25	1051580024	SOUTHWESTERN BELL	12/13/90-01/12/91	ROBERTS-DODGE CITY KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	78.18	
02-25	1051580023	Do	12/15/90-01/14/91	SLATTERY-TOPEKA KS02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	491.81	
02-25	1051580021	Do	12/17/90-01/16/91	ROBERTS-SALINA KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	172.51	
02-25	1051580022	Do	12/17/90-01/16/91	ROBERTS-SALINA KS01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	37.97	

02-25	1051580025	Do	12/17/90-01/16/91	COLEMAN ST JOSEPH MO06 DISTRICT OFFICE NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	152.43
02-25	1051580017	Do	12/21/90-01/20/91	MCCURDY-NORMAN OK04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	101.71
02-25	1051580005	Do	12/13/90-01/12/91	GEHARDY-ST LOUIS MO03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	300.00
02-25	1051580016	Do	12/13/90-01/12/91	BROOKS-GALVESTON TX09 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	31.97
02-25	1051580026	Do	01/15/91-02/14/91	CONSOLIDATED-TEXAS SAN ANTONIO BILLING DISTRICT OFFICE NETWORK TOLL CHARGES & MONTHLY SVC - 06 LBTN	3,588.33
02-25	1051580014	Do	12/13/90-01/12/91	KYL-PHOENIX AZ04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	383.55
02-25	1051580015	Do	12/13/90-01/12/91	KYL-PHOENIX AZ04 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	34.76
02-25	1051580019	Do	12/13/90-01/12/91	KYL-PHOENIX AZ04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	108.28
02-25	1051580028	Do	12/13/90-01/12/91	STUMP-PHOENIX AZ03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	340.20
02-25	1051580002	Do	12/16/90-01/15/91	KOLBE-TUCSON AZ05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	97.06
02-25	1051580003	Do	12/16/90-01/15/91	ORTON-PROVO UT03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC & INSTALLATION - 06 LBTN	517.68
02-25	1051580004	Do	12/16/90-01/15/91	ORTON-PROVO UT03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	226.51
02-25	1051580013	Do	12/16/90-01/15/91	UDALL-PHOENIX AZ02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	436.64
02-25	1051580018	Do	12/16/90-01/15/91	WILLIAMS-MISSOURIA MT01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	124.34
02-25	1051580011	Do	12/10/90-01/09/91	SKAGGS-WESTMINSTER CO02 DISTRICT OFFICE MCI NETWORK MONTHLY SVC AND INSTALLATION - 06 LBTN	734.94
02-25	1051580012	Do	12/16/90-01/15/91	CAMPBELL-PUEBLO CO03 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	111.78
02-25	1052010001	Do	01/28/91-01/30/91	FEDERAL EXPRESS SERVICE	60.00
02-25	1052100021	Do	11/15/90-12/16/90	ROWLAND-MACON, GA08 TOLLS BRR 06 LBTN	5.00
02-25	1052100023	Do	11/17/90-12/18/90	ROWLAND-MACON, GA08 TOLLS BRR 06 LBTN	33.50
02-25	1052100019	Do	11/23/90-12/24/90	MCLOSKEY-WASHINGTON, IN08 TOLLS BRR 06 LBTN	3.52
02-25	1052110014	Do	12/01/90-12/31/90	RIDGE-SHARON, PR21 TOLLS, MO, SVC BRR 06 LBTN	2.09
02-25	1052110015	Do	01/19/91-02/18/91	PRICE-SHALIMAR, FL01 TOLLS, MO, SVC BRR 06 LBTN	120.38
02-25	1052110006	Do	12/23/90-01/24/91	HUTCH-ASHGROVE, NC04 TOLLS, MO, SVC BRR 06 LBTN	80.04
02-25	1052110022	Do	01/04/91-02/03/91	PRICE-ASHGROVE, NC04 TOLLS, MO, SVC BRR 06 LBTN	45.97
02-25	1052110007	Do	11/13/91-02/12/91	BALLANGER-HICKORY, NC10 TOLLS, MO, SVC BRR 06 LBTN	344.13
02-25	1052110007	Do	11/24/90-12/25/90	GLUWANG-MIDDLETOWN, NH22 TOLLS, MO, SVC BRR 06 LBTN	41.17
02-25	1052110007	Do	01/01/91-01/31/91	PERKINS-ASHLAND, NH02 TOLLS, MO, SVC BRR 06 LBTN	50.00
02-25	1052110008	Do	01/10/91-02/09/91	RAHALL-BLUEFIELD, WV04 TOLLS, MO, SVC BRR 06 LBTN	213.03
02-25	1052110001	Do	01/13/91-02/13/91	CRANE-MCHENRY, IL12 TOLLS, MO, SVC BRR 06 LBTN	60.08
02-25	1052110002	Do	12/28/90-01/27/91	PORTER-DEERFIELD, IL10 TOLLS, MO, SVC BRR 06 LBTN	18.44
02-25	1052110001	Do	01/01/91-01/31/91	HAYES-CHICAGO, IL01 TOLLS, MO, SVC BRR 06 LBTN	35.45
02-25	1052110003	Do	12/07/90-01/06/91	BURTON-ANDERSON, IN06 TOLLS, MO, SVC BRR 06 LBTN	47.93
02-25	1052110011	Do	01/07/91-02/06/91	COBLE-DAVIDSON CO., NC06 TOLLS, MO, SVC BRR 06 LBTN	203.12
02-25	1052110012	Do	12/04/90-01/03/91	LAFALCE-BUFFALO, NY32 TOLLS, MO, SVC BRR 06 LBTN	59.12
02-25	1052110004	Do	01/04/91-02/03/91	PAXON-HAMBURG, NY31 TOLLS, MO, SVC BRR 06 LBTN	117.70
02-25	1052110028	Do	11/28/90-12/27/90	LAGOMARSINO-VENTURA CA19 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC, 06 LBTN	109.02
02-25	1052110025	Do	12/01/90-12/31/90	FAZIO-FAIRFIELD, CA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC 06 LBTN	274.52
02-25	1052110025	Do	12/01/90-12/31/90	HUCKABY-MONROE, LA 05 TOLLS, MO, SVC BRR 06 LBTN	65.45
02-25	1052110018	Do	12/02/90-01/01/91	COOPER-SHELBYVILLE, TN04 TOLLS BRR 06 LBTN	218.33
02-25	1052110017	Do	11/29/90-01/28/90	ROWLAND-MACON, GA08 TOLLS BRR 06 LBTN	296.38
02-25	1052110016	Do	11/29/90-01/28/90	BREWSTER-ADA OK03 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC, 06 LBTN	42.97
02-25	1052110029	Do	11/29/90-01/08/91	B SMITH-MEDFORD, OR02 TOLLS, MO, SVC BRR 06 LBTN	337.19
02-25	1052110024	Do	12/09/90-12/29/90	JOHNSON-RAPID CITY SD00 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC, 06 LBTN	3.77
02-25	1052110026	Do	12/11/90-12/31/90	JOHNSON-RAPID CITY SD00 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MO, SVC, 06 LBTN	364.30
02-25	1052110027	Do	02/01/91-02/28/91	VILLER-EDMONDS WA01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	327.81
02-25	1052850015	Do	11/25/90-12/25/90	MILLER-CONROE TX06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	163.99
02-25	1052850003	Do	12/11/90-01/11/91	WILSON-LUFKIN TX02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	294.35
02-25	1052850002	Do	12/26/90-01/26/91	DE LA GARZA-MACALEN TX15 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	170.33
02-25	1052850004	Do	12/19/90-01/19/91	PANETTA-MONTEREY CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	498.32
02-25	1052850016	Do	12/01/90-01/31/91	PELOSI-SAN FRAN CA05 DISTRICT OFFICE MCI NETWORK - TOLL CHARGES AND MONTHLY SVC - 06 LBTN	22.30
02-25	1052850018	Do	12/14/90-01/13/91	PANETTA-HOLISTER CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	284.34
02-25	1052850001	Do	12/17/90-01/16/91	PANETTA-HOLISTER CA16 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-25	1052850028	Do	01/02/91-01/12/91	CUNNINGHAM-SAN DIEGO CA44 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN.	48.51	
02-25	1052850026	Do	01/03/91-01/10/91	WATERS-LOS ANGELES CA29 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC & INSTALL - 06 LBTN	975.41	
02-25	1052850027	Do	01/09/91-01/13/91	CUNNINGHAM-SAN DIEGO CA44 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC & INSTALL - 06 LBTN	388.34	
02-25	1052850011	SOUTHWESTERN BELL	12/13/90-01/12/91	ENGLISH-OKLAHOMA CITY OK06 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	48.62	
02-25	1052850010	Do	12/13/90-01/12/91	BREWSTER-STILLWATER OK03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC & INSTALL - 06 LBTN	387.60	
02-25	1052850021	Do	12/29/90-01/28/91	ALEXANDER-BRINKLEY AR01 DISTRICT OFFICE MCI NETWORK MONTHLY SVC AND INSTALL - 06 LBTN	364.56	
02-25	1052850024	Do	01/13/91-02/12/91	SMITH-SAN ANTONIO TX21 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	32.32	
02-25	1052850023	Do	01/15/91-02/14/91	BROOKS-BEAUMONT TX09 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	29.02	
02-25	1052850025	Do	01/17/91-02/16/91	HORN-ST LOUIS MO02 DISTRICT OFFICE MCI NETWORK TOLL CHGS, MONTHLY SVC & INSTALL - 06 LBTN	1,085.23	
02-25	1052850013	SOUTHWESTERN BELL TELEPHONE CO	11/15/90-12/14/90	STENHOLD-ABILENE TX17 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	37.90	
02-25	1052850007	U.S. WEST COMMUNICATIONS	12/16/90-01/15/91	VENTO-ST PAUL MN04 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	214.74	
02-25	1052850005	U.S. WEST COMMUNICATIONS	11/13/90-12/13/90	DICKS-BREMERTON WA06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	59.38	
02-25	1052850006	Do	12/16/90-01/16/91	SWIFT-BELLINGHAM WA09 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	39.37	
02-25	1052850008	Do	12/19/90-01/18/91	LEACH-BURLINGTON MA01 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	90.71	
02-25	1052850009	Do	12/19/90-01/18/91	GRANDY-MASON CITY IA06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	44.36	
02-25	1052850010	Do	12/19/90-01/18/91	HOGLAND-OMAHA NE02 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	413.91	
02-25	1052850020	US WEST COMMUNICATIONS	12/10/90-01/09/91	ALLARD/BROWN-GREELEY CO04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES, MONTHLY SVC & INSTALL - 06 LBTN	244.35	
02-25	1052850017	Do	12/19/90-01/18/91	ALLARD-FT COLLINS CO04 DISTRICT OFFICE MCI NETWORK - TOLL CHGS, MONTHLY SVC, INSTALL - 06 LBTN	483.24	
02-25	1052850014	Do	12/24/90-12/24/90	BROWN-GREELEY CO04 DISTRICT OFFICE MCI NETWORK DISCONNECT - 06 LBTN	13.87	
02-25	1053010001	HAWAIIAN TELEPHONE CO.	05/22/90-06/22/90	MINN-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	326.16	
02-25	1053010006	Do	05/22/90-06/22/90	AKAKA HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	61.40	
02-25	1053010007	Do	05/22/90-06/22/90	AKAKA HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	202.34	
02-25	1053010009	Do	06/10/90-07/10/90	AKAKA HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	186.94	
02-25	1053010008	Do	07/10/90-08/10/90	AKAKA HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	69.35	
02-25	1053010002	Do	07/22/90-08/22/90	MINN-HONOLULU HI02 MONTHLY SERVICE TOLL SERVICE	77.30	
02-25	1053010005	Do	07/22/90-08/22/90	AKAKA HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	40.86	
02-25	1053010004	Do	08/22/90-09/22/90	MINN-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	72.03	
02-25	1053010003	Do	09/22/90-10/22/90	MINN-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	96.07	
02-25	1053060005	AMERITECH MOBILE COMMUNICATIONS, INC	01/01/91-01/31/91	MONTHLY SERVICE CHIEF DEPUTY MAJ. WHIP PORTABLE PHONE MCI SERVICE 03 LOCAL SERVICE	27.63	
02-25	1053060002	AT&T	01/02/91-02/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES, BAC'S S1002 & 3000 970000017-07 03 LOCAL SERVICE	35,485.94	
02-25	1053060003	BELL ATLANTIC MOBILE SYSTEMS	01/01/91-01/31/91	CHIEF DEPUTY MAJ. WHIP MOBILE PHONE 03 LOCAL SERVICE	37.18	
02-25	1053060004	Do	01/01/91-01/31/91	MONTHLY SERVICE LEADERSHIP MOBILE PHONES	2,736.01	
02-25	1053060001	HAWAIIAN TELEPHONE CO	10/22/90-11/22/90	MINN-HONOLULU HI02 MONTHLY SERVICE TOLL CHARGES 06 LBTN	99.78	
02-25	1053060006	MOTOROLA CELLULAR SERVICE	01/23/91-02/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY 03 LOCAL SERVICE	25.95	
02-25	1053080006	BELL ATLANTIC PAGING	01/23/91-02/22/91	PHONE RENTAL AND BELLBOY SERVICE 611346-DC	18.90	
02-25	1053080007	FEDERAL EXPRESS CORP.	01/01/91-01/31/91	OVERNIGHT LETTER	13.00	
02-25	1053080008	Do	01/08/91	OVERNIGHT LETTER	24.25	
02-25	1053080009	Do	01/24/91	OVERNIGHT LETTER	24.25	
02-25	1053080010	NEW ENGLAND TELEPHONE	12/03/90-01/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	99.24	
02-25	1053080002	Do	12/03/90-01/02/91	AT&T	56.33	
02-25	1053080004	Do	01/03/91-02/02/91	AT&T	95.53	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	1053130004	GTE OF FLORIDA	12/13/90-01/13/91	BILIRAKIS-CLEARWATER, FLO9 TOLLS MO. SVC. BRR 06 LBTN.	372.65	
02-27	1053130016	GTE SOUTH	12/22/90-01/22/91	DICKINSON-DOTHAN, AL02 TOLLS MO. SVC. BRR 06 LBTN.	225.70	
02-27	1053130017	Do	12/25/90-01/25/91	VALENTINE-DURHAM, N002 TOLLS MO. SVC. BRR 06 LBTN.	97.99	
02-27	1053130019	Do	12/28/90-01/28/91	PERKINS-MOOREHEAD, KY07 TOLLS MO. SVC. BRR 06 LBTN.	450.14	
02-27	1053130019	OLMSTED COUNTY TREASURER	11/01/90-11/30/90	PENNY-ROCHESTER, W001 TOLLS MO. SVC. BRR 06 LBTN.	241.85	
02-27	1053130020	SOUTH CENTRAL BELL	12/26/90-01/25/91	CLEMENT-JEFFERSON, TN05 MO. SVC. BRR 06 LBTN.	116.38	
02-27	1053130026	U S WEST COMMUNICATIONS	12/04/90-01/03/91	OVERSTAR-CHARSHOLM, W008 TOLLS MO. SVC. BRR 06 LBTN.	96.69	
02-27	1053130027	Do	12/07/90-01/06/91	OVERSTAR-BRAINERD, W008 TOLLS MO. SVC. BRR 06 LBTN.	172.90	
02-27	1053130028	Do	12/10/90-01/09/91	STANGELAND-ST. CLOUD, W007 MO. SVC. BRR 06 LBTN.	40.50	
02-27	1053130028	Do	12/22/90-01/21/91	RAMSTADT-BLOOMING, W003 TOLLS MO. SVC. INSTALLATION BRR 06 LBTN.	1,126.93	
02-27	1053130028	U.S. WEST COMMUNICATIONS	12/10/90-01/09/91	JOHNSON-ABERFON, SD00 MO. SVC. BRR 06 LBTN.	94.87	
02-27	1053150002	NEW YORK TELEPHONE	01/07/91-02/07/91	HOCHBERGUECHNER-GEATREBACH NY01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC. 06 LBTN.	270.49	
02-27	1053150003	Do	01/07/91-02/07/91	GILMAN-MONEY NY22 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC. 06 LBTN.	140.42	
02-27	1053150004	Do	01/13/91-02/13/91	LEWIS-BALDWIN NY04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC. 06 LBTN.	127.26	
02-27	1053150004	Do	01/19/91-02/19/91	WEISS-NEW YORK NY17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC. 06 LBTN.	326.03	
02-27	1053150005	PACIFIC BELL	12/10/90-12/10/91	CONSOLIDATED BILLING CA NORTH DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO. SVC. 06 LBTN.	3,775.65	
02-27	1056020011	GTE NORTH INC.	01/22/91-02/22/91	MICHEL-JACKSONVILLE IL18 MO SVC	55.09	
02-27	1056020012	GTE NORTH INCORPORATED	01/07/91-02/07/91	GUNDERSON-BLACK RIVER, W003 TOLLS, MO SVC	297.58	
02-27	1056020020	MICHIGAN BELL TELEPHONE CO.	01/19/91-02/19/91	DAVIS-MARQUETTE MILL DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	79.94	
02-27	1056020022	Do	01/19/91-02/19/91	FISH-CARMEL NY21 DISTRICT OFFICE MCI NETWORK, MO SVC	37.38	
02-27	1056020024	Do	01/01/91-02/01/91	WEISS-NEW YORK NY17 DISTRICT OFFICE MCI NETWORK, MO SVC	78.39	
02-27	1056020025	Do	01/10/91-02/10/91	WEISS-RIVERDALE NY17 DISTRICT OFFICE MCI NETWORK, MO SVC	58.19	
02-27	1056020024	Do	01/13/91-02/13/91	MANTON-SUNNYSIDE NY09 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	414.94	
02-27	1056020024	Do	01/13/91-02/13/91	MANGEL-NEW YORK NY16 DISTRICT OFFICE MCI NETWORK, MO SVC	150.38	
02-27	1056020025	Do	01/13/91-02/13/91	WEISS-BRONX NY17 DISTRICT OFFICE MCI NETWORK, MO SVC	64.69	
02-27	1056020025	Do	01/16/91-02/16/91	SCHOUR-FLUSHING NY08 DISTRICT OFFICE MCI NETWORK, MO SVC	179.60	
02-27	1056020023	Do	01/16/91-02/16/91	ENGEL-BRONX NY19 DISTRICT OFFICE MCI NETWORK, MO SVC	72.82	
02-27	1056020023	Do	01/19/91-02/19/91	FISH-CARMEL NY21 DISTRICT OFFICE MCI NETWORK, MO SVC	32.17	
02-27	1056020015	SOUTHWESTERN BELL	01/07/91-02/06/91	ROBERTS-DODGE CITY, KS01 MO SVC	31.82	
02-27	1056020019	Do	01/15/91-02/14/91	STENHOLM-ABILENE TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	40.91	
02-27	1056020019	Do	01/15/91-02/14/91	BUSTAMANTE-LAREDO TX23 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC	58.80	
02-27	1056020017	Do	01/15/91-02/14/91	HAMMESCHWIDT-FT. SMITH AR03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	198.35	
02-27	1056020016	Do	01/25/91-02/24/91	ANTHONY-EL DORADO AR04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC	114.29	
02-27	1056020018	Do	01/27/91-02/26/91	SYNAR-MUSKOGEE OK02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	561.59	
02-27	1056020018	Do	01/05/91-02/04/91	ENGLISH-ENDOK OK06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	64.89	
02-27	1056020014	Do	01/17/91-02/06/91	VOLKMER-MO09, TOLLS, MO SVC	62.34	
02-27	1056020014	Do	01/17/91-02/06/91	ALEXANDER-BATESVILLE AR01 TOLLS, MO SVC	219.15	
02-27	1056020008	Do	01/09/91-02/08/91	SMITH-MIDLAND TX21 DISTRICT OFFICE MCI NETWORK, MO SVC	109.39	
02-27	1056020006	Do	01/11/91-02/10/91	COLEMAN-PECOS TX16 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC	571.31	
02-27	1056020026	Do	01/15/91-02/14/91	STENHOLM-STAMFORD TX17 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC	367.58	
02-27	1056020026	Do	01/07/91-02/06/91	KOLLER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	32.37	
02-27	1056020027	Do	01/13/91-02/12/91	GOODLING-BETTSBURGH PA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	30.46	
02-27	1056020028	Do	01/25/91-02/24/91	GOODLING-CARLEISLE PA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC	27.19	
02-27	1056020021	UNITED TELEPHONE COMPANY	01/10/91-02/09/91	OXLEY-MANSHFIELD OH04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC.	71.52	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

02-27	1056020030	Do	01/10/91-02/09/91	LUKENS-GREENVILLE OH08 DISTRICT OFFICE MCI NETWORK, MO SVC.	39.32
02-27	1056020029	Do	01/22/91-02/21/91	UXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK, MO SVC.	62.51
02-27	1056030010	GTE NORTH	02/04/91-03/04/91	SHARP-RICHMOND, IN02 TOLLS, MO SVC.	145.27
02-27	1056030008	GTE OF FLORIDA	01/13/91-02/13/91	IRELAND-LAKELAND FL02 TOLLS, MO SVC.	43.81
02-27	1056030006	Do	01/16/91-02/16/91	IRELAND-WINTERHAVEN, FL10 TOLLS, MO SVC.	37.72
02-27	1056030009	Do	01/22/91-02/22/91	GOSSE-SARASOTA, FL13 TOLLS, MO SVC.	88.04
02-27	1056030007	Do	01/25/91-02/25/91	IRELAND-BRADENTON, FL10 TOLLS, MO SVC.	68.47
02-27	1056030002	MANKATO CITIZENS TELEPHONE CO.	01/01/91-02/01/91	PENNY-MANKATO, MN01 TOLLS, MO SVC.	158.75
02-27	1056030001	SOUTHWESTERN-BELL TELEPHONE	01/01/91-01/31/91	VOLKMER-HANNIBAL, MO09 TOLLS, MO SVC.	157.60
02-27	1056030004	U.S. WEST COMMUNICATIONS	01/22/91-02/21/91	PETERSON-DETROIT LKS, MN07 TOLLS, MO SVC, INSTALLATION.	1,007.99
02-27	1056030012	UNITED TELEPHONE	01/11/91-02/10/91	RAVENEL-ESTILL, SC01 TOLLS, MO SVC.	39.44
02-27	1056030014	Do	01/16/91-02/15/91	DERRICK-GREENWOOD, SC03 TOLLS, MO SVC.	109.41
02-27	1056030013	Do	01/16/91-02/15/91	DERRICK-GREENWOOD, SC03 TOLLS, MO SVC.	140.97
02-27	1056030005	Do	01/21/91-02/20/91	QUILLER-KINGSFORD, TN01 TOLLS, MO SVC.	408.41
02-27	1056030011	Do	01/21/91-02/20/91	QUILLER-KINGSFORD, TN01 TOLLS, MO SVC.	308.14
02-27	1056030015	Do	01/21/91-02/20/91	RAVENEL-BEAUFORT, SC01 TOLLS, MO SVC.	113.40
02-27	1056030018	Do	01/07/91-02/06/91	STEARNS-OCALA, FL06 TOLLS, MO SVC.	540.10
02-27	1056030019	Do	01/13/91-02/12/91	STEARNS-LEESBURG, FL06 TOLLS, MO SVC.	97.63
02-27	1056030020	Do	01/13/91-02/12/91	STEARNS-LEESBURG, FL02 TOLLS, MO SVC.	149.30
02-27	1056030016	Do	01/18/91-02/17/91	SKELTON-JEFFERSON CITY, MO04 TOLLS, MO SVC.	58.31
02-27	1056030017	Do	01/18/91-02/17/91	SKELTON-JEFFERSON CITY, MO04 MO SVC.	77.57
02-27	1056030003	UNITED TELEPHONE SYSTEM	02/01/91-02/28/91	WEBER-NEW ULM, MN02 MO SVC.	37.02
02-27	1056030010	WESTERN TELEPHONE CO.	01/13/91-02/13/91	GILMAN-MONSEY NY22 DISTRICT OFFICE MCI NETWORK, MO SVC.	46.75
02-27	1056040017	NEW YORK TELEPHONE	01/22/91-02/21/91	MCGARTH-VALLEY NY05 DISTRICT OFFICE MCI NETWORK, MO SVC.	258.56
02-27	1056040025	Do	01/25/91-02/24/91	LENT-MASSAPEQUA NY04 DISTRICT OFFICE MCI NETWORK, MO SVC.	27.51
02-27	1056040026	Do	01/04/91-02/04/91	NOWAK-BUFFALO NY33 DISTRICT OFFICE MCI NETWORK, MO SVC.	27.71
02-27	1056040015	Do	01/07/91-02/07/91	SLAUGHTER-BATAVIA NY30 DISTRICT OFFICE MCI NETWORK, MO SVC.	41.25
02-27	1056040021	Do	01/10/91-02/10/91	MCHUGH-BINGHAMTON NY28 DISTRICT OFFICE MCI NETWORK, MO SVC.	38.50
02-27	1056040027	Do	01/10/91-02/10/91	MCHUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK, MO SVC.	282.43
02-27	1056040028	Do	01/10/91-02/10/91	MCHUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK, MO SVC.	58.30
02-27	1056040022	Do	01/10/91-02/10/91	NOWAK-BUFFALO NY33 DISTRICT OFFICE MCI NETWORK, MO SVC.	134.44
02-27	1056040023	Do	01/10/91-02/10/91	MCHUGH-KINGSTON NY28 DISTRICT OFFICE MCI NETWORK, MO SVC.	184.27
02-27	1056040024	Do	01/13/91-02/13/91	PAXON-WILLIAMS NY31 DISTRICT OFFICE MCI NETWORK, MO SVC.	62.31
02-27	1056040034	Do	01/13/91-02/13/91	MARTIN-HERKIMER NY26 DISTRICT OFFICE MCI NETWORK, MO SVC.	103.28
02-27	1056040032	Do	01/13/91-02/13/91	MCHUGH-ITHACA NY28 DISTRICT OFFICE MCI NETWORK, MO SVC.	78.07
02-27	1056040036	Do	01/16/91-02/16/91	MCHUGH-TROY NY23 DISTRICT OFFICE MCI NETWORK, MO SVC.	79.25
02-27	1056040038	Do	01/19/91-02/18/91	MCHUGH-HUNTINGTON NY03 DISTRICT OFFICE MCI NETWORK, MO SVC.	156.65
02-27	1056040007	Do	01/22/91-02/21/91	ENGEL-YONKERS NY19 DISTRICT OFFICE MCI NETWORK, MO SVC.	26.20
02-27	1056040001	Do	01/25/91-02/24/91	SOLOMON-GREENBUSH NY24 DISTRICT OFFICE MCI NETWORK, MO SVC.	33.33
02-27	1056040002	Do	01/25/91-02/24/91	MCHUGH-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK, MO SVC.	72.71
02-27	1056040003	Do	01/25/91-02/24/91	MCHUGH-SCHENECTADY NY23 DISTRICT OFFICE MCI NETWORK, MO SVC.	117.75
02-27	1056040004	Do	01/25/91-02/24/91	MCHUGH-AMSTERDAM NY23 DISTRICT OFFICE MCI NETWORK, MO SVC.	32.89
02-27	1056040005	Do	01/25/91-02/24/91	MCHUGH-AMSTERDAM NY23 DISTRICT OFFICE MCI NETWORK, MO SVC.	71.92
02-27	1056040006	Do	01/25/91-02/24/91	LOWERY-MT. VERNON NY20 DISTRICT OFFICE MCI NETWORK, MO SVC.	103.93
02-27	1056040018	Do	01/25/91-02/24/91	LOWERY-WHITEPLAINS NY20 DISTRICT OFFICE MCI NETWORK, MO SVC.	360.84
02-27	1056040019	Do	01/25/91-02/24/91	LOWERY-MT. VERNON NY20 DISTRICT OFFICE MCI NETWORK, MO SVC.	58.86
02-27	1056040012	Do	01/25/91-02/24/91	HORTON-AUBURN NY29 DISTRICT OFFICE MCI NETWORK, MO SVC.	33.82
02-27	1056040011	Do	01/01/91-01/31/91	KOSTMAYER-QUAKERTOWN, PA08 MO SVC.	63.23
02-27	1056040013	Do	01/21/91-02/20/91	KOSTMAYER-LANGHORNE, PA08 TOLLS, MO SVC.	300.67
02-27	1056040014	Do	01/06/91-02/05/91	BOUCHER-ABINGTON, VA09 TOLLS, MO SVC.	182.82
02-27	1056080001	UNITED TELEPHONE	02/08/91	STEARNS-OCALA, FL06 TOLLS, MO SVC.	234.21
02-27	1056080002	FEDERAL EXPRESS CORP.	02/08/91	OVERNIGHT DELIVERY	7.74
02-27	1056080003	BENJAMIN L. LEESMAN	02/15/91	OVERNIGHT DELIVERY	7.98
02-27	1056080001	WEST PUBLISHING COMPANY	02/25/91	U.S. CODE ANNOTATED COMPLETE SETS-24 SETS.	497.10
02-27	1056080001	Do	02/25/91	U.S. CODE ANNOTATED COMPLETE SETS-24 SETS.	12,279.60

91-16)
TO REPORT A FIELD HRG FOR THE COMM ON EDUCATION & LABOR IN FLINT, MI ON FEB 11, 1991 (17/0 MO 102-91-16).

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-27	1058120001	WARREN C SMITH	01/31/91	REISSUED CHECK		63.79
02-28	1056120002	GTE NORTH	11/10/90-12/10/90	LONG FT. WAYNE IN04 TOLLS		148.15
02-28	1056120001	Do	12/10/90-01/10/91	LONG-FORT WAYNE, IN04 TOLLS, MO SVC.		288.31
02-28	1056120019	Do	01/22/91-02/28/91	PEASE-ASHLAND, OH13 MO SVC.		39.74
02-28	1056120018	GTE NORTH INCORPORATED	01/28/91-02/28/91	MADIGAN-LINCOLN, IL15 MO SVC.		27.85
02-28	1056120027	GTE SOUTH	01/16/91-02/16/91	NATCHER-ELIZABETH TOWN, KY02 MO SVC.		35.01
02-28	1056120020	Do	01/22/91-02/22/91	DICKSON-DOTHAN, AL02 MO SVC.		49.91
02-28	1056120021	Do	01/25/91-02/25/91	RAVENEL-WALTERBORO, SC01 TOLLS, MO SVC.		78.82
02-28	1056120023	Do	01/25/91-02/25/91	TALLON-CONWAY, SC06 TOLLS, MO SVC.		51.57
02-28	1056120025	Do	01/28/91-02/28/91	VALENTINE-DURHAM, NC02 TOLLS, MO SVC.		100.13
02-28	1056120026	Do	01/28/91-02/28/91	GORDON-COOKEVILLE, TN06 MO SVC.		146.72
02-28	1056120016	Do	02/01/91-03/01/91	RAHALL-BLUEFIELD, WV04 MO SVC.		53.75
02-28	1056120022	Do	02/01/91-03/01/91	SPRATT-LAURENS, SC05 TOLLS, MO SVC.		61.72
02-28	1056120024	Do	02/01/91-03/01/91	TALLON-CONWAY, SC06 MO SVC.		52.09
02-28	1056120003	GTE TELECOM MARKETING CORPORATION	12/14/90-01/19/91	BRUCE-OLNEY, IL19 INSTALLATION		70.00
02-28	1056120004	NEW ENGLAND TELEPHONE	11/28/90-12/14/90	SMITH-WILLISTON, VT00 TOLLS, MO SVC.		157.51
02-28	1056120011	Do	01/04/91-02/04/91	RANGEL-NEW YORK NY16 DISTRICT OFFICE MCI NETWORK, MO SVC.		163.65
02-28	1056120013	Do	01/07/91-02/07/91	MARTIN-PLATTEBURG NY26 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.		37.13
02-28	1056120015	Do	01/07/91-02/07/91	HOUGHTON-CORNING NY34 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.		110.21
02-28	1056120012	Do	01/09/91-02/19/91	RANGEL-NEW YORK NY16 DISTRICT OFFICE MCI NETWORK, MO SVC.		394.68
02-28	1056120014	Do	01/19/91-02/19/91	MARTIN-PLATTSBURG NY26 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.		30.13
02-28	1056120017	OHIO BELL	11/16/91-02/15/91	DEWINE-SPRINGFIELD, OH17 TOLLS, MO SVC.		124.12
02-28	1056120006	ROCK HILL TELEPHONE CO	11/26/90-01/26/91	SPRATT-ROCKHILL, SC05 TOLLS, MO SVC.		123.89
02-28	1056120007	Do	11/26/90-01/26/91	SPRATT-ROCK HILL, SC05 TOLLS, MO SVC.		204.59
02-28	1056120008	Do	11/26/90-01/26/91	SPRATT-ROCK HILL, SC05 TOLLS, MO SVC.		47.86
02-28	1056120009	Do	11/26/90-01/26/91	SPRATT-ROCK HILL, SC05 TOLLS, MO SVC.		73.70
02-28	1056120010	SOUTHWESTERN BELL TELEPHONE CO	12/29/90-01/28/91	BUSTAMANTE-JUALDE, TX 23 TOLLS, MO SVC.		100.72
02-28	1056120011	U.S. WEST COMMUNICATIONS	12/04/90-01/03/91	OVERSTAR-DULUTH, MN08 TOLLS, MO SVC.		269.01
02-28	1056150001	HOUSE INFORMATION SYSTEMS	01/01/91-01/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT		3,776.78
02-28	1056170001	ROBERT MCGUIRE	02/04/91-02/08/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-06, DATED 1-15-91 (DC-LOS ANGELES, CA-DC)		784.29
02-28	1056170003	STEVEN R ROSS	02/04/91-02/08/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-11, DATED 1-29-91 (DC-HOUSTON, TX-DC)		579.48
02-28	1056170002	CHARLES TIEFER	02/06/91-02/07/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-10, DATED 1-29-91 (DC-HOUSTON, TX-DC)		560.63
02-28	1056700002	ROBERT F KNAUTZ	02/11/91	REIMBURSEMENT FOR AMOUNT PAID BY DR. KNAUTZ FOR REGISTRATION FEE FOR A PROF CONF WHICH MS. MIRANDA ATND.		35.00
02-28	1056700003	Do	02/12/91-02/15/91	REIMB FOR GAS WILGAGE TO WILLIAMSBURG, VA FOR KNAUTZ TO ATND A PROF CONF (318 MI X 26.5)		84.27
02-28	1056700004	Do	02/13/91-02/14/91	REIMB FOR MEALS EATEN DURING DR. KNAUTZ'S ATTENDANCE AT THE PROFESSIONAL CONF IN WILLIAMSBURG, VA.		53.12
02-28	1056700001	LINDA GLENN MIRANDA	02/09/91	REIMB FOR GAS WILGAGE PAID BY MS. MIRANDA TO ATTEND A PROFESSIONAL CONFERENCE (65 MILES X 26.5 PER MI).		17.23
02-28	1056830001	FOREIGN POLICY ASSOCIATION	10/31/90	M-9201 - PAGE SCHOOL - TWO EACH - GREAT DECISION PUBLICATIONS.		23.73
02-28	1059070001	AT&T COMMUNICATIONS	10/09/90-11/09/90	OVERSTAR-CHISOLM, MN08 TOLLS BRR 05 LBTN.		188.63
02-28	1059070002	Do	11/09/90-12/09/90	OVERSTAR-CHISOLM, MN08 TOLLS BRR 05 LBTN.		147.08
02-28	1059070003	Do	12/09/90-01/09/91	OVERSTAR-CHISOLM MN08 TOLLS BRR 06 LBTN.		101.54
02-28	1059070004	C & P TELEPHONE	11/16/90-12/15/90	BYRON-FREDERICK MD06 TOLLS MO SVC BRR 06 LBTN		132.15

02-28	1059800001	MARSHALL BOLDIN III	02/26/91	PAYMENT OF ONE-THIRD PER CONTRACT 12/18/90 PORTRAIT OF FORMER SPEAKER OF HOUSE	8,333.33
02-28	1059810002	BAUM USA	01/10/91	M-9306 - P.D.S. - PARTS FOR MAIL SORTER	254.85
02-28	1059810004	FIBER PRODUCTS INDUSTRIAL	02/07/91	M-9343 - POSTMASTER - POLY STRAP SUPPLIES	1,944.00
02-28	1059810001	US GOVERNMENT PRINTING OFFICE	12/19/90	M-9277 - FINANCE OFFICE - PROFESSIONAL PUBLICATIONS	50.00
02-28	1059810003	WEST PUBLISHING COMPANY	02/26/91	M-9358 - GEN COUNSEL - ELECTRONIC DATA SYSTEM	2,677.40
02-28	1059810005	WESTVACO	02/07/91	M-9341 - P.D.S. - BOXES SUPPLIES	8,765.39
02-28	1059810006	Do	02/07/91	M-9341 - P.D.S. - BOXES SUPPLIES	5,199.48
02-28	1059820001	SUE M DOLPH	05/31/90	REISSUED CHECK	788.50
02-28	1059900066	(EQUIPMENT ALLOWANCE)	09/27/90-09/30/90		24.28
02-28	1059900068	Do	10/01/90-12/31/90		546.27
02-28	1059900024	Do	12/01/90-12/31/90		5.69
02-28	1059900026	Do	12/01/90-12/31/90		(620.00)
02-28	1059900070	Do	12/01/90-12/31/90		.55
02-28	1059900072	Do	12/20/90-12/31/90		(174)
02-28	1059900051	Do	02/01/91-02/28/91		310
02-28	1059900051	Do	02/01/91-02/28/91		19.05
02-28	1059900040	Do	02/01/91-02/28/91		5,893.97
02-28	1059900050	Do	02/01/91-02/28/91		5,565.99
02-28	1059900077	Do	02/01/91-02/28/91		31,881.12
02-28	1059900007	Do	02/01/91-02/28/91		611.71
02-28	1059900011	Do	02/01/91-02/28/91		3,819.00
02-28	1059900011	Do	02/01/91-02/28/91		409.10
02-28	1059900012	Do	02/01/91-02/28/91		1,324.70
02-28	1059900013	Do	02/01/91-02/28/91		425.95
02-28	1059900014	Do	02/01/91-02/28/91		88.22
02-28	1059900015	Do	02/01/91-02/28/91		1,024.28
02-28	1059900016	Do	02/01/91-02/28/91		2,685.75
02-28	1059900017	Do	02/01/91-02/28/91		3,493.64
02-28	1059900018	Do	02/01/91-02/28/91		1,311.33
02-28	1059900019	Do	02/01/91-02/28/91		893.02
02-28	1059900020	Do	02/01/91-02/28/91		1,442.66
02-28	1059900021	Do	02/01/91-02/28/91		4,690.98
02-28	1059900023	Do	02/01/91-02/28/91		26,722.64
02-28	1059900027	Do	02/01/91-02/28/91		946.74
02-28	1059900028	Do	02/01/91-02/28/91		638.57
02-28	1059900029	Do	02/01/91-02/28/91		14,807.97
02-28	1059900030	Do	02/01/91-02/28/91		6,870.47
02-28	1059900031	Do	02/01/91-02/28/91		17,231.80
02-28	1059900032	Do	02/01/91-02/28/91		1,969.34
02-28	1059900033	Do	02/01/91-02/28/91		5,199.47
02-28	1059900034	Do	02/01/91-02/28/91		78.87
02-28	1059900035	Do	02/01/91-02/28/91		9,174.53
02-28	1059900036	Do	02/01/91-02/28/91		1,167.45
02-28	1059900037	Do	02/01/91-02/28/91		1,842.92
02-28	1059900038	Do	02/01/91-02/28/91		660.78
02-28	1059900039	Do	02/01/91-02/28/91		936.38
02-28	1059900041	Do	02/01/91-02/28/91		22,975.70
02-28	1059900065	Do	02/01/91-02/28/91		2,107.61
02-28	1059900067	Do	02/01/91-02/28/91		2,122.38
02-28	1059900069	Do	02/01/91-02/28/91		3,480.46
02-28	1059900073	Do	02/01/91-02/28/91		621.48
02-28	1059900074	Do	02/01/91-02/28/91		2,757.70
02-28	1059900078	Do	02/01/91-02/28/91		1,429.88
02-28	1059900080	Do	02/01/91-02/28/91		2,629.17
02-28	1059900081	Do	02/01/91-02/28/91		10,762.45
02-28	1059900085	Do	02/01/91-02/28/91		6,925.57
02-28	1059900091	Do	02/01/91-02/28/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	1059900092	Do	02/01/91-02/28/91	.....	6,846.17	
02-28	1059900098	Do	02/01/91-02/28/91	.....	938.31	
02-28	1059900061	Do	02/01/91-02/28/91	.....	9,326.28	
02-28	1059900079	Do	02/01/91-02/28/91	.....	1,399.03	
02-28	1059950002	Do	02/01/91-02/28/91	.....	2,572.15	
02-28	1059950003	Do	02/01/91-02/28/91	.....	2,748.60	
02-28	1059950033	Do	02/01/91-02/28/91	.....	411.86	
02-28	1059950047	Do	02/01/91-02/28/91	.....	8,384.10	
02-28	1059950062	Do	02/01/91-02/28/91	.....	1,369.81	
02-28	1059950066	Do	02/01/91-02/28/91	.....	3,990.31	
02-28	1059950009	Do	02/01/91-02/28/91	.....	1,357.98	
02-28	1059950012	Do	02/01/91-02/28/91	.....	2,707.72	
02-28	1059950014	Do	02/01/91-02/28/91	.....	2,497.98	
02-28	1059950015	Do	02/01/91-02/28/91	.....	265.58	
02-28	1059950016	Do	02/01/91-02/28/91	.....	876.33	
02-28	1059950017	Do	02/01/91-02/28/91	.....	239.52	
02-28	1059950018	Do	02/01/91-02/28/91	.....	305.73	
02-28	1059950019	Do	02/01/91-02/28/91	.....	243.58	
02-28	1059950020	Do	02/01/91-02/28/91	.....	1,543.42	
02-28	1059950021	Do	02/01/91-02/28/91	.....	7,197.87	
02-28	1059950022	Do	02/01/91-02/28/91	.....	467.93	
02-28	1059950023	Do	02/01/91-02/28/91	.....	1,485.35	
02-28	1059950024	Do	02/01/91-02/28/91	.....	494.06	
02-28	1059950025	Do	02/01/91-02/28/91	.....	187.53	
02-28	1059950026	Do	02/01/91-02/28/91	.....	288.48	
02-28	1059950027	Do	02/01/91-02/28/91	.....	107.64	
02-28	1059950028	Do	02/01/91-02/28/91	.....	1,927.78	
02-28	1059950029	Do	02/01/91-02/28/91	.....	(2,649.12)	
02-28	1059950030	Do	02/01/91-02/28/91	.....	50.24	
02-28	1059950031	Do	02/01/91-02/28/91	.....	515.06	
02-28	1059950032	Do	02/01/91-02/28/91	.....	175.35	
02-28	1059950033	Do	02/01/91-02/28/91	.....	598.31	
02-28	1059950034	Do	02/01/91-02/28/91	.....	821.50	
02-28	1059950035	Do	02/01/91-02/28/91	.....	1,176.16	
02-28	1059950038	Do	02/01/91-02/28/91	.....	1,651.88	
02-28	1059950041	Do	02/01/91-02/28/91	.....	2,053.96	
02-28	1059950042	Do	02/01/91-02/28/91	.....	1,846.93	
02-28	1059950051	Do	02/01/91-02/28/91	.....	3,478.06	
02-28	1059950054	Do	02/01/91-02/28/91	.....	1,248.45	
02-28	1059950057	Do	02/01/91-02/28/91	.....	1,723.34	
02-28	1059950059	Do	02/01/91-02/28/91	.....	1,211.33	
02-28	1059950060	Do	02/01/91-02/28/91	.....	586.76	
02-28	1059950063	Do	02/01/91-02/28/91	.....	75.58	
02-28	1059950064	Do	02/01/91-02/28/91	.....	242.60	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

(STATIONERY ALLOWANCE CHARGED)

02/28	1059950065	Do	02/01/91-02/28/91	121.51
02/28	1059950066	Do	02/01/91-02/28/91	4,173.43
02/28	1059950068	Do	02/01/91-02/28/91	1,363.69
02/28	1059950069	Do	02/01/91-02/28/91	796.29
02/28	1059950072	Do	02/01/91-02/28/91	586.93
02/28	1059950076	Do	02/01/91-02/28/91	491.30
02/28	1059950078	Do	02/01/91-02/28/91	228.15
02/28	1059950080	Do	02/01/91-02/28/91	239.27
02/28	1059950084	Do	02/01/91-02/28/91	1,355.02
02/28	1059950085	Do	02/01/91-02/28/91	1,488.27
02/28	1059950087	Do	02/01/91-02/28/91	394.48
02/28	1059950089	Do	02/01/91-02/28/91	3,127.22
02/28	1059950091	Do	02/01/91-02/28/91	74.00
02/28	1059950092	Do	02/01/91-02/28/91	2,709.17
02/28	1059950095	Do	02/01/91-02/28/91	606.00
02/28	1060500021	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	18.68
02/28	1060500023	(DIST OFFICE TELEPHONE SERVICE CHARGED)	1-03-91 THRU 1-31-91	413.18
02/28	1060500030	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	1-03-91 THRU 1-31-91	282.59
02/28	1060500031	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	995.00
02/28	1060500032	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	1-03-91 THRU 1-31-91	6,484.50
02/28	1060740031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01-03-91 THRU 01-31-91	2,000.00
02/28	1063880001	(EQUIPMENT ALL - JANCE)	01-03-91 THRU 01-31-91	13.00
02/28	1058170003	CABLETRON SYS ITEMS		13.68
03/05	1058170006	LION BROTHERS CO		413.18
03/05	1058170005	SOUTHLAND CONTAINER CO.		282.59
03/05	1058170002	T.E. TECHNOLOGY, INC.		995.00
03/05	1058170004	TOTOMA SYSTEMS INTERNAT'L INC.		6,484.50
03/05	1058200001	FEDERAL EXPRESS CORP		2,000.00
03/05	1058240033	ALLTEL CORP		13.00
03/05	1058240020	Do	01/07/91-02/07/91	13.68
03/05	1058240008	Do	01/07/91-02/10/91	55.06
03/05	1058240021	Do	01/13/91-02/14/91	118.26
03/05	1058240022	ALLTEL CORPORATION	01/10/91-02/09/91	120.72
03/05	1058240024	C & P TELEPHONE	01/10/91-02/09/91	139.68
03/05	1058240025	C & P TELEPHONE COMPANY	01/20/91-02/19/91	411.94
03/05	1058240023	CENTEL	01/23/91-02/23/91	378.72
03/05	1058240011	Do	01/19/91-02/19/91	160.85
03/05	1058240009	DIAMOND STATE TELEPHONE CO	01/25/91-02/24/91	46.44
03/05	1058240010	Do	01/10/91-02/09/91	273.90
03/05	1058240003	GTE NORTH	01/10/91-02/09/91	32.97
03/05	1058240001	Do	01/19/91-02/19/91	99.97
03/05	1058240002	Do	02/01/91-03/01/91	36.43
03/05	1058240031	Do	02/01/91-03/01/91	39.46
03/05	1058240032	Do	02/01/91-03/01/91	43.00
03/05	1058240013	Do	02/04/91-03/04/91	510.53
03/05	1058240033	GTE NORTH INC.	02/04/91-03/04/91	210.21
03/05	1058240030	GTE NORTH INCORPORATED	01/28/91-02/28/91	6.01
03/05	1058240006	GTE SOUTHWEST INC.	02/04/91-03/04/91	36.28
03/05	1058240018	MICHIGAN BELL TELEPHONE CO	01/28/91-02/28/91	603.65
03/05	1058240019	Do	01/19/91-02/19/91	18.85
03/05	1058240022	Do	01/25/91-02/25/91	369.77
03/05	1058240027	PACIFIC BELL	01/22/91-02/21/91	141.32
03/05	1058240026	ROCHESTER TELEPHONE	01/16/91-02/15/91	119.07
03/05	1058240013	SOUTH CENTRAL BELL	12/20/90-01/19/91	127.98
03/05	1058240015	Do	12/20/90-01/19/91	140.29
03/05	1058240018	Do	12/20/90-01/19/91	140.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	1058240012	Do	12/23/90-01/22/91	TAUZH-HOUMA, LA03 MONTHLY SERVICES, TOLLS BRR 06LBTN	264.34	
03-05	1058240016	Do	12/25/90-01/24/91	HOLLOWAY JACKSON, LA08 MO. SVC. TOLLS BRR 06LBTN	162.18	
03-05	1058240016	SOUTHERN BELL	12/16/90-01/15/91	LEWIS-PALM BEACH GARDENS, FL12 MONTHLY SERVICES, TOLLS BRR 06LBTN	919.90	
03-05	1058240028	UNITED TELEPHONE CO. OF PA	01/07/91-02/06/91	ROUKEMA-NEWTON NJ05 DISTRICT OFFICE MCI NETWORK TOLL CHGS MONTHLY SERVICES	178.87	
03-05	1058240029	Do	01/22/91-02/21/91	KOLLER-BUTLER PA04 DISTRICT OFFICE MCI NETWORK TOLL CHGS MONTHLY SERVICES 06LBTN	216.07	
03-05	1059040003	C.A.B.S. - C&P	01/02/91-02/01/91	MONTLY SERVICE STARKOM SATELITE SUTLAND, MD 03 LOCAL SERVICE	393.33	
03-05	1059040001	C&P TELEPHONE COMPANY	01/01/91-01/31/91	MONTHLY SERVICE TOLL CALLS 03 LOCAL SERVICE	69,822.12	
03-05	1059040002	Do	01/01/91-01/31/91	MONTHLY SERVICE 911, MU, DA SURCHARGES	13,115.88	
03-05	1059040004	Do	01/01/91-01/31/91	MONTHLY MAINTENANCE CHARGES FRO WORK ORDERS ON DC EQUIPMENT ACCOUNT #0020-06829-38 01 DC EQUIPMENT	138,542.61	
03-05	1059050001	AT&T INFORMATION SYSTEMS	07/11/90-01/02/91	SERVICES & EQUIPMENT	18,211.56	
03-05	1059090001	C & P TELEPHONE	01/08/91-02/08/91	STAGGERS-MORGANTOWN WV02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	18.30	
03-05	1059130020	AT&T	12/05/90-01/05/91	METERS-KANSAS CITY K503 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	9.93	
03-05	1059130019	Do	12/09/90-01/09/91	NICHOLS-MCPHERSON K501 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	51	
03-05	1059130018	Do	12/15/90-01/15/91	SLAUGHTER-CULPEPPER VA07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	15.84	
03-05	1059130022	Do	12/07/90-01/06/91	PICKETT-VA BEACH VA02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	94.12	
03-05	1059130023	Do	12/14/90-01/13/91	MCKENZIE-RIVERSIDE CA37 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	239.49	
03-05	1059130016	MCI TELECOMMUNICATIONS	12/19/90-12/19/91	PICARD-UNION NJ07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	20.94	
03-05	1059130029	NEW JERSEY BELL	07/10/90-08/09/90	RINALDO-UNION NJ07 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	70.66	
03-05	1059130021	Do	11/28/90-12/27/90	ROE-PATERSON NJ08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	187.10	
03-05	1059130027	Do	12/13/90-01/12/91	ROE-WAYNE NJ08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	116.34	
03-05	1059130026	Do	12/14/90-01/13/91	HUGHES-LINWOOD NJ02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	101.44	
03-05	1059130028	Do	12/19/90-01/18/91	HUGHES-PENNSVILLE NJ02 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	34.67	
03-05	1059130008	Do	12/22/90-01/22/91	BOXER-SAN FRANC CA06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	174.02	
03-05	1059130024	Do	12/20/90-01/19/91	STARX-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	189.97	
03-05	1059130017	Do	12/20/90-01/19/91	BOXER-SANBAFEL CA06 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	34.10	
03-05	1059130024	Do	12/22/90-01/21/91	EDWARDS-FREHOUT CAL0 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	182.33	
03-05	1059130006	Do	12/23/90-01/22/91	PANETTA-SANLUIS CA16 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	104.26	
03-05	1059130012	Do	12/23/90-01/22/91	RIGGS-SANTA ROSA CA01 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	107.83	
03-05	1059130013	Do	12/23/90-01/22/91	GALLETT-GHATSWORTH CA21 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	1,271.94	
03-05	1059130014	Do	12/23/90-01/22/91	ROHRBACH-CHER-TORRENCE CA42 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	236.69	
03-05	1059130025	Do	12/23/90-01/22/91	ROHRBACH-LOS ANGELES CA25 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	75.78	
03-05	1059130009	Do	12/23/90-01/22/91	CAMPBELL-SCOTTSVILLE CA12 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	13.34	
03-05	1059130011	Do	12/25/90-01/24/91	DELLUMS-OKLAND CA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	282.14	
03-05	1059130001	Do	12/25/90-01/24/91	DELLUMS-OKLAND CA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	289.29	
03-05	1059130014	Do	12/25/90-01/24/91	DELLUMS-OKLAND CA08 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	120.77	
03-05	1059130015	Do	12/25/90-01/24/91	THOMAS-PISCO BEACH CA20 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	246.50	
03-05	1059130025	Do	01/16/91-02/15/91	HORTON-ROCHESTER NY29 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	20.81	
03-05	1059130001	ROCHESTER TELEPHONE	01/16/91-02/15/91	LAUGHLIN-ROUND ROCK TX14 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	22.93	
03-05	1059130002	Do	01/23/91-02/22/91	GEHARDT-ST LOUIS MO03 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	97.77	
03-05	1059130003	SOUTHWESTERN BELL	01/23/91-02/22/91	ORTIZ-BROWNSVILLE TX27 DISTRICT OFFICE MCI NETWORK TOLL CHGS 06 LBTN	300.00	
03-05	1059130004	SOUTHWESTERN BELL TELEPHONE CO	01/25/91-02/24/91	COMPUTER USAGE AND PERSONNEL SUPPORT	110.73	
03-05	1059130005	HOUSE INFORMATION SYSTEMS	01/01/91-01/31/91	SHUSTER-ALTOONA PA09 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	2,975.14	
03-05	1059740027	BELL OF PA	12/22/90-01/21/91		85.74	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-05	1059740021	C & P TELEPHONE	12/10/90-12/28/90	DYSON-MD01810 DB DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	6.23
03-05	1059740033	Do	02/16/91-01/15/91	BYRON-FREDERICK MD06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	136.02
03-05	1059740038	Do	01/11/91-02/10/91	BYRON-CUMBERLAND MD06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	134.98
03-05	1059740039	Do	01/16/91-02/15/91	BYRON-FREDERICK MD06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	124.76
03-05	1059740047	C & P TELEPHONE COMPANY	12/10/90-01/09/91	STAGGERS-MORGANTOWN WV02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	85.66
03-05	1059740050	Do	12/14/90-01/13/91	RAHALL-HUNTINGTON WV04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	88.18
03-05	1059740052	Do	12/16/90-01/15/91	MOLLOHAN-CLARKSBURG WV01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	70.48
03-05	1059740059	Do	12/16/90-01/15/91	MOLLOHAN-FAIRMONT WV01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	354.85
03-05	1059740064	Do	12/19/90-01/18/91	MOLLOHAN-WHEELING WV01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	147.19
03-05	1059740065	Do	12/19/90-01/18/91	MOLLOHAN-WHEELING WV01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	123.58
03-05	1059740067	Do	12/25/90-01/24/91	STAGGERS-KEYSER WV02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	75.37
03-05	1059740068	Do	01/10/91-02/09/91	STAGGERS-LEWISBURG WV02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	68.71
03-05	1059740069	C&P TELEPHONE CO	12/16/90-01/01/91	PICKETT-NORFOLK VA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	122.43
03-05	1059740074	Do	12/23/90-01/22/91	PICKETT-VIRGINIA BEACH VA02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	37.28
03-05	1059740075	Do	12/25/90-01/24/91	SLAUGHTER-FREDERICK VA07 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	180.20
03-05	1059740018	GTE CALIFORNIA	01/28/91-02/27/91	MCANDLESS-PALM DESSERT CA37 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	359.34
03-05	1059740015	GTE NORTH	02/04/91-03/04/91	MCNEWEN-PTS. SMITH OH06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	52.49
03-05	1059740017	GTE NORTHWEST INC	01/25/91-02/25/91	MILLER EDMONDS WA01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	255.43
03-05	1059740017	GTE NORTHWEST INC	02/01/91-03/04/91	HALL CARTON TX04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	26.54
03-05	1059740011	MCI TELECOMMUNICATIONS	12/17/90-01/15/91	RAHALL BLUEFIELD WV04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	480.73
03-05	1059740012	Do	12/19/90-01/22/91	DIKON-HLOS ANGELES CA28 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	388.43
03-05	1059740014	ROCHESTER TELEPHONE	12/19/90-01/24/91	COX-NEWPORT CA40 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	235.49
03-05	1059740019	SOUTHWESTERN BELL TELEPHONE	01/16/91-02/15/91	SLAUGHTER-ROCHESTER NY30 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	197.26
03-05	1059740019	SOUTHWESTERN BELL TELEPHONE CO	01/21/91-02/20/91	ANDREWS-CHARRISCO TX25 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	177.02
03-05	1059740026	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/29/90-11/29/90	BUSTAMANTE-UDVALDE TX23 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	151.55
03-05	1059740019	UNITED TELEPHONE COMPANY	12/22/90-01/21/91	BORSKI-PHILADELPHIA PA03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	349.37
03-05	1060030002	ARTHUR R BALTRYM	02/13/91-02/15/91	OXLEY-LIMA OH04 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC	307.89
03-05	1060030001	FRANK H JONES	02/13/91-02/15/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-08, DATED 1-17-91 (DC-TUPELO, MS-DC)	211.85
03-05	1060030003	MARK TURNER FLOWERS, LTD.	02/22/91-02/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-07, DATED 1-17-91 90C-TUPELO, MS-DC)	193.91
03-05	1060040004	NPBEA	02/04/91	WREATH FOR CONGRESSIONAL CELEBRATION OF GEORGE WASHINGTON'S BIRTHDAY	100.00
03-05	1060040002	THE INSTITUTE OF KARMIC GUIDANCE	12/07/90	M-9333 PAGE SCHOOL MEMBERSHIP FEE FOR NAT'L HONOR SOCIETY	60.00
03-05	1060040001	WILLIAMSBURG HOSPITALITY HOUSE	12/05/90	M-9331 PAGE SCHOOL PROFESSIONAL PUBLICATION	8.95
03-05	1060050002	FEDERAL EXPRESS CORP	11/09/90	M-9271 PAGE SCHOOL LECTURE FEE	700.00
03-05	1060050003	Do	02/15/91	M-9253 PAGE SCHOOL - LODGING FEE WHILE ATTENDING CONFERENCE	202.56
03-05	1063040001	AT&T INFORMATION SYSTEMS	09/06/90-10/05/90	TSP FOR MEMBERS	22.50
03-05	1063040002	Do	09/14/90-10/13/90	TSP FOR MEMBERS	15.50
03-05	1063050003	CINTAS CORP	11/19/90	RE-ISSUE OF MEMBERS CHECK	24.25
03-05	1063050004	Do	12/27/90	RINALDO - UNION TX02 MONTHLY MAINTENANCE ON DISTRICT OFFICE EQUIPMENT, 05 DISTRICT EQUIPMENT	28.15
03-05	1063050005	Do	02/13/91	ARNEY - ARlington TX02 MONTHLY MAINTENANCE ON DISTRICT OFFICE EQUIPMENT, 05 DISTRICT EQUIPMENT	762.15
03-05	1063050001	GSA - KANSAS CITY - REGION SIX	11/05/90	M-9238 - P.S.S. - UNIFORM RENTAL FOR ONE MONTH	4,188.50
03-05	1063050006	STACOR CORP	10/12/90	M-9289 - P.S.S. - UNIFORM SHOES	3,025.80
03-05	1063090003	WERBES CORPORATION	01/25/91	M-9348 - POSTMASTER - LAPEL COAT RENTAL	210.00
03-05	1063090004	AT&T	10/02/90-11/01/90	M-9208 - P.S.S. - CLASS REGISTRATION FEE	36.00
03-05	1063090005	Do	11/02/90-12/01/90	M-9320 - POSTMASTER - REPAIR ELECTRIC MAIL CART	82.00
03-05	1063090006	Do	10/01/90-10/31/90	ROWLAND - WAYCROSS GA08 MONTHLY MAINTENANCE ON DISTRICT OFFICE EQUIPMENT	13.15
03-05	1063090007	Do	10/08/90-11/07/90	ROWLAND-WAYCROSS GA08 MONTHLY MAINTENANCE ON DISTRICT OFFICE EQUIPMENT	13.15
03-05	1063090008	Do	11/01/90-11/30/90	LANCASTER-GOLDSBORO NC03 MONTHLY MAINT ON DISTRICT OFFICE EQUIPMENT	25.15
03-05	1063090009	Do	11/01/90-11/30/90	FRANK - FALL RIVER MA04 MONTHLY MAINT ON EQUIPMENT	2.37
03-05	1063090010	Do	12/01/90-12/31/90	LANCASTER-GOLDSBORO NC03 MONTHLY MAINT ON DISTRICT OFFICE EQUIPMENT	25.15
03-05	1063090011	Do	01/02/91-02/01/91	LANCASTER-GOLDSBORO NC03 MONTHLY MAINT ON DISTRICT OFFICE EQUIPMENT	25.15
03-05	1063090017	SOUTH CENTRAL BELL	11/20/90-12/19/90	LEASE OF AUDIO EQUIPMENT	3,572.20
03-05	1063090017	Do	11/20/90-12/19/90	MCREARY-LEESVILLE LA04 MO SVC, TOLLS	144.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-05	1063090010	Do	12/01/90-12/31/90	TAUZIN-CHARMETTE, LA03 MO SVC	154.30	
03-05	1063090015	Do	12/08/90-01/07/91	BROWDER-ANNISTON, AL03 TOLLS	223.06	
03-05	1063090011	Do	12/11/90-01/10/91	HUCKABY-NATCHITOCH, LA05 MO SVC, TOLLS	204.55	
03-05	1063090012	Do	12/11/90-01/10/91	HUCKABY-NATCHITOCH, LA05 MO SVC, TOLLS	54.75	
03-05	1063090019	Do	12/11/90-01/10/91	TAYLOR-GULFPORT, MS05, MO SVC, TOLLS	432.27	
03-05	1063090020	Do	12/11/90-01/10/91	MONTGOMERY-COLUMBUS, MS03 MO SVC, TOLLS	82.70	
03-05	1063090009	Do	12/13/90-01/12/91	LIVINGSTON-METAIRIE, LA01 MO SVC, TOLLS	76.51	
03-05	1063090013	Do	12/16/90-01/15/91	TAUZIN-NEW IBERIA, LA03 MO SVC, TOLLS	180.44	
03-05	1063090016	Do	12/16/90-01/15/91	TAUZIN-NEW IBERIA, LA03 MO SVC, TOLLS	47.91	
03-05	1063090025	Do	12/16/90-01/18/91	CLEMENT-SPRINGFIELD, TN05 MO SVC, TOLLS	122.36	
03-05	1063090021	Do	12/20/90-01/19/91	MO SVC, TOLLS	316.22	
03-05	1063090022	Do	12/20/90-01/19/91	MO SVC, TOLLS	53.72	
03-05	1063090026	Do	12/22/90-01/21/91	TAYLOR-HATSBURG, MS05, MO SVC, TOLLS	540.47	
03-05	1063090014	Do	12/25/90-01/24/91	TANNER-UNION CITY, TN08 MO SVC, TOLLS	684.91	
03-05	1063090024	Do	12/25/90-01/24/91	BROWDER-DEUKA, AL03 MO SVC, TOLLS	232.95	
03-05	1063090027	Do	12/25/90-01/24/91	MONTGOMERY-COLUMBUS, MS03 MO SVC, TOLLS	429.71	
03-05	1063090028	Do	12/25/90-01/24/91	TANNER-JACKSON, TN08 MO SVC, TOLLS	197.23	
03-05	1063090018	Do	12/29/90-01/28/91	COOPER-WINCHESTER TN04, MO SVC	108.74	
03-05	1063100012	Do	04/01/90-04/30/90	HOLLOWAY-OPELOUSKA, LA08 MO SVC, TOLLS	232.21	
03-05	1063100013	Do	05/01/90-05/31/90	MAINT ON DO TELEPHONE	188.84	
03-05	1063100011	Do	06/01/90-06/30/90	MAINT ON DO EQUIP	194.50	
03-05	1063100014	Do	06/01/90-06/30/90	MAINT ON DO EQUIP	25.70	
03-05	1063100004	Do	06/06/90-07/05/90	MAINT ON DO EQUIP	194.50	
03-05	1063100015	Do	07/01/90-07/31/90	MAINT ON DO EQUIP	25.20	
03-05	1063100009	Do	07/02/90-08/01/90	MAINT ON DO EQUIP	13.15	
03-05	1063100005	Do	07/06/90-08/05/90	MAINT ON DO EQUIP	25.20	
03-05	1063100010	Do	08/01/90-08/31/90	MAINT ON DO EQUIP	25.70	
03-05	1063100007	Do	08/02/90-09/01/90	MAINT ON DO EQUIP	13.15	
03-05	1063100003	Do	08/04/90-09/03/90	MAINT ON DO EQUIP	2.50	
03-05	1063100006	Do	08/06/90-09/05/90	MAINT ON DO EQUIP	25.20	
03-05	1063100001	Do	09/01/90-09/30/90	MAINT ON DIST OFFICE EQUIP	25.15	
03-05	1063100016	Do	09/01/90-09/30/90	MAINT ON DO EQUIP	261.00	
03-05	1063100008	Do	09/02/90-09/30/90	90-272 PUR OF DO EQUIP, MAINT OF DO EQUIP	13.15	
03-05	1063110010	Do	01/01/91-01/31/91	MAINT ON DO EQUIP	7.22	
03-05	1063110009	Do	01/04/91-02/03/91	DISTRICT OFFICE EQUIPMENT MAINT SINQUIST-CLARKSVILLE	565.55	
03-05	1063110007	Do	01/04/91-02/28/91	MELVIN SYSTEM FOR DEPT OF OFFICE FURNISHINGS - CANAL STREET	961.37	
03-05	1063110008	Do	01/16/91-02/28/91	NEW YORK CONSOLIDATED BILL TOLL INSTALL MONTHLY	564.14	
03-05	1063110006	Do	01/19/91-02/28/91	NEW YORK CONSOLIDATED BILL TOLL CHARGES MONTHLY	1,081.94	
03-05	1063110003	Do	12/14/90-01/13/91	BEVILL-GADSDEN, AL04 MO SVC	108.52	
03-05	1063110002	Do	12/16/90-01/15/91	BROWDER-TUSKEGEE, AL03 MO SVC	46.04	
03-05	1063110004	Do	12/17/90-01/16/91	BEVILL-JASPER, AL04 MO SVC, TOLLS	122.43	
03-05	1063110005	Do	12/19/90-01/18/91	CRAMER-HUNTSVILLE, AL05 TOLLS, MO SVC, INSTALLATION	761.76	

03-05	1063110001	Do	12/23/90-01/22/91	DUNCAN-KNOXVILLE, TN02 MO SVC, TOLLS	162.70
03-05	1063150001	CHARLOTTE VOORDE	02/01/91-02/22/91	TO REIMBURSE PETTY CASH FOR TWO (2) METRO CARDS @ \$10.00 EACH FOR OFFICIAL TRANSPORTATION	20.00
03-05	1063180001	JOEL HELEY.....	12/01/86-12/11/86	REISSUED CHECK CLAIM	400.00
03-05	1063180002	Do	12/01/86-12/11/86	REISSUED CHECK CLAIM	706.20
03-05	1063180003	Do	12/06/86-12/07/86	REISSUED CHECK CLAIM	20.05
03-05	1063180004	Do	12/14/86	REISSUED CHECK	195.00
03-05	1063190001	PEIRCE-PHELPS, INC	11/20/90	M-8913 - CLERK - "WE THE PEOPLE" CALENDARS	198.00
03-05	1063700001	U.S. CAPITAL HISTORICAL SOCIETY	06/05/90	M-9344 - CHIEF DEP. MAJL WHIP - CHAIR BACK SUPPORT	88,200.00
03-05	1063730004	ACCU-BAP, INC.	02/07/91	M-9359 - D.O.F. - REPAIR AIR FILTER IN LABOR ROOM	145.68
03-05	1063830005	CRS ENTERPRISES, INC.	02/27/91	M-9335 - CLERK - SUBSCRIPTION RENEWAL	392.00
03-05	1063830003	NATIONAL JOURNAL	02/06/91	M-9320 - POSTMASTER - REPAIR OF ELECTRIC MAIL CART	687.00
03-05	1063830001	WERRES CORPORATION	01/25/91	M-9322 - REC. STUDIO - SUPPLIES (DISCOUNT INCLUDED)	537.80
03-05	1063830002	3M BUSINESS PRODUCTS	01/29/91	PAYMENT OF SHIPPING CHARGES PER INVOICE #4083. RETURN OF LOANED PAINTING FROM HOUSE OF REP TO MUSEUM.	1,243.96
03-06	1064190001	MUSEUM OF FINE ARTS, HOUSTON	12/12/89		395.00
03-06	1064240029	CAROLINA TELEPHONE CO.	12/27/90-01/26/91	VALENTINE-ROCKY MT, NC02 MONTHLY SVC - BRR 06 LBTN	39.53
03-06	1064240008	INMAC	12/04/90-02/19/91	MAXELL 8MM DATAGRADE HS 8/112 - CUST. NO. 620771 - 01 DC EQUIPMENT	69.87
03-06	1064240009	Do	12/04/90-02/19/91	MAXELL 8MM DATAGRADE HS 8/112 - CUST. NO. 620771 - 01 DC EQUIPMENT	232.90
03-06	1064240010	Do	12/04/90-02/19/91	MAXELL 8MM DATAGRADE HS 8/112 - CUST. NO. 620771 - 01 DC EQUIPMENT	163.03
03-06	1064240027	MCI TELECOMMUNICATIONS	10/16/90-11/17/90	LONG-KENDALLVILLE, IN04 TOLLS - BRR 06 LBTN	63.35
03-06	1064240003	MICHIGAN BELL TELEPHONE CO.	12/19/90-01/18/91	UPTON-ST. JOSEPH MI04 MONTHLY SVC AND TOLL - 06 LBTN	57.93
03-06	1064240004	NEW ENGLAND TELEPHONE	12/31/90-12/31/90	BRENNAN-PORTLAND ME01 TOLL - 06 LBTN	3.36
03-06	1064240007	Do	01/01/91-01/31/91	SNOWE-BOURN ME02 MONTHLY SVC AND TOLL - 06 LBTN	384.65
03-06	1064240005	Do	01/03/91-02/02/91	MARKEY-BOSTON MA07 MONTHLY SVC TOLL - 06 LBTN	243.47
03-06	1064240006	Do	01/05/91-02/04/91	SCHNEIDER-CRANSTON RI02 MONTHLY CHARGES - 06 LBTN	86.63
03-06	1064240028	NEW YORK TELEPHONE	12/19/90-01/18/91	WEISS-NEW YORK 7TH AVE. NY17 TOLLS - BRR 06 LBTN	56.39
03-06	1064240011	SOUTH CENTRAL BELL	01/02/91-02/01/91	WHITTEN-TUPELO, MS01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	232.22
03-06	1064240013	Do	01/08/91-02/07/91	TAYLOR-PASCAQUOLA, MS01 MONTHLY SVC - BRR 06 LBTN	285.95
03-06	1064240012	Do	01/19/91-02/18/91	WHITTEN-CHARLESTON, MS01 MONTHLY SVC - BRR 06 LBTN	44.81
03-06	1064240014	Do	01/28/91-02/27/91	PARKER-COLUMBIA, MS04 MONTHLY SVC - BRR 06 LBTN	59.66
03-06	1064240002	SOUTHERN BELL	12/29/90-01/18/91	PATTERSON-JUNIOR, SC04 MONTHLY SVC AND TOLLS - BRR 06 LBTN	74.66
03-06	1064240001	Do	12/19/90-01/19/91	BALLENGER-GASTONIA, NC10 TOLLS AND MONTHLY SVC - BRR 06 LBTN	234.83
03-06	1064240021	Do	01/01/91-01/31/91	SPENCE-COLUMBIA, SC02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	167.73
03-06	1064240022	Do	01/02/91-02/01/91	HUTTO-PENSAQUOLA, FL01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	93.49
03-06	1064240025	Do	01/16/91-02/01/91	L SMITH-HOLLYWOOD FL16 MONTHLY SVC - BRR 06 LBTN	121.65
03-06	1064240015	Do	01/17/91-02/18/91	BARNARD-AUGUSTA, GA10 TOLLS AND MONTHLY SVC - BRR 06 LBTN	24.42
03-06	1064240023	Do	01/26/91-02/27/91	JAMES-JACKSONVILLE, FL04 MONTHLY SVC - BRR 06 LBTN	38.09
03-06	1064240024	Do	01/28/91-02/27/91	LEHMAN-N. MIAMI, FL17 TOLLS AND MONTHLY SVC - BRR 06 LBTN	82.10
03-06	1064240016	WISCONSIN BELL	12/12/90-01/13/91	ROTH-APPLETON, WI08 INSTALLATION AND TOLLS - BRR 06 LBTN	100.59
03-06	1064240017	Do	12/12/90-01/13/91	ASPIN-RACINE, WI01 CONSOLIDATING CHARGES AND TOLLS - BRR 06 LBTN	67.34
03-06	1064240026	Do	12/13/90-01/13/91	ASPIN-RACINE, WI01 MONTHLY SVC, INSTALL, TOLLS - BRR 06 LBTN	105.09
03-06	1064240018	Do	12/22/90-01/21/91	PETRI-FOND-DU-LAC, WI06 MONTHLY SVC - BRR 06 LBTN	17.01
03-06	1064240020	Do	12/22/90-01/22/91	ASPIN-RACINE, WI01 MONTHLY SVC - BRR 06 LBTN	28.61
03-06	1064240019	Do	12/24/90-01/25/91	KLECZKA-MILWAUKEE, WI04 MONTHLY SVC - BRR 06 LBTN	26.38
03-06	1055160001	DINERS CLUB	02/12/91-02/13/91	TRAVEL REIMBURSEMENT FOR HON. NORMAN MINETA FROM LOS ANGELES, CA TO WASHINGTON, DC	1,085.79
03-06	1055370002	CHARLES R CLOMITS	02/28/91	REISSUED CHECK	1,098.85
03-06	1055370001	GAYLE S ECKARD	02/28/91	REISSUED CHECK	739.48
03-06	1055660001	HIRAM KRIVORIAN	09/30/90	REISSUED CHECK	35.71
03-07	1064250027	BELL OF PA.	12/22/90-01/21/91	SHUSTER-ALTOONA PA09 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	94.79
03-07	1064250028	Do	12/11/90-01/10/91	BATEMAN-ACCOMAC VA01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	55.83
03-07	1064250029	Do	12/13/90-01/12/91	BATEMAN-NEWPORT NEWS VA01 DISTRICT OFFICE MCI NETWORK - 06 LBTN	61.41
03-07	1064250030	Do	12/25/90-01/24/91	OLIN-STAUNTON VA06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	356.35
03-07	1064250026	CINCINNATI BELL TELEPHONE	12/14/90-01/13/91	LUKEN-CINCINNATI OH18 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	24.78
03-07	1064250026	DIAMOND STATE TELEPHONE CO.	12/01/90-12/31/90	CARPER-WILMINGTON DE00 DISTRICT OFFICE MCI NETWORK TOLL CHARGES - 06 LBTN	172.08
03-07	1064250021	GTE NORTH INC	02/01/91-03/01/91	BRUCE-OLNEY, IL09 TOLLS AND MONTHLY SVC - BRR 06 LBTN	397.43
03-07	1064250023	INDIANA BELL	01/19/91-02/18/91	D BURTON-INDIANAPOLIS, IN06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-07	1064250022	Do	01/01/91-01/31/91	MCCLOSKEY-WASHINGTON, IN08 MONTHLY SVC - BRR 06 LBTN	44.16	
03-07	1064250024	Do	01/01/91-01/31/91	VISCOSKY-GARY, IN01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	248.74	
03-07	1064250025	Do	02/01/91-02/28/91	VISCOSKY-GARY, IN01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	265.01	
03-07	1064250001	MCI TELECOMMUNICATIONS	01/01/91-01/18/91	ROTH-GREEN BAY, WI08 TOLLS - BRR 06 LBTN	1,588.43	
03-07	1064250017	MICHIGAN BELL TELEPHONE CO.	12/25/90-01/24/91	LEVIN-REDFORD MI17 DISTRICT OFFICE MCI NETWORK MONTHLY SVC - 06 LBTN	23.23	
03-07	1064250018	Do	12/25/90-01/24/91	CARR-E, LANSING MI06 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	24.81	
03-07	1064250019	Do	12/25/90-01/24/91	HERTEL-WARREN MI14 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	121.80	
03-07	1064250020	Do	12/28/90-01/27/91	LEVIN-SOUTHFIELD MI17 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	241.91	
03-07	1064250021	SOUTH CENTRAL BELL	01/05/91-02/04/91	HARRIS-SELMA, AL07 MONTHLY SVC - BRR 06 LBTN	50.10	
03-07	1064250031	Do	01/07/91-02/06/91	COOPER-MORRISTOWN, TN04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	211.23	
03-07	1064250032	Do	01/14/91-02/13/91	SUNDQUIST-CLARKSVILLE, TN07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	142.39	
03-07	1064250033	Do	01/16/91-02/15/91	BROWDER-TUSKEGEE, AL03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	49.38	
03-07	1064250015	Do	01/16/91-02/15/91	HUCKABY-MONROE, LA05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	160.88	
03-07	1064250013	Do	01/23/91-02/22/91	FORD-WASHINGTON, TN09 MONTHLY SVC - BRR 06 LBTN	3.60	
03-07	1064250014	Do	01/28/91-02/28/91	BEVILL-GULLMAN, AL04 MONTHLY SVC - BRR 06 LBTN	51.65	
03-07	1064250016	Do	02/02/91-03/01/92	HAYES-LAFAYETTE, LA07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	345.58	
03-07	1064250005	Do	02/05/91-03/04/91	HUBBARD-HENDERSON, KY01 TOLLS AND MONTHLY SVC - BRR 06 LBTN	215.87	
03-07	1064250006	SOUTHERN BELL	01/22/91-02/21/91	LEWIS-ATLANTA PEACHTREE-GA05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	404.16	
03-07	1064250010	Do	01/25/91-02/24/91	SPENCE-ORANGEBURG, SC02 TOLLS AND MONTHLY SVC - BRR 06 LBTN	197.61	
03-07	1064250009	Do	01/29/91-02/28/91	ROSE-WILMINGTON, NC07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	190.41	
03-07	1064250008	Do	02/01/91-02/28/91	TOLLS AND MONTHLY SVC - HEPNER-ROCKINGHAM, NC08 - BRR 06 LBTN	40.05	
03-07	1064250007	Do	02/04/91-03/04/91	RAY-WARNER ROBBINS, GA03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	235.68	
03-07	1064520001	AMERICAN BANK STATIONERY COMPANY	01/23/91	CHECK ORDERS FOR MEMBERS	750.94	
03-07	1064520002	ASSOCIATED APPRAISERS OF SILVERMAN	02/20/91	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	70.00	
03-07	1064520003	FEDERAL EXPRESS CORP	02/04/91	FEDERAL EXPRESS SERVICE	39.75	
03-07	1064520004	NATIONAL REVIEW	02/04/91	M-9332 - PAGE SCHOOL - PROFESSIONAL PUBLICATION	16.95	
03-07	1064690001	ROBERT M LONG	02/06/91-02/07/91	REIMB OF EXPENSES PER TRAVEL ORDER 102-91,09 DATED 1-29-91 (AUSTIN, TX-HOUSTON, TX AUSTIN, TX)	322.56	
03-07	1065010011	ALLTEL CORP	02/07/91-03/06/91	RIDGE-MEADVILLE, PA21 MONTHLY SVC, TOLL 06 LBTN	66.69	
03-07	1065010010	ILLINOIS BELL	12/22/90-01/21/91	YATES-EVANSTON, IL09 TOLLS, MO SVC BRR 06 LBTN	101.25	
03-07	1065010013	NEW ENGLAND TELEPHONE	01/03/91-02/02/91	SPEAKER ONEILL-BOSTON FS02 MONTHLY SVC, TOLL 06 LBTN	147.49	
03-07	1065010014	Do	01/03/91-02/02/91	KENNEDY-CHARLESTOWN, MA08 MONTHLY SVC, TOLL 06 LBTN	397.89	
03-07	1065010015	Do	01/05/91-02/04/91	FRANK-WEST NEWTON MA04 MONTHLY SVC, TOLL 06 LBTN	219.88	
03-07	1065010002	Do	12/19/90-01/18/91	MONTGOMERY-MERIDIAN, MS03 TOLLS, MO SVC BRR 06 LBTN	221.77	
03-07	1065010003	Do	12/23/90-01/22/91	ESPY-CLARKSDALE, MS03 MO SVC, BRR 06 LBTN	62.63	
03-07	1065010004	Do	12/29/90-01/28/91	MONTGOMERY-PEARL, MS03 MO SVC, BRR 06 LBTN	56.15	
03-07	1065010008	Do	01/17/91-02/16/91	WHITTEN-OXFORD, MS01 TOLLS, MO SVC, BRR 06 LBTN	118.04	
03-07	1065010009	Do	01/17/91-02/16/91	HAYES-LAFAYETTE, LA07 TOLLS, MO SVC, BRR 06 LBTN	208.78	
03-07	1065010006	Do	01/20/91-02/19/91	HAYES-JANE CHARLES, LA07 TOLLS, MO SVC, BRR 06 LBTN	302.97	
03-07	1065010005	Do	01/20/91-02/19/91	MCCREY-LEESVILLE, LA04 TOLLS, MO SVC, BRR 06 LBTN	154.58	
03-07	1065010010	Do	01/23/91-02/22/91	MCCREY-LEESVILLE, LA04 MO SVC, BRR 06 LBTN	44.39	
03-07	1065010007	Do	01/23/91-02/22/91	TAUTIN-HOUMA, LA03 TOLLS, MO SVC, BRR 06 LBTN	188.26	
03-07	1065010018	SOUTHERN BELL	11/28/90-12/27/90	COBLE-ALAMANCE NC06 MO SVC, TOLLS BRR 06 LBTN	119.47	
03-07	1065010016	Do	12/14/90-01/13/91	NEAL-WINSTON SALTER, NC05 MO SVC, BRR 06 LBTN	40.38	
03-07	1065010024	Do	12/17/90-01/16/91	HUTTO-PANAMA CITY, FL01 MO SVC, TOLLS BRR 06 LBTN	83.51	

03-07	1065010017	Do	12/20/90-01/19/91	JAMES-DELAND, FL04 MO. SVC., INSTALLATION, TOLLS BRR 06 LBTN	370.68
03-07	1065010030	Do	12/20/90-01/19/91	BACHUS-ORLANDO, FL11 TOLLS, MO. SVC., INSTALLATION BRR 06 LBTN	684.92
03-07	1065010020	Do	12/20/90-01/22/91	PATTERSON-SPARTANBURG, SC04 MO. SVC., TOLLS BRR 06 LBTN	284.93
03-07	1065010025	Do	12/23/90-01/22/91	UHTO-PANAMA CITY, FL01 MO. SVC., TOLLS BRR 06 LBTN	100.62
03-07	1065010021	Do	12/25/90-01/24/91	SMITH-HOLLYWOOD, FL16 MO. SVC., TOLLS BRR 06 LBTN	422.66
03-07	1065010022	Do	12/25/90-01/24/91	R. THOMAS-STATESBORO, GA01 MO. SVC., TOLLS BRR 06 LBTN	120.93
03-07	1065010023	Do	12/25/90-01/24/91	R. THOMAS-STATESBORO, GA01 MO. SVC., TOLLS BRR 06 LBTN	502.06
03-07	1065010028	Do	12/26/90-01/25/91	JAMES-DAYTONA BEACH, FL04 TOLLS, MO. SVC. BRR 06 LBTN	169.16
03-07	1065010029	Do	12/26/90-01/25/91	STEARNS-GAINESVILLE, GA06 TOLLS, MO. SVC. BRR 06 LBTN	135.21
03-07	1065010019	Do	12/28/90-01/07/91	COBLE-GRAHAM, NO06 MO. SVC., TOLLS BRR 06 LBTN	147.14
03-07	1065010027	Do	12/28/90-01/07/91	SHAW-FT. LAUDERDALE, FL15 TOLLS, MO. SVC. BRR 06 LBTN	171.93
03-07	1065010026	Do	12/29/90-01/08/91	ROULAND-WAYCROSS, GA08 TOLLS, MO. SVC. BRR 06 LBTN	198.86
03-07	1065010012	Do	12/29/90-01/08/91	ROULEMA-NEWTON NJ05 MONTHLY SVC, TOLL 06 LBTN	179.81
03-07	1065110001	Do	02/07/91-03/06/91	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	125.00
03-07	1065110002	Do	02/26/91-02/27/91	APPRAISAL OF ONE INDIAN RUG	202.00
03-07	1065120001	Do	02/26/91-02/27/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-91-17, DATED 2-25-91 (DC-SAN FRANCISCO, CA-DC)	595.68
03-07	1065120003	Do	03/01/91	APPRAISEMENT OF CERTAIN TANGIBLE PROPERTY LOCATED AT THE US CAPITOL BUILDING	200.00
03-07	1065120004	Do	02/28/91	U.S. CODE ANNOTATED-T50 WAR AND NATIONAL DEFENSE S2018-END 300 SETS	6,450.00
03-07	1066080001	Do	02/28/91	REISSUED CHECK	1,436.35
03-07	1066080002	Do	02/28/91	REISSUED CHECK	167.72
03-08	1065500001	Do	03/05/91	M-9362-D.O.F. UNIFORM TIES	126.00
03-08	1067160001	Do	01/28/90-01/29/90	REISSUED CHECK CLAIM	184.80
03-08	1067170001	Do	02/01/91-02/28/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED AMENDED STATEMENT; LESS 1%-10 DAY DISCOUNT	3,530.09
03-11	1066160001	Do	02/07/91	COFFEE SERVICE 9A10 FED BUDG	26.00
03-11	1066160007	Do	02/01/91	LONG DISTANCE CREDIT CARD	305.56
03-11	1066160002	Do	01/23/91	EXPRESS MAIL	24.00
03-11	1066160008	Do	02/06/91	FAX TERMINAL PAPER SUPPLIES	48.50
03-11	1066160011	Do	02/07/91	OFFICE SUPPLIES	68.42
03-11	1066160012	Do	01/20/91	OFFICE SUPPLIES	114.52
03-11	1066160010	Do	01/31/91	ONE YEAR SUBSCRIPTION	158.04
03-11	1066160013	Do	02/05/91-02/06/92	C-SPAN CABLE SERVICE	34.99
03-11	1066160005	Do	02/09/91	MOBILE PHONE SERVICE	40.95
03-11	1066160006	Do	02/09/91	REIMBURSEMENT FOR BIZMART OFFICE SUPPLIES EXPENSE COMPUTER DISKETTES	187.67
03-11	1066160003	Do	01/01/91-01/31/91	MAINTENANCE OF CY18-20 SYS; THREE 9766 STORAGE MODULES AND RIVE	14.98
03-11	1067050001	Do	02/05/91	OVERNIGHT DELIVERY	14.98
03-11	1067050002	Do	02/26/91-02/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-18, DATED 2-25-91 (DC-PHILADELPHIA, PA-DC)	105.50
03-11	1067150001	Do	02/28/91-03/01/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-19, DATED 2-27-91 (DC-SAN FRANCISCO, CA-DC)	653.88
03-11	1067150002	Do	02/28/91-03/01/91	STAMPS FOR COMMITTEE	131.00
03-12	1014980001	Do	01/14/91	400 \$.04 STAMPS	16.00
03-12	1023190001	Do	01/23/91	PAGER RENTAL #6661088	16.00
03-12	1070110001	Do	02/01/91-02/28/91	COURIER SERVICES FOR THE MONTH OF FEBRUARY	155.25
03-12	1070130001	Do	02/01/91-02/28/91	500 POSTAGE @ \$.25	125.00
03-12	1071090001	Do	01/17/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC AND TOLL - 06 LBTN	167.40
03-13	1070580029	Do	01/05/91-02/04/91	SISKISY-EMPORIA VA04 MONTHLY SVC AND TOLL - 06 OBTN	53.39
03-13	1070580030	Do	02/04/91-02/02/91	CARPER-WILMINGTON DE00 MONTHLY SVC TOLL - 06 LBTN	30.11
03-13	1070580016	Do	01/01/91-01/25/91	VISLOSKY-GARY, IN01 MONTHLY SVC - BRR 06 LBTN	73
03-13	1070580007	Do	01/01/91-02/01/91	MYERS-TERRE HAUTE, IN07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	140.49
03-13	1070580008	Do	02/01/91-03/01/91	ADIGAN-BLOOMINGTON, IL15 MONTHLY SVC - BRR 06 LBTN	211.27
03-13	1070580005	Do	02/01/91-03/01/91	MADIGAN-BLOOMINGTON, MO03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	37.92
03-13	1070580010	Do	02/01/91-03/01/91	MADIGAN-BLOOMINGTON, IL15 TOLLS MONTHLY SVC - BRR 06 LBTN	84.28
03-13	1070580006	Do	02/07/91-03/07/91	JENKINS-JASPER, GA03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	205.19
03-13	1070580001	Do	01/28/91-02/28/91	JENKINS-JASPER, GA03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	257.87
03-13	1070580002	Do	02/04/91-03/04/91	SPRATT-SUMTER, SC05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	279.00
03-13	1070580003	Do	02/13/91-03/13/91	SPRATT-SUMTER, SC05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	53.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-13	1070580004	Do	02/13/91-03/13/91	SPRATT-SUMTER, SC05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	91.24	
03-13	1070580014	ILLINOIS BELL	01/01/91-01/31/91	RUSSO-DAKLAHN, IL03 MONTHLY SVC - BRR 06 LBTN	50.42	
03-13	1070580015	Do	01/01/91-02/09/91	SANGWEISTER-ARKFOREST, IL04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	29.01	
03-13	1070580017	ILLINOIS BELL TELEPHONE CO.	01/13/91-02/12/91	LIPINSKI-CHICAGO 5832AR, IL05 TOLLS AND MONTHLY SVC - BRR 06 LBTN	111.80	
03-13	1070580012	Do	01/16/91-02/15/91	ANNUNZIO-CHICAGO PET, IL11 MONTHLY SVC - BRR 06 LBTN	54.05	
03-13	1070580013	Do	01/19/91-02/18/91	LIPINSKI-CHICAGO ARCHER, IL05 MONTHLY SVC - BRR 06 LBTN	40.84	
03-13	1070580017	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/31/91	CAMPS-CADILLAC MI10 MONTHLY TOLL - 06 LBTN	68.28	
03-13	1070580020	Do	01/01/91-01/31/91	DAVIS-ESCANABA, MI11 MONTHLY SVC AND TOLL - 06 LBTN	26.72	
03-13	1070580024	Do	01/19/91-02/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC AND TOLL - 06 LBTN	75.66	
03-13	1070580025	Do	01/25/91-02/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	21.70	
03-13	1070580026	Do	01/25/91-02/24/91	PURSELL-ANN ARBOR MI02 MONTHLY SVC - 06 LBTN	19.07	
03-13	1070580027	Do	01/25/91-02/24/91	PURSELL-JACKSON MI02 MONTHLY SVC AND TOLL - 06 LBTN	160.23	
03-13	1070580027	Do	01/25/91-02/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC AND TOLL - 06 LBTN	127.15	
03-13	1070580018	Do	02/04/91-03/03/91	HENRY-GARND RAPIDS MI05 MONTHLY AND TOLL - 06 LBTN	77.22	
03-13	1070580021	Do	02/04/91-03/03/91	TRAXLER-BAY CITY MI08 MONTHLY SVC AND TOLL - 06 LBTN	144.48	
03-13	1070580022	Do	02/04/91-03/03/91	PURSELL-ANN ARBOR MI02 MONTHLY SVC AND TOLL - 06 LBTN	313.74	
03-13	1070580022	Do	02/10/91-02/03/91	CARR-PONTIAC MI06 MONTHLY SVC AND TOLLS - 06 LBTN	286.01	
03-13	1070580023	Do	01/04/91-02/03/91	GALLO-DOVER NJ11 MONTHLY SVC AND TOLL - 06 LBTN	194.50	
03-13	1070580023	Do	01/23/91-01/24/91	TELEPHONE SERVICE FOR THE BIENNIAL COMPUTER EQUIPME EXPO	220.00	
03-13	1070580028	NEW JERSEY BELL	12/17/90-12/18/90	REISSUED CHECK	252.00	
03-13	1070580028	US TREASURY	08/10/90-09/09/90	BYRON-WESTMINSTER-MD067901DD MONTHLY SVC 06 LBTN	69.20	
03-13	1072100001	STANLEY D FLINT	12/26/90-01/25/91	STAGGERS-MARTINSBURGW027701DC TOLL, MONTHLY SVC 06 LBTN	64.62	
03-13	1072160001	ALITEL CORP	12/23/90-01/22/91	GILLMOR-BOWLINGRE-OH058901DA TOLLS, MONTHLY SVC 06 LBTN	149.02	
03-14	1071040017	C & P TELEPHONE	12/16/90-01/16/91	GRUCE-CHAMPAIGN, IL19 TOLLS, MO, SVC, BRR 06 LBTN	217.22	
03-14	1071040016	C & P TELEPHONE COMPANY	12/28/90-01/27/91	HASTER-OTTAWA, IL14 TOLLS, MO, SVC, BRR 06 LBTN	31.22	
03-14	1071040011	GTE NORTH	12/28/90-01/27/91	BRUCE-CHAMPAIGN, IL19 MO, SVC, BRR 06 LBTN	72.11	
03-14	1071040012	ILLINOIS BELL	12/28/90-01/27/91	YATES-CHICAGO ARBORN ST, IL09 TOLLS, MO, SVC, BRR 06 LBTN	33.82	
03-14	1071040013	Do	12/16/90-01/15/91	LIPINSKI-CHICAGO ARCHER-IL05 TOLLS, MO, SVC, BRR 06 LBTN	65.99	
03-14	1071040014	ILLINOIS BELL TELEPHONE CO.	12/16/90-01/15/91	SHARP-GREENWOOD, IN02 TOLLS BRR 06 LBTN	121.67	
03-14	1071040015	Do	11/19/90-12/18/90	MCLOSKEY-BLOOMINGTON, IN08 TOLLS, MO, SVC, BRR 06 LBTN	37.69	
03-14	1071040009	INDIANA BELL	12/07/90-01/06/91	SHARP-GREENWOOD, IN02 TOLLS, MO, SVC, BRR 06 LBTN	228.58	
03-14	1071040003	Do	12/19/90-01/18/91	MCLOSKEY-EVANSVILLE, IN08 MO, SVC, BRR 06 LBTN	208.41	
03-14	1071040010	Do	12/13/90-01/12/91	MCLOSKEY-EVANSVILLE, IN08 TOLLS, MO, SVC, BRR 06 LBTN	70.72	
03-14	1071040004	Do	12/13/90-01/12/91	MCLOSKEY-EVANSVILLE, IN08 TOLLS, MO, SVC, BRR 06 LBTN	72.84	
03-14	1071040005	Do	12/13/90-01/12/91	MCLOSKEY-EVANSVILLE, IN08 TOLLS, MO, SVC, BRR 06 LBTN	60.35	
03-14	1071040006	Do	12/13/90-01/12/91	MCLOSKEY-EVANSVILLE, IN08 TOLLS, MO, SVC, BRR 06 LBTN	232.12	
03-14	1071040001	Do	12/19/90-01/18/91	JONTZ-KOKOMO, IN05 TOLLS, MO, SVC, BRR 06 LBTN	237.82	
03-14	1071040002	Do	12/19/90-01/18/91	JONTZ-KOKOMO, IN05 TOLLS, MO, SVC, BRR 06 LBTN	59.95	
03-14	1071040007	Do	12/25/90-01/24/91	D. BURTON-INDIANAPOLIS, IN06 MO, SVC, BRR 06 LBTN	71.96	
03-14	1071040008	Do	12/25/90-01/24/91	D. BURTON-INDIANAPOLIS, IN06 TOLLS, MO, SVC, BRR 06 LBTN	108.04	
03-14	1071040008	Do	12/04/90-01/03/91	BONIOR-MT CLEMENS MI12 TOLLS 06 LBTN	50.01	
03-14	1071040022	MICHIGAN BELL TELEPHONE CO.	12/10/90-01/09/91	CARR-PONTIAC, MI06 TOLLS, MONTHLY 06 LBTN	48.20	
03-14	1071040021	Do	12/28/90-01/27/91	CRACKETT-DETROITW00-MI138101DA MONTHLY SVC 06 LBTN	25.39	
03-14	1071040019	Do	11/25/90-12/24/90	FORD-PSILANT-MI1157701DB TOLL, MONTHLY SVC 06 LBTN	42.62	
03-14	1071040028	Do	11/25/90-12/24/90	STUDDS-PEMBROKE-MA10 TOLL, MONTHLY SVC 06 LBTN		
03-14	1071040026	NEW ENGLAND TELEPHONE	11/25/90-12/14/90			

03-14	1071040027	Do	11/15/90-01/01/89/91	STUDDS-NEWBEDFORD-MA10 TOLL, MONTHLY SVC 06 LBTN	152.28
03-14	1071040029	Do	12/19/90-12/21/91	BRENNAN-AUGUSTA-ME01701DB TOLL 06 LBTN	3.84
03-14	1071040030	Do	12/21/90-01/20/91	CONTE-PITTSFIELD-MA017701DA TOLL, MONTHLY SVC 06 LBTN	38.23
03-14	1071040023	OHIO BELL	12/19/90-01/18/91	EOKART-MENTOR OH11 TOLL, MONTHLY SVC 06 LBTN	597.68
03-14	1071040024	Do	12/20/90-01/19/91	STOKES-CLEVELAND-OH21 TOLL, MONTHLY SVC 06 LBTN	74.12
03-14	1071040025	OHIO BELL TELEPHONE	12/20/90-01/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLL, MONTHLY SVC 06 LBTN	103.60
03-14	1071040020	SNET	12/25/90-01/24/91	SHAYS-NORWALK-CT048709DC TOLL, MONTHLY SVC 06 LBTN	252.44
03-14	1071120016	AT&T COMMUNICATIONS	01/27/91-02/27/91	PETERSON-DETROIT LKS. MN07 TOLLS BRR 06 LBTN	5.60
03-14	1071120018	CENTEL	01/21/91-02/06/91	PETERSON-TALLAHASSEE, FL02 MO. SVC. INSTALLATION BRR 06 LBTN	60.06
03-14	1071120017	Do	01/25/91-02/06/91	BALLENGER-HICKORY, NC10 MO. SVC. BRR 06 LBTN	16.00
03-14	1071120019	DIAL-NET, INC. OF NE	01/07/91-02/08/91	JOHNSON-RAPID CITY, SD00 TOLLS BRR 06 LBTN	6.35
03-14	1071120020	EATEL	01/03/91-02/01/91	HOLLOWAY-GONZALES, LA08 TOLL, MO. SVC. BRR 06 LBTN	148.87
03-14	1071120013	GTE NORTH	01/03/91-02/01/91	HOBSON-MARION OH07, MONTHLY SVC 06 LBTN	32.60
03-14	1071120012	Do	01/15/91-02/16/91	GULLMOR-BOWLING GREEN OH05 MONTHLY SVC, TOLL 06 LBTN	302.17
03-14	1071120011	GTE NORTH INCORPORATED	02/07/91-03/07/91	MCWEN-PORTRSMOUTH OH06 MONTHLY SVC, TOLL 06 LBTN	119.76
03-14	1071120005	MICHIGAN BELL TELEPHONE CO.	12/04/90-01/03/91	DAVIS-ALPENA MI11 MONTHLY SVC, TOLL 06 LBTN	47.30
03-14	1071120003	Do	12/16/90-01/15/91	PURSELL-ANN ARBOR MI027701DA TOLL, MONTHLY SVC 06 LBTN	165.53
03-14	1071120004	Do	12/25/90-01/24/91	PURSELL JACKSON MI027701DC TOLL, MONTHLY SVC 06 LBTN	160.20
03-14	1071120001	NEW ENGLAND TELEPHONE	12/03/90-01/02/91	KENNEDY-BOSTON-WOR-MA088701DA TOLL, MONTHLY SVC 06 LBTN	115.25
03-14	1071120002	Do	12/07/90-01/06/91	MOOREY-BOSTON-WOR-MA097701DA TOLL, MONTHLY SVC 06 LBTN	328.35
03-14	1071120010	Do	12/12/90-01/11/91	CONTE-PITTSFIELD-MA017701DA TOLL, MONTHLY SVC 06 LBTN	369.76
03-14	1071120008	Do	12/15/90-01/14/91	STUDDS-PEMBROKE-MA108301DB TOLL, MONTHLY SVC 06 LBTN	115.20
03-14	1071120009	Do	12/21/90-01/20/91	CONTE-PITTSFIELD-MA017701DA TOLL, MONTHLY SVC 06 LBTN	28.43
03-14	1071120007	Do	12/19/90-01/28/91	MAVROULES-LYNNA-MA0677901DB TOLL, MONTHLY SVC 06 LBTN	163.06
03-14	1071120023	NEW YORK TELEPHONE	01/19/91-02/18/91	FISH-CARMEL, NY21 MONTHLY 06 LBTN	54.47
03-14	1071120024	Do	01/19/91-02/18/91	MCRAZE-HUNTINGTON NY03 MONTHLY 06 LBTN	93.66
03-14	1071120025	Do	01/19/91-02/18/91	MCMULTY-ALBANY NY23 TOLLS, MONTHLY	23.83
03-14	1071120015	OHIO BELL	01/01/91-01/03/91	HOBSON-SPRINGFIELD OH07, MONTHLY SVC 06 LBTN	8.13
03-14	1071120006	OHIO BELL TELEPHONE	12/10/90-01/09/91	APPEGATE-EASTLIVERP TOLL, MONTHLY SVC 06 LBTN	42.52
03-14	1071120021	SNET	01/15/91-02/14/91	JOHNSON-NEW BRITAIN CT06 TOLL, MONTHLY 06 LBTN	275.28
03-14	1071120022	Do	01/29/91-02/28/91	DELAURO-NEWHAVEN CT03 TOLLS, MONTHLY, INSTALL 06 LBTN	1,888.84
03-14	1071120030	SOUTHERN BELL	01/22/91-02/21/91	JONES-COVINGTON, GA04 TOLLS, MO. SVC. BRR 06 LBTN	58.22
03-14	1071120026	Do	01/23/91-02/22/91	DARDEN-ROME GA07 MO. SVC. 06 LBTN	32.83
03-14	1071120028	Do	01/26/91-02/24/91	TOLLS, MO. SVC. BRR 06 LBTN	129.64
03-14	1071120027	Do	02/01/91-02/28/91	HATCHER-ALBANY, GA02 TOLLS, MO. SVC. INSTALL (MCI) BRR 06 LBTN	502.66
03-14	1073090001	PAUL NEAL NELSON	02/28/91	REISSICH-GRIFFIN, GA06 TOLLS, MO. SVC. BRR 06 LBTN	47.27
03-15	1071030004	CENTEL	01/25/91-02/24/91	SLAUGHTER-CHARLOTTE-VA078501DA TOLL, MONTHLY SVC 06 LBTN	97.47
03-15	1071030022	EATEL	01/02/91-02/01/91	HOLLOWAY-GONZALES, LA08 TOLLS, MO. SVC. BRR 06 LBTN	280.24
03-15	1071030005	GTE NORTH	01/25/91-02/25/91	GULLMOR-PORT CLINTO-OH058901DD TOLL, MONTHLY SVC 06 LBTN	326.68
03-15	1071030023	GTE OF FLORIDA	01/10/91-01/10/91	GOSS-SARASOTA, FL13 TOLLS, MO. SVC. BRR 06 LBTN	183.88
03-15	1071030024	Do	01/28/91-02/28/91	IRELAND-BRADENTON, FL10 TOLLS, MO. SVC. BRR 06 LBTN	297.81
03-15	1071030025	GTE SOUTH	02/16/91-03/16/91	COOPER-CROSSVILLE, TN02 TOLLS, MO. SVC. BRR 06 LBTN	203.67
03-15	1071030026	KERRVILLE TELEPHONE CO.	02/01/91-02/28/91	L-SMITH-SAN ANTONIO, TX21 TOLLS, MO. SVC. BRR 06 LBTN	62.40
03-15	1071030027	MANKATO CITIZENS TELEPHONE CO.	01/01/91-02/01/91	PENNY-MANKATO, MN01 MO. SVC. BRR 06 LBTN	285.66
03-15	1071030006	MICHIGAN BELL TELEPHONE CO.	01/01/91-02/01/91	KILDEE-FLINT-MI077701DA TOLL, MONTHLY SVC 06 LBTN	38.56
03-15	1071030014	Do	01/10/91-02/09/91	FORD-WAYNE-MI157701DA TOLL, MONTHLY SVC 06 LBTN	37.87
03-15	1071030013	Do	01/13/91-02/12/91	HERTEL-DETROIT-MI148101DA TOLL, MONTHLY SVC 06 LBTN	266.43
03-15	1071030012	Do	01/19/91-02/18/91	UPION-ST. JOSEPH-MI048701DA TOLL, MONTHLY SVC 06 LBTN	132.57
03-15	1071030011	Do	01/13/91-02/12/91	HEPTEL-DETROIT-MI148101DA TOLL, MONTHLY SVC 06 LBTN	18.61
03-15	1071030020	NEW ENGLAND TELEPHONE	01/25/91-02/24/91	CARR-EAST LANSIN-MI067701DB TOLL, MONTHLY SVC 06 LBTN	200.14
03-15	1071030016	Do	12/12/90-01/11/91	EARLY-WORCHESTER-MA037701DA TOLL, MONTHLY SVC 06 LBTN	245.52
03-15	1071030019	Do	12/25/90-01/24/91	STUDDS-HYANNIS-MA108301DC TOLL, MONTHLY SVC 06 LBTN	105.22
03-15	1071030017	Do	12/25/90-01/24/91	DONNELLY-QUINCY-MA117901DA MONTHLY SVC 06 LBTN	71.28
03-15	1071030017	Do	12/28/90-01/27/91	SNOWE-BANGOR-ME027901DA MONTHLY SVC 06 LBTN	40.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	1071030002	Do	01/08/91-01/28/91	REED-WARWICK-RIC25101DA TOLL, MONTHLY SVC, INSTALL 06 LBTN	975.82	
03-15	1071030018	NEW ENGLAND TELEPHONE COMPANY	12/25/90-01/31/91	SMITH-WOLFORD-RH016501DC TOLL, MONTHLY SVC 06 LBTN	222.50	
03-15	1071030003	OHIO BELL TELEPHONE	01/29/91-02/18/91	APPLICATE-ST. CLAIRS-CH18701DB TOLL, MONTHLY SVC 06 LBTN	231.68	
03-15	1071030008	SNET	01/03/91-02/02/91	SHAW'S BRIDGEPORT-CT0487050DA TOLL, MONTHLY SVC 06 LBTN	386.69	
03-15	1071030007	Do	01/09/91-02/04/91	TOLL, MONTHLY SVC 06 LBTN	331.49	
03-15	1071030001	Do	01/09/91-02/08/91	DELAURO-NEW HAVEN-CT039101DA TOLL, MONTHLY SVC, INSTALLATION 06 LBTN	81.05	
03-15	1071030009	Do	01/11/91-02/10/92	GEIDENSON-NORWICH-CT028101DA TOLL, MONTHLY SVC 06 LBTN	286.10	
03-15	1071030010	Do	01/15/91-02/14/91	GEIDENSON-MIDDLETOWN-CT028101DB TOLL, MONTHLY SVC 06 LBTN	190.57	
03-15	1071030028	UNITED TELEPHONE	02/06/91-03/05/91	BOUCHER-ABINGTON, VARIOUS TOLLS, MO. SVC. BRR 06 LBTN	230.81	
03-15	1071030030	UNITED TELEPHONE OF FLORIDA, INC.	02/06/91-01/31/91	GROSS-FT. MYERS, FL13 TOLLS, MO. SVC. BRR 06 LBTN	166.41	
03-15	1071030021	Do	02/01/91-02/28/91	GROSS-FT. MYERS, FL13 TOLLS, MO. SVC. BRR 06 LBTN	271.86	
03-15	1071030029	Do	02/07/91-03/06/91	STEARNS-OCALA, FL06 TOLLS, MO. SVC. BRR 06 LBTN	436.16	
03-15	1071060001	METROPOLITAN MEDICAL CARE, INC.	02/14/91	HEALTH SCREEN FOR BARBER SHOP & HAIR SALON EMPLOYEES	174.00	
03-15	1071080001	WEST PUBLISHING CO.	02/20/91	U.S. CODE	21.50	
03-15	1071100001	POSTMASTER	11/20/90	FOREIGN POSTAGE 12 PCS	18.84	
03-15	1071150002	Do	01/04/91-01/30/91	POSTAGE	417.59	
03-15	1071150001	WELLS FARGO ARMORED SVC.	03/01/91-03/31/91	DEPOSIT PICK UP	157.53	
03-15	1071160001	HAWAIIAN TELEPHONE CO.	06/10/90-01/10/91	MINK-HONOLULU, HI02 TOLLS, MO. SVC. BRR 06 LBTN	390.03	
03-15	1071330030	BELL OF PA.	01/01/91-01/31/91	SANTORUM-PITTSBURGH, PA18 MONTHLY SVC, TOLL, INSTALLATION 06 LBTN	1,258.91	
03-15	1071330029	Do	01/04/91-02/03/91	KOLTER-BEAVER FALLS PA04 MONTHLY SVC, TOLL 06 LBTN	274.06	
03-15	1071330010	GTE SOUTH	01/01/91-02/01/91	TALLON-CONWAY, SC06 MO. SVC. BRR 06 LBTN	52.09	
03-15	1071330007	Do	01/10/91-02/10/91	PERKINS-ASHLAND, KY07 TOLLS, MO. SVC. BRR 06 LBTN	218.51	
03-15	1071330009	Do	02/13/91-02/13/91	ROGERS-SOMERSET, KY05 TOLLS, MO. SVC. INSTALLATION BRR 06 LBTN	409.48	
03-15	1071330008	Do	02/13/91-03/13/91	RAHALL-BLUEFIELD, WV04 TOLLS, MO. SVC. BRR 06 LBTN	60.79	
03-15	1071330006	Do	01/13/91-02/12/91	MATCHER-ELIZABETHTOWN, KY02 MO. SVC. BRR 06 LBTN	59.15	
03-15	1071330001	ILLINOIS BELL	01/19/91-02/18/91	EVANS-MOLINE, IL17 TOLLS, MO. SVC. BRR 06 LBTN	144.06	
03-15	1071330003	Do	01/19/91-02/18/91	COX-ROCKFORD, IL16 MO. SVC. INSTALLATION BRR 06 LBTN	96.76	
03-15	1071330002	Do	01/04/91-02/03/91	DUBBIN-QUINCY, IL20 TOLLS, MO. SVC. BRR 06 LBTN	32.11	
03-15	1071330005	ILLINOIS BELL TELEPHONE CO.	12/01/90-01/12/91	SAVAGE-CHICAGO, IL02 TOLLS, MO. SVC. BRR 06 LBTN	73.14	
03-15	1071330018	NEW ENGLAND TELEPHONE	12/01/90-01/12/91	DOINNELLY-BROCKTON-WALL17901DC TOLL, MONTHLY SVC 06 LBTN	99.93	
03-15	1071330020	Do	12/04/90-01/03/91	SNOWE-PRESQUEISLE-ME027901DB TOLL, MONTHLY SVC 06 LBTN	78.19	
03-15	1071330017	Do	12/10/90-01/09/91	SNOWE-AUBURN-ME027901DC TOLL, MONTHLY SVC 06 LBTN	246.85	
03-15	1071330016	Do	12/11/90-01/18/91	FRANK-FALL RIVER-MA048101DB TOLL, MONTHLY SVC 06 LBTN	118.03	
03-15	1071330019	Do	12/19/90-01/10/91	SNOWE-BANGOR-ME0279501DA TOLL, MONTHLY SVC 06 LBTN	102.93	
03-15	1071330012	Do	01/09/91-02/08/91	STUDIOS-NEW BEDFORD MA10 MONTHLY SVC, TOLL 06 LBTN	159.99	
03-15	1071330011	Do	01/04/91-02/03/91	SNOWE-AUBURN ME02 MONTHLY SVC, TOLL 06 LBTN	238.66	
03-15	1071330028	NEW YORK TELEPHONE	02/01/91-02/28/91	ACKERMAN-FROST HILLS NY07 MONTHLY SVC, TOLL 06 LBTN	201.76	
03-15	1071330013	Do	02/07/91-03/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC, TOLL 06 LBTN	110.69	
03-15	1071330015	Do	02/07/91-03/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC, TOLL 06 LBTN	207.90	
03-15	1071330026	Do	02/07/91-03/06/91	MARTIN-PLATTSBURGH, NY26 MONTHLY SVC, TOLL 06 LBTN	179.82	
03-15	1071330027	Do	02/07/91-04/06/91	GILMAN-MONSEY NY22 MONTHLY SVC, TOLL 06 LBTN	49.23	
03-15	1071330021	SOUTH CENTRAL BELL	12/22/90-01/21/91	HUBBARD-HOPKINSVILLE, KY01 TOLLS, MO. SVC. BRR 06 LBTN	152.25	
03-15	1071330021	Do	12/22/90-01/21/91	HUBBARD-HOPKINSVILLE, KY01 TOLLS, MO. SVC. BRR 06 LBTN	231.13	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-15	1071330024	Do	12/25/90-01/24/91	BAKER-BATON ROUGE, LA06 MO. SVC., INSTALLATION BRR 06 LBTN	395.87
03-15	1071330022	Do	12/26/90-01/25/91	SUNDQUIST-MEMPHIS, TN07 TOLLS, MO. SVC. BRR 06 LBTN	340.26
03-15	1071330023	Do	12/29/90-01/28/91	HOLLOWAY-PELOUSA, LA08 TOLLS, MO. SVC. BRR 06 LBTN	43.49
03-15	1071330025	Do	12/29/90-01/28/91	DERRICK-AIKEN, SC03 TOLLS, MO. SVC., BRR 06 LBTN	194.89
03-15	1071330003	AT&T	12/22/90-01/22/91	EDWARDS-BARLESVILLE, OK05 TOLLS, BRR 06 LBTN	8.48
03-15	1071330005	Do	01/01/91-01/14/91	SMITH-MONTPELLER-VT08901DC TOLL, MONTHLY SVC 06 LBTN	153.83
03-15	1071330001	Do	12/25/90-01/24/91	ZELIFF-MANCHETER-NH019101DA TOLL, MONTHLY SVC, INSTALL 06 LBTN	586.36
03-15	1071330002	Do	01/10/91-01/24/91	GALLO-W. CALDWELL, NJ11 MO. SVC. BRR 06 LBTN	870.89
03-15	1071330004	Do	11/06/90-12/07/90	NEW YORK CONSOLIDATED BILL TOLLS, MO. SVC. BRR 06 LBTN	251.18
03-15	1071330007	Do	11/16/90-12/15/90	NEW YORK CONSOLIDATED BILL TOLLS, MO. SVC. BRR 06 LBTN	259.07
03-15	1072060019	Do	12/01/90-01/01/91	COOPER-SHELYVILLE, TN04 TOLL, MONTHLY SVC 06 LBTN	557.38
03-15	1072060022	Do	01/02/91-02/01/91	HUCKABY-NATCHITOCH, LA05 MONTHLY SVC TOLL 06 LBTN	180.85
03-15	1072060026	Do	01/11/91-02/10/91	NATCHER-BOWLING GREEN KY02 MONTHLY SVC TOLL 06 LBTN	106.25
03-15	1072060018	Do	01/11/91-02/10/91	HUCKABY-NATCHITOCH, LA05 MONTHLY SVC TOLL 06 LBTN	50.25
03-15	1072060011	Do	01/13/91-02/12/91	LIVINGSTON-METARIE, MO8 MONTHLY SVC TOLL 06 LBTN	94.03
03-15	1072060020	Do	01/14/91-02/13/91	TANNER-MEMPHIS, TN08 MONTHLY SVC TOLL 06 LBTN	403.56
03-15	1072060001	Do	01/14/91-02/03/91	BEWILL-GADSDEN AL04 MONTHLY SVC TOLL 06 LBTN	103.50
03-15	1072060025	Do	01/04/91-02/03/91	LANCASTER-GOLDSBORO NC03 MONTHLY SVC TOLL 06 LBTN	189.80
03-15	1072060009	Do	01/04/91-02/03/91	PATTERSON-GREENVILLE, SC04 MONTHLY SVC TOLL 06 LBTN	345.72
03-15	1072060014	Do	01/10/91-02/09/91	RAY-COLUMBUS GA03 MONTHLY SVC TOLL 06 LBTN	146.06
03-15	1072060024	Do	01/10/91-02/09/91	GINGRICH-GA08 GRIFFIN MONTHLY SVC TOLL 06 LBTN	165.05
03-15	1072060027	Do	01/10/91-02/09/91	LANCASTER-GOLDSBORO NC03 MONTHLY SVC TOLL 06 LBTN	221.12
03-15	1072060004	Do	01/10/91-02/09/91	JOHNSTON-BOTNETON BEACH FL14 MONTHLY SVC TOLL 06 LBTN	228.42
03-15	1072060005	Do	01/11/91-02/10/91	JENKINS-GAINSVILLE GA09 MONTHLY SVC TOLL 06 LBTN	281.97
03-15	1072060006	Do	01/11/91-02/10/91	RAY-WARNER ROBBINS GA03 MONTHLY SVC TOLL 06 LBTN	212.83
03-15	1072060011	Do	01/11/91-02/10/91	JENKINS-GAINSVILLE GA09 MONTHLY SVC TOLL 06 LBTN	219.64
03-15	1072060015	Do	01/11/91-02/10/91	GINGRICH-MORROW GA06 MONTHLY SVC TOLL 06 LBTN	414.74
03-15	1072060016	Do	01/11/91-02/10/91	JAMES DELAND FL04 MONTHLY SVC TOLL 06 LBTN	42.63
03-15	1072060017	Do	01/11/91-02/10/91	JAMES DAYTONA BEACH FL04 MONTHLY SVC TOLL 06 LBTN	164.40
03-15	1072060023	Do	01/11/91-02/10/91	PRICE-CHAPEL HILL NC04 MONTHLY SVC INSTALLATION TOLL 06 LBTN	270.91
03-15	1072060028	Do	01/11/91-02/10/91	SMITH-HOLLYWOOD FL16 MONTHLY SVC TOLL 06 LBTN	337.98
03-15	1072060029	Do	01/11/91-02/10/91	LEHMAN-MIAMI BEACH FL17 TOLL 06 LBTN	6.44
03-15	1072060013	Do	01/13/91-02/12/91	THOMAS-BRUNSWICK GA01 MONTHLY SVC TOLL 06 LBTN	190.34
03-15	1072060021	Do	01/14/91-02/13/91	NEAL-WINSTON SALEM NC05 MONTHLY SVC TOLL 06 LBTN	40.38
03-15	1072060030	Do	01/14/91-02/13/91	LEWIS-PALM BEACH FL12 MONTHLY SVC TOLL 06 LBTN	78.96
03-15	1072060007	Do	02/04/91-03/03/91	RAY-WARNER ROBBINS GA03 MONTHLY SVC TOLL 06 LBTN	235.68
03-15	1072060003	Do	02/04/91-03/03/91	THOMAS-JESSUP GA01 MONTHLY SC TOLL 06 LBTN	39.35
03-15	1072060006	Do	02/08/91-03/07/91	JONES-ATLANTA GA04 MONTHLY TOLL INSTALL 06 LBTN	756.51
03-15	1072060008	Do	02/08/91-03/07/91	THOMAS-JESSUP GA01 MONTHLY SVC TOLL 06 LBTN	174.39
03-15	1072060012	Do	02/11/91-03/10/91	HATCHER-VALDOSTA GA02 MONTHLY SVC TOLL 06 LBTN	62.46
03-15	1072090001	Do	02/01/91-02/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	5,708.50
03-15	1074090001	Do	03/11/91	U.S. CODE ANNOTATED T50 WAR & NATL DEFENSE S1-E, 297 COPIES @ \$21.50 PER COPY	6,385.50
03-15	1074090002	Do	03/11/91	U.S. CODE ANNOTATED COMPLETE SET FOR NEW MEMBER OF HOUSE PETE PETERSON, LESS \$56.85 FOR PROMPT PAYMENT	511.65
03-18	1073030013	C & P TELEPHONE	01/11/91-02/10/91	MONTHLY SERVICE LSW LINES 03 LOCAL SERVICE	611.92
03-18	1073030014	Do	01/16/91-02/15/91	MONTHLY SERVICE REMOTE ACCESS TRUNKS 03 LOCAL SERVICE	7,311.36
03-18	1073030012	Do	01/16/91-02/15/91	MONTHLY SERVICE REMOTE ACCESS TRUNKS 03 LOCAL SERVICE	36.61
03-18	1073030007	Do	01/03/91-01/31/91	UPDON-ST. JOSEPH MI04 TOLL CSHG, 06 LBTN	51.15
03-18	1073030005	Do	02/07/91-03/06/91	UPDON-HOLLAND MI04 MONTHLY SVC TOLL 06 LBTN	18.34
03-18	1073030001	Do	11/28/90-12/27/90	FX LOCAL SERVICE NEW YORK 02 WATS	3,011.13
03-18	1073030002	Do	02/11/91-03/10/91	APPLICATE-STUGENVILLE OH18 MONTHLY SVC TOLL 06 LBTN	131.22
03-18	1073030004	Do	01/05/91-02/04/91	MEWEN-HILLSBORO OH06 MONTHLY SVC 06 LBTN	75.41
03-18	1073030003	Do	02/13/91-02/12/91	TRATCANT-WARREN OH17 MONTHLY SVC TOLL 06 LBTN	144.40
03-18	1073030008	Do	01/02/91-02/01/91	MILLER-PLEASANT CA07 MO. SVC. 06 LBTN	13.49
03-18	1073030009	Do	01/08/91-02/07/91	HEGER-YUBA CITY CA02 TOLL CHGS. MO. SVC. 06 LBTN	32.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-18	1073030010	Do	01/08/91-02/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS. MO. SVC. 06 LBTN	394.93	
03-18	1073030011	Do	01/08/91-02/07/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS. MO. SVC. 06 LBTN	261.53	
03-18	1073030016	WISCONSIN BELL	02/01/91-02/01/91	KLEZKA-MILWAUKEE W004 MONTHLY SVC. 06 LBTN	261.53	
03-18	1073050014	GTE CALIFORNIA	01/01/91-01/31/91	LEWIS-REDLANDS CA35 TOLL CHGS. MO. SVC. 06 LBTN	359.94	
03-18	1073050004	ILLINOIS BELL	02/01/91-02/28/91	HASTERT-BATAVIA IL14 MONTHLY SVC. TOLL 06 LBTN	188.24	
03-18	1073050003	MICHIGAN BELL TELEPHONE CO.	12/28/90-01/27/91	OXYLEY-HINDLAY MO04 MONTHLY SVC. TOLL 06 LBTN	187.75	
03-18	1073050001	OHIO BELL	01/10/91-02/09/91	UADLEY-FINDLAY OH048301DC TOLL MONTHLY SVC 06 LBTN	194.06	
03-18	1073050002	ROCHESTER TELEPHONE	01/25/91-02/24/91	SLAUGHTER-ROCHESTER-WY308701DA TOLL MONTHLY SVC 06 LBTN	178.05	
03-18	1073050016	SOUTHWESTERN BELL	01/07/91-02/06/91	COLUMBELL PASO TX16 MO. SVC. 06 LBTN	30.33	
03-18	1073050007	Do	01/07/91-02/06/91	DE LA GARZA TX 15 TOLL CHGS. MO. SVC. 06 LBTN	35.39	
03-18	1073050023	Do	01/29/91-02/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHGS. MO. SVC. 06 LBTN	479.30	
03-18	1073050025	Do	01/29/91-02/06/91	ENGLISH-WOODWARD OK06 TOLL CHGS. MO. SVC. 06 LBTN	256.60	
03-18	1073050024	Do	02/05/91-03/06/91	ANTHONY-HOT SPRINGS AR04 MO. SVC. 06 LBTN	92.46	
03-18	1073050021	Do	02/05/91-03/04/91	VOLKMER-WASHINGTON MO09 TOLL CHGS. MO. SVC. 06 LBTN	72.43	
03-18	1073050019	Do	01/02/91-02/02/91	WYDEN-PORTLAND OR03 TOLL CHGS. MO. SVC. 06 LBTN	575.17	
03-18	1073050008	Do	01/04/91-02/03/91	SIKORSKI-COON RAPIDS MN06 TOLL CHGS. MO. SVC. 06 LBTN	475.52	
03-18	1073050010	Do	01/07/91-02/06/91	RHODES-MESA AZ01 TOLL CHGS. MO. SVC. 06 LBTN	389.50	
03-18	1073050020	Do	01/07/91-02/06/91	WEBER-MARSHALL MN02 TOLL CHGS. MO. SVC. 06 LBTN	181.19	
03-18	1073050009	Do	02/07/91-03/06/91	UDALL-TUCSON AZ02 TOLL CHGS. MO. SVC. 06 LBTN	280.48	
03-18	1073050005	U.S. WEST COMMUNICATIONS	12/19/90-01/18/91	GRANDY-SIOUX CITY IA05 TOLL CHGS. 06 LBTN	41.07	
03-18	1073050006	Do	12/19/90-01/18/91	GRANDY-MASON CITY IA06 TOLL CHGS. 06 LBTN	128.98	
03-18	1073050007	Do	12/28/90-01/27/91	GRANDY-SPENCER IA06 TOLL CHGS. 06 LBTN	88.81	
03-18	1073050018	Do	01/07/91-02/06/91	MUSSELE-MARION MO. SVC. 06 LBTN	42.47	
03-18	1073050022	Do	01/11/91-02/11/91	FOLEY-SPOKE VALLEY WA05 MO. SVC. 06 LBTN	32.44	
03-18	1073050015	UNITED TELEPHONE COMPANY	01/04/91-02/03/91	OXLEY-MANSFIELD OH04 TOLL CHGS. 06 LBTN	84.95	
03-18	1073050013	US WEST COMMUNICATIONS	01/07/91-02/06/91	CAMPBELL-GRAND JUNCTION CO03 TOLL CHGS. MO. SVC. 06 LBTN	79.99	
03-18	1073050011	Do	01/10/91-02/09/91	THOMAS-CHEYENNE WY00 TOLL CHGS. MO. SVC. 06 LBTN	59.72	
03-18	1073050012	Do	01/10/91-02/09/91	SKAGGS-WESTMINSTER CO02 MO. SVC. MO. 06 LBTN	329.80	
03-19	1072190010	AT&T	01/31/91-01/31/91	HALL-TYLER TX04 TOLL CHGS. 06 LBTN	1.68	
03-19	1072190011	ILLINOIS BELL TELEPHONE COMPANY	01/28/91-02/27/91	PORTER-DEERFIELD IL10 MONTHLY SVC 06 LBTN	215.65	
03-19	1072190012	Do	01/28/91-02/27/91	BRUCE-CHAMPAIGN IL19 MONTHLY SVC TOLL 06 LBTN	28.04	
03-19	1072190015	Do	01/28/91-02/27/91	BRUCE-CHAMPAIGN IL19 MONTHLY SVC 06 LBTN	32.43	
03-19	1072190014	Do	02/01/91-02/28/91	HASTERT-BATAVIA IL14 MONTHLY SVC 06 LBTN	30.12	
03-19	1072190013	Do	02/01/91-03/03/91	DURBIN-QUINCY IL20 MONTHLY SVC TOLL 06 LBTN	37.96	
03-19	1072190023	MICHIGAN BELL TELEPHONE CO.	02/01/91-02/28/91	UPTON-ST JOSEPH MI04 TOLL CHGS 06 LBTN	116.68	
03-19	1072190003	PACIFIC BELL	01/01/91-01/31/91	FAZIO-FAIRFIELD CA04 TOLL CHGS MO SVC 06 LBTN	73.63	
03-19	1072190002	Do	01/02/91-02/01/91	PANETTA-SALINAS TOLL CHGS MO SVC 06 LBTN	44.91	
03-19	1072190007	Do	01/02/91-02/01/91	HUNTER-IMPERIAL CA45 TOLL CHGS MO SVC 06 LBTN	30.10	
03-19	1072190008	Do	01/02/91-02/01/91	DEIR-COVINA CA33 TOLL CHGS MO SVC 06 LBTN	28.32	
03-19	1072190009	Do	01/02/91-02/01/91	BROWN-RIVERSIDE CA36 TOLL CHGS MO SVC 06 LBTN	30.60	
03-19	1072190024	Do	01/02/91-02/01/91	PANETTA-SALINAS C16 TOLL CHGS MO SVC 06 LBTN	147.01	
03-19	1072190024	Do	01/02/91-02/01/91	LANIER-DAILY CITY CA07 TOLL CHGS MO SVC 06 LBTN	16.22	
03-19	1072190016	Do	01/04/91-02/03/91	MILLER-PIESANT CA07 TOLL CHGS MO SVC 06 LBTN	470.40	
03-19	1072190025	Do	01/07/91-02/06/91	MARTINEZ-MONTEBELLO TOLL CHGS MO SVC 06 LBTN	310.15	
03-19	1072190004	Do	01/07/91-02/06/91	MARTINEZ-MONTEBELLO TOLL CHGS MO SVC 06 LBTN	310.15	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

03-19	1072190006	Do	01/07/91-02/06/91	DORNAN-GARDEN GROVE CA38 TOLL CHGS MO SVC 06 LBTN	15.89
03-19	1072190017	Do	01/08/91-02/07/91	LEHMAN-SONORA C18 TOLL CHGS MO SVC 06 LBTN	71.47
03-19	1072190018	Do	01/08/91-02/07/91	DELMAN-BERKLEY CA08 TOLL CHGS MO SVC 06 LBTN	161.24
03-19	1072190019	Do	01/09/91-01/29/91	SECHUNWAY-AUBURN CA14 TOLL CHGS MO SVC 06 LBTN	45.50
03-19	1072190020	Do	02/07/91-03/06/91	LEVINE-LOS ANGELES CA27 TOLL CHGS MO SVC 06 LBTN	95.83
03-19	1072190022	Do	01/01/91-02/01/91	SHAYS-STANFORD CT04 MO SVC 06 LBTN	35.36
03-19	1072190023	Do	02/01/91-02/28/91	VOLKMER-HANNIBAL MO09 TOLL CHGS MO SVC 06 LBTN	156.77
03-19	1072190026	Do	01/11/91-02/11/91	FOLEY-WALLAWALLA WA05 TOLL CHGS MO SVC 06 LBTN	148.81
03-19	1072190019	Do	01/16/91-02/15/91	BARRETT-GRAND ISLAND NE03 MO SVC 06 LBTN	185.82
03-19	1072190021	Do	02/08/91-03/07/91	EMERSON-ROLLA MO08 TOLL CHGS MO SVC 06 LBTN	121.08
03-19	1072190030	Do	02/11/91-03/10/91	HALL-KAUFMAN TX04 TOLL CHGS MO SVC 06 LBTN	20.85
03-19	1072190026	Do	02/16/91-03/15/91	BARRETT-GRAND ISLAND NE03 MO SVC 06 LBTN	185.82
03-19	1072190027	Do	02/18/91-03/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS MO SVC 06 LBTN	53.90
03-19	1072190028	Do	12/20/90-01/19/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS MO SVC 06 LBTN	80.09
03-19	1073020201	Do	12/24/90-01/24/91	GALLEGLY-CHATSORTH CA21 TOLL CHGS MO SVC 06 LBTN	133.56
03-19	1073020216	Do	12/28/90-01/27/91	PASHAYAN-VENTURA CA19 TOLL CHGS MO SVC 06 LBTN	27.42
03-19	1073020223	Do	12/28/90-01/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHGS MO SVC 06 LBTN	44.43
03-19	1073020224	Do	12/28/90-01/27/91	ROHRBACHER-LONG BEACH CA42 TOLL CHGS MO SVC 06 LBTN	123.64
03-19	1073020225	Do	12/28/90-01/27/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	79.14
03-19	1073020300	Do	12/19/90-01/18/91	BELENSON-TARZANA CA23 TOLL CHGS MO SVC 06 LBTN	29.35
03-19	1073020303	Do	01/03/91-02/02/91	BREWSTER-STILLWATER OK03 TOLL CHGS MO SVC 06 LBTN	88.52
03-19	1073020309	Do	01/03/91-02/02/91	ROBERTS-NORTON KS01 TOLL CHGS MO SVC 06 LBTN	134.05
03-19	1073020301	Do	01/07/91-02/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS MO SVC 06 LBTN	55.43
03-19	1073020002	Do	01/07/91-02/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS MO SVC 06 LBTN	37.85
03-19	1073020005	Do	01/07/91-02/06/91	HALL-TYLER TX04 TOLL CHGS MO SVC 06 LBTN	47.11
03-19	1073020006	Do	01/07/91-02/06/91	HALL-TYLER TX04 TOLL CHGS MO SVC 06 LBTN	71.59
03-19	1073020004	Do	01/07/91-02/06/91	BROOKS-BEAMOUNT TX09 MO SVC 06 LBTN	160.14
03-19	1073020010	Do	01/05/91-02/04/91	SMITH-MERVILLE TX21 TOLL CHGS MO SVC 06 LBTN	23.83
03-19	1073020013	Do	01/07/91-02/06/91	COLEMAN-EL PASO TX 16 MO SVC 06 LBTN	104.75
03-19	1073020014	Do	11/28/90-12/27/90	GRANDY-SPENCER IA06 TOLL CHGS 06 LBTN	283.57
03-19	1073020017	Do	12/13/90-01/13/91	DICKS-BREMERTON WA06 TOLL CHGS 06 LBTN	144.28
03-19	1073020019	Do	10/13/90-11/12/90	JOHNSON-SIOUX FALLS SD00 TOLL CHGS MO SVC 06 LBTN	81.25
03-19	1073020020	Do	10/22/90-11/21/90	STALLINGS-IDAHO FALLS ID02 TOLL CHGS MO SVC 06 LBTN	99.78
03-19	1073020018	Do	10/25/90-11/24/90	STALLINGS-POCATELLO ID02 TOLL CHGS MO SVC 06 LBTN	122.45
03-19	1073020011	Do	11/13/90-12/12/90	STALLINGS-TWIN FALLS ID02 MO SVC 06 LBTN	97.63
03-19	1073020027	Do	11/22/90-12/21/90	STALLINGS-POCATELLO ID02 TOLL CHGS MO SVC 06 LBTN	312.46
03-19	1073020012	Do	11/25/90-12/24/90	STALLINGS-IDAHO FALLS ID02 TOLL CHGS MO SVC 06 LBTN	258.91
03-19	1073020028	Do	12/13/90-01/12/91	STALLINGS-POCATELLO ID02 TOLL CHGS MO SVC 06 LBTN	80.38
03-19	1073020026	Do	12/25/90-01/24/91	STALLINGS-TWIN FALLS ID02 TOLL CHGS MO SVC 06 LBTN	180.62
03-19	1078090005	Do	02/12/91	STALLINGS-POCATELLO ID02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	181.19
03-19	1078090003	Do	02/12/91	STALLINGS-POCATELLO ID02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	190.08
03-19	1078090004	Do	02/12/91	STALLINGS-POCATELLO ID02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	223.94
03-19	1078090001	Do	02/12/91	STALLINGS-POCATELLO ID02 DISTRICT OFFICE MCI NETWORK TOLL CHGS MO SVC 06 LBTN	204.63
03-19	1078130001	Do	02/12/91	M-9346-CLERK-SUBSCRIPTION RENEWAL	355.20
03-19	1078130002	Do	02/12/91	M-9310-P.D.S. PARTS FOR FOLDING ROOM MACHINES	496.48
03-19	1078130003	Do	02/12/91	M-9318-DOORKEEPER-SUPPLIES	99.90
03-19	1078130004	Do	02/12/91	M-9301-CLERK-PROFESSIONAL PUBLICATION	13,980.00
03-19	1078130005	Do	02/12/91	REISSUED CHECK	49.50
03-19	1078130006	Do	02/12/91	REISSUED CHECK	103.00
03-19	1078130007	Do	02/12/91	REISSUED CHECK	93.00
03-19	1078130008	Do	02/12/91	REISSUED CHECK	103.00
03-19	1078130009	Do	02/12/91	REISSUED CHECK	120.00
03-19	1078130010	Do	02/12/91	REISSUED CHECK	103.00
03-19	1078130011	Do	02/12/91	REISSUED CHECK	111.10
03-19	1078130012	Do	02/12/91	REISSUED CHECK	
03-19	1078130013	Do	02/12/91	REISSUED CHECK	
03-19	1078130014	Do	02/12/91	REISSUED CHECK	
03-19	1078130015	Do	02/12/91	REISSUED CHECK	
03-19	1078130016	Do	02/12/91	REISSUED CHECK	
03-19	1078130017	Do	02/12/91	REISSUED CHECK	
03-19	1078130018	Do	02/12/91	REISSUED CHECK	
03-19	1078130019	Do	02/12/91	REISSUED CHECK	
03-19	1078130020	Do	02/12/91	REISSUED CHECK	
03-19	1078130021	Do	02/12/91	REISSUED CHECK	
03-19	1078130022	Do	02/12/91	REISSUED CHECK	
03-19	1078130023	Do	02/12/91	REISSUED CHECK	
03-19	1078130024	Do	02/12/91	REISSUED CHECK	
03-19	1078130025	Do	02/12/91	REISSUED CHECK	
03-19	1078130026	Do	02/12/91	REISSUED CHECK	
03-19	1078130027	Do	02/12/91	REISSUED CHECK	
03-19	1078130028	Do	02/12/91	REISSUED CHECK	
03-19	1078130029	Do	02/12/91	REISSUED CHECK	
03-19	1078130030	Do	02/12/91	REISSUED CHECK	
03-19	1078130031	Do	02/12/91	REISSUED CHECK	
03-19	1078130032	Do	02/12/91	REISSUED CHECK	
03-19	1078130033	Do	02/12/91	REISSUED CHECK	
03-19	1078130034	Do	02/12/91	REISSUED CHECK	
03-19	1078130035	Do	02/12/91	REISSUED CHECK	
03-19	1078130036	Do	02/12/91	REISSUED CHECK	
03-19	1078130037	Do	02/12/91	REISSUED CHECK	
03-19	1078130038	Do	02/12/91	REISSUED CHECK	
03-19	1078130039	Do	02/12/91	REISSUED CHECK	
03-19	1078130040	Do	02/12/91	REISSUED CHECK	
03-19	1078130041	Do	02/12/91	REISSUED CHECK	
03-19	1078130042	Do	02/12/91	REISSUED CHECK	
03-19	1078130043	Do	02/12/91	REISSUED CHECK	
03-19	1078130044	Do	02/12/91	REISSUED CHECK	
03-19	1078130045	Do	02/12/91	REISSUED CHECK	
03-19	1078130046	Do	02/12/91	REISSUED CHECK	
03-19	1078130047	Do	02/12/91	REISSUED CHECK	
03-19	1078130048	Do	02/12/91	REISSUED CHECK	
03-19	1078130049	Do	02/12/91	REISSUED CHECK	
03-19	1078130050	Do	02/12/91	REISSUED CHECK	
03-19	1078130051	Do	02/12/91	REISSUED CHECK	
03-19	1078130052	Do	02/12/91	REISSUED CHECK	
03-19	1078130053	Do	02/12/91	REISSUED CHECK	
03-19	1078130054	Do	02/12/91	REISSUED CHECK	
03-19	1078130055	Do	02/12/91	REISSUED CHECK	
03-19	1078130056	Do	02/12/91	REISSUED CHECK	
03-19	1078130057	Do	02/12/91	REISSUED CHECK	
03-19	1078130058	Do	02/12/91	REISSUED CHECK	
03-19	1078130059	Do	02/12/91	REISSUED CHECK	
03-19	1078130060	Do	02/12/91	REISSUED CHECK	
03-19	1078130061	Do	02/12/91	REISSUED CHECK	
03-19	1078130062	Do	02/12/91	REISSUED CHECK	
03-19	1078130063	Do	02/12/91	REISSUED CHECK	
03-19	1078130064	Do	02/12/91	REISSUED CHECK	
03-19	1078130065	Do	02/12/91	REISSUED CHECK	
03-19	1078130066	Do	02/12/91	REISSUED CHECK	
03-19	1078130067	Do	02/12/91	REISSUED CHECK	
03-19	1078130068	Do	02/12/91	REISSUED CHECK	
03-19	1078130069	Do	02/12/91	REISSUED CHECK	
03-19	1078130070	Do	02/12/91	REISSUED CHECK	
03-19	1078130071	Do	02/12/91	REISSUED CHECK	
03-19	1078130072	Do	02/12/91	REISSUED CHECK	
03-19	1078130073	Do	02/12/91	REISSUED CHECK	
03-19	1078130074	Do	02/12/91	REISSUED CHECK	
03-19	1078130075	Do	02/12/91	REISSUED CHECK	
03-19	1078130076	Do	02/12/91	REISSUED CHECK	
03-19	1078130077	Do	02/12/91	REISSUED CHECK	
03-19	1078130078	Do	02/12/91	REISSUED CHECK	
03-19	1078130079	Do	02/12/91	REISSUED CHECK	
03-19	1078130080	Do	02/12/91	REISSUED CHECK	
03-19	1078130081	Do	02/12/91	REISSUED CHECK	
03-19	1078130082	Do	02/12/91	REISSUED CHECK	
03-19	1078130083	Do	02/12/91	REISSUED CHECK	
03-19	1078130084	Do	02/12/91	REISSUED CHECK	
03-19	1078130085	Do	02/12/91	REISSUED CHECK	
03-19	1078130086	Do	02/12/91	REISSUED CHECK	
03-19	1078130087	Do	02/12/91	REISSUED CHECK	
03-19	1078130088	Do	02/12/91	REISSUED CHECK	
03-19	1078130089	Do	02/12/91	REISSUED CHECK	
03-19	1078130090	Do	02/12/91	REISSUED CHECK	
03-19	1078130091	Do	02/12/91	REISSUED CHECK	
03-19	1078130092	Do	02/12/91	REISSUED CHECK	
03-19	1078130093	Do	02/12/91	REISSUED CHECK	
03-19	1078130094	Do	02/12/91	REISSUED CHECK	
03-19	1078130095	Do	02/12/91	REISSUED CHECK	
03-19	1078130096	Do	02/12/91	REISSUED CHECK	
03-19	1078130097	Do	02/12/91	REISSUED CHECK	
03-19	1078130098	Do	02/12/91	REISSUED CHECK	
03-19	1078130099	Do	02/12/91	REISSUED CHECK	
03-19	1078130100	Do	02/12/91	REISSUED CHECK	
03-19	1078130101	Do	02/12/91	REISSUED CHECK	
03-19	1078130102	Do	02/12/91	REISSUED CHECK	
03-19	1078130103	Do	02/12/91	REISSUED CHECK	
03-19	1078130104	Do	02/12/91	REISSUED CHECK	
03-19	1078130105	Do	02/12/91	REISSUED CHECK	
03-19	1078130106	Do	02/12/91	REISSUED CHECK	
03-19	1078130107	Do	02/12/91	REISSUED CHECK	
03-19	1078130108	Do	02/12/91	REISSUED CHECK	
03-19	1078130109	Do	02/12/91	REISSUED CHECK	
03-19	1078130110	Do	02/12/91	REISSUED CHECK	
03-19	1078130111	Do	02/12/91	REISSUED CHECK	
03-19	1078130112	Do	02/12/91	REISSUED CHECK	
03-19	1078130113	Do	02/12/91	REISSUED CHECK	
03-19	1078130114	Do	02/12/91	REISSUED CHECK	
03-19	1078130115	Do	02/12/91	REISSUED CHECK	
03-19	1078130116	Do	02/12/91	REISSUED CHECK	
03-19	1078130117	Do	02/12/91	REISSUED CHECK	
03-19	1078130118	Do	02/12/91	REISSUED CHECK	
03-19	1078130119	Do	02/12/91	REISSUED CHECK	
03-19	1078130120	Do	02/12/91	REISSUED CHECK	
03-19	1078130121	Do	02/12/91	REISSUED CHECK	
03-19	1078130122	Do	02/12/91	REISSUED CHECK	
03-19	1078130123	Do	02/12/91	REISSUED CHECK	
03-19	1078130124	Do	02/12/91	REISSUED CHECK	
03-19	1078130125	Do	02/12/91	REISSUED CHECK	
03-19	1078130126	Do	02/12/91	REISSUED CHECK	
03-19	1078130127	Do	02/12/91	REISSUED CHECK	
03-19	1078130128	Do	02/12/91	REISSUED CHECK	
03-19	1078130129	Do	02/12/91	REISSUED CHECK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	1078140001	Do	10/04/90-10/26/90	REISSUED CHECK	117.81	
03-19	1078140003	Do	11/01/90-11/26/90	REISSUED CHECK	107.61	
03-19	1078140004	Do	11/28/90-12/21/90	REISSUED CHECK	104.55	
03-19	1078140005	Do	12/14/90	REISSUED CHECK	64.26	
03-20	1071360024	CONTEL OF MISSOURI, INC	12/13/90-01/13/91	VOLKMER-O FALLON M009 MO. SVC, TOLLS BRR 06 LBTN	157.84	
03-20	1071360002	GTE SOUTH	01/22/91-02/22/91	DICKINSON-DOTHAN AL02 MONTHLY SVC, TOLL 06 LBTN	210.42	
03-20	1071360003	Do	02/22/91-03/22/91	DICKINSON-DOTHAN AL02 MONTHLY SVC, TOLL 06 LBTN	49.42	
03-20	1071360018	ILLINOIS BELL	01/10/91-02/09/91	SANGMEISTER-AURORA IL04 MO. SVC BRR 06 LBTN	55.69	
03-20	1071360019	Do	01/10/91-02/09/91	HYDE-ADDISON IL06 MO. SVC BRR 06 LBTN	60.37	
03-20	1071360023	Do	01/19/91-02/18/91	COLLINS-OAK PARK IL07 MO. SVC, BRR 06 LBTN	16.23	
03-20	1071360015	Do	01/22/91-02/21/91	YATES-EVANSTON IL09 MO. SVC BRR 06 LBTN	88.95	
03-20	1071360021	Do	01/22/91-02/21/91	FAMELL-CLARENDON IL13 MO. SVC, BRR 06 LBTN	13.61	
03-20	1071360021	Do	01/25/91-02/24/91	PORTER-WAUKEGON IL10 MO. SVC, BRR 06 LBTN	72.75	
03-20	1071360022	INDIANA BELL	11/01/90-12/04/90	LONG-KENDALLVILLE IN04 TOLLS BRR 06 LBTN	160.13	
03-20	1071360025	Do	12/04/90-01/03/91	LONG-KENDALLVILLE IN04 TOLLS, MO. SVC, BRR 06 LBTN	294.74	
03-20	1071360026	Do	12/19/90-01/18/91	JONTZ-KOKOMO IN05 TOLLS, MO. SVC, BRR 06 LBTN	145.98	
03-20	1071360027	Do	12/19/90-01/18/91	JONTZ-KOKOMO IN05 TOLLS, MO. SVC, BRR 06 LBTN	51.89	
03-20	1071360028	Do	02/01/91-02/28/91	COBLE-HIGH POINT, NC06 TOLLS, MO. SVC, BRR 06 LBTN	30.80	
03-20	1071360016	NORTH STATE TELEPHONE	02/01/91-02/28/91	GINGRICH-NEWMAN GA06 MONTHLY SVC, TOLL 06 LBTN	18.58	
03-20	1071360017	SOUTHERN BELL	12/10/90-01/11/91	GINGRICH-BOYNTON BEACH FL14 MONTHLY SVC, TOLL 06 LBTN	42.60	
03-20	1071360001	Do	01/02/91-02/01/91	JOHNSTON-BOYNTON BEACH FL14 MONTHLY SVC, TOLL 06 LBTN	188.73	
03-20	1071360006	Do	01/04/91-02/03/91	JOHNSTON-BOYNTON BEACH FL14 MONTHLY SVC, TOLL 06 LBTN	144.47	
03-20	1071360007	Do	01/05/91-02/04/91	LEWIS-PORT ST LUCIE FL12 MONTHLY SVC, TOLL 06 LBTN	98.80	
03-20	1071360004	Do	01/14/91-02/13/91	BARNARD-LILBURN GA10 MONTHLY SVC, TOLL 06 LBTN	229.09	
03-20	1071360010	Do	01/14/91-02/13/91	GINGRICH-CARROLLTON GA06 MONTHLY SVC, TOLL 06 LBTN	111.68	
03-20	1071360012	Do	01/16/91-02/15/91	BARNARD-ATHENS GA10 MONTHLY SVC, TOLL 06 LBTN	339.00	
03-20	1071360013	Do	02/07/91-03/06/91	GINGRICH-CARROLLTON GA06 MONTHLY SVC, TOLL 06 LBTN	38.04	
03-20	1071360014	Do	02/07/91-03/06/91	JONES-DECATUR GA04 MONTHLY SVC, TOLL 06 LBTN	146.34	
03-20	1071360011	Do	02/10/91-03/09/91	GINGRICH-GRIFFIN GA06 MONTHLY SVC, TOLL 06 LBTN	176.77	
03-20	1071360009	Do	02/11/91-03/10/91	BENNET-JACKSONVILLE FL03 MONTHLY SVC, TOLL 06 LBTN	149.82	
03-20	1071360029	Do	02/13/91-03/12/91	SHAW-FT. LAUDERDALE FL15 MONTHLY SVC, TOLL 06 LBTN	235.37	
03-20	1071360030	U S WEST COMMUNICATIONS	01/04/91-02/03/91	OVERSTAR-DULUTH MN08 TOLLS, MO. SVC, BRR 06 LBTN	270.21	
03-20	1072020011	C&P TELEPHONE CO.	01/04/91-02/03/91	OVERSTAR-CHISHOLM MN08 TOLLS, MO. SVC, BRR 06 LBTN	175.43	
03-20	1072020017	Do	01/02/91-02/01/91	PAYNE-DANVILLE VA05 MONTHLY SVC, TOLL 06 LBTN	46.69	
03-20	1072020018	Do	01/04/91-02/03/91	PAYNE-NELLYSFORD VA05 MONTHLY SVC, TOLL 06 LBTN	19.87	
03-20	1072020016	Do	01/07/91-02/06/91	SLAUGHTER-CULPEPPER VA07 MONTHLY SVC, TOLL 06 LBTN	125.59	
03-20	1072020016	Do	02/02/91-03/03/91	MAIDAN-KAWAHEE IL15 MO. SVC BRR 06 LBTN	34.82	
03-20	1072020007	ILLINOIS BELL	01/19/91-02/19/91	MCCLOSKEY-WASHINGTON IN08 TOLLS MO. SVC BRR 06 LBTN	21.60	
03-20	1072020020	Do	01/01/91-01/31/91	ROEMER-SOUTHEND IN03 TOLLS MO. SVC INSTALLATION BRR 06 LBTN	488.31	
03-20	1072020020	NEW ENGLAND TELEPHONE	12/28/90-01/27/91	ANDREWS-PORTLAND ME01 MONTHLY SVC INSTALLATION TOLL 06 LBTN	239.43	
03-20	1072020008	NEW ULM TELECOMMUNICATIONS, INC	01/11/91-02/06/91	WEBER-NEW ULM MN02 MO. SVC BRR 06 LBTN	112.92	
03-20	1072020009	Do	02/01/91-02/28/91	WEBER-NEW ULM MN02 MO. SVC BRR 06 LBTN	36.91	

03-20	1072020021	SOUTH CENTRAL BELL	12/29/90-01/28/91	HOLLOWAY-HOPELOUSAS, LA08 TOLLS MO SVC BRR 06 LBTN	88.09
03-20	1072020012	Do	01/01/91-01/31/91	TAUZIN-HOURIA, LA03 MO SVC BRR 06 LBTN	154.24
03-20	1072020024	Do	01/01/91-01/31/91	TENNESSE CONSOLIDATED BILL TOLLS MO SVC BRR 06 LBTN	910.40
03-20	1072020013	Do	01/02/91-02/01/91	TOLLS MO SVC BRR 06 LBTN	177.32
03-20	1072020001	Do	01/02/91-02/01/91	CRAMER-FLORENCE, AL05 TOLLS MO SVC INSTALLATION BRR 06 LBTN	686.84
03-20	1072020004	Do	01/05/91-02/04/91	HUBBARD-HENDERSON KY01 MO SVC BRR 06 LBTN	82.45
03-20	1072020002	Do	01/16/91-02/15/91	PERKINS-PIKESVILLE KY07 TOLL MO SVC BRR 06 LBTN	169.15
03-20	1072020011	Do	01/28/91-02/27/91	HUBBARD-PAIDUACH, KY01 TOLLS MO SVC BRR 06 LBTN	49.53
03-20	1072020005	Do	01/28/91-02/27/91	LIVINGSTON-SLUELL, LA01 TOLLS MO SVC BRR 06 LBTN	72.16
03-20	1072020003	Do	02/04/91-03/03/91	BUNNING-LOUISVILLE, KY04 TOLLS MO SVC INSTALLATION BRR 06 LBTN	466.28
03-20	1072020003	Do	02/04/91-03/04/91	HUBBARD-PAIDUACH KY01 TOLLS MO SVC BRR 06 LBTN	243.04
03-20	1072020002	Do	02/05/91-03/04/91	ROWLAND-MACON, GA08 TOLLS MO SVC BRR 06 LBTN	155.19
03-20	1072020022	Do	12/29/90-01/28/91	SO CAROLINA CONSOLIDATED BILL TOLLS MO SVC BRR 06 LBTN	2,168.20
03-20	1072020021	Do	01/01/91-01/31/91	WHITTAKER-EMPORIA, KS05 MO SVC BRR 06 LBTN	29.71
03-20	1072020014	SOUTHWESTERN BELL	02/03/91-03/02/91	PEASE-LORAIN-OH137701DA TOLL AND MONTHLY SVC - 06 LBTN	98.56
03-20	1073580012	CENTEL	01/25/91-03/02/91	CAMP-OWOSSO MI10 TOLLS AND MONTHLY - 06 LBTN	75.39
03-20	1073580003	GTE NORTH INCORPORATED	02/04/91-03/04/91	PURSELL-ANN ARBOR-MI027701DC TOLL AND MONTHLY SVC - 06 LBTN	356.71
03-20	1073580011	MICHIGAN BELL TELEPHONE CO.	01/04/91-02/03/91	DAVIS-SAULT STE. MARIE MI11 TOLL AND MONTHLY - 06 LBTN	39.49
03-20	1073580024	Do	01/04/91-02/06/91	CARR-PONTIAC MI06 TOLLS AND MONTHLY - 06 LBTN	44.45
03-20	1073580023	Do	01/07/91-02/09/91	DAVIS-DETROIT MI14 TOLLS AND MONTHLY - 06 LBTN	385.78
03-20	1073580025	Do	01/10/91-02/09/91	DAVIS-DETROIT MI14 TOLLS AND MONTHLY - 06 LBTN	45.96
03-20	1073580011	Do	01/13/91-02/12/91	DAVIS-DETROIT MI14 TOLLS AND MONTHLY - 06 LBTN	34.12
03-20	1073580025	Do	01/16/91-02/12/91	DAVIS-DETROIT MI14 TOLLS AND MONTHLY - 06 LBTN	62.72
03-20	1073580022	Do	01/16/91-02/12/91	DAVIS-DETROIT MI14 TOLLS AND MONTHLY - 06 LBTN	40.05
03-20	1073580022	Do	01/19/91-02/18/91	DENGL-YSPLANT MI16 MONTHLY - 06 LBTN	15.61
03-20	1073580036	Do	02/01/91-02/28/91	HENGL-YSPLANT MI16 MONTHLY - 06 LBTN	212.15
03-20	1073580017	NEW ENGLAND TELEPHONE	12/12/90-01/11/91	NEAL-FITCHBURG-MA028902DB MONTHLY SVC - 06 LBTN	35.21
03-20	1073580016	Do	12/17/90-01/16/91	NEAL-FITCHBURG-MA028902DB MONTHLY SVC - 06 LBTN	289.21
03-20	1073580020	Do	12/17/90-01/26/91	NEAL-FITCHBURG-MA028902DB MONTHLY SVC - 06 LBTN	87.89
03-20	1073580018	NEW ENGLAND TELEPHONE COMPANY	12/19/90-12/31/90	SMITH-WANCHESTER-NH018501DA TOLL AND MONTHLY SVC - 06 LBTN	214.01
03-20	1073580019	Do	12/19/90-12/31/90	SMITH-WANCHESTER-NH018501DA TOLL AND MONTHLY SVC - 06 LBTN	48.54
03-20	1073580009	OHIO BELL	01/04/91-02/03/91	HOBSON-SPRINGFIELD OH07 TOLL AND MONTHLY - 06 LBTN	294.61
03-20	1073580008	Do	01/05/91-02/03/91	MCWEN-HILLSBORO OH06 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	145.92
03-20	1073580005	Do	01/11/91-02/10/91	APPLAGATE-STUEBENVIL OH18 TOLL AND MONTHLY - 06 LBTN	170.97
03-20	1073580006	Do	01/13/91-02/12/91	APPLAGATE-STUEBENVIL OH18 TOLL AND MONTHLY - 06 LBTN	32.90
03-20	1073580004	Do	01/20/91-02/19/91	OXLEY-LINDCASTER OH04 MONTHLY SVC - 06 LBTN	180.19
03-20	1073580007	Do	01/20/91-02/19/91	MILLER-LANDCASTER OH10 TOLL AND MONTHLY - 06 LBTN	92.00
03-20	1073580010	OHIO BELL TELEPHONE	01/10/91-02/09/91	APPLAGATE-EASTLYVERP OH18 TOLL AND MONTHLY SVC - 06 LBTN	61.72
03-20	1073580013	Do	01/25/91-02/24/91	LAFALCE-ROCHESTER-NY328301DC MONTHLY SVC - 06 LBTN	50.74
03-20	1073580014	Do	01/25/91-02/24/91	LAUGHTER-ROCHESTER-NY308701DA TOLL AND MONTHLY SVC - 06 LBTN	104.25
03-20	1073580017	U S WEST COMMUNICATIONS	01/07/91-02/06/91	OBERSSTAR-BRANMER-NM08 MONTHLY SVC AND TOLL - 06 LBTN	148.33
03-20	1073580028	Do	01/16/91-02/15/91	WEBER-ST PAUL MN04 MONTHLY SVC AND TOLL - 06 LBTN	49.03
03-20	1073580026	Do	01/22/91-02/04/91	JOHNSON-RAPID CITY SD00 MONTHLY SVC AND TOLL - 06 LBTN	293.65
03-20	1073580029	Do	03/01/90-01/31/91	MAINTENANCE ON FT 3300	2,466.00
03-20	1074370002	DIGITAL EQUIPMENT CORP	05/20/90-05/26/90	FEDERAL EXPRESS ENGINEER, @ \$97 PER HOUR FOR 32 HOURS	3,104.00
03-20	1074370001	Do	02/25/91-03/04/91	FEDERAL EXPRESS SERVICE	143.25
03-20	1077030001	FEDERAL EXPRESS CORP	02/01/91-02/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	2,924.21
03-20	1077100001	HOUSE INFORMATION SYSTEMS	02/01/91-02/27/91	MICROFILM PROCESSING FOR THE MONTH OF FEBRUARY	307.90
03-20	1077120001	MOBILE MICROFILMING CORP	03/20/91-03/20/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	198.60
03-20	1077690001	THE OKLAHOMAN	09/07/90-11/30/90	REISSUED CHECK	58.07
03-20	1079100001	ANNETTE ROSE UDAWER	10/01/90-12/31/90	REISSUED CHECK	84.66
03-20	1079100002	Do	11/01/90-12/31/90	REISSUED CHECK	65.31
03-20	1079780001	DAVID JAMES ALLEN	01/01/90-12/19/90	MAINTENANCE OF CY18-20 SYS. MO; THREE 9766 STORAGE MODULES AND DRIVES	14,548.00
03-21	1080120001	CONTROL DATA CORPORATION	02/01/91-02/28/91	REISSUED CHECK	336.72
03-21	1080170001	OHIO BELL TELEPHONE	11/01/90-11/30/90	REISSUED CHECK	84.76
03-21	1080180001	MORNING ADVOCATE	02/01/91-07/01/91	REISSUED CHECK	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.						
03-21	1080710006	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/01/91	REISSUED CHECK	500.00	
03-21	1080710001	Do	01/01/91-12/31/91	REISSUED CHECK	1,000.00	
03-21	1080710004	Do	01/01/91-12/31/91	REISSUED CHECK	1,000.00	
03-21	1080710005	Do	01/01/91-12/31/91	REISSUED CHECK	1,000.00	
03-21	1080710002	Do	01/03/91-01/02/92	REISSUED CHECK	300.00	
03-21	1080710003	Do	01/03/91-01/02/92	REISSUED CHECK	760.00	
03-22	1078150001	I/D/E/A	02/11/91	M-9345-PAGE SCHOOL-REGISTRATION FEE	550.00	
03-22	1078150001	DIGITAL EQUIPMENT CORP	09/28/90	M-9145-L.C.S.-COMPUTER EQUIPMENT	105.00	
03-22	1078180001	CINTAS CORP	11/19/90	M-9238-D.O.F.-UNIFORM RENTAL	457.29	
03-22	1078380001	Do	03/01/91	M-9360-D.O.F.-UNIFORM RENTAL	2,017.20	
03-22	1078380002	Do	03/13/91	M-9375-POSTMASTER-LAPEL COAT RENTAL FOR 1 MO	898.00	
03-22	1078380003	CONGRESSIONAL QUARTERLY INC	03/13/91	M-9385-GENERAL COUNSEL-SUBSCRIPTION RENEWAL	2,630.00	
03-22	1078380004	-JUM & BRADSTREET	03/13/91	M-9378-O.E.S.-SUBSCRIPTION RENEWAL	11.50	
03-22	1079080002	BELL ATLANTIC PAGING	02/01/91-02/28/91	ONE PAGER RENTAL	11.50	
03-22	1079080003	Do	02/01/91-02/28/91	FTS PAGER RENTAL	15.00	
03-22	1079080004	GENERAL SERVICES ADMINISTRATION	02/01/91-02/28/91	FTS SERVICE	100.90	
03-22	1079080005	Do	02/01/91-02/28/91	COPIER METER USAGE	445.64	
03-22	1079080001	LANIER WORLDWIDE, INC.	10/01/90-11/01/90	REIMB OF EXPENSES PER TRAVEL ORDER 102-91-13, DATED 2-12-91, DC-HOUSTON-IRVINE CA-SAN FRAN-DC	403.47	
03-22	1079090002	WILLIAM T KINTER	02/19/91-02/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-12, DATED 2-12-91 DC-HOUSTON-DC-IRVINE, CA	43.74	
03-22	1079090001	SUSAN M. ZELENAK	02/19/91-02/22/91	SAN FRAN-DC	32.76	
03-22	1080110005	BELL ATLANTIC MOBILE SYSTEMS	01/11/91-02/04/91	MONTHLY SERVICE MOBILE HOUSE PHOTOGRAPHER-KEITH JEWEL 03 LOCAL SERVICE	138.18	
03-22	1080110003	C & P TELEPHONE	01/07/91-02/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST. 03 LOCAL SERVICE	84.00	
03-22	1080110004	Do	01/07/91-02/06/91	MONTHLY SERVICE LINES: PROPERTY SUPPLY 120 CANAL ST. SW	287.55	
03-22	1080110002	I/O MAGNETICS, INC.	02/19/91-02/19/91	CLEANING OF TELEPHONES RETURNED TO INVENTORY POST-ELECTION MOVE	253.42	
03-22	1080110006	MOTOROLA CELLULAR SERVICE	02/01/91-02/28/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP	68.27	
03-22	1080110007	Do	02/01/91-02/28/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP	3,776.00	
03-22	1080140004	BELL OF PA	02/02/91	KOLTER-INDIANA-PA 088301DA TOLL CHG. MONTHLY SVC. 06 LBTH	2,174.00	
03-22	1080140016	EXECUTONE INFORMATION SYSTEMS	02/05/91	EQUIPMENT PURCHASE & INSTALL OF EXECUTONE SYSTEM 24 SANDERS (VT00) 05 DISTRICT EQUIPMENT	3,464.00	
03-22	1080140007	Do	02/05/91	EQUIP. PURCHASE & INSTALL OF EXECUTONE SYSTEM 24 BALLANGER (NC10) 05 DISTRICT EQUIPMENT	2,704.00	
03-22	1080140008	Do	02/05/91	EQUIP. PURCHASE & INSTALL OF EXECUTONE SYSTEM 24 ZELIFF (NH01) 05 DISTRICT EQUIPMENT	37.80	
03-22	1080140009	Do	02/05/91	EQUIP. PURCHASE & INSTALL OF EXECUTONE SYSTEM 24 OLIN (VA06) 05 DISTRICT EQUIPMENT	2,869.00	
03-22	1080140013	GTE NORTH, INC.	01/02/91	RIDGE-ERIEPA-PA 218301DA TOLL CHG. MONTHLY SVC. 06 LBTH	62.01	
03-22	1080140010	ISOETEC COMMUNICATIONS, INC.	02/22/91-03/22/91	EQUIPMENT UPGRADE, BRIDGEPORT, CT. EXECUTONE SYSTEM 66 SHAYS 06 DISTRICT EQUIPMENT	47.01	
03-22	1080140005	MICHIGAN BELL TELEPHONE CO.	02/07/91-03/06/91	DINGELL-DEARBORN-MI167701DA TOLL CHG. MONTHLY SVC. 06 LBTH	290.66	
03-22	1080140012	Do	01/03/91-02/02/91	TRAXLER-BAY CITY MI087701DB TOLL CHG. MONTHLY SVC. 06 LBTH	62.77	
03-22	1080140011	NEW ENGLAND TELEPHONE	01/03/91-02/02/91	ANDREWS-PORTLAND ME 01101DA TOLL CHG. MONTHLY SVC. 06 LBTH	22.15	
03-22	1080140002	Do	01/03/91-02/02/91	CONTE-HOLYOKE-MA017701DB TOLL CHG. MONTHLY SVC. 06 LBTH	132.85	
03-22	1080140003	Do	02/11/91-03/10/91	CONTE-HOLYOKE-MA017701DB TOLL CHG. MONTHLY SVC. 06 LBTH	264.55	
03-22	1080140014	OHIO BELL TELEPHONE	02/04/91-03/03/91	APPLAGATE-STEEBENVILLE-OH187701DA MONTHLY SVC TOLL CHG. 06 LBTH	12,133.32	
03-22	1080140015	OHIO BELL	01/25/91-02/24/91	TOLL CHG. MONTHLY SVC. 06 LBTH		
03-22	1080140015	SNET	08/03/89	SHAYS-NORWALK-CT048709DC TOLL CHG. MONTHLY SVC. 06 LBTH		
03-22	1080190001	AT&T		PURCHASE OF CIRCUIT PACKS AND COMMON EQUIPMENT TO SUPPORT POWER PLANT TELEPHONE CONVERSIONS DC EQUIP.		

03-22	1080530018	BELL OF PA	01/10/91-02/09/91	GOODLING-CAMP HILL PA19 MONTHLY SVC AND TOLL - 06 LBTN	56.14
03-22	1080530016	Do	01/16/91-02/15/91	CLINGER-WARREN PA23 MONTHLY SVC AND TOLL - 06 LBTN	375.32
03-22	1080530019	Do	01/16/91-02/15/91	CLINGER-WARREN PA23 MONTHLY SVC AND TOLL - 06 LBTN	78.93
03-22	1080530020	Do	01/16/91-02/15/91	CLINGER-STATE COLLEGE PA23 MONTHLY SVC AND TOLL - 06 LBTN	103.57
03-22	1080530017	Do	01/19/91-02/18/91	MCDADE-SCRANTON PA10 MONTHLY SVC AND TOLL - 06 LBTN	162.19
03-22	1080530005	Do	02/10/91-03/09/91	WAKJER-LANCASTER-PA1624 TOLL AND MONTHLY SVC - 06 LBTN	144.52
03-22	1080530003	Do	01/10/91-02/09/91	STAGGERS-MORGANTOWN-WV02DA TOLL AND MONTHLY SVC - 06 LBTN	96.26
03-22	1080530025	Do	01/01/91-01/31/91	COSTELLO-GRANITE CITY IL21 MONTHLY SVC AND TOLL - 06 LBTN	364.36
03-22	1080530022	Do	01/07/91-02/06/91	BRUCE-DANVILLE IL19 TOLL AND MONTHLY SVC - 06 LBTN	27.31
03-22	1080530024	Do	01/10/91-02/09/91	COSTELLO-EAST ST LOUIS IL21 MONTHLY SVC - 06 LBTN	45.75
03-22	1080530023	Do	01/25/91-02/24/91	DURBIN-DECATUR IL20 MONTHLY SVC - 06 LBTN	78.86
03-22	1080530021	Do	01/28/91-02/27/91	HARTST-OTTAWA IL14 TOLL AND MONTHLY SVC - 06 LBTN	77.51
03-22	1080530010	Do	01/04/91-01/31/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	56.41
03-22	1080530023	Do	01/04/91-01/31/91	WOLPE-LANSING MI03 MONTHLY SVC AND TOLL - 06 LBTN	425.66
03-22	1080530011	Do	01/07/91-02/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	22.41
03-22	1080530012	Do	01/22/91-02/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC, TOLL & INSTALLATION - 06 LBTN	462.83
03-22	1080530009	Do	01/22/91-02/21/91	CAMP-MIDLAND MI10 MONTHLY SVC AND TOLL - 06 LBTN	285.41
03-22	1080530007	Do	02/01/91-02/28/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC AND TOLL - 06 LBTN	118.01
03-22	1080530014	Do	02/22/91-03/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	83.55
03-22	1080530006	Do	02/25/91-03/24/91	WOLPE-KALAMAZOO - MONTHLY SVC - 06 LBTN	21.70
03-22	1080530028	Do	01/06/91-02/05/91	FRANK-WEST NEWTON MA04 MONTHLY SVC AND TOLL - 06 LBTN	117.51
03-22	1080530030	Do	01/17/91-02/16/91	MACHILEY-PAWTUCKET RI01 MONTHLY SVC AND TOLL - 06 LBTN	303.00
03-22	1080530026	Do	01/19/91-02/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC AND TOLL - 06 LBTN	331.66
03-22	1080530027	Do	01/21/91-02/20/91	CONTE-PITTSFIELD MA01 MONTHLY SVC AND TOLL - 06 LBTN	201.34
03-22	1080530017	Do	01/23/91-02/20/91	SAXTON-CHERRY HILL NJ130C TOLL AND MONTHLY SVC - 06 LBTN	40.96
03-22	1080530015	Do	01/29/91-02/28/91	JOHNSON-ENFIELD CT06 MONTHLY SVC AND TOLL - 06 LBTN	151.70
03-22	1080530029	Do	02/17/91-03/16/91	HAYES-LAKE CHARLES LA07 MONTHLY SVC AND TOLL - 06 LBTN	74.57
03-22	1080530002	Do	02/04/91-03/03/91	FOXLETTA-PHILABROAD-FL010B TOLL AND MONTHLY SVC - 06 LBTN	331.33
03-22	1080560029	Do	02/25/91-02/24/91	OKLEY-MANSFIELD-WI06 MONTHLY SVC - 06 LBTN	86.75
03-22	1080560030	Do	01/25/91-02/24/91	CARR-EAST LANSING MI06 MONTHLY SVC - 06 LBTN	343.08
03-22	1080560017	Do	01/25/91-02/24/91	HERTEL-WARREN MI14 MONTHLY SVC AND TOLL - 06 LBTN	15.97
03-22	1080560016	Do	01/07/91-02/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC AND TOLL - 06 LBTN	71.77
03-22	1080560019	Do	01/07/91-02/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC AND TOLL - 06 LBTN	208.28
03-22	1080560025	Do	01/09/91-02/08/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC AND TOLL - 06 LBTN	82.92
03-22	1080560024	Do	01/11/91-02/10/91	STUDDS-NEW BEDFORD MA10 MONTHLY SVC AND TOLL - 06 LBTN	50.14
03-22	1080560022	Do	01/12/91-02/11/91	MAVROULES-SALEM MA06 MONTHLY SVC - 06 LBTN	99.14
03-22	1080560021	Do	01/15/91-02/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC AND TOLL - 06 LBTN	43.88
03-22	1080560023	Do	01/15/91-02/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC AND TOLL - 06 LBTN	39.96
03-22	1080560013	Do	01/17/91-02/16/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC AND TOLL - 06 LBTN	136.72
03-22	1080560014	Do	01/19/91-02/18/91	MAVROULES-HAVERHILL MA06 MONTHLY SVC AND TOLL - 06 LBTN	90.21
03-22	1080560010	Do	01/19/91-02/18/91	SNOWE-BANGOR ME02 MONTHLY SVC AND TOLL - 06 LBTN	52.85
03-22	1080560009	Do	01/21/91-02/20/91	MACHILEY-NEWPORT RI01 MONTHLY SVC AND TOLL - 06 LBTN	51.04
03-22	1080560008	Do	01/25/91-02/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC AND TOLL - 06 LBTN	209.63
03-22	1080560011	Do	02/18/91-02/18/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 06 LBTN	51.50
03-22	1080560012	Do	01/25/91-02/24/91	BRENNAN-AUGUSTA ME01 MONTHLY SVC - FINAL BILL - 06 LBTN	71.90
03-22	1080560015	Do	01/25/91-02/24/91	ZELIFF-MANTONCHSTER NH01 MONTHLY SVC AND TOLL - 800 VALU-FLEX - 06 LBTN	100.57
03-22	1080560028	OHIO BELL	01/19/91-02/18/91	ECKART-MANTONCHSTER NH01 MONTHLY SVC, TOLL AND INSTALLATION - 06 LBTN	35
03-22	1080560027	Do	01/20/91-02/19/91	STOKES-CLEVELAND HTS. OH21 MONTHLY SVC AND TOLL - 06 LBTN	967.81
03-22	1080560026	Do	02/01/91-02/28/91	STOKES-CLEVELAND OH21 MONTHLY SVC - 06 LBTN	879.67
03-22	1080560003	ROCHESTER TELEPHONE	02/16/91-03/15/91	HORTON-ROCHESTER NY29 MONTHLY SERVICE - 06 LBTN	67.81
03-22	1080560004	Do	02/16/91-03/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC AND TOLL - 06 LBTN	33.02
03-22	1080560005	Do	02/25/91-03/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC AND TOLL - 06 LBTN	20.12
03-22					119.02
03-22					58.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-22	1080560006	Do	02/25/91-03/24/91	LAFALCE-ROCHESTER NY32 MONTHLY SVC AND TOLL - 06 LBTN	64.11	
03-22	1080560007	Do	02/25/91-03/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC AND TOLL - 06 LBTN	233.64	
03-22	1080560001	SNET	02/15/91-03/14/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC AND TOLL - 06 LBTN	307.44	
03-22	1080560002	Do	02/15/91-03/14/91	GEIDENSON-MIDDLETOWN CT02 MONTHLY SVC AND TOLL - 06 LBTN	165.83	
03-22	1080610001	AT&T	10/02/90-11/01/90	MONTHLY MAINTENANCE FOR SYSTEM 85 PER CONTRACT 01 DC EQUIPMENT	78.34205	
03-22	1080610002	Do	10/29/90-10/29/90	PURCHASE OF COMMON EQUIPMENT FOR SYSTEM 85 PER OTS P0490-218 01 DC EQUIPMENT	4,010.55	
03-22	1080610003	Do	11/02/90-12/01/90	MONTHLY MAINTENANCE FOR SYSTEM 85 PER CONTRACT 01 DC EQUIPMENT	70,508.60	
03-22	1081760001	WEST PUBLISHING COMPANY	03/19/91	U.S. CODE ANNOTATED COMPLETE SET FOR NEW MEMBER OF HOUSE, RANDY CUNNINGHAM, LESS \$56.85 F/PROMPT PMT.	311.65	
03-25	1080040012	AT&T	01/29/91-02/28/91	MCCLOSKEY-WASHINGTON-IN 080C TOLL 06 LBTN	92	
03-25	1080040013	C&P TELEPHONE CO.	12/10/90-01/28/91	BOUCHER-PULASKI-VA093301DC TOLL CHG. MONTHLY SVC. 06 LBTN	102.86	
03-25	1080040022	Do	12/18/90-01/27/91	BATEMAN-CAPECHARLES-VA018301DD TOLL CHGS. MONTHLY SVC 06 LBTN	38.09	
03-25	1080040003	Do	01/19/91-02/08/91	PAXON-WILLIAMSVILLE NY31 MONTHLY SVC. 06 LBTN	22.08	
03-25	1080040017	GTE NORTH	02/25/91-03/25/91	GILMAN-PORTER-ON0500D TOLL MONTHLY SVC. 06 LBTN	274.33	
03-25	1080040018	GTE NORTH INC	02/04/91-03/04/91	PUSHMAN-CHICESTON-IL2200 TOLL MONTHLY SVC. 06 LBTN	126.18	
03-25	1080040025	MCI TELECOMMUNICATIONS	12/02/90-01/02/91	SISKIY-PETERSBURGH-VA048301DB TOLL CHG. 06 LBTN	3.35	
03-25	1080040004	Do	01/09/91-01/28/91	REED-WARWICK RI029101DA TOLL CHGS. 06 LBTN	53.24	
03-25	1080040009	MICHIGAN BELL TELEPHONE CO.	01/25/91-02/24/91	LEVIN-REDFORDTWP-MI170C MONTHLY SVC. 06 LBTN	29.71	
03-25	1080040010	Do	01/28/91-02/01/91	LEVIN-SOUTHFIELD-MI17DA TOLL MONTHLY SVC. 06 LBTN	322.13	
03-25	1080040011	Do	01/28/91-02/27/91	LEVIN-INKSTER-MI17DA MONTHLY SVC 06 LBTN	20.77	
03-25	1080040021	NEW ENGLAND TELEPHONE	12/26/90-01/25/91	MAYROLES-SALEM-MA067901DA TOLL CHG. MONTHLY SVC. 06 LBTN	268.87	
03-25	1080040013	Do	01/10/91-02/10/91	MACHTLEY-PAWTUCKET-RI01DA TOLL MONTHLY SVC. 06 LBTN	31.69	
03-25	1080040008	Do	01/12/91-02/11/91	CONTE-PITTSFIELD-MA01DA TOLL MONTHLY SVC. 06 LBTN	35.78	
03-25	1080040001	NEW JERSEY BELL	12/19/90-01/08/91	RINALDO-GREENBROOK-NY07DB TOLL MONTHLY SVC 06 LBTN	19.25	
03-25	1080040005	Do	02/01/91-02/28/91	DOWNEY-WESTSLIP-NY02701DA TOLL CHGS. MONTHLY SVC. INSTALL 06 LBTN	522.36	
03-25	1080040019	NEW YORK TELEPHONE	02/13/91-03/12/91	MCHUGH-ITHACA-NY3308 MONTHLY SVC. 06 LBTN	89.42	
03-25	1080040020	Do	02/13/91-03/13/91	PAXON-WILLIAMSVILLE-NY33DA TOLL MONTHLY SVC. 06 LBTN	110.85	
03-25	1080040024	OHIO BELL	12/29/90-01/28/91	ECKART-MENTOR-OH183001DA TOLL CHG. MONTHLY SVC. 06 LBTN	46.02	
03-25	1080040007	Do	02/13/91-03/12/91	OXLEY-FINDLAY-OH040C TOLL MONTHLY SVC. 06 LBTN	35.27	
03-25	1080040016	OHIO BELL TELEPHONE	02/13/91-03/12/91	TRAFCANT- YOUNGSTOWN-OH17DA TOLL MONTHLY SVC. 06 LBTN	447.64	
03-25	1080040014	ROCHESTER TELEPHONE	01/16/91-02/15/91	SLAUGHTER-ROCHESTER NY30 DA MONTHLY SVC 06 LBTN	22.14	
03-25	1080040015	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/07/91-02/06/91	RITTER-BETHLEHEM-PA15 DA TOLL MONTHLY SVC 06 LBTN	273.42	
03-25	1080040006	Do	01/13/91-02/12/91	RITTER-EASTON-PA150C TOLL MONTHLY SVC. 06 LBTN	76.10	
03-25	1080040002	U.S. WEST COMMUNICATIONS	12/28/90-01/27/91	CONSOLIDATED - IOWA TOLL CHGS. MO. SVC. 06 LBTN	964.61	
03-25	1080080004	AT&T	01/04/91-02/03/91	ROBERTS-NORTON KS01 TOLL CHGS. MO. SVC. 06 LBTN	6.37	
03-25	1080080007	GTE CALIFORNIA	02/10/91-03/09/91	HALL-SHERMAN TX04 TOLL CHGS. MO. SVC. 06 LBTN	27.95	
03-25	1080080002	GTE SOUTHWEST INC	02/13/91-03/10/91	THOMAS-LANCASTER CA20 TOLL CHGS. MO. SVC. 06 LBTN	125.48	
03-25	1080080005	MICHIGAN BELL TELEPHONE CO.	01/16/91-02/15/91	BARTON-COLLEGE STATE TX06 MO. SVC. 06 LBTN	32.82	
03-25	1080080008	ROSEVILLE BELL TELEPHONE CO.	02/12/91-03/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLL CALLS 06 LBTN	49	
03-25	1080080003	SOUTHWESTERN BELL	01/09/91-02/08/91	DODDLETT-ROSEVILLE CA14 TOLL CHGS. MO. SVC. 06 LBTN	439.16	
03-25	1080080006	U S WEST COMMUNICATIONS	01/05/91-02/05/91	WILSON-LUFKIN TX02 TOLL CHGS. MO. SVC. 06 LBTN	1,364.64	
03-25	1080090003	AT&T COMMUNICATIONS	01/11/91-01/31/91	KOPETSKI-SALEM OH05 TOLL CHGS. MO. SVC. INSTALL 06 LBTN	1,308.01	
03-25	1080090005	BLACK BOX CORP	01/01/91-01/12/91	AT&T MEGACOM	132,827.48	
				FX LOCAL SERVICE - PHILA	149.56	

03-25	1080900006	MCI TELECOMMUNICATIONS	02/01/91-02/28/91	MC T-1 BACKBONE CIRCUITS	51,308.50
03-25	1080900002	Do	02/01/91-03/28/91	INDUSTRIAL DATA CIRCUIT 07 DATA NETWORK	24,084.31
03-25	1080900001	SOUTHERN BELL	02/13/91-03/12/91	COSTELLO-GRANITE CITY IL21 MONTHLY TOLL 06 LBTN	1,301.95
03-25	1080100008	ILLINOIS BELL	01/01/91-01/31/91	SANGMEISTER-IOLIET IL04 MONTHLY SVC. TOLL 06 LBTN	212.33
03-25	1080100001	Do	01/13/91-02/12/91	COX-GALENA IL16 MONTHLY SVC. TOLL 06 LBTN	114.47
03-25	1080100009	Do	02/01/91-02/28/91	CRANE-ARLINGTON HTS. IL12 MONTHLY SVC. TOLL 06 LBTN	276.72
03-25	1080100003	Do	02/04/91-03/03/91	POSHARD-CENTRALIA IL22 MONTHLY SVC. TOLL 06 LBTN	55.00
03-25	1080100010	Do	02/10/91-03/09/91	EVANS-MOLINE IL17 MONTHLY SVC. TOLL 06 LBTN	57.91
03-25	1080100002	Do	02/13/91-03/12/91	POSHARD-MT. VERNON IL22 MONTHLY SVC. TOLL 06 LBTN	145.61
03-25	1080100004	ILLINOIS BELL TELEPHONE COMPANY	01/25/91-02/24/91	CRANE-MCHENRY IL12 MONTHLY SVC. TOLL 06 LBTN	44.58
03-25	1080100005	Do	01/28/91-02/27/91	VISCLOSKEY - GARY MONTHLY TOLLS 06 LBTN	18.41
03-25	1080100007	INDIANA BELL	01/01/91-01/31/91	LONG-FT. WAYNE IN04 MONTHLY SVC. TOLL 06 LBTN	211.42
03-25	1080100001	Do	01/04/91-02/03/91	SHARP-GREENWOOD IN02 MONTHLY SVC. TOLL 06 LBTN	236.45
03-25	1080100012	Do	01/07/91-02/06/91	MCCLOSKEY - BLOOMINGTON IN08 MONTHLY TOLL 06 LBTN	60.18
03-25	1080100013	Do	01/07/91-02/06/91	BURTON - ANDERSON IN06 MONTHLY SVC. TOLL 06 LBTN	359.00
03-25	1080100015	Do	01/07/91-02/06/91	MCCLOSKEY - EVANSVILLE IN08 MONTHLY SVC. TOLL 06 LBTN	299.09
03-25	1080100011	Do	01/13/91-02/12/91	BURTON-ANDERSON IN06 MONTHLY SVC. TOLL 06 LBTN	50.99
03-25	1080100014	Do	02/07/91-03/06/91	DC EQUIPMENT 01 DC EQUIPMENT	112.22
03-25	1080340005	ANIXTER DISTRIBUTION	02/13/91-02/13/91	DC EQUIPMENT 01 DC EQUIPMENT	823.75
03-25	1080340004	FIDELITY PRODUCTS	01/30/91-02/07/91	VNET USAGE OUTBOUND 02 WATS	1,484.45
03-25	1080340002	MCI TELECOMMUNICATIONS	01/01/91-01/31/91	VNET USAGE DIST OFFICES 06 LBTN	80,175.17
03-25	1080340001	Do	01/01/91-01/31/91	1-1 ACCESS DATA NETWORK 07 DATA NETWORK	277,955.27
03-25	1080350001	GTE CALIFORNIA	02/01/91-02/28/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHGS. MO SVC 06 LBTN	1,923.07
03-25	1080350003	GTE NORTHWEST INC.	01/10/91-02/10/91	MORRISON-KENNEWICK WA04 TOLL CHGS. MO SVC 06 LBTN	99.00
03-25	1080350002	Do	01/13/91-02/13/91	DEFATZO-COUSBAY OR04 TOLL CHGS. MO SVC 06 LBTN	246.22
03-25	1080350010	Do	02/07/91-03/07/91	SWIFT-EVERTT WA02 TOLL CHGS. MO SVC 06 LBTN	127.97
03-25	1080350001	SOUTHWESTERN BELL	01/01/91-01/31/91	MCCURDY-NORMAN OK04 TOLL CHGS. MO SVC 06 LBTN	326.67
03-25	1080350006	Do	01/03/91-02/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS. MO SVC 06 LBTN	282.65
03-25	1080350008	SOUTHWESTERN BELL TELEPHONE CO	01/07/91-02/06/91	DE LA GARZA-MACLEAN TX15 TOLL CHGS. MO SVC 06 LBTN	1,735.50
03-25	1080350009	Do	02/09/91-03/08/91	STENHOLM-STAMFORD TX17 TOLL CHGS. MO SVC 06 LBTN	106.74
03-25	1080350007	Do	01/04/91-02/03/91	LARROCCO-BOISE ID01 TOLL CHGS. MO SVC 06 LBTN	67.31
03-25	1080400022	U S WEST COMMUNICATIONS	01/02/91-02/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS 06 LBTN	354.68
03-25	1080400011	AT&T	01/25/91-02/24/91	PORTER-ARLINGTON HTS IL10 MONTHLY SVC TOLL 06 LBTN	62.23
03-25	1080400012	Do	01/25/91-02/24/91	PORTER-WAUKEGAN IL10 MONTHLY SVC 06 LBTN	85.55
03-25	1080400018	MCI TELECOMMUNICATIONS	01/07/91-02/08/91	GILCHRIST-SALISBURY MD019101DC TOLL CHG MONTHLY CHG 06 LBTN	66.03
03-25	1080400019	MICHIGAN BELL TELEPHONE CO	01/16/91-02/15/91	KILDEE-FLINT MI07 TOLL CHG MO SVC 06 LBTN	164.22
03-25	1080400002	Do	01/28/91-02/27/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC TOLL 06 LBTN	407.22
03-25	1080400001	Do	02/04/91-03/03/91	FORD WAYNE MI15 MONTHLY SVC TOLL 06 LBTN	137.87
03-25	1080400020	Do	02/04/91-03/03/91	TRAXLER-SAGINAW MI087701DA TOLL CHG MONTHLY SVC 06 LBTN	81.52
03-25	1080400003	Do	02/19/91-03/18/91	DAVIS-MARIE MI11 TOLL CHGS MO SVC 06 LBTN	148.93
03-25	1080400006	Do	02/19/91-03/18/91	UPTON-ST. JOSEPH MI04 MONTHLY SVC TOLL 06 LBTN	96.47
03-25	1080400009	Do	02/19/91-03/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC TOLL 06 LBTN	102.74
03-25	1080400010	Do	02/19/91-03/18/91	DINGELL-MONROE MI16 MONTHLY SVC TOLL 06 LBTN	46.73
03-25	1080400011	Do	02/19/91-03/18/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC TOLL 06 LBTN	244.79
03-25	1080400013	Do	02/22/91-03/21/91	UPTON-ST. JOSEPH MI04 MONTHLY SVC TOLL 06 LBTN	16.14
03-25	1080400014	Do	01/03/91-02/02/91	DINGELL-DEARBORN MI16 MONTHLY SVC TOLL 06 LBTN	200.44
03-25	1080400015	Do	01/03/91-02/02/91	EARLY-WORCESTER MA03 MONTHLY SVC TOLL 06 LBTN	15.61
03-25	1080400016	Do	01/03/91-02/02/91	EARLY-WORCESTER MA03 MONTHLY SVC TOLL 06 LBTN	40.34
03-25	1080400017	Do	01/07/91-02/06/91	MOAKLEY-BOSTONWORL- MA097701DA TOLL MONTHLY SVC 06 LBTN	80.52
03-25	1080400018	Do	02/05/91-02/04/91	MCKEN-HILLSBORO OH 68101DA TOLL MONTHLY SVC 06 LBTN	51.99
03-25	1080400021	OHIO BELL	01/04/91-01-02/03/91	HUNTER-ELCAJON CA45 TOLL CHGS MO SVC 06 LBTN	385.27
03-25	1080400021	PACIFIC BELL			210.98
03-25	1080400021				167.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-25	1080400023	UNITED TELEPHONE CO. OF PA	07/13/91-03/12/91	GOODLING-GETTYSBURG PA119 TOLL CHGS MO SVC-06 LBTN		47.10
03-25	1080400025	US WEST COMMUNICATIONS	01/01/91-01/31/91	ALLARD-STERLING CO04 TOLL CHGS MO SVC INSTALL-06 LBTN		293.80
03-25	1080500010	BELL OF PA	01/01/91-01/31/91	KANYORSKI-KULPMONT PA118501DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		42.05
03-25	1080500011	C&P TELEPHONE CO.	01/01/91-01/31/91	SLAUGHTER-FREDERICKS-VA078501DC TOLL CHARGES AND MONTHLY SVC -06 LBTN		55.93
03-25	1080500007	GTE NORTH	01/01/91-02/10/91	HOBSON-MARION-OH071910DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		144.40
03-25	1080500012	MICHIGAN BELL TELEPHONE CO.	01/28/91-02/27/91	DAVIS-CHEBOYGON-MI117901DB - TOLL CHG AND MONTHLY SVC		45.82
03-25	1080500013	NEW ENGLAND TELEPHONE	01/03/91-02/02/91	COIT-HOLYME-MO117701DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		29.18
03-25	1080500005	Do	01/03/91-02/02/91	SNOW-PRESQUELIS-ME027901DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		488.65
03-25	1080500006	Do	01/04/91-02/03/91	FRANK-FALL RIVER-MA04DA TOLL AND MONTHLY SVC -06 LBTN		38.42
03-25	1080500007	Do	01/11/91-02/10/91	SNOW-PRESQUELIS-ME027901DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		167.49
03-25	1080500009	NEW ENGLAND TELEPHONE COMPANY	02/01/91-02/06/91	SWETT-MASHUA-NH029101DB TOLL CHARGES, MONTHLY SVC AND INSTALLATION -06 LBTN		254.21
03-25	1080500001	OHIO BELL TELEPHONE	02/10/91-03/09/91	APLEGATE-EASTLIVERP-OH18DC TOLL CHARGES AND MONTHLY SVC -06 LBTN		115.03
03-25	1080500003	UNITED TELEPHONE CO. OF PA	02/07/91-03/06/91	KOLLER-BUTLER-PA048301DB TOLL CHARGES AND MONTHLY SVC -06 LBTN		36.37
03-25	1080500008	UNITED TELEPHONE COMPANY	02/10/91-03/09/91	LUKENS-GREENVILLE-OH088701DC MONTHLY SVC -06 LBTN		39.32
03-25	1080510022	BELL OF PA	02/10/91-02/03/91	KANYORSKI-MILKESBARRE PA11 TOLL CHARGES AND MONTHLY SVC -06 LBTN		5310.41
03-25	1080510005	C & P TELEPHONE	02/11/91-03/10/91	BYRON-CUMBERLAND-MO06791DC TOLL CHARGES AND MONTHLY SVC -06 LBTN		168.82
03-25	1080510001	C & P TELEPHONE COMPANY	02/10/91-03/09/91	RAHILL-LOGAN-WV047701DD TOLL CHG AND MONTHLY SVC -06 LBTN		102.38
03-25	1080510002	C & P TELEPHONE CO.	01/04/91-02/03/91	PAYNE-NELLYSFORD-VA058806DA TOLL CHARGES AND MONTHLY SVC -06 LBTN		278.76
03-25	1080510003	Do	01/10/91-02/09/91	OLIN-ROANOKE-VA068301DA TOLL CHARGES AND MONTHLY SVC -06 LBTN		54.66
03-25	1080510004	Do	02/07/91-03/06/91	MORAN-ALEXANDRIA-VA089101DA TOLL CHARGES AND MONTHLY SVC -06 LBTN		374.57
03-25	1080510018	NEW YORK TELEPHONE	02/16/91-03/15/91	SCHUEFL-FLUSHING NY08 MONTHLY SVC -06 LBTN		186.33
03-25	1080510021	Do	02/16/91-03/15/91	ENGEL-BRONX WEST NY19 MONTHLY SVC -06 LBTN		70.86
03-25	1080510027	Do	02/19/91-03/18/91	WEISS-BROOKLYN NY17 MONTHLY SVC AND TOLL -06 LBTN		584.92
03-25	1080510011	Do	02/19/91-03/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC -06 LBTN		24.25
03-25	1080510017	Do	02/19/91-03/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC -06 LBTN		80.33
03-25	1080510019	Do	02/19/91-03/18/91	FISH-CARMEL NY21 MONTHLY SVC -06 LBTN		45.40
03-25	1080510020	Do	02/19/91-03/18/91	FISH-CARMEL NY21 MONTHLY SVC -06 LBTN		31.70
03-25	1080510006	Do	02/22/91-03/21/91	ENGEL-YONKERS NY19 MONTHLY SVC -06 LBTN		166.75
03-25	1080510008	Do	02/22/91-03/21/91	LOMEY-WHITE PLAINS NY20 MONTHLY SVC AND TOLL -06 LBTN		140.07
03-25	1080510014	OHIO BELL TELEPHONE	02/22/91-03/21/91	MCGRATH-VALLEY STREAM MONTHLY SVC AND TOLL -06 LBTN		331.53
03-25	1080510015	Do	01/20/91-02/19/91	MILLER-LANCASTER OH10 MONTHLY SVC -06 LBTN		80.94
03-25	1080510016	Do	01/20/91-02/19/91	APLEGATE-ST CLAIRSVILLE OH18 MONTHLY SVC AND TOLL -06 LBTN		251.66
03-25	1080510013	Do	02/20/91-03/19/91	MILLER-LANCASTER OH10 MONTHLY SVC AND TOLL -06 LBTN		188.15
03-25	1080510011	Do	02/25/91-03/24/91	APLEGATE-ST CLAIRSVILLE OH18 MONTHLY SVC AND TOLL -06 LBTN		227.85
03-25	1080510012	OHIO BELL	02/11/91-03/10/91	CLIMOR-SANDUSKY OH05 MONTHLY SVC AND TOLL -06 LBTN		33.96
03-25	1080510024	SOUTHWESTERN BELL	01/09/91-02/08/91	BREWSTER-ADAOK OH05 MONTHLY SVC AND INSTALLATION -06 LBTN		805.01
03-25	1080510023	Do	02/01/91-02/28/91	BARTON-ENNIS TX06 TOLL CHARGES AND MONTHLY SVC -06 LBTN		437.42
03-25	1080510025	UNITED TELEPHONE SYSTEM	01/16/91-02/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES AND MONTHLY SVC -06 LBTN		200.87
03-25	1080510026	Do	02/16/91-03/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES AND MONTHLY SVC -06 LBTN		246.77
03-25	1080540001	BELL OF PA	01/10/91-02/09/91	WALKER-PITTSBURGH-PA167701DA TOLL CHARGES AND MONTHLY SVC -06 LBTN		148.99
03-25	1080540007	Do	02/04/91-03/03/91	WALGREEN-PITTSBURGH-PA187701DA MONTHLY SVC -06 LBTN		14.27
03-25	1080540011	C & P TELEPHONE	02/04/91-03/03/91	GILCHRIST-CHESTERDOWN-MO019101DA TOLL CHARGES, MONTHLY SVC AND INSTALLATION -06 LBTN		499.70
03-25	1080540024	C&P TELEPHONE CO.	01/29/91-02/28/91	BATEMAN-NEWPORTNEWS-VA018301DA TOLL CHARGES AND MONTHLY SVC -06 LBTN		1,183.82
03-25	1080540006	GENERAL SERVICES ADMINISTRATION	12/01/90-12/31/90	BOEHLERT-UTICA NY25 TOLLS -2780003 -06 LBTN		33.24

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-25	1080540011	GTE NORTH	02/22/91-03/22/91	BOEHNER-TROY-0H089101DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	586.37
03-25	1080540014	MCI TELCOMMUNICATIONS	01/28/91-02/16/91	GILCREST-ABERDEEN-M0019101DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	16.38
03-25	1080540008	MICHIGAN BELL TELEPHONE CO.	12/16/90-01/15/91	BROOMFIELD-BIRMINGHAM-M118 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	144.00
03-25	1080540019	Do	01/28/91-02/27/91	UPTON-HOLLAND-M0048701DC TOLL CHARGES AND MONTHLY SVC - 06 LBTN	198.39
03-25	1080540009	NEW ENGLAND TELEPHONE	01/28/91-02/27/91	DONNELLY-QUINCY-WA11 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	400.82
03-25	1080540010	Do	12/26/90-01/18/91	MAVRULLES-SALEM-MA05 MONTHLY SVC AND TOLL - 06 LBTN	223.08
03-25	1080540003	Do	01/12/91-02/11/91	CONTE-PITTSFIELD-MA017701DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	114.37
03-25	1080540004	Do	01/12/91-02/11/91	NEAL-FITCHBURG-MA028901DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	38.25
03-25	1080540005	Do	01/12/91-02/11/91	EARLY-WORCHESTER-MA037701DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	204.24
03-25	1080540002	Do	01/13/91-02/12/91	DONNELLY-BROCTON-MA117901DC TOLL CHARGES AND MONTHLY SVC - 06 LBTN	101.07
03-25	1080540001	NEW JERSEY BELL	01/04/91-02/04/91	SMITH-BURLINGTON-NJ048101DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	47.21
03-25	1080540012	NEW YORK TELEPHONE	02/04/91-03/03/91	TOLL CHARGES AND MONTHLY SVC - 06 LBTN	187.48
03-25	1080540013	Do	02/10/91-03/03/91	WEISS-RIVERDALE-NY178301DB MONTHLY SVC - 06 LBTN	55.76
03-25	1080540007	OHIO BELL TELEPHONE	12/27/90-02/04/91	KASICH-COLUMBUS-OH12 MONTHLY SVC AND TOLL - 06 LBTN	168.79
03-25	1080540021	SNET	01/25/91-02/24/91	SHAYSS-NORWALK-CT048709DC TOLL CHARGES AND MONTHLY SVC - 06 LBTN	156.36
03-25	1080540022	Do	02/01/91-02/28/91	SHAYS-STAMFORD-CT048709DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	102.07
03-25	1080540023	Do	02/01/91-03/02/91	SHAYS-BRIDGEPORT-CT048709DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	454.61
03-25	1080540016	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/05/91-03/04/91	TOLL CHARGES AND MONTHLY SVC - 06 LBTN	509.17
03-25	1080580006	BELL OF PA.	02/09/91-03/08/91	TOLL CHARGES AND MONTHLY SVC - 06 LBTN	426.09
03-25	1080580020	Do	01/04/91-02/03/91	KANDORSKI-WILKESBARR-PA18501DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	285.22
03-25	1080580014	Do	01/10/91-02/09/91	WALKER-LEBANON-PA16701DB TOLL AND MONTHLY SVC - 06 LBTN	308.34
03-25	1080580019	GTE NORTH	02/22/91-03/22/91	MURTHA-GREENBURG-PA1201DC TOLL AND MONTHLY SVC - 06 LBTN	39.81
03-25	1080580001	GTE NORTH INCORPORATED	02/22/91-03/22/91	PEASE-ASHLAND-OH137701DC MONTHLY SVC - 06 LBTN	39.78
03-25	1080580002	GTE NORTH, INC.	02/13/91-02/13/91	DAVIS-GALORD-PA17901DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	164.00
03-25	1080580024	GTE SOUTHWEST INC.	02/13/91-03/13/91	BARON-COLEGESTA-TX060DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	159.99
03-25	1080580022	MCI TELCOMMUNICATIONS	02/09/91-03/19/91	BOEHNER-TROY-0H089101DA TOLL AND MONTHLY SVC - 06 LBTN	617.19
03-25	1080580026	NEW ENGLAND TELEPHONE	01/13/91-02/21/91	SANDERS-BURLINGTON-VT0101DB MONTHLY SVC AND INSTALLATION - 06 LBTN	91.40
03-25	1080580004	Do	01/08/91-02/03/91	TORRICE-HACKENSACK-NY096301DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	553.84
03-25	1080580005	Do	01/01/91-02/02/91	ZIMMER-MORRISTOWN-NJ19101DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	255.00
03-25	1080580012	Do	01/01/91-02/06/91	GALLO-WESTLAWE-NJ18501DC TOLL CHARGES AND MONTHLY SVC - 06 LBTN	103.59
03-25	1080580011	Do	01/01/91-02/06/91	RINALDO-UNION-NJ070DA TOLL AND MONTHLY SVC - 06 LBTN	156.69
03-25	1080580016	NEW YORK TELEPHONE	02/07/91-03/07/91	GALLO-WESTLAWE-NJ18501DC MONTHLY SVC - 06 LBTN	186.2
03-25	1080580027	Do	01/13/91-02/12/91	FISH-NEWBURGH-NY12DC TOLL AND MONTHLY SVC - 06 LBTN	106.94
03-25	1080580010	Do	01/22/91-02/21/91	PAXON-WILLIAMSVIL-NY318901DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	325.56
03-25	1080580028	Do	02/01/91-02/28/91	DOWNEY-WESTISLIP-NY0277701DA MONTHLY SVC - 06 LBTN	31.65
03-25	1080580017	Do	02/10/91-03/03/91	NOWAK-BUFFALOCORR-NY338301DA MONTHLY SVC - 06 LBTN	26.62
03-25	1080580018	Do	02/10/91-03/09/91	MCNUITY-ALBANY-NY230B TOLL AND MONTHLY SVC - 06 LBTN	66.65
03-25	1080580021	Do	02/10/91-03/09/91	NOWAK-BUFFALORE-NY338301DA TOLL AND MONTHLY SVC - 06 LBTN	288.27
03-25	1080580023	Do	02/10/91-03/09/91	MCNUITY-KINGSTON-NY280C TOLL AND MONTHLY SVC - 06 LBTN	188.27
03-25	1080580015	ROCHESTER TELEPHONE	02/10/91-03/09/91	MARTIN-CANTON-NY260A MONTHLY SVC - 06 LBTN	211.44
03-25	1080580008	SNET	02/16/91-03/15/91	HORTON-ROCHESTER-NY20A MONTHLY SVC - 06 LBTN	58.05
03-25	1080580009	Do	02/01/91-02/28/91	JOHNSON-ENFIELD-CT068301DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	23.93
03-25	1080580029	Do	02/01/91-02/28/91	JOHNSON-NEW BRITAIN-CT068301DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	80.40
03-25	1080580013	Do	02/01/91-02/28/91	KENNELLY-HARTFORD-CT018301DA TOLL CHARGES AND MONTHLY SVC - 06 LBTN	454.32
03-25	1080580011	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/11/91-03/10/91	GEIDENSON-NORWICH-CT028101DA TOLL AND MONTHLY SVC - 06 LBTN	526.85
03-25	1080580030	UNITED TELEPHONE COMPANY	01/10/91-02/09/91	FOGLETTA-PHILARCL-PA01DA TOLL AND MONTHLY SVC - 06 LBTN	289.24
03-25	1080600010	CENTEL TELEPHONE	02/10/91-03/09/91	OXLEY-MANSFIELD-0H048301DB TOLL CHARGES AND MONTHLY SVC - 06 LBTN	315.23
03-25	1080600011	GENERAL SERVICES ADMINISTRATION	01/25/91-02/24/91	LIGHTFOOT-FT. DODGE-IA05 TOLL CHGS. MO. SVC. 06 LBTN	47.95
03-25	1080600007	GTE	08/01/90-08/31/90	GOODLING-CAMPBELL-PA19 TOLL CHGS. 06 LBTN	173.57
03-25	1080600006	GTE SOUTHWEST INC	01/10/91-02/10/91	SMITH-SAN ANGELO TX21 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	82.08
03-25	1080600008	MICHIGAN BELL TELEPHONE CO	02/01/91-03/01/91	ARNEY-LEWISVILLE TX26 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	42.19
03-25	1080600012	NEW JERSEY BELL	01/22/91-02/22/91	CAMP-MIDLAND MILO DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	557.92
03-25	1080600005	PACIFIC BELL	12/23/90-01/22/91	SMITH-TRENTON NJ04 TOLL CHGS. MO. SVC. 06 LBTN	335.42
03-25	1080600005	Do	12/19/90-01/18/91	PACKARD-CARLSBAD CA43 TOLL CHGS. MO. SVC. 06 LBTN	137.20
03-25	1080600005	Do	12/19/90-01/18/91	PACKARD-CARLSBAD CA43 TOLL CHGS. MO. SVC. 06 LBTN	137.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-25	1080600009	SOUTHWESTERN BELL TELEPHONE	01/23/91-02/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS. MO. SVC. 06 LBTN	380.70	
03-25	1080600001	U S WEST COMMUNICATIONS	12/22/90-01/21/91	HANSEN-ST. GEORGE UT01 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO. SVC. 06 LBTN	191.83	
03-25	1080600002	Do	12/25/90-01/24/91	HANSEN-ODEN UT01 TOLL CHGS. MO. SVC. 06 LBTN	442.54	
03-25	1080600003	U.S. WEST COMMUNICATIONS	12/07/90-01/06/91	RICHARDSON-LAS VEGAS MN03 TOLL CHGS. 06 LBTN	121.55	
03-25	1080600004	Do	12/28/90-01/27/91	LEACH-MEADVILLE IA01 TOLL CHGS. MO. SVC. 06 LBTN	126.50	
03-25	1080700025	ALLTEL CORP	02/16/91-03/15/91	RIDGE-MEADVILLE PA21DC TOLL MONTHLY SVC	109.32	
03-25	1080700017	BELL OF PA.	01/01/91-01/31/91	KOLTER-NEWCASTLE PA04DC TOLL MONTHLY SVC	70.54	
03-25	1080700020	C & P TELEPHONE	01/19/91-02/18/91	CLINGER-STATECOLLE PA23DA TOLL MONTHLY SVC	208.93	
03-25	1080700009	Do	01/26/91-02/25/91	BYRON-FREDRICK-TOWN MO0610DA TOLL MONTHLY SVC	83.17	
03-25	1080700014	C & P TELEPHONE COMPANY	01/28/91-02/25/91	BYRON-HAGERSTOWN MO0608 TOLL MONTHLY SVC	141.16	
03-25	1080700015	C&P TELEPHONE CO.	01/20/91-02/19/91	RAHALL-BECKLEY-WV04DB MONTHLY SVC	23.08	
03-25	1080700013	CONTEL	01/02/91-02/01/91	SLAUGHTER-MINCHESTER VA07DB MONTHLY SVC	91.92	
03-25	1080700018	DIAMOND STATE TELEPHONE CO	01/25/91-02/24/91	OLIN-HARRISON-BURGH VA0600 MONTHLY SVC	70.70	
03-25	1080700002	GTE NORTH INCORPORATED	01/04/91-02/03/91	CARPER-DOVER-DE008301DA MONTHLY SVC	30.77	
03-25	1080700001	Do	01/04/91-02/04/91	UPION-THREERIVER-MI04DB TOLL MONTHLY SVC	310.55	
03-25	1080700012	Do	02/04/91-03/04/91	MADIGAN-LINCOLN-IL150B TOLL MONTHLY SVC	379.75	
03-25	1080700019	MICHIGAN BELL TELEPHONE CO.	02/28/91-03/28/91	DAVIS-PETOSKY-MI11DJ TOLL MONTHLY SVC	33.05	
03-25	1080700021	Do	02/10/91-03/09/91	HERTEL-WARREN-MI14DA TOLL MONTHLY SVC	50.18	
03-25	1080700023	NEW ENGLAND TELEPHONE	01/15/91-03/12/91	STUDDS-PEMBROKE-MA10DB TOLL MONTHLY SVC	361.09	
03-25	1080700016	NEW JERSEY BELL	01/22/91-02/19/91	PALLONE-LONGBRANCH-NJ03DB TOLL MONTHLY SVC	46.63	
03-25	1080700005	NEW YORK TELEPHONE	02/04/91-03/03/91	FLAKE-FARROCKAWA-NY068701DB MONTHLY SVC	195.04	
03-25	1080700003	Do	02/04/91-03/03/91	FISH-WAPPINGERS-NY21DD TOLL MONTHLY SVC	69.98	
03-25	1080700006	Do	02/07/91-03/06/91	SLAUGHTER-BATAVIA-NY30DB TOLL MONTHLY SVC	129.75	
03-25	1080700022	OHIO BELL	02/13/91-03/13/91	MARTIN-HERKIMER-NY26DC TOLL MONTHLY SVC	52.96	
03-25	1080700024	OHIO BELL TELEPHONE	02/16/91-03/15/91	HOBSON-SPRINGFIELD-OH07DA TOLL MONTHLY SVC	86.57	
03-25	1080700011	ROCHESTER TELEPHONE	01/20/91-02/19/91	TRAFICANT-YOUNGSTOWN-OH17DA TOLL MONTHLY SVC	170.62	
03-25	1080700004	SOUTHWESTERN BELL	02/10/91-03/09/91	PAXPN-CANANDAIGUA-NY31DC MONTHLY SVC	118.93	
03-25	1080700028	SOUTHWESTERN BELL TELEPHONE	01/15/91-02/14/91	CONSOLIDATED TEXAS, TOLL CHARGES, MO SVC	39.13	
03-25	1080700027	Do	01/21/91-02/20/91	CONSOLIDATED-MISSOURI TOLL CHGS. MO SVC	1,224.26	
03-25	1080700008	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/05/91-03/04/91	CONSOLIDATED-TEXAS, TOLL CHARGES, MO SVC	2,126.10	
03-25	1080700010	Do	01/11/91-02/11/91	FOGLETTA-PHILADELPHIA PA01 TOLL MONTHLY SVC	1,430.35	
03-25	1081020001	PACIFIC BELL	02/01/91-02/28/91	KANSAS-COURTALLEN ID01 TOLL CHARGES 06 LBTN	65.22	
03-25	1084350001	DEFINITY/85 USERS GROUP	01/10/91-02/09/91	KANSAS-MANASSA PA08DC TOLL MONTHLY SVC	92.79	
03-26	1079130001	HOUSE INFORMATION SYSTEMS	01/10/91-02/09/91	CONSOLIDATED CALIFORNIA SOUTH TOLL CHGS. MO SVC	3,424.10	
03-26	1079820015	GTE CALIFORNIA	01/01/91-12/31/91	CONSOLIDATED CALIFORNIA NORTH TOLL CHGS. MO SVC	3,614.49	
03-26	1079820002	Do	02/01/91-02/28/91	ANNUAL MEMBERSHIP DUES FOR SYSTEM 95 USERS GROUP	50.00	
03-26	1079820003	Do	12/19/90-12/19/90	COMPUTER USAGE AND PERSONNEL SUPPORT	953.17	
03-26	1079820004	Do	01/01/91-01/31/91	GALLERIE-THOUSAND OHMS CA21 TOLL CHARGES - 06 LBTN	4.62	
03-26	1079820005	Do	01/01/91-01/31/91	THOMAS-LANCASTER CA20 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	38.42	
03-26	1079820006	Do	01/01/91-01/31/91	TORRES-POCURIVERA CA34 DISTRICT OFFICE MCI NETWORK TOLL CHARGES & MONTHLY SVC - 06 LBTN	43.96	
03-26	1079820007	Do	02/04/91-03/03/91	TORRES-POCURIVERA CA34 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	238.02	
03-26	1079820008	SOUTHERN BELL	12/28/90-01/27/91	JAMES-DAYTONA BEACH, FL04 TOLLS AND MONTHLY SVC - BRR 06 LBTN	32.24	
03-26	1079820009	SOUTHWESTERN BELL	12/19/90-01/18/91	HAMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	184.28	
03-26	1079820013	Do			195.11	

03-26	1079820011	Do	12/23/90-01/22/91	HANCOCK-JOPLIN M007 TOLL CHARGES & MONTHLY SVC - 06 LBTN	83.78
03-26	1079820005	Do	01/29/91-02/28/91	ALEXANDER-BRINKLEY A001 DISTRICT OFFICE MCI NETWORK TOLL CHARGES & MONTHLY SVC - 06 LBTN	452.75
03-26	1079820014	U S WEST COMMUNICATIONS	12/16/90-01/15/91	LAROCQ/CRAIG-BOUSE I001 TOLL CHARGES - 06 LBTN	3.14
03-26	1079820012	Do	12/25/90-01/24/91	STALLINGS DUOMO FALLS I002 MONTHLY SVC - 06 LBTN	44.63
03-26	1079820007	WISCONSIN BELL	12/02/90-01/02/91	PETRI-OSHKOSH, W006 MONTHLY SVC - BRR 06 LBTN	22.69
03-26	1079820009	Do	12/07/90-01/06/91	ROTH-GREENBAH, W008 TOLLS: MONTHLY SVC & INSTALLATION - BRR 06 LBTN	260.68
03-26	1080440003	Do	01/01/91-01/31/91	PETRI-OSHKOSH, W006 TOLLS: MONTHLY SVC & INSTALLATION - BRR 06 LBTN	37.77
03-26	1080440004	AT&T	01/01/91-01/31/91	MCCLOSKEY-WASHINGTON IN08 TOLL 06 LBTN	3.48
03-26	1080440005	Do	01/01/91-01/31/91	STAGGERS MORGANTOWN W002 TOLL 06 LBTN	7.00
03-26	1080440002	ILLINOIS BELL TELEPHONE COMPANY	02/01/91-02/28/91	MCCURDY NORMAN OK04 TOLL 06 LBTN	10.18
03-26	1080440001	Do	02/07/91-03/06/91	HAYES-CHICAGO IL01 MONTHLY SVC 06 LBTN	47.25
03-26	1080440026	PACIFIC BELL	01/04/91-02/03/91	BRUCE-DANVILLE IL19 MONTHLY SVC TOLL 06 LBTN	40.82
03-26	1080440029	Do	01/04/91-02/03/91	HUNTER-EL CAJON TOLL CHGS MO SVC 06 LBTN	252.70
03-26	1080440030	Do	01/05/91-02/04/91	CONDIT-MODESTO CA15 TOLL CHGS MO SVC INSTALL 06 LBTN	544.65
03-26	1080440027	Do	01/07/91-02/06/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS MO SVC 06 LBTN	190.57
03-26	1080440028	Do	01/08/91-02/07/91	BROWN-COLTON CA36 TOLL CHGS MO SVC 06 LBTN	210.79
03-26	1080440018	SOUTHERN BELL	11/17/90-12/16/90	LOWERY-SAN DIEGO CA41 TOLL CHGS MO SBC 06 LBTN	508.53
03-26	1080440017	Do	12/01/90-12/31/90	STEARNS-GAINSVILLE FL06 MONTHLY SVC TOLL 06 LBTN	55.76
03-26	1080440016	Do	12/10/90-01/09/91	SPENCE-COLUMBIA SC02 MONTHLY SVC TOLL 06 LBTN	159.34
03-26	1080440015	Do	12/11/90-01/10/91	LANCASTER-GOLDSBORO NC03 MONTHLY SVC TOLL 06 LBTN	196.18
03-26	1080440031	Do	12/11/90-01/10/91	JAMES-DELANO FL04 MONTHLY SVC TOLL INSTALLATION 06 LBTN	198.01
03-26	1080440022	Do	12/11/90-01/11/91	PRICE CHAPEL HILL NC04 MONTHLY SVC TOLL 06 LBTN	150.56
03-26	1080440012	Do	12/12/90-01/12/91	SMITH-HOLLYWOOD FL16 MONTHLY SVC TOLL 0 6LBTN	348.68
03-26	1080440013	Do	12/16/90-01/15/91	JENKINS-GAINSVICK GA01 MONTHLY SVC TOLL 06 LBTN	276.01
03-26	1080440011	Do	12/17/90-01/16/91	THOMAS-BRUNSWICK GA01 MONTHLY SVC TOLL 06 LBTN	211.25
03-26	1080440023	Do	12/17/90-01/16/91	BACHUS-COCOA BEACH FL11 MONTHLY SVC TOLL INSTALLATION 06 LBTN	574.14
03-26	1080440024	Do	12/17/90-01/16/91	HUTTO-PENSACOLA FL01 MONTHLY SVC TOLL 06 LBTN	35.07
03-26	1080440025	Do	12/17/90-01/16/91	ROWLAND-DUBLIN GA08 MONTHLY SVC TOLL 06 LBTN	241.07
03-26	1080440021	Do	12/19/90-01/18/91	ROWLAND-DUBLIN GA08 MONTHLY SVC TOLL 06 LBTN	107.75
03-26	1080440009	Do	12/19/90-01/18/91	ROWLAND-MACON GA08 MONTHLY SVC TOLL 06 LBTN	150.47
03-26	1080440010	Do	12/26/90-01/25/91	HATCHER-ALBANY GA02 MONTHLY SERVICE TOLL	964.53
03-26	1080440006	Do	01/08/91-02/07/91	THOMAS-JESSUP GA03 MONTHLY SVC TOLL 06 LBTN	127.77
03-26	1080440007	Do	01/08/91-02/07/91	THOMAS-JESSUP GA03 MONTHLY SVC TOLL 06 LBTN	212.19
03-26	1080440008	Do	01/16/91-02/15/91	HATCHER-VALDOSTA GA02 MONTHLY SVC TOLL 06 LBTN	57.53
03-26	1080440008	Do	01/17/91-02/16/91	RAT-LAGRANGE GA02 MONTHLY SVC TOLL 06 LBTN	53.09
03-26	1080550011	ALLTEL CORP	02/10/91-03/09/91	THOMAS-SAVANNAH GA01 MONTHLY SVC TOLL 06 LBTN	225.01
03-26	1080550003	BELL OF PA	02/10/91-03/09/91	HOUGHTON-JAMESTOWN-NY3408 TOLL AND MONTHLY SVC - 06 LBTN	149.30
03-26	1080550004	Do	01/07/91-02/06/91	MURPHY-AUSTIN PA22 MONTHLY SVC AND TOLL - 06 LBTN	121.58
03-26	1080550009	C & P TELEPHONE COMPANY	02/07/91-02/06/91	MURPHY-ALLEGHENY PA22 MONTHLY SVC AND TOLL - 06 LBTN	95.61
03-26	1080550007	NEW ENGLAND TELEPHONE COMPANY	02/10/91-03/09/91	MURTHA-GREENBURGH-PA120C TOLL AND MONTHLY SVC - 06 LBTN	47.70
03-26	1080550002	OHIO BELL	01/25/91-02/24/91	STAGGERS-LEWISBURGH-WY02D0 TOLL AND MONTHLY SVC - 06 LBTN	132.31
03-26	1080550008	Do	02/10/91-03/09/91	SWETT-CONCORD NH02 MONTHLY SVC, TOLL & INSTALLATION - 06 LBTN	79.52
03-26	1080550010	Do	01/10/91-02/09/91	APPLEY-FINDLEY-OH040C TOLL AND MONTHLY SVC - 06 LBTN	1,777.61
03-26	1080550001	PONDEROSA TELEPHONE CO	12/21/90-01/20/91	OPLEGATE-EASTLIVERP-OH180C TOLL AND MONTHLY SVC - 06 LBTN	218.54
03-26	1080550005	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/16/91-02/15/91	LEHMAN-FRESNO CA18 MONTHLY SVC - 06 LBTN	50.52
03-26	1080550006	Do	02/21/91-03/20/91	RITTER-ALLEN TOWN PA15 MONTHLY SVC AND TOLL - 06 LBTN	5.76
03-26	1080570001	PACIFIC BELL	12/07/90-01/06/91	KOSTMAYER-LANGHORNE PA08 MONTHLY SVC AND TOLL - 06 LBTN	71.36
03-26	1080570002	Do	12/22/90-01/23/91	DORNAN-GARDEN GROVE CA38 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	355.46
03-26	1080570013	Do	12/26/90-01/25/91	PASHAYAN-DELANO CA17 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	20.60
03-26	1080570014	Do	12/28/90-01/27/91	DYALLY-COMPTON CA31 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	14.74
03-26	1080570015	Do	12/28/90-01/27/91	THOMAS-BAKERSFIELD CA20 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN	223.74
03-26	1080570009	Do	01/04/91-02/03/91	BOXER-SAN RAFAEL CA06 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	172.87
03-26	1080570006	Do	01/08/91-02/07/91	WAXMAN-LOS ANGELES CA24 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	233.26
03-26	1080570007	Do	01/08/91-02/07/91	EDWARDS-SAN JOSE CA10 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	17.25
03-26	1080570007	Do	01/08/91-02/07/91	MILLER-RICHMOND CA07 TOLL CHARGES, MONTHLY SVC & INSTALLATION - 06 LBTN	191.50
03-26	1080570007	Do	01/08/91-02/07/91		226.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-26	1080570012	SOUTHWESTERN BELL	12/23/90-01/22/91	EDWARDS-BARTLESVILLE OK05 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	290.24	
03-26	1080570004	U S WEST COMMUNICATIONS	12/25/90-01/24/91	WILLIAMS-MISSOULA MT01 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	444.93	
03-26	1080570005	Do	12/25/90-01/24/91	RICHARDSON-SANTA FE NM03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	842.94	
03-26	1080570010	Do	12/25/90-01/24/91	RICHARDSON-GALLUP NM03 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	178.14	
03-26	1080570008	Do	01/01/91-01/31/91	MARLENEE-GT. FALLS MT02 TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	275.42	
03-26	1080570001	Do	01/07/91-02/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	305.91	
03-26	1080570003	U S WEST COMMUNICATIONS	12/25/90-01/24/91	ALLARD-Ft MORGAN CO04 DISTRICT OFFICE MCI NETWORK TOLL CHARGES AND MONTHLY SVC - 06 LBTN ..	96.98	
03-26	1080570004	C & P TELEPHONE	12/25/90-01/09/91	CONSOLIDATED MO TOLL MONTHLY SVC - 06 LBTN ..	516.03	
03-26	1080670002	C & P TELEPHONE COMPANY	12/02/90-01/01/91	CONSOLIDATED WV TOLL MONTHLY SVC - 06 LBTN ..	1,279.95	
03-26	1080670003	GTE CALIFORNIA	01/01/91-01/31/91	BROWN-ONTARIO CA36 MO. SVC. 06 LBTN ..	14.87	
03-26	1080670002	Do	01/01/91-01/31/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHGS. MO. SVC. 06 LBTN ..	80.65	
03-26	1080670007	GTE NORTHWEST INC	01/22/91-02/21/91	TORRES-PICURENNA CA34 TOLL CHGS. MO. SVC. 06 LBTN ..	146.72	
03-26	1080670009	Do	01/16/91-02/16/91	SWIF-EVERETT WA02 TOLL CHGS. MO. SVC. 06 LBTN ..	323.74	
03-26	1080670006	Do	01/16/91-02/16/91	MORRISON-WANATACHEE WA04 TOLL CHGS. MO. SVC. 06 LBTN ..	284.57	
03-26	1080670001	Do	02/10/91-03/10/91	HALL-SHERMAN TX04 MO. SVC. 06 LBTN ..	67.10	
03-26	1080670005	GTE SOUTHWEST INC	12/28/90-01/28/91	CONSOLIDATED NEW JERSEY TOLL MONTHLY SVC - 06 LBTN ..	597.58	
03-26	1080670001	NEW JERSEY BELL	10/15/90-11/14/90	CONSOLIDATED-TEXAS TOLLS CHGS. MO. SVC. 06 LBTN ..	1,439.67	
03-26	1080670016	SOUTHWESTERN BELL	01/23/91-02/22/91	ANTHONY-HOT SPRINGS AR04 TOLL CHGS. MO. SVC. 06 LBTN ..	44.80	
03-26	1080670011	Do	01/27/91-02/26/91	FROST-GRANDPRAIR TX24 TOLL CHGS. MO. SVC. 06 LBTN ..	195.57	
03-26	1080670010	Do	01/27/91-02/26/91	DELAN-ANGLETON TX22 TOLL CHGS. MO. SVC. 06 LBTN ..	29.35	
03-26	1080670014	SOUTHWESTERN BELL TELEPHONE	01/27/91-02/26/91	EDWARDS-WACO TX11 TOLL CHGS. MO. SVC. 06 LBTN ..	329.13	
03-26	1080670013	SOUTHWESTERN BELL TELEPHONE CO	01/27/91-02/26/91	SCHFEER-ENGLEWOOD CO06 TOLL CHGS. MO. SVC. 06 LBTN ..	239.79	
03-26	1080670004	US WEST COMMUNICATIONS	01/04/91-02/03/91	ALLARD-GREELEY CO04 TOLL CHGS. MO. SVC. 06 LBTN ..	428.18	
03-26	1081010015	Do	01/10/91-02/09/91	WEBER-NEW ULM MN02 MONTHLY SVC. TOLL ..	104.93	
03-26	1081010001	PACIFIC BELL	02/17/90-01/16/91	STARK-HAYWARD CA09 DISTRICT OFFICE MCI NETWORK TOLL CHGS. MO SVC. ..	198.52	
03-26	1081010001	Do	12/26/90-01/25/91	LAGOMARSINO-VENTURA CA19 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC. ..	62.13	
03-26	1081010002	Do	12/28/90-01/27/91	BOXER-SANRAFAEL CA06 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC. ..	519.80	
03-26	1081010008	SOUTH CENTRAL BELL	12/16/90-01/15/91	HUBBARD-MADISONVILLE KY01 MONTHLY SVC ..	41.22	
03-26	1081010007	SOUTHERN BELL	12/10/90-01/09/91	LEWIS - PALM BEACH FL12 MONTHLY SVC. TOLL ..	232.76	
03-26	1081010006	Do	01/11/91-02/12/91	LEHMAN - MIAMI BEACH FL12 MONTHLY SVC. TOLL ..	74.62	
03-26	1081010014	Do	01/17/91-02/16/91	BARNARD-AUGUSTA GA10 MONTHLY SVC. TOLL ..	374.62	
03-26	1081010016	Do	01/19/91-02/18/91	TALLON-FLORENCE SC06 MONTHLY SVC. TOLL ..	85.31	
03-26	1081010017	Do	01/20/91-02/19/91	MCCALLAN - CHARLOTTE NC09 MONTHLY SVC. TOLL ..	393.68	
03-26	1081010004	SOUTHWESTERN BELL TELEPHONE	12/27/90-01/26/91	FIELDS-HOUSTON TX08 TOLL CHGS. MO. SVC. ..	176.26	
03-26	1081010011	U S WEST COMMUNICATIONS	12/22/90-01/21/91	SKEEN-ROSWELL NM02 TOLL CHGS. MO. SVC. ..	231.28	
03-26	1081010012	Do	12/22/90-01/21/91	SKEEN-ROSWELL NM02 TOLL CHGS. MO. SVC. ..	246.95	
03-26	1081010013	Do	12/22/90-01/21/91	PENNY-ROCHESTER MN01 TOLL CHGS. MO. SVC. ..	212.47	
03-26	1081010005	U.S. WEST COMMUNICATIONS	12/22/90-01/21/91	BARRETT-SCOTT SBLOF NE03 DISTRICT OFFICE MCI NETWORK, TOLL CHGS. MO SVC. ..	733.70	
03-26	1081010010	Do	12/25/90-01/24/91	SMITH-DES MOINES IA04 TOLL CHGS. MO SVC. ..	90.07	
03-26	1081010009	Do	12/25/90-01/24/91	LEACH-OTTUMWA IA01 MO SVC ..	90.77	
03-26	1081120003	ALLTEL CORP	02/12/91-03/12/91	HOUGHTON-JAMES TOWN NY348701DB TOLL CHG. MONTHLY SVC ..	91.22	
03-26	1081120013	ALLTEL CORPORATION	02/13/91-03/12/91	MILLER-NEWARK OH107010DB MONTHLY SVC ..	150.89	
03-26	1081120004	ALLTEL OHIO, INC.	02/10/91-03/09/91	MILLER-NEWARK OH107010DB TOLL CHG. MONTHLY SVC ..	94.35	
03-26					90.10	

03-26	1081120002	MICHIGAN BELL TELEPHONE CO.	02/10/91-03/09/91	FORD-WAYNE MIL157701DA, TOLL CHG, MONTHLY SVC.	50.84
03-26	1081120001	Do	02/13/91-03/12/91	TOLL CHG, MONTHLY SVC.	65.84
03-26	1081120001	Do	10/29/90-01/18/91	BUSTAMANTE UVALDE TX23 TOLL CHGS, MO SVC.	151.55
03-26	1081120008	SOUTHWESTERN BELL TELEPHONE CO	12/19/90-01/18/91	WEBER-NEW ULM MN02 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	284.18
03-26	1081120009	Do	12/19/90-01/18/91	WEBER-NEW ULM MN02 TOLL CHGS	48.25
03-26	1081120005	Do	12/22/90-01/21/91	WILLIAMS-BUTTE MT01 DISTRICT OFFICE MCI NETWORK, TOLL CHGS, MO SVC.	642.19
03-26	1081120012	Do	12/28/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	164.12
03-26	1081120013	Do	12/28/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	503.70
03-26	1081120014	Do	12/28/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	312.05
03-26	1081120010	Do	12/28/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	112.75
03-26	1081120011	Do	12/28/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	161.54
03-26	1081120006	Do	12/22/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	67.36
03-26	1081120007	Do	12/22/90-01/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	35.03
03-26	1081160001	CHADWICK TELEPHONE	01/16/91-02/02/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	160.40
03-26	1081160006	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/19/91-01/29/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	120.60
03-26	1081160004	GTE CALIFORNIA	02/01/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	55.73
03-26	1081160018	GTE NORTH	02/19/91-03/19/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	43.52
03-26	1081160005	GTE NORTH INCORPORATED	02/01/91-03/01/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	60.04
03-26	1081160011	NEW ENGLAND TELEPHONE	01/03/91-02/02/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	43.21
03-26	1081160017	Do	01/03/91-02/02/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	664.62
03-26	1081160011	NEW JERSEY BELL	01/03/91-02/02/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	328.12
03-26	1081160016	PACIFIC BELL	01/03/91-01/12/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	39.41
03-26	1081160002	SNET	01/29/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	26.09
03-26	1081160003	Do	01/29/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	38.06
03-26	1081160013	SOUTHERN BELL	01/07/91-02/06/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	99.42
03-26	1081160014	Do	01/20/91-02/19/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	35.12
03-26	1081160017	Do	01/20/91-02/19/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	243.83
03-26	1081160009	SOUTHWESTERN BELL	12/17/90-01/16/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	95.09
03-26	1081160010	Do	12/29/90-01/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	36.46
03-26	1081160019	Do	12/29/90-01/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	45.99
03-26	1081160020	Do	01/29/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	174.01
03-26	1081160008	U.S. WEST COMMUNICATIONS	12/29/90-01/29/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	47.33
03-26	1084190001	CONTINENTAL AIRLINES	02/19/91-02/22/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	1,384.00
03-26	1084190003	HOUSE INFORMATION SYSTEMS	02/01/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	539.861.32
03-26	1084190002	NATIONAL CAPTIONING INST.	02/01/91-02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	50,000.00
03-26	1084190004	WEST PUBLISHING COMPANY	02/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	46,332.00
03-26	1084510001	FEDERAL EXPRESS CORP	01/02/91-02/13/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	30.24
03-26	1084560001	AMERICAN BANK STATIONERY COMPANY	01/02/91-02/13/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	697.90
03-26	1084560004	CLARKE AMERICAN	02/02/91-03/02/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	25.72
03-26	1084560003	COMMERCE CLEARING HOUSE INC.	01/01/91-01/01/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	324.00
03-26	1084560002	FEDERAL EXPRESS CORP	02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	24.25
03-26	1085080001	WILLIAM H GRAY, III	02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	189.15
03-26	1085130001	EDWARD BRULEY	02/28/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	3,141.28
03-27	1081800002	AT&T	12/16/90-01/15/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	203.80
03-27	1081800014	BELL OF PA	01/19/91-02/18/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	35.36
03-27	1081800013	Do	01/22/91-02/21/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	167.31
03-27	1081800011	Do	01/25/91-02/24/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	91.69
03-27	1081800012	Do	02/10/91-03/09/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	159.02
03-27	1081800023	C & P TELEPHONE	01/10/91-02/09/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	530.57
03-27	1081800023	C&P TELEPHONE CO	01/20/91-02/19/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	31.49
03-27	1081800024	Do	01/25/91-02/24/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	181.38
03-27	1081800022	Do	02/10/91-03/09/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	258.20
03-27	1081800021	Do	02/14/91-03/13/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	432.86
03-27	1081800005	MCI TELECOMMUNICATIONS	01/14/91-02/13/91	WILLIAMS-HELENA MT01 TOLL CHGS, MO SVC.	89.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-27	1081800020	NEW ENGLAND TELEPHONE	01/26/91-02/25/91	MAVROULES-SALEM MA06 MONTHLY SVC AND TOLL - 06 LBTN	265.15
03-27	1081800019	Do	01/27/91-02/26/91	MACHTELY-WOONSCKET R01 MONTHLY SVC - 06 LBTN	49.48
03-27	1081800018	Do	01/28/91-02/27/91	SNOWE-BANGOR ME02 MONTHLY SVC - 06 LBTN	40.45
03-27	1081800016	Do	02/01/91-02/28/91	ANDREWS-PORTLAND ME01 MONTHLY AND TOLL - 06 LBTN	561.10
03-27	1081800017	Do	02/01/91-02/28/91	SNOWE-AUBURN ME02 MONTHLY AND TOLL - 06 LBTN	375.26
03-27	1081800007	NEW JERSEY BELL	01/10/91-02/09/91	ROE-WAYNE NJ08 MONTHLY SVC AND TOLL - 06 LBTN	133.75
03-27	1081800008	Do	01/22/91-02/21/91	SMITH-FREEHOLD NJ04 MONTHLY SVC AND TOLL - 06 LBTN	219.55
03-27	1081800009	Do	01/23/91-02/22/91	GALLO-PARSIPPANY NJ11 MONTHLY SVC AND TOLL - 06 LBTN	193.22
03-27	1081800010	Do	01/24/91-02/23/91	SMITH-TRENTON NJ04 MONTHLY SVC AND TOLL - 06 LBTN	156.02
03-27	1081800006	SOUTHERN BELL	01/19/91-02/20/91	ROWLAND-MACON, GA08 TOLLS AND MONTHLY SVC - 06 LBTN	267.43
03-27	1081800005	SOUTHWESTERN BELL	12/19/90-01/18/91	BUSTAMANTE-CRYSTAL CITY TX23 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	37.85
03-27	1081800004	Do	01/09/91-02/08/91	HANCOCK-SPRINGFIELD, MO07 TOLLS AND MONTHLY SVC - BRR 06 LBTN	286.40
03-27	1081800003	Do	01/22/91-02/21/91	BORSKI-PHILADELPHIA PA03 MONTHLY SVC AND TOLL - 06 LBTN	371.02
03-27	1081800001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/13/90-12/12/90	DORGAN-BISMARCK ND00 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	91.55
03-27	1081800001	U S WEST COMMUNICATIONS	02/01/91-02/28/91	CONSLDATED-ALABAMA BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,062.89
03-27	1084030004	SOUTH CENTRAL BELL	01/14/91-02/13/91	MCCLURDY-NORMAN OK04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	232.56
03-27	1084030002	Do	02/01/91-02/28/91	ENGLISH-WARDWARD OK06 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	265.35
03-27	1084150011	GTE NORTH	03/01/91-01/31/91	WISCONSIN CONSOLIDATED BILL TOLLS MONTHLY SVC & INSTALLATION - BRR 06 LBTN	2,634.40
03-27	1084150012	GTE NORTH INCORPORATED	03/04/91-04/04/91	UPTON THREE RIVERS NJ04 MONTHLY SVC AND TOLL - 06 LBTN	426.32
03-27	1084150014	Do	03/04/91-04/03/91	CAMP-ONOSCO MITO MONTHLY SVC & TOLL - 06 LBTN	185.74
03-27	1084150013	Do	03/07/91-04/06/91	DAVIS-ALPENA MI11 MONTHLY SVC AND TOLL - 06 LBTN	46.47
03-27	1084150015	MICHIGAN BELL TELEPHONE CO	01/25/91-02/24/91	CAMP-HIGHLAND MI10 MONTHLY SVC & TOLL - 06 LBTN	260.02
03-27	1084150016	Do	02/25/91-03/24/91	CARR - E LANSING MI06 MONTHLY SVC & TOLL - 06 LBTN	187.81
03-27	1084150018	Do	02/25/91-03/24/91	PURSELL-JACKSON MI02 MONTHLY SVC & TOLL - 06 LBTN	109.19
03-27	1084150019	Do	02/25/91-03/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC & TOLL - 06 LBTN	124.04
03-27	1084150017	Do	02/28/91-03/27/91	DAVIS-CHEYBOGAN MI11 MONTHLY SVC & TOLL - 06 LBTN	32.31
03-27	1084150028	Do	02/28/91-03/27/91	CROCKETT-DETROIT MI13 MONTHLY SVC - 06 LBTN	145.94
03-27	1084150029	Do	03/01/91-03/31/91	HENRY-GRAND RAPIDS MI05 MONTHLY SVC & TOLL - 06 LBTN	183.47
03-27	1084150021	NEW ENGLAND TELEPHONE	01/27/91-02/26/91	NEAL SPRINGFIELD MA02 MONTHLY SVC & TOLL - 06 LBTN	89.96
03-27	1084150020	Do	01/29/91-02/28/91	MAVROULES-LYNN MA06 MONTHLY SVC & TOLL - 06 LBTN	77.73
03-27	1084150026	NEW YORK TELEPHONE	02/16/91-03/15/91	MOLINARI-BROOKLYN NY14 MONTHLY SVC & TOLL - 06 LBTN	211.55
03-27	1084150023	Do	02/25/91-03/24/91	MCNULTY-SCHENECTADY NY23 MONTHLY SVC - 08 LBTN	27.79
03-27	1084150024	Do	02/25/91-03/24/91	SOLOMON-GREENBUSH NY24 MONTHLY SVC & TOLL - 06 LBTN	72.28
03-27	1084150025	Do	02/25/91-03/24/91	HORTON-AUBURN NY29 MONTHLY SVC & TOLL - 06 LBTN	31.28
03-27	1084150027	OHIO BELL	01/29/91-02/28/91	ECKART-MENTOR OH11 MONTHLY SVC & TOLL - 06 LBTN	46.56
03-27	1084150008	SOUTH CENTRAL BELL	01/25/91-02/24/91	BROWDER-OPELKA, AL03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	250.99
03-27	1084150009	Do	01/25/91-02/24/91	MONTGOMERY-COLUMBUS, MS03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	543.25
03-27	1084150010	Do	01/25/91-02/24/91	BAKER-BATON ROUGE LA06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	373.07
03-27	1084150017	SOUTHERN BELL	01/02/91-02/01/91	TAYLOR-ASHEVILLE, NC11 TOLLS MONTHLY SVC & INSTALLATION - BRR 06 LBTN	1,137.49
03-27	1084150022	Do	01/20/91-02/19/91	JENKINS-GAINESVILLE GA09 MONTHLY SVC - 06 LBTN	191.35
03-27	1084150006	Do	02/19/91-03/18/91	TALLON-FLORENCE SC06 TOLLS AND MONTHLY SVC - BRR 06 LBTN	636.95
03-27	1084150001	SOUTHWESTERN BELL TELEPHONE	01/27/91-02/26/91	FIELDS-HOUSTON TX08 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	241.27
03-27	1084150002	Do	02/15/91-03/14/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.75

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-27	1084150003	Do	02/27/91-03/26/91	DELA-ANGLETON TX22 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	29.55
03-27	1084150004	Do	02/15/91-03/08/91	SMITH-MIDLAND TX21 MONTHLY SVC - 06 LBTN	112.90
03-27	1084150005	Do	02/09/91-03/03/14/91	BUSTAMANTE-LAREDO TX23 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	32.94
03-27	1084150006	C & P TELEPHONE COMPANY	01/16/91-02/15/91	MOLLAHAN-FAIRMONT-WV04DB TOLL & MONTHLY SVC - 06 LBTN	397.87
03-27	1084150007	GTE CALIFORNIA	02/03/91-02/28/91	BROWN-ONTARIO CA36 MONTHLY SVC - 06 LBTN	14.52
03-27	1084150010	NEW JERSEY BELL	01/08/91-02/22/91	PALONE-HAZLET-NU03DA TOLL & MONTHLY SVC - 06 LBTN	83.67
03-27	1084150016	PACIFIC BELL	01/14/91-02/13/91	MCCANDLESS-RIVERSIDE CA37 MONTHLY SVC - 06 LBTN	104.97
03-27	1084150016	ROCHESTER TELEPHONE	02/19/91-03/18/91	PAXON-WILLIAMSV-HV31DA MONTHLY SVC - 06 LBTN	21.55
03-27	1084150002	SOUTH CENTRAL BELL	01/01/91-01/31/91	DUNCAN-ATHENS, TN02DA TOLLS & MONTHLY SVC - BRR 06 LBTN	82.64
03-27	1084150005	Do	01/02/91-02/01/91	DUNCAN-MARTVILLE, TN02DB TOLLS & MONTHLY SVC - BRR 06 LBTN	57.97
03-27	1084150004	Do	01/07/91-02/06/91	DUNCAN-KNOXVILLE, TN02DB TOLLS & MONTHLY SVC - BRR 06 LBTN	270.36
03-27	1084150003	Do	01/23/91-02/22/91	DUNCAN-KNOXVILLE, TN02DB TOLLS & MONTHLY SVC - BRR 06 LBTN	165.65
03-27	1084150012	Do	02/01/91-02/28/91	DUNCAN-ATHENS, TN02DA TOLLS & MONTHLY SVC - BRR 06 LBTN	105.76
03-27	1084150011	Do	01/17/91-02/16/91	ROWLAND-DUBLIN, GA08 MONTHLY SVC - BRR 06 LBTN	113.56
03-27	1084150014	Do	01/17/91-02/16/91	ROWLAND-DUBLIN, GA08 MONTHLY SVC & TOLLS - BRR 06 LBTN	171.21
03-27	1084150013	Do	01/17/91-02/16/91	ROWLAND-DUBLIN, GA08 MONTHLY SVC & TOLLS - BRR 06 LBTN	99.82
03-27	1084150009	Do	01/19/91-02/18/91	PATTERSON-SPARTANBURG, SC04 TOLLS, MONTHLY SVC & MAINTENANCE - BRR 06 LBTN	297.77
03-27	1084150010	Do	01/23/91-02/22/91	GINGERICH-CARROLLTON, GA06 MONTHLY SVC & TOLLS - BRR 06 LBTN	140.74
03-27	1084150015	Do	02/16/91-03/13/91	CLARKE-ASHEVILLE, NC11 MONTHLY SVC - BRR 06 LBTN	83.63
03-27	1084150007	Do	02/16/91-03/15/91	RAY-LAGRANGE, GA03 MONTHLY SVC & TOLLS - BRR 06 LBTN	236.59
03-27	1084150011	Do	02/17/91-03/15/91	BALLANGER-GASTONIA, NC10 TOLLS & MONTHLY SVC - BRR 06 LBTN	93.41
03-27	1084150006	Do	02/17/91-03/16/91	MCMILLEN-CHARLOTTE, NC09 TOLLS & MONTHLY SVC - 06 LBTN	170.95
03-27	1084150024	Do	02/20/91-03/19/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES & MONTHLY SVC - 06 LBTN	68.25
03-27	1084150024	Do	01/13/91-02/12/91	NICHOLS-MCPHERSON KS05 TOLL CHARGES & MONTHLY SVC - 06 LBTN	282.29
03-27	1084150025	Do	01/15/91-02/14/91	ROBERTS-SALINA KS01 TOLL CHARGES & MONTHLY SVC - 06 LBTN	210.56
03-27	1084150023	Do	01/17/91-02/16/91	ROBERTS-SALINA-KS01DC TOLL & MONTHLY SVC - 06 LBTN	91.86
03-27	1084150028	Do	01/17/91-02/16/91	GEHARDT-ST LOUIS MO03 TOLL CHARGES & MONTHLY SVC - 06 LBTN	333.00
03-27	1084150018	Do	01/03/91-02/12/91	MEYERS-KANSAS CITY KS03 MONTHLY SVC - 06 LBTN	39.69
03-27	1084150021	Do	01/09/91-02/08/91	MEYERS-OVERLAND TOLL CHARGES & MONTHLY SVC - 06 LBTN	41.23
03-27	1084150022	Do	01/13/91-02/12/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES & MONTHLY SVC - 06 LBTN	126.98
03-27	1084150020	Do	02/23/91-03/22/91	KUTLER-BUTLER-PA04DB TOLL & MONTHLY SVC - 06 LBTN	249.12
03-27	1084150027	UNITED TELEPHONE CO. OF PA	02/22/91-03/21/91	ALLARD-FT MORGAN CO04 MONTHLY SVC - 06 LBTN	89.82
03-27	1084150019	US WEST COMMUNICATIONS	01/25/91-02/24/91	TONI-PAGER-RENTAL AND BELLBOY SERVICE - ACCT. #611348-DC	18.90
03-27	1084170006	BELL ATLANTIC PAGING	02/01/91-02/28/91	OFFICE STATIONERY	324.77
03-27	1084170007	BETHESDA ENGRAVERS	02/28/91	OVERNIGHT LETTER	21.75
03-27	1084170001	FEDERAL EXPRESS CORP.	02/02/91	OVERNIGHT LETTER	15.50
03-27	1084170002	Do	02/13/91	OVERNIGHT LETTER	14.00
03-27	1084170003	Do	02/16/91	OVERNIGHT LETTER	20.00
03-27	1084170004	Do	02/27/91	OVERNIGHT LETTER	32.50
03-27	1084170005	Do	03/06/91	MONTHLY TELEPHONE SERVICE OFFICE RELOCATION MESSAGE (617) 565-4000	33.25
03-27	1084170008	GENERAL SERVICES ADMINISTRATION	12/31/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	42.30
03-27	1084170009	NEW ENGLAND TELEPHONE	02/03/91-03/02/91	At&T	156.07
03-27	1084170010	Do	02/03/91-03/02/91	MCI TELECOMMUNICATIONS	2.47
03-27	1084170011	Do	02/03/91-03/02/91	MONTHLY SERVICE MOBILE PHONES LEADERSHIP - 03 LOCAL SERVICE	3,809.82
03-27	1084180004	BELL ATLANTIC MOBILE SYSTEMS	02/03/91-03/02/91	MONTHLY SERVICE CAP. POLICE 700 HOWARD RD. SE - 03 LOCAL SERVICE	24.87
03-27	1084180005	C & P TELEPHONE	01/11/91-02/10/91	MONTHLY SERVICE POLICE SWITCHBO 19E RS08 - 03 LOCAL SERVICE	458.04
03-27	1084180006	Do	01/13/91-02/12/91	GOODLING-YORK PA19 TOLLS - 360061 06 LBTN	25.30
03-27	1084180001	Do	11/01/90-11/30/90	BOEHLERT-UTICA NY25 TOLLS - 06 LBTN	22.00
03-27	1084180003	Do	11/01/90-11/30/90	GOODLING-CAMP HILL PA19 TOLLS - 360061 06 LBTN	27.58
03-27	1084180002	Do	12/01/90-12/31/90	KOLTER-KITTANNING PA04TOLL 06LBTN	22.96
03-27	1084200010	ARMSTRONG COUNTY CHAMBER OF COMMERCE	12/05/90-01/04/91	CONSOLIDATED BILL - WV MONTHLY SERVICE TOLL 06LBTN	1,337.56
03-27	1084200016	C & P TELEPHONE COMPANY	01/02/91-02/01/91	STAGGERS - MARTINSBURG WV02 MONTHLY SERVICE TOLL 06LBTN	151.77
03-27	1084200017	Do	01/23/91-02/22/91	RAHAL-BECKLEY WV04 MONTHLY SERVICE TOLL 06LBTN	152.71
03-27	1084200018	Do	02/20/91-03/19/91	PAYNE-DANVILLE VA05 MONTHLY SERVICE TOLL 06LBTN	261.01
03-27	1084200013	Do	01/02/91-02/01/91	QUIN-LYNCHBURG VA06 MONTHLY SERVICE TOLL 06LBTN	53.04
03-27	1084200014	C&P TELEPHONE CO.	01/17/91-02/16/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-27	1084200011	Do	01/23/91-02/22/91	PIKETT-VIRGINIA BEACH VAO2 MONTHLY SERVICE	37.24	
03-27	1084200019	Do	01/25/91-02/24/91	OLIN-STAUNTON VAO5 MONTHLY SERVICE, TOLL 06LBN	66.90	
03-27	1084200020	Do	01/25/91-02/24/91	PICKETT-NORFOLK VAO2 MONTHLY SVC 06LBN	18.62	
03-27	1084200022	Do	02/11/91-03/10/91	BATEMAN-ACCOMAC VAO1 MONTHLY SERVICE TOLL 06LBN	99.23	
03-27	1084200015	Do	02/11/91-03/12/91	BATEMAN-NEWPORT NEWS VAO1 MONTHLY SERVICE TOLL 06LBN	240.34	
03-27	1084200023	CENTE	02/19/91-03/18/91	PAYNE-FARMVILLE VAO5 MONTHLY SERVICE TOLL 06LBN	177.56	
03-27	1084200025	Do	02/25/91-03/24/91	SLAUGHTER-CHARLOTTESVILLE VAO7 MONTHLY SERVICE, TOLL 06 LBN	97.98	
03-27	1084200027	Do	02/25/91-03/24/91	SLAUGHTER-CHARLOTTESVILLE VAO7 MONTHLY SERVICE	46.57	
03-27	1084200021	Do	02/25/91-03/24/91	PEASE-LORRAIN 130H MONTHLY SERVICE TOLL 06LBN	168.57	
03-27	1084200004	Do	12/06/90-01/05/91	FRANK-WEST NEWTON MA04 MONTHLY SERVICE TOLL 06LBN	208.95	
03-27	1084200001	Do	12/06/90-01/18/91	FRANK-ATLEBORO MA04 MONTHLY SERVICE AND TOLL 06LBN	140.02	
03-27	1084200009	Do	12/23/90-01/22/91	CUNNINGHAM-CHARLESTON MA08 MONTHLY SERVICE TOLL 06LBN	456.37	
03-27	1084200003	Do	12/23/90-01/24/91	FRANK-FALL RIVER MA04 MONTHLY SERVICE TOLL 06LBN	120.95	
03-27	1084200008	Do	02/04/91-03/03/91	SNOWE-PRESQUE ISLE ME02 MONTHLY SERVICE TOLL 06LBN	81.08	
03-27	1084230001	AL MEYER FOND	08/30/90	TORT CLAIM	210.58	
03-27	1084300006	AT&T	01/01/91-02/01/91	TAYLOR-ASHVILLE, NC11 TOLLS BRR 06 LBN	446.30	
03-27	1084300009	Do	01/05/91-02/06/91	MCCLOSKEY-BLOOMINGTON IN08 TOLLS, BRR 06 LBN	21.18	
03-27	1084380007	Do	01/09/91-02/09/91	HANCOCK-SPRINGFIELD MD07 TOLLS BRR 06 LBN	27.07	
03-27	1084380008	Do	01/09/91-02/09/91	KLUG-MADISON WI02 TOLLS, BRR 06 LBN	6.50	
03-27	1084380010	Do	01/09/91-02/09/91	OVERSTAR-CHISHOLM MN08 TOLLS, BRR 06 LBN	244.55	
03-27	1084380011	AT&T COMMUNICATIONS	12/21/90-01/20/91	MFUME-BALTIMORE MD07 MONTHLY SVC 06 LBN	74.75	
03-27	1084380026	C & P TELEPHONE	12/23/90-01/22/91	MCILLAN-ANNAPOLIS MD04 MONTHLY SVC 06 LBN	20.19	
03-27	1084380027	Do	12/23/90-01/22/91	MCILLAN-BALTIMORE MD07 MONTHLY SVC, TOLL 06 LBN	185.78	
03-27	1084380028	Do	12/29/90-01/28/91	MCILLAN-AXON HILL MD04 MONTHLY SVC 06 LBN	97.76	
03-27	1084380029	Do	01/07/91-02/06/91	VANDERAJ-TRAVERSE CITY MI09 MONTHLY SVC, TOLL 06 LBN	216.87	
03-27	1084380025	Do	01/16/91-02/15/91	LEVIN-SOUTH-FIELD MI17 MONTHLY SVC, TOLL 06 LBN	242.61	
03-27	1084380022	Do	02/13/91-03/12/91	HERTEL-DETROIT MI14 MONTHLY SVC, TOLL 06 LBN	156.77	
03-27	1084380024	Do	02/13/91-03/12/91	HERTEL-DETROIT MI14 MONTHLY SVC, TOLL 06 LBN	54.56	
03-27	1084380023	Do	02/16/91-03/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC, TOLL 06 LBN	192.47	
03-27	1084380010	NEW JERSEY BELL	12/31/90-10/13/91	ROE-PATTERSON NJ08 MONTHLY SVC, TOLL 06 LBN	227.63	
03-27	1084380001	SOUTHWESTERN BELL	01/09/91-02/08/91	GLICKMAN-HUTCHISON KS04 TOLL CHGS, MO, SVC, 06 LBN	225.11	
03-27	1084380003	Do	01/09/91-02/08/91	TOLL CHGS, MO SVC MCCURDY-LAWTON 06 LBN	339.90	
03-27	1084380004	Do	01/11/91-02/10/91	ENGLISH-ENDDOK OK06 TOLL CHGS, MO, SVC, 06 LBN	142.28	
03-27	1084380005	Do	01/13/91-02/12/91	BREWSTER-MCALESTER OK03 TOLL CHGS, MO, SVC, 06 LBN	36.45	
03-27	1084380002	Do	01/29/91-02/28/91	ENGLISH-WOODWARD OK06 MO, SVC, 06 LBN	60.04	
03-27	1084380011	Do	02/03/91-03/02/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS, MO, SVC, 06 LBN	339.51	
03-27	1084380013	Do	02/09/91-03/08/91	MEYERS-KANSAS CITY KS03 TOLL CHGS, MO SVC 06 LBN	163.98	
03-27	1084380018	Do	02/11/91-03/10/91	ANTHONY-E DORADO AR04 TOLL CHGS, MO SVC 06 LBN	192.64	
03-27	1084380019	Do	02/17/91-03/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS, MO, SVC, 06 LBN	450.81	
03-27	1084380020	Do	02/17/91-03/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS, MO, SVC, 06 LBN	47.03	
03-27	1084380021	Do	02/19/91-03/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MO SVC 06 LBN	45.97	
03-27	1084380017	Do	03/01/91-03/28/91	ALFONSO-BUFFET AR04 MO SVC 06 LBN	416.35	
03-27	1084380012	Do	03/01/91-03/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHGS, MO, SVC, 06 LBN	116.85	
03-27	1084380015	SOUTHWESTERN BELL TELEPHONE CO	01/25/91-02/24/91	ORTIZ-BROWNSVILLE TX27 TOLL CHGS, MO, SVC, 06 LBN		

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

03-27	1084380014	Do	02/27/91-03/26/91	EDWARDS-WACO TX11 TOLL CHGS. MO. SVC 06 LBIN	566.33
03-27	1084580003	Do	01/02/91-02/01/91	MOLLOHAN-PARKERSBURG WV01 MONTHLY SVC & TOLL - 06 LBIN	271.19
03-27	1084580004	Do	01/14/91-02/13/91	RAHALLO-HUNTINGTON WV04 MONTHLY SVC & TOLL - 06 LBIN	127.27
03-27	1084580001	Do	01/16/91-02/15/91	MOLLOHAN-CLARKSBURG WV01 MONTHLY SVC & TOLL - 06 LBIN	72.55
03-27	1084580005	Do	01/23/91-02/22/91	WISE-CHARLES-TOWN WV03 MONTHLY SVC & TOLL - 06 LBIN	253.18
03-27	1084580002	Do	02/23/91-03/17/91	STAGGERS-MARTINSBURG WV02 MONTHLY SVC & TOLL - 06 LBIN	397.37
03-27	1084580030	Do	02/19/91-03/18/91	PAYNE-FAIRMONT WV05 MONTHLY SVC & TOLL - 06 LBIN	26.80
03-27	1084580028	Do	02/25/91-03/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC & TOLL - 06 LBIN	38.50
03-27	1084580025	Do	02/25/91-03/24/91	MARTIN-JOHNSTOWN NY26 MONTHLY SVC & TOLL - 06 LBIN	62.69
03-27	1084580027	Do	02/25/91-03/24/91	OLIN-HARRISBURG VA06 MONTHLY SVC & TOLL - 06 LBIN	70.20
03-27	1084580015	Do	01/10/91-02/09/91	CARPER-DOVER MONTHLY SVC & TOLL - 06 LBIN	36.02
03-27	1084580014	Do	02/10/91-03/09/91	CARPER-DOVER DE00 MONTHLY SVC & TOLL - 06 LBIN	254.29
03-27	1084580006	Do	02/19/91-03/18/91	FISH-CARMEL NY21 MONTHLY SVC - 06 LBIN	44.13
03-27	1084580008	Do	02/25/91-03/24/91	GREEN-NEW YORK NY15 MONTHLY SVC - 06 LBIN	29.21
03-27	1084580018	Do	01/19/91-02/18/91	SOLOMON-HUDSON NY24 MONTHLY SVC & TOLL - 06 LBIN	109.98
03-27	1084580018	Do	01/19/91-02/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC & TOLL - 06 LBIN	33.42
03-27	1084580022	Do	02/04/91-03/03/91	SCHUEER-FLUSHING NY08 MONTHLY SVC & TOLL - 06 LBIN	1,714.47
03-27	1084580025	Do	02/04/91-03/03/91	PAXON-HAMBURG NY31 MONTHLY SVC & TOLL - 06 LBIN	115.62
03-27	1084580016	Do	02/10/91-03/09/91	OWENS-BROOKLYN NY11 MONTHLY SVC & TOLL - 06 LBIN	649.88
03-27	1084580011	Do	02/13/91-03/12/91	GILMAN-MONSEY NY22 MONTHLY SVC, TOLL & INSTALLATION - 06 LBIN	1,710.58
03-27	1084580012	Do	02/13/91-03/12/91	WEISS-BRONX NY17 MONTHLY SVC - 06 LBIN	69.30
03-27	1084580003	Do	02/13/91-03/12/91	RANGEL-NEW YORK NY16 MONTHLY SVC - 06 LBIN	64.71
03-27	1084580009	Do	02/16/91-03/15/91	MCNULTY-TROY NY23 MONTHLY SVC - 06 LBIN	171.52
03-27	1084580017	Do	02/16/91-03/15/91	ENGEL-BRONX WEST NY19 MONTHLY SVC & TOLL - 06 LBIN	170.17
03-27	1084580019	Do	02/19/91-03/18/91	RANGEL-NEW YORK NY16 MONTHLY SVC & TOLL - 06 LBIN	318.28
03-27	1084580021	Do	02/19/91-03/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC & TOLL - 06 LBIN	429.46
03-27	1084580023	Do	02/22/91-03/21/91	GILMAN-HASTINGS-ON-HUDSON NY22 MONTHLY SVC & TOLL - 06 LBIN	38.24
03-27	1084580024	Do	02/22/91-03/21/91	PAXON-WILLAMSVILLE NY31 MONTHLY SVC & TOLL - 06 LBIN	129.86
03-27	1084580029	Do	02/22/91-03/21/91	ENGEL-LIMA OH04 MONTHLY SVC & TOLL - 06 LBIN	323.08
03-27	1084590001	Do	03/04/91-04/03/91	PAXON-HAMBURG NY31 MONTHLY SVC & TOLL - 06 LBIN	344.37
03-27	1084590002	Do	01/16/91-02/15/91	PERKINS-PIKESVILLE KY0708 TOLLS & MONTHLY SVC - BRR 06 LBIN	114.56
03-27	1084590012	Do	01/16/91-02/15/91	HUBBARD-MADISONVILLE KY0108 TOLLS & MONTHLY SVC - BRR 06 LBIN	174.31
03-27	1084590008	Do	01/20/91-02/19/91	BAKER-HAMMOND LA0508 TOLL & MONTHLY SVC - BRR 06 LBIN	40.11
03-27	1084590005	Do	01/22/91-02/21/91	HUBBARD-HOPKINSVILLE KY0100 TOLLS & MONTHLY SVC - BRR 06 LBIN	104.33
03-27	1084590011	Do	01/22/91-02/21/91	TANNER-UNION CITY TN0804 TOLL & MONTHLY SVC - BRR 06 LBIN	202.04
03-27	1084590019	Do	01/25/91-02/24/91	TANNER-JACKSON TN0704 TOLL & MONTHLY SVC - BRR 06 LBIN	895.67
03-27	1084590013	Do	01/26/91-02/25/91	SUNDQUIST-MEMPHIS TN0704 TOLL & MONTHLY SVC - BRR 06 LBIN	248.51
03-27	1084590016	Do	02/10/91-03/07/91	HUBBARD-MADISONVILLE KY0108 TOLLS & MONTHLY SVC - BRR 06 LBIN	515.98
03-27	1084590006	Do	02/10/91-03/07/91	HUBBARD-MAYFIELD KY0106 TOLLS & MONTHLY SVC - BRR 06 LBIN	224.38
03-27	1084590004	Do	02/28/91-03/27/91	HUBBARD-PADUCAH KY0106 TOLLS & MONTHLY SVC - BRR 06 LBIN	217.81
03-27	1084590014	Do	12/07/90-01/06/91	CONSOLIDATED-TEXAS SAN ANTONIO TOLL CHARGES, MONTHLY SVC & INSTALLATION - 06 LBIN	88.64
03-27	1084590002	Do	12/07/90-01/06/91	PETRI-OSHKOSH WI06 TOLLS & MONTHLY SVC - BRR 06 LBIN	2,391.80
03-27	1084590003	Do	12/12/90-01/13/91	ROTH-APPLETON WI08 TOLLS & MONTHLY SVC - BRR 06 LBIN	20.66
03-27	1084690001	Do	12/05/90	M-9254 PAGE SCHOOL MEMBERSHIP FEE	23.16
03-27	1084690002	Do	03/14/91	M-9383 - PAGE SCHOOL - TOUR	300.00
03-27	1084690001	Do	01/09/91-02/09/91	STENHOLM-STAMFORD TX17 TOLLS	360.00
03-27	1084760006	Do	01/19/91-02/18/91	MURPHEY-CHARLESTON PA22 MONTHLY SVC, TOLL	13.65
03-27	1084760015	Do	01/01/91-01/31/91	MCME-BALTIMORE MD07 MONTHLY SVC, TOLL INSTALL	55.72
03-27	1084760003	Do	01/19/91-02/28/91	MCWILLIAN - GLEN BURNIE MD04 MONTHLY SVC	478.43
03-27	1084760004	Do	01/29/91-02/28/91	MCWILLIAN-ANNAPOLIS MD04 MONTHLY SVC	272.77
03-27	1084760012	Do	02/13/91-03/12/91	GLCHREST-ABERDEEN MD01 MONTHLY TOLL	34.74
03-27	1084760001	Do	02/16/91-03/15/91	BYRON-FREDERICK MD06 MONTHLY SVC, TOLL	108.62
03-27	1084760011	Do	02/17/91-03/16/91	BENTLEY - DUNDALK MD02 MONTHLY SVC	151.00
03-27	1084760013	Do	02/23/91-03/22/91	BENTLEY-TOWSON MD02 MONTHLY SVC TOLL	48.87
03-27	1084760013	Do	02/23/91-03/22/91	BENTLEY-TOWSON MD02 MONTHLY SVC TOLL	457.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-27	1084760005	Do	02/28/91-03/27/91	BYRON-HAGERSTOWN MD06 MONTHLY SVC. TOLL	150.43	
03-27	1084760024	C&P TELEPHONE CO	01/14/91-02/13/91	PICKET-VIRGINIA BEACH VA02 MONTHLY SVC. TOLL	240.42	
03-27	1084760025	Do	01/14/91-02/13/91	BOUCHER-BIG STONE GAP VA09 MONTHLY SVC. TOLL	276.59	
03-27	1084760022	Do	01/16/91-02/15/91	PICKETT-NORFOLK VA02 MONTHLY SVC. TOLL	123.85	
03-27	1084760023	Do	01/16/91-02/15/91	SISKY-PETERSBURG VA04 MONTHLY SVC. TOLL	119.27	
03-27	1084760021	Do	01/17/91-02/16/91	SISKY-PORTSMOUTH VA04 MONTHLY SVC. TOLL	180.40	
03-27	1084760014	COMMONWEALTH TELEPHONE CO	02/01/91-01-02/28/91	WALKER-JANCASTER PA16 MONTHLY SVC	16.44	
03-27	1084760009	SOUTHERN BELL	12/16/90-01-01/16/91	SMITH-HOLLYWOOD, FL11 TOLLS, MO SVC	169.61	
03-27	1084760007	Do	12/20/90-01/19/91	JENKINS-GAINESVILLE GA09 MO SVC	188.92	
03-27	1084760008	Do	12/20/90-01/19/91	JENKINS-GAINESVILLE GA09 MO SVC, TOLLS	335.94	
03-27	1084760017	Do	01/13/91-02/12/91	BROOKS-GALVESTON TX09 TOLL CHGS, MO SVC	359.21	
03-27	1084760018	Do	02/17/91-03/16/91	HORN-ST. LOUIS MO02 TOLL CHGS, MO SVC	685.40	
03-27	1084760018	Do	02/23/91-03/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS, MO SVC, INSTALL	564.67	
03-27	1084760020	Do	02/27/91-03/26/91	SARPALUIS-AMARILLO TX13 TOLL CHGS, MO SVC	163.05	
03-27	1084760016	SOUTHWESTERN BELL TELEPHONE CO	12/16/90-01/15/91	VENTO-ST. PAUL, MN04 TOLLS, MO SVC, INSTALLATION	235.53	
03-27	1084760019	U.S. WEST COMMUNICATIONS	01/22/91-02/21/91	SKERN-ROSWELL NM02 TOLL CHGS, MO SVC	281.72	
03-27	1084800003	ROBERT F KNAUTZ	03/06/91-03/12/91	TVL EXPS FOR DR KNAUTZ TO ATTEND NASSP CONFERENCE IN ORLANDO, FL R/T AIRFARE/CAR RNTL/TOLL/TAXI FARE	454.38	
03-27	1084800004	Do	03/06/91-03/12/91	REIMBURSEMENT FOR MEALS & LODGING DURING DR KNAUTZ'S ATTENDANCE OF NASSP CONFERENCE UP TO PER DIEM RATE	501.95	
03-27	1084800002	ROBERT S NELSON	02/26/91	REIMBURSEMENT FOR CHEMICAL SUPPLIES MR NELSON BOUGHT FOR HIS CHEMISTRY CLASS	2.29	
03-27	1084800001	ROBERT A GLICK	02/13/91	FEE FOR A WASHINGTON EXPERIENCE WORKSHOP FOR THE PAGES CALLED 'LEARNING TO LOVE THE OPERA	350.00	
03-27	1085040001	C & P TELEPHONE	02/08/91-03/07/91	TELEPHONE SERVICE	18.23	
03-27	1085050011	KERRVILLE TELEPHONE CO	03/01/91-03/31/91	SMITH-SAN ANTONIO TX21 MONTHLY SVC - 06 LBIN	61.25	
03-27	1085050012	LUFKIN-CONROE TELEPHONE EXCH	02/21/91-03/20/91	BARTON-CONROE TX06 TOLL CHARGES & MONTHLY SVC - 06 LBIN	169.92	
03-27	1085050009	PACIFIC BELL	01/23/91-02/22/91	ROYBAL-LOS ANGELES CA24 MONTHLY SVC - 06 LBIN	12.64	
03-27	1085050027	Do	01/02/91-02/01/91	HUCKABY-MONROE, LA050A TOLLS AND MONTHLY SVC - BRR 06 LBIN	46.57	
03-27	1085050026	Do	01/05/91-02/04/91	HOLLOWAY-ALEXANDRIA, LA080A TOLLS AND MONTHLY SVC - BRR 06 LBIN	457.22	
03-27	1085050002	Do	01/11/91-02/10/91	TAYLOR-GULFPORT, MS050C TOLLS AND MONTHLY SVC - BRR 06 LBIN	464.97	
03-27	1085050018	Do	01/16/91-02/15/91	TAUZN-NEW IBERIA, LA030C TOLLS AND MONTHLY SVC - BRR 06 LBIN	531.25	
03-27	1085050001	Do	01/20/91-02/19/91	TAYLOR-HATTISBURG, MS050C TOLLS AND MONTHLY SVC - BRR 06 LBIN	250.43	
03-27	1085050024	Do	02/01/91-03/01/91	HAYES-LAFAYETT, LA07 TOLLS AND MONTHLY SVC - BRR 06 LBIN	253.79	
03-27	1085050023	Do	02/17/91-03/16/91	BAKER-HAMMOND, LA060B TOLLS AND MONTHLY SVC - BRR 06 LBIN	243.26	
03-27	1085050020	Do	02/20/91-03/19/91	GINGRICH-NEWMAN, GA060D TOLLS AND MONTHLY SVC - BRR 06 LBIN	47.68	
03-27	1085050013	SOUTHERN BELL	01/08/91-02/07/91	HUTTIO-PANAMA CITY, FL01DB TOLLS AND MONTHLY SVC - BRR 06 LBIN	65.25	
03-27	1085050022	Do	01/17/91-02/16/91	HUTTIO-PANAMA CITY, FL01 DB TOLLS AND MONTHLY SVC - BRR 06 LBIN	98.95	
03-27	1085050021	Do	01/23/91-02/22/91	THOMAS-STATESBORO, GA01 TOLLS AND MONTHLY SVC - BRR 06 LBIN	478.83	
03-27	1085050014	Do	01/26/91-02/25/91	JAMES-DAYTONA BEACH, FL04DC TOLLS AND MONTHLY SVC - BRR 06 LBIN	165.71	
03-27	1085050015	Do	01/28/91-02/27/91	JAMES-DAYTONA BEACH, FL04DC TOLLS AND MONTHLY SVC - BRR 06 LBIN	231.88	
03-27	1085050011	Do	01/28/91-02/27/91	SHAWNEE LAUDERDALE, FL150A TOLLS AND MONTHLY SVC - BRR 06 LBIN	175.03	
03-27	1085050019	Do	02/20/91-03/19/91	GINGRICH-MORRIS, GA060A TOLLS AND MONTHLY SVC - BRR 06 LBIN	102.08	
03-27	1085050016	Do	02/20/91-03/19/91	LEHMAN-MIAMI BEACH, FL170A TOLLS AND MONTHLY SVC - BRR 06 LBIN	79.83	
03-27	1085050004	SOUTHWESTERN BELL	01/13/91-02/12/91	ENGLISH-OKLAHOMA ON05 MONTHLY SVC - 06 LBIN	48.54	

03-27	1089050005	Do	01/13/91-02/12/91	BREWSTER-STILLWATER OK03 TOLL CHARGES & MONTHLY SVC - 06 LBTN	490.73
03-27	1089050003	Do	02/15/91-03/14/91	STENHOLM-ABLENE TX17 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	34.47
03-27	1089050010	Do	02/23/91-03/22/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	44.20
03-27	1089050008	Do	02/25/91-03/24/91	ANTHONY-EL DORADO AR04 TOLL CHARGES & MONTHLY SVC - 06 LBTN	141.57
03-27	1089050007	Do	02/15/91-03/24/91	DELAY-HSTNSWFRW TX22 TOLL CHARGES & MONTHLY SVC - 06 LBTN	337.88
03-27	1089050006	Do	02/17/91-03/16/91	BROOKS-GALVESTON TX09 TOLL CHARGES & MONTHLY SVC - 06 LBTN	86.30
03-27	1089050003	Do	02/04/91-03/03/91	ANDERSON-LONG BEACH CA32 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	109.86
03-28	1084110023	Do	02/07/91-03/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	254.30
03-28	1084110022	Do	02/07/91-03/06/91	SHAYS-BRIDGEPORT CT04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	475.85
03-28	1084110024	Do	02/01/91-02/28/91	DELAURO-NEW HAVEN, CT03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	89.22
03-28	1084110018	Do	02/17/91-03/16/91	TAUZIN-HOUMA, LA03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	278.14
03-28	1084110018	Do	01/25/91-02/24/91	HOLLOWAY-JACKSON, LA08 TOLLS AND MONTHLY SVC - BRR 06 LBTN	141.68
03-28	1084110019	Do	01/26/91-02/25/91	LOYD-CHATTANOGA, TN03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	329.24
03-28	1084110017	Do	02/23/91-03/22/91	TAUZIN-HOUMA, LA03 TOLLS AND MONTHLY SVC - BRR 06 LBTN	213.67
03-28	1084110025	Do	01/05/91-02/04/91	SARPALUS-WICHITA FALLS TX13 TOLL CHARGES, MONTHLY SVC & INSTALLATION - 06 LBTN	991.51
03-28	1084110002	Do	01/21/91-02/20/91	MCARDY-NORMAN OK04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	109.71
03-28	1084110003	Do	01/29/91-02/27/91	MCLESTER-BREWSTER OK03 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	75.41
03-28	1084110004	Do	02/09/91-03/08/91	BREWSTER-ADAOK OK03 TOLL CHARGES, MONTHLY SVC & INSTALLATION - 06 LBTN	509.45
03-28	1084110005	Do	02/23/91-03/22/91	EDWARDS-BARTLESVILLE OK05 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	298.03
03-28	1084110013	Do	01/13/91-03/12/91	ANDREWS-HARRISCO TX25 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	193.68
03-28	1084110014	Do	01/13/91-03/12/91	COMBEST-LUBBOCK TX19 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	169.98
03-28	1084110021	Do	01/19/91-02/18/91	BUSTAMANTE-CRYSTAL CITY TX23 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	76.25
03-28	1084110012	Do	02/07/91-02/26/91	SARPALUS-AMARILLO TX13 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	136.60
03-28	1084110015	Do	02/09/91-03/08/91	COMBEST-ODessa TX19 TOLL CHARGES - 06 LBTN	131.74
03-28	1084110011	Do	02/11/91-03/10/91	COLEMAN-PECOS TX16 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	569.18
03-28	1084110010	Do	02/15/91-03/14/91	STENHOLM-STANFORD TX17 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	349.14
03-28	1084110007	Do	01/13/91-02/12/91	SCHULZE-POLI PA05 MONTHLY SVC AND TOLL - 06 LBTN	150.99
03-28	1084110006	Do	01/19/91-02/18/91	GRAY-WEST PHILADELPHIA PA01 MONTHLY SVC AND TOLL - 06 LBTN	88.71
03-28	1084110008	Do	02/06/91-03/05/91	FOGLETTA-PHILADELPHIA PA01 MONTHLY SVC AND TOLL - 06 LBTN	131.23
03-28	1084440009	Do	02/19/91-03/18/91	COUGHLIN-NORRISTOWN PA13 MONTHLY SVC AND TOLL - 06 LBTN	194.76
03-28	1084440007	Do	02/21/91	KOSTMAYER-LANGHORNE PA08 MONTHLY SVC - 06 LBTN	35.87
03-28	1084440015	Do	02/20/91	COFFEE FOR 9A10 FEDERAL BLDG	52.00
03-28	1084440013	Do	03/01/91	LONG DISTANCE CHARGES	15.79
03-28	1084440016	Do	02/22/91	WASHINGTON INFORMATION DIRECTORY	244.35
03-28	1084440003	Do	02/16/91	OVERNIGHT MAIL ALLAN FREEDMAN-D MAGAZINE KAREN POTTER-FW STAR TELEGRAMS	64.81
03-28	1084440006	Do	02/15/91	OVERNIGHT MAIL JUAN ENRIQUEZ-MAYOR CAMACHO	43.50
03-28	1084440008	Do	03/01/91	OVERNIGHT MAIL DR JOSE CORDOBA-PRES. SALINAS	22.50
03-28	1084440007	Do	03/01/91	OVERNIGHT MAIL PRES OSCAR ARIAS, JUAN ENRIQUEZ/MAYOR CAMACHO	77.00
03-28	1084440009	Do	03/08/91	TELEPHONE SERVICE 9A10 FEDERAL BLDG	554.40
03-28	1084440011	Do	11/30/90	TELEPHONE SERVICE 9A10 FEDERAL BLDG	642.89
03-28	1084440012	Do	12/31/90	OFFICE SUPPLIES STAPLER	11.19
03-28	1084440013	Do	02/27/91	CABLE SERVICE C-SPAN 9A10 FEDERAL BLDG	11.19
03-28	1084440005	Do	03/09/91-04/08/91	MOBILE TELEPHONE SERVICE	40.95
03-28	1084440014	Do	03/03/91-04/02/91	OFFICE SUPPLIES COMPUTER COPY HOLDER	184.90
03-28	1084440002	Do	03/10/91	1 YEAR SUBSCRIPTION	13.17
03-28	1084440001	Do	12/25/90-12/23/91	M-9371 - CLERK SUBSCRIPTION	377.00
03-28	1084620002	Do	03/20/91	M-9389 - D.O.F. - SUBSCRIPTION	127.00
03-29	1085310013	Do	01/07/91-02/06/91	MOAKLEY-BOSTON MA09 MONTHLY SVC 05 LBTN	18.00
03-29	1085310014	Do	01/11/91-02/10/91	MOAKLEY-BOSTON MA09 MONTHLY SVC 06 LBTN	22.05
03-29	1085310016	Do	01/25/91-02/24/91	STODDS-HYANNIS MA10 MONTHLY SVC TOLL 06 LBTN	364.81
03-29	1085310015	Do	01/26/91-02/25/91	MAKROULES-SALEM MA06 MONTHLY SVC, TOLL 06 LBTN	232.79
03-29	1085310017	Do	02/04/91-03/03/91	SNOWE-PRESQUE ISLE ME02 MONTHLY SVC, TOLL 06 LBTN	300.44
03-29	1085310011	Do	02/05/91-03/04/91	FRANK-WEST NEWTON MA04 MONTHLY SVC, TOLL 06 LBTN	232.14
03-29	1085310017	Do	02/05/91-03/04/91	SCHNEIDER-CRANSTON RI02 MONTHLY SVC 06 LBTN	58.14
03-29	1085310018	Do	02/05/91-03/04/91	SCHNEIDER-CRANSTON RI02 MONTHLY SVC 06 LBTN	19.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-29	1085310019	Do	02/05/91-03/04/91	SCHNEIDER-CRANSTON RID2 MONTHLY SVC 06 LBTN	19.38	
03-29	1085310020	NEW YORK TELEPHONE	02/25/91-03/24/91	LENT-MASSAPEQUA NY04 MONTHLY SVC 06 LBTN	28.01	
03-29	1085310009	Do	02/04/91-03/03/91	LAFACE-BUFFALO, NY32 MONTHLY SVC, TOLL 06 LBTN	220.70	
03-29	1085310008	Do	02/25/91-03/24/91	LOWEY-MT. VERNON NY20 MONTHLY SVC 06 LBTN	103.64	
03-29	1085310007	Do	03/01/91-03/31/91	ACKERMAN-FOREST HILLS NY07 MONTHLY SVC 06 LBTN	105.30	
03-29	1085310006	Do	03/04/91-04/03/91	RANGEL-NEW YORK NY16 MONTHLY SVC 06 LBTN	189.58	
03-29	1085310010	Do	03/04/91-04/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	63.19	
03-29	1085310005	Do	01/16/91-02/15/91	TAUTIN-NEW IBERIA LA03DC TOLLS, MO SVC RRR 06 LBTN	185.10	
03-29	1085310001	Do	02/16/91-03/15/91	HUCKABY-MONROE, LA05DA TOLLS, MO SVC RRR 06 LBTN	177.40	
03-29	1085310003	Do	02/20/91-03/19/91	MCCRERY-LEESVILLE, LA04DB TOLLS, MO SVC RRR 06 LBTN	140.44	
03-29	1085310004	Do	02/28/91-03/19/91	MCCRERY-LEESVILLE, LA04DB TOLLS, MO SVC RRR 06 LBTN	47.04	
03-29	1085310002	Do	02/20/91-03/27/91	LIVINGSTON-SLIDELL, LA01DB TOLLS, MO SVC RRR 06 LBTN	59.02	
03-29	1085310024	Do	01/03/91-02/02/91	WHEAT-KANSAS CITY MO05 TOLL CHGS, MO SVC 06 LBTN	120.48	
03-29	1085310022	Do	01/09/91-02/08/91	SKELTON-BLUE SPRING MO04 TOLL CHGS, MO SVC 06 LBTN	121.73	
03-29	1085310030	Do	01/09/91-02/08/91	MCCURDY-LAWTON OK04 TOLL CHGS, MO SVC 06 LBTN	219.42	
03-29	1085310025	Do	01/11/91-02/10/91	HALL-ROCKWALL TX04 TOLL CHGS, MO SVC 06 LBTN	341.43	
03-29	1085310023	Do	01/15/91-02/14/91	SLATTERY-TOPEKA KS02 TOLL CHGS, MO SVC 06 LBTN	683.09	
03-29	1085310027	Do	01/15/91-02/14/91	FROST-TALLAS TX24 TOLL CHGS, MO SVC 06 LBTN	174.21	
03-29	1085310029	Do	01/17/91-02/16/91	SKELTON-SEDALIA MO04 TOLL CHGS, MO SVC 06 LBTN	40.75	
03-29	1085310021	Do	01/17/91-02/16/91	COLEMAN-ST JOSEPH MO06 TOLL CHGS, MO SVC 06 LBTN	263.91	
03-29	1085310026	Do	02/12/91-02/20/91	CHAPMAN-MARSHALL TX01 TOLL CHGS, MO SVC 06 LBTN	317.95	
03-29	1085310028	Do	02/13/91-03/12/91	SMITH-SAN ANTONIO TX21 MO SVC 06 LBTN	30.72	
03-29	1086300001	THE AMISH FARM & HOUSE	03/22/91	M-9398-PAGE SCHOOL-ADMISSION FEE	74.25	
03-29	1086300001	HELLO DIRECT, INC.	01/24/91-01/29/91	DC EQUIPMENT - 01 DC EQUIPMENT	4,022.39	
03-29	1086300002	MCI TELECOMMUNICATIONS, MA.	01/01/91-01/31/91	T-1 ACCESS DATA NETWORK-07 DATA NETWORK	2,769.29	
03-29	1086300003	Do	01/01/91-01/31/91	MCI T-1 BACKBONE CIRCUITS - 07 DATA NETWORK	21,912.36	
03-29	1086300004	Do	02/01/91-02/28/91	MCI PRIVATE LINES - 07 DATA NETWORK	967.86	
03-29	1087931958	Do	02/01/91-02/28/91	MCI PRIVATE LINES - 07 DATA NETWORK	541.88	
03-29	1088070001	BOCCARDO JEWELLERS	2-1-91 THRU 2-28-91	500 MEMBER'S PINS FOR THE 102ND CONGRESS & 550 SPOUSE PINS FOR THE 102ND CONGRESS	405.00	
03-29	1088100024	ALTEL CORP.	01/07/91	RODGE-MEADVILLE PA21 MONTHLY SVC, TOLL 06 LBTN	282.89	
03-29	1088100025	AT&T	01/16/91-02/15/91	DESK SETS & WALL SETS FOR INSTALLATION IN HOUSE RESTAURANT 01 DC EQUIPMENT	18,437.50	
03-29	1088100029	C & P TELEPHONE COMPANY	02/23/91-02/23/91	MOLLOMAN-KENNESBURG WV01 MONTHLY SVC, TOLL 06 LBTN	124.25	
03-29	1088100030	C&P TELEPHONE CO.	02/23/91-03/01/91	SLAUGHTER-FREDERICKSBURG VA07 MONTHLY SVC, TOLL 06 LBTN	399.92	
03-29	1088100023	CINCINNATI BELL TELEPHONE	02/01/91-02/28/91	BUNNING-FIT WRIGHT NY04 MONTHLY SVC, TOLL 06 LBTN	233.00	
03-29	1088100020	CONTEL OF NEW YORK, INC.	02/05/91-03/04/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC, TOLL 06 LBTN	52.28	
03-29	1088100022	Do	01/23/91-03/21/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC, TOLL 06 LBTN	158.65	
03-29	1088100021	Do	02/22/91-03/21/91	GLIMAN-MIDDLETOWN NY22 MONTHLY SVC, TOLL 06 LBTN	38.09	
03-29	1088100007	GTE NORTH	01/28/91-02/28/91	HOBSON-MARIION OH07 MONTHLY SVC, TOLL 06 LBTN	369.48	
03-29	1088100005	Do	02/19/91-03/19/91	GLIMOR-PORT CLINTON OH05 MONTHLY SVC, TOLL 06 LBTN	18.40	
03-29	1088100019	Do	02/28/91-03/28/91	HOBSON-MARIION OH07 MONTHLY SVC, TOLL 06 LBTN	39.87	
03-29	1088100016	Do	03/01/91-04/01/91	APPLIGATE-NEW PHILADELPHIA OH18 MONTHLY SVC, TOLL 06 LBTN	39.95	
03-29	1088100016	Do	03/01/91-04/01/91	RIDGE-GRIE PA21 MONTHLY SVC, TOLL 06 LBTN	37.84	
03-29	1088100016	Do	03/01/91-04/01/91	RIDGE-GRIE PA21 MONTHLY SVC, TOLL 06 LBTN	51.64	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

03-29	1088100018	Do	03/01/91-04/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC, TOLL 06 LB/TN	36.55
03-29	1088100015	Do	03/04/91-04/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC, TOLL 06 LB/TN	509.35
03-29	1088100017	Do	03/04/91-04/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC, TOLL 06 LB/TN	235.80
03-29	1088100010	GTE NORTH INCORPORATED	01/10/91-02/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC, TOLL 06 LB/TN	102.38
03-29	1088100009	Do	01/16/91-02/16/91	CAMP-OWOSSO MI10 MONTHLY SVC, INSTALL, TOLL 06 LB/TN	39.60
03-29	1088100013	Do	02/04/91-03/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC, TOLL 06 LB/TN	39.53
03-29	1088100011	Do	02/07/91-03/07/91	VANDERAGT-MUSKOGON MI09 MONTHLY SVC, TOLL 06 LB/TN	1,418.23
03-29	1088100011	Do	02/10/91-03/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC, TOLL 06 LB/TN	96.86
03-29	1088100008	Do	03/01/91-04/01/91	DAVIS-ALPENA MI11 MONTHLY SVC, TOLL 06 LB/TN	46.74
03-29	1088100014	Do	03/10/91-04/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC, TOLL 06 LB/TN	102.07
03-29	1088100004	MCI TELECOMMUNICATIONS	01/24/91-02/14/91	TRAXLER-SAGINAW MI08 TOLL 06 LB/TN	497.63
03-29	1088100026	NEW JERSEY BELL	01/29/91-02/28/91	PALLONE-TOMS RIVER NJ03 MONTHLY SVC, TOLL 06 LB/TN	164.51
03-29	1088100026	Do	02/04/91-03/03/91	ZIMMER-MORRISTOWN NJ12 MONTHLY SVC, TOLL 06 LB/TN	367.81
03-29	1088100027	Do	02/05/91-03/04/91	GALLO-DOVER NJ11 MONTHLY SVC, TOLL 06 LB/TN	157.74
03-29	1088100002	UNITED TELEPHONE CO OF OHIO	01/19/91-02/19/91	LONG-BERNE IN04 TOLL 06 LB/TN	4.19
03-29	1088100003	UNITED TELEPHONE COMPANY	02/22/91-03/21/91	OXLEY-LIMA OH04 MONTHLY SVC, TOLL 06 LB/TN	66.16
03-29	1088100001	UNITED TELEPHONE OF NJ	02/25/91-03/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC, TOLL 06 LB/TN	32.72
03-29	1088110001	Do	01/19/91-02/18/91	GOODLING-HANOVER PA19 MONTHLY SVC, TOLL 06 LB/TN	23.60
03-29	1088110002	Do	02/19/91-03/18/91	GOODLING-HANOVER PA19 MONTHLY SVC	23.60
03-29	1088110003	Do	02/19/91-03/18/91	GOODLING-HANOVER PA19 TOLL 06 LB/TN	9.45
03-29	1088110004	Do	03/19/91-04/18/91	GOODLING-HANOVER PA19 MONTHLY SVC, TOLL 06 LB/TN	23.60
03-29	1088110005	Do	03/19/91-04/18/91	GOODLING-HANOVER PA19 TOLL 06 LB/TN	3.99
03-29	1088110006	Do	03/19/91-04/18/91	GOBY-WAISAU, WI07 TOLLS, MO SVC	108.66
03-29	1088730002	GTE NORTH INCORPORATED	01/25/91-02/25/91	VOLKMER-MACON, MO09 TOLLS, MO SVC	101.25
03-29	1088730003	Do	02/01/91-03/01/91	ABERGROMBIE-HONOLULU, HI01 MO SVC, EQUIPMENT BRR 06 LB/TN	281.35
03-29	1088730001	HAWAIIAN TELEPHONE CO	01/01/91-02/01/91	ABERGROMBIE-HONOLULU, HI01 LEASED EQUIP	281.32
03-29	1088730004	Do	01/01/91-02/01/91	MONTHLY SVC	(4.13)
03-29	1088730005	Do	01/01/91-02/01/91	BRUCE-DANVILLE, IL19 MO SVC	33.22
03-29	1088730006	ILLINOIS BELL	01/07/91-02/06/91		180.00
03-31	1087930015	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/91-02/28/91		10.32
03-31	1087930013	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/91-02/28/91		19.05
03-31	1087930014	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/91-02/28/91		5,877.03
03-31	1088900061	(EQUIPMENT ALLOWANCE)	01/01/90-09/30/90		6,639.99
03-31	1088900012	Do	01/01/90-09/30/90		11,073.73
03-31	1088900025	Do	09/01/90-09/30/90		299.09
03-31	1088900063	Do	10/01/90-11/30/90		6,137.27
03-31	1088900014	Do	10/01/90-12/31/90		380.75
03-31	1088900009	Do	03/01/91-03/31/91		1,194.94
03-31	1088900039	Do	03/01/91-03/31/91		567.95
03-31	1088900068	Do	03/01/91-03/31/91		88.22
03-31	1088900001	Do	03/01/91-03/31/91		1,025.56
03-31	1088900011	Do	03/01/91-03/31/91		2,685.75
03-31	1088900013	Do	03/01/91-03/31/91		3,493.64
03-31	1088900016	Do	03/01/91-03/31/91		1,268.78
03-31	1088900017	Do	03/01/91-03/31/91		644.55
03-31	1088900018	Do	03/01/91-03/31/91		957.35
03-31	1088900020	Do	03/01/91-03/31/91		4,584.46
03-31	1088900021	Do	03/01/91-03/31/91		39.37
03-31	1088900022	Do	03/01/91-03/31/91		23,868.10
03-31	1088900023	Do	03/01/91-03/31/91		
03-31	1088900024	Do	03/01/91-03/31/91		
03-31	1088900026	Do	03/01/91-03/31/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-31	1088900027	Do	03/01/91-03/31/91	.....	1,925.09
03-31	1088900028	Do	03/01/91-03/31/91	.....	638.57
03-31	1088900029	Do	03/01/91-03/31/91	.....	14,736.21
03-31	1088900030	Do	03/01/91-03/31/91	.....	3,195.47
03-31	1088900031	Do	03/01/91-03/31/91	.....	8,600.62
03-31	1088900032	Do	03/01/91-03/31/91	.....	2,717.35
03-31	1088900033	Do	03/01/91-03/31/91	.....	3,342.33
03-31	1088900034	Do	03/01/91-03/31/91	.....	78.87
03-31	1088900035	Do	03/01/91-03/31/91	.....	9,191.96
03-31	1088900036	Do	03/01/91-03/31/91	.....	1,167.45
03-31	1088900037	Do	03/01/91-03/31/91	.....	853.59
03-31	1088900038	Do	03/01/91-03/31/91	.....	660.78
03-31	1088900040	Do	03/01/91-03/31/91	.....	330.02
03-31	1088900059	Do	03/01/91-03/31/91	.....	22,979.02
03-31	1088900060	Do	03/01/91-03/31/91	.....	5,923.37
03-31	1088900062	Do	03/01/91-03/31/91	.....	2,169.63
03-31	1088900065	Do	03/01/91-03/31/91	.....	8,691.69
03-31	1088900066	Do	03/01/91-03/31/91	.....	621.48
03-31	1088900069	Do	03/01/91-03/31/91	.....	2,474.70
03-31	1088900071	Do	03/01/91-03/31/91	.....	1,429.94
03-31	1088900072	Do	03/01/91-03/31/91	.....	2,999.55
03-31	1088900076	Do	03/01/91-03/31/91	.....	27,200.95
03-31	1088900079	Do	03/01/91-03/31/91	.....	7,748.26
03-31	1088900080	Do	03/01/91-03/31/91	.....	6,843.90
03-31	1088900084	Do	03/01/91-03/31/91	.....	938.31
03-31	1088900086	Do	03/01/91-03/31/91	.....	9,326.28
03-31	1088900090	Do	03/01/91-03/31/91	.....	1,399.03
03-31	1088950002	Do	03/01/91-03/31/91	.....	2,522.70
03-31	1088950003	Do	03/01/91-03/31/91	.....	3,213.38
03-31	1088950031	Do	03/01/91-03/31/91	.....	583.18
03-31	1088950048	Do	03/01/91-03/31/91	.....	2,990.29
03-31	1088950063	Do	03/01/91-03/31/91	.....	751.23
03-31	1088950085	Do	03/01/91-03/31/91	.....	4,875.16
03-31	1088950088	Do	03/01/91-03/31/91	.....	1,607.57
03-31	1088950091	Do	03/01/91-03/31/91	.....	1,894.31
03-31	1088950013	Do	03/01/91-03/31/91	.....	3,161.94
03-31	1088950014	Do	03/01/91-03/31/91	.....	691.27
03-31	1088950015	Do	03/01/91-03/31/91	.....	271.68
03-31	1088950016	Do	03/01/91-03/31/91	.....	426.91
03-31	1088950017	Do	03/01/91-03/31/91	.....	2,183.02
03-31	1088950018	Do	03/01/91-03/31/91	.....	2,187.14
03-31	1088950019	Do	03/01/91-03/31/91	.....	260.33
03-31	1088950020	Do	03/01/91-03/31/91	.....	236.24
03-31	1088950021	Do	03/01/91-03/31/91	.....	47.50

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

(STATIONERY ALLOWANCE CHARGED)

03-31	1088950022	Do	03/01/91-03/31/91	(212,581)
03-31	1088950023	Do	03/01/91-03/31/91	74,00
03-31	1088950024	Do	03/01/91-03/31/91	742,61
03-31	1088950025	Do	03/01/91-03/31/91	176,03
03-31	1088950026	Do	03/01/91-03/31/91	4,299,75
03-31	1088950027	Do	03/01/91-03/31/91	3,080,61
03-31	1088950028	Do	03/01/91-03/31/91	101,58
03-31	1088950029	Do	03/01/91-03/31/91	16,15
03-31	1088950030	Do	03/01/91-03/31/91	1,138,60
03-31	1088950031	Do	03/01/91-03/31/91	1,086,11
03-31	1088950032	Do	03/01/91-03/31/91	1,441,49
03-31	1088950033	Do	03/01/91-03/31/91	3,993,94
03-31	1088950036	Do	03/01/91-03/31/91	3,736,98
03-31	1088950037	Do	03/01/91-03/31/91	82,01
03-31	1088950038	Do	03/01/91-03/31/91	858,01
03-31	1088950040	Do	03/01/91-03/31/91	1,819,75
03-31	1088950042	Do	03/01/91-03/31/91	6,999,99
03-31	1088950052	Do	03/01/91-03/31/91	4,121,54
03-31	1088950055	Do	03/01/91-03/31/91	1,042,17
03-31	1088950058	Do	03/01/91-03/31/91	2,853,27
03-31	1088950060	Do	03/01/91-03/31/91	76,79
03-31	1088950061	Do	03/01/91-03/31/91	731,38
03-31	1088950064	Do	03/01/91-03/31/91	74,05
03-31	1088950065	Do	03/01/91-03/31/91	8,243,19
03-31	1088950066	Do	03/01/91-03/31/91	2,711,82
03-31	1088950069	Do	03/01/91-03/31/91	5,060,30
03-31	1088950070	Do	03/01/91-03/31/91	2,630,08
03-31	1088950072	Do	03/01/91-03/31/91	780,99
03-31	1088950075	Do	03/01/91-03/31/91	511,09
03-31	1088950076	Do	03/01/91-03/31/91	132,77
03-31	1088950078	Do	03/01/91-03/31/91	134,99
03-31	1088950082	Do	03/01/91-03/31/91	3,385,56
03-31	1088950083	Do	03/01/91-03/31/91	1,403,62
03-31	1088950084	Do	03/01/91-03/31/91	2,038,19
03-31	1088950086	Do	03/01/91-03/31/91	5,052,58
03-31	1088950053	Do	03/01/91-03/31/91	1,746,62

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES.....

8,261,697.15

ADJUSTMENTS/RETURNS

EXPENSES

01-07	1030990002	DIANA LAZARIUS.....	10/31/90	(1,027,47)
01-07	1030990008	MICHIGAN STATE UNIVERSITY.....	09/23/90-09/24/90	(125,00)
01-07	1045990032	Do	09/23/90-09/24/90	(125,00)
01-07	1056990004	DANIEL C LIDCOCK.....	11/28/90-12/04/90	(806,82)
01-07	1056990006	ROBERT S DESHNER.....	11/28/90-12/04/90	(1,061,31)
01-07	1056990003	PHILIP S WEBBARD.....	12/20/90	(549,02)
01-07	1056990005	ERIC T JENSEN.....	11/28/90-12/04/90	(1,045,48)
01-07	1084980002	MICHIGAN STATE UNIVERSITY.....	09/23/90-09/24/90	(195,00)
01-07	1084980014	OFFICE OF FINANCE.....	01/03/91	(250,10)
01-08	1043980018	Do	10/20/90-11/19/90	(70,15)
01-08	1043980017	OHIO BELL.....	11/19/90-12/17/90	(2,12)
01-08	1056990011	JAMIE C STEVE.....	12/20/90	(895,52)
01-08	1073590025	WANDA L KENNEDY.....	12/20/90	(318,68)

CREDIT FOR CHECK REISSUED	
CREDIT FOR CHECK REISSUED	
REFUND DUE TO RETURN OF DUPLICATE CHECK.....	
CREDIT FOR CHECK REISSUED	
CREDIT FOR CHECK REISSUED	
CREDIT FOR CHECK REISSUED	
CREDIT FOR CHECK REISSUED	
TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	
SALE OF LEGISLATIVE TRANSCRIPTS	
REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	
REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	
CREDIT FOR CHECK REISSUED	
REFUND DUE TO PAYROLL REFUND	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-10	1030990007	SHERATON INN & CONFERENCE CENTER	10/29/90	CREDIT FOR CHECK REISSUED		(152.25)
01-16	1016990014	AT&T	10/16/90-11/15/90	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS		(480.17)
01-16	1016990005	C&P TELEPHONE COMPANY	08/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(194.41)
01-16	1016990006	Do	08/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(189.72)
01-16	1016990009	Do	08/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(225.34)
01-16	1016990003	Do	09/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(27.80)
01-16	1016990004	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(29.98)
01-16	1016990002	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(507.71)
01-16	1016990007	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(106.03)
01-16	1016990008	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(161.42)
01-16	1016990011	Do	10/01/90-11/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(3,607.05)
01-16	1016990010	Do	10/30/90-11/30/90	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS		(394.14)
01-16	1016990012	OFFICE OF THE DOORKEEPER	12/01/90-12/31/90	REFUND DUE TO REIMBURSEMENT OF PHOTOS		(553.15)
01-17	1017990012	OFFICE OF FINANCE	12/01/90-12/31/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(2,438.35)
01-19	1029890001	C&P TELEPHONE COMPANY	11/01/90-11/30/90	REFUND DUE TO SERVICE/TOLLS		(14.11)
01-22	1084980013	DENNIS H GAMBLE	11/01/90-11/30/90	CREDIT FOR CHECK REISSUED		(540.17)
01-25	1073990024	FEDERAL EXPRESS CORP	12/20/90	REFUND DUE TO LATE DELIVERY		(22.50)
01-28	1028990005	C&P TELEPHONE COMPANY	05/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(833.03)
01-28	1028990009	Do	08/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(16.19)
01-28	1028990026	Do	10/01/90-10/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(33.52)
01-28	1028980027	Do	10/01/90-11/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(15,003.24)
01-28	1028980025	U.S. TREASURY	06/20/90	REFUND DUE TO OVERAGE IN PETTY CASH (FINANCE)		(5.00)
01-28	1028980020	BRIAN KIPPENSTEIN	12/03/90	CREDIT FOR CHECK REISSUED		(230.00)
01-29	1029980020	C&P TELEPHONE COMPANY	12/23/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(178.00)
01-29	1029980017	Do	08/01/89-08/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(660.07)
01-29	1029980013	Do	10/01/90-11/30/90	REFUND DUE TO REPRODUCTION OF BILLS		(2,356.63)
01-29	1029980019	U.S. TREASURY	12/28/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(40.00)
01-29	1029990011	Do	01/25/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS		(597.95)
01-29	1084980007	C&P TELEPHONE COMPANY	07/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS		(801.90)
01-29	1084980006	RENOARD D. MOORE	12/20/90	CREDIT FOR REISSUED CHECK		(25.70)
01-30	1030990006	CHERYL DAVIS	11/30/90	CREDIT FOR CHECK REISSUED		(80.22)
01-30	1084980024	LINDA EARLEY CHASTANG	08/23/90-08/25/90	CREDIT FOR CHECK REISSUED		(18.00)
01-30	1084980026	Do	08/23/90-08/25/90	CREDIT FOR CHECK REISSUED		(5.04)
01-30	1084980027	Do	08/23/90-08/25/90	CREDIT FOR CHECK REISSUED		(21.97)
01-30	1084980028	Do	08/23/90-08/25/90	CREDIT FOR CHECK REISSUED		(272.62)
02-06	1067990018	AT&T COMMUNICATIONS	10/09/90-11/09/90	REFUND DUE TO INCORRECT PAYEE		(188.63)
02-06	1067990017	Do	11/09/90-12/09/90	REFUND DUE TO INCORRECT PAYEE		(147.08)
02-06	1067990016	Do	11/16/90-12/15/90	REFUND DUE TO INCORRECT PAYEE		(132.15)
02-06	1067990015	Do	12/09/90-01/09/91	REFUND DUE TO INCORRECT PAYEE		(101.54)
02-06	1084980023	EDWIN J GILROY	01/31/91	CREDIT FOR CHECK REISSUED		(2,685.69)
02-06	1084980015	JACKIE'S CUSTOM CLEANING	06/03/90-06/27/90	CREDIT FOR CHECK REISSUED		(200.00)
02-07	1084980021	DONNA M COLTON	01/31/91	CREDIT FOR CHECK REISSUED		(970.91)
02-07	1084980029	PATRICK JONES	01/31/91	CREDIT FOR CHECK REISSUED		(3,090.21)

02-08	1059900027	GTE NORTHWEST INC.	12/04/90-01/04/91	REFUND DUE TO PAYED INCORRECT VENDOR	(175.24)
02-08	1084980016	SABRINA JOYCE CONARD	01/31/91	CREDIT FOR CHECK REISSUED	(1,288.83)
02-08	1084980014	JANA E RATTIO	12/20/90	CREDIT FOR CHECK REISSUED	(461.75)
02-11	1084980019	ROBERT E LOCKHART	01/31/91	CREDIT FOR CHECK REISSUED	(1,130.59)
02-11	1084980020	RICHARD G THOMSON	12/20/90	CREDIT FOR CHECK REISSUED	(284.10)
02-12	1043980029	OFFICE OF FINANCE	02/08/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(902.65)
02-12	1043980009	U.S. TREASURY	12/28/90	REFUND DUE TO REPRODUCTION OF PUBLIC AND PROVANE LAWS	(100.00)
02-12	1067990022	MICHAEL GALLAGHER	01/31/91	REFUND DUE TO A REFUND OF REISSUED CHECK	(377.99)
02-14	1045990023	C&P TELEPHONE COMPANY	06/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(2.08)
02-14	1045990031	Do	07/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,536.20)
02-14	1045990022	Do	10/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(26)
02-14	1045990009	Do	10/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,831.35)
02-14	1045990033	OFFICE OF FINANCE	02/12/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(376.30)
02-14	1045990021	OFFICE OF THE DOORKEEPER	01/01/91-01/31/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(167.40)
02-14	1067990023	ERINNE CRUICKSHANK	01/31/91	REFUND DUE TO A REFUND OF A REISSUED CHECK	(810.12)
02-14	1067990021	MARJORIE THORNGOOD	01/31/91	REFUND DUE TO A REFUND OF REISSUED CHECK	(489.73)
02-19	1084980009	DAISY KEIT	08/04/90-09/29/90	CREDIT FOR REISSUED CHECK	(135.00)
02-19	1084980008	Do	10/06/90-10/27/90	CREDIT FOR REISSUED CHECK	(60.00)
02-22	1053980023	C&P TELEPHONE COMPANY	11/02/90-11/24/90	CREDIT FOR REISSUED CHECK	(45.00)
02-22	1053980003	JIM A. CROW	10/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(8,896.96)
02-22	1053980022	FRANK W GREGORSKY	10/31/89	LIMITED PAYABILITY CANCELLATION	(356.60)
02-22	1053980029	RODMAN JOY G	10/31/89	LIMITED PAYABILITY CANCELLATION	(3,847.50)
02-22	1053990002	C&P TELEPHONE COMPANY	08/01/90-09/30/90	LIMITED PAYABILITY CANCELLATION	(1,49.38)
02-22	1053990004	Do	08/01/90-09/30/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,516.08)
02-22	1053990001	Do	11/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(103.35)
02-22	1053990003	Do	12/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(679.36)
02-25	1056990001	ART KIRKORIAN	09/30/90	CREDIT FOR CHECK REISSUED	(76.27)
02-25	1056990002	THE KNOXVILLE NEWS-SENTINEL	12/11/90	CREDIT FOR CHECK REISSUED	(739.48)
02-26	1057990027	C&P TELEPHONE COMPANY	11/16/90-12/31/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(152.40)
02-26	1057990025	OFFICE OF FINANCE	02/22/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(830.05)
02-26	1057990001	U.S. TREASURY	01/23/91-01/24/91	REFUND DUE TO BIENNIAL EQUIPMENT EXPOSITION	(2,396.20)
02-28	1084980017	SUE M DOLPH	05/31/90	CREDIT FOR CHECK REISSUED	(1,565.00)
03-13	1073990023	OFFICE OF FINANCE	03/08/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(788.50)
03-14	1073990030	OFFICE OF THE DOORKEEPER	02/11/91-02/27/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,575.15)
03-21	1080990015	C&P TELEPHONE COMPANY	10/31/89-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(223.60)
03-21	1080990016	Do	03/01/90-03/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,503.88)
03-21	1080990015	Do	08/01/90-08/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(306.27)
03-21	1080990016	Do	10/01/90-01/31/91	REFUND DUE TO TELEPHONE SERVICE/DEACTIVATION	(183.49)
03-21	1080990025	Do	10/10/90-01/31/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(2,919.08)
03-21	1080990014	Do	12/01/90-12/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(785.64)
03-21	1080990012	Do	01/23/91-01/24/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(197.19)
03-25	1084980018	LYNDA BOGATZ	01/31/91	CREDIT FOR CHECK REISSUED	(220.00)
03-25	1084980001	CHERYL DAVIS	11/30/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	(342.45)
03-25	1084980017	DENA HOLMAN	11/30/89	LIMITED PAYABILITY CANCELLATION	1,681.20
03-26	1085990014	OFFICE OF FINANCE	03/25/91	LIMITED PAYABILITY CANCELLATION	(16.82)
03-26	1085990016	Do	03/25/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(3,910.00)
03-26	1085990015	Do	03/25/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,438.05)
10-10	1053980003	KATHLEEN H ANDERSON	07/18/89-09/25/89	REFUND DUE TO VENDING MACHINE RECEIPTS	(108.60)
10-10	1053980004	LINDA EARLEY CHASTANG	10/26/89-10/27/89	LIMITED PAYABILITY CANCELLATION	(6.00)
10-10	1053980002	DAVID L MCCRARY	09/26/89	LIMITED PAYABILITY CANCELLATION	(80.00)
10-11	1053980005	JENNIFER ANNE BURNS	10/06/89	LIMITED PAYABILITY CANCELLATION	(5.70)
10-11	1053980032	Do	10/06/89	LIMITED PAYABILITY CANCELLATION	(2.65)
10-13	1053980031	CONTEL CELLULAR OF CALIFORNIA	08/29/89-09/28/89	LIMITED PAYABILITY CANCELLATION	(4.00)
10-16	1053980008	DUQUESNE LIGHT COMPANY	08/17/89-09/16/89	LIMITED PAYABILITY CANCELLATION	(93.00)
10-17	1053980010	SPOKESMAN	10/01/89-10/01/90	LIMITED PAYABILITY CANCELLATION	(233.86)
					(17.95)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
10-18	1053980016	ANCHORAGE TELEPHONE UTILITY	10/01/89-11/01/89	LIMITED PAYABILITY CANCELLATION	(1.40)	
10-18	1053980013	MARY JANE MADDOX	09/13/89	LIMITED PAYABILITY CANCELLATION	(2.00)	
10-18	1053980014	Do	09/13/89	LIMITED PAYABILITY CANCELLATION	(10.00)	
10-18	1053980011	Do	09/13/89-09/16/89	LIMITED PAYABILITY CANCELLATION	(259.04)	
10-18	1053980012	Do	09/13/89-09/16/89	LIMITED PAYABILITY CANCELLATION	(107.70)	
10-18	1053980015	Do	09/13/89-09/16/89	LIMITED PAYABILITY CANCELLATION	(5.00)	
10-19	1053980017	RICHARD A. GEPHARDT	10/01/89-10/31/89	LIMITED PAYABILITY CANCELLATION	(833.33)	
10-20	1053980018	OFFICE PRODUCT SALES	07/24/89-07/24/89	LIMITED PAYABILITY CANCELLATION	(15.05)	
10-20	1053980019	SOUTHWESTERN BELL	10/07/89-11/06/89	LIMITED PAYABILITY CANCELLATION	(31.62)	
10-20	1053980020	Do	10/07/89-11/06/89	LIMITED PAYABILITY CANCELLATION	(.50)	
10-23	1053980021	ANSWER PHONE OF JACKSONVILLE INC	10/09/89-11/05/89	LIMITED PAYABILITY CANCELLATION	(52.00)	
10-27	1053980023	GLENN M ANDERSON	08/01/89-08/02/89	LIMITED PAYABILITY CANCELLATION	(150.83)	
10-27	1053980024	LYNNE MARGUERITE APPLING	09/29/89-10/14/89	LIMITED PAYABILITY CANCELLATION	(91.00)	
10-27	1053980027	Do	10/13/89	LIMITED PAYABILITY CANCELLATION	(7.35)	
10-30	1053980026	ARTS CAUCUS	01/01/89-12/31/89	LIMITED PAYABILITY CANCELLATION	(300.00)	
10-31	1053980028	HELEN YOUNG	10/17/89	LIMITED PAYABILITY CANCELLATION	(8.89)	
11-03	1084990007	DEANN E ERUN	09/15/89-09/27/89	LIMITED PAYABILITY CANCELLATION	(65.94)	
11-03	1084990002	LETA KAY	09/05/89-09/30/89	LIMITED PAYABILITY CANCELLATION	(229.81)	
11-03	1084990004	Do	09/13/89	LIMITED PAYABILITY CANCELLATION	(15.36)	
11-03	1084990003	Do	09/13/89-09/14/89	LIMITED PAYABILITY CANCELLATION	(32.65)	
11-03	1084990005	Do	09/30/89-10/01/89	LIMITED PAYABILITY CANCELLATION	(37.40)	
11-03	1084990006	Do	10/01/89	LIMITED PAYABILITY CANCELLATION	(29.35)	
11-03	1084990001	SARA L LUNA	09/12/89	LIMITED PAYABILITY CANCELLATION	(25.00)	
11-06	1084990008	CHOICE TELEVISION	11/01/89-11/30/89	LIMITED PAYABILITY CANCELLATION	(20.95)	
11-16	1084990011	CUYAHOGA COUNTY BOARD OF ELECTIONS	07/18/89	LIMITED PAYABILITY CANCELLATION	(60.00)	
11-16	1084990012	GTE NORTH	11/01/89-12/01/89	LIMITED PAYABILITY CANCELLATION	(40.25)	
11-16	1084990010	POLAND SPRING	10/01/89-10/31/89	LIMITED PAYABILITY CANCELLATION	(11.00)	
11-16	1084990009	GEORGE E SANGMEISTER	10/22/89-10/23/89	LIMITED PAYABILITY CANCELLATION	(277.28)	
11-20	1084990014	ROSS BOOK SERVICE	06/20/89	LIMITED PAYABILITY CANCELLATION	(91.85)	
11-20	1084990013	STANDARD COFFEE	11/02/89	LIMITED PAYABILITY CANCELLATION	(41.50)	
11-21	1084990015	ROBERT L LIVINGSTON	11/07/89	LIMITED PAYABILITY CANCELLATION	(20.95)	
11-21	1084990016	Do	11/12/89	LIMITED PAYABILITY CANCELLATION	(7.00)	
11-27	1084990018	RON S. BOSTER	11/17/89	LIMITED PAYABILITY CANCELLATION	(47.65)	
11-27	1084990019	PATRICIA JEAN SALBERG	10/14/89	LIMITED PAYABILITY CANCELLATION	(4.32)	
11-28	1084990020	CITY PAPER CO. INC	10/20/89	LIMITED PAYABILITY CANCELLATION	(18.35)	
11-28	1084990021	THE INFORMATION PRESS	11/02/89	LIMITED PAYABILITY CANCELLATION	(171.60)	
11-28	1084990022	TREASURER	10/01/89-10/31/89	LIMITED PAYABILITY CANCELLATION	(600.00)	
11-30	1084990023	FREDDE'S JANITORIAL & GROUND MAINT SVC	10/01/89-10/31/89	LIMITED PAYABILITY CANCELLATION	(550.00)	
11-30	1084990024	OFFICE OF COMMUNICATION	10/01/89-10/31/89	LIMITED PAYABILITY CANCELLATION	(1,056.25)	
11-30	1084990025	Do	07/18/89-09/30/89	LIMITED PAYABILITY CANCELLATION	(157.50)	
01-31	1084980005	POTAWKIN CADILLAC LEASING	08/01/90-08/31/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,699.46	
08-23	1015980004	MANIKATO CITIZENS TELEPHONE CO	08/29/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,464.57	
08-29	1030990001	KEVIN ANTHONY GALLAGHER	05/24/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,464.57	
08-30	1073990003	JEFFREY S PARKER	05/24/90	REFUND DUE TO DUPLICATE PMT-ORIGINAL CHECK WAS FOUND AND CASHED	(298.00)	

08-30	1084980011	Do	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	05/24/90	298.00
10-30	1084980012	TANYA SUE LEWIS	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	08/31/90	1,130.11
11-06	1015980003	MANKATO CITIZENS TELEPHONE CO	REFUND DUE TO OVERPAYMENT	08/17/90-08/31/90	(222.12)
11-06	1084980004	DOROTHY CORDRY	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	10/31/90	597.06
11-09	1030990012	STEPHEN J CADDY	CREDIT FOR CHECK REISSUED	10/31/90	(1,021.64)
11-19	1028990011	U.S. WEST COMMUNICATIONS	REFUND DUE TO TERMINATION OF SERVICE	09/28/90-11/21/90	(586.72)
12-05	1030980011	KRISTA CABRERA	CREDIT FOR CHECK REISSUED	09/28/90	(178.00)
12-05	1056990012	SUZANNE TANDI THOMAS	CREDIT FOR CHECK REISSUED	10/11/90-10/17/90	(436.79)
12-06	1030990013	CELLULAR ONE	CREDIT FOR CHECK REISSUED	09/24/90-10/23/90	(274.77)
12-06	1030990003	RHONDA MCDUFFIE	CREDIT FOR CHECK REISSUED	11/30/90	(1,264.36)
12-07	1030990005	BLANDIRE HALLMAN	CREDIT FOR CHECK REISSUED	11/30/90	(1,507.60)
12-07	1030990004	SANDRA A WILLS	CREDIT FOR CHECK REISSUED	11/30/90	(1,315.01)
12-10	1059990026	U.S. WEST COMMUNICATIONS	REFUND DUE TO PAYED INCORRECT VENDOR	11/03/90-11/02/90	(1,372.28)
12-10	1059990026	U.S. WEST COMMUNICATIONS	CREDIT FOR CHECK REISSUED	08/31/90	(501.54)
12-12	1030990014	MICHAEL BAILEY	CREDIT FOR CHECK REISSUED	07/01/90-07/30/90	(1,398.60)
12-12	1030990015	NANCY E. AND W. WILLIAM SAUL	REFUND DUE TO OVERBILLING	07/01/90-07/30/90	(26.00)
12-14	1087990012	WASHINGTON COURT HOTEL	CREDIT FOR CHECK REISSUED	08/10/90-08/10/90	(495.30)
12-19	1030990010	US GOVERNMENT PRINTING OFFICE	CREDIT FOR CHECK REISSUED	08/15/90-08/15/91	(2,047.76)
12-21	1030990009	EL DIA, INC.	CREDIT FOR CHECK REISSUED	12/20/90	(1,857.65)
12-27	1056990007	CHARLES ARENS DUKES	CREDIT FOR CHECK REISSUED	12/20/90	(1,359.65)
12-27	1056990010	ATEJA NICHOLAS BARNES	CREDIT FOR CHECK REISSUED	12/20/90	1,100.34
12-27	1056990008	FERNANDA FILOTEI	CREDIT FOR CHECK REISSUED	10/31/90	(1,534.57)
12-27	1084980003	GLENN MILLER	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	10/31/90	
12-28	1056990009	NANCY E WALTHER	CREDIT FOR CHECK REISSUED	12/20/90	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... (108,215.18)
TOTAL 8,153,481.97

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-07	0362210001	DINERS CLUB	ONE WAY AIRFARE FOR REP. MARY ROSE OKAR, CLEVELAND-DC TO ATTEND THE DEMO CAUCUS (5630)	12/03/90	81.00
01-07	0362210002	Do	ONE WAY AIRFARE FOR REP. MARY ROSE OKAR, DC-CLEVELAND TO RETURN TO THE DISTRICT AFTER DEMO	12/06/90	83.00
01-07	0362330001	BRUCE F VENTO	ROUND TRIP TRAVEL FROM ST. PAUL, MN TO WASH. DC TO ST. PAUL, MN, 2346 MILES TIMES 25.5¢	12/01/90-12/07/90	598.24
01-07	0362560003	DINERS CLUB	MEMBER TRIP TRAVEL DC TO DISTRICT (PMW) VIA USAIR #0371329893796	12/14/90	110.00
01-07	0362560001	E. CLAY SHAW, JR.	ROUND TRIP TRAVEL FROM DISTRICT (FT LAUD, FL) TO WASHINGTON, DC TO ATTEND REPUBLICAN CONFERENCE	11/23/90-12/11/90	289.00
01-07	0362560002	Do	MEMBER TRAVEL FROM DISTRICT (PMW) TO DC - VIA UNITED #0162138724754	12/02/90	295.00
01-07	0362570001	BERNARD J. DWYER	R/T TRAVEL FOR CAUCUS FROM EDISON, NJ BY PVT AUTO & RTN BY AIR - 214 MI @ 25.5¢ PER MILE TOLLS	12/02/90-12/05/90	113.57
01-07	0362580001	THOMAS R CARPER	OFFICIAL DISTRICT TRAVEL ONE WAY WILM/DC BY AMTRAK	12/03/90-12/03/90	30.00
01-07	0362590001	BARBARA VUCANOVICH	REIMBURSEMENT FOR AIRLINE TICKETS: RENO TO DC & DC TO RENO TO ATTEND REP CONFERENCE	12/02/90-12/16/90	918.00
01-07	0362590002	Do	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO & FROM REPUBLICAN CONFERENCE	12/02/90-12/16/90	20.00
01-07	1004070003	GARY M CATES	LODGING	12/02/90	100.29
01-07	1004070004	Do	PARKING, DETROIT AIRPORT	12/02/90	9.00
01-07	1004070002	Do	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	12/02/90-12/03/90	240.00
01-07	1004070001	NORTHEAST AIRLINES, INC	AIR TRANSPORTATION DETROIT TO WASHINGTON TO DETROIT MR PURSELL	11/30/90-12/02/90	140.00
01-07	1004200002	DINERS CLUB	DAVID O'B MARTIN'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE	12/11/90	240.00
01-07	1004200001	DAVID O'B. MARTIN	MILEAGE BY PRIVATE AUTOMOBILE CANTON, NEW YORK TO WASHINGTON, DC (528 MILES @ 25.5¢ PER MILE)	11/27/90	134.90
01-07	1004200003	JIM MOODY	ROUND-TRIP AIRFARE FOR DEMOCRATIC CAUCUS DC-MIL-DC	12/02/90-12/07/90	262.00
01-07	1004360001	DINERS CLUB	CONG. KANJORSKI'S USAIR FLIGHT #896 WILKES-BARRE, PA TO BWI	11/28/90	127.00
01-07	1004370001	Do	ROUND TRIP AIRFARE DC-DENVER #5876172088 DAN SCHAEFER	10/29/90-12/02/90	354.00
01-08	1007200001	RALPH M HALL	AIRFARE TO WASHINGTON FROM DALLAS/FORT WORTH TO ATTEND DEMOCRATIC CAUCUS	12/03/90-12/05/90	410.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES OF MEMBERS—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
01-08	1007220001	JOHN J MCFALL	11/25/90-12/12/90	AIRFARE TO ATTEND NEW MEMBER ORIENTATION FOR MEMBER ELECT TICKET NUMBER 3969 SACRAMENTO-DC- SACRAMENTO	615.00	
01-08	1007220002	Do	11/27/90-12/07/90	INCIDENTAL EXPENSES FOR MEMBER ELECT TO ATTEND NEW MEMBER ORIENTATION FOR MEALS, PHONE CALLS, ETC.)	204.18	
01-08	1007220003	Do	11/27/90-12/07/90	TAXI FARE WHILE ATTENDING NEW MEMBER ORIENTATION IN WASHINGTON, DC	52.00	
01-08	1008200004	ELIZABETH A. BOYD	12/07/90	REIMBURSEMENT FOR 60 MILES OF TRAVEL TO DULLES AIRPORT AND RETURN @ 25.5¢ PER MILE	15.30	
01-08	1008200002	PETER DEFAZIO	12/06/90	REIMBURSEMENT FOR PARKING AT AIRPORT IN EUGENE, OR DURING CAUCUS	20.00	
01-08	1008200001	Do	12/02/90-12/06/90	AIRFARE FOR PETER DEFAZIO ROUNDTRIP FROM EUGENE, OR TO WASHINGTON, DC (5032)	494.00	
01-08	1008200003	Do	12/02/90-12/31/90	AIRFARE FOR BETSY BOYD ROUND TRIP FROM EUGENE, OR TO WASHINGTON, DC (5129)	494.00	
01-09	1009810001	GENERAL SERVICES ADMINISTRATION	10/01/90-12/03/90	FEDERAL OFFICE SPACE FOR MEMBERS	75,742.00	
01-11	1008400004	DINERS CLUB	12/03/90-12/04/90	DAN CLARK (FEIGHAN) AIRFARE FROM DISTRICT CLEVELAND TO WASHINGTON, DC AND RTN 4460	162.00	
01-11	1008400002	SAM M GIBBONS	11/28/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	15.00	
01-11	1008400003	Do	11/28/90-12/07/90	ROUNDTRIP AIRFARE BY COMMERCIAL AIR FROM DISTRICT TAMPA, FL TO WASH, DC AND RTN TO TAMPA	319.00	
01-11	1008400001	Do	12/07/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN JOHN MILLER FROM SEATTLE, WA TO WASHINGTON, DC FOR CAUCUS.	19.00	
01-11	1008420004	DINERS CLUB	11/23/90-12/06/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN JOHN MILLER FROM SEATTLE, WA TO WASHINGTON, DC FOR CAUCUS.	416.00	
01-11	1008420001	Do	12/02/90	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM WASH, DC TO SEATTLE, WA AT END OF CAUCUS.	247.00	
01-11	1008420002	Do	12/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME AT END OF CAUCUS	252.00	
01-11	1008420003	JOHN R. MILLER	11/27/90	PAYMENT OF ROUND TRIP AIRFARE FOR CONGRESSMAN JOHN TANNER (0859)	40.00	
01-11	1009340001	DINERS CLUB	11/25/90-12/07/90	BALANCE REMAINING - NOT INCLUDED IN EARLIER PAYMENT	776.00	
01-11	1011720001	CAROLYN JACKSON	11/27/90-12/06/90	AIRFARE ON NORTHWEST FOR CONG SKORSKI FROM MPLS TO DC ROUNDTRIP TO ATTEND CAUCUS MTGS 1179.	200.00	
01-14	1009420001	DINERS CLUB	12/03/90-12/05/90	660 MILES @ 25.5/MILE SOUTH BEND, IN-WASH, DC	284.00	
01-14	1009430001	TIM ROEMER	11/27/90	TOLLS WHILE DRIVING	168.30	
01-14	1009430004	Do	11/27/90	LIVING EXPENSES WHILE IN DC FOR ORIENTATION 11 DAYS @ 50.00/DAY	12.65	
01-14	1009430002	Do	12/12/90	AIRFARE ONE WAY WASH, DC TO SOUTH BEND	550.00	
01-14	1009440001	DINERS CLUB	12/02/90-12/07/90	CONG LIGHTFOOT OMAHA TRAVEL DC-R/T AIRFARE TICKET # 3065	358.00	
01-14	1009440002	Do	12/02/90-12/07/90	CONG LIGHTFOOT OMAHA TRAVEL-DC-2 UPGRADE COUPONS FOR AIRTRAVEL	346.00	
01-14	1009440004	Do	12/03/90-12/06/90	MEMBER TRAVEL PRIVATE AUTO SHENANDOAH TO OMAHA AIRPORT 130 MILES @ 25/MILE	40.00	
01-14	1009440003	JIM ROSS LIGHTFOOT	12/02/90-12/07/90	TAXI FARES FOR MEMBER	294.00	
01-14	1009440005	WILLIAM O LUPINSKI	12/03/90-12/06/90	MILEAGE FROM CORNING, NY TO DC AND RETURN	32.50	
01-14	1009650001	AMO HOUGHTON	12/03/90-12/07/90	INCIDENTAL MILEAGE 10/ FROM AIRPORT TO HOME SEA TAC, SEATTLE TO ZILLAH, WA TO SEA TAC.	37.00	
01-14	1010400003	SID MORRISON	12/02/90-12/03/90	SEATTLE324MI/122.	160.65	
01-14	1010400001	Do	12/02/90-12/04/90	AIRLINE TICKETS SEATTLE, WASHINGTON TO WASHINGTON, DC AND RETURN TO SEATTLE, WASH #006/4413/ 381/054.	71.28	
01-14	1010400002	Do	12/03/90	INCIDENTAL EXPENSE TAXI TO ATTEND MBR ORIENTATION NATIONAL AIRPORT TO LONGWORTH HOUSE OFFICE BUILDING.	336.00	
01-14	1010750001	ARTHUR WEIR	11/27/90-11/30/90	ROUND TRIP AIRFARE TO WASHINGTON, DC AND RETURN	8.00	
01-14	1010750002	Do	11/27/90-12/05/90	WASHINGTON COURT HOTEL MISCELLANEOUS CHARGES: MEALS, PHONE MEALS OUTSIDE HOTEL	406.00	
01-14	1010750003	Do	11/27/90-12/06/90	MILEAGE TO & FM AIRPORT, 270 X .255	241.65	
01-14	1010750004	Do	11/30/90	PARKING AT AIRPORT TOLLS	60.75	
01-14	1010750007	Do	12/04/90	CABFARE	111.50	
01-14	1010750005	GARY A. FRANKS	11/27/90-11/30/90	ROUND TRIP AIRFARE TO WASHINGTON, DC AND RETURN TO CONNECTICUT	144.10	
01-14	1010750005	Do			406.00	

01-14	1010750006	Do	WASHINGTON COURT HOTEL MISCELLANEOUS CHARGES.....	11/27/90-12/06/90	154.17
01-15	1010550001	Do	TRANSPORTATION OF MBR (ESPT) FROM WASHINGTON TO JACKSON, MS FROM DEMOCRATIC CAUCUS MEETING	12/06/90	173.15
01-15	1010550002	Do	TRANSPORTATION OF STAFF (OLEITA FITZGERALD) FM WASHINGTON TO JACKSON, MS FROM DEMOCRATIC CAUCUS MTC.....	12/06/90	346.30
01-15	1011300001	JOSE E. SERRANO	MILEAGE FROM NYC-WASH, DC 265 X.2515 (SERRANO).....	11/24/90	66.65
01-15	1011300002	Do	TOLLS RELATED TO TRIP (SERRANO).....	11/24/90	5.70
01-15	1011300003	Do	ONE WAY TRAFFIC FROM WASH, DC TO NY PENN (SERRANO) (5864).....	12/09/90	55.00
01-15	1011310004	JEFF WEAVER	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC FOR JEFF WEAVER (SANDERS).....	11/26/90	218.00
01-15	1011310006	Do	EXPENSES FOR JEFF WEAVER DESIGNATED STAFF AIDE (SANDERS).....	11/27/90-12/06/90	221.73
01-15	1011310005	Do	AIRFARE FROM WASH, DC TO BURLINGTON, VT FOR JEFF WEAVER (SANDERS).....	12/06/90	218.00
01-15	1011310001	BERNARD SANDERS	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (SANDERS).....	11/26/90	218.00
01-15	1011310003	Do	TRANSPORTATION & MEALS - SANDERS.....	12/12/90	236.82
01-15	1011310002	Do	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT (SANDERS).....	12/12/90	222.00
01-15	1011600001	JOHN B. KENNEY	AIRFARE FOR EARLY CAUCUS.....	11/27/90-12/06/90	702.00
01-15	1011600002	Do	PER DIEM EXPENSES DURING CAUCUS.....	11/27/90-12/06/90	290.51
01-16	1014230001	DAVE CAMP	TRAVEL TO AND FROM ORIENTATION, DETROIT-DC-DETROIT.....	11/27/90-12/12/90	627.00
01-16	1014230002	Do	FOOD, PHONE.....	11/29/90-12/05/90	179.32
01-16	1014230003	ROSA L. DELAURO	AIR TRANSPORTATION TO WASHINGTON WASHINGTON TO BRIDGEPORT AIRPORT FOR ORIENTATION DELTA AIRLINES.....	11/27/90-12/14/90	373.00
01-16	1014230004	MARLENE H. WOODMAN	STAFF DESIGNEE/AIR TRANSPORT/FOOD/TAXI TO FRESHMAN ORIENTATION.....	11/27/90-12/05/90	712.28
01-16	1014300001	AMERICAN EXPRESS COMPANY	REIMBURSE REP. FIELDS ONE-WAY AIRFARE FOR ATTENDING CONFERENCE (DALLAS TO DCA).....	12/02/90	205.00
01-16	1014300002	Do	REIMBURSE REP. FIELDS ONE-WAY AIRFARE FOR PURPOSE OF RETURNING TO DISTRICT FROM CONF. (DCA TO HOUSTON).....	12/04/90	174.00
01-16	1016230004	JOHN T. DOOLITTLE	AIRFARE TO ATTEND NEW MEMBER ORIENTATION FOR MEMBER-ELECT TICKET NUMBER 3969 SACRAMENTO-DC-SACRAMENTO.....	11/25/90-12/12/90	615.00
01-16	1016230002	Do	INCIDENTAL EXPENSE FOR MEMBER-ELECT TO ATTEND NEW MEMBER ORIENTATION (FOR MEALS, PHONE CALLS, ETC.).....	11/27/90-12/07/90	204.18
01-16	1016230003	Do	TAXI FARE WHILE ATTENDING NEW MEMBER ORIENTATION IN WASHINGTON.....	11/27/90-12/07/90	52.00
01-17	1015300001	DINERS CLUB	ONE WAY FROM SANTA BARBARA, CA TO DULLES (WASHINGTON) FOR CONG. LAGOMARSINO.....	11/24/90	275.00
01-17	1015300002	ROBERT LAGOMARSINO	UPGRADE CERTIFICATE FOR NOV. 24TH FLIGHT.....	11/24/90	100.00
01-17	1015300003	Do	ONE WAY FROM WASHINGTON DULLES TO OXNARD, CA.....	12/18/90	208.00
01-17	1015310001	AMERICAN AIRLINES	DC-SAN ANTONIO-DC 5876-175-536, 5876-176-520.....	12/03/90-12/12/90	198.00
01-17	1015320001	DINERS CLUB	ROUND TRIP AIRFARE FOR JIM KOUBE BETWEEN TUCSON AND WASHINGTON.....	12/02/90-12/06/90	752.00
01-17	1015370001	DONNA JEAN BURGESS	TRAVEL EXPENSE (KOPETSKI) AIRFARE PORTLAND-DC RT.....	11/27/90-12/06/90	450.50
01-17	1015370002	Do	STAFF TRANSPORTATION (KOPETSKI).....	11/27/90-12/06/90	711.75
01-17	1015370003	Do	STAFF MEALS & EXPENSES (KOPETSKI).....	12/05/90	162.34
01-17	1015430002	ROD CHANDLER	REIMB FOR AIRFARE BETWEEN WASH, DC AND WASH, STATE AT THE CLOSE OF THE GOP CONFERENCE.....	12/04/90-12/09/90	223.00
01-17	1015430001	JULIE I COLLINS	ROUNDTRIP AIRFARE BETWEEN WASHINGTON STATE AND WASHINGTON DC HON ROD CHANDLER.....	11/21/90-12/20/90	330.00
01-18	1016710018	US WEST INFORMATION SYSTEM	CELLULAR PHONE CHARGES.....	11/01/90-12/05/90	306.03
01-18	1017200010	Do	CELLULAR PHONE CHARGES IN THE DISTRICT.....	12/11/90	68.82
01-18	1017210001	DINERS CLUB	AIRFARE TRAVEL DCA TO DAYTONA BEACH FOR LEADERSHIP #6398 CONG. CRAIG JAMES.....	11/27/90-11/30/90	131.38
01-18	1017410001	BRUCE BRIGGS	AIRFARE FOR PRINCIPAL STAFF DESIGNATED FOR ORIENTATION NC-DC & RTN (C TAYLOR).....	11/27/90-11/30/90	496.00
01-18	1017410002	Do	HOTEL FOR ORIENTATION MR TAYLOR & MR BRIGGS.....	11/27/90-12/04/90	200.00
01-18	1017410003	CHARLES TAYLOR	HOTEL FOR ORIENTATION MR TAYLOR ONLY.....	11/27/90-12/04/90	395.20
01-18	1017410004	TWA	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC AND RETURN WYLLIE.....	12/02/90-12/05/90	200.00
01-18	1017420002	US WEST INFORMATION SYSTEM	CELLULAR CHARGES NOV.....	11/05/90-12/04/90	60.10
01-22	1017200034	Do	CHARGES FOR USE OF CELLULAR PHONE IN THE DISTRICT.....	10/16/90-11/15/90	25.70
01-22	1017460001	DINERS CLUB	ROUNDTRIP AIRFARE BETWEEN KNOXVILLE, TN AND WASHINGTON, DC JOHN DUNCAN.....	12/02/90-12/05/90	374.00
01-22	1017470002	Do	AIRFARE FOR MEMBER FORM DC TO SACTO 9657.....	10/06/91	298.00
01-22	1017470001	STAFF CARD	AIRFARE FOR MEMBER FROM SACTO TO DC FAZIO.....	11/24/90	293.00
01-22	1017580001	USAIR	FLIGHTS FROM BOSTON TO WASHINGTON TO BOSTON FOR DEMOCRATIC CAUCUS (BRIAN DONNELLY).....	12/03/90-12/06/90	164.00
01-23	1017400011	AT&T	STAFF LEE MILEAGE WITHIN DISTRICT 240 MILES @ 22 PER MILE.....	12/03/90-12/20/90	52.80
01-23	1018220001	DINERS CLUB	AIRFARE FROM ATLANTA, GA TO WASHINGTON DC FOR THE DEMOCRATIC CAUCUS (CONG. JENKINS) (2612).....	12/03/90	141.00
01-23	1018220002	Do	AIRFARE FROM WASHINGTON TO ATLANTA, GA (CONG. JENKINS) (5843).....	12/04/90	144.00
01-24	1017510001	GENERAL SERVICES ADMINISTRATION	AFTER HOURS SERVICE.....	11/01/90-11/30/90	1,470.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
01-24	1022420001	CARL C PERKINS	12/03/90	MEMBER'S TRAVEL FROM CINCINNATI OHIO TO WASHINGTON, DC VIA DELTA AIRLINES	134.00	
01-24	1022420002	Do	12/06/90	MEMBER'S TRAVEL FROM WASHINGTON DC TO CINCINNATI OHIO VIA DELTA AIRLINES	314.00	
01-24	1022530001	MEREDITH COOPER	11/27/90-12/04/90	AIR, TRAVEL EXPENSES, (PER DIEM) NEW MEMBER CAUCUS/CONFERENCE - BARBARA-ROSE COLLINS (STALLINGS) TVL FROM IDAHO 2ND CONG DIST TO WASHINGTON, DC TO ATTEND CAUCUS (TICKET: 4292)	301.37	
01-24	1022540001	RICHARD STALLINGS	11/23/90	(STALLINGS) TVL FROM WASHINGTON, DC TO 2ND CONG DISTRICT (IDAHO FALLS) AFTER CAUCUS (TICKET: 6099)	239.50	
01-24	1022540002	Do	12/21/90	MEMBER'S AIRFARE - GINGRICH - ATLANTA-DC - DL7226407827 TICKET NO.	221.50	
01-25	1023130001	DINERS CLUB	11/02/90	TRAVEL TO ORIENTATION - MIDLAND, MI TO WASHINGTON, DC - 558 MILES @ 20¢ PER MILE	141.00	
01-29	1024010002	JOHN M GUZIK	11/27/90-12/06/90	FOOD, PHONE & CAB DURING ORIENTATION	111.60	
01-29	1024010003	Do	11/27/90-12/06/90	TRAVEL HOME FROM ORIENTATION - WASHINGTON NATIONAL/DETROIT	228.72	
01-30	1023630001	DUNCAN HUNTER	12/21/90	AIRFARE FOR MEMBER ON RETURN TO DISTRICT FROM CONF. DC TO SAN DIEGO	310.00	
01-30	1025590002	MICHAEL J KOPETSKI	11/26/90-12/13/90	TRAVEL EXPENSES - PORTLAND/DC/PORTLAND (KOPETSKI)	144.00	
01-30	1025590003	Do	11/26/90-12/13/90	MEALS - PHONE	450.50	
01-30	1025590004	Do	11/26/90-12/13/90	CABFARE	139.01	
01-30	1025590001	LARRY LAROCO	11/28/90-12/05/90	MISCELLANEOUS CHARGES - FOOD, VALET	35.00	
01-30	1028590001	GLENY M ANDERSON	11/28/90	MEMBER'S TRAVEL LAX/DC 11/28 UN 54	134.32	
01-30	1028590002	Do	11/28/90	MEMBER'S TRAVEL LAX/DC 12/08 UN 199	221.00	
01-30	1028590003	DOUGLAS APPLIGATE	12/02/90-12/06/90	REIMB FOR TRAVEL FROM STEUBENVILLE, OH TO WASH, DC & RETURN - 565 MILES @ 25.5¢ PER MILE PLUS TOLLS	225.00	
01-30	1028590004	CASS BALLENGER	11/29/90	TRAVEL EXPS INCURRED BY MBR TO ATTEND REPUBLICAN CONFERENCE - HICKORY TO WASHINGTON - 406 MI @ 25.5¢	150.88	
01-30	1028590007	BILL K BREWSTER	11/24/90-12/13/90	R/T TVL BY PERSONAL VEHICLE TO WASH, DC FROM DIST TO ATND ORIENTATION, DEMO CAUCUS - 1463 MI @ 25.5¢	103.53	
01-30	1028590008	DINERS CLUB	12/02/90	ONE WAY AIR FARE FOR MEMBER TO ATTEND DEMOCRATIC CAUCUS DALLAS/WASHINGTON	373.07	
01-30	1028590009	Do	12/02/90-12/07/90	ROUND TRIP AIR FARE LOS ANGELES, CA TO WASHINGTON, DC TO LA (JOHN PAUL SUIFRO)	205.00	
01-30	1028590015	JOHN PAUL SUIFRO	12/04/90	CAB HOTEL TO AIRPORT	298.00	
01-31	1028340001	NANCY A PANZKE	12/03/90-12/06/90	ROUND TRIP AIRFARE CHICAGO TO WASH; WASH TO CHICAGO FOR DEMOCRATIC CAUCUS (ROSTENKOWSKI)	12.00	
01-31	1028810002	DICK NICHOLS	11/23/90-12/14/90	TRANSPORTATION - MILEAGE AND TOLLS	788.00	
01-31	1028810003	Do	11/28/90	PER DIEM @ \$50 PER DAY	356.55	
01-31	1028810004	Do	11/28/90	HOTEL EXPENSES	130.00	
01-31	1028810001	USAIR	12/01/90-12/06/90	ONE WAY AIR FARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS	174.66	
01-31	1029220002	DINERS CLUB	12/03/90	CHARGE FOR R/T AIRFARE, HELENA TO DC FOR JOE JAMSON TO ATTEND CAUCUS (WILLIAMS) #4168	127.00	
01-31	1029220001	CHARLES TAYLOR	11/27/90-12/04/90	AIRFARE NC-DC-NC	664.00	
02-05	1060590002	(REQUIREMENT ALLOWANCE)	02/05/91	FY 90 DOPA REIMBURSEMENTS FOR DECEMBER 1990 AND JANUARY 1991	419.11530	
02-05	1060590003	Do	02/05/91	FY 91 DOPA REIMBURSEMENTS FOR DECEMBER 1990 AND JANUARY 1991	344.97522	
02-06	1029180001	WILLIAM J. JEFFERSON	11/26/90	REIMBURSEMENT FOR AIRFARE NEW ORLEANS TO WASHINGTON	183.00	
02-06	1029180003	Do	11/26/90	REIMBURSEMENT FOR CABFARE TO/FM HOTELS WHILE IN WASHINGTON DC	408.00	
02-06	1029180002	Do	12/12/90	REIMBURSEMENT FOR AIRFARE WASHINGTON TO NEW ORLEANS	10.00	
02-06	1030210001	JAMES V. HANSEN	12/02/90-12/05/90	REIMBURSEMENT FOR AIRFARE SLG-WASH-SLC (TO ATTEND REPUB CONF)	616.15	
02-06	1030240001	USAIR	12/06/90	BALANCE OF CHARGE FOR ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD HON KENNELLY DICT.	438.00	
02-06	1031410001	DINERS CLUB	12/03/90	ONE WAY AIRFARE FOR MC ENGEL FROM NEW YORK TO WASHINGTON 4295.	2.00	
02-06	1031410002	Do	12/03/90	ONE WAY AIRFARE FOR ENGEL LINHARDT FROM NEW YORK TO WASHINGTON 4297 ENGEL	54.00	
02-06	1031410003	Do	12/05/90	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK ENGEL	59.00	

02-06	1031410004	Do	12/12/90	ONWAY RAIL FARE FOR MC FROM WASHINGTON TO NEW YORK ENCL	55.00
02-06	1031520001	ROBERT E GAYLOR	12/02/90	REMB FOR OFCL TVL - 685 MILES @ 25.5¢ PER MILE (GEORGE DARDEN) - ATLANTA TO WASHINGTON	174.67
02-06	1031520002	Do	12/07/90	REIMBURSEMENT FOR AIR TRAVEL - WASHINGTON/ATLANTA (GEORGE DARDEN)	144.00
02-06	1031560001	MARTY RUSSO	12/03/90	AIR FARE FOR MEMBER - CHICAGO/DC/CHICAGO TO ATTEND DEMOCRATIC CAUCUS	360.00
02-06	1032420013	WASCO NEWS	01/08/91-01/08/92	1 YEAR SUBSCRIPTION	16.00
02-06	1032650004	DINERS CLUB	12/02/90-12/06/90	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON & RETURN (2760 AND 5502) VIA UNITED	484.00
02-06	1032650001	Do	12/06/90-12/06/90	AIRFARE FOR CONGRESSMAN FROM WASHINGTON-INDIANAPOLIS RETURNING FROM DEMO CAUCUS	139.00
02-06	1032650003	STEVEN P GREIMER	11/27/90-12/06/90	TRAVEL & FOOD EXPENSES RELATED TO ORIENTATION	1,032.72
02-06	1032650002	JIM NUSSLE	11/27/90-12/13/90	ORIENTATION EXPENSES MEALS & CAB FARE	232.52
02-06	1032750001	MARK D RODGERS	11/27/90-12/01/90	TRAVEL EXPENSES - FROM PGH TO DC 293 MILES FROM DC TO PGH 303 MI - 596 MILES @ 25¢/MILES (SANTORUM)	151.99
02-06	1032750002	Do	11/27/90-12/01/90	TURNPIKE TOLLS (SANTORUM)	6.15
02-06	1032750003	Do	11/27/90-12/01/90	INCIDENTAL EXPENSES (SANTORUM)	120.75
02-06	1032750007	RICK SANTORUM	11/25/90	MEMBER TURNPIKE TOLL (SANTORUM)	3.40
02-06	1032750006	Do	11/25/90-12/06/90	MEMBER TAXICAB FARE	36.00
02-06	1032750004	Do	11/27/90-12/10/90	MEMBER TRAVEL TO D.C. FROM PGH AND BACK TO PGH 520 MILES @ 25¢ (SANTORUM)	132.60
02-06	1032750005	Do	11/27/90-12/10/90	MEMBER MEALS (SANTORUM)	68.00
02-07	1036110001	JIM RAMSTAD	12/12/90	1-WAY TICKET MPLS TO WASHINGTON, DC FOR ORIENTATION	411.00
02-07	1036110002	Do	11/27/90-12/06/90	CONG HORN TRANSPORTATION TAXI'S & AIRFARE ST LOUIS-WASH-ST LOUIS	198.75
02-07	1036400005	JOAN BRAY	11/27/90-12/07/90	FOOD CONG HORN	385.40
02-07	1036400006	Do	11/27/90-12/07/90	TIPS MEALS/TAXI'S CONG HORN	105.46
02-07	1036400007	Do	11/29/90-12/05/90	MEALS & TAXI'S	11.00
02-07	1036400004	Do	11/27/90-12/07/90	MEAL CONG HORN	35.02
02-07	1036400008	JOAN KELLY HORN	11/27/90	MEALS	2.50
02-07	1036400001	Do	11/27/90-12/07/90	TRANSPORTATION TAXI'S & AIRFARE ST LOUIS-WASH-ST LOUIS	86.52
02-07	1036400002	Do	11/27/90-12/07/90	TIPS MEALS/TAXIS	446.25
02-07	1036400003	Do	11/27/90-12/07/90	REIMBURSEMENT FOR CABFARES ASSOCIATED WITH NEW MEMBER ORIENTATION SESSIONS	18.00
02-07	1036400009	WILLIAM J JEFFERSON	11/27/90-11/30/90	OFFICIAL DISTRICT TRAVEL FOR DEMO CAUCUS (SOLARZ)	15.15
02-07	1036560003	STEPHEN J SOLARZ	12/02/90-12/03/90	PLANE FARE - ONE WAY MANCHESTER, NH/BOSTON/WASH REIMB (SWETT)	106.00
02-07	1036560002	DICK SWETT	11/26/90	MISC EXPENSES: CAB FARE, PHONE CALLS, MEALS (SWETT)	115.00
02-07	1036560001	Do	11/26/90-12/04/90	AIRFARE FROM SAN FRANCISCO (DISTRICT) TO WASHINGTON FOR (CAMPBELL) CAUCUS	110.90
02-07	1036770001	Do	12/02/90	AIRFARE FROM DULLES TO SAN FRANCISCO (DISTRICT) AFTER THE CAUCUS (CAMPBELL)	271.00
02-07	1036770008	EDWARD DONALD FRY	11/26/90-12/05/90	AIRFARE ROUND TRIP LITTLE ROCK TO DC (THORNTON)	276.00
02-07	1036770009	Do	11/26/90-12/05/90	CABS, METRO, NEWSPAPERS, FOOD (THORNTON)	157.32
02-07	1036770007	Do	11/20/90	TELEPHONE, FAX, FOOD, VALET (THORNTON)	95.74
02-07	1036770010	INTERNATIONAL TOURS	11/25/90-12/17/90	AIRFARE KC/DC, WHEAT	112.00
02-07	1036770004	MARVA A SMALLS	11/26/90-12/06/90	ROUND TRIP AIRFARE ON USAIR FROM FLORENCE TO DC	222.00
02-07	1036770003	ROBIN TALLON	12/14/90	ONE WAY AIRFARE ON US AIR FROM DC TO CHARLESTON	132.00
02-07	1036770005	RAY THORNTON	11/26/90-12/06/90	TELEPHONE, FOOD, FAX, PARKING	285.48
02-07	1036770006	Do	11/26/90-12/06/90	MILEAGE @ .20/MILE COMPUTED ON THE BASIS OF 1106 MI BETWEEN MY RESIDENCE IN LITTLE ROCK, AR & WASH, DC	221.20
02-08	1037230001	DINERS CLUB	12/03/90	ONE WAY TRAIN TRAVEL FOR MEMBER FOGLIETTA FROM THE DISTRICT IN PHILADELPHIA TO DC TICKET #0688	44.00
02-08	1037240001	SCOTT KLUG	11/27/90-12/12/90	OFFICIAL CABFARE & PARKING	73.40
02-08	1037240002	Do	12/01/90-12/04/90	MEALS DURING CAUCUS	20.35
02-08	1037240004	BRANDON SCHOLZ	11/28/90-12/07/90	PHONE, FOOD, TAXI	90.61
02-08	1037240005	Do	11/28/90-12/07/90	OFFICIAL AIRFARE AND CABFARE	672.00
02-08	1037240003	UNIGLOBE PROFESSIONAL TRAVEL	11/27/90-12/12/90	OFFICIAL ROUND TRIP AIRFARE MADISON/DC/MADISON FOR CONG. KLUG	325.00
02-08	1037250004	R CONGRESSMAN BUD CRAME	11/27/90-12/06/90	HOTEL EXPENSE MADE WHILE STAYING AT THE WASHINGTON COURT HOTEL FOR NEW MEMBER ORIENTATION	205.19
02-08	1037250003	Do	11/27/90-12/12/90	ROUND TRIP AIRFARE FROM DISTRICT (HUNTSVILLE) TO WASHINGTON AND RETURN TO ATTEND NEW MEMBERS CAUCUS	387.00
02-08	1037250005	Do	12/12/90-12/12/90	TAXI FARE BAYBURN TO DULLES AIRPORT WHILE TRAVELLING BACK TO THE DISTRICT AFTER NEW MEMBER ORIENTATION	40.00
02-08	1037250008	CALVIN M. DOOLEY	11/26/90-12/06/90	INCIDENTAL EXPENSES AT CONFERENCE	290.25
02-08	1037250007	Do	11/26/90-12/13/90	TRAVEL FROM FRESNO, CA TO WASHINGTON, DC TO FRESNO, CA	615.00
02-08	1037250002	QUIGLEY JACK	11/27/90-12/05/90	INCIDENTAL EXPENSES DURING CAUCUS/CONFERENCE REP. JOHN W. COX, JR	113.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
02-08	1037250001	Do	11/27/90-12/06/90	TRAVEL FROM CHICAGO TO WASHINGTON, DC TO CHICAGO, IL REP. JOHN W. COX	349.00	
02-08	1038420009	JIM BACCHUS	11/27/90-12/06/90	TELEPHONE CALLS ROOM SERVICE WHILE AT HOTEL	58.45	
02-08	1038420006	Do	11/27/90-12/12/90	AIRFARE FROM ORLANDO/WASHINGTON ROUNDTRIP CONGRESSMAN ELECT	319.50	
02-08	1038420007	Do	11/27/90-12/12/90	FOOD	104.07	
02-08	1038420008	Do	11/27/90-12/12/90	TAXIS	59.57	
02-08	1038420001	DINERS CLUB	12/03/90	CONG ATKIN'S TRAVEL AIRFARE BOSTON-WASHINGTON 5403	82.00	
02-08	1038420013	Do	12/03/90	ONE WAY AIRLINE TICKET TO WASH FROM DISTRICT FOR BARBARA BOXER	270.98	
02-08	1038420013	LINDA O HENNESSEE	11/27/90-12/06/90	TAXIS	93.00	
02-08	1038420005	Do	11/27/90-12/06/90	TELEPHONE MEALS IN HOTEL	105.25	
02-08	1038420004	Do	12/05/90-12/06/90	ROOM SERVICE	14.63	
02-08	1038420002	Do	12/06/90-11/26/90	AA FOR CONGRESSMAN ELECT FOR JIM BACCHUS/FL TRIP AIRFARE WASHINGTON TO ORLANDO	318.00	
02-08	1038420010	BARRY S JACKSON	11/26/90-11/26/90	510 MILES X 25.5 A MI TO TRAVEL FROM WEST CHESTER, OHIO TO DC FOR NEW MEMBER CAUCUS FOR BARRY JACKSON	130.05	
02-08	1038420012	Do	11/26/90-12/08/90	HOTEL LODGING FOR 11 NIGHTS WHILE STAYING AT THE CAPITOL HILL HOTEL FOR THE NEW MEMBER CAUCUS	1,100.00	
02-08	1038420011	Do	12/08/90	510 MI X 25.5 A MI TO TRAVEL FOR DC TO WEST CHESTER, OHIO AFTER NEW MEMBER CAUCUS FOR BARRY JACKSON	130.05	
02-08	1038850001	DINERS CLUB	12/03/90-12/05/90	R/T AIRFARE FOR STAFFER DIANE BIRNBAUM TO TVL FM THE DIST TO DC RTNG TO THE DIST (CONG H. JOHNSTON)	258.00	
02-08	1039500001	CHARLES J. LUKEN	11/27/90-12/05/90	2 ONE-WAY AIRFARE TO & FROM WASHINGTON, DC, CINCINNATI/DC DC/CINCINNATI	558.00	
02-08	1039500002	Do	11/27/90-12/05/90	MEALS/EXPENSES - WASHINGTON COURT/HOTEL	41.52	
02-11	1037380002	GSA	10/01/89-09/30/90	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	6,768.00	
02-11	1037380001	Do	07/01/90-09/30/90	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	116,784.00	
02-11	1037390002	Do	10/01/88-09/30/89	CREDIT FOR EXPENSED ITEMS	(15,790.00)	
02-11	1039300001	DINERS CLUB	11/28/90-12/13/90	TRAVEL ACCOMMODATIONS FOR CAUCUS IN 1990 GARY CONDOT TRVL-2 1-WAY ARFRS MODESTO/SF/DULLES/DULLES/S.F.RAN.	466.00	
02-13	1039590001	Do	11/29/90-12/04/90	ARTHUR RAVENEL'S R/T AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC FOR THE REPUBLICAN CONFERENCE 4131	260.00	
02-14	1039490001	AMERICAN EXPRESS	12/02/90	FLIGHT FOR RON MARLENE FROM MONTANA TO DC FOR CONFERENCE	273.50	
02-14	1039490002	Do	12/11/90	FLIGHT FOR RON MARLENE FROM DC TO MONTANA AT END OF CONFERENCE	320.00	
02-14	1039490003	RON MARLENE	12/02/90-12/11/90	REIMB FOR TRAVEL IN PRIVATE AUTO ON OCEL BUSS TO ATTEND CONF 96 MILES @ 25 1/2	24.48	
02-14	1043230006	ROBERT E. ANDREWS	11/27/90-11/27/90	REIMBURSEMENT FOR ORIENTATION TRAVEL PRO MEMBER	81.00	
02-14	1043230004	LOUIS S BZICH	11/27/90-11/27/90	REIMBURSEMENT FOR ORIENTATION TRAVEL EXPENSE FOR AIDE (11280)	81.00	
02-14	1043230005	Do	11/27/90-11/29/90	REIMBURSEMENT FOR PARKING AND TOLL FEES	31.80	
02-14	1043230001	JOHN A BOEHNER	11/27/90-12/06/90	AIRFARE FOR MEMBER FROM CIN/DCA AND DCA/CIN TO ATTEND REPUBLICAN CAUCUS (HON JOHN A. BOEHNER)	361.00	
02-14	1043230002	Do	11/28/90-12/06/90	FOOD FOR MEMBER DURING REPUBLICAN CAUCUS (HON. JOHN A. BOEHNER)	108.07	
02-14	1043230003	DINERS CLUB	12/03/90-12/06/90	ROUNDTRIP HON. R. BORSKI TRAVEL, PHILA TO DC FOR DEMO CAUCUS AMTRAK METROLINE	88.00	
02-15	1039210006	OFFICE SUPPLY SERVICE	10/01/89-10/31/89	TELECOMMUNICATIONS SERVICES FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	90.39	
02-15	1039210002	US TREASURY	11/01/89-11/30/89	PHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	73.38	
02-15	1039210003	Do	12/01/89-12/31/89	PHONE BILL FOR NORTHEAST-MIDWEST CONGRESSIONAL DELEGATION	106.73	
02-15	1039210004	Do	11/01/90-11/30/90	PHONE BILL FOR NORTHWEST-MIDWEST CONGRESSIONAL DELEGATION	80.59	
02-15	1039210005	Do	11/01/90-11/30/90	OFFICE SUPPLIES FOR NORTHWEST-MIDWEST CONGRESSIONAL DELEGATION	54.60	
02-15	1042440001	WORKING ASSETS	12/14/90	AIRLINE FLIGHT FOR CONG LAROCO WASH, DC TO BOISE, ID	634.00	

02-15	1044140001	TIMOTHY R MILLER	11/27/90-12/02/90	ROUNDTRIP AIRFARE FROM FRESNO, CA TO WASHINGTON, DULLES AND RETURN TO FRESNO, CA CALVIN DOOLEY	592.50
02-15	1044140002	Do	11/27/90-12/02/90	INCIDENTAL EXPENSES AT CONFERENCE CALVIN DOOLEY	112.33
02-15	1045700022	US TREASURY	01/01/90-01/31/90	SPECIAL ASSESSMENT FOR CCF IN SUPPORT OF 1990 - JANUARY - TELEPHONE SERVICES	358.54
02-15	1045700023	Do	02/01/90-02/28/90	SPECIAL ASSESSMENT FOR CCF FOR FEBRUARY 1990 TELEPHONE SERVICES	267.88
02-15	1045700024	Do	09/01/90-09/30/90	SPECIAL ASSESSMENT FOR CCF FOR SEPTEMBER 1990 TELEPHONE SERVICES	373.37
02-20	1050770001	PETE PETERSON	11/26/90-12/07/90	AIRFARE - US AIR TALLAHASSEE TO DC AND RETURN	415.50
02-20	1050770002	Do	11/26/90-12/07/90	MEALS, LODGING AND TAXIS IN WASH, DC	243.85
02-20	1050770003	KATHLEEN A SEMMEL	11/26/90-12/06/90	AIRFARE - US AIR PLUS ADD'L AIRFARE DUE TO RESCHEDULING A DAY EARLIER, TALLAHASSEE-DC-TALLAHASSEE	651.00
02-20	1050770004	Do	11/26/90-12/06/90	TAXIS IN WASHINGTON, DC	71.00
02-20	1050770005	Do	11/29/90-12/06/90	HOTEL BILL AND EXPENSES AND MEAL (P. PETERSON)	354.63
02-20	1050770006	Do	11/29/90-12/06/90	PAYMENT FOR GAS/UTILITIES FOR DISTRICT OFFICE	97.46
02-21	1051510021	THE ATLANTA CONSTITUTION	01/11/91-01/28/91	2 MONTH OF PARKING FOR THE OFFICIAL CAR IN THE BRONX, NY	181.41
02-25	1052720011	CANAL-RANDOLF URBAN RENEWAL CORP. ONE	01/02/91-01/31/91	2 MONTH OF PARKING FOR THE OFFICIAL CAR IN THE BRONX, NY	181.41
02-25	1052720012	Do	01/02/91-01/31/91	PAYMENT FOR MEMBER (WILLIAM E DANNEMEYER) ELECT TRAVEL TO DC FROM DIST & BACK FOR GOP CONFERENCE MTGS	446.00
02-25	1053560001	DINERS CLUB	12/01/90-12/11/90	MEMBER TRAVEL - REPUBLICAN CONFERENCE - DAYTON/DC/DAYTON (1574)	534.00
02-25	1053570001	DAVID L HORSON	11/27/90-12/12/90	FEDERAL OFFICE SPACE FOR MEMBERS	67.32
02-26	1052810001	GENERAL SERVICES ADMINISTRATION	01/01/91-03/31/91	REIMBURSEMENT FOR MEALS DURING CAUCUS (UP TO PER DIEM) BREAKDOWN (CONG. SCOTT KLUG)	112.50
02-28	1056230001	BRANDON SCHOLZ	11/25/90-12/07/90	CONGRESSMAN JIM NUSSLE'S ORIENTATION AIRFARE ROUND TRIP CEDAR RAPIDS	744.00
02-28	1056310001	JIM NUSSLE	11/25/90-12/17/90	TKT #01614227362020	409.00
03-05	1058770002	COLLIN PETERSON	11/26/90-12/12/90	ROUND TRIP AIRFARE REIMBURSEMENT FOR ATTENDANCE AT NEW MEMBER ORIENTATION - FARGO-DC-FARGO	500.00
03-05	1058770001	Do	11/27/90-12/06/90	PER DIEM REIMBURSEMENT FOR NEW MEMBER ORIENTATION	462.06
03-05	1058780001	LANE EVANS	12/03/90-12/07/90	DEMOCRATIC CAUCUS TRAVEL FOR MEMBER ROCK ISLAND, IL/WASH, DC/ROCK ISLAND, IL 18.12 MI @ 25.5¢/MI	25.04
03-05	1059730003	US WEST INFORMATION SYSTEM	11/16/90-12/15/90	CHARGES FOR USE OF CELLULAR PHONE - COLORADO CIRCUIT	445.00
03-05	1063550001	CHET EDWARDS	11/26/90	AIR FARE FROM DALLAS/FORT WORTH TO WASHINGTON DULLES (C EDWARDS)	40.00
03-05	1063550002	Do	11/26/90	TAXI FARE FROM WASHINGTON DULLES TO CAPITOL HILL (C EDWARDS)	70.00
03-05	1063550003	Do	11/27/90-12/06/90	TAXI FARE DURING NEW MEMBER ORIENTATION (C EDWARDS)	68.01
03-05	1063550004	Do	11/28/90-12/06/90	MEALS, LAUNDERING AND TELEPHONE CALLS DURING NEW MEMBER ORIENTATION (C EDWARDS)	1,470.00
03-11	1063420001	GSA	12/01/90-12/31/90	AFTER HOURS SERVICE	49,994.00
03-11	1067530001	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	700.50
03-11	1067530002	NEIL ABERCROMBIE	11/26/90-12/13/90	TRAVEL TO ORGANIZATIONAL MTG/ ORIENTATION	828.00
03-11	1067530003	PATRICK H MCCAIN	11/26/90-12/06/90	TRAVEL TRANSPORTATION ABERCROMBIE (OIH)	57.99
03-11	1067530004	Do	11/26/90-12/06/90	PER DIEM CONG NEIL ABERCROMBIE (OIH)	21.26
03-12	1070500010	ARMSTRONG COUNTY CHAMBER OF COMMERCE	12/19/90-12/31/90	PAYMENT FOR EQUIPMENT AND LINE CHARGES IN THE KITTANNING OFFICE	318.60
03-15	1072340001	LINDA O KENNESSEE	12/06/90-12/06/90	AIRFARE DCA TO ORLANDO FL	82.00
03-20	1077450001	DINERS CLUB	12/03/90	CONG ATKINS'S TRAVEL AIR FARE WASHINGTON-BOSTON 5985	128.00
03-25	1084270001	CAPITOL HILL TRAVEL	12/03/90	MEMBER'S TRAVEL PEORIA/ WASHINGTON, DC ATTENDANCE FOR DEMOCRATIC CAUCUS CONFERENCE (LANE EVANS)	128.00
03-25	1084270002	Do	12/07/90	MEMBER'S TRAVEL WASHINGTON, DC/PEORIA, IL RETURN FROM DEMOCRATIC CAUCUS CONFERENCE (LANE EVANS)	556.00
03-25	1084280002	MITCHELL S MULANIX	11/26/90-12/12/90	REIMB DESIGNATED STAFF MBR F/AIRFARE FM CA TO DC F/FRESHMAN ORIENTATION, (SANTA ROSA-SFO-DC) 1326/8620	146.81
03-25	1084280004	Do	11/27/90-12/05/90	REIMBURSE DESIGNATED STAFF MBR F/INCIDENTAL COSTS INCURRED WHILE IN DC F/FRESHMAN ORIENT	427.00
03-25	1084280001	FRANK RIDGES	11/26/90-12/12/90	REIMBURSE CONGRESSMAN-ELECT FOR AIRFARE FROM CA TO DC FOR FRESHMAN ORIENTATION, TICKET #8616	198.44
03-25	1084280003	Do	11/27/90-12/06/90	REIMB CONGRESSMAN-ELECT F/INCIDENTAL COSTS INCURRED WHILE IN DC F/FRESHMAN ORIENTATION	445.00
03-29	1086410001	CHET EDWARDS	12/14/90	AIRFARE FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH	

ADJUSTMENTS/REFUNDS

EXPENSES
EXPENDITURES FOR 1ST QUARTER

ALLOWANCES AND EXPENSES

1,131,045.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
01-08	1028990015	JOHN J MCALL	11/25/90-12/12/90	REFUND DUE TO WRONG PAYEE	(615.00)
01-08	1028990013	Do	11/27/90-12/07/90	REFUND DUE TO WRONG PAYEE	(204.18)
01-08	1028990014	Do	11/27/90-12/07/90	REFUND DUE TO WRONG PAYEE	(52.00)
01-16	1016980021	U.S. TREASURY	11/30/90	REFUND DUE TO REPRODUCTION OF LAW	(290.00)
01-16	1016980022	Do	12/01/90-12/31/90	REFUND DUE TO REPRODUCTION OF BILLS	(110.00)
01-16	1016980023	Do	01/02/91	REFUND DUE TO REPRODUCTION OF LAW	(80.00)
01-17	1017990005	Do	11/20/90-11/30/90	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
01-17	1017990009	Do	11/26/90-12/28/90	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(340.00)
01-18	1053880020	U.S. WEST INFORMATION SYSTEM	11/01/90-12/05/90	REFUND DUE TO INCORRECTLY ISSUED CHECK	(68.82)
01-18	1053880018	Do	11/05/90-12/04/90	REFUND DUE TO INCORRECTLY ISSUED CHECK	(60.10)
01-18	1053880019	Do	11/21/90-12/20/90	REFUND DUE TO INCORRECTLY ISSUED CHECK	(306.03)
01-19	1029980003	U.S. TREASURY	12/05/90	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(180.00)
01-22	1067990014	U.S. WEST INFORMATION SYSTEM	10/16/90-11/15/90	REFUND DUE TO INCORRECT PAYEE	(25.70)
01-23	1059900021	AT&T	12/03/90-12/20/90	REFUND DUE TO INCORRECT PAYEE	(52.80)
01-29	1029880009	U.S. TREASURY	12/28/90	REFUND DUE TO REPRODUCTION OF BILLS	(150.00)
01-29	1029880006	Do	01/03/91	REFUND DUE TO REPRODUCTION OF LAW (2) COPIES	(270.00)
01-29	1029880010	Do	01/04/91	REFUND DUE TO OVERCHARGE	(90.00)
01-31	1031990013	GENERAL SERVICES ADMINISTRATION	09/16/90-09/30/90	REFUND DUE TO WRONG PAYEE	(17.00)
02-06	1057990020	WASCO NEWS	01/08/91-01/08/92	REFUND DUE TO REPRODUCTION OF A BILL	(16.00)
02-12	1043980015	U.S. TREASURY	12/11/90	REFUND DUE TO REPRODUCTION OF BILL	(80.00)
02-12	1043980027	Do	01/29/91	REFUND DUE TO REPRODUCTION OF BILL	(130.00)
02-12	1043980026	Do	01/31/91	REFUND DUE TO REPRODUCTION OF BILLS	(80.00)
02-14	1045990010	Do	01/31/91	REFUND DUE TO INCORRECT PAYEE	(80.00)
02-15	1059990017	OFFICE SUPPLY SERVICE	10/01/89-10/31/89	REFUND DUE TO INCORRECT PAYEE	(90.39)
02-15	1073990004	U.S. TREASURY	11/01/89-11/30/89	REFUND DUE TO INCORRECT PAYEE	(73.38)
02-15	1073990005	Do	12/01/89-12/31/89	REFUND DUE TO INCORRECT PAYEE	(106.73)
02-15	1073990006	Do	01/01/90-01/31/90	REFUND DUE TO INCORRECT PAYEE	(356.54)
02-15	1073990007	Do	02/01/90-02/28/90	REFUND DUE TO INCORRECT PAYEE	(267.86)
02-15	1073990008	Do	09/01/90-09/30/90	REFUND DUE TO INCORRECT PAYEE	(373.37)
02-15	1073990018	Do	11/01/90-11/30/90	REFUND DUE TO INCORRECT PAYEE	(94.60)
02-15	1073990019	Do	11/01/90-11/30/90	REFUND DUE TO INCORRECT PAYEE	(80.59)
02-21	1053880001	U.S. TREASURY	02/05/91	REFUND DUE TO PAYMENT FOR REPRODUCTION OF BILLS	(20.00)
02-25	1072990015	CANAL-RANDOLF URBAN RENEWAL CORP. ONE	01/02/91-01/31/91	REFUND DUE TO INCORRECT PAYEE	(181.41)
02-25	1072990014	Do	02/01/91-02/28/91	REFUND DUE TO INCORRECT PAYEE	(181.41)
02-25	1059990020	U.S. TREASURY	02/01/91-02/28/91	REFUND DUE TO PAYMENT FOR CHARGES INCURRED FOR THE PHOTOGRAPHIC REPRODUCTION OF H.RES. 2840/PL101-591	(130.00)
03-05	1087990013	LANE EVANS	12/03/90-12/07/90	REFUND DUE TO EXPENSES SUBMITTED IN ERROR	(462.06)
03-13	1072990012	U.S. TREASURY	02/01/91-02/28/91	REFUND DUE TO PAYMENT FOR P.L. REPRINT	(80.00)
03-13	1072990011	Do	02/19/91	REFUND DUE TO COPY OF PUBLIC LAW	(80.00)
03-26	1085990005	Do	03/01/91-03/31/91	REFUND DUE TO REPRODUCTION OF PUBLIC LAWS	(100.00)
03-26	1085990008	Do	03/04/91	REFUND DUE TO REPRODUCTION OF LAW	(80.00)
03-28	1087990004	AT&T INFORMATION SYSTEMS	09/26/87-10/25/87	REFUND DUE TO EQUIPMENT NOT IN SERVICE	(10.56)
03-28	1087990015	U.S. TREASURY	03/01/91-03/31/91	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
11-09	1015980012	U.S. WEST INFORMATION SYSTEM	09/13/90-10/08/90	REFUND DUE TO PAYMENT SENT TO WRONG VENDOR	(68.19)

(6.95)
(40.92)
(100.00)

REFUND DUE TO PAYMENT SENT TO WRONG VENDOR.....
REFUND DUE TO INCORRECT PAYMENT.....
REFUND DUE TO INCORRECT PAYEE.....

10/26/90
10/29/90-90-11/28/90
01/03/91-01/02/92

11-09 1015980011 Do
11-30 1043990021 CLAUSSE CUTLERY CO
12-28 1029980011 CONGRESSIONAL CAUCUS FOR SCIENCE & TECH

EXPENDITURES FOR 1ST QUARTER EXPENSES

(7,228.61)
1,123,817.21

ALLOWANCES AND EXPENSES.....
TOTAL

MISCELLANEOUS ITEMS

EXPENSES					
01-07	0365140001	SHEEHY FORD OF SPRINGFIELD	12/06/90	M-9258-OES-REPAIR OF FORD TRUCK	529.31
01-07	0365140002	ZIEBART APPEARANCE PROTECTION SVC	12/12/90	GASOLINE-OFFICIAL	180.00
01-07	1003030001	EXXON COMPANY, USA	09/08/90-09/17/90	GASOLINE-FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 93.0 GAL @ 1.322 PER GAL	50.18
01-07	1003030002	ARCHITECT OF THE CAPITOL	10/01/90-10/31/90	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 41.2 GAL @ 1.347 PER GAL	122.95
01-07	1003030003	Do	11/01/90-11/30/90	GASOLINE-OFFICIAL	55.50
01-07	1003030004	EXXON COMPANY, USA	10/08/90	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF WILLIAM M. JONES	19.46
01-07	1003100001	CARLEA H JONES	12/15/90	PHOTO ALBUM FILLS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	92,736.00
01-14	1010150005	COPENHAVER	11/30/90	MEETING WITH HON. JAMES BAKER, III, SECRETARY OF STATE	28.00
01-14	1010150001	SERVICE AMERICA CORP	11/14/90	MEETING WITH CHAIRMAN OF THE FOREIGN AFFAIRS COMMITTEE, FINNISH PARLIAMENT	68.75
01-14	1010150002	Do	11/16/90	MEETING WITH MR. MAXIM MARZOUK, MAYOR OF STEPHANMERT, MAGORNO KARABAGH AUTONOMOUS REGION	21.00
01-14	1010150003	Do	11/27/90	MEETING WITH HIS EXCELLENCY QIAN QIZHEN, MINISTER OF FOREIGN AFFAIRS, PEOPLE'S REPUBLIC OF CHINA	99.00
01-14	1010150004	Do	11/27/90	GAS CHARGES	39.60
01-15	1011110001	EXXON COMPANY, USA	12/27/90	FOR PAYMENT OF A GRATUITY, AS THE WIDOWER DUE TO THE DEATH OF PAMELA H. WELCH	36,668.18
01-17	1010600001	RAYMOND V WELCH	11/23/90	GASOLINE FOR MINORITY WHIP CAR 11/26/90, 11/28/90, 12/03/90	36.00
01-17	1015100001	EXXON COMPANY, USA	11/26/90-12/03/90	GASOLINE-OFFICIAL	17.09
01-17	1015140001	Do	11/09/90	REIMBURSEMENT FOR CAR WASHES AND GAS FOR OFFICIAL CAR	19.75
01-17	1015210001	STEVEN L WELLS	09/14/90	REIMBURSEMENT FOR CAR WASHES AND GAS FOR OFFICIAL CAR	42.00
01-17	1015220001	Do	10/23/90-12/10/90	LEASE OF OFFICIAL CAR - MONTH OF DECEMBER	425.00
01-17	1015850003	GMAC LEASING CORP	12/01/90-12/31/90	LEASE OF OFFICIAL CAR - MONTH OF DECEMBER	350.00
01-17	1015850001	Do	12/01/90-12/31/90	LEASE OF OFFICIAL CAR - MONTH OF DECEMBER	350.00
01-17	1015850002	Do	12/01/90-12/31/90	MEETING WITH MEMBERS OF THE SWEDISH PARLIAMENT	28.80
01-17	1015880001	SERVICE AMERICA CORP	12/03/90	MEETING WITH HON. RAYMOND G. H. SEITZ, ASSISTANT SECRETARY OF STATE FOR EUROPEAN & CANADIAN AFFAIRS	25.20
01-17	1015880002	Do	12/11/90	MEETING WITH HIS EXCELLENCY YITZHAK SHAMIR, PRIME MINISTER, ISRAEL	455.20
01-17	1015880003	Do	12/12/90	LEASE OF OFFICIAL CAR - MONTH OF DECEMBER	383.33
01-17	1016100001	GMAC LEASING CORP	12/01/90-12/31/90	LEASE OF OFFICIAL CAR - MONTH OF DECEMBER	350.00
01-17	1016100002	Do	12/01/90-12/31/90	REPAIRS ON OFFICIAL CAR	756.57
01-17	1016110001	DAVE PYLES LINCOLN MERCURY, INC	11/06/90	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS - 50.8 GALS @ 1.322 PER GAL	67.16
01-17	1016140001	ARCHITECT OF THE CAPITOL	10/01/90-10/31/90	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS - 34.9 GAL @ 1.347 PER GAL	47.01
01-17	1016140002	Do	11/01/90-11/30/90	FOR PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF JESSICA D. WILLIAMS	1,726.66
01-18	1015050001	ALPHEUS A. WILLIAMS	10/31/90	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO A DEATH OF DAVID C. SHARMAN	65,312.50
01-18	1015050003	WYNEMA SHARMAN	12/11/90	M-9304-POSTMASTER - TIRE REPAIR	77.39
01-25	1023170001	FIRESTONE STORES	01/10/91	FOR PAYMENT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF RUBY M. HIGH	2,666.66
01-25	1025340001	WAYNE HIGH	09/11/86	OFFICIAL GASOLINE	175.20
01-29	1023420001	EXXON COMPANY, USA	11/19/90-12/12/90	M-9307-P.D.S.-REPAIR OF TRUCK	487.43
01-30	1025380001	BELTWAY FORD TRUCK SALES	01/10/91	GASOLINE FOR PDS TRUCK	90.07
02-06	1032120001	CHEVRON OIL COMPANY	12/21/90	GASOLINE FOR SPEAKER'S CAR	39.17
02-07	1036120001	EXXON COMPANY, USA	11/24/90	GASOLINE FOR SPEAKER'S CAR	36.92
02-07	1036120002	Do	12/26/90	GASOLINE FOR SPEAKER'S CAR	39.47
02-07	1036120003	Do	01/24/91	REPAIRS ON OFFICIAL CAR	56.44
02-08	1038060001	DAVE PYLES LINCOLN MERCURY, INC	01/15/91	GASOLINE-OFFICIAL	63.12
02-08	1038120001	EXXON COMPANY, USA	12/17/90-12/20/90	REPAIRS ON OFFICIAL CAR	29.41
02-11	1038770001	LINDSAY CADILLAC COMPANY	01/22/91		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
02-13	104280001	EXXON COMPANY, USA	01/07/91-01/15/91	GASOLINE FOR MINORITY WHIP AUTOMOBILE	60.75	
02-15	104502001	Do	12/15/90-01/15/91	GASOLINE OFFICIAL	130.58	
02-15	104502002	EDWIN C PENCE	10/23/90-11/04/90	GASOLINE OFFICIAL	52.00	
02-21	105020001	EXXON COMPANY, USA	12/17/90-01/05/91	PAYMENT OF BILL	35.70	
02-25	105205001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE MAJORITY WHIP, HOUSE OF REP 86.3 @ 1.339 PER GAL	115.56	
02-25	105205002	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE MAJORITY WHIP, HOUSE OF REP 146.2 @ 1.212 PER GAL	177.19	
02-25	105206001	GMAC LEASING CORP	01/01/91-01/31/91	LEASE OF OFFICIAL CAR, MONTH OF JANUARY	425.00	
02-25	105206002	Do	01/01/91-01/31/91	LEASE OF OFFICIAL CAR, MONTH OF JANUARY	383.33	
02-25	105206003	Do	01/01/91-01/31/91	LEASE OF OFFICIAL CAR, MONTH OF JANUARY	350.00	
02-25	105206004	Do	01/01/91-01/31/91	LEASE OF OFFICIAL CAR, MONTH OF JANUARY	350.00	
02-25	105208001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 41.0 @ 1.339 PER GAL	54.90	
02-25	105208002	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP 72.2 @ 1.339 PER GAL	87.51	
02-25	105302001	Do	12/01/90-12/31/90	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 7.0 @ 1.339 PER GAL	9.37	
02-27	105601005	SERVICE AMERICA CORP	01/01/91-01/31/91	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 22.8 @ 1.212 PER GAL	27.63	
02-27	105601006	Do	01/22/91	MEETING WITH SENIOR DELEGATION OF CHINESE LEADERS	630.60	
02-27	105601007	Do	01/23/91	MEETING WITH MEMBERS OF SUPREME COUNCIL, LITHUANIA	40.50	
02-27	105601008	Do	01/23/91	MEETING WITH HIS EXCELLENCY PUNSLAAGIYIN OCHIRBAT, PRESIDENT, MONGOLIA	383.20	
02-27	105601009	Do	01/25/91	MEETING WITH MEMBERS OF THE EUROPEAN PARLIAMENT	293.20	
02-27	105601010	Do	01/28/91	MEETING WITH HIS EXCELLENCY HANS VAN DEN BROEK, FOREIGN MINISTER, THE NETHERLANDS	448.80	
02-27	105601011	Do	01/29/91	MEETING WITH HIS EXCELLENCY ANTONIS SAMARAS, MINISTER OF FOREIGN AFFAIRS, GREECE	433.65	
02-27	105601012	Do	01/30/91	MEETING WITH HON. SAMUEL K. SKINNER, SECRETARY OF TRANSPORTATION	41.25	
02-27	105609001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE MINORITY LEADERS, HOUSE OF REP 80.6 @ 1.339 PER GAL	107.92	
02-27	105609002	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE MINORITY LEADERS, HOUSE OF REP 75.2 @ 1.212 PER GAL	91.14	
02-28	105317003	Do	12/01/90-12/31/90	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 106.0 @ 1.33 PER GAL	141.93	
02-28	105317004	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP 104.3 @ 1.212 PER GAL	126.41	
02-28	105615001	DAVE PYLES LINCOLN MERCURY, INC.	02/04/91	REPAIRS ON OFFICIAL CAR	149.95	
02-28	105617001	AL BOYER TIRES & AUTO	02/20/91	M-9356 - CLERK - PURCHASE OF TIRE, FRONT END ALIGNMENT & ROTATION OF TIRES ON LINCOLN	128.73	
02-28	105672001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 383.4 @ 1.339 PER GAL	513.37	
03-05	105727001	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 288.8 @ 1.212 PER GAL	350.03	
03-05	105727002	Do	08/01/90-08/31/90	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 265.4 GAL @ 1.142 PER GAL	303.09	
03-05	105728001	Do	09/01/90-09/30/90	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 263.5 GAL @ 1.211 PER GAL	319.10	
03-05	105728003	Do	06/01/90-06/30/90	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 283.7 GAL @ 1.057	299.87	
03-05	105815001	GMAC LEASING CORP	02/01/91-02/28/91	LEASE OF OFFICIAL CAR, MONTH OF FEBRUARY	297.65	
03-05	105815002	Do	02/01/91-02/28/91	LEASE OF OFFICIAL CAR, MONTH OF FEBRUARY	425.00	
03-05	105815003	Do	02/01/91-02/28/91	LEASE OF OFFICIAL CAR, MONTH OF FEBRUARY	383.33	
03-05	105815004	Do	02/01/91-02/28/91	LEASE OF OFFICIAL CAR, MONTH OF FEBRUARY	350.00	
03-05	105908001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 29.8 @ 1.339 PER GAL	39.90	
03-05	105908002	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 45.7 @ 1.212 PER GAL	55.39	
03-05	105940001	EXXON COMPANY, USA	01/10/91-01/26/91	GASOLINE FOR OFFICIAL CAR	48.27	

03-05	1060070001	C & C INDUSTRIES, INC.	02/07/91	M-9336 O.E.S. REPAIR TRUCK LIFT GATE & INSTALL BATTERY	216.25
03-06	1064230001	EXXON COMPANY, USA	01/23/91-01/31/91	PAYMENT FOR GAS BILL	37.10
03-07	1064530001	Do	01/24/91	GASOLINE FOR MINORITY WHIP CAR	20.00
03-08	1066820002	SHIRLEY M WILLIAMS	02/03/91	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF YARVETTE M WILLIAMS	5,375.01
03-08	1066820001	YARBOROUGH B WILLIAMS, JR	02/03/91	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF YARVETTE M WILLIAMS	5,375.01
03-12	1067700001	EXXON COMPANY, USA	02/03/91	GASOLINE-OFFICIAL	171.32
03-12	1070120001	DAVE PYLES LINCOLN MERCURY, INC	12/19/90-02/11/91	MODIFICATION TO OFFICIAL CAR	1,195.00
03-12	1070140001	CHEVRON OIL COMPANY	01/22/91-01/29/91	FUEL FOR OFFICIAL VEHICLES	149.81
03-12	1070190001	EXXON COMPANY, USA	01/17/91-01/18/91	GASOLINE - OFFICIAL	30.56
03-19	1078100001	EXXON	12/22/90	OFFICIAL AUTO SERVICE	10.00
03-20	1077080001	STEVEN L WELLS	01/30/91-03/08/91	REIMBURSEMENT FOR CAR WASHES FOR OFFICIAL CAR	24.00
03-22	1078340001	BELTWAY FORD TRUCK SALES	02/13/91	M-9350-P D.S.-TRUCK REPAIRS	991.26
03-26	1084130002	ANACOSTIA CHRYSLER-PLYMOUTH, INC.	03/20/91	M-9380 - D.O.F. - REPAIR CARPET SHOP TRUCK	51.75
03-26	1084130002	OURISMAN CHEVROLET	03/14/91	MEETING WITH ANTONIO LACAYO, MINISTER, PRESIDENCY OF THE GOVERNMENT OF NICARAGUA	610.58
03-27	1084770007	SERVICE AMERICA CORP	02/05/91	MEETING WITH ENRIQUE BARON CRESPO, PRESIDENT, EUROPEAN PARLIAMENT	234.20
03-27	1084770008	Do	02/05/91	MEETING WITH ENRIQUE BARON CRESPO, PRESIDENT, EUROPEAN PARLIAMENT	622.40
03-27	1084770009	Do	02/05/91	MEETING WITH MR. FANG UZLI, PROMINENT CHINESE DIGNITARY AND DISSIDENT	253.20
03-27	1084770010	Do	02/06/91	MEETING WITH HIS EXCELLENCY ZALMAN SHOVAL, AMBASSADOR OF ISRAEL	40.50
03-27	1084770011	Do	02/07/91	MEETING WITH HONORABLE RICHARD DARMAN, DIRECTOR, OFFICE OF MANAGEMENT AND BUDGET	48.15
03-27	1084770010	Do	02/19/91	MEETING WITH THREE EUROPEAN AMBASSADORS	142.05
03-27	1084770002	Do	02/19/91	MEETING WITH DELEGATION FROM ARMENIA	41.25
03-27	1084770003	Do	02/20/91	MEETING WITH HONORABLE EDOUARD SAOUMA, DIRECTOR GENERAL, FOOD AND AGRICULTURAL ORGANIZATION	36.00
03-27	1084770004	Do	02/20/91	MEETING WITH AMBASSADORS FROM THE MIDDLE EAST	376.30
03-27	1084770005	Do	02/20/91	MEETING WITH AMBASSADORS FROM THE MIDDLE EAST	240.70
03-27	1084770005	Do	02/26/91	MEETING WITH DELEGATION OF PARLIAMENTARIANS FROM THAILAND	128.41
03-29	1086080001	ARCHITECT OF THE CAPITOL	12/01/90-12/31/90	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 95.9 @ 1.339 PER GAL	128.41
03-29	1086080002	Do	01/01/91-01/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP 95.1 @ 1.212 PER GAL	120.11

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

231,556.25

ADJUSTMENTS/REFUNDS

EXPENSES

08-10 1045990001 SERVICE AMERICA CORP

09/06/89

REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(17.20)

(17.20)

TOTAL

231,539.05

GOVERNMENT CONTRIBUTIONS

EXPENSES

02-06 1031870001 FEDERAL EMPLOYEES COMPENSATIONS ACCT.

03-05 1060050001 Do

03-06 1064030001 Do

07/01/90-09/30/90

04/01/90-06/30/90

07/01/90-09/30/90

REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS

REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS

REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS

159,108.00

6,096.00

14,872.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

180,076.00

TOTAL

180,076.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING						
EXPENSES						
01-14	1008160001	ACE-FEDERAL REPORTERS INC.	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	8.25	
01-14	1008160002	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75	
01-14	1008160003	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.50	
01-14	1008160004	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	66.00	
01-14	1008160005	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	
01-14	1008160006	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	57.75	
01-14	1008160007	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	
01-14	1008160008	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	99.00	
01-14	1008160009	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	173.25	
01-14	1008160010	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	94.75	
01-14	1008160011	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	16.50	
01-14	1008160012	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	33.00	
01-14	1008160013	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	41.25	
01-14	1008160014	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75	
01-14	1008160015	Do	10/03/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	760.50	
01-14	1008160016	HERITAGE REPORTING CORP	11/05/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	981.25	
01-14	1008170001	ACE-FEDERAL REPORTERS INC	09/25/90	COMMITTEE ON SMALL BUSINESS	660.80	
01-18	1016130001	BRANDENBURG & HASTY	08/10/90	COMMITTEE ON THE BUDGET	656.50	
01-18	1016160001	HERITAGE REPORTING CORP	11/19/90	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	989.10	
01-18	1016190001	COURT REPORTING SERVICES	10/11/90	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	100.00	
01-18	1016190002	Do	10/12/90	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	720.00	
01-18	1016190003	Do	09/26/90	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	450.00	
01-18	1016800001	ACE-FEDERAL REPORTERS INC	08/24/90	COMMITTEE ON INTERIOR & INSULAR	644.10	
02-07	1036130001	HERITAGE REPORTING CORP	12/06/90	COMMITTEE ON ARMED SERVICES	570.65	
02-07	1036140002	Do	12/06/90	COMMITTEE ON ARMED SERVICES	702.00	
02-07	1036140003	Do	12/10/90	SELECT COMMITTEE ON AGING	1,371.45	
02-07	1036140001	Do	12/10/90	COMMITTEE ON THE JUDICIARY	928.00	
02-25	1052020001	MILLER REPORTING CO, INC.	12/05/90	BANKING, FINANCE & URBAN AFFAIRS	877.25	
03-11	1066070012	ANN RILEY & ASSOC, LTD	02/20/91	BANKING, FINANCE & URBAN AFFAIRS	572.75	
03-11	1066070013	Do	02/20/91	BANKING, FINANCE & URBAN AFFAIRS	744.80	
03-11	1066070011	Do	02/21/91	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	326.65	
03-11	1066070001	BRANDENBURG & HASTY	12/07/90	COMMITTEE ON AGRICULTURE	148.75	
03-11	1066070002	COURT REPORTING SERVICES	02/07/91	COMMITTEE ON AGRICULTURE	326.65	
03-11	1066070003	Do	02/19/91	COMMITTEE ON AGRICULTURE	552.50	
03-11	1066070004	Do	02/19/91	COMMITTEE ON AGRICULTURE	741.00	
03-11	1066070005	Do	02/20/91	COMMITTEE ON AGRICULTURE	100.00	
03-11	1066070006	Do	02/21/91	COMMITTEE ON AGRICULTURE	299.00	
03-11	1066070007	HERITAGE REPORTING CORP	01/17/91	SELECT COMMITTEE ON SMALL BUSINESS	864.50	
03-11	1066070009	Do	01/17/91	COMMITTEE ON SMALL BUSINESS	707.00	
03-11	1066070008	Do	02/22/91	COMMITTEE ON FOREIGN AFFAIRS	396.00	
03-11	1066070010	Do	02/06/91	COMMITTEE ON APPROPRIATIONS	437.25	
03-15	1071140001	ACCURTEL, INC.	02/26/91	COMMITTEE ON APPROPRIATIONS		
03-15	1071140002	Do	02/27/91	COMMITTEE ON APPROPRIATIONS		

03-15	1071140003	Do	02/28/91	COMMITTEE ON APPROPRIATIONS	552.75
03-15	1071140011	ANN RILEY & ASSOC, LTD.	02/20/91	VETERANS' AFFAIRS	899.00
03-15	1071140012	Do	02/21/91	VETERANS' AFFAIRS	725.00
03-15	1071140009	Do	02/26/91	BANKING, FINANCE & URBAN AFFAIRS	130.50
03-15	1071140010	Do	02/26/91	BANKING, FINANCE & URBAN AFFAIRS	232.00
03-15	1071140013	Do	02/26/91	BANKING, FINANCE & URBAN AFFAIRS	3,189.50
03-15	1071140016	Do	02/26/91	BANKING, FINANCE & URBAN AFFAIRS	101.50
03-15	1071140007	Do	02/27/91	BANKING, FINANCE & URBAN AFFAIRS	899.00
03-15	1071140008	Do	02/28/91	BANKING, FINANCE & URBAN AFFAIRS	1,116.50
03-15	1071140004	Do	02/27/91	COMMITTEE ON APPROPRIATIONS	1,861.00
03-15	1071140005	Do	02/28/91	COMMITTEE ON APPROPRIATIONS	1,860.00
03-20	1071170007	COURTEL INC	03/07/91	COMMITTEE ON APPROPRIATIONS	486.75
03-20	1071170017	COURT REPORTING SERVICES	10/02/90	COMMITTEE ON AGRICULTURE	812.70
03-20	1071170019	Do	10/11/90	COMMITTEE ON AGRICULTURE	100.00
03-20	1071170008	Do	12/05/90	COMMITTEE ON AGRICULTURE	1,071.00
03-20	1071170009	Do	02/19/91	COMMITTEE ON APPROPRIATIONS	713.00
03-20	1071170013	Do	02/21/91	COMMITTEE ON APPROPRIATIONS	743.65
03-20	1071170014	Do	02/27/91	COMMITTEE ON AGRICULTURE	507.00
03-20	1071170015	Do	02/27/91	COMMITTEE ON AGRICULTURE	1,116.00
03-20	1071170010	Do	02/28/91	COMMITTEE ON AGRICULTURE	1,137.50
03-20	1071170016	Do	03/05/91	COMMITTEE ON APPROPRIATIONS	945.20
03-20	1071170011	Do	03/05/91	COMMITTEE ON AGRICULTURE	507.00
03-20	1071170011	Do	03/06/91	COMMITTEE ON APPROPRIATIONS	1,292.70
03-20	1071170005	HERITAGE REPORTING CORP	03/07/91	COMMITTEE ON APPROPRIATIONS	347.50
03-20	1071170006	NELSON REPORTING ASSOCIATES, INC	02/18/91	COMMITTEE ON APPROPRIATIONS	890.50
03-20	1071170002	YORK STENO SVC, INC.	02/28/91	COMMITTEE ON SMALL BUSINESS	688.00
03-20	1071170003	Do	02/27/91	COMMITTEE ON JUDICIARY	222.75
03-20	1071170004	Do	02/27/91	SMALL BUSINESS	87.75
03-20	1071170001	Do	02/27/91	MERCHANT MARINE & FISHERIES	356.50
03-22	1079020018	Do	02/28/91	SMALL BUSINESS	256.50
03-22	1079020014	Do	02/19/91	COMMITTEE ON FOREIGN AFFAIRS	467.25
03-22	1079020015	Do	02/20/91	COMMITTEE ON FOREIGN AFFAIRS	280.00
03-22	1079020016	Do	02/21/91	COMMITTEE ON FOREIGN AFFAIRS	504.00
03-22	1079020017	Do	02/21/91	COMMITTEE ON FOREIGN AFFAIRS	588.00
03-22	1079020001	Do	02/26/91	COMMITTEE ON FOREIGN AFFAIRS	425.25
03-22	1079020009	Do	02/26/91	COMMITTEE ON FOREIGN AFFAIRS	343.00
03-22	1079020010	Do	02/26/91	COMMITTEE ON FOREIGN AFFAIRS	257.25
03-22	1079020011	Do	02/26/91	COMMITTEE ON FOREIGN AFFAIRS	378.00
03-22	1079020012	Do	02/27/91	COMMITTEE ON FOREIGN AFFAIRS	561.75
03-22	1079020002	Do	02/27/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
03-22	1079020003	Do	02/28/91	COMMITTEE ON FOREIGN AFFAIRS	469.00
03-22	1079020004	Do	02/28/91	COMMITTEE ON FOREIGN AFFAIRS	462.00
03-22	1079020005	Do	02/28/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
03-22	1079020006	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	378.00
03-22	1079020007	Do	03/06/91	COMMITTEE ON FOREIGN AFFAIRS	938.00
03-22	1079020008	Do	03/06/91	COMMITTEE ON FOREIGN AFFAIRS	441.00
03-25	1078070009	Do	02/21/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
03-25	1078070003	Do	02/21/91	COMMITTEE ON APPROPRIATIONS	880.00
03-25	1078070008	Do	02/27/91	COMMITTEE ON APPROPRIATIONS	560.00
03-25	1078070004	Do	02/27/91	COMMITTEE ON APPROPRIATIONS	752.00
03-25	1078070001	Do	02/28/91	COMMITTEE ON APPROPRIATIONS	592.00
03-25	1078070005	Do	03/05/91	COMMITTEE ON APPROPRIATIONS	752.00
03-25	1078070002	Do	03/05/91	COMMITTEE ON APPROPRIATIONS	696.00
03-25	1078070006	Do	03/06/91	COMMITTEE ON APPROPRIATIONS	964.00
03-26	1081150002	ACCURTEL INC.	03/06/91	COMMITTEE ON APPROPRIATIONS	32.00
03-26			03/12/91	COMMITTEE ON APPROPRIATIONS	627.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-26	1081150001	Do	03/13/91	COMMITTEE ON APPROPRIATIONS	519.75	
03-26	1081150008	ANN RILEY & ASSOC, LTD	03/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	152.25	
03-26	1081150009	Do	03/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,123.75	
03-26	1081150010	Do	03/07/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	348.00	
03-26	1081150011	Do	03/07/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	195.75	
03-26	1081150012	Do	03/07/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	130.50	
03-26	1081150013	HERITAGE REPORTING CORP.	03/07/91	COMMITTEE ON APPROPRIATIONS	368.00	
03-26	1081150014	Do	03/07/91	COMMITTEE ON APPROPRIATIONS	312.00	
03-26	1081150015	NELSON REPORTING ASSOCIATES, INC.	03/05/91	COMMITTEE ON APPROPRIATIONS	767.25	
03-26	1081150016	Do	03/06/91	COMMITTEE ON APPROPRIATIONS	1,353.00	
03-26	1081150017	Do	03/07/91	COMMITTEE ON APPROPRIATIONS	194.50	
03-26	1081150018	YORK STENO SVC, INC.	02/28/91	COMMITTEE ON MERCHANT MARINE	241.50	
03-26	1081150019	Do	03/05/91	COMMITTEE ON MERCHANT MARINE	333.50	
03-26	1081150020	Do	03/05/91	COMMITTEE ON MERCHANT MARINE	483.00	
03-26	1081150021	Do	03/06/91	COMMITTEE ON SMALL BUSINESS	702.00	
03-26	1081150022	Do	03/06/91	COMMITTEE ON SMALL BUSINESS	557.75	
03-26	1081180001	NEAL R. GROSS & CO.	03/07/91	COMMITTEE ON SMALL BUSINESS	587.25	
03-26	1081180002	Do	03/07/91	COMMITTEE ON SMALL BUSINESS	147.25	
03-26	1081180003	Do	03/07/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	141.75	
03-27	1081400001	HERITAGE REPORTING CORP.	02/28/91	COMMITTEE ON THE DISTRICT OF COLUMBIA	100.00	
03-27	1081400002	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	100.00	
03-27	1081400003	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	441.00	
03-27	1081400004	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	546.00	
03-27	1081400005	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	336.00	
03-27	1081400006	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	262.50	
03-27	1081400007	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	372.75	
03-27	1081400008	Do	03/05/91	COMMITTEE ON FOREIGN AFFAIRS	560.00	
03-27	1081400009	Do	03/13/91	COMMITTEE ON APPROPRIATIONS	1,216.00	
03-27	1081400010	Do	03/13/91	COMMITTEE ON APPROPRIATIONS	544.00	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

69,300.55

TOTAL

69,300.55

FURNITURE AND FURNISHINGS

EXPENSES

01-07	0362510018	ADVANCED EQUIPMENT CO.	10/05/90	FR-4884-E - SUPPLIES & MATERIALS	1,375.00
01-07	0362510020	Do	10/17/90	FR-4953-E - SUPPLIES & MATERIALS	1,375.00
01-07	0362510022	Do	12/07/90	FR-5098-E - SUPPLIES & MATERIALS	645.80
01-07	0362510092	ALLIED PLYWOOD CORP.	12/11/90	FR-5111-E - SUPPLIES & MATERIALS	989.76
01-07	0362510019	BEDELL'S	10/10/90	FR-4923-E - SUPPLIES & MATERIALS	459.00

01-07	0362510008	Do	11/05/90	FR 5020-E - SUPPLIES & MATERIALS	7,250.00
01-07	0362510014	CABINETMAKERS SUPPLY	10/27/90	FR 4985-E - SUPPLIES & MATERIALS	35.60
01-07	0362510011	Do	11/30/90	FR 5071-E - SUPPLIES & MATERIALS	435.97
01-07	0362510015	DISTRICT SUPPLY	12/10/90	FR 1505-E - SUPPLIES & MATERIALS	444.00
01-07	0362510016	EVERSHARP MACHINERY	12/14/90	FR 5128-E - SUPPLIES & MATERIALS	52.00
01-07	0362510017	Do	12/14/90	FR 5128-E - SUPPLIES & MATERIALS	195.65
01-07	0362510023	GARRETT WADE	11/20/90	FR 5061-E - SUPPLIES & MATERIALS	672.10
01-07	0362510013	KARASTAN BIGELOW	10/01/90	FR 4861-E - CARPET	109.70
01-07	0362510021	MIDWEST FASTENER CORP	11/30/90	FR 5075-E - SUPPLIES & MATERIALS	248.80
01-07	0362510012	MOHAWK FINISHING PRODUCTS, INC.	11/30/90	FR 5077-E - SUPPLIES & MATERIALS	46.27
01-07	0362510017	OUTWATER HARDWARE CORP.	12/11/90	FR 5114-E - SUPPLIES & MATERIALS	105.75
01-07	0362510004	PINDLER & PINDLER INC.	12/04/90	FR 5085-E - SUPPLIES & MATERIALS	148.95
01-07	0362510005	POSNER INDUSTRIES	12/07/90	FR 5087-E - SUPPLIES & MATERIALS	115.50
01-07	0362510006	POTOMAC STEEL	12/11/90	FR 5112-E - SUPPLIES & MATERIALS	30.40
01-07	0362510010	SCALAMORE	11/29/90	FR 5070-E - DRAPERY	3629.10
01-07	0362510001	SPONGE-CUSHION, INC.	10/30/90	FR 4986-E - SUPPLIES & MATERIALS	8,377.50
01-07	0362510003	TRUST COMPANY BANK	11/07/90	FR 5023-E - SUPPLIES & MATERIALS	810.00
01-07	1003080003	ALLIED PLYWOOD CORP.	12/14/90	FR 5130-E - SUPPLIES & MATERIALS	1696.16
01-07	1003080001	MARVIN J. PERRY	10/12/90	FR 4937-E - SUPPLIES & MATERIALS	31.49
01-07	1003080002	WCI MAJOR APPL. GROUP	11/02/90	FR 5016-E - SUPPLIES & MATERIALS	320.02
01-10	1008080004	DISTRICT SUPPLY	12/13/90	FR 5127-E - SUPPLIES & MATERIALS	28.70
01-10	1008080005	Do	12/18/90	FR 5132-E - SUPPLIES & MATERIALS	159.00
01-10	1008080003	GLASS DISTRIBUTORS, INC.	12/13/90	FR 5121-E - SUPPLIES & MATERIALS	631.00
01-10	1008080001	JOHN DUER & SONS	10/10/90	FR 4915-E - SUPPLIES & MATERIALS	85.75
01-10	1008080002	YANKEE CONCEPTS, INC.	10/23/90	FR 4969-E - SUPPLIES & MATERIALS	132.16
01-11	1010300003	ALLIED PLYWOOD CORP.	12/18/90	FR 5137-E - SUPPLIES & MATERIALS	1,022.28
01-11	1010300001	CHAS. G. STOTT & CO, INC.	11/02/90	FR 5010-E - SUPPLIES & MATERIALS	90.88
01-11	1010300005	CITY GROUP, INC.	12/06/90	FR 5159-E - SUPPLIES & MATERIALS	469.23
01-11	1010300002	DISTRICT SUPPLY	12/19/90	FR 5093-E - SUPPLIES & MATERIALS	110.00
01-11	1010300004	THE MANN & PARKER CO	12/06/90	FR 5150-E - SUPPLIES & MATERIALS	849.97
01-15	1011800003	ADVANCED EQUIPMENT CO.	12/10/90	FR 5107-E - SUPPLIES & MATERIALS	995.00
01-15	1011800014	ALLIED HARDWARE	12/18/90	FR 5138-E - SUPPLIES & MATERIALS	57.10
01-15	1011800016	AMERICAN LEATHER	10/31/90	FR 5002-E - SUPPLIES & MATERIALS	7,130.57
01-15	1011800007	Do	11/13/90	FR 5044-E - SUPPLIES & MATERIALS	4,439.93
01-15	1011800002	ARNOLDS SALES & SERVICE	12/04/90	FR 5083-E - SUPPLIES & MATERIALS	254.00
01-15	1011800011	BLAYDES LOCK CO.	10/10/90	FR 4914-E - SUPPLIES & MATERIALS	145.56
01-15	1011800008	CABINETMAKERS SUPPLY	11/30/90	FR 5071-E - SUPPLIES & MATERIALS	443.03
01-15	1011800018	Do	12/27/90	FR 5163-E - SUPPLIES & MATERIALS	92.86
01-15	1011800005	COMMERCIAL WIPING CLOTH	12/13/90	FR 5119-E - SUPPLIES & MATERIALS	1,203.75
01-15	1011800009	DURALEE FABRICS	12/04/90	FR 5086-E - SUPPLIES & MATERIALS	830.07
01-15	1011800019	EVERSHARP MACHINERY CO.	01/04/91	FR 5181-E - SUPPLIES & MATERIALS	35.00
01-15	1011800012	L. FISHMAN & SON	12/06/90	FR 5090-E - SUPPLIES & MATERIALS	138.72
01-15	1011800013	Do	12/07/90	FR 5089-E - SUPPLIES & MATERIALS	170.85
01-15	1011800017	Do	12/26/90	FR 5158-E - SUPPLIES & MATERIALS	130.21
01-15	1011800010	NEW HERMES INC	12/19/90	FR 5145-E - SUPPLIES & MATERIALS	226.36
01-15	1011800004	READ PLASTICS	12/11/90	FR 5115-E - SUPPLIES & MATERIALS	43.63
01-15	1011800015	ROGERS TEXTILES & TRIM	12/19/90	FR 5146-E - SUPPLIES & MATERIALS	160.00
01-15	1016020006	THE CARAPACE CORP.	10/31/90	FR 4854-E - DRAPERY	5,997.49
01-16	1016020004	BEDELL'S	11/27/91	FR 4999-E - SUPPLIES & MATERIALS	827.60
01-16	1016020011	BERGMANN'S	12/04/90	FR 5172-E - SUPPLIES & MATERIALS	57.32
01-16	1016020014	Do	12/18/90	FR 5084-E - SUPPLIES & MATERIALS	61.25
01-16	1016020015	Do	12/20/90	FR 5136-E - SUPPLIES & MATERIALS	153.00
01-16	1016020014	Do	12/21/90	FR 5129-E - SUPPLIES & MATERIALS	230.40
01-16	1016020017	BLAYDES LOCK CO.	12/20/90	FR 5154-E - SUPPLIES & MATERIALS	115.40
01-16	1016020001	INTERFACE FLOORING SYSTEM	11/08/90	FR 4942-E - CARPET - DISCOUNT INCLUDED	216.30
					11,284.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	1016020003	M S GINN CO	11/07/90	FR-5027-E SUPPLIES & MATERIALS	6,400.00	
01-16	1016020012	MARK'S SUPPLY	12/04/90	FR-5088-E SUPPLIES & MATERIALS	15.05	
01-16	1016020009	MOHAWK FINISHING PRODUCTS, INC	01/02/91	FR-5170-E SUPPLIES & MATERIALS	130.50	
01-16	1016020008	PROFESSIONAL BUSINESS SUPPLIES, INC	12/27/90	FR-5164-E SUPPLIES & MATERIALS	1,380.00	
01-16	1016020002	ROANOKE MOULDING DESIGN	10/22/90	FR-4965-E SUPPLIES & MATERIALS	937.69	
01-16	1016020005	Do	11/30/90	FR-5076-E SUPPLIES & MATERIALS	652.32	
01-16	1016020013	SPONGE-CUSHION, INC	12/13/90	FR-5118-E SUPPLIES & MATERIALS	8,377.50	
01-16	1016020006	THE CARAPACE CORP	12/18/90	FR-5135-E SUPPLIES & MATERIALS	805.12	
01-16	1018210002	ARNOLDS FACTORY SUPPLIES, INC	12/06/90	FR-5089-E SUPPLIES & MATERIALS	442.38	
01-18	1018210007	ARNOLDS SALES & SERVICE	12/27/90	FR-5161-E SUPPLIES & MATERIALS	264.99	
01-18	1018210001	BEDELL'S	11/14/90	FR-5048-E SUPPLIES & MATERIALS	214.83	
01-18	1018210010	Do	01/09/91	FR-5188-E SUPPLIES & MATERIALS	613.80	
01-18	1018210005	BOWMAN BARNES DISTRIBUTION	12/20/90	FR-5152-E SUPPLIES & MATERIALS	234.56	
01-18	1018210011	JOHN DUER & SONS	12/06/90	FR-5091-E SUPPLIES & MATERIALS	528.25	
01-18	1018210009	L FISHMAN & SON	01/03/91	FR-5174-E SUPPLIES & MATERIALS	1,128.22	
01-18	1018210006	READ PLASTICS	12/20/90	FR-5155-E SUPPLIES & MATERIALS	332.40	
01-18	1018210008	THE WOODWORKERS STORE	01/02/91	FR-5171-E SUPPLIES & MATERIALS	199.50	
01-18	1018210004	WM T BURNETT & CO	12/19/90	FR-5147-E SUPPLIES & MATERIALS	1,782.73	
01-24	1022010002	ALLIED HARDWARE	12/18/90	FR-5138-E SUPPLIES & MATERIALS	70.67	
01-24	1022010005	ALLIED PLAYWOOD CORP	01/08/91	FR-5186-E SUPPLIES & MATERIALS	1,597.12	
01-24	1022010001	BEDELL'S	12/18/90	FR-5133-E SUPPLIES & MATERIALS	671.62	
01-24	1022010004	DISTRICT SUPPLY	01/03/91	FR-5177-E SUPPLIES & MATERIALS	203.80	
01-24	1022010003	POTOMAC TOOL & DRILLING	01/03/91	FR-5176-E SUPPLIES & MATERIALS	87.80	
01-25	1025600002	ARNOLDS SALES & SERVICE	12/17/90	FR-5183-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	118.24	
01-25	1025600009	BEDELL'S	01/03/91	FR-5126-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,119.57	
01-25	1025600013	EVERSHARP MACHINERY CO	01/18/91	FR-5226-E SUPPLIES & MATERIALS	108.00	
01-25	1025600004	F SCHUMACHER & CO	01/10/91	FR-5191-E SUPPLIES & MATERIALS	704.50	
01-25	1025600006	JOHN DUER & SONS	10/04/90	FR-4896-E SUPPLIES & MATERIALS	591.50	
01-25	1025600011	Do	01/07/91	FR-5184-E SUPPLIES & MATERIALS	449.25	
01-25	1025600010	MIDWEST FASTENER CORP	01/07/91	FR-5173-E SUPPLIES & MATERIALS	36.25	
01-25	1025600008	MOHAWK FINISHING PRODUCTS, INC	12/13/90	FR-5170-E SUPPLIES & MATERIALS	16.45	
01-25	1025600012	READ PLASTICS	12/13/90	FR-5120-E SUPPLIES & MATERIALS	181.95	
01-25	1025600003	ROGERS TEXTILES & TRIM	01/10/91	FR-5199-E SUPPLIES & MATERIALS	235.20	
01-25	1025600001	THE WOODWORKERS STORE	01/09/91	FR-5189-E SUPPLIES & MATERIALS	8,447.41	
01-25	1025600005	TRIPPE SUPPLY CO	10/12/90	FR-4940-E DRAPERY (DISCOUNT INCLUDED)	86.80	
01-25	1025600007	Do	01/10/91	FR-5197-E SUPPLIES & MATERIALS	152.00	
01-29	1024020001	M S GINN CO	03/30/90	FR-5116-E SUPPLIES & MATERIALS	150.00	
02-06	1031200013	ARNOLDS SALES & SERVICE	12/12/90	FR-5161-E SUPPLIES & MATERIALS	235.13	
02-06	1031200003	CABINETMAKERS SUPPLY	12/27/90	FR-5166-E SUPPLIES & MATERIALS	140.00	
02-06	1031200002	Do	12/31/90	FR-5182-E SUPPLIES & MATERIALS	1,055.56	
02-06	1031200003	Do	01/07/91	FR-5198-E SUPPLIES & MATERIALS	74.58	
02-06	1031200010	CITY GROUP, INC	01/10/91	FR-5195-E SUPPLIES & MATERIALS	509.60	
02-06	1031200006	DISTRICT SUPPLY	01/10/91	FR-5177-E SUPPLIES & MATERIALS	72.80	
02-06	1031200014	E R CARPENTER CO, INC	01/03/91	FR-5165-E SUPPLIES & MATERIALS	788.78	

02-06	1031200004	GLASS DISTRIBUTORS, INC	01/14/91	FR-5202-E SUPPLIES & MATERIALS	863.55
02-06	1031200008	HOULES U.S.A.	01/10/91	FR-5190-E SUPPLIES AND MATERIALS	159.84
02-06	1031200005	J. GIBSON MCILVAIN	01/17/91	FR-5225-E SUPPLIES AND MATERIALS	1,959.31
02-06	1031200018	L. FISHMAN & SON	01/16/91	FR-5215-E SUPPLIES AND MATERIALS	424.80
02-06	1031200019	MOHAWK FINISHING PRODUCTS, INC	01/10/91	FR-5199-E SUPPLIES AND MATERIALS	181.95
02-06	1031200007	NEW HERMES, INC	01/03/91	FR-5180-E SUPPLIES AND MATERIALS	1,863.35
02-06	1031200016	READ PLASTICS	10/31/90	FR-4991-E SUPPLIES & MATERIALS	285.75
02-06	1031200012	Do	12/20/90	FR-5155-E SUPPLIES & MATERIALS	75.00
02-06	1031200020	ROGERS TEXTILES & TRIM	01/11/91	FR-5200-E DRAPERY	706.64
02-06	1031200009	STROHEIM & ROMANN INC	01/10/91	FR-5192-E SUPPLIES AND MATERIALS	441.42
02-06	1031200011	TRIPPE SUPPLY CO.	12/10/90	FR-5092-E SUPPLIES AND MATERIALS	182.34
02-06	1031200015	TRUST COMPANY BANK	12/31/90	FR-5167-E SUPPLIES AND MATERIALS	1,956.00
02-06	1032020001	BEDELL'S	01/03/91	FR-5178-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	257.64
02-06	1032020002	Do	01/10/91	FR-5193-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	69.30
02-06	1032020004	HOULES U.S.A.	01/10/91	FR-5190-E SUPPLIES & MATERIALS	159.96
02-06	1032020004	NYP CORPORATION	01/18/91	FR-5229-E SUPPLIES & MATERIALS	219.29
02-06	1032070005	ARNOLDS SALES & SERVICE	12/04/90	FR-5083-E SUPPLIES & MATERIALS	62.16
02-06	1032070001	BAKER KNAPP & TUBBS	10/01/90	FR-4858-E SUPPLIES & MATERIALS	8,875.00
02-06	1032070003	D SCHWARTZ & SONS INC	11/05/90	FR-5050-E SUPPLIES & MATERIALS	703.10
02-06	1032070004	F SCHUMACHER & CO	10/04/90	FR-4887-E SUPPLIES & MATERIALS	8,892.97
02-06	1032070002	ROGERS TEXTILES & TRIM	11/29/90	FR-5069-E DRAPERY	2,780.00
02-08	1039430002	AMERICAN LEATHER	01/21/91	FR-5117-E SUPPLIES & MATERIALS	4,125.05
02-08	1039430004	ARNOLDS SALES & SERVICE	12/21/90	FR-5230-E SUPPLIES & MATERIALS	158.21
02-08	1039430003	BERGMANN'S	10/01/90	FR-5157-E SUPPLIES & MATERIALS	38.00
02-08	1039430001	KETTINGER CO	01/23/91	FR-4857-E FURNITURE	2,844.18
02-08	1039430005	READ PLASTICS	01/23/91	FR-5239-E SUPPLIES & MATERIALS	718.20
02-11	1038490004	ALLIED HARDWARE	01/23/91	FR-5247-E SUPPLIES & MATERIALS	350.17
02-11	1038490006	EVERSHARP MACHINERY CO.	02/01/91	FR-5265-E SUPPLIES & MATERIALS	155.30
02-11	1038490003	MOHAWK FINISHING PRODUCTS	01/23/91	FR-5328-E SUPPLIES & MATERIALS	257.28
02-11	1038490002	SNEE PAINT CO.	01/03/91	FR-5179-E SUPPLIES & MATERIALS	197.40
02-11	1038490001	TRUST COMPANY BANK	12/31/90	FR-5167-E SUPPLIES & MATERIALS	51.86
02-13	1042570002	AA LADDER & SUPPLY	01/17/91	FR-5223-E SUPPLIES & MATERIALS	187.20
02-13	1042570001	ARNOLDS SALES & SERVICE	01/16/91	FR-5217-E SUPPLIES & MATERIALS	142.60
02-13	1042570003	COMMERCIAL FACTORS OF MINNESOTA	01/21/91	FR-5231-E SUPPLIES & MATERIALS	396.20
02-13	1042570009	COMMERCIAL WIPING CLOTH	01/10/91	FR-5194-E SUPPLIES & MATERIALS	960.00
02-13	1042570004	Do	01/21/91	FR-5233-E SUPPLIES & MATERIALS	483.75
02-13	1042570006	JOHN DUER & SONS	12/18/90	FR-5134-E SUPPLIES & MATERIALS	490.50
02-13	1042570007	PENDEL FURNITURE CO	10/16/90	FR-4948-E SUPPLIES & MATERIALS	11,625.00
02-13	1042570010	POTOMAC TOOL & DRILLING	01/16/91	FR-5212-E SUPPLIES & MATERIALS	392.00
02-13	1042570005	READ PLASTICS	01/23/91	FR-5239-E SUPPLIES & MATERIALS	239.52
02-13	1042570008	ROANOKE MOULDING	12/27/90	FR-5162-E SUPPLIES & MATERIALS	742.07
02-15	1044090008	ALLIED HARDWARE	12/14/90	FR-5131-E SUPPLIES & MATERIALS	143.77
02-15	1044090004	BOWMAN BARNES DISTRIBUTION	01/25/91	FR-5252-E SUPPLIES & MATERIALS	148.94
02-15	1044090010	F. P. WOLL CO.	12/26/90	FR-5160-E SUPPLIES & MATERIALS	1,020.00
02-15	1044090003	GAYER'S SADDLERY	01/25/91	FR-5244-E SUPPLIES & MATERIALS	111.75
02-15	1044090006	LARSEN LEATHER	11/09/90	FR-5041-E SUPPLIES & MATERIALS	351.00
02-15	1044090009	MOHAWK FINISHING PRODUCTS, INC	12/20/90	FR-5153-E SUPPLIES & MATERIALS	348.02
02-15	1044090007	NEW HERMES, INC	12/07/90	FR-5096-E SUPPLIES & MATERIALS	61.32
02-15	1044090001	PROFESSIONAL BUSINESS SUPPLIES, INC	01/16/91	FR-5209-E SUPPLIES & MATERIALS	1,035.00
02-15	1044090005	SAFWARE, INC	01/28/91	FR-5255-E SUPPLIES & MATERIALS	129.60
02-15	1045100004	STANDARD SUPPLIES	01/24/91	FR-5240-E SUPPLIES & MATERIALS	193.81
02-15	1045100002	ALLIED INTERNATIONAL	01/24/91	FR-5241-E SUPPLIES & MATERIALS	1,189.64
02-15	1045100003	BRIGGS HARDWARE CO	01/23/91	FR-5237-E SUPPLIES & MATERIALS	99.00
02-15	1045100005	CABINETMAKERS SUPPLY	01/25/91	FR-5246-E SUPPLIES & MATERIALS	693.46
02-15	1045100001	NEW HERMES, INC	01/08/91	FR-5187-E SUPPLIES & MATERIALS	24.52
02-15	1045100002	READ PLASTICS	01/09/91	FR-5189-E SUPPLIES & MATERIALS	156.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	1045320004	BEDELL'S	01/16/91	FR 5210-E SUPPLIES & MATERIALS	96.03	
02-15	1045320005	Do	01/24/91	FR 5242-E SUPPLIES & MATERIALS	1,188.99	
02-15	1045320001	CONTRACT INTERIOR SERVICES, INC.	12/19/90	FR 5148-E FURNITURE	915.00	
02-15	1045320002	Do	12/19/90	FR 5151-E FURNITURE	915.00	
02-15	1045320003	Do	12/21/90	FR 5156-E FURNITURE	1,464.00	
02-20	1051030005	AMARI INC.	01/29/91	FR 5259-E SUPPLIES & MATERIALS	196.00	
02-20	1051030004	BEDELL'S	01/29/91	FR 5258-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	86.23	
02-20	1051030001	HARBINGER CITIZENS & SO COMMER CORP.	01/17/91	FR 5224-E CARPET	1,794.15	
02-20	1051030003	PINDLER & PINDLER INC.	01/25/91	FR 5231-E - SUPPLIES & MATERIALS	233.50	
02-20	1051030002	STANDARD SUPPLIES	01/24/91	FR 5240-E - SUPPLIES & MATERIALS	32.64	
02-21	1046480006	ALLIED HARDWARE	01/25/91	FR 5247-E SUPPLIES & MATERIALS	441.10	
02-21	1046480010	ASSOCIATED WIRE PRODUCTS CORP.	01/28/91	FR 5256-E SUPPLIES & MATERIALS	293.02	
02-21	1046480008	BOWMAN BARNES DISTRIBUTION	01/25/91	FR 5252-E SUPPLIES & MATERIALS	143.17	
02-21	1046480003	CITY GROUP, INC.	02/01/91	FR 5269-E SUPPLIES & MATERIALS	350.40	
02-21	1046480002	DISTRICT SUPPLY	01/30/91	FR 5262-E SUPPLIES & MATERIALS	120.20	
02-21	1046480007	F SCHUMACHER & CO	01/25/91	FR 5250-E SUPPLIES & MATERIALS	1,305.02	
02-21	1046480009	FRANKLIN INTERNATIONAL INC.	01/28/91	FR 5253-E SUPPLIES & MATERIALS	67.44	
02-21	1046480004	GLASS DISTRIBUTORS, INC.	02/05/91	FR 5257-E SUPPLIES & MATERIALS	150.00	
02-21	1046480001	MIDWEST FASTENER CORP.	01/29/91	FR 5261-E SUPPLIES & MATERIALS	57.50	
02-21	1046480005	TAYLOR SECURITY & LOCK CO., INC.	02/05/91	FR 5280-E SUPPLIES & MATERIALS	55.60	
02-25	1052120013	ABLE INDUSTRIES	02/01/91	FR 5270-E SUPPLIES & MATERIALS	93.52	
02-25	1052120009	BOISE CASCADE	02/01/91	FR 5266-E SUPPLIES & MATERIALS	2,083.20	
02-25	1052120002	CABINETMAKERS SUPPLY	01/16/91	FR 5218-E SUPPLIES & MATERIALS	91.50	
02-25	1052120008	DISTRICT SUPPLY	12/31/90	FR 5166-E SUPPLIES & MATERIALS	120.00	
02-25	1052120010	F SCHUMACHER & CO	01/03/91	FR 5177-E SUPPLIES & MATERIALS	49.90	
02-25	1052120003	L. FISHERMAN & SON	01/16/91	FR 5221-E DRAPERY MATERIALS	12,113.62	
02-25	1052120004	Do	01/16/91	FR 5249-E SUPPLIES & MATERIALS	473.50	
02-25	1052120012	MARK'S SUPPLY	02/05/91	FR 5271-E SUPPLIES & MATERIALS	512.46	
02-25	1052120005	SEARS PAYMENT CENTER	02/05/91	FR 5270-E SUPPLIES & MATERIALS	124.35	
02-25	1052120001	TRUST COMPANY BANK	02/05/91	FR 5264-E SUPPLIES & MATERIALS	192.72	
02-25	1052120001	W.S. JENKS & SON	02/05/91	FR 5264-E SUPPLIES & MATERIALS	136.50	
02-25	1052120006	WEBER KNAPP CO.	01/29/91	FR 5282-E SUPPLIES & MATERIALS	46.74	
02-25	1052120006	WEBER KNAPP CO.	11/07/90	FR 5260-E SUPPLIES & MATERIALS	57.34	
02-25	1052120006	WEBER KNAPP CO.	12/11/90	FR 5079-E SUPPLIES & MATERIALS	261.60	
03-05	1058190004	ALLIED INTERNATIONAL	12/06/90	FR 5113-E SUPPLIES & MATERIALS	822.84	
03-05	1058190005	C.W. BRIGGS HARDWARE CO.	02/05/91	FR 5095-E SUPPLIES & MATERIALS	143.55	
03-05	1058190001	F SCHUMACHER & CO	02/06/91	FR 5281-E SUPPLIES & MATERIALS	143.55	
03-05	1058190007	GLASS DISTRIBUTORS, INC.	12/10/90	FR 5284-E SUPPLIES & MATERIALS	336.38	
03-05	1058190008	Do	02/12/91	FR 5109-E DRAPERY	2,740.01	
03-05	1058190006	JOHN DUER & SONS	02/14/91	FR 5299-E SUPPLIES & MATERIALS	835.40	
03-05	1058190002	MIDWEST FASTENER CORP.	02/08/91	FR 5309-E SUPPLIES & MATERIALS	512.10	
03-05	1058190003	PCI GROUP	01/31/91	FR 5286-E SUPPLIES & MATERIALS	245.25	
03-05	1059410014	ABSCHILD CORP.	02/01/91	FR 5263-E SUPPLIES & MATERIALS	266.14	
03-05			02/01/91	FR 5272-E SUPPLIES & MATERIALS	445.83	
03-05			01/25/91	FR 5243-E SUPPLIES & MATERIALS	4,720.50	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

03-05	1059410004	ARK-ELL SPRINGS INC	02/05/91	FR-5276-E SUPPLIES & MATERIALS	127.49
03-05	1059410005	C.H. BRIGGS HARDWARE CO	02/06/91	FR-5284-E SUPPLIES & MATERIALS	161.49
03-05	1059410008	COMMERCIAL WIPING CLOTH	02/12/91	FR-5297-E SUPPLIES & MATERIALS	1,200.00
03-05	1059410003	EVERSHARP MACHINERY CO	02/15/91	FR-5317-E SUPPLIES & MATERIALS	101.50
03-05	1059410009	HILGARTNER NATURAL STONE CO, INC	11/07/90	FR-5033-E SUPPLIES & MATERIALS	2,208.00
03-05	1059410010	Do	11/07/90	FR-5034-E SUPPLIES & MATERIALS	518.00
03-05	1059410015	KRAVET FABRICS, INC	01/29/91	FR-5257-E SUPPLIES & MATERIALS	273.00
03-05	1059410017	MOHAWK FINISHING PRODUCTS, INC	02/12/91	FR-5292-E SUPPLIES & MATERIALS	320.36
03-05	1059410002	TAYLOR SECURITY & LOCK CO., INC.	02/15/91	FR-5316-E SUPPLIES & MATERIALS	776.12
03-05	1059410011	W.S. JENKS & SON	12/11/90	FR-5113-E SUPPLIES & MATERIALS	178.38
03-05	1059410011	Do	02/13/91	FR-5304-E SUPPLIES & MATERIALS	99.50
03-05	1059410006	YOUNGS	02/08/91	FR-5288-E SUPPLIES & MATERIALS	125.88
03-05	1063710001	ARNOLDS FACTORY SUPPLIES, INC	02/14/91	FR-5312-E SUPPLIES & MATERIALS	335.90
03-05	1063710006	BALTIMORE STATIONERY	02/11/91	FR-5289-E SUPPLIES & MATERIALS	136.65
03-05	1063710007	CABINETMAKERS SUPPLY	02/12/91	FR-5291-E SUPPLIES & MATERIALS	446.72
03-05	1063710003	Do	02/19/91	FR-5328-E SUPPLIES & MATERIALS	1,281.88
03-05	1063710004	Do	02/20/91	FR-5332-E SUPPLIES & MATERIALS	1,946.32
03-05	1063710009	EASTERN MOULDING	02/13/91	FR-5308-E SUPPLIES & MATERIALS	571.25
03-05	1063710008	GLASS DISTRIBUTORS, INC	02/13/91	FR-5305-E SUPPLIES & MATERIALS	85.20
03-05	1063710002	Do	12/13/90	FR-5325-E SUPPLIES & MATERIALS	152.46
03-05	1063710005	ROYAL FURN CO	12/13/90	FR-5122-E SUPPLIES & MATERIALS	419.50
03-06	1064510004	BRIGGS HARDWARE CO	02/14/91	FR-5314-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	113.07
03-06	1064510001	HOULES U.S.A.	01/23/91	FR-5235-E - SUPPLIES & MATERIALS	58.92
03-06	1064510003	J. GIBSON MOLIVAIN	02/14/91	FR-5310-E - SUPPLIES & MATERIALS	1,937.92
03-06	1064510005	READ PLASTICS	02/22/91	FR-5336-E - SUPPLIES & MATERIALS	135.73
03-06	1064510002	ROANOKE MOULDING	01/25/91	FR-5245-E - SUPPLIES & MATERIALS	371.92
03-06	1065360003	EVERSHARP MACHINERY CO	03/01/91	FR-5355-E SUPPLIES & MATERIALS	33.50
03-06	1065360003	KOLE LAMP CO	02/27/91	FR-5353-E SUPPLIES & MATERIALS	1,592.50
03-06	1065360001	L. FISHMAN & SON	02/26/91	FR-5348-E SUPPLIES & MATERIALS	827.71
03-06	1065360001	SPONGE-CUSHION, INC	02/12/91	FR-5300-E SUPPLIES & MATERIALS	8,377.50
03-06	1065360005	UNION HARDWARE	03/04/91	FR-5361-E SUPPLIES & MATERIALS	69.10
03-07	1065080001	ALLIED PLYWOOD CORP	02/12/91	FR-5294-E SUPPLIES & MATERIALS	1,981.00
03-07	1065080002	Do	02/12/91	FR-5298-E SUPPLIES & MATERIALS	579.20
03-07	1065080005	ARNOLDS FACTORY SUPPLIES, INC	02/21/91	FR-5333-E SUPPLIES & MATERIALS	430.26
03-07	1065080003	CLEVELAND CORP	02/12/91	FR-5302-E SUPPLIES & MATERIALS	251.86
03-07	1065080010	DISTRICT SUPPLY	01/12/91	FR-5293-E SUPPLIES & MATERIALS	126.32
03-07	1065080006	M S GINN CO	10/31/90	FR-5005-E SUPPLIES & MATERIALS	1,460.00
03-07	1065080007	Do	10/31/90	FR-5006-E SUPPLIES & MATERIALS	1,040.00
03-07	1065080008	Do	10/31/90	FR-5007-E SUPPLIES & MATERIALS	770.00
03-07	1065080009	Do	01/23/91	FR-5235-E SUPPLIES & MATERIALS	6,400.00
03-07	1065080004	S & W FRAMING SUPPLIES, INC	02/14/91	FR-5311-E SUPPLIES & MATERIALS	118.58
03-07	1065140003	MERCURY DIST CARRIERS	12/26/90	GBL S-3927866 SHIPMENT OF DOCUMENTS FOR CONG. PETER SMITH	90.05
03-07	1065140004	Do	01/03/91	GBL S-3927879 SHIPMENT OF DOCUMENTS FOR CONG. SCHNEIDER	116.62
03-07	1065140001	Do	12/01/90	GBL S-3927863 SHIPMENT OF DOCUMENTS FOR CONG. CLARKE	86.52
03-07	1065140002	OVERMITE TRANSPORTATION	12/21/90	GBL S-3927865 & S-3927864 SHIPMENT OF DOCUMENTS FOR CONG. KASTENMEYER	1,084.34
03-07	1065140005	ROADWAY EXPRESS INC	01/11/91	GBL S-3927881 SHIPMENT OF DOCUMENTS FOR CONG. DYSON	984.40
03-08	1066110005	UNOS	02/01/91	GBL S-3927894-KASTENMEYER SHIPMENT OF DOCUMENTS	941.49
03-08	1066110005	ABT FREIGHT SYSTEMS INC.	12/03/90	GBL S-3927861-HAWKINS S-3927862-VIRGINIA SMITH SHIPMENT OF DOCUMENTS	5,211.57
03-08	1066110011	AMERICAN LEATHER	12/27/90	GBL S-3927861-HAWKINS S-3927862-VIRGINIA SMITH SHIPMENT OF DOCUMENTS	1,350.14
03-08	1066110008	CONSOLIDATED FREIGHTWAYS	12/28/90	GBL S-3927882-MONTGOMERY, 73-NELSON, 67-WATKINS, 68-DENNY SMITH 77-BOGGS SHIPMENT OF DOCUMENTS	2,104.33
03-08	1066110007	Do	02/08/91	FR-5287-E SUPPLIES & MATERIALS	266.05
03-08	1066110014	FRANKLIN INTERNATIONAL INC	01/03/91	FR-5175-E SUPPLIES & MATERIALS	1,420.00
03-08	1066110012	KOLE LAMP CO	02/11/91	FR-5290-E SUPPLIES & MATERIALS	2,293.75
03-08	1066110013	Do	01/16/91	FR-5220-E FURNITURE/FILES	2,225.00
03-08	1066110013	M S GINN CO	12/26/90	GBL S-3927869-DOUGLAS SHIPMENT OF DOCUMENTS	184.82
03-08	1066110009	MERCURY DIST CARRIERS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
03-08	1066110001	Do	01/03/91	GBL S-3927880-ROWLAND SHIPMENT OF DOCUMENTS	131.54
03-08	1066110010	Do	01/03/91	GBL S-3927878-SHUNWAY SHIPMENT OF DOCUMENTS	49.15
03-08	1066110006	OVERNITE TRANSPORTATION	12/27/90	GBL S-3927870-MORRISON S-3927881-SHUETTE S-3927871-MARTIN SHIPMENT OF DOCUMENTS	513.14
03-08	1066110002	Do	01/03/91	GBL S-3927886-DEWINE SHIPMENT OF DOCUMENTS	284.06
03-08	1066110003	ROBERT J. HILER	01/03/91	GBL S-3927885-HILER SHIPMENT OF DOCUMENTS	387.98
03-08	1066110004	UNDS	01/03/91	GBL S-3927892-COURTIER SHIPMENT OF DOCUMENTS	193.54
03-11	1070810003	ALLIED HARDWARE	02/25/91	FR-5346-E SUPPLIES & MATERIALS	141.53
03-11	1070810001	ARNOLD'S SALES & SERVICE	02/25/91	FR-5338-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	225.83
03-11	1070810008	C H BRIGGS HARDWARE CO	02/14/91	FR-5314-E SUPPLIES & MATERIALS	266.51
03-11	1070810002	CITY GROUP, INC.	02/25/91	FR-5344-E SUPPLIES & MATERIALS	150.08
03-11	1070810006	ROGERS TEXTILES & TRIM	02/01/91	FR-5268-E SUPPLIES & MATERIALS	321.43
03-11	1070810004	SHELBY WILLIAMS	10/01/90	FR-4856-E SUPPLIES & MATERIALS	7,796.25
03-11	1070810009	Do	10/01/90	FR-4856-E SUPPLIES & MATERIALS	318.43
03-11	1070810007	TURNER & SEYMOUR	02/01/91	FR-5275-E SUPPLIES & MATERIALS	896.23
03-15	1071550007	AMERICAN LEATHER	01/14/91	FR-5207-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	4,232.99
03-15	1071550008	Do	01/16/91	FR-5213-E SUPPLIES & MATERIALS	4,383.54
03-15	1071550014	ARNOLD'S SALES & SERVICE	02/25/91	FR-5338-E SUPPLIES & MATERIALS	372.00
03-15	1071550009	C.H. BRIGGS HARDWARE CO.	01/23/91	FR-5237-E SUPPLIES & MATERIALS	396.00
03-15	1071550010	Do	02/06/91	FR-5284-E SUPPLIES & MATERIALS	151.56
03-15	1071550003	Do	02/14/91	FR-5314-E SUPPLIES & MATERIALS	28.18
03-15	1071550015	CABINETMAKERS SUPPLY	02/25/91	FR-5340-E SUPPLIES & MATERIALS	282.50
03-15	1071550012	COMMERCIAL WIPING CLOTH	02/20/91	FR-5331-E SUPPLIES & MATERIALS	483.75
03-15	1071550004	DISTRICT SUPPLY	02/18/91	FR-5324-E SUPPLIES & MATERIALS	207.00
03-15	1071550011	KITTINGER CO	02/15/91	FR-5232-E FURNITURE	3,505.80
03-15	1071550006	M S GINN CO	01/11/91	FR-5201-E SUPPLIES & MATERIALS	166.00
03-15	1071550013	MOHAWK FINISHING PRODUCTS, INC	02/25/91	FR-5337-E SUPPLIES & MATERIALS	70.99
03-15	1071550002	NYP CORPORATION	02/14/91	FR-5313-E SUPPLIES & MATERIALS	451.26
03-15	1071550001	SNEE PAINT CO	02/12/91	FR-5301-E SUPPLIES & MATERIALS	207.60
03-15	1071550005	Do	02/19/91	FR-5327-E SUPPLIES & MATERIALS	39.00
03-15	1074080005	BEDELL'S	02/25/91	FR-5339-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	104.94
03-15	1074080002	BERGMAN'S	02/13/91	FR-5315 SUPPLIES & MATERIALS	78.00
03-15	1074080001	JOHN DUER & SONS	02/15/91	FR-5306-E SUPPLIES & MATERIALS	126.00
03-15	1074080004	KITTINGER CO	02/13/91	FR-5322-E FURNITURE	2,212.00
03-15	1074080003	TAYLOR SECURITY & LOCK CO., INC.	02/15/91	FR-5316-E SUPPLIES & MATERIALS	87.10
03-19	1078110003	ARNOLD'S SALES & SERVICE	02/25/91	FR-5338-E SUPPLIES & MATERIALS	81.10
03-19	1078110001	BLAYDES LOCK CO	02/01/91	FR-5267-E SUPPLIES & MATERIALS	84.00
03-19	1078110004	F SCHUMACHER & CO	02/26/91	FR-5350-E SUPPLIES & MATERIALS	123.80
03-19	1078110005	GLASS DISTRIBUTORS, INC.	03/05/91	FR-5364-E SUPPLIES & MATERIALS	673.35
03-19	1078110002	TAYLOR SECURITY & LOCK CO., INC.	02/15/91	FR-5316-E SUPPLIES & MATERIALS	232.17
03-20	1077190005	AMERICAN LEATHER	02/08/91	FR-5285-E SUPPLIES & MATERIALS	3,807.31
03-20	1077190001	CONSOLIDATED FREIGHTWAYS	01/03/91	GBL S-3927876-BOSCO S-3927883-BUECHNER	982.57
03-20	1077190004	DIE-CUT PRODUCTS CO	01/25/91	FR-5248-E SUPPLIES & MATERIALS	1,166.10
03-20	1077190003	E R CARPENTER CO, INC	12/31/90	FR-5165-E SUPPLIES & MATERIALS	1,166.10
03-20	1077190006	F. P. WOLL CO	03/01/91	FR-5356-E SUPPLIES & MATERIALS	1,016.25

03-20	1077190002	M'S GINN CO	12/04/90	FR-5087-E FURNITURE	678.00
03-22	1078040012	ALLIED HARDWARE	02/25/91	FR-5346-E SUPPLIES & MATERIALS	113.38
03-22	1078040013	ALLIED INTERNATIONAL	02/27/91	FR-5352-E SUPPLIES & MATERIALS	817.00
03-22	1078040007	ARNOLDS FACTORY SUPPLIES, INC	02/13/90	FR-5125-E SUPPLIES & MATERIALS	330.24
03-22	1078040010	BERGMANN'S	02/12/91	FR-5295-E SUPPLIES & MATERIALS	19.00
03-22	1078040005	BLOOMSBURG CARPET INDUSTRIES, INC	10/01/90	FR-4853-E CARPET	40,763.38
03-22	1078040005	Do	12/19/90	FR-5144-E CARPET	6,092.26
03-22	1078040011	EVERHOT MANUFACTURING CO	02/25/91	FR-5343-E SUPPLIES & MATERIALS	11.21
03-22	1078040014	KITTLINGER CO	03/12/91	FR-5401-E FURNITURE	6,327.00
03-22	1078040002	M'S GINN CO	11/13/90	FR-5043-E SUPPLIES & MATERIALS	1,365.40
03-22	1078040004	Do	11/13/90	FR-5043-E SUPPLIES & MATERIALS	8,001.00
03-22	1078040004	Do	12/03/90	FR-5082-E SUPPLIES & MATERIALS	7,620.00
03-22	1078040008	Do	12/19/90	FR-5149-E FILES	469.00
03-22	1078040006	SHANAHAN'S EXPRESS, INC	10/01/90	FR-4853-E SUPPLIES & MATERIALS	609.62
03-22	1078040009	TAYLOR SECURITY & LOCK CO., INC.	02/05/91	FR-5380-E SUPPLIES & MATERIALS	40.92
03-22	1078350006	C.H. BRIGGS HARDWARE CO.	03/06/91	FR-5378-E SUPPLIES & MATERIALS	56.40
03-22	1078350005	EVERSHARP MACHINERY CO.	03/15/91	FR-5310-E SUPPLIES & MATERIALS	105.50
03-22	1078350003	L. FISHMAN & SON	03/05/91	FR-5372-E SUPPLIES & MATERIALS	1,946.10
03-22	1078350002	T. BAIRD McILVAIN LUMBER	03/03/91	FR-5366-E SUPPLIES & MATERIALS	1,474.33
03-22	1078350002	Do	03/03/91	FR-5366-E SUPPLIES & MATERIALS	2,022.18
03-27	1086560004	ALLIED INTERNATIONAL	03/06/91	FR-5371-E SUPPLIES & MATERIALS	272.82
03-27	1086560005	BEDELL'S	03/06/91	FR-5375-E SUPPLIES & MATERIALS	52.47
03-27	1086560002	BLATES LOCK CO.	12/20/90	FR-5154-E SUPPLIES & MATERIALS	216.30
03-27	1086560007	EASTERN WOODING	03/06/91	FR-5376-E SUPPLIES & MATERIALS	416.25
03-27	1086560008	HOLLES U.S.A.	03/07/91	FR-5236-E SUPPLIES & MATERIALS	58.92
03-27	1086560008	LAWSON PRODUCTS, INC.	03/07/91	FR-5381-E SUPPLIES & MATERIALS	180.43
03-27	1086560010	SCALAMANDRE	03/14/91	FR-5404-E SUPPLIES & MATERIALS	579.00
03-27	1086560001	SHELBY WILLIAMS	10/01/90	FR-4855-E FURNITURE	5,540.00
03-27	1086560009	W W GRAINGER INC.	03/19/91	FR-5382-E SUPPLIES & MATERIALS	93.98
03-27	1086560003	WCI MAJOR APPL. GROUP	02/25/91	FR-5342-E SUPPLIES & MATERIALS	390.99

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

390,700.14

TOTAL

390,700.14

OFFICE EQUIPMENT

EXPENSES

01-07	0385100002	INTERAMERICA RESEARCH	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,654.32
01-07	0385100005	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF THE HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,903.26
01-07	0385100004	LAWER WORLDWIDE, INC	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,755.97
01-07	0385100003	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,816.05
01-07	0385100006	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	162.00
01-07	0385100007	VANCO ASSOCIATES	11/20/90	PAYMENT FOR 4 DRAWER FILE CABINET IN DISTRICT OFFICE	197.50
01-07	0385110003	INTERAMERICA RESEARCH	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.25
01-07	0385110007	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,579.22
01-07	0385110006	LSW, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,257.45
01-07	0385110004	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	24.00
01-07	0385110001	SUMMIT OFFICE SUPPLY	05/22/90	OFFICE CHAIR	975.00
01-07	0385110005	XEROX CORPORATION	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,044.50
01-07	1003110008	ACE OFFICE MACHINES, INC	10/16/90-10/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	25.90
01-07	1003110001	AMERICAN PAGING	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF ONE PAGER	22.50
01-07	1003110016	APOLLO BUSINESS MACHINES	12/06/90-12/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
01-07	1003110006	AT&T INFORMATION SYSTEMS	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,306.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
01-07	1003110012	CONTINENTAL RESOURCES	10/01/90	FOR THE PURCHASE OF FIVE PRINTERS WITH ACCESSORIES	14,873.00
01-07	1003110017	CUYAHOGA VALLEY	11/19/90-11/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26.25
01-07	1003110018	D&E TECHNICAL SERVICE, INC.	12/04/90-12/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
01-07	1003110014	DIGITAL EQUIPMENT CORPORATION	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,017.00
01-07	1003110019	FARMER OFFICE PRODUCTS, INC.	10/18/90-10/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.50
01-07	1003110009	FTZGERALD BUSINESS SYSTEMS	12/06/90-12/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
01-07	1003110021	ELTON GALLEGLY	12/27/90	REIMBURSEMENT FOR LOST PAGER	50.00
01-07	1003110002	HAWKEYE OFFICE SERVICE, INC.	10/02/90-10/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
01-07	1003110003	LAMIER WORLDWIDE, INC.	10/03/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,591.50
01-07	1003110020	MAINKATO BUSINESS PRODUCTS, INC.	10/19/90-10/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	168.48
01-07	1003110010	MC REYNOLDS OFFICE MACHINES	12/04/90-12/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
01-07	1003110022	KAREN YVETTE MCKELLAR	12/06/90	REIMBURSEMENT FOR THE DEINSTALL OF CELLULAR PHONE IN DISTRICT	45.00
01-07	1003110015	MICRO RESEARCH INDUSTRIES	10/03/90-10/29/90	FOR THE PURCHASE OF PRINTER AND ACCESSORIES	3,800.05
01-07	1003110001	MINOTA BUSINESS SYSTEM	10/31/90-10/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	118.46
01-07	1003110011	OMI OF CALIFORNIA	10/30/90-10/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00
01-07	1003110004	SARATOGA CO.	11/30/90-11/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.50
01-07	1003110005	STANDARD BUSINESS SYSTEMS	10/16/90-10/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50
01-07	1003110013	UNITED PARCEL SERVICE	10/06/90-12/15/90	FOR THE SERVICE OF EQUIPMENT TO DISTRICT OFFICE	298.09
01-08	1004140002	BAY BUSINESS MACHINES, INC.	08/21/90-08/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9.94
01-08	1004140008	COMPUCON SYSTEMS, INC.	04/12/90	FOR THE PURCHASE OF SHARPMODEM	330.00
01-08	1004140004	CONTINENTAL RESOURCES	07/18/90-08/15/90	FOR THE PURCHASE OF MEMORY EXPANSION	429.00
01-08	1004140011	Do	07/27/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,996.00
01-08	1004140012	Do	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ONE PRINTER IN THE DISTRICT OFFICE	823.00
01-08	1004140016	GSA - KANSAS CITY - REGION SIX	04/13/90-06/18/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	435.00
01-08	1004140006	IBM	07/09/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	442.64
01-08	1004140009	Do	07/13/90	FOR THE PURCHASE OF PRINTER	1,124.00
01-08	1004140013	LSW, INC.	08/01/90-09/30/90	FOR THE PURCHASE OF ONE PC WITH DISPLAY AND ADAPTOR	1,829.00
01-08	1004140010	MICRO RESEARCH INDUSTRIES	01/09/90-07/05/90	FOR THE MONTHLY RENTAL OF ON LINE SERVICES	2,120.91
01-08	1004140011	O'HARA TECHNOLOGY	08/15/90-08/15/90	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	36,717.69
01-08	1004140007	TERMINAL DATA CORPORATION	12/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.00
01-08	1004140003	TRINITY FURNITURE, INC.	05/24/90	FOR THE PURCHASE OF TINY TURBO	466.00
01-10	1010700001	COMSEL CORPORATION	10/01/90-11/30/90	FOR THE PURCHASE OF ONE CHAIR INCLUDING DELIVERY	195.00
01-10	1010700001	Do	08/01/90-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,299.00
01-14	1010800001	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	652.61
01-14	1010800002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135,430.05
01-14	1010800003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	86,063.25
01-14	1010900002	PHILIPS INFORMATION SYSTEMS	10/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	94,759.03
01-14	1010900001	XEROX CORPORATION	08/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	736.00
01-14	1010900001	DIGITAL EQUIPMENT CORPORATION	01/01/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,068.99
01-14	1010900001	ANDERSON JACOBSON, INC.	01/01/90-05/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	89,353.35
01-15	1010330002	COMSEL CORPORATION	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,011.00
01-15	1010330003	Do	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	611.00
01-15	1010330004	DICTAPHONE CORPORATION	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	107.31
01-15	1010330001	MBI BUSINESS CENTERS, INC.	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,511.42

01-15	1010350005	MID-ATLANTIC INDUSTRIES, INC.	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	475.68
01-15	1011530001	BELL ATLANTIC MOBILE SYSTEMS	06/18/90	FOR THE PURCHASE OF TWO CELLULAR PHONE IN THE DISTRICT OFFICE	1,599.00
01-15	1011530011	CANON USA, INC.	08/02/90	FOR THE PURCHASE OF TWO PRINTERS	5,843.50
01-15	1011530002	CODEX CORPORATION	07/31/90-07/31/90	FOR THE PURCHASE OF ONE 9600BPS MODEM	1,127.00
01-15	1011530007	COMPUCON SYSTEMS, INC.	04/10/90	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	7,576.00
01-15	1011530012	IBM	04/11/90-09/04/90	FOR THE PURCHASE OF SEVEN MODEMS	6,750.00
01-15	1011530013	INTELLIGENT SOLUTIONS	12/12/89-12/12/89	FOR THE PURCHASE OF TERMINAL, MODEM AND WORD PROCESSING ENHANCEMENT	1,159.00
01-15	1011530005	MICRO RESEARCH INDUSTRIES	06/04/90-08/16/90	FOR THE PURCHASE OF ONE PRINTER AND COMPUTER ACCESSORIES	7,461.20
01-15	1011530004	Do	03/19/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,080.00
01-15	1011530006	PANASONIC COMMUNICATIONS	05/31/90	FOR THE PURCHASE OF ONE TELESCOPE	1,321.00
01-15	1011530008	WANG LABORATORIES	06/13/90	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	4,631.50
01-15	1011530014	XEROX CORPORATION	09/10/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORY	8,441.00
01-15	1011530009	Do	05/17/90	FOR THE PURCHASE OF ONE LAPTOP PC AND ONE MODEM	9,756.00
01-15	1011530010	ZENITH DATA SYSTEMS	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,147.00
01-16	1011560008	CONSEL CORPORATION	12/21/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	118.68
01-16	1011560002	CONTROL CABLE INC.	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	88.04
01-16	1011560004	DICTAPHONE CORPORATION	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,560.00
01-16	1011560010	INTERNATIONAL AUTOPEN CO.	11/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
01-16	1011560006	LANIER WORLDWIDE, INC.	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	10,980.46
01-16	1011560007	MICRO RESEARCH INDUSTRIES	12/08/90-12/15/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,480.17
01-16	1011560005	NOVA EXPRESS	12/19/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00
01-16	1011560001	PRECISION METHODS, INC.	12/21/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,185.00
01-16	1011560003	TERMINAL DATA CORPORATION	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	184.00
01-16	1014060002	3M BUSINESS PRODUCTS	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	11,289.81
01-16	1014060001	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,621.00
01-16	1014060003	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	60,260.14
01-16	1014740001	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT	154,971.67
01-16	1014740002	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	55,691.28
01-17	1014770001	MICRO RESEARCH INDUSTRIES	12/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,527.00
01-17	1015110003	LANIER VOICE PRODUCTS	12/05/90-12/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
01-17	1015110002	PITNEY BOWES, INC.	12/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,242.25
01-17	1015110005	SUPERIOR SAW SERVICE, INC.	12/06/90-12/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.35
01-17	1015110004	TERMINAL DATA CORPORATION	12/22/90-12/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,476.40
01-17	1015110001	UNITED PARCEL SERVICE	04/01/89-04/30/89	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	11.95
01-17	1015120001	SYNOK, INC.	11/30/89-09/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	129.62
01-17	1015560008	A.B. DICK CO.	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	4,041.29
01-17	1015560011	ARROW ELECTRONICS, INC.	12/19/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	143.00
01-17	1015560004	BUSINESS EQUIPMENT CENTER, LTD.	10/02/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	85.00
01-17	1015560012	COMPUTER DEVICES	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
01-17	1015560002	DICTAPHONE CORPORATION	10/24/90-11/20/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	123.00
01-17	1015560009	FUJITSU IMAGING SYSTEMS	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	4,714.00
01-17	1015560001	INTERNATIONAL AUTOPEN CO.	07/31/90-07/31/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	190.00
01-17	1015560010	MOTOROLA CREDIT CORP.	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE	2,538.73
01-17	1015560004	PITNEY BOWES	12/03/90	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	5,533.95
01-17	1015560011	SHARP ELECTRONICS CORP.	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE	4,389.00
01-17	1015560005	TERMINAL DATA CORPORATION	12/07/90-12/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	174.08
01-17	1015560006	VIT-MARYLAND, INC.	12/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	117.00
01-17	1015560003	AMES SUPPLY COMPANY	10/01/90-10/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	4,315.95
01-17	1015760001	ANDERSON JACOBSON, INC.	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	534.24
01-17	1015760024	ARROW ELECTRONICS, INC.	10/01/90-11/05/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	210.80
01-17	1015760003	BENCHMARK SYSTEMS, INC.	10/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	143.00
01-17	1015760016	Do			53,213.00
					40,808.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
01-17	1015760008	COLENTA AMERICA CORP	12/07/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	200.49	
01-17	1015760005	COMMUNICATIONS TELEVIDEO	10/16/90	FOR THE PURCHASE OF 15 RECORDERS	4,200.00	
01-17	1015760023	COMPUTER DEVICES	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00	
01-17	1015760022	FUJITSU IMAGING SYSTEMS	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	4,654.00	
01-17	1015760004	IBM	10/01/90	FOR THE PURCHASE OF ONE COMPUTER	2,611.00	
01-17	1015760012	INTERNATIONAL AUTOPEEN CO	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,560.00	
01-17	1015760013	LANIER WORLDWIDE, INC	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	386.00	
01-17	1015760015	Do	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,049.50	
01-17	1015760002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,334.67	
01-17	1015760014	MBI BUSINESS CENTERS, INC	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	29,812.00	
01-17	1015760021	MOTOROLA CREDIT CORP	10/01/90-10/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,511.42	
01-17	1015760011	MOTOROLA, INC	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	2,538.73	
01-17	1015760017	PANASONIC COMMUNICATIONS	10/23/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,495.00	
01-17	1015760025	PITNEY BOWES	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS	368.50	
01-17	1015760018	SHARP ELECTRONICS CORP	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE	3,612.00	
01-17	1015760009	TERMINAL DATA CORPORATION	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	117.00	
01-17	1015760019	Do	11/30/90-12/14/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,500.00	
01-17	1015760026	TERMINALS UNLIMITED, INC	11/30/90-12/14/90	FOR THE MONTHLY RENTAL OF FORMS TRACTORS	10,045.50	
01-17	1015760006	WESPAK CORPORATION	10/01/90-11/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	235.00	
01-17	1015760010	XEROX CORPORATION	11/01/90-11/30/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	842.00	
01-17	1016060002	Do	10/01/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,135.00	
01-17	1016060001	CHAIRMAN FURNITURE	11/30/90	PURCHASE OF EXECUTIVE CHAIR FOR DISTRICT OFFICE	75.44	
01-17	1017180001	LOMBARD OFFICE FURNITURE	12/10/90	PURCHASE OF EXECUTIVE CHAIR FOR DISTRICT OFFICE	1,954.70	
01-18	1017320007	GARDEN STATE BUSINESS MACHINE, INC	11/30/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	695.00	
01-18	1017320008	BELL ATLANTIC MOBILE SYSTEMS	11/16/90	FOR THE PURCHASE OF ONE AUDIO PORTABLE CELLULAR PHONE	1,230.16	
01-18	1017320002	BELL ATLANTIC PAGING	11/16/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,449.00	
01-18	1017320003	IBM CORPORATION	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	189.90	
01-18	1017320010	INTELLIGENT SOLUTIONS	10/23/90-10/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00	
01-18	1017320004	LAFAYETTE BUSINESS MACHINES	11/19/90-11/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	284.00	
01-18	1017320005	VISTA BUSINESS MACHINES	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	6,211.29	
01-18	1017320006	OMI OF CALIFORNIA	12/10/90-12/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.75	
01-18	1017320001	VISTA BUSINESS MACHINES	11/29/90-11/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00	
01-18	1017320002	ZEROUD COMPANY	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF ONE COPIER	230.46	
01-18	1017320003	WINFREED LAW OPPORTUNITY CENTER CORP	11/19/90-11/19/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	80.00	
01-22	1022100001	ROBERT J. YOUNG CO	12/01/90-12/31/90	FOR THE PURCHASE OF ONE SINGLE PORT SERIAL CARD IN THE DISTRICT	69.00	
01-23	1017140005	EASTMAN KODAK COMPANY	08/17/90	FOR THE PURCHASE OF ONE 300 AF PHOTO COPIER	62,500.00	
01-23	1017140002	INDEPENDENT OFFICE MACHINES	08/03/90-08/03/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.20	
01-23	1017140004	INTELLIGENT SOLUTIONS	06/12/90	FOR THE PURCHASE OF PC/AT S/S, 11 WORKSTATIONS, 2 HARD DRIVES, 2 MODEMS, 1 8 PORT MULTIPLEXOR & REL EQUIP	66,687.00	
01-23	1017140001	Do	07/27/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	65,574.00	
01-23	1017140003	WINFREED LAW OPPORTUNITY CENTER CORP	07/31/90-07/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00	
01-24	1018020001	PHILLIPS OFFICE PRODUCTS	09/11/90	PAYMENT OF PURCHASE OF OFFICE EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	180.00	
01-24	1018020002	SOUTH MISS. OFFICE FURNITURE	12/13/90-12/13/90	ONE DMI STATEHOUSE 36 X 72 EXECUTIVE DESK, #7336-36 BROOKHAVEN DESK	550.00	

01-24	1018020003	Do	12/13/90-12/13/90	ONE CAROLINE HOUSE WINGBACK SWIVEL EXECUTIVE CHAIR, BROWN BROOKHAVEN CHAIR.	350.00
01-24	1018020004	Do	12/13/90-12/13/90	TWO BRITANNY HOUSE WINGBACK GUEST CHAIRS, BROWN BROOKHAVEN	500.00
01-24	1018020005	Do	12/13/90-12/13/90	TWELVE CAROLINE HOUSE 1250 GUEST CHAIRS, BROWN 4 MATCH, 4 MENENHALL 4 JACKSON	1,548.00
01-24	1018020006	Do	12/13/90-12/13/90	TWO CAROLINE HOUSE MEDIUM BACK SWIVEL EXECUTIVE CHAIRS, BROWN 1 MATCH, 1 COLUMBUS	400.00
01-24	1018020007	Do	12/13/90-12/13/90	ONE SK PRODUCTS 72" WOOD BOOKCASE NATCHEZ BOOKS	169.00
01-24	1018020008	Do	12/13/90-12/13/90	ONE ANDERSON-HICKEY TWO-DRAWER LETTER FILE CABINET, NATCH NATCH CABINET	89.00
01-24	1018290001	Do	03/15/89-03/15/89	PAYMENT FOR THE BUYOUT OF STOLEN EQUIPMENT, I.E. ONE MRI TERMINAL AND KEYBOARD.	510.00
01-24	1018390002	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,639.92
01-24	1018390003	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	10,730.80
01-24	1018830002	Do	07/21/90	PURCHASE 4 AMBER TERMINALS/3 WMS LICENSE FOR 3300/1 PARITY MEMORY/1 ADD'L DISK/1 MICROVAX	232.92
01-24	1018830008	Do	05/11/90	3300 SYSTEM	59,449.66
01-24	1018830003	Do	07/03/90	FOR THE PURCHASE OF RED ALUMINUM BLINDS	2,723.28
01-24	1018830007	Do	10/01/89-07/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	380.70
01-24	1018830005	Do	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	131.96
01-24	1018830006	Do	07/01/90-09/30/90	FOR THE MONTHLY RENTAL OF ONE 880 PHOTO COPIER	720.00
01-24	1018830001	Do	05/17/90	FOR THE PURCHASE OF ONE LITERATURE BACK	244.99
01-24	1018840014	Do	06/13/90	FOR THE PURCHASE OF TWENTY-THREE OFFICE CHAIRS	4,814.00
01-24	1018840016	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,011.00
01-24	1018840015	Do	10/01/90-12/31/90	FOR THE PURCHASE OF ONE PRINTER	343.00
01-24	1018840013	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,394.83
01-24	1018840005	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,560.00
01-24	1018840008	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	386.00
01-24	1018840013	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	446.00
01-24	1018840013	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF TELECOPIERS	918.00
01-24	1018840013	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,511.42
01-24	1018840004	Do	12/14/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	90.00
01-24	1018840011	Do	10/01/90-12/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	243.98
01-24	1018840003	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	585.00
01-24	1018840012	Do	10/10/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	120.00
01-24	1018840015	Do	12/01/90-12/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	11,730.00
01-24	1018840015	Do	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,622.00
01-24	1018840015	Do	03/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00
01-29	1025810001	Do	03/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	833.42
01-29	1025820001	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18.00
01-29	1025820002	Do	10/01/89-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	971.38
01-29	1025820003	Do	11/01/89-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	491.89
01-29	1025820004	Do	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	87.00
01-29	1025840001	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00
01-29	1025840002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,216.80
01-29	1025840003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,324.77
01-29	1025840004	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4.67
01-29	1025840005	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,912.68
01-29	1025840006	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	886.74
01-29	1025840007	Do	10/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	890.55
01-29	1025840008	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,257.45
01-31	1026030002	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,185.00
01-31	1026030003	Do	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	686.55
01-31	1026030004	Do	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6.00
01-31	1028120003	Do	07/11/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,971.00
01-31	1028120004	Do	12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,200.00
01-31	1028120001	Do	12/31/90	REFRIGERATOR FOR WAYCROSS DISTRICT OFFICE	239.95
01-31	1028120002	Do	10/01/90-12/31/90	OFFICIAL EXPENSES FOR A TWO DRAWER VERTICAL FILE CABINET	153.95
01-31	1028120002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	423.85
01-31	1028120002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,040.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	1028130001	MICRO RESEARCH INDUSTRIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	10,656.82
01-31	1028130003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	45,803.19
01-31	1028140001	INTEGRATION TECHNOLOGIES	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	53,555.47
01-31	1028140007	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	198.00
01-31	1028140009	INTERAMERICA RESEARCH	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	781.65
01-31	1028140010	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	72.50
01-31	1028140005	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	3,185.90
01-31	1028140008	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	486.00
01-31	1028140011	PLACEMENT TECHNOLOGY	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	562.50
01-31	1028140012	TERMINAL NETWORK SERVICES	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	1,966.39
01-31	1028140004	XEROX CORPORATION	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	36.00
01-31	1028140002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	7,944.00
01-31	1028140003	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	1,800.00
01-31	1029090001	CONNECTING POINT	09/06/90-09/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		206.67
01-31	1029090002	DEAN THEODOROFF OFFICE SUPPLY	11/01/89-11/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	93.00
01-31	1029100001	XEROX CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	87.87
01-31	1029140002	AUDIO CLINIC	12/26/90-12/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	636.38
01-31	1029140007	BENCHMARK SYSTEMS, INC.	10/01/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	IN A DISTRICT OFFICE	230.25
01-31	1029140013	Do	11/19/90	FOR THE PURCHASE OF ONE LAPTOP COMPUTER		2,334.00
01-31	1029140011	COMSEL CORPORATION	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		107.00
01-31	1029140011	Do	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		647.00
01-31	1029140009	FUJITSU IMAGING SYSTEMS	10/04/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER		1,299.00
01-31	1029140012	GENERAL BINDING CORPORATION	10/01/90	FOR THE PURCHASE OF ONE ROLL FILM LAMINATING MACHINE		1,270.28
01-31	1029140015	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		2,403.81
01-31	1029140016	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		3,261.35
01-31	1029140017	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	3,671.93
01-31	1029140018	Do	11/19/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS		3,057.00
01-31	1029140018	RAPIDPRINT INC.	12/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		110.00
01-31	1029140005	SCRIPTOMATIC, INC.	12/05/90-12/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		295.30
01-31	1029140004	TECHNICAL SPECIALTIES, INC.	11/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		56.10
01-31	1029140006	TERMINAL DATA CORPORATION	01/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		2,331.00
01-31	1029140014	VIVITAR SERVICE	01/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		176.00
01-31	1029140008	WEGNER OFFICE DEPT STORE	01/14/91	FOR THE PURCHASE OF ONE EL1197 CALCULATOR		79.95
01-31	1029750029	ANDERSON-KNIGHT	01/14/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT		1,182.50
01-31	1029750016	BENCHMARK SYSTEMS, INC.	10/01/90-10/29/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT		24,536.00
01-31	1029750008	BUSINESS EQUIPMENT CENTER LTD.	01/04/91-01/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		76.00
01-31	1029750002	BUSINESS MACHINES SALES & SERVICE, INC.	12/07/90-12/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		69.00
01-31	1029750002	CONNECTING POINT	12/27/90-12/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		87.00
01-31	1029750017	CONTINENTAL RESOURCES	10/01/90	FOR THE PURCHASE OF PRINTER		2,980.00
01-31	1029750009	CUNNINGHAM OFFICE PRODUCTS	11/15/90-11/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		48.00
01-31	1029750022	FALCON MICROSYSTEMS, INC.	11/30/90	FOR THE PURCHASE OF A COMPUTER ACCESSORY		145.00
01-31	1029750020	GWI PHOTOGRAPHIC, INC.	01/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		282.00
01-31	1029750013	IBM	11/13/90-11/13/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	IN THE DISTRICT	326.60
01-31	1029750007	Do	10/01/90-10/10/90	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND COMPUTER ACCESSORIES		2,722.00

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

01-31	1029750010	Do	12/05/90-12/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	355.00
01-31	1029750014	IBM CORPORATION	10/08/90-10/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.60
01-31	1029750014	INTELLIGENT SOLUTIONS	01/03/91	FOR THE PURCHASE OF QUORUM	675.00
01-31	1029750001	LANIER VOICE PRODUCTS	12/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
01-31	1029750028	Do	01/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
01-31	1029750018	LANIER WORLDWIDE, INC.	11/13/90	FOR THE PURCHASE OF PHOTOCOPIER	8,288.00
01-31	1029750011	LESNY, INC.	10/24/90-11/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	256.13
01-31	1029750021	MID-ATLANTIC INDUSTRIES, INC.	01/02/91-01/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
01-31	1029750030	Do	01/09/91-01/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.00
01-31	1029750005	OFFICE MACHINES & FURNITURE	12/11/90-12/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.46
01-31	1029750006	OFFICE PRODUCT SALES	01/07/91-01/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.05
01-31	1029750024	PESA AMERICA, INC.	01/15/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,347.46
01-31	1029750019	PITNEY BOWES, INC.	10/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	402.75
01-31	1029750031	SHARP ELECTRONICS CORP.	10/01/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,316.00
01-31	1029750027	TERMINAL DATA CORPORATION	10/01/90-10/04/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	984.00
01-31	1029750026	Do	11/30/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	264.75
01-31	1029750025	Do	01/15/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	2,857.50
01-31	1029750023	Do	10/17/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	7,886.25
01-31	1029750023	XEROX CORPORATION	10/17/90-10/17/90	FOR THE PURCHASE OF ONE TRANSCRIBER	385.00
02-06	1030250012	BUSINESS EQUIPMENT CENTER LTD.	09/13/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,780.00
02-06	1030020001	CONTINENTAL RESOURCES	05/31/90	FOR THE PURCHASE OF ONE PORTABLE PRINTER, PARALLEL, WITH CABLE	4,609.52
02-06	1030020004	EASTMAN KODAK COMPANY	04/01/90-09/30/90	FOR THE PURCHASE OF ONE COMPUTER	343.00
02-06	1030020003	GSI	06/14/90	FOR THE PURCHASE OF TWO WHEELWRITERS	2,219.00
02-06	1030020007	IBM	06/07/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,277.00
02-06	1030020006	IBM CORPORATION	05/14/90-06/06/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	264.00
02-06	1030020010	INTEGRATION TECHNOLOGIES GROUP, INC.	06/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN A DISTRICT OFFICE	5,711.00
02-06	1030020008	INTELLIGENT SOLUTIONS	07/27/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,118.25
02-06	1030020009	INTERAMERICA RESEARCH	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,745.00
02-06	1030020009	SHARP ELECTRONICS CORP.	08/23/90	FOR THE PURCHASE OF PHOTOCOPIER	483.92
02-06	1030020013	XEROX CORPORATION	01/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	249.83
02-06	1030020011	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.01
02-06	1030020014	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,876.71
02-06	1030020012	Do	09/01/90-09/30/90	THREE CHAIRS FOR MY CHARLOTTEVILLE DISTRICT OFFICE	325.00
02-06	1030100001	PHILLIPS WAREHOUSE SALES	11/21/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	4,340.00
02-06	1030580002	GSA, OAD, FINANCE DIVISION	07/25/89-08/03/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
02-06	1030580001	LANIER WORLDWIDE, INC.	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
02-06	1031330001	ADVANCED BUSINESS MACHINES	01/17/91-01/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17,040.65
02-06	1031330006	BENCHMARK SYSTEMS, INC.	11/08/90	PURCHASE OF 1 CONTEL CS386, EIGHT PORT EXPAN, 1 4 MB UPGRADE, 1 GREEN TERMINAL & RELATED EQUIPMENT-DIST	66,644.57
02-06	1031330009	Do	11/13/90-01/02/91	FOR THE PURCHASE OF 1 CONTEL 386 COMPUTER, 10 GREEN TERMINALS, 1 COMPAQ DESKPRO, 3 LAPTOP COMPUTERS&AREL EO	11,725.00
02-06	1031330027	BT TYMNET, INC.	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,232.40
02-06	1031330016	COMMERCIAL TELEVISION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	876.00
02-06	1031330017	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
02-06	1031330014	CONSEL CORPORATION	01/01/91-01/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	647.00
02-06	1031330029	Do	01/01/91-01/31/91	FOR THE PURCHASE OF 1 HP LASERJET PRINTER & 1 AUTOMATIC ENVELOPE FEEDER IN THE DISTRICT OFFICE	2,670.00
02-06	1031330007	CONTINENTAL RESOURCES	11/20/90	FOR THE PURCHASE OF ONE TRANSCRIBER AND ONE PORTABLE DICTATOR IN THE DISTRICT OFFICE	1,390.00
02-06	1031330008	DICTAPHONE CORPORATION	10/03/90	FOR THE PURCHASE OF ONE PORT, DICTATOR, ONE DICTATOR AND ONE TRANSCRIBER	1,733.65
02-06	1031330018	Do	10/03/90	FOR THE PURCHASE OF ONE DEX PORTABLE FACSIMILE TRANSCIVER	461.00
02-06	1031330018	FUJITSU IMAGING SYSTEMS	12/21/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	163.14
02-06	1031330002	IBM CORPORATION	10/01/90-11/19/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29,812.00
02-06	1031330022	LANIER WORLDWIDE, INC.	10/01/90-11/30/90	FOR THE PURCHASE OF ONE WORD PROCESSING ENHANCEMENT AND ONE QUME 101 PLUS CRT	620.00
02-06	1031330026	LSW, INC.	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	586.12
02-06	1031330020	MICRO RESEARCH INDUSTRIES	09/11/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	585.17
02-06	1031330019	Do	10/01/90-12/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	
02-06	1031330033	MINOLTA BUSINESS SYSTEM	11/30/90-12/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
02-06	1031330001	MONROE SYSTEMS	12/26/90-12/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
02-06	1031330002	NOVA EXPRESS	01/05/91-01/12/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,524.45
02-06	1031330005	REDWOOD TYPEWRITER CO	01/08/91-01/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
02-06	1031330028	SHARP ELECTRONICS CORP	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,237.41
02-06	1031330011	Do	11/26/90-11/26/90	FOR THE PURCHASE OF ONE SHARP CALCULATOR	223.72
02-06	1031330023	TERMINAL DATA CORPORATION	11/15/90	FOR THE PURCHASE OF ONE SWITCH	99.00
02-06	1031330012	Do	12/26/90	FOR THE PURCHASE OF THREE INTEL 2400 BAUD MODEMS	885.00
02-06	1031330024	TERMINAL NETWORK SERVICES	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,329.81
02-06	1031330030	TYPEWRITER SERVICE CO	11/01/90-01/31/91	FOR THE MONTHLY MAINTENANCE OF ONE TYPEWRITER IN THE DISTRICT OFFICE	23.17
02-06	1031330025	UNITED PARCEL SERVICE	01/05/91-01/12/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	189.63
02-06	1031330031	XEROX CORPORATION	11/15/90-11/20/90	FOR THE PURCHASE OF 2 PHOTOCOPIERS, 2 DOCUMENT FEEDERS, 2 SORTERS AND 2 TRAY FEEDERS	9,059.00
02-06	1031330010	BENCHMARK SYSTEMS, INC	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	197,594.68
02-06	1031820009	CONTINENTAL RESOURCES	12/27/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,159.00
02-06	1031820001	FORBES SYNDER BUSINESS PRODUCTS	12/27/90	ONE CHAIR AND THREE LAMPS FOR HOLYOKE DISTRICT OFFICE	135.00
02-06	1031820003	INDUSTRIAL MACHINERY	01/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	182.00
02-06	1031820007	KONICA BUSINESS MACHINES	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF COPIERS	912.00
02-06	1031820006	LANIER	10/10/90-10/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	433.00
02-06	1031820004	MID-ATLANTIC INDUSTRIES, INC	01/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
02-06	1031820002	NOVA EXPRESS	01/19/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,586.99
02-06	1031820005	RAPIDPRINT INC	01/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.78
02-06	1031820008	SAVIN CORPORATION	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,912.20
02-06	1031830001	COWSEL CORPORATION	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.33
02-06	1031830002	DIGITAL EQUIPMENT CORPORATION	05/07/90-08/22/90	FOR THE PURCHASE OF ELEVEN AMBER TERMINALS	4,200.03
02-06	1031830004	EASTMAN KODAK COMPANY	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,585.55
02-06	1031830005	ECK ADAMS	09/25/90	FOR THE PURCHASE OF ONE DARK BLUE MANAGEMENT CHAIR W/ ARMS IN THE DISTRICT OFFICE	191.05
02-06	1031830006	FUJITSU IMAGING SYSTEMS	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	66.00
02-06	1031830008	GENERAL SERVICE ADMIN	12/31/89	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	321.02
02-06	1031830007	GSA - KANSAS CITY - REGION SIX	01/03/89	FOR THE PURCHASE OF ONE 286 COMPUTER, AND ONE MONOCHROME DISPLAY IN THE DISTRICT OFFICE	1,784.00
02-06	1031830009	IBM	09/12/90	FOR THE PURCHASE OF 1 PHOTOCOPIER/1 BIN SORTER/1 AUTO DUPLEXING UNIT/1 LARGE TRAY & STORAGE CABINET	7,466.00
02-06	1031830003	KONICA ROYAL COPIERS	01/09/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	31,359.50
02-06	1031830011	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12.00
02-06	1031830015	Do	09/01/90-09/30/90	FOR THE QUARTERLY PAYMENT OF METER CLICKS IN THE DC OFFICES	13,250.48
02-06	1031830012	Do	09/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF FACSIMILE EQUIPMENT IN THE DISTRICT OFFICE	325.00
02-06	1031830013	SAVIN CORPORATION	04/01/90-06/30/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,429.00
02-06	1031830010	XEROX CORPORATION	05/07/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,634.00
02-06	1031830014	Do	07/27/90-09/30/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN A DISTRICT OFFICE	1,610.00
02-06	1032030001	INTELLIGENT SOLUTIONS	12/20/90-12/20/90	CHAIR FOR THE OPELOUSAS DISTRICT OFFICE	392.00
02-06	1032090001	BOEING	01/08/91	PURCHASE OF CONFERENCE TABLE FOR USE IN DISTRICT OFFICE	287.75
02-07	1036100001	SIGN-TIFIC	01/30/91-01/30/91	FOR THE PURCHASE OF ONE ARMLESS FLEX BACK CHAIR	233.51
02-07	1036160007	ADIRONACK DIRECT	01/03/91	14 WINDOW BLINDS FOR DISTRICT OFFICE DOPA	1,040.00
02-07	1036160001	BRARCLIFF PAINT & WALLCOVER	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	11,725.00
02-07	1036160006	BT TYMNET, INC	11/01/90-11/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,017.00
02-07	1036160004	DIGITAL EQUIPMENT CORPORATION			

02-07	1036160003	ROSS & SONS MERCHANDISE	01/10/91	CHAIR, WB 4335	319.00
02-07	1036160002	ROSWELL OFFICE OUTLET	01/03/91	3 BOOKCASES DOPA, 1 SECRETARIAL CHAIR, 10 GUEST CHAIRS	1,399.80
02-07	1036160005	TELEX COMPUTER PRODUCTS	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,399.80
02-08	1037120001	CONTINENTAL RESOURCES	09/26/90-09/26/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	672.82
02-08	1037120002	IBM	05/22/90-07/11/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,296.00
02-08	1037120005	IBM CORPORATION	05/25/90-05/25/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,990.00
02-08	1037120004	Do	07/16/90-07/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
02-08	1037120003	XEROX CORPORATION	03/03/90-03/03/90	FOR THE PURCHASE OF ONE ZOOM COPIER IN THE DISTRICT OFFICE	5,072.00
02-08	1037120006	Do	06/11/90-08/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	274.55
02-11	1039130003	CALDWELL FURNITURE & APPLIANCE CO., INC	01/11/91	MACHINE STAND	209.00
02-11	1039130004	Do	01/11/91	COMPUTER DESK (CT140)	245.00
02-11	1039130005	Do	01/11/91	CIA 141 HATCH	130.00
02-11	1039130006	Do	01/11/91	CIA 143 CONNECTOR	80.00
02-11	1039130007	Do	01/11/91	CIA 146 TERMINAL TABLE	175.00
02-11	1039130008	Do	01/11/91	INDIANA 28-20LF LATERAL FILE	360.00
02-11	1039130009	Do	01/11/91	CIA 144	40.00
02-11	1039130010	Do	01/11/91	INDIANA 1113 EXEC. DESK	500.00
02-11	1039130011	Do	01/11/91	GLOBE 1200P EXEC CHAIR	171.00
02-11	1039130012	Do	01/11/91	GLOBE EXEC CHAIR	126.00
02-11	1039130013	Do	01/15/91	CT 140 COMPUTER DESK	220.00
02-11	1039130014	Do	01/15/91	CTA 141 HUTCH	130.00
02-11	1039130015	Do	01/15/91	CTA 143 CONNECTOR	80.00
02-11	1039130016	Do	01/15/91	CT 145 PRINTER STAND	160.00
02-11	1039130017	Do	01/15/91	CT 146 TERMINAL TABLE	150.00
02-11	1039130018	Do	01/15/91	CTA 144 LOCKABLE DOOR UNIT	40.00
02-11	1039130019	Do	01/15/91	INDIANA 28-20LF LATERAL FILE	360.00
02-11	1039130020	Do	01/15/91	INDIANA 28-66 CREDENZA	500.00
02-11	1039130021	Do	01/15/91	3 INDIANA 28-6TU-IWP BOOKCASE	705.00
02-11	1039130022	Do	01/15/91	WHITEHALL #888 CHAIR	300.00
02-11	1039130001	Do	01/18/91	MACHINE STAND	209.00
02-11	1039130002	Do	01/18/91	TWO EXECUTIVE CHAIRS	600.00
02-11	1039130023	Do	01/18/91	CT 145 PRINTER STAND	160.00
02-13	1042020002	CREST OFFICE FURNITURE	01/21/91	FURNISHINGS FOR THE DISTRICT OFFICE	485.00
02-13	1042020001	G&S OFFICE SUPPLY INC	08/30/90	CHAIR FOR LAFAYETTE DISTRICT OFFICE (WB4335)	129.95
02-13	1042030002	FALCON MICROSYSTEMS, INC	07/16/90-08/17/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,867.00
02-13	1042030001	LANIER WORLDWIDE, INC	08/14/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	1,224.60
02-13	1042050002	XEROX CORPORATION	10/01/90	FOR THE PURCHASE OF ONE ETHERNET KIT, TWO CIRCUIT BOARDS, AND RELATED COMPUTER EQUIPMENT	4,426.00
02-13	1042050001	YIMB COMPUTER SYSTEMS, INC	11/29/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	603.85
02-13	104240002	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,898.00
02-13	104240003	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,655.47
02-13	104240004	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,932.05
02-14	1059360002	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,666.42
02-14	1059360001	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,904.30
02-14	1059370002	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	3,778.94
02-14	1059370003	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,597.23
02-14	1059370001	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,186.34
02-14	1059770001	BELL ATLANTIC MOBILE SYSTEMS	11/26/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,049.00
02-14	1059770004	BELL ATLANTIC MOBILE SYSTEMS, INC	11/29/90-11/26/90	FOR THE PURCHASE OF TWO CELLULAR PHONES	1,449.00
02-14	1059770012	Do	11/01/90-12/28/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,044.00
02-14	1059770018	BENCHMARK SYSTEMS, INC	11/20/90-11/20/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	113,714.03
02-14	1059770015	Do	11/28/90-11/29/90	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY AND ONE PRINTER WITH ACCESSORY	8,885.00
02-14	1059770005	CITY LIQUIDATORS	01/16/91	5 BPI PANELS, 1 BPI PANEL @ \$89 & 1 BPI PANEL @ \$69, 6 FEET, 2 CONNECTORS & 4 WALL BRACKETS	800.60
02-14	1059770002	CONTINENTAL RESOURCES	10/09/90	FOR THE PURCHASE OF ONE PRINTER	2,535.00
02-14	1059770016	DEMAX SOFTWARE	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	956.73
02-14	1059770011	Do	10/01/91-03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	783.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-14	1039770013	DICTAPHONE CORPORATION	11/16/90-11/16/90	FOR THE PURCHASE OF A DICTATOR AND TRANSCRIBER	2,428.65	
02-14	1039770015	FALCON MICROSYSTEMS, INC.	11/13/90	FOR THE PURCHASE OF ONE DISK DRIVE EXPANSION KIT	829.00	
02-14	1039770006	Do	11/13/90-11/20/90	FOR THE PURCHASE OF THREE COMPUTER ACCESSORIES	2,120.00	
02-14	1039770007	IBM	10/10/90	OFFICE EQUIPMENT NEW VACUUM FOR SHENDAOH OFFICE (HOOVER)	229.00	
02-14	1039770003	J & R FURNITURE & CARPET	01/22/91	FURNITURE FOR DISTRICT OFFICE-ONE CENTURY TOWERS, 265 CHURCH ST., NEW HAVEN, CT 06510	9,929.75	
02-14	1039770009	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	156.00	
02-14	1039770008	MICRO RESEARCH INDUSTRIES	12/14/90	FOR THE PURCHASE OF TWO COMPUTER ACCESSORIES	22,960.17	
02-14	1039770010	Do	10/09/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	590.00	
02-14	1039770011	TERMINAL DATA CORPORATION	01/11/91	1 LATERAL FILE CABINET	17,453.00	
02-15	1039770009	XEROX CORPORATION	01/03/91	BOOKCASE FOR OKLAHOMA CITY DISTRICT OFFICE	350.00	
02-15	1042130001	FLATT STATIONERS, INC.	10/05/90-10/31/90	FURNITURE - DISTRICT OFFICE (BETHLEHEM)	2,733.35	
02-15	1042130002	MIKE BRYAN OFFICE PRODUCTS	01/09/91	FURNITURE - DISTRICT OFFICE (ALLENTOWN)	294.20	
02-15	1042130003	OFFICE MART	01/09/91	FURNITURE - DISTRICT OFFICE (BETHLEHEM)	588.80	
02-15	1043170001	AMERICAN STAMP & STATIONERY	03/01/90-07/31/90	FOR THE INSTALLATION OF LEASED EQUIPMENT	447.50	
02-15	1043170002	Do	02/21/90-02/21/90	FOR THE MONTHLY RENTAL OF ONE PAGER	375.00	
02-15	1044110001	SAVIN CORPORATION	10/01/90-10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	189.90	
02-15	1044110001	ZYTRON CORP	12/26/90-12/26/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	11,725.00	
02-15	1044110009	AMERICAN PAGING	12/01/90-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	780.00	
02-15	1044190010	BELL ATLANTIC PAGING	01/24/91-01/24/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	85.00	
02-15	1044190012	BT TYMNET	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	2,017.00	
02-15	1044190016	CPT-RITE, INC.	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	96.20	
02-15	1044190001	DAVIS BUSINESS MACHINES	11/30/90-11/30/90	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	4,513.67	
02-15	1044190013	DIGITAL EQUIPMENT CORPORATION	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	213.00	
02-15	1044190002	ELECTRONIC SYSTEMS	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	25,416.00	
02-15	1044190014	FUJITSU IMAGING SYSTEMS	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	1,763.80	
02-15	1044190008	IBM CORPORATION	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	143.15	
02-15	1044190008	LSW, INC.	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	43.30	
02-15	1044190003	MOTOROLA CREDIT CORP	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	668.00	
02-15	1044190003	NORTHEASTERN COMMUNICATIONS	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	354.60	
02-15	1044190007	UNITED PARCEL SERVICE	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	971.00	
02-15	1044190005	WESTERN TYPEWRITER	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	108.00	
02-15	1044190001	ZEROD COMPANY	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	581.00	
02-15	1044810014	AMES SUPPLY COMPANY	12/10/90	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	316.40	
02-15	1044810020	ANDERSON JACOBSON, INC.	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	142.00	
02-15	1044810005	BUSINESS EQUIPMENT CENTER, LTD.	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	42.39	
02-15	1044810017	COMSEL CORPORATION	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	237.62	
02-15	1044810026	DICTAPHONE CORPORATION	01/10/91-01/18/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	580.00	
02-15	1044810026	IBM CORPORATION	12/01/90-01/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT IN THE DISTRICT	1,511.42	
02-15	1044810013	LANIER VOICE PRODUCTS				
02-15	1044810019	Do				
02-15	1044810006	Do				
02-15	1044810021	LANIER WORLDWIDE, INC.				
02-15	1044810022	MBI BUSINESS CENTERS, INC.				

02-15	1044810007	MOTOROLA INC	11/28/90-12/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.50
02-15	1044810023	PANASONIC COMMUNICATIONS	01/21/91-01/31/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	129.50
02-15	1044810015	PERLESS INDUSTRIES	01/21/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	67.58
02-15	1044810016	QUALITY SERVICE CORP	01/22/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	60.00
02-15	1044810001	RADIAPRINT INC	10/10/90-10/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
02-15	1044810010	SHARP ELECTRONICS CORP	01/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	227.10
02-15	1044810009	STROMBERG PRODUCTS	01/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.00
02-15	1044810008	TECHNICAL SPECIALTIES	01/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	211.50
02-15	1044810003	Do	12/19/90-01/03/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	187.50
02-15	1044810024	TERMINAL DATA CORPORATION	01/21/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	480.00
02-15	1044810011	Do	01/21/91-01/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,606.39
02-15	1044810025	TERMINALS UNLIMITED INC	01/19/90-12/31/90	FOR THE MONTHLY RENTAL OF FORMS TRACTORS	235.00
02-15	1044810012	UNITED PARCEL SERVICE	01/19/91-01/26/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	134.31
02-15	1044820002	BELL ATLANTIC MOBILE SYSTEMS, INC	08/02/90	FOR THE PURCHASE OF ONE ARIELVAX C1X 5000 CELLULAR PHONE	1,449.00
02-15	1044820003	IBM	08/02/90	FOR THE PURCHASE OF ONE WHEELWRITER WITH SPELL CHECK, AND ONE WHEELWRITER 30 WITH PRINTER & TYPEWRITER	1,277.00
02-15	1044820001	SONY	07/23/90	FOR THE PURCHASE OF ONE BM 80 COMBINATION UNIT	582.40
02-15	1045030001	MICRO RESEARCH INDUSTRIES	06/06/90-06/07/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,138.56
02-15	1045030002	SAVIN CORPORATION	08/10/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,573.50
02-19	1045050005	SIDNEY BRAQUET	02/07/91	REIMBURSEMENT FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	4,099.42
02-19	1045050007	EUGENE R BRITT	02/07/91	REIMBURSEMENT FOR THE PURCHASE OF FREIGHT & DELIVERY CHARGES FOR CHAIR IN DISTRICT OFFICE	50.95
02-19	1045050001	COLENTA AMERICA CORP	01/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	371.13
02-19	1045050004	DAVID W GILLILAND	12/20/90	REIMBURSEMENT FOR THE PURCHASE OF WIRE, ENDS AND CRIMPING TOOL	44.80
02-19	1045050003	BILL GRANT	02/13/91	REIMBURSEMENT FOR FORMERLY LOST EQUIPMENT	337.92
02-19	1045050006	CYNTHIA MRS. MORRIS	02/07/91	REIMBURSEMENT FOR THE PURCHASE OF CARPET FOR THE DISTRICT OFFICE	124.95
02-19	1045050002	TERMINAL DATA CORPORATION	01/21/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	5,499.00
02-19	1045090001	GF OFFICE FURNITURE	08/22/90	FURNITURE PITTSFIELD, MA DISTRICT OFFICE	222.39
02-19	1045090003	HAROLD'S HOME AND OFFICE FURNITURE	11/20/90	PURCHASE OF COMBINATION STORAGE CABINET /WARDROBE FOR LEBANON, PA OFFICE	6,867.62
02-19	1045090002	UNICOR, FED PRISON INDUS, INC	12/11/90	PAYMENT FOR ONE SECRETARIAL CHAIR FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	175.00
02-20	1046760011	ACME BUSINESS MACHINES	01/29/91-01/29/91	FOR THE SHIPPING CHARGE	47.56
02-20	1046760007	BENCHMARK SYSTEMS	01/21/91-01/21/91	FOR THE CABLES LOST IN MOVE OF HON. MAVROULES' EQUIPMENT	132.82
02-20	1046760006	Do	01/31/91-01/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	375.00
02-20	1046760012	BUSINESS SYSTEMS OF THE TRIAD	01/24/91-01/24/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	105.50
02-20	1046760026	CANON USA INC	12/18/90	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	2,910.00
02-20	1046760009	CELLULAR ONE - WASH/BALT	12/01/90-01/31/91	FOR THE PURCHASE OF ON HP PRINTER, ONE PRINTER CARTRIDGE, ONE MEMORY BOARD, & 1 PRINTER SHARING DEVICE	152.95
02-20	1046760022	CONTINENTAL RESOURCES	10/30/90-11/20/90	FOR THE PURCHASE OF ONE 150MB EXTERNAL TAPE BACKUP	3,368.00
02-20	1046760024	FALCON MICROSYSTEMS, INC.	12/07/90	FOR THE SHIPPING CHARGES FOR PARTS FOR HOUSE OWNED EQUIPMENT	1,129.00
02-20	1046760008	FEDERAL EXPRESS CORP	12/07/90	FOR THE PURCHASE OF ASYNCH COMMUNICATIONS ADAPTOR	78.75
02-20	1046760020	IBM	10/01/90-10/01/90	FOR THE PURCHASE OF SINGLE RIM SHEET IN THE DISTRICT OFFICE	45.00
02-20	1046760010	Do	10/04/90	FOR THE PURCHASE OF ONE WHEELWRITER WITH SPELL CHECK	227.00
02-20	1046760023	Do	11/07/90	FOR THE PURCHASE OF ONE WHEELWRITER WITH SPELL CHECK	465.00
02-20	1046760013	IBM CORPORATION	01/04/91-01/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.00
02-20	1046760011	JOHNSON TYPEWRITER & OFFICE SUPPLY CO.	01/25/91-01/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	128.50
02-20	1046760014	KIMPEX COMPUTER CENTER	01/30/91-01/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.40
02-20	1046760018	LANIER VOICE PRODUCTS	11/16/90-11/16/90	FOR THE PURCHASE OF A DICTATORS AND TRANSCRIBER	843.04
02-20	1046760021	LANIER WORLDWIDE, INC	11/21/90-12/06/90	FOR THE PURCHASE OF FOUR FACSIMILE TRANSCIVERS	6,681.00
02-20	1046760019	Do	11/21/90-11/28/90	FOR THE PURCHASE OF A PHOTOCOPIER	8,286.00
02-20	1046760017	MOTOROLA, INC.	11/28/90-11/28/90	FOR THE PURCHASE OF ONE TUBO DIAL TELEPHONE	2,495.00
02-20	1046760002	PAXTON'S INC	01/19/90-11/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	111.00
02-20	1046760003	SCOTT COMMUNICATIONS, INC	01/15/91-01/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-20	1046760004	STILLWATER TYPEWRITER CO.	01/11/91-01/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
02-20	1046760004	TERMINAL DATA CORPORATION	01/16/91-01/16/91	FOR THE PURCHASE OF ONE TDC 512 SWITCH	705.00
02-20	1046760025	TERRY COMPUTER REPAIR	12/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
02-20	1046760005	TYPE-RITE OFFICE EQUIPMENT	01/10/91-01/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
02-20	1046760015	Do	01/02/91-01/02/91	FOR THE PURCHASE OF THREE COPIERS	17,591.00
02-20	1046760016	XEROX CORPORATION	11/15/90-11/20/90	FOR THE PURCHASE OF THREE COPIERS	17,591.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-20	1051200001	A. B. DICK COMPANY	11/16/90-01/02/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	47,050.05	
02-21	1046060001	S & V OFFICE FURN AND SUPPLY	11/12/90	PURCHASE OF COMPUTER DESK AND HUTCH FOR DISTRICT OFFICE IN DAYTON OHIO	208.00	
02-21	1051100001	SAVIN CORPORATION	01/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	990.00	
02-21	1051110001	AUDIO CLINIC	02/02/91-02/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	136.81	
02-21	1051110002	LANIER VOICE PRODUCTS	01/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00	
02-21	1051110003	MID-ATLANTIC INDUSTRIES, INC.	01/30/91-01/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00	
02-21	1051110004	MONARCH MARKING SYSTEMS, INC.	01/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	141.20	
02-21	1051110005	TERMINAL DATA CORPORATION	01/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,884.78	
02-21	1051120004	BENCHMARK SYSTEMS, INC.	11/26/90-01/11/91	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	198,524.09	
02-21	1051120005	MICRO RESEARCH INDUSTRIES, INC.	10/03/90	FOR THE PURCHASE OF ONE PRINTER WITH ENVELOPE FEED AND FIVE CRT'S	5,618.08	
02-21	1051120005	MID-ATLANTIC INDUSTRIES, INC.	11/25/91-01/25/91	FOR THE PURCHASE OF TWENTY CODE-A-PHONES	3,437.40	
02-21	1051120001	THOMSON CONSUMER ELECTRONICS	12/07/90-12/11/91	FOR THE PURCHASE OF TWENTY-FIVE 13" TV'S AND TWENTY 20" TV'S	10,090.00	
02-21	1051120002	ZAMOSKI CO.	10/11/91	FOR THE PURCHASE OF TWENTY-FIVE VCR'S	6,725.00	
02-22	1051040001	SAVIN CORPORATION	01/01/89-09/30/90	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	1,320.00	
02-22	1051170009	BENCHMARK SYSTEMS, INC.	11/19/90-11/27/90	FOR THE PURCHASE OF NINE TERMINALS WITH ACCESSORY	12,052.79	
02-22	1051170017	Do	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,639.92	
02-22	1051170001	COMMERCIAL TELEVISION	01/01/91-03/31/91	MAINTENANCE FOR HOUSE OWNED EQUIPMENT	707.40	
02-22	1051170004	CONTINENTAL RESOURCES	11/06/90-12/14/90	FOR THE PURCHASE OF FIVE PRINTERS AND PRINTER ACCESSORIES	6,427.00	
02-22	1051170010	Do	11/21/90-12/14/90	FOR THE MONTHLY RENTAL OF NINE PRINTERS	1,489.00	
02-22	1051170016	Do	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,154.00	
02-22	1051170011	FALCON MICROSYSTEMS, INC.	10/30/90	FOR THE PURCHASE OF ONE COMPUTER	11,877.00	
02-22	1051170012	IBM	10/01/90	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	97.00	
02-22	1051170005	Do	10/01/90-10/29/90	FOR THE MONTHLY RENTAL OF COPIERS	453.00	
02-22	1051170002	KONICA BUSINESS MACHINES	12/01/90-12/31/90	FOR THE MONTHLY RENTAL OF TWO PHOTOCOPIERS WITH ACCESSORIES AND ONE TELECOPIER	709.00	
02-22	1051170006	LANIER WORLDWIDE, INC.	12/04/90-12/20/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES AND ONE TELECOPIER	18,043.50	
02-22	1051170014	RENT-A-COMPUTER	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF TWO TERMINALS	120.00	
02-22	1051170003	SAVIN CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	330.00	
02-22	1051170007	TERMINAL DATA CORPORATION	12/13/90	FOR THE PURCHASE OF COMPUTER ACCESSORIES	1,180.00	
02-22	1051170013	Do	12/14/90	FOR THE PURCHASE OF ONE PRINTER ACCESSORY	705.00	
02-22	1051170015	TERMINAL NETWORK SERVICES	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	811.00	
02-22	1051170008	XEROX CORPORATION	11/20/90	FOR THE PURCHASE OF ONE PRINTER	4,725.00	
02-22	1051220001	COMPUCON SYSTEMS, INC.	05/04/90-05/17/90	FOR THE PURCHASE OF FOUR HAYES INTERNAL SMART MODEMS IN THE DISTRICT OFFICE	1,380.00	
02-22	1051220002	DIGITAL EQUIPMENT CORPORATION	01/24/90	FOR THE PURCHASE OF ONE AMBER TERMINAL	362.25	
02-22	1051230002	FALCON MICROSYSTEMS, INC.	01/24/91	FOR THE PURCHASE OF ONE PC, ONE COLOR MONITOR, AND ONE LASERWRITER PRINTER	9,197.00	
02-22	1051230001	IBM	02/05/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,949.90	
02-22	1051240002	BENCHMARK SYSTEMS, INC.	12/31/90	FOR THE PURCHASE OF ONE GREEN TERMINAL IN THE DISTRICT OFFICE	1,055.31	
02-22	1051240001	COMMERCIAL TELEVISION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,108.50	
02-22	1051240008	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,076.40	
02-22	1051240003	CONTINENTAL RESOURCES	11/21/90	FOR THE PURCHASE OF ONE HP LASERJET PRINTER, AND ONE AUTOMATIC ENVELOPE FEEDER	2,810.00	
02-22	1051240004	DIGITAL EQUIPMENT CORPORATION	10/01/90	FOR THE PURCHASE OF ONE DEC PARTY MEMORY	3,840.00	
02-22	1051240007	EASTMAN KODAK COMPANY	11/27/90	FOR THE PURCHASE OF EKTRA-PRINT PHOTOCOPIER	11,293.00	
02-22	1051240006	LANIER WORLDWIDE, INC.	01/02/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS AND ONE PHOTOCOPIER	4,281.60	
02-22	1051240005	TERMINAL DATA CORPORATION	11/21/90-01/15/91	FOR THE PURCHASE OF ONE TDC SWITCH, TWO DATA SWITCHES, AND THREE SPACE MISERS	2,440.00	
02-25	1052140002	CONTINENTAL RESOURCES	11/20/90-12/31/90	FOR THE PURCHASE OF PRINTERS	10,318.00	

02-25	1052140003	DICTAPHONE CORPORATION	12/18/90	FOR THE PURCHASE OF DICTATOR & TRANSCRIBER	1,038.65
02-25	1052140004	FALCON MICROSYSTEMS, INC.	12/17/90	FOR THE PURCHASE OF PERSONAL COMPUTER	7,669.00
02-25	1052140005	FUJITSU IMAGING SYSTEMS	12/26/90	FOR THE PURCHASE OF ONE SWITCH	2,620.00
02-25	1052140006	HEATH/ZENTH COMPUTERS	02/08/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	238.00
02-25	1052140007	TERMINAL DATA CORPORATION	12/14/90-12/31/90	FOR THE PURCHASE OF TWO SWITCHES AND MODEM	493.00
02-25	1052420001	S-A-M OFFICE FURNITURE	12/19/90	DISTRICT OFFICE FURNITURE	749.00
02-25	1052420002	SOUTHWEST BUSINESS	12/20/90	DISTRICT OFFICE FURNITURE	2,308.00
02-25	1053340001	XEROX CORPORATION	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.00
02-25	1053340002	BENCHMARK SYSTEMS, INC.	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.00
02-25	1053340003	EXECUTIVE SOFTWARE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.00
02-25	1053340004	PHILIPS INFORMATION SYSTEMS	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,308.00
02-25	1053340005	RIVERBEND GROUP	01/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	989.07
02-25	1053340006	SYSTEM INDUSTRIES INC	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	955.86
02-25	1053340007	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	447.00
02-27	1058700001	HAWORTH, INC.	10/12/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,200.00
02-28	1056110006	NBI, INC.	07/01/90-09/30/90	FOR THE PURCHASE OF MODULAR DRAWER COMPRESSORS FOR A DISTRICT OFFICE	245.70
02-28	1056110007	XEROX CORPORATION	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,649.15
02-28	1056110008	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	377.34
02-28	1056110009	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	782.22
02-28	1056110010	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,660.28
02-28	1056110011	Do	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	52,689.80
02-28	1056110012	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,021.30
03-05	1058230003	CAPITAL OFFICE EQUIPMENT	11/30/90	PURCHASE FILE CABINET AND CHAIR FOR HELENA OFFICE DISTRICT OFFICE PURCHASE ACCOUNT	830.05
03-05	1058230001	INTERIOR IMAGES	12/20/90	PURCHASE AND INSTALLATION OF MINI BLINDS FOR ROCKY MOUNT DIST OFFICE DOPA (4) 66.29 EA, (3) 66.28 EA	464.00
03-05	1058230006	LINDSEY OFFICE FURNISHINGS	01/31/91	1 LATERAL FILE CABINET FOR DISTRICT OFFICE WGL385	385.00
03-05	1058230007	Do	01/31/91	3 2-DRAWER VERTICAL FILE CABINETS FOR DISTRICT OFFICE UNIT PRICE (WG 1386, WG 1387, WG 1388)	402.42
03-05	1058230008	MATTHEWS OFFICE EQUIPMENT	01/16/91	ONE ORGANIZER DESKTOP	142.00
03-05	1058230009	MCALDER'S OFFICE FURNITURE	01/31/91	1 MAHOGONY CREDENZA FOR DISTRICT OFFICE WC 223	923.00
03-05	1058230010	Do	01/31/91	1 VERTICAL WALNUT FILE CABINET FOR DISTRICT OFFICE WGL384	1,341.14
03-05	1058330001	GOVERNMENT TECHNOLOGY SERVICES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,800.00
03-05	1058330002	BENCHMARK SYSTEMS, INC.	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	734.54
03-05	1058330003	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	996.33
03-05	1058330004	DICTAPHONE CORPORATION	01/29/90-09/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,695.45
03-05	1058330005	PITNEY BOWES	08/01/90-09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	489.09
03-05	1058330006	RIVERBEND GROUP	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	607.70
03-05	1059180001	COHEN APPLIANCE & T.V. CENTER, INC.	01/25/91	REFRIGERATOR FOR DISTRICT OFFICE	244.00
03-05	1059180002	KING INTERIORS	11/01/90-12/31/90	EQUIPMENT PURCHASE WINDOW BLINDS FOR CB DISTRICT OFFICE	694.00
03-05	1059550004	BENCHMARK SYSTEMS, INC.	12/27/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	187.00
03-05	1059550024	Do	11/14/90	FOR THE PURCHASE OF ONE INTERFACE KIT	464.16
03-05	1059550021	CANON USA INC.	11/14/90	FOR THE PURCHASE OF PRINTER	1,050.60
03-05	1059550016	COMMERCIAL TELEVISION	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF VCR'S	4,663.63
03-05	1059550017	COMPUTER DEVICES	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
03-05	1059550025	CONTINENTAL RESOURCES	12/27/90	FOR THE PURCHASE OF TWO HP PRINTERS, TWO AUTOMATIC ENVELOPE FEEDERS, AND TWO MEMORY BOARDS	6,266.00
03-05	1059550023	DICTAPHONE CORPORATION	10/15/90-12/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	758.60
03-05	1059550026	FALCON MICROSYSTEMS, INC.	12/17/90-01/08/91	PURCHASE OF 7 MONITORS/ 9 EXTENDED KEYBOARDS/ 2 PRINTERS/ 1 LC SYSTEM/ 12 MICRON MEMORIES & COMPUTER EQUIP	40,984.00
03-05	1059550001	GENCOM CORPORATION	01/01/91-02/28/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	244.00
03-05	1059550002	IDM	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,359.20
03-05	1059550012	INTERNATIONAL AUTOPEN CO	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,560.00
03-05	1059550013	MERIDIAN ONE CORPORATION	02/01/91-02/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.95
03-05	1059550014	MICRO RESEARCH INDUSTRIES	12/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	13,984.02
03-05	1059550015	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	784.00
03-05	1059550017	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,286.00
03-05	1059550018	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,909.00
03-05	1059550019	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,334.00
03-05	1059550027	MOTOROLA, INC	12/18/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-05	1059550008	NEW TECH LEASING, INC.	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00	
03-05	1059550011	NOVA EXPRESS	02/02/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	550.95	
03-05	1059550020	PITNEY BOWES	12/12/90	FOR THE PURCHASE OF FACSIMILE TRANSMITTER IN THE DISTRICT	1,620.00	
03-05	1059550010	Do	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF FACSIMILE	588.00	
03-05	1059550003	RIVERBEND GROUP	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,359.52	
03-05	1059550005	SONY CORPORATION	10/30/90	FOR THE PURCHASE OF ONE BETACOM RECORDER/PLAYER	28,637.50	
03-05	1059550022	TERMINAL DATA CORPORATION	01/01/90	FOR THE PURCHASE OF SWITCH AND MODEM	575.00	
03-05	1059550009	WESPAC CORPORATION	01/01/91-01/31/91	FOR MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00	
03-05	1059550028	Do	12/27/90	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORY	7,685.00	
03-05	1063080002	MICRO RESEARCH INDUSTRIES	07/01/90-09/30/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND TWO FINISHERS	18,255.00	
03-05	1063080003	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	252.00	
03-05	1063080001	XEROX CORPORATION	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	204.00	
03-06	1064020004	DESKS INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	220.66	
03-06	1064020002	J & R FURNITURE & CARPET	01/24/91	PURCHASE OF A FILE CABINET FOR THE PORTSMOUTH DISTRICT OFFICE	956.00	
03-06	1064020006	MICRO RESEARCH INDUSTRIES	02/02/91	OFFICE EQUIPMENT - CARPET FOR SHENADOAH DISTRICT OFFICE	1,624.75	
03-06	1064020010	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	606.00	
03-06	1064020003	U-SAVE OFFICE FURNITURE	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,233.00	
03-06	1064020005	WAGERS TYPEWRITER EXCHANGE	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	36,956.08	
03-06	1064020001	WHITE'S OFFICE SUPPLIES	02/07/91	1 VLD-MOD BLK W/BCD-200 DESK, 1 863 VAL WAL/NYC COCOA CHAIR, 1 314-P HON BLK 4-DR FILE	610.85	
03-06	1064040001	IBM	01/30/91	CHAIRS FOR DISTRICT OFFICE - DOWA ACCOUNT	220.50	
03-06	1064070001	MICRO RESEARCH INDUSTRIES	02/07/91	TWO COMPUTER TABLES FOR DISTRICT OFFICE	440.00	
03-06	1064070002	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	126.00	
03-06	1064070002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,327.00	
03-06	1064110002	BENCHMARK SYSTEMS, INC.	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,201.52	
03-06	1064110009	Do	12/06/90	2 HP PRINTERS/1 FILE SERVER/6 386N PC'S/2 386/20E PC'S/8 COLOR MONITORS/3 LAPTOP COMPUTERS/EQUIPMENT	59,590.00	
03-06	1064110009	Do	12/10/90-01/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,504.25	
03-06	1064110003	BLANCHARD SUPPLY CO	01/31/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	989.00	
03-06	1064110008	CANTWELL-CLARY CO	01/25/91-02/01/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,497.00	
03-06	1064110015	DIGITAL MICROSYSTEMS CORPORATION	11/27/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	724.50	
03-06	1064110016	FALCON MICROSYSTEMS, INC.	12/21/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,726.00	
03-06	1064110017	FUJITSU IMAGING SYSTEMS	10/04/90-01/03/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,008.00	
03-06	1064110010	Do	12/17/90-01/03/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,418.00	
03-06	1064110007	IBM	02/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	398.55	
03-06	1064110011	INTELLIGENT SOLUTIONS	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	4,385.75	
03-06	1064110014	LANIER WORLDWIDE, INC.	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7,060.08	
03-06	1064110013	Do	11/01/90-01/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.50	
03-06	1064110011	Do	11/26/90-12/13/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,678.10	
03-06	1064110012	PITNEY BOWES	12/12/90-12/12/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,620.00	
03-06	1064110018	SONY	02/07/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	937.76	
03-06	1064110016	TERMINAL DATA CORPORATION	01/04/91-01/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,705.00	
03-06	1064110018	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,785.89	
03-06	1064110004	Do	01/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	202.00	
03-06	1064150002	COMPUCOM SYSTEMS, INC.	04/24/90-09/19/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,388.00	

03-06	1064150004	COMPUTERLAND	12/07/89	106.33
03-06	1064150006	FLEXSTEL INDUSTRIES, INC.	02/06/90	439.44
03-06	1064150009	IBM	04/01/89-09/30/90	6,845.29
03-06	1064150007	INTELLIGENT SOLUTIONS	04/01/90-06/30/90	1,433.25
03-06	1064150008	Do	04/01/90-06/30/90	31.66
03-06	1064150001	LAMIER WORLDWIDE, INC.	09/04/90	1,364.60
03-06	1064150005	XEROX CORPORATION	03/28/90	3,846.00
03-06	1064150003	Do	06/01/90	3,500.00
03-06	1064160004	BENCHMARK SYSTEMS, INC.	12/04/90-01/08/91	35,430.70
03-06	1064160003	BUSINESS EQUIPMENT CENTER, LTD.	10/29/90-12/17/90	1,413.89
03-06	1064160006	CANON USA INC.	12/28/90	1,901.00
03-06	1064160005	CONTINENTAL RESOURCES	01/08/91	2,535.00
03-06	1064160007	DICTAPHONE CORPORATION	01/03/91	1,038.65
03-06	1064160008	FUJITSU, ISA	10/01/90-12/31/90	10,535.50
03-06	1064160009	IBM	10/01/90-03/31/91	128.00
03-06	1064160002	LAMIER WORLDWIDE, INC.	11/01/90-01/31/91	217.50
03-06	1064160001	TERMINAL NETWORK SERVICES	01/01/91-03/31/91	130.95
03-06	1064230018	BENCHMARK SYSTEMS, INC.	12/12/90-12/21/90	34,502.00
03-06	1064230012	Do	12/26/90-01/03/91	13,364.72
03-06	1064230007	CANON USA INC.	12/04/90	1,050.60
03-06	1064230003	CANTWELL-CLEARY CO	02/15/91	1,188.55
03-06	1064230004	CAPITOL RADIO WHOLESALERS	02/20/91	2,325.00
03-06	1064230001	COLENTA AMERICA CORP	02/20/91	167.78
03-06	1064230013	CONTINENTAL RESOURCES	12/13/90-01/03/91	10,708.00
03-06	1064230005	Do	01/18/91	1,287.00
03-06	1064230014	DICTAPHONE CORPORATION	01/24/91	1,038.65
03-06	1064230015	FUJITSU IMAGING SYSTEMS	12/14/90-01/08/91	20,960.00
03-06	1064230002	INTELLIGENT SOLUTIONS	10/01/90-12/31/90	8,819.90
03-06	1064230017	Do	12/13/90	96,131.55
03-06	1064230008	MOTOROLA, INC.	12/13/90	2,495.00
03-06	1064230009	SAVIN CORPORATION	11/13/90	1,533.00
03-06	1064230010	SHARP ELECTRONICS CORP.	12/21/90	6,139.00
03-06	1064230011	XEROX CORPORATION	11/27/90	4,472.00
03-06	1064230016	Do	12/04/90-12/31/90	18,876.00
03-06	1064230006	HILLS STATIONERY	12/31/90	4,472.00
03-07	1065100002	ROSEBURY BOOK & STATIONERY	02/13/91	4,755.95
03-07	1065100003	SALEM M. EWAYS, INC.	02/07/91-02/07/91	451.00
03-07	1065100001	DEEN LUMBER COMPANY, INC.	01/24/91	215.79
03-07	1065100002	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/04/91	1,140.00
03-07	1065100003	Do	01/04/91	499.63
03-07	1065100004	BENCHMARK SYSTEMS, INC.	08/01/90-09/30/90	86.41
03-08	1065580004	IBM	04/19/90-08/20/90	7,431.00
03-08	1065580003	Do	06/07/90	4,122.00
03-08	1065580001	IBM CORPORATION	03/22/90-03/22/90	2,800.00
03-08	1065390001	DISCOUNT DESK CENTER	09/07/88	418.95
03-08	1066040001	FENCAR TEXTILES (WINDOW WEAR)	01/29/91	1,600.00
03-08	1066040005	OLSON AND GORDON	02/01/91	146.00
03-08	1066040002	SANSOON GALLERIES	02/19/91-02/19/91	1,000.00
03-08	1066040003	Do	02/19/91-02/19/91	575.00
03-08	1066040004	Do	02/19/91-02/19/91	800.00
03-11	1066150008	BENCHMARK SYSTEMS, INC.	10/01/90-10/31/90	76.25
03-11	1066150009	Do	12/13/90-01/12/91	103,076.00
03-11	1066150005	CONTINENTAL RESOURCES	11/21/90	1,677.00
03-11	1066150001	DWYCO OFFICE PRODUCTS	01/25/91	79.95
FOR THE PURCHASE OF ONE SERIAL CARD				106.33
FOR THE PURCHASE OF FOUR TABLES IN THE DISTRICT OFFICE				439.44
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				6,845.29
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT				1,433.25
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				31.66
FOR THE PURCHASE OF ONE PHOTOCOPIER WITH STAND				1,364.60
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				3,846.00
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				3,500.00
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				1,413.89
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				1,901.00
FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER				2,535.00
FOR THE PURCHASE OF ONE LASERPRINTER				1,038.65
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				10,535.50
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE				128.00
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				217.50
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				130.95
PURCHASE OF 1 FILE SERVER/A DESKTOP PC/7 286 COMPUTERS/8 MONOCHROME MONITORS/RELATED COMPUTER EQUIPMENT				34,502.00
FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORY AND TWO COMPUTERS WITH ACCESSORIES				13,364.72
FOR THE PURCHASE OF PRINTER				1,050.60
FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT				1,188.55
FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT				2,325.00
FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT				167.78
FOR THE PURCHASE OF FOUR PRINTERS WITH ACCESSORIES				10,708.00
FOR THE PURCHASE OF ONE HP PRINTER				1,287.00
FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER				1,038.65
FOR THE PURCHASE OF EIGHT FACSIMILE TRANSCIVERS				20,960.00
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT				8,819.90
FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT				96,131.55
FOR THE PURCHASE OF PORTABLE CELLULAR PHONE				2,495.00
FOR THE PURCHASE OF FACSIMILE TRANSMITTER				1,533.00
FOR THE PURCHASE OF PHOTOCOPIER				6,139.00
FOR THE PURCHASE OF PHOTOCOPIER				4,472.00
FOR THE PURCHASE OF THREE PHOTOCOPIES				18,876.00
FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE DOCUMENT FEEDER, ONE SORTER, AND ONE TRAY FEEDER				4,472.00
CHARGE FOR (1) FOUR DRAWER LEGAL FILE CABINET FOR USE IN THE SCHENECTADY DISTRICT OFFICE				4,755.95
1 4-DRAWER LEGAL FILE, 2 BOOKCASES				451.00
CARPET FOR CHARLOTTEVILLE DISTRICT OFFICE				215.79
BLINDS FOR BRINKLEY DISTRICT OFFICE & INSTALLATION COST (DOPA)				1,140.00
FILE DRAWERS, LAMPS AND SHELVING FOR DO				499.63
LAMP, SHELVING AND FILE DRAWERS FOR DO				86.41
FOR THE MONTHLY RENTAL OF ONE TERMINAL				7,431.00
FOR THE PURCHASE OF TWO COMPUTERS WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORIES				4,122.00
FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES AND ONE PRINTER WITH ACCESSORIES				2,800.00
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				418.95
FOR THE PURCHASE OF A FILE CABINET FOR A DISTRICT OFFICE				1,600.00
PURCHASE AND INSTALLATION OF 14 VERTICAL BLINDS FOR DISTRICT OFFICE (CHICAGO)				146.00
OFFICIAL EXPENSE FOR FILE CABINET FOR THE DISTRICT OFFICE				1,000.00
1 EXECUTIVE DESK TABLE FRENCH STYLE				575.00
1 EXECUTIVE LEATHER CHAIR				800.00
1 CONFERENCE TABLE				76.25
FOR THE MONTHLY RENTAL OF ONE TERMINAL				103,076.00
FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT				1,677.00
FOR THE PURCHASE OF ONE PRINTER				79.95
PAYMENT FOR THE PURCHASE OF TYPING TABLE FOR EAST LIVERPOOL DISTRICT OFFICE (APPROVED BY LISA)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-11	1065150006	IBM	10/03/90	FOR THE PURCHASE OF TWO COMPUTERS	6,922.00
03-11	1065150010	Do	12/06/90-12/21/90	FOR THE PURCHASE OF TWO PCs WITH ACCESSORIES	6,458.00
03-11	1065150014	LYNN C KMEIC	12/08/90	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE	119.88
03-11	1065150017	LANIER WORLDWIDE, INC.	01/11/91	FOR THE PURCHASE OF ONE PHOTO COPIER WITH ACCESSORIES	8,288.00
03-11	1065150013	MID-ATLANTIC INDUSTRIES, INC.	01/04/91	FOR THE PURCHASE OF TWENTY ANSWERING MACHINES	3,437.40
03-11	1065150002	PATTON ELECTRIC COMPANY	02/13/91	HUMIDIFIER	27.00
03-11	1065150007	SMITH SYSTEM	11/30/90	FOR THE PURCHASE OF WORK STATION IN SALINA DISTRICT OFFICE	203.06
03-11	1065150012	THOMSON CONSUMER ELECTRONICS	01/02/91-01/31/91	FOR THE PURCHASE OF 50 THIRTEEN (13) INCH TV'S AND 20 TWENTY (20) INCH TV'S	15,280.00
03-11	1065150003	WEST END MOVING & STORAGE	01/03/91	FOR MOVING CHARGES IN THE DISTRICT	490.00
03-11	1067010001	A.F. ASSOCIATES, INC.	06/28/90	FOR THE PURCHASE OF A REMOTE CAMERA PAN AND TILT HEAD SYSTEM	230,047.50
03-11	1067020001	UNISYS CORPORATION	04/08/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,598.00
03-11	1067020002	XEROX CORPORATION	12/01/88-12/01/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	106.85
03-11	1067090005	AUDIO CLINIC	01/03/91-01/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	116.81
03-11	1067090012	MARY BRIGHTON BOWEN	01/30/91	REIMBURSEMENT FOR THE PURCHASE OF LAMPS FOR A DISTRICT OFFICE	104.79
03-11	1067090008	CANTHWA-GLEARY CO	02/26/91	REIMBURSEMENT FOR PARTS TO REPAIR HOUSE OWNED EQUIPMENT	638.74
03-11	1067090013	MARTHA GWENDOLYN CLARK	02/02/91	REIMBURSEMENT FOR REPAIR CHARGES OF AN ANSWERING MACHINE	15.00
03-11	1067090014	PATRICIA E DREYFUS	02/19/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR A DISTRICT OFFICE	280.90
03-11	1067090009	IBM	02/26/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	133.60
03-11	1067090010	KEGAMI ELECTRONICS, INC.	01/03/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	620.00
03-11	1067090011	RAMONA L KING	01/11/91	REIMBURSEMENT FOR THE PURCHASE OF TWO ANSWERING MACHINES	184.00
03-11	1067090006	LANIER VOICE PRODUCTS	02/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
03-11	1067090003	NOVA EXPRESS	02/28/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	204.25
03-11	1067090007	SUNLAND	02/08/91-02/15/91	FURNITURE PURCHASED FOR USE IN MY DISTRICT OFFICE IN HOUSTON, TEXAS	529.90
03-11	1067090004	UNITED PARCEL SERVICE	02/09/91-02/16/91	FURNITURE PURCHASED FOR USE IN MY DISTRICT OFFICE IN HOUSTON, TEXAS	299.00
03-11	1070700001	THOMPSON-DUNBAR OFFICE SUPPLY	01/14/91-01/14/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	4,997.65
03-11	1070700002	Do	01/22/91-01/22/91	OFFICE FURNITURE-DISTRICT OFC	422.82
03-12	1070050001	IBM	08/15/90	OFFICE FURNITURE-DISTRICT OFFICE	7,796.35
03-13	1070070002	AS IS' BARGAIN CENTER	02/26/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORY	995.00
03-13	1070070010	DEMAX SOFTWARE	04/01/91	2 SOLID CHERRY END TABLES FOR DISTRICT OFFICE - DOPA	2,371.00
03-13	1070070011	Do	01/01/91-04/19/92	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	376.00
03-13	1070070008	EMMONS-NAPP	01/08/91	FOR THE MONTHLY MAINTENANCE OF SOFTWARE	580.47
03-13	1070070007	Do	01/18/91	FURNITURE PURCHASE FOR BLACK RIVER FALLS DISTRICT OFFICE (TYPING TABLE)	95.92
03-13	1070070004	Do	02/07/91	FURNITURE PURCHASE FOR BLACK RIVER FALLS DISTRICT OFFICE (COMPUTER DESK SET)	818.00
03-13	1070070005	Do	02/07/91	FURNITURE PURCHASE FOR BLACK RIVER FALLS DISTRICT OFFICE (UTILITY TABLE)	57.75
03-13	1070070006	Do	02/07/91	FURNITURE PURCHASE FOR BLACK RIVER FALLS DISTRICT OFFICE (TABLE LAMP)	103.50
03-13	1070070003	Do	02/26/91	FURNITURE PURCHASE FOR BLACK RIVER FALLS DISTRICT OFFICE (CHAIRS)	306.00
03-13	1070070003	ROS HARDWARE HANK	02/26/91	FURNITURE PURCHASED-BURGANDY LOVESAT FOR DISTRICT OFFICE - DOPA #N931	99.00
03-13	1070070009	THE OFFICE EQUIPMENT COMPANY	11/15/90-11/15/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	599.00
03-13	1071180001	GOVERNMENT TECHNOLOGY SERVICES	10/01/90-12/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	84.00
03-13	1071180004	LANIER WORLDWIDE, INC	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,720.24
03-13	1071180003	Do	02/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,079.17
03-13	1071180002	MICRO RESEARCH INDUSTRIES	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,947.21
03-13					26,868.05

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

03-13	1071310001	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	69,495.21
03-13	1071320001	DESKO, INC.	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	47,949.83
03-15	1071050001	MATTHEWS OFFICE EQUIPMENT	01/24/91	PURCHASE STENO CHAIR FOR SHALIMAR DISTRICT OFFICE	149.00
03-15	1071050003	SOUNDCRAFT SYSTEMS, INC.	02/27/91	5 BOOKCASES WITH TOPS	875.00
03-15	1071050004	WALSH BROTHERS OFFICE EQUIP	01/03/91	LOUDSPEAKERS SYSTEM FOR USE DURING TOWN MEETINGS IN THE DISTRICT	202.46
03-15	1071050002	WELSH OFFICE MACHINES, INC.	02/12/91	FILE CABINETS FOR DISTRICT OFFICE	1,122.48
03-15	1071170011	ABEL OFFICE MACHINES, INC.	02/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	84.45
03-15	1071170006	ADVANCED SYSTEMS	01/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.88
03-15	1071170007	APOLLO BUSINESS MACHINES	01/09/91	FOR THE PURCHASE OF ONE 286 PC, ONE 386 PC AND RELATED COMPUTER EQUIPMENT	49.00
03-15	1071170027	BENCHMARK SYSTEMS, INC.	01/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,855.00
03-15	1071170027	BORGER OFFICE MACHINES	01/24/91	FOR THE PURCHASE OF ONE BUBBLE JET PRINTER	58.95
03-15	1071170008	CANON USA, INC.	01/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	409.68
03-15	1071170028	CHAMBERS OFFICE MACHINE CO	02/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.50
03-15	1071170016	CITY LINE BUSINESS MACHINES	01/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.75
03-15	1071170009	COMSEL CORPORATION	01/01/91-02/28/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	465.67
03-15	1071170025	Do	02/01/91-02/28/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
03-15	1071170022	CONTINENTAL RESOURCES	12/10/90	FOR THE PURCHASE OF ONE HP PRINTER	1,787.00
03-15	1071170023	GOVERNMENT TECHNOLOGY SERVICES	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40.00
03-15	1071170017	IBM CORPORATION	01/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
03-15	1071170031	IMPERIAL OFFICE MACHINES	02/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
03-15	1071170010	INDEPENDENT SERVICES CO	01/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	18.90
03-15	1071170021	KELLY OFFICE MACHINES	01/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	262.00
03-15	1071170021	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	365.72
03-15	1071170012	MANAKTO BUSINESS PRODUCTS, INC.	01/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.00
03-15	1071170024	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	756.00
03-15	1071170030	MICRO RESEARCH INDUSTRIES	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	39,293.30
03-15	1071170026	NCR CORPORATION	01/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,782.34
03-15	1071170018	OFFICE PRODUCT SALES	02/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.15
03-15	1071170013	PLUS INCORPORATED	02/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	153.70
03-15	1071170014	RAMSEY'S VACUUM SERVICE	01/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29.50
03-15	1071170019	SCOT BUSINESS MACHINES	02/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	111.05
03-15	1071170020	TACOMA SERVICE COMPANY	02/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22.95
03-15	1071170003	TECHNICAL SPECIALTIES	02/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
03-15	1071170004	THE JOHNSON CO., INC.	01/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.45
03-15	1071170005	VALLEY OFFICE MACHINES & EQUIPMENT, INC.	02/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.22
03-15	1071170005	VALLEY BOTTOM LINE OFF. EQUIP	02/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
03-15	1071170005	ADOLPH SUP'RN	01/24/91	CHAIR FOR DISTRICT	337.00
03-15	1072070001	CHAIRMAN FURNITURE	11/23/90	PURCHASE OF SOFA & LOVE SEAT FOR NEW DISTRICT OFFICE LOCATION @ WOODLAWN DRIVE	564.00
03-15	1072070002	CREST OFFICE FURNITURE	02/22/91	FURNISHINGS FOR THE DISTRICT OFFICE	120.00
03-15	1072070004	HAWORTH, INC.	12/20/90	ROOM DIVIDERS FOR SPRINGFIELD DISTRICT OFFICE	3,265.85
03-15	1072070003	LINDESEY OFFICE FURNISHINGS	01/19/91	6.4-DRAWER LATERAL FILES, 1 CONF. TABLE, 1 HIGHBACK CHAIR/BROWN, 1 HIGHBACK CHAIR/BLUE	4,133.61
03-15	1072070008	LOWBARD OFFICE FURNITURE	01/14/91	PURCHASE OF COAT RACK FOR NEW DISTRICT OFFICE LOCATION @ WOODLAWN DRIVE	64.00
03-15	1072070009	Do	01/22/91	PURCHASE OF OFFICE FURNITURE FOR NEW DISTRICT OFFICE LOCATION @ WOODLAWN DRIVE	1,907.00
03-15	1072070005	THOMAS BROTHERS OFFICE FURNISHINGS	12/14/90	SECRETARIAL CHAIR FOR SPRINGFIELD DISTRICT OFFICE	175.00
03-15	1072070006	Do	01/11/91	OFFICE FURNITURE FOR THE DISTRICT OFFICE	486.00
03-15	1072100001	CANON USA, INC.	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,320.92
03-15	1072100002	KONICA ROYAL COPIERS	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS	4,697.77
03-15	1072100007	LANIER WORLDWIDE, INC.	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	810.24
03-15	1072110013	Do	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	124.98
03-15	1072110008	Do	05/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.16
03-15	1072110003	MICRO RESEARCH INDUSTRIES	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,512.00
03-15	1072110004	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,368.53
03-15	1072110011	Do	09/01/90-09/30/90	FOR THE PERIOD QUARTER METER CLICK PERIOD	1,630.79
03-15	1072110006	NBI, INC.	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	1,897.82
03-15	1072110009	PHILIPS INFORMATION SYSTEMS	06/01/90-07/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	736.00
03-15	1072110010	SAVIN CORPORATION	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF FACSIMILE MACHINES	458.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-15	1072110012	Do	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	39,331.40	
03-15	1072110005	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,235.00	
03-19	1072180001	RAITAN ART GALLERY, LTD.	01/24/91	7 SIDE CHAIRS, 1 TABLE BASE, 1 CLASS TOP, 1 HOST CHAIR	3,673.60	
03-19	1072180003	Do	02/15/91	1 7' DESK, 1 4 DRAWER UNIT, 1 DOUBLE LEGAL DRAWER UNIT	1,811.40	
03-19	1072180002	SCANNING OFFICE INTERIORS	02/14/91	1 EXEC CHAIR, BLACK LEATHER BLACK BASE	775.00	
03-19	1074320002	BELL ATLANTIC MOBILE SYSTEMS	12/31/90-01/22/91	FOR THE PURCHASE OF THREE PERSONAL CELLULAR PHONES	6,103.00	
03-19	1074320003	BENCHMARK SYSTEMS, INC.	01/14/91	FOR THE PURCHASE OF 10 386 PC'S, 1 FILE SERVER, 12 COLOR MONITORS, 1 LAPTOP COMPUTER, 1HP PRINTER & EQUIP	58,162.62	
03-19	1074320009	CANON USA INC.	12/18/90-12/18/90	FOR THE PURCHASE OF ONE BUBBLE-JET PRINTER	409.68	
03-19	1074320004	Do	12/27/90-01/25/91	FOR THE PURCHASE OF 2 BUBBLE-JET PRINTERS AND 2 FACSIMILE TRANSCIVERS	6,639.36	
03-19	1074320017	COLENTIA AMERICA CORP.	02/26/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	309.00	
03-19	1074320023	CONTINENTAL RESOURCES	12/12/90	FOR THE PURCHASE OF TWO PRINTERS IN DISTRICT OFFICES	4,322.00	
03-19	1074320011	Do	12/12/90	FOR THE PURCHASE OF ONE PRINTER	2,535.00	
03-19	1074320027	DICTAPHONE CORPORATION	01/24/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER IN A DISTRICT OFFICE	1,038.65	
03-19	1074320022	FALCON MICROSYSTEMS, INC.	11/20/90	FOR THE INSTALLATION COST OF A COMPUTER ACCESSORY	75.00	
03-19	1074320024	Do	01/10/91	FOR THE PURCHASE OF ONE COMPUTER IN A DISTRICT OFFICE	2,383.00	
03-19	1074320025	FUJITSU IMAGING SYSTEMS	12/18/90-01/15/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS IN DISTRICT OFFICES	4,041.00	
03-19	1074320012	Do	12/26/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	3,929.00	
03-19	1074320013	IBM	01/04/91	FOR THE PURCHASE OF ONE COMPUTER	2,006.00	
03-19	1074320018	Do	02/19/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3.60	
03-19	1074320014	IKEGAMI ELECTRONICS, INC.	12/20/90	FOR THE MONTHLY RENTAL OF ONE MONITOR	3,893.76	
03-19	1074320001	INTERAMERICA RESEARCH	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,147.17	
03-19	1074320016	Do	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10	
03-19	1074320019	JENSEN TOOLS INC.	02/27/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	759.75	
03-19	1074320020	LANIER	01/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66	
03-19	1074320015	LANIER WORLDWIDE, INC.	11/19/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	1,428.50	
03-19	1074320026	Do	12/17/90-01/11/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS AND ACCESSORIES IN DISTRICT OFFICES	11,710.75	
03-19	1074320005	MICRO RESEARCH INDUSTRIES	11/28/90	FOR THE PURCHASE OF ONE 30MB PC AND 1 MONOCHROME DISPLAY	3,316.00	
03-19	1074320008	Do	12/19/90-12/19/90	FOR THE PURCHASE OF A LASERJET PRINTER AND ACCESSORIES	3,184.00	
03-19	1074320021	MID-ATLANTIC INDUSTRIES, INC.	01/17/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	28.63	
03-19	1074320006	NOVA EXPRESS	02/16/91-02/23/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	2,100.28	
03-19	1074320010	SCALE PEOPLE, INC.	12/20/90-01/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00	
03-19	1074320007	XEROX CORPORATION	01/08/91	FOR THE SERVICE OF COMPUTER EQUIPMENT	45,836.00	
03-19	1074410013	ADVANCED BUSINESS SYSTEMS	01/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
03-19	1074410014	ALLIED COMPUTER RESOURCES	01/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00	
03-19	1074410019	BELL ATLANTIC MOBILE SYSTEMS	11/27/90-01/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	22,269.50	
03-19	1074410003	BENCHMARK SYSTEMS, INC.	01/03/91-01/03/91	FOR THE PURCHASE OF A FACSIMILE	2,910.00	
03-19	1074410020	CANON USA INC.	02/28/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	712.00	
03-19	1074410008	CAPITOL RADIO WHOLESALE	02/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	186.80	
03-19	1074410009	CENTRAL BUSINESS SYSTEMS	12/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.00	
03-19	1074410001	COMMUNO, INC.	02/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	217.00	
03-19	1074410009	CONNECTING POINT	12/05/90	LAMP TABLE, WOODEN	349.00	
03-19	1074410001	DISCOUNT MARTIN	02/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	226.00	
03-19	1074410010	ELECTRONIC BUSINESS MACHINES				

03-19	1074410007	HOME & BUSINESS COMPUTER CENTER.....	01/11/91-01/11/91	FOR THE PURCHASE OF ELEVEN ETHERNET CARDS.....	3,839.00
03-19	1074410015	IBM.....	11/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	142.00
03-19	1074410011	INDEPENDENT TYPEWRITER SER.....	02/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	52.90
03-19	1074410012	J.B. KANE, INC.....	02/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	91.00
03-19	1074410016	MINI-CONCEPTS, INC.....	01/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	225.50
03-19	1074410018	TERMINAL DATA CORPORATION.....	01/26/91	FOR THE PURCHASE OF A NUMBER OF DATA SWITCHES.....	467.00
03-19	1074410004	Do.....	02/28/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	4,164.50
03-19	1074410002	XEROX CORPORATION.....	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS.....	131,621.50
03-19	1074410005	Do.....	12/27/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF TWO FACSIMILE TERMINALS.....	6,894.00
03-20	1072040002	MICRO RESEARCH INDUSTRIES.....	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES.....	1,512.00
03-20	1072040001	XEROX CORPORATION.....	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,440.05
03-20	1073070001	MICRO RESEARCH INDUSTRIES.....	12/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	106,742.94
03-20	1073100001	CANON USA INC.....	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	1,459.95
03-20	1073100002	COMMUNICO, INC.....	08/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	87.02
03-20	1073100003	COMPUCON SYSTEMS, INC.....	02/13/90-06/04/90	FOR THE PURCHASE OF FOUR COMPUTER ACCESSORIES.....	2,043.00
03-20	1073100006	CONTINENTAL RESOURCES.....	06/19/90-07/17/90	FOR THE PURCHASE OF ONE PRINTER AND PRINTER ACCESSORY.....	9,498.00
03-20	1073100005	FALCON MICROSYSTEMS, INC.....	07/11/90-07/20/90	FOR THE PURCHASE OF ONE COMPUTER AND ONE COMPUTER ACCESSORY.....	4,042.00
03-20	1073100005	MICRO RESEARCH INDUSTRIES.....	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.....	50,898.72
03-20	1073170001	AUDIO CLINIC.....	02/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	131.81
03-20	1073770002	BUSINESS EQUIPMENT CENTER, LTD.....	02/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	76.00
03-20	1073770006	COMPUTER AIDED TECHNOLOGIES.....	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.....	3,807.00
03-20	1073770007	Do.....	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	2,301.00
03-20	1073770012	Do.....	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	15,895.78
03-20	1073770003	INTERNATIONAL AUTOPEN CO.....	01/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	65.00
03-20	1073770008	MICRO RESEARCH INDUSTRIES.....	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT.....	41,208.21
03-20	1073770010	RAPIDPRINT INC.....	02/05/91-02/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	137.50
03-20	1073770009	SCRIPTOMATIC.....	01/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	102.42
03-20	1073770011	Do.....	02/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	96.52
03-20	1073770011	SHARP ELECTRONICS CORP.....	01/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT.....	46.00
03-20	1073770004	XEROX CORPORATION.....	12/21/90-01/24/91	REFRIGERATOR FOR THE DISTRICT OFFICE.....	355.00
03-20	1070700004	CHUCK'S DISCOUNT APPLIANCE & TV.....	02/21/91	VERTICAL BLINDS INSTALLED IN DELAND DISTRICT OFFICE.....	439.00
03-20	1070700003	ECONOMY VENETIAN BLIND & DRAPERY.....	02/20/91-02/20/91	ONE 42" A DRAWER FILE CABINET FOR FRESNO DISTRICT OFFICE.....	130.00
03-20	1070700005	ECONOMY OFFICE FURNITURE.....	02/14/91	PAYMENT FOR SMALL REFRIGERATOR FOR THE SOUTH BEND DIST OFFICE.....	670.00
03-20	1070700007	HIGHLAND SUPERSTORES.....	01/29/91	2 FILE CABINETS FOR LOWELL DISTRICT OFFICE.....	208.98
03-20	1070700001	PRINCE'S BUSINESS SUPPLIES.....	01/28/91	EXECUTIVE DESK CHAIR.....	299.90
03-20	1070700008	Do.....	02/05/91	ONE TABLE, THREE BOOKCASES.....	267.15
03-20	1070700009	WINDOW BRITTE.....	02/06/91	MINI-BLINDS INSTALLED IN FINDLAY DISTRICT OFFICE.....	319.51
03-20	1070700006	ACT II GLASS AND MIRROR CORP.....	03/11/91	OFFICE FURNITURE FOR THE DISTRICT OFFICE.....	235.00
03-22	1078020003	BOVA.....	01/21/91	FILE CABINETS FOR THE DISTRICT OFFICE.....	1,052.00
03-22	1078020002	OFFICE DEPOT, INC.....	02/26/91	COMPUTER DESK AND LAP TOP PULL-OUT FOR THE PONCA CITY DISTRICT OFFICE.....	1,743.00
03-22	1078160001	WELFARE D MORRIS.....	02/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	537.42
03-22	1078160001	BENCHMARK SYSTEMS, INC.....	05/04/89	FOR THE PURCHASE OF TWO GREEN SCREENS.....	116.60
03-22	1081170000	COMSEL CORPORATION.....	01/04/91	FOR THE PURCHASE OF IBM PERSONAL TYPING SYSTEMS.....	52,624.96
03-22	1081170002	ZEROD COMPANY.....	12/31/90-01/02/91	FOR THE PURCHASE OF ONE TELECOMMUNICATIONS DEVICE.....	868.00
03-25	1081140003	AT&T CONSUMER PRODUCTS DIVISION.....	01/11/91	FOR THE PURCHASE OF A SONY DICTATOR.....	11,040.00
03-25	1081140001	SHARP ELECTRONICS CORP.....	06/04/90	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE.....	254.45
03-26	1080280006	BUSINESS EQUIPMENT CENTER, LTD.....	11/29/90-11/29/90	FOR THE PURCHASE OF ONE SWINGLINE LETTER OPENER.....	5,187.90
03-26	1080280005	CHECKWRITER COMPANY.....	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	272.09
03-26	1080280007	COMSEL CORPORATION.....	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	611.15
03-26	1080280008	DICTAPHONE CORPORATION.....	12/14/90-12/14/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT.....	581.00
03-26	1080280004	FALCON MICROSYSTEMS, INC.....	12/03/90-01/03/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT.....	56.61
03-26	1080280002	LANIER WORLDWIDE, INC.....	10/01/90-01/31/91	FOR THE MONTHLY RENTAL OF COMPUTER IN THE DISTRICT OFFICE.....	3,513.00
03-26	1080280010	MICRO RESEARCH INDUSTRIES.....	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT.....	29,047.10
03-26	1080280011	MID-ATLANTIC INDUSTRIES, INC.....	12/01/90-02/28/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT.....	8,758.80
03-26	1080280009	Do.....			22,962.00
03-26	1080280009	Do.....			634.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-26	1080280012	R.P. LEWIS COMPANY	01/09/91-01/31/91	PANEL SYSTEM, LATERAL FILES AND DESK LAMPS FOR DISTRICT OFFICE	6,834.42	
03-26	1080280001	ROWLEY-SCHUMGEN, INC.	02/14/91	FILE CABINET FOR DISTRICT OFFICE	194.00	
03-26	1080280003	TERMINAL DATA CORPORATION	10/29/90-01/18/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,105.00	
03-26	1080650001	ARON RENTS & SELL'S OFFICE FURNITURE	01/28/91	PURCHASE OF FURNITURE FOR DISTRICT OFFICE	2,828.62	
03-26	1080650004	BUSINESS INSTITUTIONAL FURNITURE CO.	02/19/91	1. TRADITIONAL SWIVEL CHAIR FOR DISTRICT OFFICE	395.19	
03-26	1080650003	GLOBE FURNITURE GALLERIES	02/08/91	FURNITURE REPLACEMENT FOR DISTRICT OFFICE DUPA ACCOUNT	4,301.00	
03-26	1080650002	OFFICE SYSTEMS, INC.	01/25/91	OFFICE SUPPLIES, WORKSTATION FOR DOYSLESTOWN OFFICE	240.00	
03-26	1081190001	BURROUGHS COMMUNICATIONS	02/18/91	FOR THE PURCHASE OF ONE ANSWERING MACHINE	88.00	
03-26	1081190002	INTELLIGENT SOLUTIONS	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105,394.47	
03-26	1081580007	ANDERSON JACOBSON, INC.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	971.00	
03-26	1081580014	BENCHMARK SYSTEMS, INC.	12/17/90-01/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	133,401.00	
03-26	1081580001	Do	01/09/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,811.00	
03-26	1081580010	CONTINENTAL RESOURCES	12/13/90-01/03/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,899.00	
03-26	1081580006	Do	12/13/90	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY	3,461.00	
03-26	1081580011	IBM CORPORATION	12/13/90	FOR THE PURCHASE OF TWO MOUSE UNITS	130.00	
03-26	1081580002	LANIER WORLDWIDE, INC.	12/20/90	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	930.00	
03-26	1081580008	Do	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,354.60	
03-26	1081580009	MBI BUSINESS CENTERS, INC.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,469.00	
03-26	1081580013	NATIONAL CAPTIONING INST.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	386.00	
03-26	1081580004	POTOMAC TECHNOLOGY, INC.	01/18/91	FOR THE PURCHASE OF 50 CLOSED CAPTION DECODERS	1,511.42	
03-26	1081580012	THOMSON CONSUMER ELECTRONICS	11/09/90	FOR THE PURCHASE OF ONE SUPERPRINT 200 TDD	6,750.00	
03-26	1081740005	CANON USA INC.	02/11/91	FOR THE PURCHASE OF 25 PORTABLE COLOR TV'S	429.00	
03-26	1081740006	IBM	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,425.66	
03-26	1081740003	IBM CORPORATION	05/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,447.00	
03-26	1081740001	MAIL SYSTEMS CORPORATION	08/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	213.00	
03-26	1081740004	WANG	06/21/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,199.02	
03-26	1081740002	WANG LABORATORIES INC.	11/07/89-12/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	154.00	
03-27	1081780002	AMES SUPPLY COMPANY	03/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	604.00	
03-27	1081780001	BENCHMARK SYSTEMS, INC.	12/04/90-01/05/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	156.70	
03-27	1081780007	DELTA BUSINESS SYSTEMS	01/03/91-01/22/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	143,096.23	
03-27	1081780008	DICTAPHONE CORPORATION	11/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.00	
03-27	1081780009	INTELLIGENT SOLUTIONS	01/03/91-01/22/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	792.00	
03-27	1081780005	RUSSELL INFO SCIENCES, INC.	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	295,352.50	
03-27	1081780003	Do	02/28/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,901.00	
03-27	1081780004	XEROX CORPORATION	02/28/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	302.50	
03-27	1084010001	BT TYMNET, INC.	02/25/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	10,882.50	
03-27	1084010002	DIGITAL EQUIPMENT CORPORATION	01/01/91-02/28/91	FOR THE MONTHLY RENTAL OF TIMESHARING SYSTEM	23,450.00	
03-27	1084010003	FUJITSU IMAGING SYSTEMS	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,017.00	
03-27	1084010004	LANIER WORLDWIDE, INC.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	3,954.00	
03-27	1084010006	MICRO RESEARCH INDUSTRIES	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	8,004.02	
03-27	1084010005	MOTOROLA CREDIT CORP	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	1,644.63	

03-28	1081290010	BENCHMARK SYSTEMS, INC.	01/02/91-01/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,459.00
03-28	1081290011	FALCON MICROSYSTEMS, INC.	01/03/91-02/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	17,939.00
03-28	1081290018	FUJITSU IMAGING SYSTEMS	01/11/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,309.00
03-28	1081290013	IBM	10/01/90-12/20/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,101.00
03-28	1081290014	INTELLIGENT SOLUTIONS	12/17/90-01/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	106,520.00
03-28	1081290011	JASPER DESK CO.	03/08/91	DISTRICT OFFICE FURNITURE (HOT SPRINGS, AR)	713.05
03-28	1081290009	MOTOROLA, INC.	02/14/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,495.00
03-28	1081290005	Do	02/08/91	DISTRICT FURNITURE	1,963.43
03-28	1081290005	Do	02/08/91	DISTRICT FURNITURE	1,579.47
03-28	1081290007	OFFICE FURNITURE EXCHANGE	02/08/91	OFFICE TABLES, BOOKCASE, CHAIRS, ETC.	1,502.40
03-28	1081290007	TERMINAL DATA CORPORATION	02/12/91-02/21/91	FURNITURE FOR DISTRICT OFFICE	4,931.00
03-28	1081290012	TRINITY FURNITURE, INC.	02/12/91-03/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	984.00
03-28	1081290006	WHITE'S OFFICE SUPPLIES	01/10/91-02/06/91	SADDLE LEATHER JUDGES CHAIR FOR DIST OFFICE W84380	442.00
03-28	1081290002	A&A BUSINESS MACHINES	01/10/91-03/11/91	5 METAL FILE CABINETS FOR CONCORD DIST OFC W61437, W61441	1,233.75
03-28	1084120001	ANDERSON-KNIGHT	02/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81.45
03-28	1084120011	AUDIO CLINIC	02/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00
03-28	1084120015	BENCHMARK SYSTEMS, INC.	02/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.66
03-28	1084120015	Do	01/15/91-01/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	56,241.07
03-28	1084120005	CANON USA INC.	12/20/90-01/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,901.96
03-28	1084120024	CAPITAL OFFICE SUPPLY	01/14/91	FOR THE PURCHASE OF FOUR FACSIMILE TRANSMITTER	10,649.00
03-28	1084120019	CELLULAR ONE	01/09/91	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	196.00
03-28	1084120006	CONTINENTAL RESOURCES	01/14/91	FOR THE PURCHASE OF ONE PORTABLE PHONE	464.00
03-28	1084120025	DICTAPHONE CORPORATION	12/14/90-01/02/91	FOR THE PURCHASE OF THIRTEEN PRINTERS WITH ACCESSORIES	35,917.00
03-28	1084120020	HAWKEYE ELEC' CONTRACTORS OF CEDAR RAPIDS	12/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	123.00
03-28	1084120007	IBM	02/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	466.43
03-28	1084120003	IBM CORPORATION	12/14/90-02/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,894.00
03-28	1084120003	J.C. BUSINESS MACHINES, INC.	12/14/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
03-28	1084120026	MICRO RESEARCH INDUSTRIES, INC.	03/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.49
03-28	1084120013	MID-ATLANTIC INDUSTRIES, INC.	12/13/90-01/02/91	PURCHASE OF 1 COMPUTER SYSTEM, 1 PRINTER WITH ACCESSORIES & 3 COMPUTERS WITH ACCESSORIES	58,241.90
03-28	1084120021	MOHAWK TYPEWRITER & OFFICE EQUIP., INC.	02/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-28	1084120016	PITNEY BOWES, INC.	02/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	108.50
03-28	1084120012	REMCO OFFICE MACHINES, INC.	12/12/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,770.00
03-28	1084120022	SCRIPTOMATIC	02/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	293.50
03-28	1084120017	SHARP ELECTRONICS CORP	12/19/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.80
03-28	1084120027	Do	02/04/91-02/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	404.26
03-28	1084120027	SIERRA COMPUTER CENTER	01/03/91-01/15/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES & ONE CALCULATOR	10,451.50
03-28	1084120004	SUMMERS CAREERS	01/28/91-02/12/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,241.22
03-28	1084120018	XEROX CORPORATION	03/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
03-28	1084120028	Do	12/06/90-12/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,604.00
03-28	1084120009	ZEROD COMPANY	12/14/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	3,789.00
03-28	1084200011	BENCHMARK SYSTEMS, INC.	10/01/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,174.00
03-28	1081800011	LANIER WORLDWIDE, INC.	07/01/90-07/31/90	FOR THE MONTHLY RENTAL OF A TELESCOPE	94.00
03-28	1081800011	LANIER WORLDWIDE, INC.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,249.17
03-28	1081800010	CONTINENTAL RESOURCES	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	933.00
03-28	1081800013	FUJITSU IMAGING SYSTEMS	02/01/91-02/28/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,399.00
03-28	1081800014	IBM	01/29/91	FOR THE PURCHASE OF TWO 286 COMPUTERS AND TWO MONOCHROME DISPLAYS IN THE DISTRICT OFFICE	3,568.00
03-28	1081800015	IBM BUSINESS MACHINES	12/31/90	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE DOCUMENT FEEDER, AND ONE CABINET IN THE DISTRICT OFFICE	3,330.50
03-28	1081800007	Do	01/01/91-01/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
03-28	1081800005	LANIER WORLDWIDE, INC.	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF TELESCOPES	452.00
03-28	1081800001	PANASONIC COMMUNICATIONS	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	129.50
03-28	1081800012	PITNEY BOWES	01/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,989.50
03-28	1081800009	RENT-A-COMPUTER	01/01/91-02/28/91	FOR THE MONTHLY RENTAL OF 2 TERMINALS	120.00
03-28	1081800003	TERMINAL DATA CORPORATION	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	447.72
03-28	1081800008	TERMINAL NETWORK SERVICES	02/01/91-02/28/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	692.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-29	1081810002	TERMINALS UNLIMITED, INC.	01/01/91-02/28/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT		470.00
03-29	1081810006	THE COMPUTER WORKSHOP	10/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		183.57
03-29	1081810004	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT		33,523.00
03-29	1086090001	DISCOUNT DESK CENTER	09/18/90	WALNUT TABLE FOR CHATSWORTH OFFICE		96.00
03-29	1086090002	Do	09/20/90	4 DRAWER 36" LATERAL FILE CABINET FOR THOUSAND OAKS OFFICE		517.00
03-29	1086130001	IBM CORPORATION	02/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		142.00
03-29	1086130002	INTERAMERICA RESEARCH	02/05/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		3,600.00
03-29	1086130003	XEROX CORPORATION	03/13/91	PURCHASE OF COMPACT REFRIGERATOR FOR BILLINGS DISTRICT OFFICE		29,211.91
03-29	1086420004	FRED SCHMID APPLANCE & TV	03/13/91	ONE PRINTER STAND ONE LATERAL FILE CABINET ONE VERTICAL FILE CABINET FOR FT MYERS-DOPA ACCOUNT		599.95
03-29	1086420001	OFFICE DEPOT	03/06/91-03/06/91	FABRICATION AND INSTALLATION OF DRAWERS		611.89
03-29	1086420005	PILLSBURY'S OFFICE PRODUCTS	02/11/91	HON 5820 ERGONOMIC CHAIR FOR DISTRICT OFFICE		1,594.00
03-29	1086420003	TECHNICAL BLINDS INT'L, INC.	02/25/91	PURCHASE AND INSTALLATION OF MINI BLINDS FOR THE DISTRICT OFFICE		79.00
03-29	1086420006	THOMPSON-DUNBAR OFFICE SUPPLY	02/25/91	OFFICE FURNITURE CHAIR/CONFERENCE TABLE		225.00
03-29	1088740001	GRAY & CRECH, INC.	07/20/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER		1,237.25
03-29	1088740002	TERMINAL DATA CORPORATION	09/12/90	FOR THE PURCHASE OF A COMPUTER ACCESSORY		1,869.00
						1,399.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
						6,843,316.21
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-16	1016980014	U.S. TREASURY	04/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(1,883.98)
01-16	1016980013	Do	10/01/90-11/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(3,682.90)
01-16	1016980019	Do	10/01/90-11/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(6,041.94)
01-17	1016980015	Do	12/28/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN D.O.		(1,225.00)
01-17	1017950004	Do	05/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(2,062.61)
01-17	1017950003	Do	11/01/90-12/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(2,344.80)
01-17	1017950008	Do	12/14/90-12/31/90	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN D.O.		(4,040.00)
01-17	1017950006	Do	01/01/91-01/31/91	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN D.O.		(2,735.86)
01-17	1017950007	Do	01/01/91-01/31/91	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN D.O.		(1,977.00)
01-28	1028990016	Do	01/16/91	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN D.O.		(1,000.00)
01-29	1029980008	Do	07/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(230.00)
01-31	1031990005	Do	10/01/90-12/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(614.16)
01-31	1031990004	Do	11/01/90-12/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(590.55)
01-31	1031990006	Do	01/01/91-01/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(3,275.63)
01-31	1031990007	Do	01/01/91-01/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(1,045.00)
02-12	1043980010	Do	01/25/91	REFUND DUE TO PAYMENT FOR MISSING EQUIPMENT		(1,971.97)
02-14	1045990024	Do	09/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(607.22)
02-14	1045990025	Do	10/01/90-12/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(7,406.01)
02-14	1045990003	Do	01/01/91-01/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT		(510.00)
02-26	1057990019	Do	06/01/90-06/30/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(220.46)

02-26	1057990023	Do	10/01/90-01/31/91	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,260.74)
02-26	1057990024	Do	02/01/91-02/28/91	REFUND DUE TO SURPLUS SALES	(450.00)
02-28	1059990018	Do	06/01/90-09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,237.92)
02-28	1059990019	Do	10/01/90-01/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(4,933.54)
02-28	1059990029	Do	01/24/91-02/05/91	REFUND DUE TO SURPLUS SALES	(1,079.45)
02-28	1059990028	Do	02/12/91-02/14/91	REFUND DUE TO SURPLUS SALES	(775.00)
03-14	1073990028	Do	02/01/91-02/28/91	REFUND DUE TO SURPLUS SALES	(1,500.00)
03-14	1073990029	Do	02/01/91-02/28/91	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE	(310.00)
03-21	1080990024	Do	03/08/91	REFUND DUE TO SURPLUS SALES	(1,846.16)
03-26	1085990010	Do	03/01/91-03/31/91	REFUND DUE TO SURPLUS SALES	(1,255.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
ALLOWANCES AND EXPENSES	(60,132.90)
TOTAL	6,783,183.31

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES	
ALLOWANCES AND EXPENSES	16,932,098.23

OFFICIAL MAIL COST

OFFICIAL MAIL COST

01-07	1007810001	DISBURSING OFFICER	10/01/90-12/31/90	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL USAGE FOR THE US HOUSE OF REPRESENTATIVES	14,081,206.00
02-08	1039140001	Do	01/01/91-01/31/91	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL FOR THE U.S. HOUSE OF REPRESENTATIVES	4,915,333.00
02-22	1053040001	Do	02/01/91-02/28/91	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL FOR THE U. S. HOUSE OF REPS	4,915,333.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL MAIL COST	23,911,872.00
TOTAL	23,911,872.00

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL MAIL COST	23,911,872.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICIAL MAIL COST						
OFFICIAL MAIL COST - HOUSE						
EXPENSES						
01-07	1003800003	DISBURSING OFFICER.....	10/01/90-12/31/90	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL USAGE FOR THE US HOUSE OF REPRESENTATIVES.....	664,794.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL MAIL COST	664,794.00	
TOTAL					664,794.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL MAIL COST	664,794.00	

OFFICIAL MAIL ALLOWANCE CHARGES JANUARY 1, 1991—MARCH 31, 1991

NAME	EXPENSE	NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	\$1,744.40	HONORABLE PETER A. DEFazio	\$6,321.72
HONORABLE GARY L. ACKERMAN	27,993.50	HONORABLE E DE LA GARZA	5,860.72
HONORABLE BILL ALEXANDER	5,302.22	HONORABLE ROSA L. DELAURO	3,483.00
HONORABLE WAYNE ALLARD	29,765.56	HONORABLE TOM DELAY	40,541.74
HONORABLE GLENN M. ANDERSON	2,263.28	HONORABLE RONALD V. DELLUMS	2,867.56
HONORABLE MICHAEL A. ANDREWS	2,123.90	HONORABLE RON DE LUGO	1,112.34
HONORABLE ROBERT E. ANDREWS	3,119.35	HONORABLE BUTLER DERRICK	3,241.39
HONORABLE THOMAS H. ANDREWS	894.15	HONORABLE WILLIAM L. DICKINSON	2,744.44
HONORABLE FRANK ANNUNZIO	3,861.56	HONORABLE NORMAN D. DICKS	1,924.38
HONORABLE BERYL ANTHONY, JR.	1,912.68	HONORABLE JOHN D. DINGELL	4,406.47
HONORABLE DOUGLAS APPLEGATE	28,047.59	HONORABLE JULIAN C. DIXON	1,357.61
HONORABLE BILL ARCHER	26,285.34	HONORABLE BRIAN J. DONNELLY	1,724.24
HONORABLE RICHARD K. ARMEY	40,554.75	HONORABLE CALVIN M. DOOLEY	4,573.17
HONORABLE LES ASPIN	50,569.82	HONORABLE JOHN T. DOOLITTLE	3,474.23
HONORABLE CHESTER G. ATKINS	3,529.16	HONORABLE BYRON L. DORGAN	15,673.05
HONORABLE LES AUCCIN	15,891.52	HONORABLE ROBERT K. DORNAN	2,819.25
HONORABLE JIM BACCHUS	2,131.66	HONORABLE THOMAS J. DOWNEY	18,496.86
HONORABLE RICHARD H. BAKER	2,417.68	HONORABLE DAVID DREIER	18,639.01
HONORABLE CASS BALLENGER	3,032.60	HONORABLE JOHN J. DUNCAN, JR.	2,619.85
HONORABLE DOUG BARNARD, JR.	1,436.52	HONORABLE RICHARD J. DURBIN	20,974.27
HONORABLE BILL BARRETT	4,446.05	HONORABLE BERNARD J. DWYER	10,407.79
HONORABLE STEVE BARTLETT	2,657.60	HONORABLE MERVYN M. DYMALLY	1,381.09
HONORABLE JOE BARTON	8,871.03	HONORABLE JOSEPH D. EARLY	3,500.30
HONORABLE HERBERT H. BATEMAN	7,613.06	HONORABLE DENNIS E. ECKART	3,309.29
HONORABLE ANTHONY C. BEILSON	2,301.18	HONORABLE CHET EDWARDS	1,952.79
HONORABLE CHARLES E. BENNETT	68,511.94	HONORABLE DON EDWARDS	35,756.09
HONORABLE HELEN DELICH BENTLEY	2,073.61	HONORABLE MICKEY EDWARDS	24,863.27
HONORABLE DOUG BEREUTER	3,492.65	HONORABLE BILL EMERSON	3,992.67
HONORABLE HOWARD L. BERMAN	1,975.98	HONORABLE ELIOT L. ENGL	18,301.40
HONORABLE TOM BEVILL	3,157.73	HONORABLE GLENN ENGLISH	31,081.13
HONORABLE JAMES H. BILBRAY	29,906.20	HONORABLE BEN EROREICH	21,404.17
HONORABLE MICHAEL BILIRAKIS	3,064.14	HONORABLE MIKE ESPY	10,751.75
HONORABLE BEN GARRIDO BLAZ	1,231.40	HONORABLE LANE EVANS	2,276.23
HONORABLE THOMAS J. BLILEY, JR.	2,297.82	HONORABLE ENI F. H. FALCONOVAEGA	831.09
HONORABLE SHERWOOD L. BOEHLERT	5,678.62	HONORABLE DANTE B. FASCCELL	2,028.33
HONORABLE JOHN A. BOEHNER	1,115.31	HONORABLE HARRIS W. FAWELL	12,273.20
HONORABLE DAVID E. BONIOR	12,214.89	HONORABLE VIC FAZIO	128,838.16
HONORABLE ROBERT A. BORSKI	25,774.91	HONORABLE EDWARD F. FEIGHAN	5,074.72
HONORABLE RICK BOUCHER	29,258.68	HONORABLE JACK FIELDS	36,209.27
HONORABLE BARBARA BOXER	3,360.92	HONORABLE HAMILTON FISH, JR.	37,998.40
HONORABLE BILL K. BREWSTER	3,473.56	HONORABLE FLOYD H. FLAKE	3,221.40
HONORABLE JACK BROOKS	2,272.18	HONORABLE THOMAS M. FOLGETTA	26,046.16
HONORABLE WM. S. BROOMFIELD	2,653.59	HONORABLE THOMAS S. FOLEY	10,358.68
HONORABLE GLEN BROWDER	1,644.07	HONORABLE HAROLD E. FORD	13,252.69
HONORABLE GEORGE E. BROWN, JR.	5,537.01	HONORABLE WILLIAM D. FORD	27,294.12
HONORABLE TERRY L. BRUCE	3,708.28	HONORABLE BARNEY FRANK	5,942.52
HONORABLE JOHN BRYANT	2,064.76	HONORABLE GARY A. FRANKS	1,441.80
HONORABLE JIM BUNNING	31,683.07	HONORABLE MARTIN FROST	1,623.64
HONORABLE DAN BURTON	3,034.90	HONORABLE JAIME B. FUSTER	1,320.32
HONORABLE ALBERT G. BUSTAMANTE	1,859.51	HONORABLE ELTON GALLEGLY	14,252.94
HONORABLE BEVERLY B. BYRON	52,621.37	HONORABLE DEAN A. GALLO	5,121.66
HONORABLE SONNY CALLAHAN	2,589.01	HONORABLE DEAN M. GAYDOS	6,754.09
HONORABLE DAVE CAMP	4,283.33	HONORABLE JOSEPH M. GEIDENSON	52,401.86
HONORABLE BEN NIGHTHORSE CAMPBELL	1,900.92	HONORABLE GEORGE W. GEKAS	30,738.77
HONORABLE TOM CAMPBELL	31,691.40	HONORABLE RICHARD A. CEPHARDT	1,411.79
HONORABLE BENJAMIN L. CARDIN	1,168.15	HONORABLE PETE GEREN	4,960.00
HONORABLE THOMAS R. CARPER	31,821.95	HONORABLE SAM GIBBONS	39,409.95
HONORABLE BOB CARR	11,266.39	HONORABLE WAYNE T. GILCREST	1,865.03
HONORABLE ROD CHANDLER	2,108.99	HONORABLE PAUL E. GILLMOR	29,976.60
HONORABLE JIM CHAPMAN	3,220.59	HONORABLE BENJAMIN A. GILMAN	12,211.62
HONORABLE WILLIAM (BILL) CAY	1,565.06	HONORABLE NEWT GINGRICH	43,321.23
HONORABLE BOB CLEMENT	31,438.93	HONORABLE DAN GLICKMAN	5,161.77
HONORABLE WILLIAM F. CLINGER, JR.	2,490.54	HONORABLE HENRY B. GONZALEZ	30,298.33
HONORABLE HOWARD COBLE	3,658.78	HONORABLE WILLIAM F. GOODLING	27,248.99
HONORABLE E. THOMAS COLEMAN	64,445.40	HONORABLE BART GORDON	41,787.36
HONORABLE RONALD D. COLEMAN	2,400.61	HONORABLE PORTER J. GOSS	5,136.31
HONORABLE BARBARA-ROSE COLLINS	23,107.93	HONORABLE WILLIS D. GRADISON, JR.	28,131.46
HONORABLE CARDISS COLLINS	5,044.76	HONORABLE FRED GRANDY	13,369.89
HONORABLE LARRY COMBEST	5,995.01	HONORABLE WILLIAM H. GRAY III	1,045.32
HONORABLE GARY CONDIT	18,676.61	HONORABLE BILL GREEN	3,768.32
HONORABLE SILVIO O. CONTE	1,740.73	HONORABLE FRANK J. GUARINI	7,817.67
HONORABLE JOHN CONYERS, JR.	472.68	HONORABLE STEVE GUNDERSON	10,018.99
HONORABLE JIM COOPER	23,177.10	HONORABLE RALPH M. HALL	1,305.63
HONORABLE JERRY F. COSTELLO	9,052.75	HONORABLE TONY P. HALL	1,832.51
HONORABLE LAWRENCE COUGHLIN	2,371.59	HONORABLE LEE H. HAMILTON	36,844.35
HONORABLE C. CHRISTOPHER COX	52,038.61	HONORABLE JOHN PAUL HAMMERSCHMIDT	6,563.83
HONORABLE JOHN W. COX, JR.	25,520.23	HONORABLE MEL HANCOCK	2,608.48
HONORABLE WILLIAM J. COYNE	30,461.86	HONORABLE JAMES V. HANSEN	29,530.89
HONORABLE ROBERT E. (BUD) CRAMER, JR.	556.82	HONORABLE CLAUDE HARRIS	1,197.63
HONORABLE PHILIP M. CRANE	4,762.75	HONORABLE J. DENNIS HASTERT	31,367.29
HONORABLE RANDY "DUKE" CUNNINGHAM	2,112.88	HONORABLE CHARLES HATCHER	2,580.67
HONORABLE WILLIAM E. DANNEMEYER	1,587.84	HONORABLE CHARLES A. HAYES	1,279.88
HONORABLE GEORGE (BUDDY) DARDEN	1,752.97	HONORABLE JAMES A. HAYES	3,033.78
HONORABLE ROBERT W. DAVIS	3,650.60	HONORABLE JOEL HEFLEY	2,281.00

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1991—MARCH 31, 1991

NAME	EXPENSE	NAME	EXPENSE
HONORABLE W. G. (BILL) HEFNER	\$1,912.08	HONORABLE RON MARLENEE	\$2,576.98
HONORABLE PAUL B. HENRY	2,583.65	HONORABLE DAVID O'B. MARTIN	4,703.10
HONORABLE WALLY HERGER	4,828.68	HONORABLE MATTHEW G. MARTINEZ	691.31
HONORABLE DENNIS M. HERTL	2,107.95	HONORABLE ROBERT T. MATSUI	2,082.58
HONORABLE PETER HOAGLAND	57,607.52	HONORABLE NICHOLAS MAVROULIS	32,922.44
HONORABLE DAVID L. HOBSON	39,888.95	HONORABLE ROMANO L. MAZZOLI	7,519.53
HONORABLE GEORGE J. HOCHBRUECKNER	1,967.53	HONORABLE JAN MEYERS	5,381.26
HONORABLE CLYDE C. HOLLOWAY	2,061.25	HONORABLE KWEISI MFUME	7,905.04
HONORABLE LARRY J. HOPKINS	30,944.61	HONORABLE ROBERT H. MICHEL	4,521.08
HONORABLE JOAN KELLY HORN	846.68	HONORABLE CLARENCE E. MILLER	3,115.68
HONORABLE FRANK HORTON	6,969.54	HONORABLE GEORGE MILLER	38,075.79
HONORABLE AMO HOUGHTON	48,899.14	HONORABLE JOHN MILLER	3,236.75
HONORABLE STEWY H. HOYER	29,749.29	HONORABLE NORMAN Y. MINETA	3,309.33
HONORABLE CARROLL HUBBARD, JR.	38,839.46	HONORABLE PATSY T. MINK	1,989.67
HONORABLE JERRY HUCKABY	36,330.51	HONORABLE JOHN JOSEPH MOAKLEY	13,358.20
HONORABLE WILLIAM J. HUGHES	37,023.18	HONORABLE SUSAN MOLINARI	1,965.23
HONORABLE DUNCAN HUNTER	36,690.63	HONORABLE ALAN B. MOLLOHAN	5,954.63
HONORABLE EARL HUTTO	6,318.33	HONORABLE G. V. (SONNY) MONTGOMERY	29,783.46
HONORABLE HENRY J. HYDE	1,052.60	HONORABLE JIM MOODY	4,889.04
HONORABLE JAMES M. INHOFE	14,175.00	HONORABLE CARLOS J. MOORHEAD	23,461.02
HONORABLE ANDY IRELAND	27,218.58	HONORABLE JAMES P. MORAN	680.95
HONORABLE ANDREW JACOBS, JR.	1,201.20	HONORABLE CONSTANCE A. MORELLA	3,419.64
HONORABLE CRAIG T. JAMES	3,830.77	HONORABLE SID MORRISON	5,968.48
HONORABLE WILLIAM J. JEFFERSON	1,208.06	HONORABLE ROBERT J. MRAZEK	2,112.73
HONORABLE ED JENKINS	2,089.98	HONORABLE AUSTIN J. MURPHY	1,500.46
HONORABLE NANCY L. JOHNSON	13,535.75	HONORABLE JOHN P. MURTHA	4,109.91
HONORABLE TIM JOHNSON	21,521.14	HONORABLE JOHN T. MYERS	12,706.41
HONORABLE HARRY JOHNSTON	5,087.90	HONORABLE DAVID R. NAGLE	6,093.22
HONORABLE BEN JONES	6,787.55	HONORABLE WILLIAM H. NATCHER	2,641.44
HONORABLE WALTER B. JONES	1,659.54	HONORABLE RICHARD E. NEAL	4,126.33
HONORABLE JIM JONTZ	23,460.64	HONORABLE STEPHEN L. NEAL	1,644.74
HONORABLE PAUL E. KANJORSKI	2,233.60	HONORABLE DICK NICHOLS	2,759.84
HONORABLE MARCY KAPTUR	2,959.81	HONORABLE ELEANOR HOLMES NORTON	678.51
HONORABLE JOHN R. KASICH	1,937.48	HONORABLE HENRY J. NOWAK	1,001.52
HONORABLE JOSEPH P. KENNEDY II	953.27	HONORABLE JIM NUSSLE	1,600.85
HONORABLE BARBARA B. KENNELLY	28,236.12	HONORABLE MARY ROSE OAKAR	28,426.36
HONORABLE DALE E. KILDEE	7,136.31	HONORABLE JAMES L. OBERSTAR	3,208.11
HONORABLE GERALD D. KLECZKA	4,880.86	HONORABLE DAVID R. OBEY	21,300.28
HONORABLE SCOTT L. KLUG	41,341.86	HONORABLE JIM OLIN	62,957.23
HONORABLE JIM KOLBE	2,304.79	HONORABLE SOLOMON P. ORTIZ	1,684.47
HONORABLE JOE KOLTER	2,930.78	HONORABLE BILL ORTON	1,817.34
HONORABLE MICHAEL J. KOPETSKI	35,797.13	HONORABLE MAJOR R. OWENS	6,588.14
HONORABLE PETER H. KOSTMAYER	21,656.66	HONORABLE WAYNE OWENS	31,126.61
HONORABLE JON KYL	5,012.13	HONORABLE MICHAEL G. OXLEY	15,147.22
HONORABLE JOHN J. LAFALCE	3,522.22	HONORABLE RON PACKARD	54,175.46
HONORABLE ROBERT J. LAGOMARSINO	19,890.17	HONORABLE FRANK PALLONE, JR.	37,196.89
HONORABLE H. MARTIN LANCASTER	34,661.82	HONORABLE LEON E. PANETTA	9,106.07
HONORABLE TOM LANTOS	8,658.35	HONORABLE MIKE PARKER	5,888.73
HONORABLE LARRY LAROCCO	1,864.76	HONORABLE ELIZABETH J. PATTERSON	2,139.12
HONORABLE GREG LAUGHLIN	46,009.07	HONORABLE BILL PAXON	30,958.34
HONORABLE JIM LEACH	2,026.28	HONORABLE DONALD M. PAYNE	21,666.00
HONORABLE RICHARD H. LEHMAN	1,880.14	HONORABLE L. F. PAYNE	31,189.47
HONORABLE WILLIAM LEHMAN	731.00	HONORABLE DONALD J. PEASE	22,352.22
HONORABLE NORMAN F. LENT	23,324.58	HONORABLE NANCY PELOSI	44,339.18
HONORABLE SANDER M. LEVIN	17,947.72	HONORABLE TIMOTHY J. PENNY	4,902.22
HONORABLE MEL LEVINE	2,430.54	HONORABLE CARL C. PERKINS	13,787.15
HONORABLE JERRY LEWIS	1,249.87	HONORABLE COLLIN C. PETERSON	5,802.90
HONORABLE JOHN LEWIS	1,333.74	HONORABLE DOUGLAS "PETE" PETERSON	30,624.47
HONORABLE TOM LEWIS	2,605.98	HONORABLE THOMAS E. PETRI	2,387.91
HONORABLE JIM LIGHTFOOT	15,441.03	HONORABLE OWEN B. PICKETT	37,244.01
HONORABLE WILLIAM O. LIPINSKI	11,719.72	HONORABLE J. J. PICKLE	2,311.37
HONORABLE BOB LIVINGSTON	20,364.09	HONORABLE JOHN EDWARD PORTER	53,360.85
HONORABLE MARILYN LLOYD	15,837.49	HONORABLE GLENN POSHARD	3,505.78
HONORABLE JILL L. LONG	15,986.45	HONORABLE DAVID E. PRICE	29,835.75
HONORABLE BILL LOWERY	13,426.23	HONORABLE CARL D. PURSELL	1,705.15
HONORABLE NITA M. LOWEY	48,727.46	HONORABLE JAMES H. (JIMMY) QUILLEN	7,841.19
HONORABLE CHARLES J. LUKEN	13,541.65	HONORABLE NICK JOE RAHALL II	3,037.63
HONORABLE ALFRED A. (AL) MCCANDLESS	4,212.43	HONORABLE JIM RAMSTAD	37,954.49
HONORABLE FRANK MCCLOSKEY	2,961.92	HONORABLE CHARLES B. RANGEL	27,048.59
HONORABLE BILL MCCOLLUM	37,974.12	HONORABLE ARTHUR RAVENEL, JR.	2,257.71
HONORABLE JIM MCCRERY	9,064.74	HONORABLE RICHARD RAY	2,162.31
HONORABLE DAVE MCCURDY	1,760.13	HONORABLE JACK REED	5,795.86
HONORABLE JOSEPH M. MCDADE	2,037.14	HONORABLE RALPH REGULA	3,612.66
HONORABLE JIM MCDERMOTT	34,298.44	HONORABLE JOHN J. RHODES III	68,140.88
HONORABLE BOB MCEWEN	5,418.42	HONORABLE BILL RICHARDSON	42,056.08
HONORABLE RAYMOND J. MCGRATH	2,158.34	HONORABLE THOMAS J. RIDGE	23,669.60
HONORABLE MATTHEW F. MCHUGH	11,574.00	HONORABLE FRANK D. RIGGS	2,056.79
HONORABLE J. ALEX MCMILLAN	8,628.74	HONORABLE MATTHEW J. RINALDO	2,923.25
HONORABLE C. THOMAS MCMILLEN	39,503.74	HONORABLE DON RITTER	27,500.11
HONORABLE MICHAEL R. MCNULTY	3,492.33	HONORABLE PAT ROBERTS	2,744.31
HONORABLE RONALD K. MACHTLEY	3,354.93	HONORABLE ROBERT A. ROE	33,283.27
HONORABLE EDWARD R. MADIGAN	1,520.31	HONORABLE TIM ROEMER	(115.51)
HONORABLE THOMAS J. MANTON	5,450.67	HONORABLE HAROLD ROGERS	2,961.97
HONORABLE EDWARD J. MARKEY	25,922.40	HONORABLE DANA ROHRBACHER	11,174.05

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1991—MARCH 31, 1991

NAME	EXPENSE	NAME	EXPENSE
HONORABLE ILEANA ROS-LEHTINEN	\$17,686.20	HONORABLE FREDERICK S. UPTON	\$14,275.14
HONORABLE CHARLIE ROSE	29,696.09	HONORABLE TIM VALENTINE	1,322.89
HONORABLE DAN ROSTENKOWSKI	2,251.88	HONORABLE GUY VANDER JAGT	5,393.03
HONORABLE TOBY ROTH	21,783.27	HONORABLE BRUCE F. VENTO	41,004.51
HONORABLE MARGE ROUNKEMA	2,366.90	HONORABLE PETER J. VISCLOSKEY	8,047.35
HONORABLE J. ROY ROWLAND	2,803.76	HONORABLE HAROLD L. VOLKMER	20,612.99
HONORABLE EDWARD R. ROYBAL	35,114.89	HONORABLE BARBARA F. VUCANOVICH	17,907.64
HONORABLE MARTY RUSSO	24,289.93	HONORABLE ROBERT S. WALKER	27,432.93
HONORABLE MARTIN OLAV SABO	32,875.28	HONORABLE JAMES T. WALSH	4,190.68
HONORABLE BERNARD SANDERS	1,596.82	HONORABLE CRAIG A. WASHINGTON	1,299.14
HONORABLE GEORGE E. SANGMEISTER	1,740.85	HONORABLE MAXINE WATERS	865.64
HONORABLE RICK SANTORUM	2,791.47	HONORABLE HENRY A. WAXMAN	2,347.54
HONORABLE BILL SARPALIUS	28,586.14	HONORABLE VIN WEBER	4,695.23
HONORABLE GUS SAVAGE	3,610.88	HONORABLE TED WEISS	56,579.66
HONORABLE THOMAS C. SAWYER	855.74	HONORABLE CURT WELDON	2,173.12
HONORABLE JIM SAXTON	5,963.24	HONORABLE ALAN WHEAT	5,942.28
HONORABLE DAN SCHAEFER	36,779.76	HONORABLE JAMIE L. WHITTEN	1,415.58
HONORABLE JAMES H. SCHEUER	4,635.02	HONORABLE PAT WILLIAMS	3,554.83
HONORABLE STEVEN SCHIFF	2,489.73	HONORABLE CHARLES WILSON	13,431.60
HONORABLE PATRICIA SCHROEDER	1,651.05	HONORABLE ROBERT E. WISE, JR.	33,263.85
HONORABLE RICHARD T. SCHULZE	2,206.58	HONORABLE FRANK R. WOLF	7,680.86
HONORABLE CHARLES E. SCHUMER	10,608.73	HONORABLE HOWARD WOLPE	14,477.94
HONORABLE F. JAMES SENSENBRENNER, JR.	31,080.19	HONORABLE RON WYDEN	13,887.82
HONORABLE JOSE E. SERRANO	1,457.29	HONORABLE CHALMERS P. WYLIE	2,049.79
HONORABLE PHILIP R. SHARP	4,926.65	HONORABLE SIDNEY R. YATES	6,925.30
HONORABLE E. CLAY SHAW, JR.	2,719.38	HONORABLE GUS YATRON	24,794.83
HONORABLE CHRISTOPHER SHAYS	27,648.22	HONORABLE C. W. BILL YOUNG	7,696.67
HONORABLE BUD SHUSTER	15,094.91	HONORABLE DON YOUNG	4,209.39
HONORABLE GERRY SIKORSKI	1,161.16	HONORABLE WILLIAM H. ZELIFF, JR.	33,695.50
HONORABLE NORMAN SISISKY	1,314.72	HONORABLE DICK ZIMMER	38,703.63
HONORABLE DAVID E. SKAGGS	2,559.98	AGRICULTURE COMMITTEE	8,295.98
HONORABLE JOE SKEEN	2,812.89	APPROPRIATIONS COMMITTEE	520.39
HONORABLE IKE SKELTON	8,061.06	ARMED SERVICES COMMITTEE	4,398.92
HONORABLE JIM SLATTERY	3,679.82	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	3,051.32
HONORABLE D. FRENCH SLAUGHTER, JR.	3,553.31	BUDGET COMMITTEE	174.01
HONORABLE LOUISE MCINTOSH SLAUGHTER	2,710.92	DISTRICT OF COLUMBIA COMMITTEE	137.34
HONORABLE CHRISTOPHER H. SMITH	1,826.56	EDUCATION & LABOR COMMITTEE	1,298.01
HONORABLE LAMAR S. SMITH	17,073.77	ENERGY & COMMERCE COMMITTEE	2,342.15
HONORABLE LAWRENCE J. SMITH	2,589.06	FOREIGN AFFAIRS COMMITTEE	3,611.82
HONORABLE NEAL SMITH	1,607.85	GOVERNMENT OPERATIONS COMMITTEE	1,952.02
HONORABLE ROBERT F. (BOB) SMITH	38,486.14	HOUSE ADMINISTRATION COMMITTEE	638.03
HONORABLE OLYMPIA J. SNOWE	3,380.80	INTERIOR & INSULAR AFFAIRS COMMITTEE	2,867.34
HONORABLE STEPHEN J. SOLARZ	22,563.16	JUDICIARY COMMITTEE	2,940.00
HONORABLE GERALD B. H. SOLOMON	26,685.55	MERCHANT MARINE & FISHERIES COMMITTEE	4,931.19
HONORABLE FLOYD SPENCE	1,158.78	POST OFFICE & CIVIL SERVICE COMMITTEE	2,083.89
HONORABLE JOHN M. SPRATT, JR.	2,395.78	PUBLIC WORKS & TRANSPORTATION COMMITTEE	2,152.28
HONORABLE HARLEY O. STAGGERS, JR.	15,500.79	RULES COMMITTEE	111.02
HONORABLE RICHARD H. STALLINGS	7,790.96	SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	3,011.88
HONORABLE FORTNEY PETE STARK	22,551.90	SMALL BUSINESS COMMITTEE	1,159.20
HONORABLE CLIFF STEARNS	69,203.36	STANDARDS OF OFFICIAL CONDUCT COMMITTEE	269.71
HONORABLE CHARLES W. STENHOLM	3,529.01	VETERANS' AFFAIRS COMMITTEE	2,326.17
HONORABLE LOUIS STOKES	2,264.87	WAYS & MEANS COMMITTEE	13,638.80
HONORABLE GERRY E. STUDDS	17,444.85	PERMANENT SELECT COMMITTEE ON INTELLIGENCE	125.10
HONORABLE BOB STUMP	4,363.14	SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES	934.34
HONORABLE DON SUNDQUIST	17,726.09	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	170.21
HONORABLE DICK SWETT	2,380.86	SELECT COMMITTEE ON AGING	12,752.47
HONORABLE AL SWIFT	3,703.24	SELECT COMMITTEE ON HUNGER	1,386.93
HONORABLE MIKE SYNAR	9,080.36	JOINT COMMITTEE ON TAXATION	228.84
HONORABLE ROBIN TALLON	21,130.44	DEMOCRATIC CAUCUS	19.30
HONORABLE JOHN S. TANNER	4,566.66	OFFICE FOR THE HISTORIAN	71.17
HONORABLE W. J. (BILLY) TAUZIN	2,143.55	OFFICE OF THE CHAPLAIN	13.63
HONORABLE CHARLES H. TAYLOR	5,824.91	OFFICE OF THE CLERK	27,351.86
HONORABLE GENE TAYLOR	3,902.82	OFFICE OF THE DOORKEEPER	12,378.94
HONORABLE CRAIG THOMAS	11,943.02	OFFICE OF THE LAW REVISION COUNSEL	488.31
HONORABLE LINDSAY THOMAS	3,868.01	OFFICE OF THE LEGISLATIVE COUNSEL	12.18
HONORABLE WILLIAM M. THOMAS	6,971.48	OFFICE OF THE MAJORITY FLOOR LEADER	717.05
HONORABLE RAY THORNTON	1,464.43	OFFICE OF THE MAJORITY WHIP	1,046.92
HONORABLE ESTEBAN EDWARD TORRES	7,215.20	OFFICE OF THE MINORITY FLOOR LEADER	215.23
HONORABLE ROBERT G. TORRICELLI	2,620.44	OFFICE OF THE MINORITY WHIP	118.77
HONORABLE EDOLPHUS TOWNS	10,335.42	OFFICE OF THE POSTMASTER	11,339.16
HONORABLE JAMES A. TRAFICANT, JR.	1,460.77	OFFICE OF THE SERGEANT AT ARMS	2,884.90
HONORABLE BOB TRAXLER	45,297.65	OFFICE OF THE SPEAKER	762.91
HONORABLE MORRIS K. UDALL	13,625.81		
HONORABLE JOLENE UNSOLD	3,942.97		
		TOTAL	\$5,906,621.75



ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABAIR, PETER.....	256	AHWINONA, CYNTHIA A.....	1492	ALLEN, STEPHANIE.....	549
ABARNO, MARIE I.....	610	AIELLO, MICHAEL J.....	873	ALLEN, TOM RANDOLPH.....	1015
ABBOTT, JAMES, JR.....	1565	AIELLO, PETRINA F.....	858	ALLEN, WILLEAN.....	98
ABBRUZZESE, PETER A.....	1458	AIKEN, TIMOTHY B.....	890	ALLEN, WILLIAM N.....	207
ABDALLAH, CHRISTINE JARVIS.....	1495	AIKEN, TRACY E.....	1289	ALLES, SUZANNE M.....	787
ABEGGLEN, LEANN G.....	714	AINSWORTH, CAROLYN.....	208	ALLINGER, NANCY BARBARA.....	1201
ABENDSCHEIN, KARL W.....	36	AJUMU, LEMOE.....	399	ALLISON, KEVIN MARK.....	14
ABERNATHY, CATHERINE MARY.....	1302	AKUMU, L ACHIENG.....	1157	ALLISON, NANCY L.....	808
ABERNATHY, SARAH LOUISE.....	1201	ALAGO, JUANITA.....	1039	ALLMAN, MARTHA P.....	502
ABERNETHY, DAVID S.....	1525	ALANIS, MCKING E, JR.....	289	ALLNUTT, R DAVID.....	1353
ABERNETHY, NANCY.....	814	ALBERT, MARY FRANCES.....	916	ALLRED, CHRISTOPHER J.....	1167
ABRAHAM, AJI.....	462	ALBERT, SHIRLEY M.....	1383	ALMENDAREZ, ISABEL SALINAS.....	1359
ABRAHAM, BRIAN K.....	14	ALBERT, THOMAS A.....	936, 1432, 1466	ALMETER, LOIS ELAINE.....	591
ABRAHAM, CATHERINE M.....	877	ALBERTS, GREGORY J.....	1155	ALONGI, JOHN RICHARD.....	1021
ACERON, WARREN.....	27	ALBISTON, DOREEN A.....	1470	ALPSON, PHILIP R.....	1307
ACEVEDO, MARJORIE E.....	580	ALBRACHT, KATIE.....	726	ALSTON, CLARISSE.....	1312
ACHESON, BRUCE.....	1565	ALBRECHT, JEFFREY B.....	1462	ALSTON, YVONNE KATHRYN.....	1548
ACKERSON, JOHN M.....	1216	ALBRITTON, PHYLLIS M.....	734	ALTMAN, K A.....	656
ACTON, MADELINE.....	478	ALBRYCHT, MICHAEL C.....	1565	ALTMAN, TRACI L.....	1525
ADAMS, ADAM B.....	1341	ALCALDE, NANCY T.....	1307, 1432	ALTMANN, JAYSON LEE.....	997
ADAMS, ANN B.....	320, 577	ALCOCK, LYNN.....	1495	ALTMIRE, JASON.....	1008
ADAMS, ARLENE R.....	793	ALCOCK, ROBERT M.....	1307	ALTOBELLI, STEPHEN.....	930
ADAMS, BILLIE B.....	261	ALCORN, JENNIFER.....	1105	ALTRICHTER, DOUGLAS MARK.....	1245
ADAMS, BRENDA J.....	1462	ALCORN, PEGGY A.....	286	ALTSHULE, ERIC.....	10
ADAMS, DAVID S.....	1502	ALDERSON, PATRICIA LEE.....	699	ALUKONIS, JOSEPH M.....	1565
ADAMS, ELIZABETH.....	173	ALDHIZER, CAROL M.....	945	ALVARADO, ALBERT.....	118
ADAMS, JEROME M., JR.....	1450	ALDRETE, CHRIS.....	301	ALVAREZ, DIANE S.....	314
ADAMS, JOHN GILBERT.....	803	ALDRICH, MELISSA MARIE.....	814	ALVAREZ, JUDY D.....	414
ADAMS, LARRY DELBERT.....	977	ALDRIDGE, ASHLEY J.....	924	ALVAREZ, KRISTINE.....	1458
ADAMS, PATRICIA A.....	1246	ALDRIDGE, CHRIS DOMENIC.....	1429	ALVAREZ, RAUL, JR.....	217
ADAMS, ROBERT.....	502	ALEDO-SIMPSON, DEBBIE B.....	954	ALVERSON, LEONELLE.....	136
ADAMS, ROSEMARY.....	316	ALEJANDRO, AARON.....	1121	ALVIS, KAREN H.....	1031
ADAMS, SHAFTON T.....	1565	ALEXANDER, A G, III.....	817, 1438	AMATO, CAROLYN HANSEN.....	1525
ADAMS, SHELLEY.....	1565	ALEXANDER, BERNESTINE.....	145	AMBACH, DENNIS M.....	803
ADAMS, THOMAS J, III.....	1432	ALEXANDER, DONALD E.....	1565	AMBRO, ANTOINETTE C.....	1506
ADAMS, THOMAS LEE.....	401	ALEXANDER, DONNA KAY.....	839	AMBROSE, ELIZABETH.....	28
ADAMS, WILLIAM S.....	920	ALEXANDER, GAIL.....	1418	AMBROSE, KATHLEEN A.....	575
ADAMSKE, STEVEN W.....	1246	ALEXANDER, JAMES.....	1537	AMBURGEY, MARTHA LYNN.....	1001
ADAMSON, DANIEL M.....	1492	ALEXANDER, JONATHAN.....	335	AMDUR, ROCHELLE K.....	1438
ADAMSON, KARA A.....	27	ALEXANDER, KRISTIN M.....	613	AMICK, JOHN W.....	127
ADCOCK, DANIEL C.....	1443	ALEXANDER, MICHAEL L.....	393	AMIDZICH, GAIL M.....	1511
ADCOCK, MICHAEL WADE.....	284, 425	ALEXANDER, PAUL A.....	1115	AMIGO, LUIS J.....	1471
ADDISON, JILL.....	208	ALEXANDER, ROBERT B.....	163, 1438	AMIOT, KEVIN D.....	1004
ADDISON, LAVARNE.....	1438	ALEXANDER, ROYAL.....	583	AMIRI, SHERIN.....	195, 1401
ADDISON, ROGER.....	14	ALEXANDER, SHARYN BURRELL.....	71	AMON, DANIEL GEORGE.....	1229
ADDISON, TONY.....	36	ALEXANDER, SHIRLEY.....	27	AMOROSI, EDMUND M.....	233
ADDY, ROSEMARY.....	929	ALEXANDER, WILLIAM J.....	1157	AMSTUTZ, JENNIFER.....	1443
ADELMAN, ANDREA.....	459	ALEXINAS, GERTRUDE.....	526	AMYX, HILDA L.....	1438
ADKINS, LANCE.....	354	ALFARO, ANDREA.....	28	AN, YONG JUN.....	14
ADLAM, LESLIE EGBERG.....	887	ALFORD, UVANNEY J.....	1101	ANAYA, LUISA M.....	663
ADLER, J PETER.....	356	ALI, BRENDA M.....	1513	ANAYA, MELA.....	1142
ADRIAN, SCOTT A.....	84	ALICEA, NOEL.....	1371	ANDAHAZY, WILLIAM JAMES.....	1429
AFAMASAGA, OFISA.....	399	ALIFERIS, SCOTT.....	1329	ANDERSEN, ALICE K.....	887
AFFATATI, VINCENT.....	884	ALIOTTI, KRISTEN.....	118	ANDERSON, ANTOINETTE.....	1471
AFFE, MARLENE M.....	168, 1364	ALKIRE, ELISABETH D.....	28	ANDERSON, BROOK D.....	516
AFRIDI, SAMIR.....	1378	ALLAN, JEAN MARIE.....	14	ANDERSON, CARL E, JR.....	1443, 1502
AFROOKTEH, BROOKE DOLBY.....	195	ALLAN, VERNON A.....	1221	ANDERSON, CAROLYN B.....	1194
AGEE, MATTHEW P.....	14	ALLEN, ANTHONY.....	36	ANDERSON, CATHERINE F.....	1565
AGEE, TINA M.....	27	ALLEN, CHERYL W.....	1176	ANDERSON, CHRISTINA M.....	14
AGENA, ROMONA Y.....	1111	ALLEN, CONSUELA H.....	1471	ANDERSON, CREIGHTON P.....	749
AGNER, DAVID W.....	1565	ALLEN, DAVID JAMES.....	208	ANDERSON, DARRELL.....	858
AGNEW, BRUCE EDWARD.....	861	ALLEN, ELLEN ELIZABETH.....	997	ANDERSON, DAVID.....	271, 1532
AGNEW, RICHARD A.....	1492	ALLEN, ELY T, JR.....	523	ANDERSON, DAVID E.....	1441
AGRIS, NANCY ANN.....	1458	ALLEN, HELEN E.....	453	ANDERSON, DEBORAH.....	672
AGUILAR, ANN.....	705	ALLEN, JAMES DONALD, JR.....	1008	ANDERSON, DONNALD K.....	14
AGUILAR, ELOY.....	492	ALLEN, JOHN M.....	14	ANDERSON, DOROTHY.....	127
AGUIRRE, ALEX.....	27	ALLEN, JOHN MERLE.....	28	ANDERSON, ELSIE L.....	591
AGUIRRE, JOHN J.....	1072, 1421	ALLEN, JONATHAN.....	28	ANDERSON, GAVIN M.....	14
AHEARN, MAUREEN.....	139	ALLEN, MICHAEL KENNETH.....	14	ANDERSON, GORDON F.....	1565
AHERN, JEANNE B.....	918	ALLEN, PATRICK.....	693	ANDERSON, HARRY P.....	14
AHLERNG, BELSON.....	360	ALLEN, PEGGY E.....	284	ANDERSON, HELENA F.....	714
AHLSCHWEDE, ALLEN.....	719	ALLEN, REGINA L.....	14	ANDERSON, JANET O.....	490
AHMANN, JOHN ANTHONY.....	650	ALLEN, ROSE ANN.....	28	ANDERSON, KATHLEEN CLARKE.....	1108
AHNEN, STEPHEN M.....	847, 1381				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, KATHLEEN H.....	1345	ARMITAGE, DONALD L.....	683	AYER, BRENTON E.....	195
ANDERSON, KATHRYN BETH.....	1275	ARMOUR, JANET R.....	73	AYER, GLENDA.....	1471
ANDERSON, LINDA S.....	14	ARMSTRONG, CAROL ELAINE.....	378	AYER, STANLEY H.....	15
ANDERSON, MARK E.....	1112	ARMSTRONG, DAVID MITCHELL.....	636	AYSQUE, STEPHEN G.....	67
ANDERSON, MARK R.....	749, 1425	ARMSTRONG, EDWARD LOUIS.....	1462	AZHDERIAN, ADRIENNE.....	71
ANDERSON, MICHAEL.....	1128	ARMSTRONG, PRISCILLA L J.....	1079, 1128	AZHDERIAN, ANNA.....	71
ANDERSON, MINNIE W.....	891	ARMSTRONG, TRENA E.....	231	BABCOCK, TIMOTHY W.....	15
ANDERSON, PATRICIA A.....	244	ARMSTRONG, WILLIE FRED.....	420	BACHO, NORMA JEAN.....	79
ANDERSON, PATRICIA L.....	346	ARNDOFFER, MARY CATHERINE.....	155	BACKLIN, JAMES P.....	487, 1348
ANDERSON, RAYMOND J.....	367	ARNET, HEATHER S.....	28	BADAME, ROSEMARY.....	84
ANDERSON, REBECCA M.....	1518	ARNEY, DANIEL V.....	14	BADGER, F LOUISE.....	28
ANDERSON, RICARDO H.....	1565	ARNEY, TRACY L.....	36	BAECHLE, LINDA S.....	656
ANDERSON, ROALD HAUG.....	1272	ARNOLD, CARROLL S.....	1565	BAEHR, JOHN.....	28
ANDERSON, ROLLAND E, III.....	1357	ARNOLD, GEORGE P.....	1425	BAER, PETER L.....	1471
ANDERSON, SARA E.....	223	ARNOLD, GREGORY MICHEL.....	155	BAGALIO, JOAN B.....	1216
ANDERSON, SCOTT D.....	49	ARNOLD, JOHN.....	1067	BAGALIO, SHERYL R.....	167
ANDERSON, SUSAN WOLF.....	490	ARNOLD, LISA L.....	1184	BAGIS, WILLIAM DENNIS.....	1565
ANDERSON, TIFFANY JEAN.....	677	ARNOLD, PAULINE ANN.....	1410	BAGLEY, ANDREA K.....	520
ANDERSON, WILLIAM C.....	1131	ARNOLD, PETER L.....	756	BAGLEY, MICHAEL.....	324, 1425
ANDERSON, WILLIAM J.....	778	ARNOLD, THOMAS K.....	1525	BAGLEY, SHIRLEY A.....	899
ANDERSON, WILLIAM M, III.....	1492	ARONOVITZ, CAROLINE.....	589	BAILEY, BARBARA D.....	1285
ANDREASON, THOMAS L.....	282	ARRETT, HENRY F.....	28	BAILEY, DAVID E.....	1471
ANDRESEN, JACK.....	76, 391, 456, 877, 907, 930, 1052, 1069, 1341	ARRIAGA, MARIA A.....	714	BAILEY, DENNIS M.....	70
ANDRESEN, WILLIAM G, JR.....	737	ARRINGTON, LAURA.....	1471	BAILEY, GEORJEAN.....	505
ANDREWS, BYRON E.....	1471	ARRINGTON, SUSAN L.....	977	BAILEY, JANICE E.....	787
ANDREWS, DICK.....	1184	ARRIOLA, SYLVIA.....	192	BAILEY, JOHN K.....	1033
ANDREWS, JOHN.....	496	ARRUDA, EARL A.....	869	BAILEY, PETER F.....	1416
ANDREWS, LOREN J.....	70	ARTHUR, CAMILLA S.....	14	BAILEY, MATHAE, KATHERINE E.....	151
ANDRIULI, ANTHONY J.....	873	ARTHUR, CHRISTOPHER.....	835	BAILOR, SHEREE LYNN.....	408
ANDROSS, SUSAN MCCARTAN.....	1458	ARTHUR, SYLVIA.....	858	BAIN, MARY ANDERSON.....	1406
ANDRUKITIS, STACEY M.....	14	ASHBY, BRET W.....	59	BAIRD, GEORGE CARTER.....	1539
ANDRUS, ASHLEY E.....	555	ASHE, DANIEL M.....	1499	BAIRD, KRISTIN.....	1375
ANDRUS, MARY.....	722	ASHER, DAVID L.....	1099, 1208	BAIRD, MARY LOU.....	1181
ANDRUS, RAYCHEL F.....	1286	ASHKENAZ, PETER L.....	242	BAIRD, VICTORIA M.....	408
ANDRUS, SYBIL D.....	311	ASHMORE, JAMES N.....	42, 430	BAIZ, THOMAS CHAVEZ.....	343
ANELL, JOHN.....	683, 795	ASHTON, WILLIAM HOWARD.....	1565	BAKER, ANDREW WILLIS.....	1421
ANGELL, JOHN C.....	1439	ASHWORTH, WILLIAM R.....	570	BAKER, BENJAMIN I.....	1421
ANGELLE, PENNY A.....	555	ASKEY, THELMA JANE.....	1525	BAKER, DIANE M.....	124
ANGELO, JOHN P.....	439	ASMONGA, DONALD.....	456, 1443	BAKER, DONNA JUNE.....	1081
ANGLE, CAROLE.....	490	ASSEFF, SALLY S.....	817	BAKER, EMILY.....	160, 1004
ANGLE, MATTHEW HOYT.....	445	ATCHISON, CATHERINE MEARL.....	28	BAKER, HOLLY D.....	529
ANSPACH, KIMBERLY M.....	1149	ATHY, SUSAN.....	1525	BAKER, JACK.....	1329
ANTHONY, CLEMENTINE.....	1499	ATKINS, ANN MARIE.....	1462	BAKER, JODIE.....	1432
ANTHONY, LAUREN F.....	14	ATKINS, JAMES E.....	36	BAKER, JOHN D.....	214
ANTHONY, STEVEN M.....	1319	ATKINSON, BARBARA K.....	632, 1416	BAKER, JOHN D, JR.....	220
ANTIN, BLAISE.....	737	ATKINSON, LESLIE LEWIS.....	1257, 1425	BAKER, JOHN O'H.....	1502
ANTON, JAMES F.....	758	ATTALLAH, EL-NASSER.....	1439	BAKER, JOHN W.....	1406
ANTONICH, JEANNE M.....	939	ATTENWEILER, STEVEN.....	1223	BAKER, KAREN L.....	494
ANTONOVICH, JANE ANN.....	1187, 1425	ATTERHOLT, JAMES D.....	189	BAKER, NANCY L.....	623
APODACA, MICHELLE D.....	184	ATTILUIS, MARY LOUISE.....	1096	BAKER, TERESA M.....	823
APONTE, RAFAEL.....	448	AUCOIN, LELAND E.....	15	BALAGTAS, NORMAN M.....	772
APPEL, STEPHEN C.....	1065	AUDLEY, PAUL ARTHUR.....	1167	BALAGTAS, RUFINO M.....	28
APPLEBAUM, STEWART H.....	671	AUER, LOIS ANN.....	1254	BALAGUER, SUSAN M.....	426
APPLING, LYNNIE M.....	1075	AUFDEMO-BRINKE, JANE C.....	15	BALANO, RANDY C.....	87
ARACE, PASQUALE A.....	256	AUFIERO, RONALD ANTHONY.....	1471	BALD, SUSAN ANN.....	367
ARANZA, FERDINAND.....	142	AUKBURG, DEIDRE.....	268	BALDIZAR, BARBARA J.....	1269
ARAUJO, ANDRE.....	1104	AUMICK, AMALIA T.....	484	BALDWIN, CHRISTOPHER E.....	828
ARCENEAUX, MICHAEL J.....	756	AURELIO, MYRA M.....	570	BALDWIN, ELIZABETH W.....	1226
ARCHER, KENNETH.....	28	AUSLEY, KATHLEEN N.....	1439	BALFOUR, K LAWRENCE.....	1176
ARCZYNSKI, CAROLIN A.....	385	AUSTER, PAUL M.....	1525	BALKCOM, AUDREY D.....	1047
ARGENTA, RITA D.....	1429	AUSTIN, DONALD ELTON.....	1565	BALL, DEIDRA M.....	426
ARIAL, BETTE O.....	539	AUSTIN, JOYCE E.....	28	BALL, HANNAH B.....	1499
ARIALE, JOHN M.....	814	AUSTIN, TERRENCE G.....	753	BALL, JENNIFER L.....	91
ARIDA, TROY.....	1565	AUSTIN, VICKIE M.....	595	BALL, JOHN F.....	28
ARIENS, LISA.....	1096	AUSTRIA, EILEEN F.....	577	BALL, PHILIP ROSS.....	1565
ARIKER, LAUREN.....	84	AUTREY, DANIEL H.....	199	BALL, STEPHEN D.....	1021
ARKIN, STEVEN D.....	1548	AVENT, MURRAY.....	1383	BALL, TERRENCE LEE.....	1275
ARLINGHAUS, SARAH E.....	459	AVERY, J, JR.....	28	BALLARD, DORIS FAYE.....	1462
ARLINGTON, JOHN G.....	1450	AVERY, PETER S.....	462, 722, 1371	BALLARD, MARA WILNA.....	1383
ARLUCK, ARTHUR.....	1137	AVERY, RICHARD O.....	719	BALLEN, KENNETH M.....	42
ARMAS, KENTON A.....	14	AVINA, JOHN M.....	306	BALLENTEINE, JAMES CLIFFORD, JR.....	591
ARMFELT, KATHERINE K.....	320	AVNER, HARRISON BRUCE.....	15	BALLOU, ERNEST WADE, JR.....	49
		AWKWARD, GEORGE C.....	12, 1565	BALLOW, STACY P.....	1291

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BALMER, JODI WATKINS.....	961	BARRETT, CARLOS D.....	15	BEAMAN, CHRISTINE S.....	236
BALTRYM, ARTHUR R.....	15	BARRETT, KATHLEEN.....	1462	BEAN, JOYCE IRENE.....	396
BAMBERG, PEGGY C.....	321	BARRETT, LISA L.....	1112	BEARD, C JEAN-LOUISE.....	1024
BAMEL, JOAN DESCHLER.....	41	BARRETT, MICHAEL F, JR.....	1450	BEARD, DANIEL P.....	1492
BANACOS, LISA DIONNE.....	87	BARRETT, MIRIAM R.....	1108	BEARDSLEE, MARK J.....	677
BANBURY, ANDREA.....	675	BARRETT, R MORRIS.....	208	BEASLEY, SUZANNE B.....	115
BANDY, VICKIE L.....	1033	BARRIOS, CECELIA E.....	1565	BEATTIE, R DANIEL.....	326
BANE, SHARON MARIE.....	346	BARRON, BRUCE.....	1119	BEATTY, BERTHA.....	28
BANKS, CASEY J.....	432	BARRON, HENRY W.....	1565	BEATTY, GILDA KAY.....	939
BANKS, MELISSA G.....	73	BARROW, LINDA S.....	15	BEATTY, KYLE JONES.....	15
BANKS, ROBERT J.....	124	BARROW, M POPE, JR.....	49	BEAUDRY, SHARON D.....	793
BANNACH, EILEEN.....	1439	BARROW, MATTIE H.....	589	BEAUDRY, STEVEN R.....	51
BANNER, SHARON M.....	561	BARRY, DONALD J.....	1499	BEAUJON, STEPHEN.....	442
BANNIGAN, ELIZABETH A.....	702, 1518	BARRY, ELIZABETH J.....	1471	BEAULIEU, MICHAEL J.....	15
BANNISTER, BARBARA.....	1506	BARRY, JODY T.....	1565	BEAUMONT, LORETTA C.....	1425
BANTA-KUHN, REBECCA S.....	1194	BARRY, MATTHEW.....	28	BEAZLEY, ARLENE GAIL.....	977
BANTLE, THOMAS.....	1511	BARRY, PAMELA ANN.....	376, 994	BECHLER, EMMA F.....	1115
BAPTISTE, CHRISTINE A.....	15	BARRY, THOMAS V.....	899, 1425	BECKICA, ALAN MITCHELL.....	939, 1439
BARANOWSKI, WILLIAM X.....	15	BARRY, WILLIAM D.....	28	BECK, DAVID STERLING.....	1025
BARB, DEAN E.....	36	BARSOCCHINI, DAVID.....	706	BECK, EMMA MAE.....	553
BARBAR, PATRICIA.....	347	BARSTOW, SCOTT.....	693	BECKER, ETNA N.....	195
BARBER, DANELLE S.....	250	BARTEK, RONALD J.....	1429	BECKER, LAURA K.....	1281
BARBER, JEREMY W.....	1151	BARTELL, JAMES P.....	118	BECKER, LORI A.....	396
BARBER, MELANIE M.....	1499	BARTELS, ANNA DORIS.....	1050	BECKER, MARY CATHERINE.....	970
BARBERA, A MICHAEL.....	1375	BARTHOLOMEW, THOMAS A.....	1548	BECKER, ROBERT E.....	567
BARBEY, PAMELA TERRY.....	699	BARTHOLOMEW, BRUCE COURTNEY.....	1263	BECKER, TIFFANY ANN.....	233
BARBOSA, PHYLLIS J.....	375	BARTHOLOMEW, CAROLYN.....	994	BECKETT, ALBERT.....	1039
BARBRE, BRETT R.....	291	BARTLETT, ANNE L.....	709	BECKETT, ROGER L.....	28
BARBRET, FREDRIC J.....	153	BARTLETT, GARY O.....	705	BECKLES, ALEXANDER J.....	583
BARCHESKY, BETTY JANE.....	924	BARTON, CYNTHIA ELAINE.....	337	BECKS, GARY D.....	613
BARCLAY, JOHN P.....	282	BARTON, DAVID PAUL.....	1458	BEDELIS, ANITA L.....	1432
BARD, TERRY.....	389	BARTON, LISA Y.....	1443	BEDFORD-BILLINGHURST, MARZETTE.....	600
BARDIS, NICHOLAS G.....	1341	BARTON, MICHAEL E.....	1385	BEDWELL, CARRIE L.....	170
BARGER, STEPHANIE.....	1265	BARTON, OLIVIA L.....	134, 1425	BEEBE, JOHN.....	70
BARICH, JAMES W.....	62	BARUTH, KIRK A.....	484	BEED, JOHN ANTHONY.....	1395
BARKER, BARBARA E.....	478	BASHKIN, AUDREY A.....	1462	BEEM, FLOYD J, II.....	1565
BARKER, BRENDA LEE.....	1565	BASKETT, DAWN E.....	81	BEEMAN, LINDA L.....	131
BARKER, JAIMI A.....	171	BASKETTE, JON P.....	1012	BEGALA, PAUL EDWARD.....	2
BARKER, JAMES C.....	539, 1492	BASS, E. MITCHELL.....	1565	BEGLEY, BARBARA F.....	632
BARKER, JOHN.....	994	BASS, LESLIE SUZANNE.....	223	BEHAN, GEORGE P.....	324
BARKER, MARY SHEILA.....	591	BASSANO, ROSEANN.....	1471	BEHRENS, PAUL D.....	1084
BARKER, ROSINA B.....	1525	BASSETT, JOHN DOUGLAS, IV.....	1289	BEHRMANN, MATTHEW P.....	271
BARKER, THOMAS R.....	333	BATES, BARBARA J.....	1121	BEIDEL, BERNARD E.....	15
BARKER, TIMOTHY D.....	1565	BATES, BETTE BURDINE.....	1492	BEIMDIEK, KAREN E.....	3
BARKEY, NORA JEAN.....	734	BATES, JAMES T.....	1439	BEIZER, EMILY S.....	253, 970
BARKIS, ANNE.....	28	BATES, JILL C.....	271	BEJAR, RAFAEL T.....	1087
BARKSDALE, TRUDY MATTHES.....	124, 343, 350, 535, 567, 623, 739	BATSIOS, SANDRA HELEN.....	1565	BELACHEW, LINDA C.....	1535
BARLAGE, AMY.....	187	BATTLE, TYRONE, JR.....	1312	BELAND, SCOTT ERIC.....	1471
BARLAZ, BERTHA.....	1137	BATTLES, LARA MICHELLE.....	1518	BELCHER, JACK B.....	1471
BARLETTA, JAN ICE.....	499	BATTY, MELISSA A.....	356	BELCHER, LESLIE ANNE.....	168, 1364, 1425
BARNES, CHARLES AHRENS.....	1241	BAUER, ELIZABETH REID.....	1067	BELENSKI, STEPHEN J.....	1565
BARNES, DAVID J.....	1418	BAUER, JOSEPH J, III.....	1565	BELKA, SHARYL ANN.....	1565
BARNES, DORIS M.....	375	BAUER, MARK.....	1241	BELKOWITZ, HAROLD GLENN.....	107
BARNES, FRANK ALVERON.....	1429	BAUER, ROBERT F.....	2	BELL, ANNE K.....	626
BARNES, RICHARD C.....	1462	BAUER, SHARON ANN.....	1525	BELL, BEVERLY E.....	102
BARNES, RUDOLPH C, III.....	1235	BAUGH, R PATRICK.....	795	BELL, CHRIS.....	725
BARNES, TREVOR D.....	15	BAUHAN, HOBART P.....	1196	BELL, DENNIS C.....	1565
BARNETT, ADAM.....	1226	BAULEKE, HOWARD P.....	1194, 1439	BELL, DONNA M.....	793
BARNETT, BENJAMIN R.....	1322	BAULEY, PATRICK JAMES.....	15	BELL, GWENDOLYN C.....	363
BARNETT, ERIK.....	1322	BAUM, RICHARD JEFFREY.....	1537	BELL, HERBERT MILO, JR.....	1565
BARNETT, HUGH WILSON, III.....	577	BAUMGARTNER, EILEEN M.....	1108, 1425	BELL, JEFFREY JAMES.....	717
BARNETT, PAULA J.....	102	BAXENDALL, JENNIFER ELIZABETH.....	478	BELL, JOANNE E.....	1471
BARNETT, PHILIP S.....	1450	BAXTER, MARY ANN.....	333	BELL, KATHRYN NOLL.....	286
BARNETT, STEVEN R.....	631	BAYER, ELLEN JAYNE.....	702	BELL, KRISTINE A.....	717
BARNETT, WILLIAM.....	1565	BAYES, RONALD E.....	1565	BELL, LAUREN F.....	1119
BARNO, LISA MARIE.....	705	BAYLEY-HAY, ELSA.....	401	BELL, MICHAEL E.....	15
BARNWELL, JULIENE LOUISE.....	261	BAYLUSS, KIM KOONTZ.....	1275	BELL, PATRICK WINSTON.....	1286
BARON, ALAN J.....	184	BAYUS, TERESA ATKIN.....	1471	BELL, ROBERT B.....	699
BARON, JONATHAN.....	1518	BEACH, DENISE V.....	15	BELL, ROY CALVIN.....	1565
BARR, M JAMES.....	127	BEAGLE, GAIL J.....	492	BELL, SALLIE V.....	696
BARRERA, MARIA D.....	98	BEAL, IDANELL M.....	314	BELL, SHANNON L.....	496
BARRETT, ARCHIE D.....	1429	BEAL, SCOTT A.....	248	BELL, SUSAN.....	430
		BEALL, LEJIA T.....	1443	BELL, SUSAN ELAINE.....	8, 852

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BELL, WARREN K.....	1075	BERMEJO, ELMY A.....	737	BIRD, MARGARET I.....	918
BELLAMY, ERIC D.....	44	BERNACKI, PETER P.....	1093	BIRKHOLZ, PATRICIA L.....	1329
BELLER, MELANIE LOU.....	726, 1492	BERNAL, JACQUELINE D.....	1039	BIRMINGHAM, RICHARD F.....	873
BELLES, JAMES WESLEY.....	936, 1432, 1466	BERNANKE, JESSICA R.....	417	BIRMINGHAM, SHARON R.....	184
BELLIS, M DOUGLASS.....	49	BERNARD, NICOLE A.....	686	BIRNBAUM, DIANE K.....	647
BELUS, MARVIN P.....	893	BERNER, JOHN.....	1450	BISEK, CALISTA L.....	520
BELLUCCI, LISA M.....	873	BERNHARDT, IRIS MAE.....	381	BISH, JOHN K.....	1226
BELTZ, CHARLOTTE.....	690, 1506	BERNIER, ANTONIO J, JR.....	1565	BISH, MILAN D.....	1221
BEMIS, AL H.....	1522	BERNSTEIN, JOEL H.....	1069	BISHOP, GAIL B.....	1332
BENAC-PLUMMER, SHELLEY R.....	1565	BERRY, DIANE J.....	847	BISHOP, MARION F.....	1383
BENATOVICH, SUZANNE.....	982	BERRY, DONNA S.....	15	BISHOP, WILLIAM J.....	28
BENAVIDEZ, SUSANA L.....	301	BERRY, ELIZABETH P.....	145	BISHOP, WILLIAM LLOYD.....	1458
BENAVIDEZ, TROY.....	1142	BERRY, HELEN M.....	617	BISSELL, MOLLIE BRYDEN.....	28
BENDALL, BARBARA J.....	1067	BERRY, JOHN V.....	570	BISSONNETTE, MATTHEW J.....	702, 1518
BENDER, EDWARD D.....	770	BERRY, LAURA ELLEN.....	1208	BIVENS, CATHY SUE.....	478
BENEDICT, MARK B.....	1052, 1532	BERRY, MORRELL JOHN.....	1425	BIVER, JOHN F.....	567
BENEVENTO, DOUGLAS H.....	59	BERRY, ROGER S.....	647	BJORKLUND, PAUL.....	899
BENFATTO, ROBERT J.....	1137	BERTORELLO, EVELYN.....	1492	BJORNSON, BARBARA S.....	1450
BENISON, JAMES KEVIN.....	1335	BERTRAM, SHARON S.....	643	BLACK, CLARENCE MANNIE.....	1565
BENJAMIN, BRENDA.....	44	BERWICK, CHARLES B.....	567	BLACK, GALE BARRON.....	1443
BENJAMIN, MICHAEL ANTHONY.....	1157	BESON, MICHAEL.....	968	BLACK, JULIE A.....	1432
BENJAMIN, RENEE C.....	803	BESSE, RACHEL M.....	414	BLACK, KATHLEEN Q.....	505
BENNER, ANN B.....	714	BESSLER, MICHAEL J.....	15	BLACK, KENNETH L.....	1233
BENNER, MARA A.....	1131	BEST, BESSIE JEAN.....	1548	BLACK, MARGOT E.....	354
BENNETT, BARBARA L.....	617	BEST, ELLEN M.....	1565	BLACK, MARY M.....	1281
BENNETT, CATHERINE ANN.....	899	BEST, JASON.....	1368	BLACK, WILLIAM.....	945
BENNETT, CHERYL RENEE.....	881	BEST, KIMBERLEY.....	1265	BLACKBURN, FLORENCE ANN.....	1067
BENNETT, DOUGLAS F.....	1450	BEST, MARY NELL.....	473	BLACKLEY, RONALD H.....	393
BENNETT, GERALD EDWIN.....	28	BESTUL, KURT A.....	1108	BLACKLOW, ROGER D.....	553, 1502
BENNETT, JANE W.....	171	BETBEZE, JAIME W.....	487	BLACKMAN, DOLORES.....	553
BENNETT, LILLIE L.....	552, 1363	BETENBAUGH, ANN M.....	391	BLACKMON-MALLOY, SHARON.....	1565
BENNETT, MICHAEL E.....	59	BETHESA, GASTON, JR.....	28	BLACKSHAW, ELIZABETH.....	1067
BENNETT, MICHAEL A Q.....	1511	BETTERMANN, TRACEY S.....	852	BLACKSTON, CYNTHIA A.....	1495
BENOIT, MOYA D.....	1532	BETZ, PHYLLIS.....	158	BLACKSTONE, RODNEY B.....	1392
BENSON, CLAIRE M.....	417	BETZ, TRACEY PAIGE.....	1429	BLAGMAN, DIANE.....	1425
BENSON, CYNTHIA ANN.....	179	BEVERLY, CHRISTA.....	510	BLAHA, RENA A.....	286
BENSON, JENNIFER L.....	773	BEVILLE, CLAUDIA P.....	1450	BLAIKIE, KAREN A.....	580
BENSON, JILL A.....	647	BEY, AMINAH.....	986	BLAIN, NATHAN.....	12, 153
BENSON, JOEL O.....	643	BEYER, BARBARA M.....	805	BLAIR, DAN GREGORY.....	1502
BENTLEY, ALICE L.....	1404	BEYER, CASEY K.....	208	BLAIR, DANIEL ROSS.....	1315
BENTLEY, JUDITH WILSON.....	1090	BEZICH, LOUIS S.....	67	BLAIR, DAVID ALEXANDER, JR.....	1385
BENTON, CHESTER M.....	650	BIANCHINI, WENDY MARIE.....	28	BLAIR, JANE A.....	1211
BENTON, DOLORES ROWE.....	115	BIAS, PATRICIA A.....	15	BLAIR, RODERICK K.....	15
BERANEK, ROBERT L.....	945	BIBB, BENJAMIN C, JR.....	142	BLAKE, LINDA.....	28
BERARD, JAMES A.....	939	BIBB, JOHN BENJAMIN, JR.....	1565	BLAKE, THEOTIUS T.....	1471
BERDINE, LINDA K.....	1471	BIBB, KYLE A.....	1548	BLAKELY, THOMAS J.....	1419
BERENS, DONALD F.....	1443	BIBER, PAUL JOSEPH.....	991	BLAKNEY, HAROLD.....	1471
BERG, CAROL L.....	823	BIEGUN, STEPHEN E.....	1458	BLANCATO, CHARLES J.....	1565
BERG, JOE DAVID.....	1471	BIELSKI, OLEN A, III.....	918	BLANCATO, ROBERT B.....	1532
BERG, NADINE A.....	729	BIENECK, PAULETTE C.....	903	BLANCHARD, JOHN R.....	102
BERG, ROGER BENNETT.....	15	BIERON, BRIAN.....	828	BLANCO-LOSADA, JOHN W.....	853
BERG, RUTH NICOLA.....	743	BIERON, KIMBERLY S.....	475, 567	BLAND, EVELYN B.....	145
BERGER, DONALD W.....	15	BIERWIRTH, MARGARET V.....	459	BLAND, SHIRLEY.....	1565
BERGER, JAMIE.....	119	BIGA, ANGELA M.....	28	BLANKENSHIP, AMY JO.....	1191
BERGER, JOANNE.....	214	BIGGS, ALLISON STEWART.....	1421	BLANKENSHIP, HELEN ANN.....	1471
BERGER, SEETH.....	432	BIGGS, JEFFREY ROBERT.....	3	BLANKENSHIP, SHERRY LEE.....	1458
BERGER-DUFFETT, CHERYL A.....	180	BIGGS, JENNIFER M.....	16	BLANKLEY, ANTHONY.....	12
BERGERON, CECILE.....	1286	BIGI, JENNIFER LEIGH.....	903	BLANKS, SOPHIA ROGERS.....	607
BERGESON, MARCIA J.....	679	BILES, BRIAN.....	1525	BLANN, BARBARA S.....	231
BERGIN, BARBARA D.....	171	BILES, LINDA P.....	890	BLANTON, RICHARD H.....	28
BERGMAN, CAROL A.....	1462	BILL, DONNA MARIE.....	693	BLATNIK, THOMAS H.....	28
BERGMAN, ROBERT ALAN.....	1506	BILLET, NANCY GREEN.....	286	BLATT, JULIA R.....	87
BERGMANN, CHRISTINE.....	28	BILLIG, MICHELLE.....	28	BLATT, WILLIAM S.....	1548
BERICK, DAVID M.....	1462	BILLINGER, JAMES L.....	1548	BLATTNER, WILLIAM H.....	376
BERINGER, BARRY C.....	1513	BILLINGS, PATRICIA H.....	948	BLAUL, WILLIAM DONALD, JR.....	297
BERK, JESSICA.....	976	BILLINGTON, WILLIE L.....	288	BLAYDES, STEPHANIE.....	1392
BERKE, ANDREW LAWRENCE.....	496	BINGER, KEVIN.....	189	BLAYLOCK, JACK WANDA, JR.....	1332
BERKNESS, TIM A.....	1036	BINK, LAURINE M.....	297	BLAZEJEWSKI, ANN LOUISE.....	15
BERKOWITZ, PAUL HERSHEL.....	1502	BINNICK, DIANE L.....	1216	BLECKER, GLORIA.....	767
BERMAN, DANIEL M.....	1548	BINZEL, WILLIAM P.....	805	BLEDSE, PAUL W.....	370, 1211
BERMAN, ERIC.....	184	BIONDI, RALPH J.....	1103	BLEICKEN, DAVID.....	939
BERMAN, JUDITH A.....	84, 1429	BIRCH, DEBRA GAVIN.....	49	BLICKENSDEFER, MATTHEW C.....	356
BERMANT, OSER I.....	997	BIRCH, RALPH W.....	1525	BLOCH, KAREN C.....	171, 1518

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BLOCH, STEVEN W.....	686	BONNER, JOSIAH ROBINS.....	199	BOWLES, JAMES ALLAN.....	15
BLOCKINGER, NANCEE W.....	539	BONNER, THOMAS D.....	1249	BOWLES, MARJORIE.....	36
BLOGGETT, CLARENCE R, JR.....	1565	BONNEY, LESLEY SUZANNE.....	87	BOWLING, BARBARA L.....	1265
BLOGGETT, SANDRA JEAN.....	505	BONTA, DAVID A.....	158	BOWMAN, AMANDO.....	1565
BLOMGREN, STEVEN H.....	1259	BOOKBINDER, RONALD B.....	679	BOWMAN, CHARLES.....	583
BLOODWORTH, MARY ANN.....	1307	BOOKER, JOHN S.....	632	BOWMAN, DIANE W.....	1429
BLOOM, WALLER C.....	1404	BOOMER, DAVID L.....	1103	BOWMAN, MICHAEL B.....	1471
BLOOMER, NANCY SHUBA.....	1458	BOONE, CATHERINE F.....	650	BOWN, JOSEPH R, JR.....	1565
BLOUIN, MARYANN.....	1201	BOOROS, J M.....	1565	BOWNE, THOMAS R.....	1548
BLOUNT, JANET D.....	778	BOOSEY, ANDREA C.....	301	BOWSER, ALAN C.....	510, 1425
BOLEY, JOHN HOLLIS.....	1548	BOOTH, GLENDA CAROL.....	575, 1450	BOX, JO ALLISON.....	107
BLUMBERG, NOAH.....	1450	BOOTHE, EVELYN M.....	1174	BOXELL, MICHELLE.....	1079
BLUMENTHAL, STEPHEN A.....	1450	BORAK, RACHEL.....	28	BOYAGIAN, LEVON.....	1413
BLUMENTHAL, WILLIAM T.....	340	BORAM, BRUCE D.....	861	BOYCE, DEVON-MONIQUE.....	1312
BLUNT-BRADLEY, LISA.....	214	BORDEAU, JOHN E.....	893	BOYCE, ROBERT D.....	28
BLY, JEAN L.....	982	BORDEN, DONNA LEE.....	76	BOYD, BRIAN E.....	36
BLYTH, JONATHAN.....	1354	BORDEN, RHONDA K.....	134	BOYD, DAVID H.....	772
BOARDMAN, JOHN D, JR.....	28	BOREN, MICHAEL E.....	1548	BOYD, DORIS.....	27
BOBBITT, SUSAN JANE.....	877	BORIE, ADELE A.....	97	BOYD, ELIZABETH A.....	306
BOBBY, JACQUELYN MARIE.....	1315	BORNE, SHEILAH.....	462	BOYD, ESKUNDER.....	28
BOBECK, JEFFREY L.....	641	BORNSTEIN, JUSTINE.....	1385	BOYD, MARY STOWE.....	1492
BODANSKY, YOSSEF.....	44, 814, 1069	BORNSTEIN, THEODORE H.....	84	BOYD, PATRICIA H.....	1471
BODDINGTON, CELIA M.....	1462	BOROCK, ELIZABETH.....	411, 553, 709	BOYD, ROBERT D.....	393
BODLANDER, DEBORAH E.....	1502	BOROWSKI, MICHAEL A.....	1565	BOYD, RUBY L.....	618
BOEHM, JENNIFER.....	760	BORQUEZ, ERNESTINA.....	1263	BOYD, TRUDI LEWIS.....	250, 1441
BOEPPLE, LISA E.....	450	BORRESEN, DANA S.....	923	BOYDSTON, JUNE ELLEN.....	37
BOESHERZ, KIMBERLY.....	772	BORSARE, MARILYN.....	774	BOYER, HELEN A.....	28
BOGAN, DAVID S.....	15	BORTZ, PATRICIA X.....	95	BOYER, MATTHEW G.....	1408
BOGARD, DEBORAH.....	1075, 1305	BORYAN, JONATHAN.....	36	BOYER, ROBERT KENT.....	1458
BOGART, CHARLES GARY.....	15	BORZI, PHYLLIS C.....	1443	BOYLAND, TRACY.....	994
BOGAS, PANAGIOTA.....	749	BOSACKER, STEVEN TODD.....	997	BOYLE, JOHN WOODYARD.....	907
BOGATZ, LYNDA R.....	503	BOSCH, BARBARA A.....	1335	BOYLE, PHILIP MICHAEL.....	591
BOGDANOVICH, MICHELE L.....	228, 1443, 1467	BOSCH, DAVID C.....	484	BOYUM, RAY A.....	15
BOGENBERGER, PATRICK.....	1439	BOSCO, ANGELA I.....	832	BOZELL, JOHN DAVID.....	656
BOGER, DOROTHY S.....	583	BOSHARA, RAMON J, JR.....	1536	BOZNIAK, ALLISON.....	957
BOGGESS, FRANK HOLMES.....	749	BOSSART, BETSY W.....	600	BRAB, OTEKA.....	187
BOGGS, STEPHEN MACEACHRON.....	899	BOSSART, JACQUELINE N.....	1131	BRACALE, DEBORAH A.....	370
BOHAN, JAMES C, SR.....	309	BOSTER, RON S.....	503, 1439	BRACE, REN'EE.....	1173
BOHANON, CHRISTOPHER A.....	389	BOSTIC-CLARK, DANIELA A.....	303	BRADBY, HELEN K D.....	552, 1502
BOHLEN, STACY A.....	1319	BOSTOCK, ROBERT M.....	453	BRADBY, ROBERT D.....	1565
BOHNENBLUST, KEVIN D.....	1294	BOSWELL, CHARLES V, JR.....	1565	BRADDOCK, MARTHA.....	523
BOHO, GERALD L.....	1471	BOSWELL, DONNA M.....	1565	BRADDIX, MIAMAH T.....	1211
BOHREN, DEBORAH LOEB.....	767	BOSWORTH, GREGORY M.....	523	BRADFORD, BARBARA ANN.....	484
BOICE, DONA.....	1286	BOSWORTH, SCOTT H.....	1174	BRADFORD, BARBARA H.....	945
BOISTON, WILLIAM J.....	1536	BOTARD, LILLIE MAE.....	79	BRADFORD, GRADY LARRY.....	1566
BOLAND, CATHERINE L.....	803	BOTT, ALANA J.....	473	BRADFORD, HANNAH.....	306
BOLAND, STEPHEN J.....	1338	BOTTOMLY, BERNARD J.....	91	BRADFORD, LINDA.....	773
BOLD, WILLIAM A.....	1137	BOTUCK, JOAN H.....	1506	BRADFORD, TWANDA A.....	1566
BOLDEN, REGINA D.....	1565	BOUCHER, DOUGLAS H.....	1112	BRADFORD, VIOLA B.....	403
BOLDEN, ROBERT L.....	973	BOUCREE, STANLEY.....	1124	BRADFORD, WILLIE R.....	1357, 1467
BOLDUC, LOUIS P.....	1565	BOUDREAU, DEBORAH ANN.....	1302	BRADLEY, CYNTHIA P.....	244
BOLE, CHRISTINE M.....	1375	BOUGH, SAMUEL W.....	303	BRADLEY, EMILY R.....	760
BOLES, ANITA LACY.....	391	BOUR, ALISON M.....	526	BRADLEY, JAMES G.....	1492
BOLIN, T DREW.....	179	BOURBON, CHRISTY M.....	726	BRADLEY, LEANNAH R.....	176
BOLKIN, JULIE.....	28	BOURGALT, PATRICIA C.....	861	BRADLEY, PATRICIA O.....	1039
BOLLER, CAROLYN KAY.....	1184	BOURGEOIS, PEGGY T.....	1286	BRADNER, ROBERT H.....	1017, 1425
BOLLER, TIMOTHY LEROY.....	1194	BOURN, ANITA F.....	1291	BRADY, JAMES P.....	1471
BOLLINGER, MARILYN SUE.....	168, 1364	BOUTHILLIER, RITA F.....	774	BRADY, JOHN J, JR.....	1458
BOLOGNESE, KERRY DRAKE.....	1458	BOVA, JOYCE C.....	1429	BRADY, MARGARET A.....	124
BOLTON, G KAY.....	1214	BOWDEN, DERRELL, JR.....	1008	BRAGG, ROSA L.....	1121
BOLTZ, ANN C.....	1096	BOWEN, BARBARA R.....	28	BRAIN, CHARLES M.....	1525
BOLTZ, BENJAMIN D.....	1471	BOWEN, KERRY FRANCES.....	913	BRAITHWAIT, MARY CATHERINE.....	37
BOMBARDIER, GARY E.....	1425	BOWEN, MARGARET C.....	1471	BRAKE, CARMEN C.....	1299
BOND, OLIVER J.....	1359	BOWEN, MARY BRIGHTON.....	324	BRAMHALL, JOAN.....	453
BOND, PHILLIP J.....	828, 1511	BOWEN, TOD.....	669	BRAND, NORMAN J.....	1548
BOND, TOM R.....	607	BOWER, ERIKA.....	289	BRANDENBERGER, JOEL.....	1121
BONDAREFF, JOAN M.....	1499	BOWERS, MARY BETH.....	558	BRANDOLINO, JOHN.....	42
BONIFER, SHERYL L.....	1511	BOWERS, MARY ELEANOR W.....	1044	BRANDT, WERNER W.....	1
BONK, MICHAEL J.....	291	BOWES, BARBARA E.....	414	BRANNUM, SAM D.....	55
BONNER, ALISSA.....	228, 1443, 1502	BOWIE, LUREN.....	15	BRANSON, CHERRI.....	1312
BONNER, ANN ELIZABETH.....	1187	BOWLES, FREDERICK HOWARD, JR.....	15	BRANSON, JULI R.....	1208
BONNER, JANE LAMBERT.....	626	BOWLES, GERALD ALLEN.....	15	BRANSON, MARY K.....	970
		BOWLES, IAN A.....	1144	BRANSTETTER, CAROL L.....	573

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRANUM, GREG.....	381	BRITTON, KARL M.....	1238	BROWN, HERBERT F.....	1566
BRAQUET, SIDNEY.....	1359	BRIZEE, PAULA H.....	773	BROWN, HERBERT H.....	1450
BRASHIER, BRIAN KENT.....	168	BRIZZI, F JOHN, JR.....	1522	BROWN, JEFFREY L.....	29
BRASWELL, ROBERT, JR.....	1566	BROADAWAY, MARGARET E.....	1378, 1511	BROWN, JENNIFER.....	1371
BRASWELL, WALTER E.....	542	BROADBENT, MEREDITH M.....	1525	BROWN, KATHRYN J.....	1522
BRATHWAITE, PETER.....	632	BROADHEAD, WILLIAM S.....	717	BROWN, KETH S.....	29
BRAUER, ROBERT B.....	314, 1441	BROADWATER, SARAH R.....	160	BROWN, LEIGH ANN.....	496
BRAULT, MARY L.....	1532	BROCHES, CHARLES F.....	861	BROWN, LILLIAN, R.....	780
BRAUN, BEVERLY N.....	28	BROCK, CATHERINE H.....	487	BROWN, MARCIA C.....	1385
BRAUN, DORETTA.....	15	BROCK-SMITH, CYNTHIA ANN.....	330, 1425	BROWN, MARGUERITTE.....	1432
BRAUN, HEATHER C.....	15	BROCKMAN, BRENDA A.....	360, 1439	BROWN, MARK HOWARD.....	610
BRAUN, JOSEPH A, III.....	15	BROCKWAY, MARK R.....	1471	BROWN, MARK STEVEN.....	467, 589
BRAUN, JOSEPH A, IV.....	28	BRODERICK, KATHRYN.....	1401	BROWN, MARY NELSON.....	487
BRAUN, SHLOMO.....	1226	BRODIE, DAVID B.....	726	BROWN, MARY YVONNE.....	253
BRAUN, TIMOTHY C.....	15	BRODY, ERIC.....	1157	BROWN, MARY Z.....	891
BRAUNSTON, JUDITH L.....	696	BRODY, STEVEN D.....	913	BROWN, MICHAEL T.....	890
BRAVERMAN, JULIE E.....	1093	BROEDER, SCOTT ANDREW.....	1103	BROWN, MILDRED.....	29
BRAVERMAN, MIRIAM.....	954	BROGAN, PATRICIA HERBIK.....	1131	BROWN, PAMELA L.....	15
BRAXTON, JUANITA D.....	8	BROMAN, MORGAN.....	918	BROWN, RALPH R.....	136
BRAY, AUDREY MARIE.....	487	BRONN, PATRICIA M.....	139	BROWN, RICHARD EVAN.....	1401
BRAY, JOAN.....	589	BRONSON, KAREN A.....	977	BROWN, RICHARD F.....	1566
BRAZILE, DONNA L.....	929	BROOKE, DEBORA JEAN.....	1566	BROWN, ROBERT.....	1275
BRECK, JOHN C.....	1566	BROOKE, KAREN C.....	242	BROWN, ROBERT LEE.....	977
BREIDENBACH, NORA F.....	72	BROOKE, PATRICIA M.....	1385	BROWN, ROBIN LYNN.....	1329
BREMOND, DUANE.....	1363	BROOKE, SUZANNE.....	1443	BROWN, ROSA G.....	623
BRENCHECK, DEBORAH SUE.....	899	BROOKER, DIANE M.....	79	BROWN, ROSAMOND S.....	73
BRENDIE, BILLIE ANN.....	1408	BROOKS, BERNARD EUGENE.....	29	BROWN, SANDRA J.....	499
BRENDIE, MURIEL P.....	494	BROOKS, EDWARD K.....	29	BROWN, SARAH C.....	145
BRENNAN, FRANCIS G.....	1103	BROOKS, JAMES P.....	549	BROWN, SHARMAN ELAINE.....	15
BRENNAN, JOHN KEVIN.....	426	BROOKS, JOHN IRWIN.....	115	BROWN, SHELIA.....	1357
BRENNAN, NOELLE.....	1365	BROOKS, KATHERINE SUZANNE.....	356	BROWN, STACEY R.....	432
BRESCIA, ROBERT P.....	1471	BROOKS, MELVINA D.....	1439	BROWN, STUART L.....	1548
BRESLIN, HUGH J.....	1566	BROOKS, MONICA E.....	600	BROWN, SYLVIA.....	29
BRESLOW, STEVEN HARLEY.....	1039	BROOKS, OWEN HERMAN.....	393	BROWN, TAMARA.....	890
BRESNAHAN, JEREMIAH F.....	62	BROOKS, ROBERTA CHEFF.....	314	BROWN, TANYA L.....	510
BRESNAHAN, MARY ANN.....	15	BROOKS, SHARON KAYE.....	1499	BROWN, THERESA E.....	1566
BRESSOR, JAMES E.....	1216	BROOKS, SHARON SHOALMIRE.....	508, 1249	BROWN, THOMAS M.....	478
BREWER, DRANNON T.....	1196	BROOKS, THOMAS R.....	1535	BROWN, THOMAS R.....	1341
BREWER, JUDITH M.....	793	BROOKS, VANESSA JAYNE.....	432	BROWN, TIM W.....	478
BREWSTER, ROYCE ROLAND.....	1566	BROPHY, JENNIFER.....	1537	BROWN, TIMOTHY D.....	49
BRIAN-BLAND, DANIELLE GILDA.....	376	BROPHY, SUSAN.....	340	BROWN, TRINITA E.....	986
BRICK, CARY R.....	793	BROSIOUS, NANCY.....	67	BROWN, WILLIAM H, JR.....	41
BRICK, ROBERT M.....	347	BROTHERTON, DAVID F.....	717	BROWN-HUBB, GAIL YESMAN.....	1443
BRICKEN, DAEL M.....	29	BROUILLETTE, DANNY R.....	1286	BROWNE, PATRICIA C.....	442, 444
BRICKLEY, DWAYNE F.....	151	BROUILLETTE, JAMES PATRICK.....	105, 1222	BROWNE, ROBERT SPAN.....	1433
BRICKMAN, CATHERINE LEGG.....	1471	BROUSSARD, JULIE.....	555	BROWNELL, MARK DAVID.....	717, 1241
BRICKMAN, MARK D.....	1471	BROWN, ANITA R.....	1421	BROWNING, BARBARA ANN.....	1278
BRIDGES, ALICE B.....	414	BROWN, ANN.....	204	BROWNLEE, MARY D.....	1084
BRIDGES, STEPHANIE L.....	100	BROWN, ANNETTE G.....	1471	BROZEK, ANN MARIE.....	918
BRIERLY, LEE ALVA.....	1566	BROWN, BARBARA.....	1257	BRUBAKER, ALAN L.....	44
BRIGGERY, MARILYN.....	1312	BROWN, BARRY.....	250	BRUBECK, EDWIN D.....	189
BRIGGS, BARBARA CHERRY.....	828	BROWN, BOBETTE K.....	1294	BRUCE, ALAN K.....	656
BRIGGS, BRUCE BERRY.....	1289	BROWN, BONITA L.....	503	BRUCKNER, JODY L.....	1061
BRIGGS, JUDITH N.....	12, 153	BROWN, CARNEL D.....	677	BRUEGER, KATHLEEN S.....	1433
BRIGGS, PAUL.....	1052	BROWN, CARRYE BURLEY.....	1513	BRUIN, ALICE B.....	1187
BRIGHAM, EDWARD A.....	1439	BROWN, CATHY RAY.....	583	BRULEY, EDWARD A.....	153
BRIGHTBILL, TIMOTHY C.....	478	BROWN, CHARLES.....	115	BRUMMETT, VIRGINIA DOROTHY.....	1345
BRIGMAN, TERESA L.....	469	BROWN, CHRISTEN.....	1207	BRUNGARD, MARK E.....	462
BRIKOVSKIS, INTA.....	1184	BROWN, CHRISTOPHER A.....	535	BRUNNICK, MARY LOU.....	242
BRIMMER, CHARLES E.....	1341	BROWN, CRAIG S.....	70	BRYAN, IVAN Q.....	1566
BRINDLE, HELEN M.....	1235	BROWN, DAVID.....	850	BRYAN, JULIE C.....	15
BRINES, LESLEY A.....	324	BROWN, DIANE KINZER.....	119	BRYAN, KENNETH M.....	719
BRINK, JAMES J.....	1566	BROWN, DONNA J.....	401	BRYAN, THOMAS E.....	142
BRINK, PATRICIA A.....	311	BROWN, DOROTHY LEE.....	623	BRYANT, CHESTER L.....	242
BRINK, ROBERT H.....	1496	BROWN, DOUGLAS.....	516	BRYANT, DENISE.....	564
BRINTON, MARK A.....	814, 1432, 1496	BROWN, EDGAR, JR.....	1566	BRYANT, DOROTHY G.....	1055
BRINZA, DANIEL E.....	1421	BROWN, ELEANOR.....	835	BRYANT, GLORIA J.....	420
BRISCOE, LENORA I.....	500	BROWN, ELEANOR MARIE.....	575	BRYANT, GLORIA M.....	1525
BRISKER, MARY E.....	600	BROWN, ELISABETH A.....	1	BRYANT, JAMES F.....	1566
BRISTOL, THEODORE W.....	324	BROWN, ELLEN.....	1441	BRYANT, KATHRYN MARY.....	580
BRITAN, REVA.....	1211	BROWN, FRANK GREGORY.....	850	BRYANT, LAUREL G.....	1131, 1499
BRITELL, PEGGY SAGER.....	1245	BROWN, GWENDOLYN A.....	330, 1425	BRYANT, WAYNE R, JR.....	67
BRITT, EUGENE R.....	1299	BROWN, HELGA F.....	15	BRYANT, WILLIAM B, SR.....	1566

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BRYSON, CAROLINE S.	1233	BURKE, KEVIN J.	160	BUTTARO, KAREN HALLER.	8
BRYSON, JOY BRISTOL.	1506	BURKE, MICHAEL.	696	BUZZELLI, CAMILLE P.	690
BUBERL, GLENN E.	337, 1173	BURKE, TINA A.	1207	BYAM, GEORGE.	303
BUCCELLA, GEORGE F.	1315	BURKETT, ALTHEA LAVERNE.	432	BYARS, R WADE.	176
BUCHAN, KENNETH S.	1471	BURKETT, B J.	289	BYE, KATHERINE J.	1471
BUCHANAN, ELLEN WALLACE.	1235	BURKETT, MICHELLE M.	1425	BYERLY, RADFORD, JR.	1513
BUCHANAN, FRANK B.	29	BURKETT, ROBERT W.	29	BYERS, MARY C.	1536
BUCHANAN, JAMES C, JR.	1471	BURKHHEAD, KENNETH L.	1566	BYNUM, JANIS A.	1325
BUCHANAN, KENNETH A.	15	BURKHOLDER, SHERRI LYNN.	1368	BYNUM, JEFFREY L.	295
BUCHANAN, LOUISE.	367	BURKLAND, ROSE MARY VERDIN.	64	BYRD, BENJAMIN S.	1566
BUCHANAN, PERRYANNE.	381	BURKLY, COLLEEN M.	286	BYRD, JACQUELINE DEAN.	15
BUCHHOLZ, MARY BETH.	340	BURNETT, AUDREY ARLENE.	1522	BYRD, KAYLANA MILLETTE.	1566
BUCK, DANIEL J.	1145	BURNETT, LOU GEHRIG.	607	BYRD, PATSY R.	913
BUCK, DANIEL T, JR.	1566	BURNHAM, KRISTINE A.	844	BYRD, THERESA W.	97
BUCK, TIMOTHY J.	1425	BURNHAM, MARK.	663	BYRNE, ELIZABETH J.	899
BUCKBERG, ALBERT.	1548	BURNHAM, MARYBETH A.	233	BYRNE, LAURA L.	1458
BUCKLEW, ELIZABETH W.	173	BURNS, CARLISLE M.	943	BYRNE, MARY H.	439
BUCKHAM, EDWIN ALEXANDER.	189, 343,	BURNS, DEBORAH M.	1458	BYRNE, THERESE.	1105
	887, 1229	BURNS, DULCE E.	923	BYRNE, WILLIAM F.	115
BUCKLER, TROY D.	15	BURNS, MELISSA C.	814	BYSIWICZ, GAIL.	459
BUCKLES, JIMMIE E.	1539	BURNS, WHITNEY WYATT.	890	BYWATERS, LINDA M.	1439
BUCKLEY, JOHN LESTER.	49	BURNS, WILLIAM STUART.	44	CABEZAS, ROSE.	1566
BUCKLEY, MARIANNE.	529	BURO, MARC V.	271	CABRERA, ELIZABETH.	142
BUCKLEY, MICHAEL.	656	BURR, JON C.	890	CACCHIOTTI, GINA M.	774
BUCKLEY, MIKE.	15	BURR, LAURA M.	1433	CADY, STEPHEN J.	884
BUCKLEY, PAMELA B.	1413	BURRELL, JOHN L.	15	CAGNOLI, W ALLAN.	462
BUCKLEY, ROBIN E.	663	BURRIS, BARBARA DIANE.	401	CAHILL, EDWARD C.	119
BUCKNER, KAROLYN PATRICIA.	907	BURRIS, ROXANA D.	179	CAHILLANE, CHRISTOPHER W.	760
BUDD, SALLY A.	435	BURROUGHS, HARRY F.	1499	CAHN, DOUGLAS.	439
BUDD, THERESA ANN.	620	BURRUS, MARY VIRGINIA.	722	CAHN, PETER A.	767
BUDE, HARRY.	770	BURRUSS, RHIANNON ELIZABETH.	494	CAIN, BARBARA L.	279
BUECHNER, PATRICK.	613	BURSTEIN, MARTIN.	1439	CAIN, CYNTHIA LEA.	820
BUEHLER, KAREN SUE.	1502	BURSTEN, LEE A.	15	CAIN, JAMES, JR.	555
BUEHLMANN, BETH B.	1443	BURTON, DANIEL F.	997	CAIN, LINDA.	16
BUENO, FRANKLIN A.	15	BURTON, FRED A.	259	CAIN, MARGARET B.	1275
BUENO, IRENE B.	1104	BURTON, HELEN C.	930	CAINE, JOHN O.	1566
BUENTELLO, IRENE.	1421	BURTON, MICHAEL.	714	CAKORA, GAY.	1471
BUENTELLO, RAQUEL I.	1421	BURTON, NANCY.	37	CALANDRO, MARY E.	570
BUGG, JACQUELINE C.	1194	BURTON, RONALD KENT.	1492	CALDERON, SANDRA MARRERO.	16
BUGG, WENDELL D.	672	BURT, STEVEN.	1383, 1425	CALDERWOOD, JANE QUIMBY.	1223
BUHLER, ROMAN.	1467	BUSCH, MICHAEL D.	656	CALDONETTI, CONSTANCE A.	1408
BUHLMAN, ANN F.	607	BUSH, ANDREW S.	1525	CALDWELL, BETTI.	276
BUJE, RICHARD.	15	BUSH, BARBARA B.	1419	CALDWELL, DONALD W.	16
BUIS, THOMAS P.	656	BUSH, CHRISTOPHER.	1108	CALDWELL, ELIJOTT.	47
BUKOVAC, JOSEPH M.	773	BUSH, CLEVELAND.	15	CALDWELL, JOANNE M.	16
BULKLEY, PAULA A.	430	BUSH, JAMES C.	549	CALDWELL, STEVEN POPE.	1566
BULL, JOHN C, III.	699	BUSH, LISA J.	64	CALI, DOLORES M.	516
BULL, MIMI.	314	BUSH, MELVIN.	756	CALIGIURI, ANTHONY.	475
BULLARD, PAMELA M.	1499	BUSH, RICHARD C.	1458	CALISTRI, RUTH E.	462
BULLARD, SUSAN K.	1395	BUSH, ROBERTA H.	102	CALLAGHAN, SHANNON R.	72
BULLERT, KATHERINE.	643	BUSH, TED.	589, 1506	CALLAHAN, JOHN J.	16
BULLOCK, JEFFREY W.	214, 1433	BUSHMAN, MICHAEL.	180	CALLAHAN, MARY C.	1425
BULLOCK, RANDY E.	259	BUSSE, GRACE ELLEN.	732	CALLAHAN, SARAH ANN.	1151
BULLOCK, SUSAN FRANK.	214, 1433	BUTLER, ANNA K.	1566	CALLAN, TIMOTHY C.	596
BUNCE, LINDA F.	861	BUTLER, ANNE B.	1450	CALLANAN, FRANCES P.	67
BUNDRICK, MARGARET.	817	BUTLER, CANDACE E.	1450	CALLAWAY, BETTY ALLEN.	542
BUNKER, RENE M.	167	BUTLER, CARL I.	1312	CALLAWAY, DAVID F.	1566
BUNN, DAVID L.	15	BUTLER, CLARENCE G.	15	CALLEN, PAUL C.	49
BUNN, LEIGH A.	389	BUTLER, DANIEL A, JR.	37	CALLESIS, SUE CLAIRE.	401
BUONORA, DAVID A.	347	BUTLER, DEVORA E.	826	CALLIS, DEBORAH ANN.	1492
BURCH, GERALD WAYNE.	1566	BUTLER, JUDITH ANN.	220, 1142	CALLIS, VIRGINIA S.	1530
BURCHAM, TOM R, III.	1492	BUTLER, MARY H.	780	CALLON, MARK A.	866
BURDEN, JARED.	1462	BUTLER, MARY LOU.	1259	CALLOW, JAMES F.	677
BURDETT, R LINDA.	1506	BUTLER, MELVIN JEROME.	1566	CALLOWAY, DOROTHY JONES.	1025
BURGAN, MARWAN WADIE.	363	BUTLER, MELVIN JEROME, JR.	1566	CALNEN, MARIANNE.	641
BURGE, KRISTI.	110	BUTLER, MICHAEL.	29	CALVELLI, JOHN FRANK.	385
BURGEE-DENNIS, FREIDA M.	420	BUTLER, NORMA MAE.	1389	CALVO, JANE G.	1289
BURGER, P TODD.	484	BUTLER, SUSAN L.	354	CALVO, YVETTE MARIE.	1419
BURGESS, THOMAS F.	118	BUTLER, SYLVIA C.	29	CAMACHO, ADRIANA.	62
BURK, ROBERT CECIL.	294	BUTLER, TIMOTHY JOHN.	403	CAMARA, LUANA MARY.	641
BURKART, MICHELE H.	877, 1425	BUTLER, TRACEY O.	373	CAMBON, PAUL F.	756, 1425
BURKE, DENNIS M.	1365	BUTLER, WYNTON S.	1408	CAMERON, BRADLEY JAMES.	520
BURKE, JOSEPH M.	1566	BUTSCH, DRAKE D.	1207	CAMERON, CHARLES A.	16

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMERON, EYRICK MACIO.....	16	CARLETON, RONNIE P.....	445, 1511	CASA, EMILIA F.....	1131
CAMISA, JOAN P.....	732	CARLUCK, BETHANY ANNE.....	601	CASCERCER, JOSEPH E.....	426
CAMP, ANDREA PAMFILIS.....	1146, 1535	CARLISLE, CAROL J.....	1416	CASCONO, LESLIE A.....	1309
CAMP, MARVA JO.....	363, 1441, 1458	CARLS, MARLENE CALDWELL.....	356	CASDORPH, SANDRA KAE.....	1392
CAMPANILE, GUY.....	767	CARLSON, DONALD G.....	79	CASE, MICHELLE.....	158, 995
CAMPBELL, AARON R.....	600	CARLSON, ELIZABETH STEWART.....	714	CASE, THEODORE JOHN.....	1218
CAMPBELL, ELISABETH R.....	1450	CARLSON, HAROLD R, JR.....	532	CASEY, CHARLOTTE M.....	1425, 1537
CAMPBELL, HARRY R.....	1566	CARLSON, JULIA F.....	79	CASEY, JENNIFER.....	51, 347
CAMPBELL, JAMES R.....	223	CARLSON, WILLIAM R.....	217	CASEY, JULIA A.....	1081
CAMPBELL, JEAN.....	81	CARLTON, NANCY M.....	1525	CASEY, MICHAEL PAUL.....	180
CAMPBELL, LARRY N.....	279, 425	CARLTON, SUE E.....	758	CASEY JR, JOHN T.....	903
CAMPBELL, MARK R.....	1061	CARMAN, NANCY M.....	1458	CASH, CATHERINE S.....	1496
CAMPBELL, MARY BETH.....	1142	CARMAN, WILLIAM C, JR.....	1566	CASH, CHRIS.....	1184
CAMPBELL, NEIL DOUGLAS.....	1050	CARMEN, MARTHA J.....	1357	CASKEY, DAVID LEA.....	1511
CAMPBELL, REBA H.....	1278	CARMICHAEL, COLLEEN M.....	1001	CASKIN, KIMBERLY.....	743
CAMPBELL, SCOTT.....	656	CARMODY, VIRGINIA B.....	1357	CASSIDY, JUNE LENORE.....	1450
CAMPBELL, TARA M E.....	261	CARNEY, JACQUELINE.....	570	CASSIDY, MICHAEL D.....	1566
CAMPBELL, TERRI HOLLEMAN.....	1332	CARNEY, PATRICIA M.....	801	CASSIDY, SEAN M.....	1433
CAMPBELL, VANESSA.....	529	CARNEY, WANDA.....	930	CASSIDY-GOEWERT, KAREN LEAH.....	467
CAMPBELL, VIVIAN.....	639	CAROLAN, DENNIS M.....	589	CASSON, ANTHONY D.....	37
CAMPBELL, WHIT.....	29	CARPENTER, DIONNE A.....	1433	CASSON, GLORIA G.....	1332
CAMPER, CLARKE.....	1151	CARPENTER, FLORENCE JACKSON.....	1229	CASTAGNETTI, DAVID ANDREW.....	784
CAMPISI, CHARLES J.....	1433	CARPENTER, JOT D, JR.....	961	CATALDI, ELIZABETH.....	1325
CANADY, CHARLES E.....	626	CARPENTER, TIMOTHY L.....	97	CASTALDO, LAURA LYNN.....	706
CANATA, SAL J, III.....	256	CARPENTIER, GARY.....	832	CASTANEDA, ROSE MARIE.....	131
CANAVAN, GILLIAN L.....	1216	CARR, CAROL J.....	432	CASTELL, EDUARDO.....	1371
CANAVAN, SHEILA C.....	1462	CARR, CHARLES H.....	977	CASTELL, WILLIAM A.....	600
CANDELA, ERIC.....	326	CARR, DEBRA.....	1433	CASTER, MARJORIE J.....	722
CANDELARIA, ALMA R.....	1518	CARR, DENA M.....	16	CASTILLO, LORENA.....	373
CANDRILLI, KAREN L.....	1099	CARR, NAOMI SUSAN.....	710	CASTILLO, RICO.....	37
CANNADAY, RICHARD.....	957	CARR, ROBERT E.....	844	CASTILLO, SYLVIA A.....	250
CANNON, ERNEST LEE.....	1566	CARRANZA, DIONA M.....	184	CASTINE, MICHAEL A.....	456
CANNON, GEORGE R.....	841	CARREIRO, DAVID.....	871	CASTLEBERRY, M. EARLENE.....	853
CANNON, GRAHAM.....	131, 1458	CARRELL, MELINDA T.....	686	CASTLEBERRY, REGINALD.....	760
CANNON, LOUISE C.....	29	CARRION, ANA MARGARITA.....	448	CASTLEMAN, CATHERINE LYNNE.....	231
CANNON, MARY A.....	48	CARROLL, HELEN H.....	16	CASTLEMAN, LINDA M.....	1443
CANNON, NATALIE N.....	1532	CARROLL, JEAN E.....	1204	CASTLES, VALERIE A.....	335
CANNON, PATRICIA E.....	1033	CARROLL, KENNETH.....	311	CATNER, ANNA L.....	105, 1222
CANNON, ROBERT A.....	1471	CARROLL, LYNNE H.....	1354	CASTRO, CASSANDRA NATALIE.....	289
CANOVA, CHERYL H.....	1241	CARROLL, MARY PATRICIA.....	91	CASTRO, MONICA.....	1302
CANTER, MARSHA J.....	1499	CARROLL, MICHAEL BART.....	660	CASTRO, ROBERT J.....	1265
CANTRELL, JANET G.....	160	CARROLL, STERLYN B.....	1506	CATES, GARY M.....	1028
CAPLAN, JEROME G.....	1462	CARROLL, SUSAN E.....	641	CATES, ROBERT W.....	907
CAPLAN, MARK L.....	1566	CARSON, BRENDA A.....	321, 1008	CATHEY, CHARLES.....	1471
CAPOBIANCO, FAUSTO D.....	131	CARSON, CHRISTINA K.....	12	CATHEY, MITCHELL.....	632
CAPORALETTI, ALFRED.....	1566	CARSON, CYNTHIA J.....	973	CATHION, KEITH.....	1566
CAPELLO, JOSEPH.....	1093	CARSON, MARVIN KEITH.....	314	CATLIN, NANCY NEWCOMER.....	494
CAPPIELLO, MARY ANN.....	16	CARSON, PETER D A.....	1167, 1439	CATRON, GARY R.....	1241
CAPPS, CECIL L.....	1566	CARSON, SUSANNA R.....	311, 1425	CAUDILLO, FERMIN.....	16
CAPPS, JERRY E.....	1332	CARSTEN, CHRISTINE L.....	873	CAULFIELD, JOHN T.....	27
CAPRON, MARGARET W.....	1338	CARSTENS, ADAM T.....	29	CAULFIELD, KEVIN G.....	1566
CAPUTI, LISA J.....	87	CARSTENSEN, JAMES D.....	505	CAULFIELD, PATRICIA A.....	29
CARAVAGGIO, DANTE S.....	1566	CARTER, ARNOLD L.....	29	CAVAIOLA, LAWRENCE J.....	1429
CARBONE, GINA K.....	59	CARTER, BETTY S.....	1090	CAVALANCIA, MICHELLE.....	1165
CARD, MICHAEL G.....	957	CARTER, BRYAN K.....	1566	CAVALLINO, ANITA MARIE.....	1151
CARDAMONE, ROGER WILLIAM.....	153	CARTER, CARLETTE.....	37	CAVALLUCCI, CYNTHIA P.....	456
CARDENAS, JUAN C.....	1566	CARTER, CEPHAS L.....	16	CAVANAUGH, JOHN TIMOTHY.....	1471
CARDIE, ELIZABETH D.....	110	CARTER, CHRIS C.....	343	CAVANAUGH, MARY ELIZABETH.....	333
CARDOZA, DENNIS.....	253	CARTER, ELIZABETH C.....	1214	CAVANAUGH, SEAN.....	212
CAREY, ANITA E.....	805	CARTER, JAMES LEE.....	29	CAVANAUGH, XAVIER.....	1536
CAREY, CHRISTOPHER C.....	1249	CARTER, JERRY.....	37	CAVAS, BARBARA L.....	1499
CAREY, CONSTANCE A.....	1204	CARTER, JOHN LARRY, JR.....	16	CAVAZOS, MERCY RUIZ.....	1104
CAREY, GALLOWAY C, III.....	841	CARTER, KENNETH P.....	706	CAVE, ARNOLD B.....	1566
CAREY, STEPHEN E.....	1028	CARTER, RAYMOND A.....	1439	CAVINESS, HAROLD S.....	29
CAREY, SUSAN H.....	575	CARTER, SHIRLEY.....	601	CAYO, CAROL LYNN.....	52
CAREY, WILLIAM J.....	893	CARTER, TONY RUDOLPH.....	288	CECILLO, CATO S.....	613
CAREY-WILSON, JACQUELINE.....	176	CARTER, WILMER D.....	176	CEJA, KATHRYN STERN.....	641
CARFAGNO, RICHARD M.....	1471	CARTIER, JULIE ELIASON.....	1458	CEJA, PAUL S.....	1532
CARGILL, WILLIAM R.....	523	CARUSO, GARY J.....	1471	CELA, JULIE.....	179
CARGO, ROSS.....	1421	CARUSO, PATRICK F.....	893	CENTENERA, MARIA C.....	214
CARIDI, CATHERINE C.....	1535	CARVELL, KEVIN R.....	340	CEPEDA, MICHAEL.....	567
CARL, CARLTON.....	184	CARVER, LISA R.....	1103	CERDA, JOSE, III.....	1115
CARLSON, SCOTT L.....	1419	CARVER, PAUL G.....	943, 1425	CERESA, MICHAEL B.....	1566

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CERVANTES, GREGORIO C.....	1307	CHISOLM, WILDA E.....	826	CLARK, NEIL W. IV.....	650
CERVERIZZO, VINCENT, JR.....	1566	CHISOLM-KING, JANET L.....	1502	CLARK, PAUL M.....	16
CESARONE, ELLEN DOROTHY.....	558	CHLOPECKI, JULIA.....	233	CLARK, PERNELL.....	29
CHABOT, ELLIOT C.....	1471	CHOAT, DARREL L.....	127	CLARK, ROBERT D.....	855, 1425
CHACARESTOS, MARY ANN.....	553	CHOCOLAAD, YVETTE J.....	1525	CLARK, ROBERTA JUNE.....	1218
CHADBOURNE, SALLY A.....	1425	CHOI, CAROLINE.....	1289	CLARK, SUE D.....	149
CHAFIN, BRUCE F.....	1450	CHOI, HEESUN SUNNY.....	643	CLARK, WILLIAM VAUGHN.....	820
CHAIKIC, JENIFER J.....	1566	CHOMKO, STEPHANIE M.....	1093	CLARKE, CHRISTOPHER B.....	37
CHALGIAN, JULIE.....	153	CHONKA, GARY THOMAS.....	29	CLARKE, DEANNE R.....	330
CHALOUPEK, JEFFREY W.....	913	CHORBAJIAN, ROSALIE.....	968	CLARKE, DIANE SUE.....	324
CHAMBERLIN, WILLIAM D. JR.....	1044	CHOUINARD, GERARD J.....	1425	CLARKE, JAMES L.....	233
CHAMBERS, CAROLINE.....	261	CHOUTEAU, MICHELE NICOLE.....	44	CLARKE, JOHN P.....	16
CHAMBERS, CHARLES.....	97	CHOW, JACK C.....	1425	CLARKE, KATHLEEN B.....	539
CHAMBERS, CYNTHIA S.....	239	CHRIS, SHERRY L.....	49	CLARKE, KATHLEEN L.....	1112
CHAMBERS, FRANCES MARIAN.....	1458	CHRISTAKOS, ANNA.....	29	CLARKE, LARITA.....	1128
CHAMBERS, KEVIN N.....	16	CHRISTENSEN, HELEN MARIE.....	1385	CLARKE, MARY ERIN.....	212
CHAMBLISS, WANDA EDWINNA.....	288	CHRISTENSEN, KURT.....	787, 1492	CLARKE, MAUREEN D.....	1105
CHAMBLISS, WENDELL J.....	284	CHRISTENSEN, LAURA C.....	1149	CLARKE, SHEILA F.....	948
CHAMBLISS, WILLIE D.....	151	CHRISTENSEN, LAURIE KAY.....	952	CLARKE, TARA A.....	739
CHAMNESS, CHARLES M.....	573	CHRISTENSEN, MARGARET KAY.....	957	CLARKE, WILLIAM B.....	16
CHAMOW, ETHAN SCOTT.....	155	CHRISTENSEN, MAYBETH A.....	444, 1036	CLARNER, DONNA L.....	16
CHAMP, JOAN W.....	16	CHRISTENSEN, ARNE L.....	1368, 1425	CLARY, MARY FEMAT.....	948
CHAMP, WILLIAM S.....	16	CHRISTENSON, DEBORAH ANN.....	1397	CLATTERBUCK, JANE J.....	1196
CHAMPLIN, LISA KAY.....	1021	CHRISTIAN, JOE R.....	1567	CLAY, JOYCE B.....	930
CHAMPLIN, STEVEN M.....	10	CHRISTOPHER, KENNETH W.....	970	CLAYTON, CORA FAYE.....	492
CHAMPNESS, MICHAEL D.....	1207	CHRISTOPHER, L SHANNON.....	601, 1433	CLEARY, THOMAS R.....	289
CHAN, THERESA.....	37	CHRISTOPHERSON, GARY A.....	1532	CLEGG, CURTIS W.....	208
CHANDLER, THERESA ANN.....	1450	CHRISTOPHERSON, KATHY.....	965	CLELAND, ANGELA M.....	115
CHANEY, JAMES A.....	16	CHRONOPOULOS, DEAN A.....	743	CLEM, JOHN HENRY, JR.....	1567
CHANG, SU-HWA.....	1471	CHUN, REGINALD R.....	869	CLEMANDOT, ANDRE, JR.....	881, 1522
CHANIE, ALGIN.....	1566	CHUNG, CHUHAN.....	118	CLEMENS, RANDY R.....	16
CHAPIN, GEORGE H.....	27	CHURCH, HELEN J.....	650	CLEMENSON, BRADFORD L.....	907
CHAPLA, JOHN D.....	1429	CIANNELLA, JOEEN MOORE.....	1099	CLEMENT, AUDRAY LEE.....	1496
CHAPMAN, CHERYL T.....	37	CIBULA, MARK H.....	158, 799	CLEMENT, DAVID D.....	1513
CHAPMAN, CHRISTOPHER P.....	770, 772	CICCIA, ROSALIE L.....	271	CLEMENT, MARTHA LOPEZ.....	1307
CHAPMAN, JANE BITTERMAN.....	1404	CICCORETTI, ERIC J.....	1397	CLEMENTE, FRANK.....	1463
CHAPMAN, MICHAEL E.....	820	CIMONS, CAROLINE.....	271	CLEMENTS, JEAN F.....	656
CHAPMAN, SAM T.....	163	CIMONS, WAYNE ALAN.....	1463	CLEMONT-S-JAMES, CORLISS.....	403
CHARBONNEAU, LORETTA.....	1204	CINO, MARIA.....	982	CLENDENIN, MARK E.....	677
CHARLTON, JOHN P.....	1567	CINQUE, PATRICIA A.....	739	CLEVELAND, KAREN S.....	1518
CHARNOVITZ, STEVE.....	42	CINTRON, SARA ELIZABETH.....	610	CLEVELAND, VALERIE MICHELLE.....	977
CHARTIER, LYNDOY S.....	787	CIOFFI, GINA M.....	968	CLIFFORD, ELIZABETH BEALE.....	1259
CHASE, CURTIS.....	1421	CIOPPA, ROSS C.....	279	CLIFFORD, THOMAS.....	1548
CHASE, EDWARD M.....	746	CIRINCIONE, JOSEPH.....	1429	CLIFTON, MOIRA M.....	1249
CHASTAIN, CARRIE.....	487	CISCO, VICTORIA ZENTNER.....	977	CLINE, FLOYD FREDERICK.....	1567
CHASTANG, LINDA EARLEY.....	743	CISNEROS, CINDY.....	970	CLINE, HELEN D.....	669
CHATMAN, ANNA.....	1257	CIULLA, DAVID R.....	1289	CLINE, MARY E.....	217
CHATMON, PAUL.....	954	CUMMO, ANTONIO.....	1567	CLINTON, DOROTHEA R.....	672
CHAVEZ, CYNTHIA MARIE.....	1173	CIZEK, MATTHEW F.....	16	CLINTON, GWENDOLYN ELIZABETH.....	1525
CHELUS, SHARON H.....	1044	CLAASSEN, ROGER L.....	1194, 1439	CLINTON, LARRY.....	160
CHEN, ALBERT.....	1471	CLABIA, ALEXANDER D.....	1567	CLIPSHAM, DAVID MILES.....	16
CHEN, ROSA.....	1471	CLACK, MARK CHRISTOPHER.....	850	CLOCKER, JOHN C.....	1174
CHOPP, DOROTHY E.....	1506	CLAESY, ERIC R.....	965	CLONTS, CHARLES R.....	295
CHERNOFF, HARRY A.....	1151	CLAESY, MIKE.....	62	CLOSE, BRADLEY Y.....	620
CHERNOV, CARRIE S.....	1137, 1513	CLAGETT, JOHN H. III.....	16	CLOSSIN, RICHARD E.....	456
CHEROUTES, LOUIS XENOPHON.....	1146	CLAGGETT, TIMOTHY A.....	16	CLOTHIER, JONNEL D.....	600
CHERRY, ANDREW C.....	746	CLARK, ALLEN.....	726	CLOUD, SUSAN C.....	378
CHESSLER, NORMAN P.....	995	CLARK, CHARLES R.....	1567	CLOUD, WILLIAM JEFFREY.....	378
CHESSON, JOHN B.....	1450	CLARK, CORALIE.....	1307	CLOUGH, JOHN M. JR.....	1450
CHESSON, PATRICIA.....	1496	CLARK, DANIEL J.....	411	CLOUGH, KIMBERLY JO.....	403
CHESTER, DAWANA.....	1124	CLARK, DAVID.....	1496	CLUCK, CARL J.....	265
CHESTNUT, JACOB J.....	1567	CLARK, DENNIS.....	227	CLUFF, CHRISTOPHER.....	997
CHETTI, CINDY VOSPER.....	1099	CLARK, DONALD BELL.....	1278	CLUGAGE, JULIE.....	970
CHIANG, ASUNTHA M.....	866	CLARK, EARL BOYCE.....	861	CLUTTERBUCK, ANNE U.....	79
CHIANG, JOYCE.....	131	CLARK, FRED J.....	1421	COAD, JEFFERY R.....	16
CHICOINE, NICOLE.....	643	CLARK, FREDERICK W. JR.....	871	COATES, CHRISTINE L.....	570
CHILDRESS, NANCY L.....	107	CLARK, JAMES D.....	1525	COATES, ROBERT B.....	1269
CHILDS, DANIEL A. JR.....	1530	CLARK, JIMMY DEE.....	250	COBB, CHRISTOPHER S.....	977
CHILTON, BARTHOLOMEW H.....	760	CLARK, LILY G.....	1146	COBB, JANE O.....	1463
CHIN, MICHELLE LORRAINE.....	110	CLARK, LOIS R.....	505	COBB, SARAH F.....	1523
CHIN, THOMAS L.....	337	CLARK, MARTHA GWENDOLYN.....	295	COBBINS, CHARLENE B.....	945
CHINNERY, BEN.....	29	CLARK, MERRITT R.....	1530	COBERLY, LAUREN.....	208
CHIPPEN, JEAN R.....	16, 151, 516	CLARK, NANCY R.....	596	COBILE, NANCY S.....	16

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COBLEIGH, MARSHALL.....	1416	COLEMAN, HERBERT TRENT.....	37	CONNER, SHELIA M.....	1299
COCHRAN, JILL T.....	1523	COLEMAN, NORMAN M.....	1567	CONNER-PHILLIPS, JUANITA.....	1257
COCHRAN, LUARTHUR.....	1567	COLEMAN, PHYLLIS ANTHONY.....	417	CONNOLLY, BRENDA JEAN.....	1421
COCHRAN, MARY M.....	134	COLEMAN, ROBERT C.....	286	CONNOLLY, ELAINE M.....	27
COCHRAN, ROBERT ARMEL.....	887	COLEMAN, ROGER.....	1397	CONNOLLY, JOHN MARK.....	110
COCHRAN, ROBERT C.....	16	COLEMAN, SARAH S.....	1072	CONNOLLY, MARGARET A.....	1
COCHRAN, ROBIN DENISE.....	227	COLER, KATHRYN LEE.....	316, 1181	CONNOLLY, MICHAEL J.....	784, 1450
COCHRAN, WILLIAM E.....	1567	COLES, DONALD NEIL.....	1567	CONNOR, BERNADETTE M E.....	432
COCHRAN, WILLIAM EDWARD, JR.....	1567	COLEY, DAVID A.....	508	CONNOR, JOHN.....	459
COCKBURN, LYNN A.....	1017	COLFACK, VERNON F, JR.....	1567	CONNORS, CAROL EKERN.....	607, 1439
COCO, LEO, JR.....	316, 1511	COLGAN, CORINNE R.....	176	CONOVER, MARY ANN B.....	1131
CODER, DAVID.....	903	COLL, PATRICIA.....	1204	CONRAD, GLENN.....	1241
CODY, GEORGE T.....	412	COLLEY, WILFRED R.....	16	CONRAD, JANET LOUISE.....	1471
CODY, LAURIE M.....	122	COLLICK, GWENDOLYN.....	396	CONRAD, JOHN.....	1422
COEFIELD, JOANN MASTERS.....	1233	COLLIER, DEBORAH SUE.....	855	CONRAD, MARGARET ADAMS.....	1278
COELHO, PHYLLIS E.....	631	COLLINS, BENJAMIN F.....	618	CONRAD, WENDY L.....	284
COELHO, SHIRLEY AHERN.....	439	COLLINS, CLAUDIA M.....	758	CONROY, CHRISTINE J.....	306
COEN, DARLENE ELIZABETH.....	1392	COLLINS, DAVE.....	393	CONROY, COLEMAN J.....	279
COFER, WILLISTON B, JR.....	1429	COLLINS, FRANK C, III.....	289, 613	CONROY, MARY EILEEN.....	858
COFFER, CHARLES BERNARD.....	1567	COLLINS, HENRY F, JR.....	1471	CONSTANTINE, MARK A.....	1433
COFFEY, ALAN F, JR.....	1496	COLLINS, JAMES MURPHY.....	1028	CONTARINO, DAVID P.....	176
COFFEY, DIANNA L.....	170	COLLINS, JOSEPH P.....	37	CONTI, EUGENE AUGUSTINE.....	1025, 1425
COFFEY, MARY.....	943	COLLINS, JULIE L.....	220	CONWAY, CAMILLE A.....	289, 1149
COFFEY, NATALIE G.....	1359	COLLINS, LIONEL R, JR.....	469	CONWAY, DOROTHY C.....	1187
COFFEY, ROSEMARY ANNE.....	333	COLLINS, LISA M.....	37	CONWAY, MICHAEL P.....	1567
COFFIELD, WILLIAM F.....	1536	COLLINS, MATTHEW C.....	1322	CONWAY, PATRICK C.....	233
COFFMAN, CALLIE M.....	677	COLLINS, N H, III.....	920	CONWAY, SEAN P.....	59
COFFMAN, KATHLEEN M.....	965	COLLINS, NANCY AUERBACH.....	37	CONYERS, DOROTHY A.....	37
COFFMAN, KIMBERLY RAE.....	877	COLLINS, NORMA FREELAND.....	553	CONYERS, ROBERT W.....	29
COFFMAN, RUTH A.....	239	COLLINS, PABLO.....	1057	CONZELMAN, JAMES K.....	961
COFFMAN, SANDRA D.....	1567	COLLINS, PATRICIA A.....	835	COOK, DEBORAH T.....	70
COFIELD, JANICE K.....	706	COLLINS, PATRICK.....	1108	COOK, DOROTHY W.....	1229
COGGIN, DAVID C.....	965	COLLINS, STEPHANIE S.....	587	COOK, JAMES ARNET.....	1567
COGGIN, STACY.....	1523	COLLINS, W M.....	199	COOK, JANE E.....	295
COHEN, ANDREA G.....	1525	COLLINS, WILLIAM G.....	16	COOK, KIMBERLEE F.....	558
COHEN, BENJAMIN.....	1450	COLLINSWORTH, LUNDA.....	719	COOK, LAURA NAN.....	1525
COHEN, CHRISTINE L S.....	749, 1425	COLOGNE, KAREN P.....	149, 487	COOK, LENORA LYNN.....	539
COHEN, CHRISTOPHER N.....	29	COLON, DONNA K.....	514	COOK, LISA ELAINE.....	100
COHEN, HARRISON J.....	1548	COLON, NIDIA I.....	516	COOK, MICHAEL.....	1548
COHEN, HOWARD.....	1450	COLON, NYRMA.....	850	COOK, MICHAEL WAYNE.....	1142
COHEN, JAMES H.....	448	COLTON, DEBORAH G.....	1525	COOK, PATRICIA A.....	29
COHEN, PETER.....	1151	COLTON, DONNA M.....	835	COOK, ROBERT J.....	683
COHEN, RENEE.....	212	COLVIN, C L.....	1272	COOK, SARAH SUE.....	1162
COHEN, STEPHANIE.....	575	COMBS, CHRISTINE.....	773	COOK, STEVEN D.....	503, 514, 835
COHEN, STEVEN.....	508	COMBS, KRISTINE LEIGH.....	763	COOK, VALDA C.....	508
COHEN, STEVEN E.....	102	COMITEAU, LAUREN J.....	1371	COOK, VIRGINIA M.....	228
COHEN, SUSAN B.....	1012	COMMANDER, IRVIN M, JR.....	321	COOKE, JOYCE A.....	1017
COHILAS, GRACE HANGE.....	37, 1467	COMMENATOR, CARL.....	1523	COOKE, MAXINE W.....	1
COIFMAN, JON S.....	43	COMMERS, TIMOTHY H.....	1036, 1368	COOKSEY, JOAN E.....	16
COKER, DELORES S.....	706	COMPARS, DOMINIC J.....	62	COOKSEY, ROBERT H.....	27
COLANDREA, JAMES DAVID.....	1567	COMPTON, JEFFREY B.....	587	COOMBS, PAMELA S.....	168, 1364
COLANDREA, NANCY L.....	484	COMPTON, TEDDY R.....	1471	COON, DAVID LAWRENCE.....	1567
COLARUSSO, JANET E.....	16	COMSTOCK, BARBARA JEAN.....	1535	COON, JAMES W.....	354
COLBERG, NELSON.....	448	CONANT, GEORGE H.....	1009	COONEY, PATRICIA M.....	936
COLBY, MARINA A.....	1009	CONANT, STEPHEN A.....	87	COOPER, ALICE CLARKE.....	1279
COLCORD, MARY FRANCES.....	760	CONARD, SAGRINA JOYCE.....	989, 1146	COOPER, BRIAN C.....	1463
COLE, ANTHONY F.....	1433	CONAWAY, SUSAN WITTEN.....	76	COOPER, CHRIS PHILLIPS.....	1496
COLE, BRADFORD.....	408	CONBOY, JAMES K.....	1567	COOPER, DON.....	16
COLE, DELORES L.....	1496	CONDIT, SANDRA R.....	1131	COOPER, HORACE.....	81
COLE, DOUGLAS C.....	1055	CONDIT, WILLIAM S.....	1348, 1492	COOPER, JEFFREY.....	1518
COLE, E. LEE.....	973	CONEY, LILLIE.....	246	COOPER, MARGIE M.....	1567
COLE, FREDERICK STEPHEN.....	1567	CONGER, JASON.....	1065	COOPER, MEREDITH K.....	244
COLE, JAMES D.....	523	CONKLING, JUANITA.....	27	COOPER, PATRICIA I.....	1471
COLE, KARI E.....	1057	CONLEY, HOWARD H.....	1421	COOPER, SCOTT PRESTON.....	1450
COLE, KEITH N.....	1450	CONLON, CHARLES.....	356, 549, 734	COOPER, THOMAS G.....	526
COLE, MICHELLE C.....	1441	CONLON, HELEN M.....	939	COPE, STEVEN A.....	49
COLE, SANDY S.....	1471	CONN, CAROL B.....	217	COPELAND, ELEANOR H.....	1052
COLE, SHELLEY.....	1499	CONN, LOUELLA C.....	1389	COPELAND, LYNN NEWANA.....	1410
COLEMAN, AMY MARLENE.....	1467	CONNELL, CARIN E.....	1392	COPELIN, DIAN.....	945, 1519
COLEMAN, ANN L.....	1173	CONNELL, PAUL J.....	1567	COPPA, JOSEPH P.....	1471
COLEMAN, DONNA M.....	311	CONNELLY, WILLIAM A.....	920, 1433	CORAN, THEODORE C.....	693
COLEMAN, EMMETT V.....	1338	CONNER, EMMA TIMMONS.....	1278	CORBETT, MARGARETANN.....	134
COLEMAN, GEORGE O.....	1567	CONNER, RALPH T.....	333	CORBO, ANTHONY V.....	253

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CORCORAN, MATTHEW EVAN.....	1425	CRAIN, BEN W.....	1433	CROWELL, CARRIELLEN.....	1201
CORD, JERRY.....	37	CRAIN, RUBY F.....	306	CROWELL, COLIN E.....	1451
CORDELL, JUJUE LAPEROUSE.....	555	CRABINE, WENDY B.....	321	CROWELL, EMILY E.....	523
CORDRY, DOROTHY.....	170	CRAMER, HALLA VALROS.....	17	CROWLEY, DANIEL F.....	1467
COREY, JANICE C.....	158	CRAMER, TAMMY LEE.....	1525	CROWLEY, DONNA LEE.....	1395
CORING, SAM.....	535	CRAN, MARY J.....	179	CROWLEY, SUSAN E.....	1325
CORKERN, LESLIE K.....	817	CRANE, DANIEL M.....	516, 1439	CRUDUP, WILLIAM D.....	17
CORKREN, CAROLYN B.....	542	CRANE, JOHN R.....	91, 1425	CRUIKSHANK, ERMINE.....	37
CORNELIUS, CHRISTINE.....	968	CRANGLE, CHARLES T.....	1499	CRUM, THELMA JUANITA.....	1001
CORNETTE, DANIEL CLAYTON.....	1329	CRANK, JEFFREY G.....	558	CRUMBLEY, ANNETTE L.....	636
CORNICK, I. CARTER, III.....	1196	CRAPA, BARBARA A.....	184	CRUMP, EUGENIA A.....	231
CORNWELL, HELEN O.....	37	CRAPA, JOSEPH R.....	943, 1425	CRUMP, RONALD C.....	1521
CORONEL, RICARDO M.....	1567	CRATER, JEFFREY CALROW.....	1451	CRUMP, WAYMAN L.....	37
CORR, ELIZABETH J.....	1451	CRAVEDI, KATHLEEN GARDNER.....	1532	CRUMP, YOLANDA MALCOMB.....	553
CORREA, EDDIE, JR.....	1167	CRIVEN, KIMBERLY E.....	204	CRUPI, JOHN MATTHEW.....	1567
CORREA, MARIO.....	891	CRAWFORD, CHARLOTTE F.....	1124, 1506	CUBA, PAUL THOMAS.....	271
CORRIGAN, JOAN MARY.....	1353	CRAWFORD, CINDA MARIE.....	445	CUCCIAS, MATTHEW.....	414, 924
CORROTHERS, ANGIL MARIE.....	839	CRAWFORD, GARY WARREN.....	1471	CUETO, DAVID A.....	265
CORSON, FAITH L.....	1433	CRAWFORD, GEORGE C.....	1511	CULLATHER, JOHN M.....	1499, 1506
CORTESE, ANN.....	484	CRAWFORD, LISA ANN.....	1471	CULLEN, KATHERINE.....	29
CORTESE, CYNTHIA K.....	16, 1467	CRAWFORD, MAUREEN SAULS.....	1443	CULLEN, PAUL D, JR.....	890
CORTESE, LOIS A.....	1471	CRAWFORD, MECHITA O.....	1463	CULLEN, TIMOTHY PATRICK.....	1567
CORVO, LAURA HELEN.....	643	CRAWFORD, SYLVIA B.....	1047	CULPEPPER, R LEE.....	1047
CORY, CHARLES E.....	1567	CREAGER, MARISSA A.....	903	CULVER, DAVID.....	17
COSENS, MARCIA L.....	195	CREAMER, LAUREN.....	29	CUMBERLAND, FRANK JAMES, JR.....	1392, 1451
COSENZA, JENNIFER A.....	309	CREAMER, THOMAS N.....	1309	CUMBERLAND, JANET B.....	1472
COSSEBOOM, MARGARET MARY.....	1429	CREECH, GRETA E.....	469	CUMMINS, CAROL O.....	774
COSTA, DOMINICK, JR.....	1567	CREEGAN, PATRICK DANE.....	1567	CUMMINS, ISABELLA.....	1496
COSTANTINO, LOUIS A.....	29	CREGER, RICHARD M.....	17	CUMMINS, LENORE.....	306
COSTELLO, J DANIEL.....	147	CREEKMORE, DOLLY M.....	199	CUNNEEN, JAMES F.....	208
COSTELLO, JERRY.....	426	CREMER, CLAUDEINE PFEIFFER.....	227	CUNNIFFE, PETER.....	1513
COSTELLO, PAUL JOHN.....	516	CRENWELGE, DENISE Y.....	1254	CUNNINGHAM, JILL.....	726
COSTLE, CAROLINE.....	1392	CRESSWELL, CHARLES H.....	124	CUNNINGHAM, JOANNE E.....	784
COSTON, DEAN.....	16, 1467	CRETOKOS, GEORGE N.....	1410	CUNNINGHAM, WILLIAM J, III.....	1567
COTTEN, MARY E.....	1429	CREWS, DONNA P.....	986	CUNNINGHAM, WILLIAM J, JR.....	672
COTTON, DELORIS.....	1279	CREWS, DOTTIE.....	650	CUPRILL, MARIA A.....	1443
COUCH, JOAN.....	350	CREWS, GRACE L.....	286, 805	CURCIO, SHARON.....	1530
COUDRIET, JEFFREY L.....	835	CRINER, ELIZABETH K.....	282	CUERNUTTE, ELBERT J.....	1567
COUDRIET, KATHLEEN.....	835	CRIPPEN, WILLIAM T.....	1525	CURRAN, GARY L.....	1084
COUGHLIN, KAREN A.....	1144	CRISOSTOMO, HELENA W.....	1021	CURRAN, MARY.....	72
COUGHLIN, SHANNON.....	367	CRITCHLOW, RONALD G.....	808	CURRENT, CHOLE R.....	401
COULSON, LINDA.....	16	CRITTENDEN, RONALD REED.....	928, 952	CURRIE, BRUCE ALAN.....	1567
COULTER, NORA.....	529	CROCE, ROBERT J.....	675	CURRIE, FRANCES LIGHT.....	1031
COUNCE, JUDITH P.....	1281	CROCKETT, LEE R.....	1499	CURRY, DAVID A.....	1567
COUNIHAN, RICHARD H.....	1451	CROMWELL, JENNIFER B.....	1208	CURRY, GLORIA F.....	654
COURI, GERALD S, II.....	1222	CROMWELL, STEWART K.....	1567	CURRY, Melford, JR.....	1567
COURPAS, KATHERINE A.....	1519	CRONE, JERRY J.....	17	CURTIN, GREGORY F, JR.....	1567
COURTNEY, SHARON P.....	907	CRONIN, AILEEN.....	276	CURTIS, DEBRA S.....	1401
COVELL, FRANK M.....	1099	CRONIN, CATHERINE.....	1105	CURTIS, ELIZABETH H.....	1502
COVER, ROBERT W.....	49	CRONIN, KEVIN.....	356	CURTIS, KENNETH J, JR.....	801
COVINGTON, PATRICIA E.....	1567	CRONYN, EDWARD.....	1433	CURTIS, MONTE E.....	1567
COWAN, JONATHAN J.....	737	CROOK, GARY GLEN.....	487	CURZON, HANNA D.....	607
COWARD, DORIAN A.....	1567	CROSBY, CONSTANCE F.....	1001	CUSATI, ALESSANDRO.....	17
COWARD, DOROTHY.....	37	CROSBY, KAREN H.....	893	CUSHMAN, MICHAEL.....	223
COWART, LYNN ELIZABETH.....	250	CROSBY, KELLY LARAE.....	350	CUSTER, JEFFREY N.....	997
COWIE, JOSEPH W.....	70	CROSBY, WILLIAM D, JR.....	1511	CUSTER, MICHELLE H.....	29
COWSERT, NOLA J.....	1021	CROSS, ANNA HARRISON.....	29	CUSTER, ROSE B.....	1057
COX, BRIDGET A.....	1471	CROSS, CARL E.....	29	CUTHBERTSON, BRUCE A.....	669
COX, CARL B.....	1567	CROSS, DANIEL CARROLL.....	693	CUTTING, HUNTER.....	760
COX, CRAIG.....	1134	CROSS, LISA R.....	510	CUTTING, WENDELL R.....	614
COX, DAVID J.....	16	CROSS, PATRICIA M.....	805	CVETNICK, JOHN D.....	1567
COX, EDWARD T.....	732	CROSS, TERESA COLE.....	1383	CYR, PAUL.....	1069
COX, MARGERY M.....	29	CROSS, TERI E.....	29	CZECHOWSKI, HALLE.....	939
COX, WILLIAM M.....	529	CROSSED, JESSICA A.....	702	DACOSTA, DELORES PORCHER.....	1044
COY, MISTI.....	29	CROSSFIELD, A SCOTT.....	1513	D'ADAMO, ANNETTE.....	253
COYLE, JOAN.....	1499	CROSTA, LISA.....	217	DADANT, LINDA T.....	282
COYNE, THOMAS E, III.....	17	CROUNSE, JAMES FREDERIC.....	575	DAGE, GARY G.....	389
COZADD, CHRISTINE E.....	1325	CROUT, STEPHEN A.....	1057	DAGUERE, KENNETH A.....	893
CRABTREE, TARILYN B.....	1302	CROW, JAMES A.....	1281	DAHL, WILLIAM JAMES.....	1548
CRAIG, KRISTI Z.....	1348	CROWDER, DEBBIE A.....	508	DAHLBERG, GREGORY R.....	1425
CRAIL, TAMARA ANN.....	192	CROWE, BRYNNE K.....	1329	DAHLSTEN, CHERILYN.....	924
CRAIN, ADAM C.....	1309	CROWE, JUDY A.....	1	DAHLSTROM, BEVERLY ANN.....	17
		CROWE, VERONICA.....	706		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DAHLSTROM, DARREN.....	17	DAVIS, ARLENE IRVINE.....	1155	DEAL, MARIANNA ROWE.....	381
DAHMAN, SALLY JANE.....	853	DAVIS, BARBARA C.....	467	DEAN, BRIAN.....	1155
DAIL, JACK L.....	1502	DAVIS, BETTY JANE.....	1021	DEAN, GERTRUDE MAXINE.....	887
DAILEY, CHARLOTTE D.....	37	DAVIS, BEVERLY ANN.....	1567	DEAN, JOSEPH M.....	17
DAILEY, JACQUELINE J.....	683, 1285	DAVIS, BRIGID H.....	714	DEAN, TRACEY.....	1441
DALE, SHANA.....	1506, 1513	DAVIS, BRIGITTE N.....	29	DEANE, CLAUDIA M.....	3, 496
DALETH, RUTH.....	253	DAVIS, CAROL ANNE.....	808	DEANGELIS, DELORES.....	17
DALEY, JAMES C.....	1472	DAVIS, CARRIE J.....	76	DEANGELIS, RICHARD, JR.....	453
DALEY, JAMIE L.....	1548	DAVIS, CATHY.....	710	DEARMON, DONALD M.....	1025, 1425
DALEY, RONALD.....	1001	DAVIS, CHARLIE F.....	1567	DEAS, JOE, JR.....	1567
DALIDIO, KRISTIE MATTOS.....	970	DAVIS, CHERYL.....	1359	DEAVER, BILLY E.....	350
DALDORF, CHARLES J.....	408	DAVIS, CHRISTOPHER L.....	29	DECATUR, VICTORIA V.....	1539
DALO, CLAIRE B.....	632	DAVIS, CHRISTOPHER M.....	435	DECELL, HAL C, III.....	1383, 1425
DALTON, JENNIFER L.....	1142	DAVIS, DAVID.....	1567	DECELLE, ARTHUR J.....	832
DALTON, PATRICIA MARGARET.....	360	DAVIS, DEBORAH ANN.....	1548	DECHAMNE, J A.....	1004, 1108, 1439
DALY, DOLORES J.....	1451	DAVIS, DELACROIX, III.....	1425	DECHELLO, JOSEPH ANTHONY.....	1567
DALY, MARY ANN.....	1338	DAVIS, DONN G.....	1441	DECK, EMILY S.....	1429
DALY, MICHAEL C.....	1513	DAVIS, DOURELLE JAY.....	1017	DECKER, ANN L.....	746
DALY, MICHAEL EDWARD.....	356, 1425	DAVIS, GAIL PATRICIA.....	29	DECKER, ARLENE L.....	1057
D'AMBROSIO, PHILIP P.....	1567	DAVIS, GRADY.....	29	DECESTER, TIMOTHY PAUL.....	1422
DAME, PETER JOHN.....	1329	DAVIS, GWENDOLYN J.....	151, 636	DECUR, ANN.....	555
DAMERON, JAMES GARY.....	1567	DAVIS, IVY L.....	1496	DEBERT, MITCHELL G.....	107
DAMEWOOD, ELIZABETH R.....	1392	DAVIS, JAMES A.....	1422	DEDOMENICO, ROSELIE A.....	52
DAMI, DONNA J.....	253	DAVIS, JERRY LEROY.....	1567	DEEDS, CATHERINE.....	378, 965, 1535
D'AMICO, FRAN M.....	1513	DAVIS, JONATHAN B.....	696, 760	DEERE, WILLIAM R.....	749
D'AMICO, THOMAS A.....	17	DAVIS, KAYE EDWARDS.....	119	DEESE, AUDREY L.....	1502
DAMMANN, ROLF.....	124	DAVIS, LANETTE.....	1081	DEESE, JEWELL W.....	17
DAMOHN, MARK D.....	1249	DAVIS, LATRENA.....	432	DEFERRARI, GINA.....	1499
D'AMORE, DEAN PATRICK.....	147	DAVIS, LESTINE.....	29	DEFIBAUGH, KIM L.....	1174
D'AMOUR, JAMES CARL.....	1028	DAVIS, LILLIE R.....	778	DEFILIPPO, LOUIS J.....	17
DAMOUR, SUSAN B.....	1184	DAVIS, LORI ANN.....	1451	DEGAN, RAYMOND M.....	702
DAMTOFF, JANET RUSSELL.....	445	DAVIS, LOTTIE L.....	1115	DEGIUSTI, PAUL A.....	570
D'ANDREA, JOSEPH EMANUEL.....	1229	DAVIS, LUCIA H.....	1111	DEGRACE, BARBARA NASTA.....	832
DANDRIDGE, BARBARA M.....	1443	DAVIS, LYNNE L.....	1052	DEGRASSE, ROBERT W, JR.....	1235, 1429
DANDY, DARROLD A.....	1425	DAVIS, MARK JOHN.....	1521	DEGUERIN, MICHELE.....	1359
DANIEL, BARBARA PRICE.....	1523	DAVIS, MERLE D.....	1363	DEIMJUNG, DEBRA KAY.....	961
DANIEL, JOHN A.....	1511	DAVIS, MICHAEL.....	1363	DEININGER, KRISTINE ANN.....	520
DANIEL, ABBY S.....	861	DAVIS, MONICA R.....	1299	DEININGER, LISA JO.....	683
DANIELS, CARLSON B, JR.....	1567	DAVIS, PEGGY CAMPER.....	945	DEITEMEYER, RAMONA W.....	127
DANIELS, HARLEY J.....	403	DAVIS, REBECCA H.....	714	DEITZ, RANDOLPH W.....	1506
DANIELS, LIZZIE M.....	1496	DAVIS, RITA M.....	1602	DEJAMES, MARC T.....	1567
DANIELS, LYNETTE D.....	17	DAVIS, ROBERT V.....	1425	DEKORTE, JEFFREY J.....	1099
DANIELS, MELISSA M.....	1506	DAVIS, SALLIE S.....	910, 1425	DEL MONTE, BRENT ALAN.....	145
DANIELS, RUBEN.....	1319	DAVIS, SARA PLATT.....	1128	DELAGUILA, LAURA.....	1602
DANKOS, WILLIAM W, JR.....	1567	DAVIS, SHARON DOTSON.....	91	DELANO, JONATHAN W.....	1353
DANNENFELSER, MARTIN J, JR.....	1204	DAVIS, SHARON EILEEN.....	1451	DELANO, KRISTEN A.....	17
DANON, STEVE S.....	763	DAVIS, SHAUN P.....	1389	DELANY, SUSAN.....	1513
DAoust, ELIZABETH MARY.....	1458	DAVIS, SUZANNE E.....	965	DELAPORTE, CONNIE SUE.....	1345
DAoust, GEORGE A, III.....	1472	DAVIS, THOMAS M.....	1028	DELAUER, GENEVE.....	1348
DARBY, MARY C.....	1167	DAVIS, TONYA.....	1275	DELAZARO, ROBERT D.....	1067
DARBY, MICHAEL B.....	923	DAVISON, COREY L.....	1004	DELEON, RUDY F.....	1430
D'ARCY, CHRISTOPHER R.....	787	DAVISON, ELIZABETH BRIMMER.....	1294	DELGADO, CECILIA A.....	376
D'ARCY, COLLEEN K.....	91	DAVISON, LISA J.....	408	DELGADO, JAIME A.....	1503
DARDEN, ELLA JEAN.....	561	DAWSON, DEBORAH A.....	1499	DELGADO, NORMA.....	311
DARLING, CHRISTOPHER.....	17	DAWSON, ELIZABETH COFFEE.....	764, 1425	DELGADO, PATRICIA COUFAL.....	1365
DARLING, MARY.....	596	DAWSON, HARRY S, JR.....	1513	DELANOCE, LOUANN.....	702
DARLINGTON, GAIL.....	986	DAWSON, MARY KAY.....	1050, 1115	DELOATCHE, PATRICIA L.....	139
DARRAH, MARY C.....	936, 1467	DAWSON, SANDRA W.....	124	DELONEY, TRACY E.....	1451
DASCHBACH, RICHARD.....	1499	DAWSON, THOMAS H.....	1214	DELONG, DEANNA LEE.....	1433
DASSA, DALIA.....	737	DAY, CHARLES W, JR.....	954	DELOS REYES, FERNANDO N.....	29
DAUGHERTY, JUDY.....	276	DAY, D THOMAS.....	1368	DELPORTILLO, ALONSO R.....	1087
DAUGHERTY, SHARON A.....	1429	DAY, GRETCHEN P.....	1472	DELUCA, ALEN.....	17
DAUGHERTY, SONIA ELIZABETH.....	1392	DAY, JOHN DAVID.....	1410	DELUCCI, KAREN E.....	462
D'AURIO, ANGELA C.....	558	DAY, NANCY M.....	1289	DEMAIO, GRACE M.....	1441
DAVENPORT, LOULA J.....	487	DAY, TIMOTHY M.....	577	D'EMANUELE, ROSS C.....	877
DAVICH, SHERRY HUPP.....	923	DAYTON, ALAN.....	539	DEMARCO, BEVERLY S.....	367
DAVIDSON, CHINA MITCHELL.....	542	DAYTON, MICHAEL.....	253	DEMATO, ELIZABETH C.....	95
DAVIDSON, ELIZABETH P.....	1458	DE ANDRADE, PHILIP.....	1472	DEMIAN, MARK J.....	412
DAVIES, GAIL A.....	100	DE HOYOS, KITTY.....	1157	DEMING, MICHAEL.....	567
DAVIES, RICHARD S.....	167	DE LA GARZA, VERONICA.....	242	DEMPSEY, JAMES X.....	1496
DAVILA, ANITA.....	469	DE LA SERNA, STEPHANIE.....	81	DEMPSEY, JOHN F.....	155
DAVIS, ALBERT J.....	1439	DE SOUSA, ELIZABETH.....	1259	DEMPSEY, MARIANN J.....	155
DAVIS, ALLISON H.....	29	DEAGLE, MICHAEL.....	478	DEMUCCI, MARGARET A.....	690

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEMURO, JANIECE MARIE	660	DICKEY, DIAL	1430	DOERR, D ROBERT	1222
DENDY, DALLAS	17	DICKINSON, PETER ALLEN	1204, 1523	DOERR, JANA R	306
DENDY, DALLAS L, JR.	17	DICKSON, SUSAN I.	1472	DOGAN, DELORES RUTH	435
DENECKE, ELIZABETH PAULINE	453	DIDISHEIM, PETE	176, 1513	DOHERTY, BRIAN M.	679
DENEVERS, JACKIE	163	DIDONATO, ANN MARIE	370	DOHERTY, CAROL G.	1458
DENHAM, LORI L.	335	DIDRICKSON, KRISTIN J.	505	DOHERTY, JOHN IRWIN	706
DENICK, GARY J.	17	DIEHL, JOHN RICHARD, JR.	1511	DOHERTY, LORRAINE E.	1076
DENISON, LINDA F.	1332	DIEMER, MARY VIRGINIA	435	DOLAN, PENELOPE C	426
DENMAN, LARRY E.	973	DIENER, DEBRA N.	1496	DOLLAGHAN, MELISSA	1506
DENNARD, SUSANNE	1181	DIENER, TAMARA S.	961	DOLLARHIDE, MELINDA K.	558
DENNEHY, EILEEN	1354	DIETRICH, MARK E.	575	DOLLASE, CHRISTOPHER R.	693, 1499
DENNING, DONNA LEE	710	DIETRICH, MICHAEL A.	499	DOMI, T L.	808
DENNIS, CANDACE S.	107	DIETZ, FRANCIS J.	1142	DOMINGUEZ, CATHLINE	192, 725, 1439
DENNIS, DONNA L.	367	DIEZ, PATRICIA SOPHIA	729	DOMINGUEZ, PATRICIA C	1187
DENNIS, LYLE B.	360	DIGERLANDO, STEVEN	272	DOMINGUEZ DE MARTY, IDALIA T.	1157
DENNIS, MARILYN J.	17	DIGERONIMO, MARK M.	1568	DONAHUE, BETTE J.	354
DENNO, LORI	968	DIGGINS, ROBERT	29	DONAHUE, DAVID B.	1115
DENSON, KATHLEEN T.	1499	DIGGS, DARLENE EXPOSE	244	DONAHUE, KATHY	853
DENSON, RICHARD L, JR.	37	DIGGS, STEPHEN T.	393	DONAHUE, LINDA H.	1201
DENT, BARBARA R.	321	DIGGS, WILLIAM J.	1568	DONAHUE, PAUL MICHAEL	570
DENTON, DENISE ANN	1131	DIGIACOMO, JACQUELINE M.	1375	DONAHUE, SEAN	29
DENTON, MICHELLE A.	430	DIGIOVANNI, JOHN	17	DONAHUE-DURKIN, MARILYN	1433
DEPE, FREIDA M.	1451	DIGUISEPPE, CHRISTA E.	343	DONALDSON, BRENDA CARLENE	122
DEPETRO, DONNA J.	774	DILAURA, LISA ANN	316	DONALDSON, JAY	720
DEPRIEST, PATRICIA H.	1299	DILLARD, DOYLE MADISON, III	549	DONALDSON, SHARON JORDAN	3
DER, KEN W, JR.	1567	DILLARD, SARAH B.	115	DONALTY, JEANNE H.	147
DERBY, ALLEN	1181	DIMARCO, PATRICIA	456	DONATH, WENDY	499
DERDERIAN, JAMES E.	145	DIMATTEO, JANET H.	1472	DONESKI, ELLEN L.	1177
DERMAN, MICHAEL	1218	DIMAURO, LINDA A.	17	DONISTHORPE, BRUCE W.	1187, 1426
DERMODY, EDWARD B.	749	DIMEO, EMILIA ANN	385	DONLAVAGE, ELLEN GOODMAN	660
DEROIAN, PHYLLIS	1204	DIMMITT, JOAN M.	1348	DONLUN, ANMARIE	17
DEROSA, VIRGINIA A.	801	DIMON, HELENKAY	1354	DONNELLAN, CHRISTOPHER	918
DERRICK, CHARLES D, JR.	1233	DINE, SUSAN ELAINE	84	DONNELLY, BARBARA	677
DERRICK, SCOTT	1472	DINEEN, JOHN JAMES	756	DONNELLY, CAROLYN C.	163, 1463
DERRICKSON, SABRINA M.	214	DINEEN, JOHN T.	1568	DONNELLY, CATHERINE B.	67
DERSHAM, GAYLE E.	1568	DINGELDEY, MARY F.	435	DONNELLY, LENORE F.	29
DESCHENES, DENISE M.	70	DINGES, MARJORIE SUE	820	DONNELLY, NANCY-JANE C.	257
DESCOTEAUX, PAUL M.	545	DINGLE, RAYMOND I.	1568	DONNELLY, PATRICIA	891
DESHETLER, MAUREEN M.	570	DINGUS, MARY E.	259	DONOCK, MITCHELL	17
DESHLER, ROBERT T.	1443	DINKEL, DENNIS A.	17	DONOHUE, TIMOTHY L.	29
DESIENA, CHERYL ANN	1177, 1451	DINDORF, ROBERT L.	1568	DONOHUE, LARAINE T.	780
DESMOND, KATHLEEN A.	1532	D'INNOCENZO, TINA MARIA	47	DONOHUE, PATRICIA J.	1523
DESMOND, MICHAEL J.	158, 1523	DIOSEGY, ROSEMARIE A.	1354	DONOHUE, DEBORAH A.	17
DESTEFANO, FRANK T.	1433	DIPASQUALE, ANNA-MARIE	1263, 1523	DONOVAN, DANIEL D.	1568
DESTEFANO, JAMES	17	DIPPELL, MATTHEW W.	895	DONOVAN, DARCY E.	1144
DEVANE, APRIL	1047	DIRECTOR, JERALD JAY	48	DONOVAN, JOSEPH P.	871
DEVANE, RAPHAEL	29	DIRENZO, MICHAEL PATRICK	350	DONOVAN, MARGARET ANN	1472
DEVEREAUX, JOHN YOUNG	643	DIRKS, FRANCES V.	184	DONOVAN, MARGARET ANNE	1458
DEVILLE, DIANA COURTNEY	618	DISHONG, MICHELE DIANNE	105, 1222	DONOVAN, MICHAEL	573
DEVINCENT, JOSEPH ANTHONY	899	DITTMAR, DEBORAH S.	795	DONOVAN, MICHAEL A.	17, 167
DEVINE, ALICE A.	1422	DITULLIO, ANN T.	1061	DOOLING, CYNTHIA ANN	1302
DEVITO, ELAINE T.	844	DIVINE, JOHN D.	808	DOOLING, ELIZABETH M.	871
DEVLIN, MARY C.	1076	DIX, WADE	1359	DOOLING, JOHN J.	1511
DEVLIN, PATRICK J.	1430	DIXON, BARBARA L.	535	DORIA, PETER G.	1322
DEVRIES, BRADLEY S.	306	DIXON, BRIAN E.	696	DORMAN-BROWN, LYNDA	591
DEW, SANDRA	393	DIXON, JEAN J.	1196	DORNAN, DIANE S.	1530
DHILLON, SUNIL S.	799	DIXON, LISA ALICE	1365	DORNAN, JAMES E., III	773
DI MICHELE, PATRICIA A.	462	DIXON, MARY	671	DORR, DALE MICHELE	1433
DIAMOND, CHARLES J.	844	DIXON, MARY A.	393	DOSAL, SUZANNE	509
DIAMOND, RENA	1226	DJERNAES, CHRISTINA A.	272	DOSS, DAVID B.	97
DIAMOND, RENEE LEE	136	DOBBINS, MARK	17	DOSS, HORACE SEAY	1568
DIAS, MELISSA A.	1065	DOBEB, ROBERT F.	1211	DOSS, RANDALL E.	17
DIAZ, MYRNA ANDREA	1104	DOBSON, ANN YOUNG	639	DOTTERWEICH, SUSAN KAY	1131
DIBENEDETTO, ANTONIO F.	1568	DOBSON, MELINDA	115	DOTY, RALPH T.	1496
DIBERARDINIS, MICHAEL FRANCIS	426	DOBYNS, CYNTHIA L.	17	DOUCETTE, STEVEN C.	997
DIBLASIO, HENRY A.	1315	DOCK, LILLIAN D.	244	DOUGHERTY, ANNE MARIE	356
DICAMILLO, JODI A.	823	DOCTERMAN, MARK L.	650	DOUGHERTY, CAROL ANN	1099
DICENSO, ANN M.	462	DODD, RANDALL	459, 714, 871	DOUGHERTY, CHARLENE	1492
DICHTER, FREDERICK	49	DODDS, ELIZABETH JANE	778	DOUGHERTY, JOSEPH M.	1568
DICIO, GEMMA M.	1539	DODGE, PENNY L.	306	DOUGHERTY, MICHAEL S.	1472
DICKENS, LARRY D.	1568	DODGSON, ELIZABETH E.	1568	DOUGHERTY, MURIEL M.	1131
DICKERSON, DAVID W.	1513	DODSON, DOUGLAS W.	1121	DOUGHERTY, PETER H.	1238, 1523
DICKERSON, DAWN R.	17	DODSON, GEORGE A.	1568	DOUGLAS, GARRY F.	1229

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DOUGLAS, JANINE M.....	303	DUGO, MARIE G.....	72	DYER, KATHLEEN TERESA.....	1259
DOUGLAS, OLIVIA A.....	469	DUHAI, ROSS.....	672	DYK, DEBORAH R.....	1422
DOUGLAS, SARAH JANE.....	64	DUKARSKI, JENNIFER A.....	29	DYKE, KELLY.....	1033
DOUGLAS, THERESA E.....	37	DUKE, CONSTANCE WILKINS.....	1165	DYKEMA, RICHARD T.....	1084, 1441
DOUGLASS, MICHAEL A.....	17	DUKE, EMMETT R, III.....	475	DYRE, KATHLEEN A.....	575
DOVE, KIMBERLY A.....	17	DUKE, JENNIFER.....	412	DYSON, SAMUEL LEE.....	1568
DOW, PAULINE M.....	439	DUKE, SANDRA T.....	1397	EADE, MICHELE A.....	596
DOWD, ALLISON FAITH.....	1430	DUKES, ATEJA NICHOLAS.....	1015	EAGEN, JAMES M, III.....	494, 1443
DOWD, WILLIAM CURTIS.....	1090	DUKES, HOMER F.....	1067	EAMES, FREDERICK R.....	478
DOWDEN, DEBRA D.....	1451	DUKES, RANDY M.....	445	EARLEY, STUART G.....	1568
DOWDLE-PERKINS, MELANIE RAE.....	1568	DULDULAO, PAT BENSON.....	552	EARLY, GARY E.....	1410
DOWELL, RAYMOND R.....	1568	DUNAHAY, MICHAEL D.....	558	EARLY, GEORGE F.....	29
DOWLING, MARJORIE M.....	1506	DUNBAR, BONNIE DECKER.....	961	EARLY, KERRY PATRICIA.....	1381
DOWLING, MARK B.....	596	DUNCAN, DEBBORAH C.....	734	EARLY, MARK S.....	1319
DOWNEY, D CHRIS.....	27	DUNCAN, DUANE S.....	97	EARMAN, BARBARA.....	1536
DOWNIE, MARTHA E.....	1506	DUNCAN, JASON K.....	1128	EASON, MARVIN R.....	1441
DOWNING, SCOTT M.....	847	DUNCAN, JEFFREY S.....	784, 1451	EAST, BARRETT.....	1081
DOWNS, DONNA GAIL.....	17	DUNCAN, PHILLIP CHARLES.....	1121	EASTERDAY, MARK.....	29
DOWNS, JOHN CALVIN.....	1354	DUNCAN, ROBERT H.....	17	EATON, CATHERINE TYLER.....	295
DOWNS, RITA M.....	195	DUNCAN, RONNIE E.....	97	EATON, MARY.....	1201
DOWNS, TARA A.....	17	DUNCAN, STEPHEN G.....	1289	EATON, NANCY J.....	417
DOWNS, THOMAS C.....	580	DUNCAN, THOMAS GAMBLE.....	41	EATON, RAYMOND E.....	1568
DOYLE, HOWARD.....	52, 1503	DUNDERMAN, GLORIA J.....	1513	EATON, SONJA.....	1108
DOYLE, JAMES EDWARD.....	17	DUNGAN, MARK.....	778	EBELL, VICTORIA LOUISE.....	321
DOYLE, JOHN STUART, JR.....	1506	DUNKIN, BRENDA G.....	391	EBERSOLE, DAVID.....	1422
DOYLE, KALI BOE.....	107	DUNKLEY, DONNOVAN GEORGE.....	1125	EBERT, ELISABETH A.....	1208
DOYLE, KELLY A.....	376	DUNKLIN, KELDA YVONNE.....	1472	EBERT, MICHAEL EDWIN.....	1162
DOYLE, KERRY E.....	376	DUNKUM, BETTY L.....	989, 1439	EBERWEIN, CATHERINE D.....	1530
DRAKE, NANCY GARROTT.....	1115	DUNMAN, TABOR E, JR.....	1458	ECK, JOHN DAVID.....	1134
DRANE, MONICA.....	439	DUNN, DAVID N.....	37	ECK, RUTH M.....	558
DRAPER, GEORGE A.....	1568	DUNN, DOLORES.....	1263	ECKARD, GAYLE S.....	100
DREHER, CHRISTINE M.....	1103	DUNN, ELIZABETH J.....	268	ECKELS, ARLENE ELVA.....	462
DREHER, JACQUELINE M.....	596	DUNN, GEORGIA B.....	505	ECKERT, SUSAN E.....	899
DREIZEN, JULIE.....	899	DUNN, JEAN B.....	580	ECKMAN, JON MARC.....	784
DRENNEN, DOLORES E.....	618	DUNN, KENDALL LEIGH.....	445	ECKMAN, N LAIRD.....	1315
DRESSEN, KAREN L.....	49	DUNNEBACKE, LISA.....	1499	EDDY, JEANETTE GAY.....	1025
DREWEATT, AMY E.....	503	DUNPHY, DEEPIKA MEENA.....	1521	EDELIN, DENIS P.....	158
DREYER, DAVID E.....	3	DUNPHY, MICHAEL GEORGE.....	1568	EDELINSKY, JOYCE L.....	370
DREYFUS, PATRICIA E.....	1249	DUNPHY, SHELIA N.....	320	EDLSON, JOYCE A.....	1184
DRIEHAUS, STEVEN L.....	770	DUNSKER, HARRY P.....	1496	EDGELL, BRADLEY GASKINS.....	542
DRIESLER, MARTY TOWLES.....	1081	DUPART, LOUIS H.....	1530	EDGELL, JOHN R.....	1246
DRIESSEN, PATRICK A.....	1548	DUPPE, ANNIE I.....	893, 1503	EDMISTEN, TERRY LEE.....	17
DRINKWATER, DARRELL A.....	306	DUPONT, JARILYN C.....	1275	EDMONDSON, AARON D.....	1426
DRISCOL, JOHN R.....	1472	DUPRIEST, KARLA MICHELLE.....	924	EDMONDSON, CYNTHIA E.....	29
DRISCOLL, MAUREEN E.....	693	DURAN, INGRID M.....	17	EDMONSTON, JULIE E.....	412
DRISH, RAYMOND G.....	753	DURAN, MONICA.....	62	EDMUNDS, KRISTINE.....	918
DROLET, PAUL J.....	893, 1496	DURANTE, PATRICK J.....	621	EDSILL, ELNER C.....	113
DRUMMOND, ALFRED J.....	1439	DURBIN, MARGARET A.....	1451	EDWARDS, CARL RAY.....	17
DRUMMOND, DAVID L.....	1315	DURHAM, JERRY W.....	107	EDWARDS, CATHERINE M.....	1426
DRURY, JOHN K.....	632	DURHAM, SANDRA F.....	1472	EDWARDS, JAMES R, JR.....	354
DUBARD, CAROL A.....	1422	DURIGON, VERA LOU.....	261	EDWARDS, JEFFREY L.....	1536
DUBIA, MAUREEN V.....	1506	DURISHIN, CHARLES MICHAEL.....	1523	EDWARDS, JOYCE G.....	1392
DUBIAC, MARY CHRISTINE.....	823	DURKIN, MARY.....	1443	EDWARDS, JUDITH CHESTNUT.....	1299
DUBRAY, DANIEL J.....	787	DURST, STUART P, JR.....	1238	EDWARDS, KEVIN.....	179
DUBROWA, DENNIS J.....	1458	DUSOCK, DONNA PAULETTE.....	76	EDWARDS, LILLIAN E.....	968
DUCEY, JOHN G.....	729	DUSSEAU, DAVID M.....	1568	EDWARDS, MARTIN E, III.....	523
DUCHAK, DOUGLAS J.....	1472	DUTTON, BENJAMIN BLANTON, JR.....	1196	EDWARDS, MOLLE P.....	1451
DUCHESNEAU, JOSEE.....	626	DUVAL, GERALD C.....	1422	EDWARDS, ROBERT.....	1090
DUCKETT, CHARLES K.....	1289	DUVALL, FRANCES ELOISE.....	1406	EDWARDS, SANDRA K.....	1081
DUCCLOS, JACQUELYN.....	1033	DUVALL, LESLIE.....	272	EDWARDS, STEPHANIE R.....	636
DUDDLESTON, THOMAS C.....	1322	DUVALL, SUE ANN.....	749	EFFORD, RICHARD EDWIN.....	1426
DUDLEY, JEFFERSON.....	29	DUWE, CAROLYN J.....	1072	EFURD, LAURA L.....	869
DUFENDACH, SARAH.....	153, 1511	DVORAK, ELIZABETH ANN.....	124	EGAN, MICHAEL J.....	324
DUFF, CHRISTOPHER C.....	179	DWIGHT, WILLIAM, JR.....	257	EGGERS, THOMAS MICHAEL.....	965
DUFFRIN, ELIZABETH A.....	1492	DWYER, BENJAMIN RYAN.....	412	ELINGTON, STEPHANIE JONES.....	916
DUFFY, KATHLEEN.....	1433	DWYER, JULIE A.....	51	EHLERS, PATRICIA ANN.....	1187
DUFFY, PATRICK EDWARD.....	1385	DY, NAVY.....	1511	EHRLE, BRUCE W.....	656
DUFFY, TIM.....	29	DYAL, JAMES A.....	1241	EHRLICH, JILL M.....	720
DUGAN, JOSEPH.....	1422	DYE, DAVID G.....	1493	EHUDIN, MARC L.....	195
DUGAN, MELISSA P.....	558	DYE, REBECCA FEEMSTER.....	1499	EICHENBAUM, DAVID.....	309
DUGAS, ANNE F.....	918	DYE, ROY AUGUSTUS, III.....	1496	EICHENBERGER, KELLE M.....	899
DUGGAN, KATHLEEN A.....	1259	DYER, DONALD W, JR.....	29	EIMERS, CAROL.....	282
DUGHI, KY.....	1410	DYER, JOE CHARLES, JR.....	17	EINSETLER, GEORGE E.....	220

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EISEN, JOEL B.....	1513	ENGLUND, MARY S.....	1467	EVANS, ROBERTA L.....	127
EISENBREY, ROSS E.....	435, 1443, 1503	ENNIS, MICHAEL P.....	1458	EVANS, ROWAN BENJAMIN, V.....	1101
EISENGA-BOVEN, TARIN.....	201, 1148	ENRIGHT, JOHN STEVEN.....	823	EVANS, SANDRA K.....	1125
EISENHAUER, GALE ANN.....	1294	ENSLEY, IRENE.....	1602	EVELAND, PATRICIA C.....	444
EISENSTADT, LINDA.....	87	ENZOR, KENNETH CHARLES.....	573	EVERARD, BEVERLEY ANN.....	1443
EISOLD, SUZANNE.....	1187	EPLEY, MARK D.....	1087	EVERETT, JACQUELINE.....	1069
EK, EM.....	29	EPPARD, ANN M.....	1174	EVERSON, COURTNEY.....	1378
EK, KIRSTEN LEE.....	1315	EPPERS, ALICE L.....	1187	EWERS, GRETCHEN.....	17
ELAM, NANCY E.....	1568	EPPINGER, ELIZABETH JANE.....	1238	EWING, JOAN S.....	1025
ELBERT, DARLENE.....	933	EPSTEIN, JOANNE B.....	1167	EWING, JOELLA STEVENS.....	306
ELDER, HEIDI M.....	435	EPSTEIN, JULIAN.....	1463	EWING, MALCOLM SCOTT.....	1223
ELDRIDGE, MICKEY H.....	261	EQUIHUA, XAVIER.....	1422	EYNON, JILL.....	467
ELIAS, GREGG.....	43	ERB, AMY M.....	265	FAAS, CHRISTINE M.....	1165
ELIAS, HELEN ROSE.....	29	ERCOLANONI, BETHELYN S.....	151	FABIAN, BILLIE J.....	686
ELIGAN, VERONICA.....	1496	ERGANIAN, MARYLIN L.....	239	FABRIZIO, VINCENT F, JR.....	1506
ELINSON, HOWARD.....	1365	ERICKSON, JOHN M.....	1568	FADGEN, JOHN P.....	136
ELKINS, HAZEL LOUISE.....	118	ERICKSON, ROBBIN A.....	895	FAGAN, CARRIE.....	107
ELKINS, SUSAN J.....	378	ERICKSON, SANDRA L.....	282	FAGANS, RANDOLPH.....	30
ELLARD, JOHN J.....	30	ERICKSON-SAVERCOOL, SHERRI A.....	1472	FAGOT, CARYL L.....	151, 636
ELLEDGE, BOBBY R.....	920	ERLANDSON, MICHAEL S.....	1108, 1439	FAHY, PATRICIA A.....	1444
ELLEDGE, USA.....	250	ERLIN, DEANN E.....	208	FAIRCHILD, LINDA S.....	1511
ELLEN, JULIE H.....	76	ERNHARDT, BARRY J.....	456	FAIRCLOTH, JAN B.....	1181
ELLERTON, SIGNY S.....	805	ERTAS, NICOLE.....	545	FAIRFIELD, ERIC M.....	265
ELLIOT, CYNTHIA A.....	1506	ERTEL, CAROL DIITA.....	1226	FALARDEAU, JOHN A.....	832
ELLIOTT, BETTY.....	176	ERTEL, DANIEL H.....	37	FALB, ROBERT JAY.....	1341
ELLIOTT, CHARLES W.....	1568	ERVEN, RUBY M.....	862	FALCHETTA, LEONARD.....	17
ELLIOTT, ELIZABETH LEE.....	389	ERVIN, JOE.....	170	FALCON, ARMANDO, JR.....	1433
ELLIOTT, EVELYN L.....	654	ERVIN, PAUL R., JR.....	295	FALCON-LOPEZ, MIRIAM.....	1039
ELLIOTT, GEORGE, JR.....	1568	ERVIN, ROGER M, II.....	672	FALETTI, THOMAS.....	356, 1439
ELLIOTT, GERALD R.....	1246	ERVIN, TERESA M.....	549	FALKNER, CINDI L.....	1207
ELLIOTT, JEANNINE P.....	583	ESCOBAR, LINETTE.....	866	FALKSEN, MARILYN L.....	671
ELLIOTT, MICHAEL.....	1472	ESHENBAUGH, REBECCA L.....	660	FALL, JAMIE S.....	924
ELLIOTT, MYRA RENSHAW.....	1309	ESHERICK, KIRK A.....	1463	FALLON, BRIAN.....	30
ELLIOTT, PAUL C.....	1325	ESKELAND, PHILIP D.....	787	FALLON, GEORGE C.....	67
ELLIOTT-PARHAM, MARY.....	91	ESPALDON, KARL P.....	142	FALLON, HAROLD G.....	1568
ELLIS, ANDREW K.....	1430	ESPINOZA, MARIA TERESA.....	1322	FALLON, JOAN ELLEN.....	1181
ELLIS, CAROL H.....	214	ESPOSITO, CHRISTOPHER B.....	1568	FALLON, WILLARD GERARD.....	699
ELLIS, DAVID L.....	499	ESPOSITO, MARIA.....	514	FALON, KEVIN M.....	643
ELLIS, DOROTHY.....	1472	ESPOSITO, SANTE J.....	1506	FANELLI, PATRICIA A.....	343
ELLIS, JACQUELINE A.....	954	ESQUIVEL, JUANITA M.....	192	FANT, CHARLES H, JR.....	1235
ELLIS, MARGARET ANNE.....	1128	ESTEL, ANITA R.....	1426	FARABEE, TERRI NAN.....	1121
ELLIS, SCOTT R.....	1472	ESTES, JOANNE.....	17	FARACE, ANN L.....	916
ELLIS, TAYLOR W.....	199	ESTEY, MICHAEL ALAN.....	895	FARAG, DENISE.....	516
ELLIS-COVELL, MAE.....	363	ESTOPINAN, ARTURO A.....	1087	FARBER, LORI ANN.....	311
ELLISON, RUTH.....	936	ETEFFA, MULUGETA.....	30	FARELL, TERRI L.....	577
ELLSWORTH, THOMAS J.....	73	ETHEREDGE, SARAH E.....	244	FAREWELL, CHARLES J.....	1568
ELMENDORF, STEVEN A.....	370	ETHRIDGE, ARTHUR L.....	1568	FARGAS, DENNIS V.....	1444
ELMIGER, RICHARD S.....	1067	ETLING, JACQUELYN.....	467	FARINA, ELIZABETH J.....	844
ELMORE, BETTIE JUNE.....	835	ETTINGER, MICHELLE.....	1463	FARIO, ROBERT A, JR.....	67
ELROD, MARILYN.....	1430	EUBANKS, FLORRIE.....	347, 1451	FARLEY, DAVID W.....	1568
ELSBERRY, KNIGHT.....	893	EUBANKS, SHANNON G.....	354	FARLOW, ARLENE M.....	1507
ELSON, MINOR B.....	575, 1451	EUIII, JOHN W.....	1568	FARMER, RANDALL.....	1371
ELY, NEWBY.....	17	EULE, JOSEPH J.....	343	FARMER, SUZANNE F.....	1008
EMBRY, SHEILA.....	803	EVANGELIST, ADRIAN B.....	1568	FARMER, THERON CLYDE, JR.....	977
EMERICK, DAVID A.....	558	EVANS, ANDREA L.....	1119	FARNEY, SCARLETT G.....	223
EMERSON, ABIGAIL F.....	739	EVANS, BRENDA W.....	677	FARNON, ROSEMARY E.....	155
EMERSON, LAVEDA RAE.....	1275	EVANS, CARY.....	1348	FARR, JAMES B.....	1496
EMERSON, MARK F.....	59	EVANS, CATHERINE ANN.....	1506	FARRAR, CATHELEN M.....	570
EMERY, ALONZO.....	714	EVANS, CLOVIS KING.....	1125	FARRAR, DELBERT R.....	1568
EWICK, MARGARET LEIGH.....	989	EVANS, DANIEL S.....	1325	FARRAR, LYNNE S.....	261
EMMERT, KRISTEN L.....	853	EVANS, DIANE.....	717	FARRAR, MARGERY.....	714
EMMONS, MATTHEW J.....	862	EVANS, DIANE D.....	866	FARRELL, CATHERINE ANN.....	30
ENCARNACION, DORIS.....	303	EVANS, DOYLE P.....	30	FARRELL, KIRK R.....	1568
ENCISO, CAROLYN.....	1055	EVANS, ELIJA.....	1443	FARRELL, MARY.....	167
ENDRES, ARTHUR P, JR.....	1451	EVANS, JEANNE S.....	1012	FARRI, VINCENT P.....	1568
ENEY, JEFFREY M.....	124	EVANS, JENNIFER L.....	204	FARRINGTON, DEBORAH E.....	306
ENGBERG, DON R.....	1004	EVANS, JOANN ELAINE.....	510	FARRIS, RACHEL VINES.....	542
ENGEL, MORA.....	1496	EVANS, KELLY E.....	884	FARROW, JEFFREY.....	1493
ENGELS, THOMAS J.....	683	EVANS, KEVIN R.....	1568	FARRY, JOHN M.....	1322, 1503
ENGERMAN, KRISTEN SUE.....	853	EVANS, KIM Y.....	1568	FATEMI, FARIBORZ S.....	516
ENGLAND, KAREN L.....	122	EVANS, MARK.....	44	FATEMI, NANCY S.....	968
ENGLER, MARY BETH.....	17	EVANS, PATRICIA D.....	450	FAULKNER, BRENDA K.....	432
ENGLISH, AINO KATHRYN.....	1397	EVANS, PEARLIE.....	228	FAULKNER, SHERRY.....	1211

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FAULSTICH, JANET K.....	119	FIELD, BRADLEY M.....	171	FITZ, CHERYL L.....	324
FAUNCE, CHERYL A.....	1513	FIELDS, ADRIENNE.....	1444, 1503	FITZGERALD, DEBRA E.....	717
FAUNCE, DONNA L.....	1513	FIELDS, ANDREW J.....	1451	FITZGERALD, GARTH.....	462
FAUNCE, TERESA M.....	1496	FIELDS, GILBERT E.....	1568	FITZGERALD, JEAN VARNER.....	1503
FAVOR, DONNA BLANCH.....	282	FIELDS, PEARL E.....	954	FITZGERALD, MARY E.....	702
FAWLEY, WILLIAM.....	828	FIELDS, PEGGY.....	284	FITZGERALD, MARY KRESS.....	591
FAY, ANITA ROSAIRE.....	484	FIELDS, THOMAS J.....	261, 1439	FITZGERALD, OLETA GARRETT.....	393
FAY, MAROIN L.....	1335	FIERRO, MARK F.....	136	FITZGERALD, SHANNON LEIGH.....	134
FAYYAD, EILEEN MARGARET.....	936, 1433, 1467	FIGUEROA, CUAUHEMOC R.....	176	FITZGERALD, WILMA JEAN.....	30
FEATHER, KAREN M.....	660, 1503	FIGUEROA, DANIEL JAMES.....	1341	FITZGIBBONS, DENNIS B.....	326, 1451
FECTEAU, ANNA M.....	580	FIGURA, LINDA M.....	79	FITZPATRICK, BRIAN.....	596
FEDDEMAN, EDWARD GRAY.....	1507	FILAND, MARGARET M.....	873	FITZPATRICK, JOHN.....	1444
FEDDERMAN, RICHARD S.....	385	FILER, DONALD.....	893	FITZPATRICK, KEVIN W.....	44
FEDERICI, TARA.....	1057	FILIPPONE, JOSEPH EDWARD.....	1099	FITZPATRICK, STEPHEN.....	87
FEDERING, ERIC K.....	866	FILKA, ROBERT L.....	564	FITZPATRICK, SUE A.....	778
FEDERLINE, CHERYL ANN.....	647	FILOTEI, FERNANDA.....	456	FLADER, JOSEPH F.....	1009
FEDORCHAK, JEFFREY A.....	1065	FINCH, ALLEN.....	1295	FLAHERTY, JOHN A.....	866
FEDYNSKY, ANDREW S.....	936	FINCH, KAREN L.....	795	FLAHERTY, KAREN A.....	1439
FEELG, KATHLEEN.....	503	FINCH, SHARON K.....	265	FLAHERTY, PATRICIA FRANCES.....	758
FEHERY, JOHN PATRICK.....	8	FINDLEN, ANITA.....	167	FLAMINIO, JILL ANNE.....	297
FEELY, MARIA H.....	153	FINDLEY, CRAIG JON.....	853	FLAMM, ELLEN K.....	1052
FEENEY, ANNE MARIE.....	18, 671, 1467	FINDLEY, YVONNE C.....	758	FLANAGAN, HELENE M.....	18
FEENEY, FRANCINE M.....	18	FINE, BAILEY EVANS.....	212	FLANAGAN, MARY B.....	1385, 1444
FEENEY, SCOTT R.....	189, 1523	FINE, ELIZABETH.....	1496	FLANAGAN, MARY K.....	456, 1444, 1467
FEICHTER, MARTHA ASNNE.....	227	FINE, RANDALL A.....	30	FLANAGAN, MARY P.....	1031
FEINIS, PATSY D.....	1012	FINE, SHARON RUTH.....	1451	FLANDERS, DAVID A.....	231
FEINSTEIN, ANDREW A.....	1146, 1430	FINGER, HENRIETTA C.....	614	FLANIGAN, MICHAEL P.....	1451
FEINSTEIN, FREDERICK L.....	1444	FINK, JOHN P.....	1096	FLANIGAN, SONYA.....	316
FEINSTEIN, MARY ALICE.....	1354	FINK, LEIGH ANN.....	389	FLANNERY, SUSAN E.....	102
FELDKAMP, JEFF.....	503	FINK, MARY GRACE H.....	1134	FLATLEY, JOHN W.....	520
FELDMAN, PAUL H.....	1025	FINKE, JERALYN PARKER.....	105, 1222	FLAX, SCOTT I.....	1568
FELDMANN, STEVEN M.....	149	FINKELSTEIN, ELLEN J.....	696	FLECHSENHAR, JEANIE.....	787
FELLENZ, DENIS.....	18	FINLEY, ELISE K.....	292	FLEISCHAUER, BECKY.....	340
FELLOWS, JONATHAN.....	847	FINLEY, JAMES C.....	414	FLEISCHMAN, ANN L.....	1467
FELTNER, ANN J.....	650	FINLEY, JO ALLISON.....	555	FLEMING, ANN P.....	155
FELTON, ELBERT PILSTON.....	920	FINLEY, ROBERT MICHAEL.....	1458	FLEMING, BARRY A.....	102
FELTY, ROSE ANN.....	192	FINMAN, JULIE ANNE.....	450	FLEMING, CHRISTINE A.....	1357
FENDERSON, KAREN SIBLEY.....	18	FINN, DANIEL P.....	1459	FLEMING, MACK G.....	1523
FENKNER, JEANETTE J.....	484	FINNEGAN, BRENDA B.....	1291	FLEMING, MARILYN.....	1137
FENN-HODSON, JUCINDA.....	309	FINNEGAN, DAVID B.....	1451	FLEMING, PATRICIA S.....	1463
FENNELL, ARNYA L.....	1439	FINNERTY, DANNY J.....	623	FLEMING, SCOTT S.....	767
FENNESSY, EDWARD, JR.....	1201	FINNERTY, JAMES J, III.....	360	FLEMING, THOMAS E, JR.....	1568
FENTON, DAWN D H.....	899	FINZEL, BENJAMIN A.....	1332	FLEMMA, JEAN.....	1499
FENTON, LAURIE.....	596, 686, 1426, 1439	FIORELLA, RUSSELL.....	1568	FLESHMAN, WILLIAM T, JR.....	1430
FEREBEE, CYRIL ANDREW.....	1568	FIRST, DAVID JACOB.....	18	FLETCHER, AMY J.....	1249
FERGUSON, BENJAMIN C.....	18	FISCHER, DANNA S.....	1433	FLETCHER, CYNTHIA A.....	18
FERGUSON, DAVID C.....	1568	FISCHER, ROBERT V, JR.....	27	FLETCHER, MARTHA.....	18
FERGUSON, FRANCIS X.....	18	FISCHER, SHERRIE A.....	1072	FLETCHER, MATTHEW R.....	1463
FERGUSON, GLENN M.....	231	FISCHER, WALTER.....	115	FLETCHER, MAUREEN L.....	601
FERGUSON, ROBERT E H.....	414	FISCHLOWITZ, SHARON.....	1338	FLETCHER, VIRGINIA C.....	1093, 1525
FERGUSON, SANDRA J.....	1076, 1507	FISCHMAN, SELMA.....	1137	FLICK, LAWRENCE GEOFFREY.....	1499
FERN, MARY K.....	570	FISH, DAVID M.....	282	FLIEGER, ERIK M.....	37
FERNANDEZ, CAMELIA.....	448	FISH, NANCY DAVENPORT.....	654	FLIEGER, NEAL.....	1536
FERNANDEZ, LUZ MARIA.....	448	FISHBURN, PHILIP A.....	490	FLINT, BRIDGET F.....	881
FERNANDEZ, WAYNE MICHAEL.....	1286	FISHELL, BARBARA M.....	195	FLINT, STANLEY D.....	973
FERNSTROM, DAVID C.....	1472	FISHER, CHRISTINE DION.....	928	FLINT, THOMAS LESTER.....	1568
FERONE, MAURO.....	516	FISHER, EVA S.....	30	FLOOD, BRIAN T.....	632, 1416
FERRARA, JERRI L.....	1075	FISHER, GENE T.....	192	FLORES, CARMEN M.....	314
FERREIRA, LYNNE M.....	801	FISHER, JOHN DONALD.....	1426	FLORES, CELESTE J.....	1184
FERRERA, JOHN D.....	1507	FISHER, JOSEPH A.....	1503	FLORES, JEFFREY.....	1302
FERRINGER, BERNADETTE.....	690	FISHER, LESLIE.....	1433	FLORES-SCHWEINSBERG, MARIA.....	1532
FERRIS, PAT.....	1226	FISHER, PATRICIA L.....	420	FLOWERS, BARBARA K.....	991
FERRITER, JOHN.....	242, 1426	FISHER, RUTH A.....	799	FLOWERS, CAROLYNN.....	787
FERRO, JOHN A.....	1472	FISHER, SHIRLEY ANN.....	796	FLOYD, GROVER.....	37
FERRY, SHEILA M.L.....	1196	FISHER, STEVEN.....	1309	FLOYD, PERRY DEAN.....	1181
FESI, NUNZIO JACK.....	155	FISHER, WYNNIE.....	982	FLUENT, JANET L.....	596
FESTA, NANCY.....	737	FISHMAN, GEORGE.....	621	FLUES, BARBOURA C.....	1451
FETHEROLF, BARBARA L.....	122	FISK, CARMEL JEANNE.....	1496	FLUG, ARTHUR.....	52
FETTING, DWIGHT A.....	643	FISKE, HELEN SANDRA.....	600	FLUHART, MARGARET E.....	1422
FEYERHERM, ALAN.....	127	FISKE, MARY JANE.....	1444	FLUIHR, CHRISTOPHER NOEL.....	1413
FICKINGER, DEIRDRE K.....	268	FITCH, BRADFORD E.....	841	FLUSCHE, PAUL J.....	1134
FIDLER, SHELLEY NAN.....	1451	FITCH, ROBERT J.....	1530	FLYNN, CHERI A.....	326
		FITTING, LESLIE A.....	1062	FLYNN, CHRISTINE ANN.....	292

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLYNN, DANIEL P.	773	FOSTER, JUDITH E.	1383	FRAZIER, NICOLE M.	1
FLYNN, GEORGIA RUSSELL	632	FOSTER, ROBERT B.	1426	FRAZIER, TINA L.	1499
FLYNN, JOHN P.	1096	FOSTER, ROBERT F.	286	FREDERICK, JEANNE P.	1345
FLYNN, KATHERINE A.	805	FOSTER, ROBERT ULINE, III.	961	FREDERICK, LEROY	18
FLYNN, R. JOSHUA	564	FOSTER, STEPHEN M.	720	FREDERICK, MARY A.	189
FLYTHE, VIOLA C.	30	FOSTER, VERDA LISA	1503	FREDERICK, WINIFRED	907
FOBBS, WILLIE, JR.	51	FOTI, MARY G.	1357	FREDHOLM, RANDI J.	533, 1507
FODROWSKI, ELIZABETH ANN.	30	FOUNTAIN, ROBERT A.	1569	FREDRIGILL, JANELLE	1389
FOGARTY, STEVEN	1472	FOURNIER, JAMES M.	272	FREDRICKS, MARTIN C.	340
FOIS, ANDREW	1496	FOWLER, AUBREY WAYNE	18	FREE, TAMMY R.	1047
FOLEY, DANIEL K.	526	FOWLER, BEVERLY J.	1115	FREEDMAN, MICHAEL GENE	12
FOLEY, JAMES P.	1385, 1444	FOWLER, WENDY ANN	637	FREEDMAN, ROSS E.	801
FOLEY, JAN D.	805	FOWLIE, LEA	1472	FREEMAN, ANNLOUISE M.	1069
FOLEY, JILL	478	FOX, CHARLES T.	37	FREEL, EDWARD JOSEPH	214
FOLEY, JOYCE A.	279	FOX, DAVID	505	FREELAND, ELIZABETH A.	575
FOLEY, MARTHA CHRISTINE	1439	FOX, DAVID L.	795, 1081, 1426	FREELAND, JOYCE L.	679
FOLK, DAVID C.	18	FOX, DONNA K.	1513	FREEMAN, CHRISTOPHER	1519
FOLSE, MARK A.	217	FOX, ERIC	1335	FREEMAN, DANIEL M.	1496
FONG, MEE NGOR	30	FOX, HARRISON W, JR.	1119, 1439	FREEMAN, HAZEL BUNTING	367
FONG, NATHAN	796	FOX, JEFFERSON K.	1525	FREEMAN, JOSEPH ELVIN, III.	1196, 1519
FONT, LUIS	1087	FOX, JOHN	596	FREEMAN, JOSEPH PATRICK	1269
FONTANILLA, ANDREI J.	1568	FOX, LYDIA M.	1503	FREEMAN, SALLY K.	555
FONTE, DONALD R.	832	FOX, LYNN H.	1119	FREEMAN, SANDRA K.	356
FONTENOT, TINA M.	583	FOX, MARY ANN	453	FREEMAN, WILLIAM E, JR.	1472
FOOTE, GEORGE BURTON	1568	FOX, MICHAEL R.	1167	FRESE, TERENCE L.	324, 1426
FORBECK, HELEN F.	84	FOX, NANCY	257	FREGO, GEORGENE L.	403
FORBES, E RIPLEY	1451	FOX, SHYRLÉE	1121	FREILING, THOMAS M.	623
FORBES, MILDRED O.	30	FOXX, RICHARD ALLEN	18	FRENCH, BERTHA M.	432
FORD, BETH	1459	FRAITES, RICHARD	163	FRENCH, DAVID G.	1532
FORD, BETSY	737	FRAKER, CAROL V.	778	FRENCH, MICHAEL S.	18
FORD, CRYSTAL D.	1463	FRALEIGH, ROBIN R.	641	FRENKEL, KELLEY J.	1047
FORD, DIETRA LEAKE	1441	FRALICK, SUSAN M.	1004	FRENZ, MARCIA L.	147
FORD, EDWARD H.	510	FRANC, MICHAEL G.	292	FRERICKS, MARGARET	527
FORD, GENEVIEVE R.	30	FRANCE, ROGER A.	1289	FRESHWATER, PENNY A.	1249
FORD, JAMES DAVID	41	FRANCIS, ANNE M.	916	FREY, KAREN LEE	1208
FORD, JEROME L.	18	FRANCIS, KERI	30	FREY, SCOTT L.	936
FORD, MARCIA JOAN	928	FRANCISCO, ELIZABETH P.	53	FREYER, SARAH E.	743
FORD, MARTHA A.	772	FRANCISCO, ROBIN L.	1569	FRIAR, CAROLYN E.	820
FORD, ROLAND W.	1548	FRANCISCO, STEPHEN R.	1338	FRICK, PAUL	309
FORDE, NUALA M.	1103, 1167	FRANCK, REBECCA J.	1444, 1503	FRIEBEL, FLORENCE LOUISA	453, 976
FORDHAM, CELIA D.	18	FRANCO, JOHN L, JR.	1112	FRIEDBERG, ESTELLE	1309
FORDHAM, KIRK J.	623	FRANCO, MARTHA L.	337	FRIEDEMANN, PHYLLIS A.	589, 696
FORDHAM, RICHARD	18	FRANDSEN, RICHARD A.	1451	FRIEDMAN, ARON	1177
FOREHAND, JOHN HENRY, III.	787, 1493	FRANGER, MELISSA KAREN	27	FRIEDMAN, CHARLES TIMOTHY, JR.	30
FORELL, ERIN LEIGH	1401	FRANK, LEWIS A.	59	FRIEDMAN, ELIZABETH	223
FOREMAN, ROSEMARY C.	976	FRANKENFIELD, SHARON W.	268	FRIEDMAN, JONATHAN A.	529
FOREST, MARK R.	1259	FRANKFORT, TODD	110	FRIEDMAN, JONATHAN R.	1254
FORNATORA, PATRICIA A.	1472	FRANKL, JORDAN	767	FRIEDMAN, MAJORIE	1115
FORRER, GRAYON JOHN	1519	FRANKLE, MICHELLE D.	760	FRIEDMAN, PHILIP	1104
FORREST, ALBERTA SUE	1523	FRANKLIN, JOHN	743	FRIEND, AMY S.	309, 1496
FORREST, LEO B.	1121	FRANKLIN, JULIE	217, 532, 929, 1033, 1096, 1279	FRIERSON, MELVIN	265
FORREST, SHIRLEY ANNE	408	FRANKLIN, KENNETH REEDER	945	FRIESLANDER, FREDERICK D.	1569
FORREST, VAUGHN S.	814	FRANKLIN, KIMBERLY G.	1299	FRIIS, JAN WILLARD JR.	1149
FORRESTER, MARILYN	971	FRANKLIN, MIA LYNN	637, 995	FRITH, JOHN	450
FORREY, DOROTHY L.	494	FRANKLIN, RICHARD CLARENCE	1181	FRITZ, ALLAN	647
FORRIEST, KAREN FORMAN	27	FRANKO, SARA L.	370	FROE, ARTHUR J.	1569
FORRISTALL, ANNE	1451, 1519	FRANKS, DANA KAY	389	FROHMAN, CHARLES D.	462
FORRISTER, DIRK	261	FRANTZ, AMY K.	933	FROMER, KEVIN L.	1081, 1426
FORSGREEN, D LEE	1493	FRANTZ, BARBARA ELIZABETH	1397	FROMMER, ROSS	1137
FORSTATER, IRA B.	49	FRANTZ, DANIEL	939	FROMMEYER, DOROTHY B.	527
FORSTER, ANNE	1430	FRASCHE, MARY H.	490	FROST, RICHARD M.	1459, 1513
FORSTER, HARRIET L.	527	FRASIER, FRANK W., III.	1275	FROST, WHITNEY	1191
FORSYTH, MATTHEW S.	167	FRASSETTO, FRANK JOSEPH	1009	FRUSHONE, JOEL G.	1062
FORT, JOAN M.	1044	FRAZEE, ELIZABETH WRIGHT	145, 1441	FRY, EDWARD DONALD, II.	1305
FORTIER, JULIA	1451	FRAZER, VICTOR O.	363	FRY, SUSAN L.	1507
FORTNER, DEWEY L.	1569	FRAZIER, ANTHONY	553	FRYE, BILLY RAY	1569
FORTNEY, MARY MARTHA	1433	FRAZIER, GREGORY	490, 1422	FRYER, JOHN F.	1507
FORTUNATO, PHYLLIS M.	1467	FRAZIER, JANE L.	180	FRYSZMAN, AGNIESZKA	259, 1050, 1463
FOSTER, BRIAN M.	997	FRAZIER, JOSEPH B.	44	FUENTES, JENNICE	448
FOSTER, DAVID A.	1069	FRAZIER, JULIA R.	417	FURDIO, GEORGE E.	385
FOSTER, ELIZABETH L.	693	FRAZIER, K MICHAEL	1472	FURMAN, NICOLAS A.	1513
FOSTER, ERIC	1279	FRAZIER, KAREN K.	145	FUIMARELLO, HELEN	417
FOSTER, JOHN L.	18			FUJIWARA, JAN	272

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FULGHUM, HENRY G.....	1569	GANSCHOW, CHRISTOPHER A.....	1115	GEHL, FRANCIS L.....	596
FULGHUM, KIMBERLY.....	37	GARAM, MIKE D.....	632	GEIGER, BRIAN S.....	647
FULLER, CATHY E.....	1242	GARCIA, BEATRICE JOSEPHINE.....	641	GEIGER, MARY T.....	1503
FULLER, PATRICIA C.....	1406	GARCIA, ESTHER.....	1015	GEISENBERG, LESLIE.....	726
FULLERTON, ALICE JO.....	976	GARCIA, JOHN C.....	163	GEISS, DAVID W.....	435, 1444, 1503
FULTON, RUTH A.....	510	GARCIA, JOHN M.....	1246	GELLMAN, ROBERT M.....	1463
FULTZ, MARGARET ELAINE.....	1525	GARCIA, USA MCKNIGHT.....	473	GELMAN, MATT.....	3
FUNDERBURK, MORRIS I, III.....	756, 1467	GARCIA, MARTHA S.....	242	GEMMELL, JOSEPH P.....	1408
FUNDERBURKE, ZULEE.....	30	GARCIA, MARYLIN.....	448	GEMMELL, JOSEPH P, III.....	37
FUNG, WILLIAM K C.....	51	GARCIA, RAYMOND R.....	192	GENIN, RONALD JOHN.....	1291
FURMAN, NEIL.....	1371	GARCIA, ROSLYN R.....	1359	GENOVESE, LORRAINE.....	453
FURSTENBERG, BETTY JO.....	787	GARDELL, KAREN J.....	801	GENTILLY, PENNY.....	43
FURTADO, GERSON R.....	37	GARDINER JR., CHARLES HOWARD.....	939	GENTNER, KEVIN J.....	30
FUSCUS, DAVID A.....	233	GARDNER, CAROL B.....	1223	GENUSA, ROSE MARIE.....	583
GABEL, CAROLINE D.....	1507	GARDNER, RANA MARIA.....	427	GEOFFREY, JAMES E, II.....	814
GABLE, GERRY L.....	965	GARDNER, STEPHEN DONALD.....	1569	GEORGE, CHARLES M.....	1383
GABOR, MARIANN.....	1569	GARFINKEL, ANDREW J.....	18	GEORGE, EVERETT W.....	1312
GABRIEL, DAVID J.....	201	GARFINKEL, PATRICIA GAIL.....	1514	GEORGE, JAMES L.....	1463
GADD, JOHN ERIC.....	1128	GARIFO, MICHAEL ROSS.....	1569	GEORGE, JOHN E.....	316
GADDIS, MARY E.....	363	GARLAND, TERESA ANN.....	107	GEORGE, WALTER E, JR.....	817
GADDY, LAUREN.....	1305	GARMAN, CATHLEEN D.....	1430	GEORGES, ANNE M.....	943
GADEN, MARC E.....	570	GARMAN, JULIA H.....	675	GERACI, JAMES.....	30
GADONAS, DEMETRIOS J.....	18	GARMAN, WILLIAM R.....	1569	GERBER, PHILIP G.....	1569
GAEDE, MARK.....	91	GARNER, CHRISTOPHER.....	30	GERHARDT, DONALD K.....	943
GAERTNER, LESLIE C.....	1472	GARNER, FRED.....	37	GERL, EILEEN G.....	340
GAGARIN, JOEL R.....	142	GARNER, JAMES I.....	18	GERMAN, MICHAEL.....	743
GAGE, MARTIN C.....	1229, 1511	GARNER, MARTHA C.....	381	GERMANIS, DZIDRA.....	1548
GAILLARD, ROBIN RUCKER.....	850	GARON, RICHARD J, JR.....	1503	GERNSTEIN, ANNE F.....	187
GAINER, ROBERT LEE.....	1569	GARREN, TERRELL.....	227	GEROMINI, TIMOTHY PAUL.....	367
GAINES, BARBARA C.....	316	GARRETT, ARLETTA P.....	1191	GERRICK, SUSAN.....	706
GAINES, CYNTHIA.....	549	GARRETT, DANIEL D.....	1285	GERTEN, NICHOLAS.....	7004
GAINES, SALLY ANN.....	1047	GARRETT, DOUGLAS G.....	976	GERTZ, MARY KAYE.....	529
GAITHER, MELVIN.....	30	GARRETT, ELIZABETH K.....	1121	GESSEL, MICHAEL DAVID.....	527
GALANIS, GARY P.....	333	GARRETT, JAMES B.....	246	GETZ, GREGG I.....	1472
GALBRAITH, JAY.....	139, 509	GARRETT, MARIE L.....	1204	GETZ, WILLIAM O, JR.....	1472
GALDEANO, RUBEN R.....	492	GARRETT, MARK R.....	253	GEURIN, J WARREN.....	1511
GALEN, CHRISTOPHER.....	749	GARRETT, NANCY A.....	916	GEX, LUCIEN M, III.....	1291
GALIFARO, THOMAS J, JR.....	1569	GARRETT, PHILIP.....	720	GEYH, CHARLES G.....	1496
GALINDO, NANCY ANN.....	957	GARRETT, ROSLA W.....	1047	GHERNA, CARMEN A.....	1322
GALLACHER, ANGELA.....	18	GARROTT, JAMES M.....	18	GIALLOURAKIS, YVONNE Y.....	1410
GALLAGHER, JAMES P.....	105, 107, 312	GARSKE, MARIE K.....	18	GIAMFORTONE, JOSEPH E.....	64
GALLAGHER, JOSEPH T.....	1569	GARSTKA, LORI.....	1408	GIANSANTE, JUDITH A.....	1174
GALLAGHER, KEVIN ANTHONY.....	1259	GARTLAND, DINA P.....	272	GIBBENS, ELIZABETH P.....	1286
GALLAGHER, LESLIE LAWING.....	100	GARTNER, JAMES D.....	18	GIBBS, ARLENE A.....	420
GALLAGHER, LYNN F.....	1422	GARVER, NANCY LYNN.....	1119	GIBBS, GREGORY L.....	1181
GALLAGHER, MICHAEL.....	49	GARWIN, THOMAS MURRAY.....	1430	GIBBS, VIRGINIA SPIELBERG.....	119
GALLAGHER, NEIL.....	18	GARZA, EGLANTINA G.....	948	GIBBS-WEST, ELIZABETH.....	1112
GALLAGHER, ROBERT C.....	30	GASSER, CHARLES E.....	1569	GIBLUN, GAIL.....	414
GALLAGHER, ROSEMARY.....	49	GASSER, SALLEE C.....	1242	GIBSON, ANDI.....	55
GALLAGLY, ANNE T.....	1433	GASTELUM, MARIO A.....	796	GIBSON, BETHANNA B.....	1463
GALLANT, CAROL.....	1105	GASTON, BRIAN S.....	847	GIBSON, BETSY G.....	746
GALLEGOS, JERRY LYNN.....	30	GATELY, STEPHEN R.....	87	GIBSON, BETTY L.....	49
GALLINA, KRISTIN.....	385	GATENBY, JILL M.....	1201	GIBSON, CAROLYN P.....	1493
GALLOP, RUTH ANNE.....	153	GATES-HULL, SHARON JAN.....	997	GIBSON, DOROTHY L.....	430
GALLOP, STEVEN P.....	153	GATHARD, JOSEPH W.....	832	GIBSON, ELLEN SHIRLEY.....	335
GALLOWAY, WALLACE D.....	1289	GATSON, THOMAS E.....	244	GIBSON, JOHN M.....	1569
GALVIN, ROBERT.....	18	GATZKE, CAROLINE M.....	1348	GIBSON, MARLEY HARBUCK.....	321
GAMAGE, STEWART H.....	3	GAUDYNSKI, THOMAS.....	679	GIBSON, ROBERT.....	1426
GAMBINO, ANTHONY W.....	1536	GAUGHKAN, CAROLYN.....	899	GIDEON, JEROME PETER.....	343
GAMBLE, DENNIS H.....	1569	GAUL, STUART CRAWFORD.....	893	GIECK, LINDA A.....	292
GAMBLE, PATTI.....	414	GAUTHIER, GINA M.....	637	GIEDZINSKI, GAIL A.....	1514
GAMBO, ANGELA S.....	1404	GAUTIER, JOHN H.....	573	GIES, PATRICIA ANNE.....	1548
GAMBRELL, JOHN ERIC.....	1148	GAVIN, INGRID Y.....	929	GIESTA, MARIA E.....	439
GAMEL, SHERRI E.....	378	GAVIN, WILLIAM F.....	47	GIEVERS, CAMILLA M.....	910
GANG, SHARON K.....	991	GAWRONSKI, JOHN J.....	760	GIFFEY, CAROL A.....	1105
GANN, RICKEY.....	1162	GAY, BARBARA L.....	1067	GILBERT, CORINNE S.....	749
GANN, THOMAS M.....	208	GAY, DONOVAN L.....	1451	GILBERT, DENNIS.....	1112
GANNON, ANTHONY E.....	18	GAYDOS, DAVID THOMAS.....	1472	GILBERT, ELAINE PATRICIA.....	1218
GANNON, FRANCINE M.....	48	GAYLOR, ROBERT E, JR.....	295	GILBERT, GEORGE R.....	1537
GANNON, KATHLEEN MARY.....	1076	GEARY, DANIEL F.....	136	GILBERT, JEWELL.....	1257
GANNON, THOMAS A, III.....	18	GEBHARDT, DEBRA A.....	1507	GILBERT, JOANN.....	10, 510
GANO, VIRGINIA C.....	320, 577	GEE, BRIAN.....	1444	GILBERT, KRISTIN.....	1444, 1503
GAHS, JEFFREY.....	30	GEE, MARY ANNE.....	187	GILBERT, RABA A.....	403

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GILBERT, SANDRA A.....	1426	GLORIA, JIMMY J.....	337	GORDAN, ELIZABETH ANN.....	18
GILBERT, SHEILA R.....	173	GLORIUS, NANCY C.....	18	GORDON, ANN N.....	767
GILBERT, VINCENT.....	1125	GLOSSON, JANICE L.....	18	GORDON, BRANDON LEE.....	347
GILBERT, WINIFRED E.....	965	GLOVER, DONNA R.....	37	GORDON, CAMERON.....	1548
GILBREATH, JAMES E.....	1569	GLOVER, FRANK S.....	37	GORDON, CLARA MARIE.....	1375
GILCHREST, DONALD W. JR.....	450	GLOVER, MARTHA ANN.....	523	GORDON, CYNTHIA S.....	119
GILDE GIBAJA, MONA KAY.....	1211	GLOVIER, KATHY S.....	160	GORDON, LONNIE E., III.....	316
GILL, CHRISTOPHER A.....	677	GLYNN, MICHAEL O.....	1539	GORDON, MARY.....	1569
GILLE, KATHLEEN M.....	12	GOBER, ELLEN.....	110	GORDON, ROBERT D.....	30
GILLENWATERS, JAYNE E.....	805	GOBLA, ELIZABETH A.....	660	GORDON, SARAH B.....	971
GILLESPIE, BRIDGETTE M.....	37	GODBY, E PLUMMER.....	930	GORDON, SCOTT.....	1467
GILLESPIE, CATHY.....	110	GODDARD, SARAH A.....	545, 1467	GORDON, WILLIAM J.....	1514
GILLESPIE, EDWARD W.....	81	GODINET, ALEXANDER I.....	399	GORHAM, BARBARA J.....	826
GILLESPIE, KATHLEEN MARY.....	1444	GODLEY, JOAN M.....	1535	GORLIN, RACHEL BETH.....	91
GILLESPIE, LINDA JEAN.....	110	GODDOWN, LEE R.....	1463	GORMAN, JOHN.....	259
GILLESPIE, PATRICK MICHAEL.....	968	GOEBEL, PAUL CHRISTOPHER.....	1507	GORMAN, REGINA M.....	1514
GILLESPIE, SHIRLEY D.....	1047	GOEHRING, WILLIAM P.....	855, 1426	GORMAN, ROBERT C.....	1052
GILLET, CONNIE SUE.....	580, 858, 1128	GOETZ, BRADEN L.....	954	GORMAN, STEVEN J.....	503, 1108
GILLETTE, JOAN A.....	367	GOETZ, MARY E.....	18	GORMLY, CHARLES F.....	567
GILLIGAN, JEAN W.....	1503	GOETZ, RALPH W. JR.....	1569	GORNEY, MARIO.....	596
GILLIGAN, RITA H.....	1519	GOINS, VICKIE L.....	1033	GORSKI, WALTER J.....	1525
GILLIAND, DAVID W.....	1249	GOKCIGDEM, MURAT.....	884, 1493	GORTLER, FRED W.....	30
GILLIS, CHERRY V.....	403	GOLD, SAMUEL C.....	683	GOSA, JEAN A.....	910
GILLIS, DANIEL P.....	439	GOLD, STEVE L.....	53	GOSHORN, ANN S.....	1392
GILLIS, LEONARD M.....	18	GOLDBERG, DAVID MARC.....	527	GOSNELL, RONALD A.....	18
GILLUM, RANDALL LEE.....	1569	GOLDBERG, DON F.....	1496	GOSNEY, WENDI.....	887
GILMAN, SANDRA D.....	1218	GOLDBERG, RHODA.....	1137	GOSSMAN, RICHARD H.....	1569
GILMARTIN, WILLIAM J.....	1319, 1426	GOLDEN, JOYCE E.....	1204	GOTT, JOHN A.....	1569
GILMORE, JEAN M.....	391	GOLDEN, TERA M.....	316	GOTTLIEB, JAMES R.....	1371, 1463
GILPATRICK, JANET L.....	430	GOLDMAN, ROCHELLE H.....	236	GOTTLIEB, TRUDY.....	714
GILROY, EDWIN J.....	220	GOLDRING, EUNICE E.....	1463, 1507	GOTTSHALL, JOHN E.....	1507
GIMENEZ, NELIDA V.....	363	GOLDRING, LASHAWN Y.....	37	GOTTWALD, BONNIE.....	1108
GINGERICH, KAREN ELAINE.....	1285	GOLDSMITH, CAROL E.....	381	GOTWALD, ROBERT C.....	1548
GINGRAS, JEAN C.....	764, 1441	GOLDSMITH, EILEEN B.....	91	GOULD, CHRISTOPHER.....	87, 734
GINGRAS, PAUL J.....	367	GOLDSTEIN, THOMAS M.....	1246	GOULD, JOSEPHINE L.....	743
GINN, JEROME J.....	850	GOLDSTON, DAVID J.....	1514	GOULD, PATRICK G.....	30
GINN, RONALD BRYAN, JR.....	1299	GOMEZ, GUILLERMO E., JR.....	650	GOVAN, REGINALD C.....	1444
GINSBURG, DANIEL.....	607	GOMEZ, JOSE C.....	1142	GOVITZ, LENARD SCOTT.....	1148
GIORDANO, ANTONIA.....	37	GOMILLION, J BRIAN.....	30	GRABIAK, LYNN.....	907
GIPSON, GRETCHEN ELLEN.....	832	GONCALVES-DROLET, MARIA INES.....	1259	GRABIEC, ELAINE F.....	793
GIRARD, MELISSA.....	1269	GONZALES, ANITA.....	948, 1363	GRADY, ANNE.....	76
GIRARD, SHARON CHERIE.....	1493	GONZALES, GAIL W.....	97	GRADY, WILLIAM H.....	176
GIRARDEAU, EDNA.....	893	GONZALES, RAYMOND J.....	335	GRAEFF, JEAN R.....	1408
GIRDLER, DONALD EDWIN.....	1081	GONZALES, RICK.....	1104	GRAFFAM, DAVID WARREN.....	1353
GISH, DANA N.....	1348	GONZALES, VERONICA A.....	976, 1441	GRAHAM, C KEVIN.....	1055
GIST, HAROLD J.....	55	GONZALEZ, ADELA V.....	95	GRAHAM, DONNA.....	160
GIULIANI, JANET.....	891	GONZALEZ, JESSICA A.....	1468	GRAHAM, EUGENE R. JR.....	1299
GIVENS, CHERYL.....	1359	GONZALEZ, THERESA.....	552, 1363	GRAHAM, JAMES.....	1569
GIVENS, VERONICA I.....	1378	GOOD, DAY ANN.....	808	GRAHAM, JANE E.....	756
GIZA, RICHARD H.....	1530	GOOD, LINDA A.....	1451	GRAHAM, KIA EDITH.....	850
GJELDE, DANA.....	1	GOODE, CHERYL D.....	601, 1467	GRAHAM, SHIRLEY M.....	1047
GLAKAS, THOMAS PETER.....	1191	GOODE, CONSTANCE D.....	1467	GRAMLING, KATHY.....	1226
GLASCOCK, MARGARET MICHAUX.....	100	GOODE, JANICE M.....	749	GRANAHAN, CAROL A.....	823
GLASGOW, KAREN ELIZABETH.....	450	GOODELL, MARTHA.....	1439	GRANT, ALICE R.....	18
GLASSMAN, ELLEN JO.....	1410	GOODEN, BASIL.....	989	GRANT, CRAIG M.....	774
GLAZEWSKI, TIMOTHY M.....	699	GOODFRIEND, DAVID R.....	1537	GRANT, DESIREE L.....	1430
GLAZIER, JUDITH WOLVERTON.....	621	GOODLOE, PETER.....	49	GRANT, GERALD.....	841
GLEASON, CONSTANCE L.....	895	GOODMAN, COURTNEY LYNN.....	758	GRANT, JOSEPH H.....	1525
GLEASON, GEOFFREY J.....	1229, 1511	GOODMAN, DEBORAH D.....	18	GRANT, LORRAINE.....	601
GLEASON, TIFFANY.....	312	GOODMAN, MARGARET G.....	1459	GRANT, MAXINE ANN.....	796, 1444
GLEESON, ANN I.....	279	GOODMAN, MARIAN S.....	1322, 1503	GRANT, TRACY G.....	378
GLENN, DEBORAH L.....	184	GOODMAN, ROGER E.....	1392	GRAS, MARGUERITE E.....	1441
GLENN, DORIS H. MOORE.....	1503	GOODMAN, TIMOTHY H.....	663	GRASMICK, GARY.....	1472
GLENN, HARRY JOHN.....	1410, 1426	GOODREAU, SCOTT.....	784	GRASSI, CAROL A.....	412
GLENN, HEIDI W.....	214	GOODWILLIE, CAROL B.....	8	GRAVEMAN, AMY J.....	30
GLENN, JAMES E., JR.....	844	GOODWIN, PAMELA.....	1363	GRAVES, DOROTHY L.....	923
GLENN, SHELLEY K.....	1263	GOODWIN, PATSY.....	973	GRAVES, PHILIP.....	496
GLENNON, MARCELLA ALANE.....	503	GOOLD, J WILLIAM.....	991, 1439	GRAVOIS, MYRA.....	1286
GLENNON, MARY L.....	503	GOOLRICK, JOHN COLE.....	1196	GRAVOIS, SUZANNE R.....	1472
GLICK, MARILYN F.....	739	GOOLSBY, MARY JANE.....	316	GRAY, BETTY B.....	1430
GLICK, RICHARD D.....	696	GOOSE, STEPHEN DOUGLAS.....	1426	GRAY, CARMEN C.....	180
GLICKMAN, RHODA J.....	217, 1371	GOOTKIND, ERIC M.....	1259	GRAY, CHAPELLE L.....	929
GLORE, WILLIAM J.....	817	GOPAL, VIKRAM.....	30	GRAY, DEIRDRA A.....	1378

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRAY, EMILY E.....	1493	GREY, ANNE L.....	1459	GUEYE, MELVENIA J.....	1459
GRAY, GLENDA DARLENE.....	297	GRIBBIN, JAYNE NORTHERN.....	1001	GUGGENHEIM, MARJORIE.....	631
GRAY, HARRY LEE.....	30	GRICE, ANDREW L. JR.....	30	GUGJELMO, DANIEL.....	309
GRAY, LESLI A.....	1499	GRICIUS, LINDA.....	1472	GUHSE, DAVID R.....	44
GRAY, PATRICIA M.....	250	GRIER, ERIC E.....	1184	GUIDRY, CHRISTOPHER A.....	583
GRAY, PATRICK F.....	1569	GRIFFEN, JOHN W.....	734	GUIDRY, VERNON.....	1430
GRAY, R. M.....	30	GRIFFIN, BEVERLY M.....	1444, 1499	GUIFFRE, ROBERT E.....	30
GRAY, ROY.....	509	GRIFFIN, CATHEEN M.....	884	GUILFOY, KATHY E.....	1507
GRAY, SANDRA T.....	30	GRIFFIN, CLARICE B.....	321	GUIN, ANN.....	257
GRAY, SHIRLEY.....	529	GRIFFIN, GALE ANNE.....	1204, 1523, 1532	GUISE, THERESA C.....	631
GRAY, TINA DENISE.....	261	GRIFFIN, JAMES E.....	1569	GUISTO, EDITH M.....	282
GRAY, WILLIAM DONALD.....	1463	GRIFFIN, JEANNETTE M.....	1052	GUTERMAN, SUSAN.....	45, 1416
GRAY, WILLIAM T. V.....	1406	GRIFFIN, JULIE M.....	1031	GULDAN, FREDERICK M.....	539
GRAY-WATSON, GLORIA O.....	1444, 1503	GRIFFIN, MARY H.....	710	GUMATAOTAO, VINCENTE DIAZ.....	142
GRAYSON, BRIAN K.....	866	GRIFFIN, MELODY R.....	1235	GUMP, JOSEPHINE K.....	87
GRAYSON, LANE.....	110	GRIFFIN, MICHAEL W.....	1342	GUNDERSON, BRIAN F.....	81
GREAR, LARRY G.....	1569	GRIFFIN, PHILIP M.....	1532	GUNDERSON-HAINES, TERRY S.....	943
GRECO, THERESA L.....	1507	GRIFFIN, SUSAN MARIE.....	316	GUNN, REBECCA ANNE.....	160
GREELEGS, ED.....	356, 1439	GRIFFIN, WAYNE C.....	124	GUNNELS, AUBREY A.....	1426
GREEN, ANGUS MACDONALD, JR.....	1223	GRIFFITH, AMY E.....	295	GUNSALUS, CAROLYN.....	239
GREEN, ANTHONY.....	427, 1499	GRIFFITH, CAROLYN RUSSELL.....	1532	GUPPY, PAUL W.....	346
GREEN, CYNTHIA E.....	37	GRIFFITH, L S CAMERON.....	1342	GUPTON, CURTIS J.....	15c9
GREEN, DESIRE.....	1079	GRIFFITHS, GLORIA M.....	503	GURECKAS, MICHAEL G.....	1084
GREEN, DINA E.....	19	GRIFFITTS, BOBBY R.....	354	GUREKOVICH, SUSAN J.....	233
GREEN, DONNA M.....	760	GRIGSBY, GRI E.....	1444	GURISIC, GRACE A.....	1076
GREEN, EARLEY T.....	1514	GRIGSBY, WAYNE W.....	48	GURITZ, RUSSLYN L.....	1525
GREEN, ERVIN.....	37	GRIMALDI, GERARD JOSEPH.....	1378	GURKLIS, ELLWOOD P.....	124
GREEN, JORDAN C.....	1269	GRIMES, HEDIANNE.....	37, 456, 1467	GURNEE, WILLIAM H.....	1218
GREEN, LUCIA A.....	1359	GRIMES, JOSEPH F.....	1467	GURRY, FRANK HENRY.....	545
GREEN, MARGARET G NAPIER.....	1503	GRIMES, RILEY CARSON.....	913	GURSKY, LISA.....	1451
GREEN, MARY REEVES.....	1044	GRIMES, SUSANNE P LANZINO.....	1096	GUSS, PHYLLIS A.....	1507
GREEN, PAMELA JEAN.....	1569	GRIMES, TERESA S.....	1549	GUSTAFSON, CHARLES.....	19
GREEN, PATRICIA ANN.....	228	GRIMM, ANGELA S.....	573	GUSTAFSON, ROBERT C.....	1017, 1426
GREEN, ROBERT JEFFREY.....	494, 1439	GRIMM, STANLEY B.....	1395	GUTENBERG, SUSAN.....	408, 995, 1426
GREEN, THERESA BURNETTE.....	1422, 1472	GRIMSLEY, SUZANNE ELIZABETH.....	1395	GUTENKUNST, STACY.....	1030
GREEN, VICTOR A.....	1397	GRINNELL, CHRISTINE M.....	1050	GUTHMILLER, ANN.....	30
GREEN, WANER R.....	1444	GRIPPE, MARIANNE.....	656	GUTHRIE, SHELLEY L.....	903
GREENAWALT, ROBERT D.....	991	GRIST, JOEL M. JR.....	639	GUTIERREZ, CELIA.....	37
GREENE, JAMES C.....	1514	GRISWOLD, LIANNE K.....	79, 1265	GUTIERREZ, SUSANA.....	1496
GREENE, KATHLEEN A.....	1404	GRNA, VICTORIA P.....	1111	GUTSEN, GUYLER CHAD.....	1503
GREENE, KATHLEEN HELEN.....	746	GROE, ANGELA D.....	505	GUTTMANN, BARBARA PAULINE.....	1406
GREENE, LORI VALENCIA.....	553, 1008	GROENER, MARTHA JOAN.....	737	GUTTRIDGE, TIMOTHY LEE.....	693
GREENE, LYNN H.....	1173	GROFF, CAROL J.....	1368	GUTTRY, JESSICA M.....	97
GREENE, METHOLYNN L.....	503	GROFF, ROSE ANN.....	895	GUY, MAUREN A.....	19
GREENE, NATALIE C.....	884	GROH, THERESE.....	1368	GUY, TABITHA.....	72
GREENE, PAULA V.....	73	GROMEK, CATHERINE A.....	360	GUYTON, JAMES STANLEY, III.....	439
GREENE, REGINALD B.....	1525	GRONDIN, PATRICIA H.....	70, 945	GUYTON, STEPHEN L.....	973
GREENE, VERNON R.....	27	GRONE, PHILIP WAYNE.....	503	GUZIAK, TINA LORRAINE.....	1263
GREENE, YVONNE J.....	303	GROOM, CHARLENE.....	1065	GUZIK, JOHN M.....	201
GREENER, ANNE FRANCINE.....	509	GROOTHUIS, SARAH L.....	675	GUZINSKI, JILL SUZANNE.....	1254
GREENER, LISA BOYD.....	828	GROSBECK, LORRAINE.....	505	GUZZO, JOSEPH L.....	1174
GREENFELD, CAROLYN C.....	1514	GROSCLOSE, SANDRA G.....	626	GUZZONE, GUY JOSEPH.....	923
GREENLEE, GERALDINE D.....	1090, 1467	GROSS, BRENDA.....	403, 1433	GWINN, MANSEL BRUCE.....	1451
GREENLEE, SUSAN.....	333	GROSS, PATRICK S.....	643	GWINN, WILLIAM ROGER.....	1426
GREENSTEIN, MICHAEL.....	801	GROSS, PENELOPE A.....	693	GWYN, NICHOLAS CROWTHER.....	53
GREENWALD, JUDITH M.....	1451	GROSSMAN, EDWARD G.....	49	GWYNN, ROBERT W.....	1569
GREENWALD, SHEILA.....	514, 1426	GROSSMAN, EVE.....	1269	GYURE, RONALD A.....	1162
GREENWAY, PEGGY S.....	549	GROSSMAN, JAMES D.....	49	HAAR, DOUGLAS M.....	3
GREENWOOD, JAMES A.....	720	GROSSMAN, LAWRENCE C.....	1430	HAAR, MARGARET COLWELL.....	115
GREENWOOD, PEGGY L.....	19	GROSTEFON, MICHELLE.....	656	HAAS, KAREN LEHMAN.....	8
GREGG, PATRICIA A.....	430	GRUBER, MICHAEL J.....	19, 30	HABERLAND, CATHERINE LOUISE.....	884
GREGORSKY, FRANK W.....	44	GRUBER, TERESA A.....	1121	HABIB, AMY M.....	930
GREGORY, DOUGLAS M.....	1410, 1426	GRUMBLES, BENJAMIN H.....	1507	HACHIGIAN, NINA L.....	894
GREGORY, ELIZABETH R.....	626	GRUMOLI, GARY.....	257	HACKETT, FRANCIS X.....	1069
GREGORY, HAYDEN W.....	1496	GRUNDMANN, MARTHA.....	1439	HACKETT, TRICIA M.....	853
GREGORY, JONATHAN M.....	1181	GRUNDY, JUDITH A.....	1426	HADAR, ALYN LEVIN.....	1439
GREGORY, SHIRLEY.....	427	GRZYBOWSKI, BETTINA R.....	1131	HADAWAY, EARL J.....	618
GREGORY, SUSANNE S.....	1569	GSTALDER, DAVID R.....	1433	HADAWAY, JILL.....	1269
GREGORY, WILLIAM.....	30	GUARDIOLA, ISABEL.....	448	HADDAD, BENJAMIN A.....	764, 1426
GREINER, MICHAEL A.....	1269	GUENTHER, ROBERT L.....	1422	HADDAD, JILL.....	686
GREINER, STEVEN P.....	933	GUERRANT, SANDRA J.....	19	HADDEN, MARGARET B.....	1291
GRENNELLE, ROSALIE T.....	139	GUERRERO, THOMAS C.....	142	HADDIGAN, MARTIN.....	333
GRESSER, EDWARD B.....	257	GUEVARA, CARLOS.....	192	HADDIX, CHARLES BRUCE.....	335

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HADDOX, JAMES WILLIAM, II.....	373	HALTERMAN, RACHEL.....	1507	HARAHAN, GWENDOLYN B.....	442
HADNOT, JULIE M.....	314, 1441	HAMAMOTO, SHERI MAYUMI.....	995	HARBER, SUSAN.....	1263
HADROVIC, PETER.....	702	HAMBEL, JOHN J., JR.....	1451	HARBINSON, MARIANNA.....	1108
HAEBERLE, ROBERTA L.....	376	HAMBURG, ERIC.....	1459	HARCHIK, ADRIENNE LEE.....	991
HAEGELE, BARBARA L.....	580	HAMBURGER, MARTIN J.....	884	HARCHIK, SUZANNE LEE.....	1335
HAEHL, JANA G.....	163	HAMBY, CHARLES E., II.....	1569	HARDAGE, JOHN K.....	1433
HAENSEL, CURT C.....	49	HAMEISTER, P. S.....	1493	HARDCASTLE, KEVIN S.....	1410
HAERLE, WADE A.....	204	HAMILL, MATTHEW WRIGHT.....	799	HARDEE, WILLIAM K., JR.....	1472
HAER, ANNELISE.....	1238	HAMILTON, BETTY R.....	356	HARDEN, KRYSTA LAVERNE.....	549, 1422
HAGAN, KATHRYN LYLE.....	201	HAMILTON, CAIN, III.....	30	HARDIMAN, MILTON DELBERT.....	1090
HAGEDORN, JIM L.....	1245	HAMILTON, CAROLINE A.....	739	HARDIN, BETTY ANN.....	1281
HAGEDORN, ROBERT.....	1191	HAMILTON, DAWN M.....	95	HARDING, BERTRAND M., III.....	1433
HAGEN, MARK.....	884	HAMILTON, JOAN.....	453	HARDING, TINA TADESSA.....	995
HAGER, MARY K.....	10	HAMILTON, JOHN.....	1319	HARDMAN, GEORGE R.....	1569
HAGERTY, JAMES C.....	998	HAMILTON, JULIA.....	1467	HARDMAN, RONALD L.....	910
HAGGART, DUNCAN K.....	535	HAMILTON, LONNA K.....	276	HARDWICK, BRUCE A., SR.....	1569
HAGGERTY, EDWARD, JR.....	427	HAMILTON, LYNNELLE T.....	1503	HARDWICK, DENISE E.....	726
HAGGERTY, MAURI E.....	156, 233, 268, 279,	HAMILTON, MARY JANE.....	1194	HARDY, DONALD.....	228
456, 462, 494, 690, 696, 823,		HAMILTON, ROBERT E.....	1569	HARDY, ISSIAH, JR.....	330
1062, 1069, 1119, 1149, 1174		HAMLET, ANN T.....	1025	HARDY, PATRICIA M.....	1375
HAGGERTY, WALTER E.....	1472	HAMLETT, DAVID L.....	1569	HARDY, REGINA.....	654
HAGNEY, ANNE G.....	276, 795	HAMLIN, HORACE E., III.....	37	HARDY, WILLIAM D.....	62
HAHN, CHRISTINE.....	499	HAMLIN, ROSE M.....	1444, 1507	HARDY-DAVIS, LA QUIETTA J.....	1451, 1463,
HAHN, KAREN E.....	1335	HAMM, RONALD P.....	1441	1467	
HAHN, RICHARD ALAN.....	208	HAMM, SHELLY.....	378	HARE, DONALD L.....	1319
HAILER, GRACE-ANNE.....	280	HAMMEN, PETER A.....	212	HARE, PHILIP G.....	396
HAILS, DAVID M.....	30, 986	HAMMER, CYNTHIA C.....	459	HARGRODER, LYNN L.....	555
HAINES, SCOTT IPPEL.....	201	HAMMERLING, ERIC.....	257	HARJU, LORI JEAN.....	1335
HAINES, TERRY L.....	1451	HAMMERSLA, SHARON S.....	1514	HARKER, WILLIAM.....	1451
HAINES, TERRY MICHAEL.....	1218	HAMMOND, BERT D.....	1459	HARKINS, ELIZABETH M.....	101
HAIR, JACQUELYN.....	600	HAMMOND, STEPHANIE.....	552	HARKINS, MARK B.....	1332
HAITH, EYONDA ROLAND.....	236	HAMPE, GREGORY L.....	869	HARLOW, DONNA S.....	288, 929
HAIJAR, WILLIAM D.....	391	HAMPTON, JAMES GREGORY.....	1439	HARMANN, JEAN L.....	49
HALCOMBE, DON M.....	19	HAMPTON, JUDITH LAURICE.....	945	HARMON, DELISA LOU.....	618
HALE, JAMES C.....	286	HAMPTON, JUDY I.....	1021	HARMON, JEFFREY.....	1569
HALEY, BRITT I.....	59	HAMPTON, THOMAS H., JR.....	881	HARMON, ROSALIND C.....	1459
HALEY, JEAN JORDAN.....	1249	HAMRICK, ELMINA B.....	1101	HARMSEN, MARK S.....	350
HALEY, VIRGINIA J.....	499	HAMRICK, MARY MOORE.....	1451	HARN, TONI L.....	913
HALL, BETH.....	110	HAN, KYUNG.....	1472	HARNED, JENNIFER.....	1196
HALL, BEVERLY ANN.....	19	HANAWAY, KATHLEEN A.....	844	HARNED, MARGRET ANN.....	268
HALL, CAROLINE J.....	601	HANBACK, SARA SUSAN.....	19	HARRAGHY, KAREN ANN.....	871
HALL, CAROLYN ELIZABETH.....	450	HANCOCK, TERRY L.....	1472	HARRAH, WILLIAM M., JR.....	1569
HALL, CAROLYN JONES.....	1379	HANCOCK, KAREN L.....	73	HARRELL, EMMA LEE.....	675
HALL, CYNTHIA J ABDELLA.....	891	HAND, BOB.....	173	HARRINGTON, CYNTHIA S.....	297
HALL, DANIEL S.....	19	HAND, LUCY MCLELLAND.....	1426	HARRINGTON, JOHN.....	1525
HALL, DAVID CHARLES.....	1569	HANDLON, FOREST, JR.....	631	HARRINGTON, KEITH.....	30
HALL, GERALD.....	1472	HANEMANN, KATHERINE GLENNON.....	76,	HARRINGTON, LEE, III.....	19
HALL, JOELLE K.....	30	151		HARRINGTON, LORRAINE EVELYN.....	347
HALL, JOHNNIE W.....	1569	HANES, CYNTHIA A.....	326	HARRINGTON, MAUREEN.....	567
HALL, JOSEPH Z.....	820	HANES, PATRICK R.....	1299	HARRINGTON, MICHAEL.....	1165
HALL, JULIUS LERAY.....	743	HANFORD, TIMOTHY L.....	1525	HARRINGTON, PAMELA A.....	686
HALL, JUNE W.....	1459	HANKS, LUCILLE R.....	1507	HARRINGTON, S REBECCA.....	1467
HALL, LEAH.....	1433	HANLEY, HEATHER J.....	189	HARRIS, DELORES R.....	31
HALL, LINDA B.....	1472	HANLON, MARY C.....	1532	HARRIS, DIXIE WAYNE.....	654
HALL, LINDA C.....	1496	HANN, DOROTHY J.....	403	HARRIS, DOROTHY.....	31
HALL, LOUISE Y.....	1422	HANNA, CRAIG A.....	3, 1439	HARRIS, DOROTHY G.....	31
HALL, MARY ANN.....	295	HANNAH, THOMAS E.....	787	HARRIS, DORSEY M.....	19
HALL, NANCY H.....	231	HANONU, TINA M.....	147	HARRIS, JOAN MARIE.....	284, 425
HALL, STEPHEN.....	1395	HANRAHAN, THOMAS K.....	19	HARRIS, JOHN R.....	31
HALL, STEVEN.....	573	HANSEN, ANNIE LEE.....	1025	HARRIS, JOYCE S.....	403, 1441
HALL, WILLIAM E.....	37	HANSEN, CHARLES D., III.....	873	HARRIS, JUNE L.....	1444
HALL, WILLIAM ROBERT.....	660, 1503	HANSEN, JANE S.....	170	HARRIS, KAREN D.....	663
HALLAHAN, KATE E.....	1272	HANSEN, JOHN R., JR.....	231	HARRIS, KEVIN.....	19
HALLER, ANNE G.....	891	HANSEN, KRISTI M.....	444	HARRIS, KIMBERLY A.....	1316
HALLEY, JOHN J., JR.....	19	HANSEN, LINDA J.....	272	HARRIS, KIMBERLY C.....	497
HALLIGAN, CAITLIN J.....	55	HANSEN, STEVEN MARK.....	1413	HARRIS, KIMBERLY L.....	580
HALLIMAN, BLANCHE.....	986	HANSEN, TODD.....	1569	HARRIS, LISA ZIOMARA.....	1463
HALLISEY, GREGORY S.....	1433	HANSER, ALBERT S.....	487	HARRIS, LOGAN, JR.....	31
HALPERIN, DORALEE.....	514	HANSFORD, BILLYE G.....	102	HARRIS, MARNIE A.....	401
HALPERIN, TERRI.....	610	HANSON, GARY R.....	945, 1519	HARRIS, MICHELE D.....	1569
HALPERN, BETH R.....	1507	HANSON, SALLY ANN.....	19	HARRIS, MICHELLE.....	442, 444
HALPERN, HUGH NATHANIAL.....	1174	HANSON, SHAWN-MARIE.....	1272, 1467	HARRIS, MINNIE G.....	376
HALTERMAN, HAROLD L.....	314	HANSON, THOMAS JAMES.....	1245	HARRIS, PATRICIA LYNNNE.....	899

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, RICHARD C.....	408	HAUCK, KAREN R.....	1342	HECK, SHANNON.....	1507
HARRIS, ROBIN.....	1569	HAUGEN, BRUCE HARVEY.....	340	HECK, WADE H.....	1430
HARRIS, SANDRA ZEUNE.....	1463	HAUGEN, JOHN A.....	1254	HECKER, JAMES A.....	910
HARRIS, SHANNON.....	796	HAUGSOEN, BARBARA EVENSON.....	957	HEDDERICH, SCOTT R.....	1009
HARRIS, SHARRON LEVERN.....	393	HAUSDORFER, LISA A.....	732	HEDLUND, REBECCA L.....	1537
HARRIS, SHIRLEY V.....	326	HAUSER, ERIC W.....	1151	HEFFERNAN, EDWARD J.....	356
HARRIS, TAMMY K.....	1444	HAUSER, TERRI L.....	171	HEFFERNAN, JULIA I.....	31
HARRIS, THOMAS GREGORY.....	1149	HAUSHALTER, MARGARET ARLEEN.....	1012	HEIDER, CARRIE L.....	84
HARRISON, BENJAMIN N.....	192	HAUSMANN, ANNE D.....	1444	HEIGLE, MICHELE T.....	1525
HARRISON, ELIZABETH A.....	1503	HAUX, JOHN W.....	610	HEIL, CHRISTOPHER A.....	19
HARRISON, ELIZABETH NICOLE.....	1081	HAVARD, KIP.....	1389	HEIL, DAVID J.....	855
HARRISON, LAURIE CARROLL.....	1511	HAVENS, WENDLYNOM M.....	587	HEIMANN, MARGA LINOTTE.....	212
HARRISON, LINDA K.....	623	HAVILAND, ELIZABETH B.....	1214	HEIN, KATHRYN A.....	679
HARRISON, MICHAEL L.....	1511	HAWES, FABRIZIA.....	1493	HEINE, ROBERTA M.....	998
HARRISON, TINA.....	1451	HAWK, ELLEN B.....	1211	HEIL, DAVID J.....	523
HARROUN, TIMOTHY J.....	31	HAWK, SANDRA J.....	1069	HELFAND, RACHEL.....	1017
HART, ANDREW N.....	1395	HAWK, STACEY H.....	1472	HELFRICH, LANA R.....	844
HART, BENSON HAMBLETON.....	1404	HAWK, THOMAS J.....	19	HELLER, JEANNE W.....	1214
HART, DIANA KATHRYN.....	1052	HAWKINGS, ELISABETH WRIGHT.....	1167	HELLMAN, K CHRISTOPHER.....	333
HART, EVA JEAN.....	1325	HAWKINS, GREGORY.....	770	HELLMANN, RALPH.....	1111
HART, GEORGE C.....	877	HAWKINS, GREGORY J.....	570	HELMER, DELTA OURAY.....	272
HART, HUGH GLEN, JR.....	19	HAWKINS, LINDA J.....	1472	HELMER, STEWART ERWIN.....	19
HART, JAMES R.....	76	HAWKINS, MICHAEL.....	19	HELMS, SANDRA S.....	321
HART, LORENZ.....	1084	HAWKINS, PATRICIA M.....	601	HELTON, ROLAND E.....	1569
HART, MOSES.....	1569	HAWKINS, WILLIAM J.....	1569	HELTON, SHARON DEANETTE.....	295
HART, PATRICIA C.....	1229	HAWLEY, JAMES CHRISTOPHER.....	3, 467	HELTZER, GRETCHEN.....	976
HART, VALERIE E.....	1134	HAWLEY, MARGARET D.....	891	HEMMER, THOMAS M.....	924
HARTE, JEAN M.....	1385	HAWLEY, REGINA M.....	968	HEMPHILL, JOHNNIE R, JR.....	600
HARTKE, LINDA J.....	87, 1426	HAWLEY, TAMMY.....	850	HEMPHILL, SUSAN L.....	998
HARTLEY, HARRY B.....	1549	HAY, ELIZABETH A.....	918	HENBEST, JAMES P.....	306
HARTLEY, MARK S.....	62	HAY, JOHN C.....	284	HENDERSON, ANDREU A.....	314
HARTLEY, SUZANNE.....	1459	HAYDEN, CHERYL A.....	360, 1426	HENDERSON, BEVERLEE BOGARD.....	1148
HARTMAN, ANDREW J.....	1444	HAYDON, JOYCE I.....	100	HENDERSON, DONALD JOSEPH.....	19
HARTMAN, DAVID.....	250	HAYES, AMY K.....	702	HENDERSON, GARY T.....	1249
HARTMAN, JOHANNA L.....	131, 1459	HAYES, BENNIE JESSUP.....	1433	HENDERSON, JEANNE C.....	626
HARTMAN, SARA.....	866	HAYES, HAROLD T, JR.....	1569	HENDERSON, LESLIE D.....	1472
HARTMAN, SHERRY.....	192	HAYES, JAMES NICHOLAS.....	417	HENDERSON, MADOLYN M.....	575
HARTMANN, NANCY CAHN.....	514	HAYES, JOHN H.....	1416	HENDERSON, PHYLLIS N.....	1496
HARTMANN, ROBIN.....	717	HAYES, KENNETH W.....	1569	HENDERSON, RICHARD D.....	303
HARTWELL, ROBERT VAN LAER.....	1149	HAYES, RITA D.....	977	HENDERSON, ROBERT G.....	297
HARTWICK, MARJORIE M.....	895	HAYES, STACEY.....	1433	HENDRICKS, JAMES B.....	1047
HARTZ, JERRY.....	12	HAYFORD, KATHARINE SOPHIE.....	1511	HENIFF, BILL A, JR.....	62
HARTZOG, EDWARD A.....	1493	HAYNES, ADAM P.....	523	HENKEN, ROBERT E.....	87
HARVATH, JOAN MARIE.....	442	HAYNES, DELORES S.....	1389	HENLEY, HILDA V.....	31
HARVEY, DIANE L.....	1430	HAYNES, JORGE.....	1519	HENNEMUTH, KATHY BRYANT.....	1101
HARVEY, ELMORA.....	1499, 1507	HAYNES, JOSEPH P.....	347	HENNESSEE, LINDA O.....	95
HARVEY, KATHY LYNN.....	450	HAYNES, MARGARET E.....	945	HENNESSEY, PATRICIA R.....	1519
HARVEY, PEGGY DIANE.....	1291	HAYNES, PEGGY ANN.....	773	HENNESSEY, PATRICK.....	862
HARWOOD, TIMOTHY.....	1050	HAYNESWORTH, PEGGY L.....	31	HENNESSEY, ROBERT M.....	306
HASAN, FAISAL H.....	1451	HAYS, FORBES W.....	529	HENNIGE, LUCILLE M.....	1174
HASBROUCK, LEEANNE W.....	67	HAYS, ISABELLE W.....	1383	HENNING, KRISTIN.....	933
HASELTINE, CAROL.....	1028	HAYS, PAUL.....	19	HENRY, BERDETTE.....	360
HASH, MICHAEL M.....	1451	HAYWARD, MARY BRIDGET.....	3	HENRY, EDWARD J.....	1216
HASHIMOTO, IRENE.....	1146	HAYWOOD, JULIAN A.....	330	HENRY, ELLEN.....	1216
HASKINS, RONALD T.....	514, 1525	HAYWOOD, YVONNE S.....	49	HENRY, ERICA D.....	1090
HASLER, BRIAN K.....	808	HAZEEM, KATHRYN ANN.....	1496	HENRY, ESTER V.....	31
HASSELMANN, JOHN T.....	945	HAZEL, JAMIS D.....	259	HENRY, MARIETTA B.....	583
HASSKAMP, KENNETH JAMES.....	939	HAZZARD, JAMES T.....	1144	HENRY, PATTI J.....	1021
HASTINGS, LANCE WARD.....	337	HEAD, COLLEEN.....	376	HENRY, SCOTT DICKERSON.....	954
HASTINGS, SANDY.....	373, 1121	HEAD, LEE ROY.....	38	HENRY, WILLIAM B, II.....	212
HASYCHAK, PAUL.....	1569	HEALEY, ROBERT W.....	1395	HENSHAW, ROBERT GRIFFITH.....	1090
HATCH, CAROL A.....	858	HEALY, CHRISTOPHER.....	442	HENSINGER, BETTY.....	587
HATCH, TRACY S.....	1444	HEALY, JANE M.....	1184	HENSINGER, JANNA S.....	587
HATCHER, DOUGLASS M.....	378, 1467	HEALY, RICHARD JAMES.....	1493	HENSLEY, FLOYD E.....	1569
HATCHER, JANEY WRIGHT.....	1459	HEALY, ROBYN M.....	309	HENSON, CORNELIA F.....	601
HATCHER, MARGARET A.....	37	HEARNDON, ADELL E.....	330	HENSON, GERALD L.....	535
HATCHER, MELISSA D.....	549	HEASLEY, JOHN MARK.....	1433	HENY, MICHAEL.....	19
HATCHERSON, JANE W.....	484, 1503	HEATH, GARY L.....	1569	HENY, MICHELE DACIA.....	1
HATFIELD, MARILYN S.....	773	HEATH, KAREN S.....	1430	HEPLER, DAVID W.....	710
HATFIELD, VIRGINIA M.....	119	HEATH, RAYE A.....	601	HERBERT, CAROL ANN.....	600
HATHAWAY, ROBERT M.....	1459	HEATON, DON A.....	1075	HERBERT, DONALD J.....	1569
HATRIDGE, JANICE L.....	1305	HEBERT, REBECCA M.....	523	HERBISON, WALTER B.....	231
HATTON, BRENDA B.....	1422	HECK, PATRICK GEORGE.....	1525	HERBST, BARBARA MILLER.....	702

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERBST, MARK G.....	1569	HILL, FRANK H.....	839, 1439	HOGAN, ERIN K.....	644
HEREFORD, LYNNE BERRY.....	284	HILL, GAIL G.....	1473	HOGAN, JACQUELINE P.....	1473
HERENDEEN, E.....	663	HILL, J ALLEN.....	1312	HOGAN, JOHN E.....	1422
HERMAN, LUCY.....	1211	HILL, JACK D.....	19	HOGAN, JOHN H, JR.....	1473
HERMAN, NORMA.....	1371	HILL, JOE H.....	1281	HOGAN, KAREN L.....	746
HERMES, CECILIA M.....	350	HILL, JOHN W.....	19	HOGAN, MARY KATHRYN.....	1299
HERN, JESS BRIGHT.....	1239	HILL, LORRAINE T.....	303	HOGAN, MATTHEW J.....	1430
HERNANDEZ, AMY C.....	948	HILL, MAUREEN.....	1216	HOGAN, PATRICK J.....	891
HERNANDEZ, LETICIA.....	1307	HILL, OLIVE M.....	1348	HOGANS, WILLIAM H.....	739
HERNANDEZ, MAURICE R.....	1087	HILL, PATRICIA A.....	1392	HOGUE, RUTH G.....	176, 1514
HERNANDEZ, RUBY A.....	84	HILL, PATRICIA GERMON.....	1473	HOHMANN, MARTHA M.....	100
HERNICK, HARRIETT ANN.....	1525	HILL, ROLAND JEROME.....	1312	HOJO, L MATTHEW, JR.....	558
HERRMAN, JUDITH E.....	1281	HILL, STEELE W.....	1473	HOLBERT, HELEN RICO JAMIE.....	31
HERRMAN, PAUL Z, JR.....	1569	HILLEBRANDS, JOAN.....	1329	HOLBERT, MARTHA ANN.....	929
HERROLD, BARBARA E.....	1015	HILLIARD, ELIZABETH WILSON.....	131	HOLCOMB, RICHARD D.....	1196
HERSETH, STEPHANIE M.....	643	HILLIARD, LINDA M.....	965	HOLDEN, MOLLY G.....	100
HERSHEY, MICHAEL SCOTT.....	556, 1119	HILLINGS, JOANN.....	100	HOLDEN, ROBERT.....	467
HERWITT, ALISON J.....	1099	HILLIS, SUSAN RILEY.....	558	HOLDENER, NICOLE M.....	1444
HERZOG, CATHERINE A.....	1134	HILLSMAN, PAMELA.....	986	HOLDSMAN, KENNETH B.....	67
HERZOG, WENDY.....	650	HILTY, CHARLES R.....	1422	HOLK, DANIEL S.....	1549
HESS, JAMES RANDALL.....	459	HINAMAN, RANDOLF LOUIS.....	1441	HOLKER, SHEILA LOUISE.....	1368
HESSBURG, LAURA.....	913	HINDS, PAIGE C.....	805	HOLLADAY, JENNY.....	826
HESSLER, CHRISTOPHER J.....	1419	HINDSON, MARY C.....	717	HOLLAND, CHRISTOPHER J.....	1570
HESTER, FARNSWORTH.....	31	HINES, BETTY JO.....	393	HOLLAND, LAWRENCE P.....	1325
HETRICK, DEBRA A.....	72	HINES, HOLLY L.....	1211	HOLLENBAUGH, TIMOTHY R.....	760
HETRICK, GREGORY R.....	1569	HINES, JOHN.....	1096	HOLLEY, AMY LIN.....	295
HEUER, GARY WAYNE.....	31, 170	HINES, WILLIE L, JR.....	884	HOLLEY, JAMES H.....	1523
HEUER, MARY VIRGINIA.....	1496	HINKLE, ALBERT S.....	484	HOLLIDAY, GARY.....	19
HEWITT, JAMES C, JR.....	1279	HINSHAW, PATRICIA K.....	839	HOLLIDAY, KELVIN E.....	1239
HEWITT, LINDA S.....	1187	HINTON, ERIC F.....	539	HOLLIDAY, LAJUAN D.....	31
HEYDLAUFF, GLORIA.....	1451	HINTZE, BRIDGET KAE.....	957	HOLLIDAY, WILLIE.....	19
HEYEN, HANNELORE.....	702	HIRIAK, KELLY A.....	660	HOLLIER, WILLIAM P.....	976
HEYER, KATHRYN R.....	1467	HIRSCH, HAROLD E.....	1549	HOLLIGAN, JULIE A.....	1093
HEYES, LISA.....	1459	HIRSCH, PATRICK A.....	19	HOLLINGSWORTH, EDWARD PRICE, III.....	320
HEYMSFELD, DAVID.....	1507	HIRUNPIDOK, CHANCHANIT.....	737	HOLLINGSWORTH, KATHLEEN M.....	1084
HEYWOOD, BARBARA H.....	835	HISER, KENNETH R.....	1530	HOLLINGSWORTH, M ADAM.....	122
HIATT, JOHN DREW.....	1519	HISER, SHELBY J.....	81	HOLLIS, ELLEN V.....	1286
HIBBARD, BRUCE WILEY.....	1345	HITCHENS, JUANITA H.....	31	HOLLIS, MARIE D.....	1511
HIBBARD, PHILLIP S.....	102	HIXSON, HEDI L.....	847	HOLLIS, MARY ANN.....	301
HIBBARD, SCOTT.....	841, 1201	HIXSON, KAREN EVON.....	1363	HOLLMANN, CURT JAMES.....	746
HICKEY, CATHERINE A.....	1168	HOADLEY, LETITIA S.....	45, 739	HOLLOMAN, JOHN D HALL.....	1090
HICKEY, DEBORAH M.....	1459	HOAG, CHARLES L.....	31	HOLLOMAN, TERRY L.....	259
HICKMON, GARY D.....	179	HOBBIE, RICHARD A.....	1525	HOLLOWAY, ANNE P.....	732
HICKOX, AMY A.....	841	HOBBS, JANEENE.....	1397	HOLLOWAY, ANTHONY.....	38
HICKS, BRIAN KEITH.....	961	HOBBS, JOEL C.....	1570	HOLLOWAY, R PHILIP.....	961
HICKS, JANE.....	814	HOBSON, NANCY M.....	49	HOLLOWELL, NATHAN S.....	1570
HICKS, JEANNE MARIE.....	160	HOCH, DOROTHEA H.....	1105	HOLMAN, DENA.....	118
HICKS, KATHERINE A.....	475	HOCH, WILLIAM H.....	389	HOLMAN, MARK A.....	1062
HICKS, SUSAN M.....	19	HOCHNER, ELAINE S.....	1309	HOLMES, ANDREA T.....	330
HICKS, WYMAN.....	163	HOCK, GREGORY J.....	1087	HOLMES, BERTHA T.....	596
HIEMSTRA, HANS G.....	1451	HOCKMAN, SARA LOUISE.....	473	HOLMES, DARIUS.....	31
HIESTAND, HELEN M.....	828	HODAPP, STEPHEN.....	1493	HOLMES, DAVID H.....	505
HIGDON, LINDA ADEL.....	354	HODESS, BROOKE.....	1223	HOLMES, DAVID W.....	31
HIGGINBOTHAM, BERTIA M.....	637	HODGDON, AARON.....	739	HOLMES, KATHY R.....	1514
HIGGINS, KARL B.....	74	HODGE, SUSANA S.....	725	HOLMES, KIMBERLY ANN.....	961
HIGGINS, KATHRYN OL.....	734	HODGES, JEFFREY L.....	1451	HOLMES, LAURA C.....	796
HIGGINS, MARION ALEXANDER.....	1223	HOEBELHEINICH, JULIE A.....	91	HOLMES, MICHAEL A.....	1069
HIGGINS, MICHAEL J.....	596	HOEFERKAMP, JANET MARIE.....	1379	HOLMFELD, JOHN D.....	1514
HIGGINS, MICHAEL R.....	195, 1430	HOEL, JOHN P.....	1511	HOLMAN, PETER T.....	268
HIGGINS, SHIRLEY R.....	346, 1416	HOFF, JAMES.....	1325	HOLT, GEORGE DENNIS.....	1226
HIGGS, MARY ELAINE.....	19	HOFFER, DONNA JEAN.....	326	HOLT, MARIAN L.....	19, 1467
HIGGS, PATRICIA K.....	1570	HOFFMAN, ADONIS E.....	363, 1459	HOLT, SARAH A.....	31
HIGHSMITH, CHARLES.....	1519	HOFFMAN, CAMM MARIE E A.....	805	HOLT, VICTORIA K.....	580
HIGINBOTHAM, KATHLEEN K.....	1265	HOFFMAN, KATHLEEN F.....	1507	HOLTON, EDWARD J.....	1430
HUAZI, HASSAN.....	686	HOFFMAN, LISA.....	119	HOLTZ, DAVID H.....	677
HILGERS, PAUL.....	1015	HOFFMAN, MARK DAVID.....	19	HOLTZ, MICHAEL P.....	1395
HILKERT, JOHN PRENTICE.....	1289	HOFFMAN, PRESTON E.....	971	HOLTZ, SHERI I.....	499
HILL, ANDRE.....	663	HOFFMAN, TERRI LYNN.....	533	HOLTZMANN, MARY LEE.....	803
HILL, BESSIE B.....	31	HOFFMANN, ELISE J.....	1451	HOLZMAN, SEYMOUR.....	1444
HILL, BRYAN R.....	127	HOFFPAUIR, VICKI PAIGE.....	948, 1286	HOMONOFF, HOWARD.....	1451
HILL, CAROLYN E.....	280	HOFFSTETTER, SUSAN J.....	767	HONG, JOCELYN.....	371, 1519
HILL, CAROLYN S.....	31	HOGAN, AUSTIN B, JR.....	1532	HONG, PETER.....	272
HILL, DIANE M.....	1385, 1426	HOGAN, DREXEL J.....	1570	HOOD, EDWARD S.....	19

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOOD, JEMENDA LEA.....	758	HOWARD, MARY MCCARSON.....	1047	HUMBERT, VIVIAN O.....	55
HOOD, LORA L.....	1319	HOWARD, MARY TALBERT.....	1233	HUMES, HAROLD.....	19
HOOD, ROBERT.....	693	HOWARD, MELINDA G.....	1467	HUMEYESTEWA, DIANE A.....	31
HOODOCK, KEITH V.....	1473	HOWARD, RACHAEL.....	1144	HUMMEL, THELMA.....	286
HOOE, JAMES IRA.....	1570	HOWARD, RONALD L.....	1570	HUMPHREY, CALVIN R.....	1530
HOOK, LYNN A.....	982	HOWARD, THOMAS F.....	1570	HUMPHREY, CAROL.....	726
HOOK, MICHAEL J.....	982	HOWARTH, MARGARET J.....	823	HUMPHREY, CLIFFORD N., III.....	787, 1422
HOOKER, ERIC H.....	725	HOWARTH, ROBERT G.....	195	HUMPHREY, CONNIE J.....	639
HOOKS, JO ANN.....	19	HOWATT, DRENDA M.....	1401	HUMPHREY, DEREK MOSS.....	1257
HOOKS, THALA.....	110	HOWE, ROBERT R.....	1570	HUMPHREY, ELIZABETH L.....	12
HOOPER, KAREN A.....	1451	HOWELL, CHARLES T.....	1467	HUMPHREYS, CARMEN P.....	242
HOOPES, SIDNEY L.....	1242	HOWELLS, JACQUELINE A.....	1348	HUMPHREYS, EDWARD O, III.....	1570
HOORNEMAN, EVAN ROBERT.....	41	HOWERTON, LORRAINE C.....	268	HUMPHREYS, WILLIAM C.....	1570
HOPE, CATHERINE J.....	1338	HOWES, SANDRA L.....	862	HUMPHRIES, JOANN D ELLIS.....	793
HOPE, DANA LYNN.....	389	HOWIE, ELIZABETH.....	280	HUNNICUTT, GARY V.....	376
HOPKINS, DONALD RAY.....	314	HOWIE, EMILY CLAIRE.....	1459	HUNNICUTT, JUNE H.....	920
HOPKINS, ROBERT.....	1235	HOWLEY, PATRICIA.....	580	HUNT, ANITA.....	189
HOPMAN DAMON, KATHLEEN L.....	1401	HOYE, KATHRYN A.....	31	HUNT, D BRADFORD.....	1439
HOPPE, DIANE.....	179	HOYE, TERRY C.....	989	HUNT, DAVID G.....	1201
HOPPER, ANN L.....	97	HOYOS, MARIA TERESA.....	1211	HUNT, JEFFREY C.....	244
HOPSON, JOYCE S.....	261	HOYT, SARAH C.....	1144	HUNT, LINDA K.....	529
HOPSON, MARYANN.....	31	HRNCIR, CHARLOTTE JEAN.....	19	HUNT, NANCY W.....	654
HORAN, MARK P.....	784, 1451	HRYCKO, NOELLE M.....	1329	HUNT, RICHARD J.....	817
HORINE, ELIZABETHE A.....	189	HSEN, CHING MAN.....	478	HUNT, DWETTA J.....	1087
HORN, JOSEPH P.....	19	HSIAO, RODERICK.....	799, 826	HUNTER, MARTHA MARIE.....	903
HORN, VERONICA L.....	1319	HSIEH, MILTON.....	570	HUNTER, MARY A.....	1223
HORNACK, DANIEL R.....	19	HUBBARD, ERICA.....	1433	HUNTER, TIMOTHY.....	1570
HORNBACHER, MUCKEY ALAN.....	1272, 1452	HUBBARD, KATHERINE G.....	139	HUPPERT, ALICE P.....	1146
HORNE, MALCOLM.....	31	HUBBARD, STACY.....	1570	HURCKES, JEROME R.....	753
HORNE, MILDRED P.....	432	HUBBELL, MARY E.....	31	HURD, GWEN F.....	1265
HORNE, WESLEY O.....	1119	HUBER, WILLIAM DENNIS.....	297	HURDA, JACQUELINE LEE.....	1149
HORNER, ARTHUR J.....	945	HUBERMAN, RICHARD L.....	1452	HURLEY, DEBORAH.....	877
HORNER, STEPHEN B.....	847	HUBERT, LAVERNE PATRICK, II.....	1422	HURLEY, MARGARET A.....	871
HORNIBROOK, RITA KAY.....	1075	HUDAK, ANNE MARIE.....	1602	HURLOCK, HEATHER MAPES.....	19
HORNSBY, JAIMEE.....	549	HUDAK, STEPHEN P.....	894	HURLOCK, JAMES R.....	19
HORNSTEIN, KAREN A.....	1473	HUDES, GEORGE M.....	51	HURLOCK, WARREN L.....	1570
HORNUNG, MARIA B.....	53	HUDGINS, CYNTHIA H.....	1028, 1426	HURRELL, ISABELLE D.....	907
HOROWITZ, MARGARET DIANE.....	1151	HUDOK, RONALD M.....	877	HURT, MARK A.....	505
HORRIGAN, JOHN B.....	1015	HUDSON, ANNELL.....	954	HURT, ROBERT H.....	1299, 1426
HORSTMAN, ALICE HOAG.....	621	HUDSON, EYVONNE.....	487	HURTADO, CECILIA L.....	764
HORTON, ALFREDDA L.....	1473	HUDSON, JULIA E.....	929	HURWITZ, LYNN B.....	1309
HORTON, ANN M.....	644	HUDSON, LARRY.....	1570	HUSEBOE, J DEREK.....	1009
HORTON, MEREDITH L.....	720	HUDSON, LUCY DIANE.....	1413	HUSKA, JAMES R.....	1055
HORTON, ROBERT B.....	31	HUDSON, MISSIE L.....	134	HUTCHINGS, A SUZANNE.....	1312
HORTON, SHARON JOHNSON.....	31	HUDSON, NINA.....	401	HUTCHINS, BRADFORD C.....	1191
HORTON-LUE, BRENDA JOYCE.....	1379	HUEBLER, DAVID FRANCIS.....	1075	HUTCHINS, PATTY T.....	492
HORWITZ-GREENWALD, WENDY.....	1401, 1519	HUFFGARDEN, MARY B.....	499	HUTHER, CHRISTOPHER S.....	19
HOSELTON, MARGARET KATHLEEN.....	1401	HUFFMAN, ALLEN C.....	340	HUTTO, HAROLD R.....	509
HOSINSKI, JOHN A.....	31	HUFFMAN, DEBORAH A.....	1539	HUTTON, MICHAEL H.....	516
HOSKEN, EDWARD WATERS, JR.....	1521	HUFFMAN, LORRAINE KENYON.....	64	HUX, RICHARD B.....	973
HOSLET, ALEXANDRA S.....	683	HUG, JAMES.....	1302, 1467	HUYCK, HEATHER A.....	1493
HOSTETLER, MARGARET ANN.....	1525	HUGHES, BRUCE A.....	31	HYDE, GAYE C.....	1246
HOTALING, VIRGINIA A.....	1017	HUGHES, CHRISTINE C.....	623	HYDE, PAMELA SUE.....	1196
HOUE, MICHAEL A.....	1570	HUGHES, JAMES.....	31	HYDER, REBECCA.....	139, 1523
HOUSE, KENNETH.....	1507	HUGHES, JANE.....	626	HYER, DARLENE J.....	1142
HOUSER, DENISE N.....	1570	HUGHES, KARL A.....	31	HYER, MARILYN A.....	1204
HOUSER, SUSAN W.....	1422	HUGHES, KELLY LYNN.....	381	HYLAND, JAMES EDWARD.....	1433
HOUSTON, GERALDINE.....	246	HUGHES, KIMBERLY M.....	163	HYLAND, MARGARET MARY.....	1473
HOUTZ, GREGG ALLEN.....	1055	HUGHES, MARTIN V.....	1473	HYLAND, MICHAEL J.....	596
HOVEN, CHRISTOPHER PAUL.....	998	HUGHES, NANCY.....	1184	HYMES, JONATHAN F.....	732
HOVERMALE, MOLLY H.....	977	HUGHES, PATRICIA ANN.....	31	HYNES, JUERGEN.....	1570
HOWARD, ALTON M.....	1503	HUGHES, RICHARD N.....	19	IANNANDREA, LUCIA.....	1316
HOWARD, ANDREA HINES.....	758	HUGHES-SMITH, SHERRI.....	179	IBARRA, IGNACIO, JR.....	250
HOWARD, ANTHONY T.....	19	HUGHSON, MELODY.....	1452	IBSON, RALPH J.....	1523
HOWARD, CRAIG STANLEY.....	1570	HUGO, TIMOTHY DOUGLAS.....	1174	IDE, ALEXANDRA.....	156
HOWARD, HEATHER H.....	767	HUGYA, JOHN A.....	907	IGLER, DAWN M.....	289
HOWARD, JACKSON.....	19	HUH, SONG R.....	31	ILGENFRITZ, ERIC D.....	1272, 1452
HOWARD, JAMES, JR.....	31	HUISKES, KEVIN J.....	739	ILLSLEY, JULIE A.....	1459
HOWARD, JAMES P.....	773	HULL, GEORGE A.....	1452	ILLSLEY, THAYER V.....	31
HOWARD, JERRY A.....	1570	HULL, JUDY E.....	623	ILSEMANN, KAREN N.....	19
HOWARD, LISA R.....	693	HULSE, KRISTEN.....	373	IMAI, PATRICE M.....	1111
HOWARD, MARIE J.....	1493	HUMBEL, KAREN.....	1525	IMUS, SCOT E.....	1507
		HUMBERT, SANDRA J.....	656	INABINET, DWAYNE.....	1570

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
INGEBRETSON, CHARLES L.....	1452	JACKSON, TREVERA R.....	1473	JENKINS, JAMES.....	38
INGHAM, SCOTT BRIAN.....	389	JACKSON, WAINWRIGHT, JR.....	1570	JENKINS, JAMES LOUIS.....	31
INGLEHART, LORA.....	567	JACKSON, WAYNE ROBERT.....	1090	JENKINS, JOHN P.....	20
INGRAM, GEORGE M. IV.....	1459	JACKSON-HEARD, DEXTER T.....	1090	JENKINS, JOHN PAUL.....	31
INGRAM, HEATHER LEE.....	500	JACKUBOSKY, ANTHONY.....	20	JENKINS, MARGARET LYNNE.....	393
INMAN, ERNEST GARY.....	492	JACOB, PAULA.....	696	JENKINS, MICHAEL LARS.....	1570
INMAN, JULIE E.....	862	JACOBS, CHRISTOPHER L.....	239	JENKINS, ROBERT M.....	1459
INMAN, LORRAINE G.....	1433	JACOBS, GREGORY RAYNARD.....	1570	JENKINS, RUTH A.....	1499
INN, SALEUN.....	31	JACOBS, JULIA ANN.....	1012	JENKINS, THOMAS L, III.....	1570
INSLEE, JAMES FRANKLIN.....	320, 577	JACOBS, MARY JO.....	1246	JENKS, PETER H.....	539
INTARAPONG, AMPORN.....	1602	JACOBS, ROBERT.....	1439	JENNEY, DANIEL.....	1285
IRBY, ANNE M.....	212	JACOBS, ROBERT B.....	20	JENNING, STEVEN.....	1519
IRELAND, RAYE JEANINE.....	1285	JACOBS, THEODORE J.....	1463	JENNINGS, DOROTHY M.....	1570
IRISH, KAREN COLLEEN.....	350	JACOBSEN, JENNIFER G.....	1395	JENNINGS, DOUGLAS M.....	699
IRISH, VICKI.....	31	JACOBSON, DEBRA ANN.....	1452	JENNINGS, JACQUELINE L.....	1422
IRVING, CLARENCE L, JR.....	1452	JACOBSON, DOLORES V.....	204	JENNINGS, JOHN F.....	1444
IRVING, RUSSELL M.....	170	JACOBSON, KRISTIN LYNN.....	403	JENNINGS, LYNDA MARIE.....	1115
IRVING, VICKI LYNN.....	1473	JACOBSON, STEVEN H.....	179, 1137	JENNINGS, MARCY A.....	1309
IRWIN, JEANNE T.....	895	JACQUEZ, ALBERT S.....	1433, 1519	JENNINGS, MARGARET DONOVAN.....	1335
IRWIN, LISA ANN.....	1514	JACQUEZ-ORTIZ, MICHELE.....	1057	JENNINGS, NORMA JEAN.....	1275
ISAAC, MARK.....	767	JAEDICKE, REGINA.....	764	JENNINGS, RANDALL M.....	1291
ISAAC, PATRICIA.....	841	JAFFE, JAMES M.....	1526	JENNINGS, RODERICK M.....	1570
ISAACS, ELIZABETH P.....	360	JAGAN, GARY B.....	1473	JENNINGS, VALERIE.....	484
ISAKOWITZ, MARK W.....	478	JAMERSON, BRENDA MACK.....	20	JENNY, LOUIS.....	170
ISEL-SMITH, MADELINE J.....	527	JAMES, ANN M.....	1017	JENSEN, ANNA S.....	1142
ISHIMARU, STUART J.....	1496	JAMES, DAVID MATTHEW.....	1322, 1493	JENSEN, ELIZABETH A.....	435
ISMAIL, SHERILLE.....	1463	JAMES, H ALLEN.....	73	JENSEN, ERIC P.....	1444
ISRAELY, BEVERLY.....	767	JAMES, HARRIET L.....	549	JENSEN, JENNIFER M.....	340, 760
ISSOKSON, LOUISE S.....	1259	JAMES, JOANNE R.....	971	JEPSEN, JAMES C.....	1426
ISTVAN, STEPHEN P.....	1570	JAMES, LAURIE H.....	12	JEREMIAS, RONALD A.....	1549
ITALIANO, JOSEPH A.....	1507	JAMES, MAXINE.....	986	JEROME, ANNE G.....	31
IVESTER, WREN.....	316	JAMES, NANCY F.....	826	JEROME, GEORGE G.....	462
IVEY, JAMES RAYMOND.....	1570	JAMES, ROBERT A.....	1570	JEROME, RAYMA.....	450
IVEY, MARJORIE JOYCE.....	271	JAMES, THOMAS M.....	706	JERUE, RICHARD T.....	1444
IVINS, L RED.....	928	JAMESON, CONNIE M.....	316	JESSIE, RUTH P.....	115
JABO, CLAUDIA LEE.....	936	JANAS, SUSAN.....	87	JETER, PHILETTE.....	432
JACKOWSKI, JAMES E.....	1357	JANDOLI, CHRISTOPHER J.....	696	JEWELL, K.....	31
JACKS, SAMUEL PORTER.....	31	JANIFER, ROLAND S.....	20	JEWELL, LOREEN V.....	326
JACKSON, ANGELA.....	1452	JANISSEN, JEFFREY J.....	866	JIMENEZ, JOHN RUBEN.....	957
JACKSON, ANNA JEANNE.....	527	JAPINGA, KIMBERLY L.....	1503	JIMENEZ, JULIA E.....	780
JACKSON, BARRY S.....	149	JAPSEN, CONSTANCE D.....	722	JIRON, DANIEL JAMES.....	204
JACKSON, BENJAMIN J.....	774	JAQUES, ROBIN JOI.....	1269	JOBBER, CLAUDE R.....	1570
JACKSON, BERNARD.....	1570	JARBOE, JOSEPH L.....	31	JOCHMS, VIRGINIA M.....	561
JACKSON, BRENDA J.....	1519	JARRELL, WILLIAM P.....	773	JOERGENSEN, JOHN DAVID.....	887
JACKSON, CAROLYN.....	924	JARUZELSKI, JANINA A.....	20	JOGDGE, SANJURO.....	180
JACKSON, CHERYL E.....	490	JARVIS, EVE B.....	20	JOHANN, DONALD W.....	20
JACKSON, CLARENCE W.....	1570	JARVIS, MARILYN F.....	1463	JOHANSON, KARIN E.....	600, 1426
JACKSON, DELORES E.....	1530	JASEPH, JOAN M.....	1493	JOHN, DAVID C.....	1067
JACKSON, DENNIS CALVIN.....	19	JASIEH, ANNE DEROUEN.....	583	JOHNS, ANDREW F, III.....	497
JACKSON, DOROTHY R.....	244	JAUERT, RICK ALLEN.....	1177	JOHNS, CAROL A.....	1191
JACKSON, EDWARD LEE, JR.....	1570	JAXEL, ROBERT A.....	1539	JOHNS, DEBORAH HAYES.....	3
JACKSON, ELIZABETH.....	19	JEANQUART, ROBERTA S.....	663, 1426	JOHNS, DINH J.....	212
JACKSON, EUNICE M.....	1473	JEDLUCKA, M L SHARON.....	1467	JOHNS, MICHAEL E.....	1444
JACKSON, FRANKLIN D.....	1473	JEENS, ELIZABETH D.....	1294	JOHNSON, ANITA L.....	1444
JACKSON, GEORGE, JR.....	1570	JEFFERS, MICHAEL.....	1570	JOHNSON, ANNE-CLAIR.....	87
JACKSON, GREGORY S.....	1570	JEFFERSON, SAMUEL, JR.....	1441	JOHNSON, ANNE ELIZABETH.....	737
JACKSON, JAMES E.....	31	JEFFERSON, SARAH.....	587	JOHNSON, ARVA MARIE.....	1570
JACKSON, JAMES F.....	31	JEFFERY, ELLEN VIRGINIA.....	20	JOHNSON, BARBARA A.....	176
JACKSON, JANIE.....	1281	JEFFERY, NANCY J.....	1514	JOHNSON, BARBARA E.....	858
JACKSON, JESSE ELVIN.....	561	JEFFRIES, CASSANDRA M.....	31	JOHNSON, BARBARA L.....	930
JACKSON, JOAN B.....	520	JEFFRIES, JANE A.....	1242	JOHNSON, BETTY B.....	107
JACKSON, JOSEPH W.....	19	JEFFRIES, SAM M.....	31	JOHNSON, BRANDON DAVID.....	552
JACKSON, KHARI L.....	31	JEFFRIES, SHIRLEE.....	589	JOHNSON, CAMILLE.....	253
JACKSON, LISA ANN.....	1263	JENEJAA, JACQUELINE.....	201	JOHNSON, CAROLYN.....	808
JACKSON, MC ARTHUR.....	19	JENIFER, BARBARA J.....	31	JOHNSON, CATHEEN ANN.....	1444
JACKSON, MELDON R.....	1570	JENIFER, SHARI D.....	1526	JOHNSON, CECILIA Y.....	1452
JACKSON, MELVIN T.....	20	JENKINS, BERNADETTE MARIE.....	1459	JOHNSON, CHARLES C.....	1570
JACKSON, MICHAEL D.....	1493	JENKINS, CARLETON C.....	1570	JOHNSON, CHARLES W, III.....	41
JACKSON, PEYTON J.....	1473	JENKINS, CHAD M.....	231	JOHNSON, CHERYL L.....	1467, 1503
JACKSON, RICHARD H.....	115	JENKINS, DIANNE J.....	654	JOHNSON, CHLOE M.....	725
JACKSON, SHERRY A.....	699	JENKINS, EILEEN A.....	1439	JOHNSON, CLIFFORD M.....	891
JACKSON, TAMMY S.....	55	JENKINS, GINGER ANN.....	1196	JOHNSON, DAVID.....	363
JACKSON, TIMOTHY SEAN.....	1309	JENKINS, JACQUELYN R.....	1257	JOHNSON, DAVID I.....	1570

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSON, DAVID S.....	20	JOHNSON, SUSIE M.....	38	JONES, THEORTIS ERNEST.....	1571
JOHNSON, DEBRA LOU.....	48	JOHNSON, TADD M.....	1493	JONES, VERONICA J.....	533
JOHNSON, DOROTHY HAFLEY.....	1076	JOHNSON, TANYA G.....	1044	JONES, VIVIAN E.....	1039
JOHNSON, DWAYNE.....	38	JOHNSON, TERRITA.....	31	JONES, WENDI L.....	1275
JOHNSON, EDWARD R.....	330	JOHNSON, TODD D.....	1368, 1426	JONES, WESLEY D.....	20
JOHNSON, ELIZABETH B.....	286	JOHNSON, TRACI M.....	1033	JONS, LORI GAIL.....	1208
JOHNSON, ERIC BRUCE.....	20	JOHNSON, VICTOR C.....	1459	JORDAN, ANNE L.....	1452
JOHNSON, ERIC LEIF.....	295	JOHNSON, VIRGINIA.....	832	JORDAN, CAROLYN P.....	184
JOHNSON, ERIK D.....	1108	JOHNSON, WILLIE J.....	1571	JORDAN, JAYNE PURCELL.....	803
JOHNSON, FLOYD M.....	20	JOHNSON-SCHULKE, COLLETTE.....	799	JORDAN, MELANIE I.....	1507
JOHNSON, GARY W.....	55, 1426	JOHNSON-WATERS, BARBARA.....	839	JORDAN, MICHAEL E.....	1467
JOHNSON, GAY MABE.....	1289	JOHNSTON, CAROL DAWN.....	853	JORDAN, RONALD L.....	20
JOHNSON, GERALDINE W.....	228	JOHNSTON, DAN LEE.....	1496	JORDON, CLEMENT HOPKINS, JR.....	20, 1090
JOHNSON, GLORIA.....	929	JOHNSTON, HUGH N, JR.....	1500	JORGENSEN, PAULA.....	869
JOHNSON, GRADY, JR.....	1299	JOHNSTON, KAMBERLEIGH.....	378	JORGENSEN, JO ANN.....	1072
JOHNSON, GREGORY R.....	913	JOHNSTON, KATHRYN W.....	1208	JOSEPH, JACQUELINE J.....	903
JOHNSON, JAMES M.....	989	JOHNSTON, LAWRENCE A.....	49	JOSEPH, RICHARD.....	890
JOHNSON, JEANE A.....	1028	JOINER, W D.....	1101	JOSEPH-HENKEN, BARRIE.....	514
JOHNSON, JEFFREY H.....	220	JOLLEY, SANDRA A.....	1473	JOSEPHSON, CLAUDETTE.....	163
JOHNSON, JENNIFER A.....	1532	JOLLY, FLORENCE M.....	841	JOSEPHSON, SHARON.....	1004
JOHNSON, JENNIFER L.....	295	JONES, ALICIA.....	1426	JOURDAN, DANIEL J.....	734
JOHNSON, JENNIFER M.....	31	JONES, ARTENCER C.....	1312	JOURGENSEN, MAIA H.....	1184
JOHNSON, JOHN N.....	1570	JONES, BRENDA J.....	1430	JOYA, SONIA.....	1348
JOHNSON, JON H.....	1570	JONES, CAROL J.....	758	JOYNER, KENDALL.....	1090
JOHNSON, JOYCE J.....	31	JONES, CAROLYN SUE.....	1081	JOYNER, MARY R.....	1532
JOHNSON, JOYCELYN M.....	1493	JONES, CARY J.....	1242	JUDGE, JOHN STEVEN.....	1433
JOHNSON, K SHELLEN.....	184	JONES, CHARLES ERIC.....	1571	JUDGE, KRISTINE A.....	1275
JOHNSON, KAREN CLARICE.....	632	JONES, CONNIE ANN.....	1052, 1426	JUDNIC, JULIE.....	1009
JOHNSON, KAREN E.....	1137	JONES, CYNTHIA P.....	1523	JULICHER, KAREN LESLIE.....	614
JOHNSON, KATHLEEN D.....	1526	JONES, DAWN.....	427	JUMPER, BETTY G.....	38
JOHNSON, KATHLEEN I.....	171	JONES, DEBORAH DENISE.....	20	JUMPER, JILL ELIZABETH.....	1383
JOHNSON, KATHLEEN R.....	1426	JONES, DONNA R.....	20	JURACKO, ANDREW JAMES.....	903
JOHNSON, KEITH B.....	1473	JONES, ELLEN L.....	1496	JUREWICZ, MARY L.....	1012
JOHNSON, KEITH L.....	38	JONES, ESTELLE M.....	20	JURITH, EDWARD H.....	1537
JOHNSON, KIRSTEN.....	1338	JONES, FRANK H.....	20	JUTTON, ARTHUR A.....	1357
JOHNSON, KIRT.....	286	JONES, GERI L.....	347	KAAWA, JULIA M.....	51
JOHNSON, KRISTINE L.....	136	JONES, J CHRISTOPHER.....	1128	KADILAK, KAREN LEE.....	903
JOHNSON, LAVERNE M.....	1570	JONES, JAMES HAMPTON.....	403	KADIS, JEFFREY A.....	710
JOHNSON, LEE.....	1165	JONES, JAMIE A.....	796	KAEJIN, JAMES J.....	32
JOHNSON, LEE DORA.....	38	JONES, JANET L.....	1526	KAESER, STEVEN W.....	1473
JOHNSON, LEIGH T.....	1218	JONES, JULIE ANN.....	895	KAFOURY, DEBORAH.....	91
JOHNSON, LOWELL EMERSON.....	1392, 1439	JONES, JUSTIN T.....	1294	KAGAN, JILL B.....	1535
JOHNSON, LYNDA A.....	147	JONES, KERRY L.....	570	KAHLER, KENT.....	38
JOHNSON, LYNELLE MARY.....	858	JONES, KRISTIN E.....	933	KAHLER, MARGERY T.....	1208
JOHNSON, MAE N.....	855	JONES, LADARA WOODS.....	1125	KAHLER, TERESA M.....	326
JOHNSON, MARTHA SUE.....	855	JONES, LISA J.....	989	KAHN, ADELINE FEIDELSON.....	391
JOHNSON, MARY A.....	127	JONES, LOUISA M.....	1173	KAHN, CHARLES N, III.....	1526
JOHNSON, MELISSA CAROLINE.....	381	JONES, M LYNNE.....	1496	KAHN, MELISSA.....	356
JOHNSON, MICHAEL E.....	20	JONES, MARJORIE E.....	292, 312, 343, 381, 583, 877, 982, 1033, 1204, 1348	KAHN, THOMAS S.....	1235, 1439
JOHNSON, MICHAEL S.....	696	JONES, MARY-ALYCE F.....	20	KAIM, PHILLIP A.....	545
JOHNSON, MICHELE IRENE.....	1055	JONES, MEREDITH.....	1532	KAIMAN, SHERRY FAYE.....	520
JOHNSON, MONIQUE L.....	38	JONES, MEREDITH A.....	64	KAISER, ANNE R.....	1214
JOHNSON, NILS W.....	282, 1493	JONES, MICHAEL C.....	103	KAISER, MICHELLE L.....	1316
JOHNSON, NORMAN.....	217	JONES, MICHAEL J.....	1439	KAJECKAS, GABRIEL G.....	835
JOHNSON, PAMELA A.....	1004	JONES, NANCY S.....	414	KAJECKAS, JONATHAN G.....	420, 631, 726
JOHNSON, PAMELA WRIGHT.....	127, 1103	JONES, NANCY SUE.....	1430	KAJECKAS, MARGARET.....	1444
JOHNSON, PATRICIA KAY.....	81	JONES, NAUDAIN J, JR.....	1571	KALDENBACH-MONTEMAYO, ANA I.....	439
JOHNSON, PATRICIA RATLEY.....	1536	JONES, OLIVER C.....	425	KALIB, JULIET P.....	257
JOHNSON, PETER LLOYD.....	20	JONES, PAMELA C.....	1090	KALICH, SHIRLEY A.....	1511
JOHNSON, RANDEL K.....	1444	JONES, PATRICK.....	1526	KALISIAK, FRANK C.....	142, 1493
JOHNSON, RICHARD EARLE.....	1444	JONES, RICHARD.....	1422	KAMEEN, JAMES J.....	1348, 1426, 1467
JOHNSON, ROBERT L, JR.....	20	JONES, RITA.....	873	KAMIN, LAUREL ANN.....	1419
JOHNSON, ROBERT WILLIAM.....	1305	JONES, ROBERT F.....	1128	KAMSTRA, ANNE F.....	722
JOHNSON, RYAN M.....	1519	JONES, ROBERT O, JR.....	1571	KANDARIAN, WENDY.....	253
JOHNSON, SALLY.....	330	JONES, RODERICK V.....	1571	KANE, BRADFORD ROSS.....	246, 1452
JOHNSON, SHANNON V.....	1233	JONES, ROY, JR.....	1493	KANE, CANDANCE J.....	961
JOHNSON, SHARON C.....	881	JONES, SHIRLEY L.....	20	KANE, DARBY.....	614
JOHNSON, SHIRLEY J.....	910	JONES, SHIRYLL LYNN.....	1031	KANE, DENNIS M.....	1433
JOHNSON, STEPHEN H.....	1441	JONES, STEPHEN.....	160	KANE, DIANN.....	1426
JOHNSON, STEPHEN M.....	63	JONES, TEMORA.....	1	KANE, RONDALYN S.....	1379
JOHNSON, STEPHEN R.....	20	JONES, THEODORE D, JR.....	1047	KANE, THOMAS.....	67
JOHNSON, STEVAN W.....	1084			KANEMOTO, APRIL C.....	869
JOHNSON, STEVEN A.....	1177			KANG, JANE J.....	340

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KANIEWSKI, EDWIN C.....	20	KEISLING, KARIE.....	686	KENNEY, SHANNON R.....	770, 772
KANNIER, LORI L.....	91	KEITH, JERRY M. JR.....	1279	KENNON, FLOYD LAMAR, JR.....	509
KANNO, BRIAN M.....	869	KELAHAR, MARJORIE.....	257	KENT, CHERYL ELAINE.....	231
KANTOROWSKI, ARLENE M.....	63	KELIHER, JOHN G.....	1530	KENT, RAYMOND R. JR.....	1452
KAPELKE, PETER L.....	841	KELINSON, BETTE JANE.....	722	KENT, SUSAN STRONG.....	823
KAPEN, GLEAD B.....	1459	KELLAHER, DONALD T.....	27	KENYON, RONALD W.....	1433
KAPLAN, SAMUEL A.....	862	KELLEHER, MICHAEL.....	1105	KENYON-MCDONOUGH, JUNE.....	414
KAPLANIAK, MARY BETH.....	1514	KELLER, CAROL L.....	493	KEPNER, COLLEEN S.....	1254
KAPP, JUDITH A.....	773	KELLER, CLAUDIA.....	189	KERCHER, CARROLL E.....	1354
KAPP, LAWRENCE.....	84	KELLER, ESTHER.....	385	KERKMAN, EDITH L.....	1009
KAPSTEIN, ELLIOT H.....	734	KELLER, JASON.....	1536	KERN, CAROLE R.....	1406
KAPTUR, RONALD J.....	1571	KELLER, KAREN.....	32	KERN, CHARLES E. II.....	1496
KARADIMOS, CHARLES S.....	1571	KELLER, KEITH EDWARD.....	1473	KERN, ELIZABETH.....	1155
KARDASZ, PATRICIA A.....	1093	KELLER, MICHAEL JOSEPH.....	32	KERNS, MONICA L.....	87, 527
KARDEMAN, RITA.....	1039	KELLER, PAMELA S.....	1507	KERR, GEDEE.....	500
KARDON, JOSHUA ROBERT.....	163	KELLER, PATRICIA K.....	297	KERR, MACGEORGE R C.....	1111
KAREUS, TRUDY.....	204	KELLERMAN, CAROL B.....	1151, 1439	KERRIGAN, FRANK ANDREW.....	1571
KARLINCHAK, STEPHEN P.....	1571	KELLEY, KARA.....	136	KERRY, DAVID T.....	167
KARMAZIN, GREGORY T.....	660	KELLEY, KATRINA.....	553	KERSEY, JENNIFER M.....	32
KARPEROS, ANN P.....	408	KELLEY, KEVIN S.....	20	KERY, PATRICIA A.....	675
KARREN, JOHN K.....	866	KELLEY, MARY M.....	20	KESSLER, JAMES M.....	87
KARVELAS, DAVID M.....	1216, 1419	KELLEY, MICHAEL JOSEPH, II.....	1537	KESSLER, KRISTIN J.....	720
KASPAR, ALISON J.....	1191	KELLEY, RICHARD.....	367	KESTNER, SHELLEY.....	587
KASSIDAY, JOEL D.....	179	KELLEY, RICHARD L.....	1345	KETCHAM, DALE R.....	95
KASULKE, DARLENE L.....	1526	KELLEY, SEAN T.....	20	KETCHAM-COLWILL, JAMES F.....	968
KATEMAN, JONATHAN BAILEN.....	131	KELLEY, THOMAS M.....	1445	KETTISH, LORI.....	124
KATICH, STEVE J. III.....	663	KELLEY, YING LEE.....	314	KETTLEWELL, J ROBERT.....	246
KATSOYANNIS, MIRANDA G.....	1463	KELLIHER, JOHN F.....	32	KETTMANN, CYNTHIA ANNE.....	799
KATTAN, AZAR.....	799, 1439	KELLMANN, JEFFREY S.....	591	KEY, JAMES D.....	734
KATULA, ROBERT L.....	899	KELLY, ANN WOODWARD.....	621	KEYES, JAN L.....	1521
KATZ, DEBORAH E.....	1445, 1500	KELLY, ANNE E.....	672	KEYS, ANNE C.....	1422
KATZ, FRAN GAIL.....	84	KELLY, DAMYH W.....	385	KEYSER, DIANE M.....	1422
KATZ, JACK L.....	20	KELLY, EDWARD.....	1017	KEYSER, TIMOTHY KENT.....	1033
KATZ, RUTH J.....	1452	KELLY, GAIL MARIE.....	1223	KHAING, MYAT MOE.....	118, 469
KAUFMAN, MIRANDA W.....	1272	KELLY, GLENN F.....	239	KHALIL, DEBORAH W.....	41
KAUFMAN, E ALLENETTA.....	877	KELLY, GREGORY J.....	989	KHATAMI, PATRICIA A.....	494
KAUFMAN, LESLIE.....	1463	KELLY, GREGORY M.....	484	KHUTH, NEANG R.....	32
KAULL, BRETT R.....	930	KELLY, JANICE C.....	306	KIBALLA, JOSEPH M.....	1571
KAVAL, WILLIAM G. JR.....	1571	KELLY, JOAN C.....	170	KIDANE, MEHRET Z.....	1410
KAVANAGH, COLLEEN M.....	858	KELLY, JOSEPH T.....	333	KIDD, KEITH W.....	1208
KAVESH, JOSEPH S.....	1419	KELLY, KATHLEEN C.....	1473	KIDD, LISA J.....	1473
KAWAKAMI, REIKO.....	799	KELLY, MARY HOLLANS.....	1181	KIDD, LOUIS YORK.....	38
KAWAKAMI, ROBYN.....	796	KELLY, MARY L.....	1433	KIEDROWSKI, TERESA.....	943
KAY, LETA.....	223	KELLY, MAURA P.....	20	KIEFER, FRANK WALTON.....	1246
KAY, RICHARD MICHAEL.....	1473	KELLY, PATRICE E.....	32	KIEFNER, MICHAEL.....	1571
KAZDIN, CAROLYN.....	1112	KELLY, SUSAN E.....	710	KIEHNE, FRANK C.....	986
KEAGY, PILAR G.....	686	KELLY, TRUZELL A.....	1571	KIELIGER, ROBERT W.....	1571
KEANE, BRIAN F.....	84	KELLY, WENDY.....	373	KIENITZ, J ELAINE.....	1108
KEANEY, DAVID.....	1452, 1463	KELLY, YOLANDA A.....	1105	KIERNAN, CAROL GARISON.....	73
KEANEY, JOHN DAVID.....	918	KELTER, GLORIA K.....	201	KIERNAN, MICHAEL.....	1201
KEANEY, MARY LOU.....	1353	KEMP, EMILY.....	1101	KIERZEK, SARA.....	679
KEANEY, THOMAS M.....	799	KEMP, HEIDI.....	699	KIESLING, SHERRY KAY.....	1188
KEARIN, SCOTT.....	957	KEMPFER, DAVID M.....	1325	KIFER, BOYD.....	63
KEARNEY, CHRISTOPHER B.....	1493	KENDALL, ALTA BLANCHE.....	862	KILCLINE, KATHLEEN MARY.....	995
KEARNEY, KEVIN MICHAEL.....	907	KENDALL, DAVID.....	64	KILGORE, GREGORY.....	1463
KEARNEY, TOWANA.....	32	KENDALL, DEBORAH A.....	808, 1503	KILIAN, DAVID F.....	1427
KEARNS, KAREN GIBBS.....	360	KENDALL, KAREN A.....	475	KILKER, ELIZABETH A.....	1523
KEATING, THOMAS J.....	27	KENDERDINE, MELANIE ANNE.....	1057	KILLE, JOHN E.....	350, 573
KEATING, TIMOTHY J.....	32	KENDRICK, GLENDA LEE.....	998, 1523	KILLEN, MATTHEW K.....	20
KECK, KENNETH.....	648	KENEALY, PATRICK T.....	20	KILLION, JAMES E B.....	673
KEDZIOR, DENNIS M.....	1426	KENNEDY, CHRISTINE A.....	1493	KILLION, THOMAS HENRY.....	1375
KEECH, ROSEMARY ELIZABETH.....	1404	KENNEDY, DAVID MILLARD.....	520	KILLLOUGH, WILLIAM F. III.....	173
KEEFE, KENNETH L.....	561, 1427	KENNEDY, DOROTHY R.....	648	KILROY, JOHN L. JR.....	803
KEEGAN, MICHAEL.....	217	KENNEDY, JOSEPH V.....	1439	KILROY, WILLIAM J.....	1514
KEELTY, LANA MARIE.....	884	KENNEDY, KEVIN E.....	918	KIM, CAROL.....	376
KEEN, BELINDA.....	1571	KENNEDY, KEVIN J.....	20	KIMBALL, MARC KENNEDY.....	340
KEES, REBECCA J.....	1473	KENNEDY, LISA M.....	1335	KIMBEL, JAMES.....	381
KEESSE, WILLIAM S.....	1404	KENNEDY, LOIS.....	1008	KIMBEL, MELANIE LOUISE.....	376
KEETER, BRIAN C.....	618	KENNEDY, MACK A.....	1571	KIMBLE, JULIE B.....	1272
KEFALAS, DOLORES C.....	1031	KENNEDY, MAY G.....	1535	KIMBROUGH, KARIN JANEL.....	986
KEFFER, MICHELLE MARIE.....	1571	KENNEDY, PATRICIA.....	49	KIMBROUGH, S D.....	881
KEHL, DAVID K.....	8	KENNEDY, WALTER P.....	47	KIME, ROY C.....	346
KEHL, LORAINNE.....	564	KENNEDY, WANDA L.....	1571	KIMM, THOMAS S.....	1473

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KINCAID, STACY	1433	KLEIN, ELBERT LYNN	1571	KOGUT, JULIA W.	1422
KINCHELOE, JAMES JEFFREY	1532	KLEIN, JEFFREY	1137	KOHL, ELIZABETH	943
KINDSVATTER, CHARLES	1571	KLEIN, PATRICIA C.	686	KOHLER, LEE G.	1571
KINEAVY, ROGER J.	871	KLEIN, PATRICIA JUDD	699	KOHN, DAVID L.	1017
KING, ANDREA BERYL	3, 467	KLEIN, WILLIAM D.	268	KOHNE, DIANA CAROLYN	1142
KING, ANTHONY MICHAEL	1265	KLEINFELD, ERIC F.	1467	KOJM, CHRISTOPHER A.	1459
KING, DAMIAN T.	220	KLEIS, MARGARET W.	1329	KOLAR, KURT	1155
KING, DAWN ELAINE	475	KLEMM, SAMUEL WALTER	928	KOLB, JAMES P. JR.	32
KING, DENNIS J.	396, 1523	KLEMP, CAROLINE	27	KOLBE, DAVID	1208
KING, DWAYNE B.	373	KLEPPINGER, JESSICA L.	63	KOLE, JOHN W.	943
KING, ERIC C.	20	KLETCHKA, ANNE M.	924	KOLIMAS, PAUL	753
KING, JOHN A.	20	KLJEVER, ERIC	1473	KOLKER, SONDR A G.	899
KING, JOHN E.	1571	KLINE, CHARLES R.	1246	KOLLAR, TIMOTHY	1128
KING, JULIE ANNE	583	KJUNKER, SUZANNE M.	1194	KOLLER, MARGARET M.	360
KING, KAY ATKINSON	1269, 1463	KJONSKY, HYMEN F.	591	KOLIAS, JANA	70, 167
KING, KRISTIN G.	890	KLIPPEL, SHIRLEY W.	621	KOLTUV, MAX	32
KING, MARILYN LOUISE	1233	KLIIPPENSTEIN, BRIAN	239	KOMADINA, VICTORIA A	1055
KING, MARY E.	1125	KLOCH, DONNA C.	890	KONIK, ANDREA S.	683
KING, MARY LOU	356	KLOCKSIEH, CATHERINE A.	1294	KOOCK, KATHRYN	1015
KING, MAUREEN L.	49	KLOS, ERIC J.	910	KOODMAN, GERMAINE ORVILLE	564
KING, MICHAEL J.	297	KLOSE, CHRISTOPHER	656	KOPOCIS, KENNETH J.	1507
KING, RAMONA L.	378	KLUD, LEON W.	1549	KOSEGI, ANDREW S.	32
KING, ROBERT R.	714, 1463	KMIEC, LYNN C.	67	KOSHGARIAN, DAVID H.	212
KING, WALTER V. JR.	1452	KNAPP, CHARLES E.	924, 1381	KOSHLAND, MABEL C.	314
KING, WAYNE PRESTON	403	KNAPPENBERGER, THOMAS H.	717	KOSMAS, MICHAEL S.	124
KINGDOM III, ARTHUR JOSEPH	957	KNAUSS, ORLANDO W G.	680	KOSON, ALLEN J.	936
KINGFIELD, THOMAS J.	1427	KNAUTZ, MARY SUE	32	KOSTELNICK, JOHN M.	20
KINGSLEY, STEVEN THOMAS	998	KNAUTZ, ROBERT F.	32	KOSTER, MARGARET ANN	795
KINGSTON, KEVIN	1057	KNEAFSEY, SEAN	1467	KOSTKA, GREGORY M.	1492
KINIRY, ELLEN L.	648	KNIGHT, BRENDA H.	261	KOUNTOUPES, LISA M.	1452
KINKER, JANET L.	828	KNIGHT, CAROL C.	204	KOUSKY, LAURA	589
KINNE, BETTY LEE	1500	KNIGHT, LORRAINE S.	1385	KOVACS, AKOS	38
KINNE, CHARLES A.	601	KNIGHT, MARILEE A.	1401	KOVACS, NORMA JEAN	632, 977
KINNEY, DOUG	1134	KNIGHT, PATRICIA	1427	KOVAR, CARRIE	1194
KINNEY, JOHN A.	1452	KNIGHT, RICHARD A.	442	KOVAR, PETER	439
KINSEL, KIT S.	952	KNIGHT, SUSAN F.	292	KOVNER, RONNIE	1050
KINSEY, DEBRA L.	84	KNIGHT, TANIA L.	971	KOWALEWSKI, MARK	799
KINTER, WILLIAM T.	20	KNISLEY, ROBERT LYLE	1427	KOYANAGI, MARK M.	12, 153
KIRBY, BRAXTON R.	32	KNOBLAUGH, ERNESTINE	32	KOZAK, DAVID J.	675
KIRBY, CHRISTINE	778	KNOCH, THOMAS M.	1571	KOZICKI, SUZANNE MARY	1196
KIRBY, JANE F.	804	KNOLES, PAMELA GELL	324	KOZUCH, RANDY JOHN	549
KIRBY, MARK S.	1302	KNOOP, DARLENE A.	292	KRAFT, FRAN FARRELL	781
KIRBY, SHARON L.	1493	KNOOP, TRICIA L.	1397	KRAFT, JOAN D.	895
KIRK, ELIZABETH MARIE	971	KNORR, KENNETH P.	1571	KRAFT, KENNETH A.	1427
KIRK, HATTIE M.	244	KNOTT, DIXIE LEE SNYDER	1162	KRAMER, ELLEN A.	21
KIRK, KEITH ALLEN	381	KNOTT, DONNA M.	38	KRAMER, IRMA	1151
KIRK, KELLY ANNE	961	KNOTT, JUDY LYNN	1496	KRAUSE, ANDREE	1134
KIRK, KEVIN KENNETH	271	KNOTT, KERRY A.	81, 1439	KRAUSE, PATRICIA A.	1493
KIRK, LYNN ANN	97	KNOTT, LISA A.	920	KRAUSHAAR, KEVIN J.	1028
KIRK, PHILIP M.	1194	KNOWLAN, SHANE A.	1571	KREIS, PHYLIS	168, 1365
KIRKLAND, DIANE KAY	1526	KNOWLES, ANNE H.	1099	KREISBERG, EDWARD L.	799
KIRKLAND, DOROTHY M.	32	KNOX, ADRIANNE	564	KREISHER, ERNESTINE W.	764
KIRKLAND, FRANKLIN E.	20	KNOX, JENNIE-LYNN	1353	KRENK, EDWARD D.	453, 1427
KIRKPATRICK, JAMES L.	1021	KNOX, SANDRA L.	1463	KRESGE, CAROL M.	1069
KIRKSEY, GAYLE	432	KNUDSEN, PATRICK L.	1329, 1439	KREUTZBERG, LYNN M.	1096
KIRST, MICHAEL E.	971	KNUTSON, MARGARET L.	500	KREZWICK, CHARLES W.	1105
KIRTZ, MARY ANNE	1571	KOBERSTEIN, JENNIFER A.	520	KRIEGER, MATTHEW	1272
KJSELEWSKI, DONALD L. JR.	746	KOCH, CHRISTINE	153	KRIEGER, WILLIAM C. II.	149, 828
KISER, JANIS K.	168, 1365	KOCH, MATTHEW J.	982	KRIPOWICZ, ROBERT S.	1427
KISER, MARGUERITE	1165	KOCH, ROBERT P.	3	KRISKO, JENNIFER C.	801
KISER, WAYNE RANDALL	20	KOCH, ROBIN C.	1249	KRISTOFFERSEN, ALMA E.	21
KISH, DANIEL VAL	1493	KOCH, THEODORE V.	1196	KRIVIT, JUDITH W.	1496
KITCHEN, DENNIS WAYNE	1571	KODAMA, KENNETH M.	1530	KRIZEK, PAUL E.	890
KITCHEN, SHIRLEY DAVID	1571	KOEHLER, LYNN E COHEN	1069	KROGER, JOHN R.	7151
KITE, MATTHEW MCD.	1410	KOEHLER, SANDRA L.	20	KRUEGER, JOHN EDWIN	1155
KITSOS, MARY J.	1500	KOELLING, A MICHELLE	306	KRUEGER, LINDA I.	737
KITSOS, THOMAS R.	1500	KOELSCH, DAVID C.	153	KRUGER, JOHN R. JR.	1571
KIV, KHUON	32	KOENIG, GEORGE	142	KRUKIEWITZ, CHRISTOPHER L.	577
KIY, RICHARD	686	KOENIG, RICHARD THOMAS	1467	KRUM, STACEY	43
KLARE, CHARLES	954	KOENNING, JANEAN E.	170	KRUPP, KATHERINE A.	669
KLAUS, JESSICA H.	265	KOEPF, MARIANNE K.	714	KRUSE, BARBARA A.	749
KLAVERKAMP, KATHRYN OLSON	1526	KOERNER, THOMAS F.	1549	KRYGIER, SYLVESTER M.	1319
KLECKLEY, ETHEL M.	1401	KOGAN, RICHARD L.	1439	KUCKRO, MELISSA RICE	119, 1511

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KUDO, RUSSELL BIN.....	869	LAMUTT, VIRGINIA MAGALYN.....	487	LASHAR, JAMES DAVID...268, 312, 378,	
KUEHNE, WALTER.....	493	LAMY, LAURE L.....	923	417, 514, 824, 895, 1099,	
KUHAR, DORIS M.....	124	LANCASTER, KRIS.....	239	1223, 1329	
KUHN, JEANE M.....	952	LANCASTER, SAMUEL G.....	545	LASSILA, ARLENE Y.....	1263
KULAGA, MARY.....	781	LANCASTER, SUE ELLEN.....	814	LASSITER, SYLVIA J.....	1571
KULDA, SUSAN ANN.....	272	LANCASTER, THEODORE.....	27	LATAIF, NANCY K.....	272
KULIKOWSKI, JAMES M.....	1427	LANCE, MICHAEL.....	1445	LATHAM, EDWARD BRADY.....	1181
KULL, JOHN F, JR.....	793	LANCESLIN, JOHN A.....	1571	LATHAN, WAYNE.....	199
KULLBERG, DIANNE.....	63	LANDERS, KAREN.....	153	LATIMER, LOUISE M.....	575
KUNDANIS, GEORGE.....	42	LANDI, PAMELA SUE.....	1165	LATIMER, MARY.....	991
KUNIAN, MARCUS.....	884	LANDIS, RAYMOND EARL.....	907	LATORRACA, FRANK.....	1467
KUNKA, JANE.....	1067	LANDON, RICHARD JOSEPH.....	21	LATSON, CHRISTOPHER.....	1359
KUNTZ-BONADONA, MARY.....	1286	LANDOW, PAUL M.....	575	LATTA, SANDRA E.....	561
KUPERMAN, ALAN J.....	1	LANDRY, BONNIE EVE.....	1286	LAU, SHARON A.....	841
KURRLE, JONATHAN C.....	545	LANDRY, JANIE P.....	817	LAUFMAN, DAVID H.....	1459
KURTZ, DIANE O'DONNELL.....	1473	LANE, GERALDINE L.....	204	LAUGHINGHOUSE, TIM.....	1108
KURTZ, J D, IV.....	1571	LANE, JOEL M.....	1104	LAUGHLIN, KEITH EUGENE.....	677, 1514
KURTZ, RONALD J.....	1473	LANE, JOHN.....	38	LAUNIUS, PHILIP.....	55
KURZ, ROBERT J.....	1463	LANE, JULIE B.....	663	LAUREANO, YVONNE.....	514
KUSER, DONALD.....	1076	LANE, KENNETH L.....	204	LAURO, GRETEL.....	858
KUSER, EUGENE J.....	32	LANE, LONNIE CARNELL.....	1571	LAUX, DENISE PEARCE.....	1335
KUTCHER, JAMES ALLEN.....	1507	LANE, LORIN P.....	38	LAVALLE, WILLIAM D, JR.....	381, 1536
KUTLER, EDWARD...127, 233, 591, 641,		LANE, LORN P.....	38	LAVERTY, JESSICA H.....	1452
722, 823, 1009, 1028, 1052,		LANE, MAURY S.....	1500	LAVIGNE, ANDREW W.....	746
1099, 1208		LANE, PATRICK J.....	1427	LAVIOLETTE, ANNA C.....	347
KUTSCHER, LOUANNA MAE.....	1191	LANE, SARA DEAN.....	48	LAW, DEBRA ANN.....	469
KUWASAKI, JANCY L.....	1111	LANG, ELAINE LOUISE.....	1389	LAW, KIM D.....	1131
KUZMEN, DAWN H.....	907	LANG, STEPHAN A.....	239	LAWING, GLENDA K.....	122
KYDD, STEVEN.....	1223	LANGAN, MATTHEW D.....	184	LAWLER, JANE M.....	1549
KYGER, TIMOTHY B.....	1084	LANGDON, BARBARA J.....	21	LAWLER, JOAN G.....	1131
KYLE, BIRDIE W.....	1033	LANGELIER, CHRISTINA M.....	943	LAWRENCE, CAROL A.....	127
LA TORRE, DONNA.....	1459	LANGFELD, JOSEPH W.....	1177	LAWRENCE, JANE W.....	48
LABARBERA, BILLIE H.....	199	LANGLEY, ALICIA.....	823	LAWRENCE, JEFFREY L.....	1427
LABELLA, MARY E.....	459	LANGLEY, JOANNE S.....	1279	LAWRENCE, JOHN A.....	858, 1493
LACHMANN, DAVID G.....	1226	LANGLEY, ROBERT K.....	1571	LAWRENCE, JUNE V.....	1433
LACK, JERRY W.....	396	LANGRALL, NANCY L.....	1050	LAWRENCE, LENA J.....	1309, 1422
LACKEY, DAVID PAUL.....	1571	LANGSDORF, SUZANNE M.....	1162	LAWRENCE, MARGARET A.....	21
LACKEY, MILES.....	1371	LANHAM, LAWRENCE GREGORY.....	21	LAWRENCE, PATRICIA.....	995
LACY, INEZ S.....	881	LANIAK, BERNADETTE M.....	1021	LAWRENCE, PATRICIA A.....	1332
LADD, ARDELL.....	520	LANICH, J STEVENS.....	1493	LAWRENCE, STEVE A.....	1039
LAFAURIE, CECILIA C B.....	142	LANGAN, JOHN T.....	1459	LAWRENCE, WILLIAM.....	1017
LAFORCE, ROBERT P.....	21	LANKFORD, THOMAS J.....	9	LAWRENCE, WILLIAM L.....	38
LAFROMBOIS, VIOLET M.....	680	LANKLER, GREGORY M.....	1410	LAWS-KIRCHMAN, JUDITH.....	1090
LAGARDE, CHRISTOPHER C.....	1291	LANSING, MARY.....	858	LAWSON, ANITA SAVAGE.....	119
LAGERQUIST, DOLORES JEAN.....	1242	LANTZ, ANDREA S.....	804	LAWSON, GERALD T, JR.....	1571
LAGIOS, MARILYN L.....	734	LANTZ, ARCHIE LEE.....	533	LAWSON, INGA.....	38
LAGRANGE, LISA M.....	756	LAOLAGI, ALILELEI P.....	399	LAWSON, JOEL W.....	968
LAHEY, SHANNON MARIE.....	253	LAPERIERRE, ANDREW.....	139	LAWSON, JULIANNE M.....	1052
LAHIVE, MARK S.....	1216, 1419	LAPLACE, JEAN E.....	637	LAWSON, KAREN.....	1329
LAHOOD, DARIN.....	739	LAPLANTE, MARC L.....	618	LAWSON, LIONEL HERMAN.....	1, 51
LAHOOD, RAY H.....	8, 853	LAPPIN, LAURA J.....	680	LAWSON, MARKETH MAURICE.....	32
LAIRD, KENNETH HOWARD.....	903	LARGE, LINDA A.....	1602	LAWSON, MAUREN R.....	568
LAIRD, PATRICIA.....	1445	LARKIN, JENNIFER.....	271	LAWSON, NANCY ELOISE.....	160
LAKE, AUBREY M.....	542	LARKIN, JOHN P.....	257	LAWSON, ROBIN A.....	1218
LAKE, KEITH.....	545	LARKIN, JOYCE ANN.....	1257	LAWSON, SCOTT.....	21
LAKE, ROBIN RENEE.....	1302	LARKIN, MARY ELLEN.....	475	LAWSON, WILLIAM E.....	38
LALLY, WILLIAM A, SR.....	124, 1507	LARKIN, PATRICK J.....	1427	LAWTON, GARY A.....	1571
LAM, ANH TU.....	1473	LARKEE, STANLEY W, JR.....	1342	LAWTON, MARY LEE.....	601
LAMAIR, EDWARD H, III.....	79	LARMETT, JOHN C.....	417	LAWTON, THOMAS J.....	734
LAMB, JAMES, JR.....	326	LAROCHE, PHYLLIS C.....	357	LAYH, JOLEEN.....	289
LAMBECK, JANE C.....	187	LARSEN, ANH M.....	306	LAZARUS, DIANA.....	784
LAMBERT, CAROL.....	928	LARSEN, JEAN C.....	928	LAZENBY, NANCY GORDON.....	1383
LAMBERT, DENNIS E.....	239	LARSEN, MARK A.....	1571	LAZZARO, CRAIG D.....	1571
LAMBERT, GREGORY LEE.....	1500	LARSEN, SONJA.....	722	LE, TAMMY T.....	343
LAMBERT, SHIRLEY RUTH.....	354	LARSON, BILLIE GAY.....	952	LEACH, DAVID C.....	1452
LAMBERTH, POLLY A.....	710	LARSON, CLIFTON G.....	1214	LEACH, LIESL C.....	1536
LAMBERTI, ANNA MARIE.....	1104	LARSON, MEGAN E.....	494	LEAHY, PATRICIA C.....	1452
LAMBKA, CAROLYN.....	1433	LARUE, ANDREA H.....	64	LEAKE, JAMES SCOTT.....	1196
LAMBRINOS, JORGE J.....	1104	LARUSSA, ROBERT.....	734	LEAL, DAVID L.....	1246
LAMOTT, AMY.....	1342	LASCH, MICHAEL P.....	32, 844	LEAL, JUSTO H.....	720
LAMPMANN, JOHN W.....	1208	LASCH, RONALD.....	47	LEAR, BRUCE T.....	105
LAMPISHIRE, BRADFORD G.....	1571	LASH, KATHLEEN U.....	890	LEARY, MARY ANNE O'BOYLE.....	891
LAMSON, JOSEPH D.....	1385			LEBERZ, JOSEPH EDWARD.....	195

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEBLANC, REGINA DROZE	1044	LEONARDO, MARIAN	32	LIEFFRING, JAMES	1571
LEBLANC, STEPHEN T.	583	LEONARDO, THOMAS C.	1473	LIESMAN, DIANE	778, 1422
LEBLOND, JAIME J.	1272	LEONETTI, ERNESTO C.	32	LIFSET, NANCY ALLISON	1375
LEBO, KEVIN L.	1571	LEONG, EDWARD	49	LIGHTLE, SUSAN E.	189
LEDBETTER, DEBORAH	1254	LEONG, NANCY M.	399	LIGHTNING, NAPOLEON R.	1571
LEDERER, THOMAS H.	596, 1439	LEOUS, SUZANNE M.	70	LIGNOS, IRENE	801
LEDERMAN, CAROL A.	784	LERNER, JOAN ELIZABETH	737	LIIMATAINEN, ROBERT C.	1514
LEDMAN, DALE E.	1539	LERNER, JON	1223	LJEWSKI, LAURA	514
LEE, BETTY R.	1503	LERROY, CATHERINE A.	1496	LILLEMoen, JACKIE	253
LEE, BILL R.	21	LESAGE, MICHAEL PATRICK	444	LILLEY, JUSTIN W.	1452
LEE, CAROLYN J.	1111	LESINSKI, MARY A.	1093	LILLY, ANNIE C.	817
LEE, DEBORAH LYNN ROCHE	1430	LESLEY, BRUCE D.	242	LILLY, SCOTT	1339, 1385
LEE, EDWARD L, JR.	236	LESLIE, BRIAN	257	LIM-BATES, SHARON SU LIEN	51
LEE, EILEEN C.	1514	LESNICK, H KEITH	753, 1500	LIMBACH, DENNIS D.	139
LEE, ERICH HOON	363	LESTRANG, DAVID M.	739	LIION, ALBERTO A.	450
LEE, HOWARD	1441	LEVENTHAL, KENNETH M.	1439	LIND, WILLIAM S.	694
LEE, JAMES R.	1291	LEVER, TODD C.	257	LINDBERG, BRIAN WILLIAM	1533
LEE, JOY	1101	LEVI, ROBERT M.	53, 1503	LINDBERG, JEANNE H.	795
LEE, LAURA L.	160	LEVICKI, JEAN T.	641	LINDENBERG, TAMYRA	233
LEE, LOUISE	626	LEVIN, DONNA L.	1325	LINDGREN, JONATHAN	1184, 1427
LEE, MATTHEW	220	LEVIN, LEON	401	LINDHARDT, ALICE	539
LEE, MAXINE	403	LEVIN, RACHEL	1112	LINDSAY, HOPE L.	1503
LEE, MONDO	32	LEVINE, GREGORY H.	309	LINDSEY, HEATHER	343
LEE, PENNY	373, 725	LEVINE, NEIL A.	412	LINDSEY, VIRGINIA ORTIZ	1514
LEE, RODERICK E.	38	LEVINE, PETER M.	326	LINGENFELTER, JAMES F.	1571
LEE, WENDY J.	292	LEVINE, WILLIAM H.	368	LINHARDT, ARNOLD I.	385
LEE-DIXON, LESHIA	1294	LEVINSON, PETER J.	1496	LINK, JAMES E.	321
LEESMAN, BENJAMIN L.	21	LEVY, DOUGLAS R.	1326	LINK, VICTORIA Z.	12
LEFEVRE, PETER G.	48	LEVY, LISA A.	1408	LINN, BILL	726
LEFF, WILLIAM M.	1137	LEVY, PAT	391	LINNEHAN, HUGH J.	368
LEFFLER, CAROL A.	1294	LEWACK, STEWART A.	306	LINNMANN, ROBERT B.	1571
LEFRANCOIS, RONALD J.	641	LEWIN, JAMES E, JR.	1497	LINZ, MICHAEL	403
LEGENDRE, RICHARD A.	756	LEWIS, ANNE G.	589	LIPFORD, VIVIAN ANN	1090
LEGER, CATHERINE L.	1507	LEWIS, ARETHA	38	LIPOVAC, KATHLEEN A.	1430
LEGGETT, NANCY A.	76	LEWIS, CHARLES E.	433	LIPPERT, IRENE S.	1353
LEGRAND, ROBERT B.	453	LEWIS, CHRISTOPHER L.	32	LIPPAN, CHARLES JOSEPH	1291
LEGREY, MARY	1325	LEWIS, DAVID E.	1246	LISENBY, SARAH F.	1397
LEHMAN, NANCY E.	45	LEWIS, DENISE B.	314, 1441	LISICIA, KAREN M.	650
LEHMAN, NANCY LEE	478	LEWIS, DOLORES	110	LISKOV, ADELE H.	1427
LEHMAN, ROBERT	250	LEWIS, DORETHEA E.	170	LISMAN, SAMUEL E.	32
LEHMKUHLER, PHILIP GERARD	529	LEWIS, ELEANOR G.	327	LISS, DAVID M.	420
LEHRER, SHIRLEY	1151	LEWIS, ELLEEN D.	32	LITEL, JEFFREY L.	739
LEHRMAN, LOUIS	839	LEWIS, EMANUEL R.	21	LITTERST, JANICE M.	371
LEHRMAN, ROBERT ALLAN	10	LEWIS, FLINT H.	45, 739	LITTERST, R NELSON, JR.	9, 442
LEHTONEN, JILL	976	LEWIS, GLENDA	542	LITTLE, DARYL RAY	910
LE'I, VILI	32, 399	LEWIS, HELEN ELISABETH	869	LITTLE, SUSAN	119
LEIBERT, MICHELLE RENEE	105	LEWIS, JANE M.	850	LITTLEJOHN, JERRY MICHAEL	1233
LEIGHTON, G TIMOTHY	1285	LEWIS, JOHN T.	21	LITTLEJOHN, PAMELA L.	1401, 1434
LEIJA, SALOMON F.	1322	LEWIS, JOSEPH C.	1433	LITTMAN, ANDREW C.	163, 1439, 1463
LEITGEB, CHARLES JOHN	271	LEWIS, KATHARINE TRACY	95, 923	LITTMAN, MATTHEW C.	1211
LEMAIRE, CANDIE G.	1031	LEWIS, KIMBERLY R.	1207	LITTON, LANA JO	607
LEMANSKI, BOBBI ANN	1319	LEWIS, MICHAEL C.	321	LITRELL, MARGARET	1036
LEMLEY, LAURIE SMITH	70, 167	LEWIS, RACHAEL A.	1157	LIU, ROSELINE A.	399
LEMMON, DAVID W.	195, 952	LEWIS, RICHARD C.	1001, 1445	LIV, TOLA	21
LEMON-BECKLES, NICOLE	1379	LEWIS, SUSAN J.	1050	LIVANIOS, STELLA	648
LEMONS, JUDITH K.	995, 1427	LEWIS, WENDY RENEE	510	LIVENGOD, JASON E.	1571
LEMUNYON, GLENN BRIAN	312, 1427	LEWTER, JOHN A.	21	LIVINGHOUSE-YOCKEY, MICHELLE	1079
LENAR, WALTER A, JR.	1571	LEYDEN, ANDREW	1111	LIVINGSTON, CARRIE C.	1214
LENHART, WILLIAM C, JR.	469	LEYDON, JAMES B.	918	LIVINGSTON, LINDA J.	1500
LENKOSKI, JOANNE LEE	1115	LEYENDECKER, KATHLEEN L.	1142	LIVINGSTON, MARSHALL O.	1422
LENTO, TAMMY L.	1467	LEZY, PRUDENCE	107	LIVINGSTON, SHELLY S.	1459
LEO, RONALD STEPHEN	1571	LI, GORDON	136	LLANES, GLADYS	516
LEON-CAMPOS, CARLOS	21	LIBSON, NANCY	1433	LLANOS, ISABEL	1157
LEONARD, CORNELIA C.	236	LICHTENFELS, TARA M.	675	LLOYD, ALICE C.	173
LEONARD, DANIEL T.	873	LICHY, KIMBERLY A.	220, 632	LLOYD, W LINDSAY, III	289
LEONARD, JAMES	936	LICONA-VILLARREAL, ADELA C.	242	LOBISCO, MARY F.	564
LEONARD, JAMES F, JR.	1571	LIDAWAR, ANNETTE ROSE	1226	LOBO, PAUL A, JR.	873
LEONARD, KELLY	533	LIDDLE, DAVID	1433	LOCKHART, BRENDA	1473
LEONARD, LAURA ANN	214	LIDE, QUENTIN R L.	439	LOCKHART, CARROLL	1282
LEONARD, PATRICIA A.	9	LIEBER, ENID I.	737	LOCKHART, LARRY G.	1571
LEONARD, PAUL M.	764	LIEBER, HILARY J.	1467	LOCKHART, ROBERT E.	1503
LEONARD, ROBERT J.	1526	LIEBSACK, MELANIE A.	1128	LOCKWOOD, BRIAN RUSSELL	1427
LEONARD, SARAH	32	LIEF, ELLIOT R.	1459	LOCKWOOD, HELEN LOUISE	1184

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOCKWOOD, JEFF W.	1511	LOSONSKY, ROSEMARY W.	1413	LUNEAU, SCOTT M.	378, 1427
LOCKWOOD, SHEILA R.	1507	LOTT, BRIAN HARRISON.	265	LUPKIN, RICHEL B.	1473
LODYGA, PATRICIA ANN.	1079	LOTT, HENRY S.	1125	LUPO, MICHAEL A.	38
LOEFFLER, KATHY C.	1208	LOTT, JEAN C.	32	LUPTON, FLOYD J.	654
LOESSNER, LAURA L.	215	LOTT, MARTHA HARDY.	12	LUSEANE, CLARENCE.	385, 561, 835
LOEWALD, CHRISTOPHER WILLIAM.	841	LOTTERER, STEVE.	1335	LUTTON, SUSAN P.	753
LOFGREN, MICHAEL S.	669	LOTULELEI, TIANA T.	399	LUTZ, BRIAN T.	1533
LOFLIN, TINA.	32	LOTVEDT, JOELLEN.	1326	LUTZ, DENNIS K.	1539
LOFTY, JEROME M.	1571	LOUCKS, DIXIE Z.	59, 179	LUZUM, DAVID L.	913
LOGAN, CHRISTOPHER C, JR.	32	LOUD, EDWARD P.	968	LY, JENNIE FONG.	176
LOGAN, DAWN M.	427	LOUGHERY, BARBARA.	21	LYDA, GERALDINE C.	21
LOGAN, PATRICIA ADELE.	1008	LOUGHERY, LAWRENCE F.	1571	LYDON, ELSIE F.	156
LOHMAN, JERRILYN A.	1017	LOVE, ALBERT E.	743	LYNCH, CHRISTINE DIANE.	1229
LOHR, ERIC J.	943	LOVEJOY, BRET.	1099	LYNCH, CHRISTOPHER WATSON.	212
LOKER, ALEXANDER RALPH.	38	LOVEJOY, JEANNE.	1168	LYNCH, CYNTHIA D.	257
LOMAX, HELEN L.	171	LOVEJOY, SALLY GRAY.	1445	LYNCH, DENNIS A.	1375
LOMBARD, CHERYL L.	1249	LOVESEE, ALAN ROBERT.	1445	LYNCH, DIANE M.	475
LOMBARD, EDWARD E.	1427	LOVETT, CYNTHIA LAURA.	297	LYNCH, GEORGE F.	118
LOMBARD, TANYA L.	151, 637	LOVOI, SALLY STRINGFIELD.	1275	LYNCH, JANET LYNN.	696
LOMBARDI, LYNNE M.	1050	LOW, LASCA.	910	LYNCH, KEVIN A.	91, 1427
LONDON, ELIZABETH S.	1371	LOWDER, LISA R.	38	LYNCH, KRISTAN M.	1191
LONDON, GINA.	656	LOWE, HOWARD.	1039	LYNCH, MARGARET MENTON.	1395
LONDON, SHARON.	973	LOWELL, JUDY K.	683	LYNCH, MICHAEL EDWARD.	1467
LONERGAN, CAROL.	1353	LOWELL, KATHRYN ANN.	1149	LYNCH, MICHAEL J.	253
LONERGAN, VINCENT P.	21	LOWENGRUB, WENDY.	808	LYNCH, MICHAEL LEE.	84
LONETTI, CHRISTINE ZIMMER.	1036	LOWENTHAL, TERRIANN.	1503	LYNCH, PATRICK G.	1379
LONG, CHARLES E.	392	LOWERY, CHARLENE G.	1279	LYNCH, RENATA C.	373, 725
LONG, DIANE C.	84	LOWERY, KATHLEEN.	354	LYNCH, STEPHEN P.	1519
LONG, EILEEN F.	873	LOWERY, NINA D.	38	LYNCH, TERRY WILLIAM.	1572
LONG, JANE RANSOM.	910	LOWEY, JACQUELINE MAY.	1184, 1427	LYNCH, TIMOTHY G.	702
LONG, JOHN P.	21	LOWMAN, DONALD.	1571	LYNDRUP, CHRISTINA A.	401, 1445
LONG, KAREN FRANCINE.	1299	LOWMAN, MARK A.	74	LYNG, PAULA K.	1345
LONG, KARYN Y.	1467	LOWMEY, BONNIE M.	1	LYON, DEBORAH L.	1246
LONG, MARY JO.	855	LOWMEY, GEORGE M.	527	LYONS, CYNTHIA J.	631
LONG, MAUREEN RUTH.	1445, 1503	LOWRY, RITA R.	722	LYONS, JAMES R.	1422
LONG, MICHAEL L.	804	LOWRY, SCOTT A.	1507	LYONS, THERESA BREWTON.	469
LONG, PATRICIA A.	21	LOWTHER, DAVID L.	378	LYONS, THOMAS L.	1286
LONG, PATRICIA WILLARD.	977	LOYD, THOMAS MYRON, JR.	1572	LYSEN, ANTONETTE K.	826
LONG, ROBERT M.	21	LOZANO, HENRY.	1104	LYTLE, SHARON E.	227
LONG, ROGER C.	21	LOZITO, PAUL F.	38	MABRY, BRIAN K.	1411
LONG, WILLIAM R.	21	LOZUPONE, AMY SWISHER.	1445	MACARI, DIANE E.	1105
LONGANO, DONALD.	1526	LUBICK, SUSAN C.	702	MACDONALD, JANICE W.	435, 1445, 1503
LONGENDYKE, SHARON J.	835	LUBIN, MARCUS P.	1254	MACIAS, MARTA.	176
LONGEST, BERNELL.	259	LUBKOWITZ, DAPHNE M.	1265	MACINTYRE, SUSAN A.	21
LONGINO, SHARON S.	393	LUCAS, AMY J.	1381	MACIVER, DALE.	1441
LONGLEY, BILL W.	1254	LUCAS, ANN HOLDEN.	1044	MACK, DEBORAH.	38
LONGNECKER, TOM.	749	LUCAS, GAIL L.	1196	MACK, JOSEPH.	271
LONGO, MARK.	1309	LUCAS, GWENDYLYN A.	509	MACK, KIM.	801
LONGSHORE, JUDITH.	793	LUCAS, JOHN W.	1572	MACKENZIE, ANNE.	1395
LOHIE, DAVID M.	1511	LUCAS, LESLIE E.	787	MACKERT, PAUL G.	147, 1533
LOON, JENIFER.	847	LUCAS, SHELBY J.	602, 1434	MACKINNON, JEFFREY MINER.	110
LOONEY, JOHN F.	32	LUCENTE, GIOIA M.	1309	MACKINNON, PATRICIA.	1259
LOPATIN, ALAN G.	1445, 1503	LUCERO, CARLA ADAIR.	1184	MACKRELLA, EVELYN J.	1430
LOPEZ, CESAR U.	977	LUCERO, JUAN S.	1057	MACLEAN, REBECCA R.	459, 1467
LOPEZ, CHRISTINA G.	796	LUCIUS, BERNARD ROY.	1572	MACMILLAN, HEATHER.	1242, 1519
LOPEZ, DAVID G.	337	LUCKADDO, THOMAS DAVID.	100	MACNISH, ELEANORE M.	924
LOPEZ, EDWARD F.	1571	LUCKE, M R.	430	MACON, DERRICK W.	1572
LOPEZ, HERMINIA.	1015	LUCKEY, BRENDA C.	1572	MACPHERSON, DIANE.	1294
LOPEZ, JESSICA.	1157	LUZAK, GARY A.	702, 1519	MACRAE, PHEBE B.	1322
LOPEZ, MAUREEN.	1307	LUDVIGSON, NATHAN W.	469	MADAUS, PETER F.	156
LOPEZ, RICHARD A.	1571	LUDWIG, CHRISTOPHER R.	677	MADDEN, LAURA L.	589
LOPEZ, RICHARD VICTOR.	995	LUDWIG, NORMAN E.	1348	MADDEN, NANCY J.	835
LORD, PATRICIA ANNE.	1519	LUIERO, LANA KAY.	473	MADDISON, SALLY P.	1025
LORD, RALPH H, JR.	1289	LUETHKE, KAREN M.	272	MADDOX, MARY JANE.	107
LORENZ, CARL J, JR.	1507	LUEVANO, MARY C.	335, 552	MADDOX, SANDRALYN L.	32
LORENZEN, EDWARD S.	1254	LUEVANO, VERONICA.	1146	MADDOX, SARAHLYN SCOTT.	32
LORENZEN, LAURA S.	1146	LUGMAO, SONIA C.	51	MADDOX, SHIRLEY S.	1233
LORITSCH, WENDY.	21	LUIS, LISA.	1359	MADDRY, TYLER.	1229
LORMAND, M DENISE.	607	LUND, JOSEPH C.	1572	MADER, CYNTHIA K.	282
LOSEK, IRENE.	1375	LUND, PAUL L.	1572	MADISON, DANIELLE.	1535
LOSEY, SUEANNE S.	1081	LUNDBERG, EDWARD CRAIG.	801	MADISON, JERRY M.	943
LOSH, LINUS B.	961	LUNDE, JEFFREY JONEAL.	340	MADISON, NELDA J.	943
LOSKO, CHARLES.	903	LUNDSTEDT, KYLE GUSTAF.	1434	MADLOM, CHERYL ANN.	933

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MADSON, PATRICIA A.....	21	MANGRUM, PEARL J.....	21	MARSHALL, KIMBERLY.....	1473
MAEDER, CYNTHIA R.....	276	MANKE, JOAN ADAMS.....	869	MARSHALL, LORENA ANN.....	38, 1602
MAES, LORINDA R.....	1427	MANKOWSKI, ELIZABETH M.....	297	MARSHALL, PAUL A.....	105
MAESTAS, MELISSA Y.....	1142	MANLEY, STEPHEN R.....	1572	MARSHALL, ROBIN O.....	435
MAGAN, MICHAEL A.....	124	MANLEY, WILLIE E.....	289	MARSHALL, STEPHANIE.....	21
MAGARINO, LUCIA.....	42	MANN, CHRISTOPHER G.....	1500	MARSHALL, VERNON.....	1306
MAGGIO, ANITA SARAH.....	1087	MANN, CYNTHIA.....	735	MARTEL, ALFONSO.....	32
MAGILL, JOHN PIERSON.....	567	MANN, JULIE E.....	1191	MARTHINSEN, HUGH HUNT.....	1103
MAGNUS, LEROY D.....	1218	MANN, MERTON L.....	346	MARTIN, AMANDA J.....	236
MAGNUSON, JOHN.....	1036	MANN, PAUL.....	1079	MARTIN, ANTHONY C.....	21
MAGNUSON, KIRSTIN L.....	76	MANNING, ERIN-ANNE.....	156	MARTIN, CANDACE L.....	1452
MAGRATH, TIM.....	1467	MANNING, JOAN L.....	187	MARTIN, CAROL ANN.....	1365
MAGRUDER, MARCELLUS.....	21	MANNING, SEAN PETER.....	570	MARTIN, CLARENCE J.....	1572
MAGRUDER, NATHANIEL E.....	32	MANNINO, ERNEST JOHN.....	1468	MARTIN, DAVID K.....	1385
MAGRUDER, TIMOTHY.....	21	MANNO, FAITH H.....	795	MARTIN, DONNA.....	163, 1463
MAGRUDER, WENDELL.....	38	MANRIQUEZ, JANET M.....	500	MARTIN, EUNICE M.....	223
MAGUIRE, BERNADETTE.....	1497	MANSBACHER, URSULA.....	1406	MARTIN, GARY.....	448
MAGUIRE, FRANCES M.....	257	MANSFIELD, PATRICIA K.....	1445, 1503	MARTIN, GEORGE F.....	542
MAHAFFEY, BLAIR.....	1101	MANSKER, ROBERT THOMAS.....	445, 1468	MARTIN, GERALD THOMAS.....	675
MAHAN, PATRICIA SUSAN.....	250	MANSON, DEBORAH A.....	916	MARTIN, J ALLEN.....	756
MAHAN, ROGER.....	567	MANSOUR, CHRISTOPHER J.....	677, 1440	MARTIN, JAMES T.....	1572
MAHER, KENNETH L.....	1511	MANSOUR, MARGO L.....	1033	MARTIN, JANET.....	533
MAHER, LARRY.....	484	MANSUR, T E MANASE.....	1493	MARTIN, JENIFER JANE.....	1157
MAHER, PAUL J.....	660	MANTARRO MOORE, LISA.....	253	MARTIN, JOHN BRIAN.....	1291
MAHER, SHAWN.....	673	MAPLE, KARL E.....	1021	MARTIN, JOHN W.....	986
MAHONEY, JAMES E.....	673	MARCANTOGNINI, ANNE M.....	1514	MARTIN, JOSEPH, JR.....	439
MAHONEY, MARK E.....	276	MARCELLINO, WILLIAM F.....	784	MARTIN, JOSEPHINE COSTER.....	1144
MAHONEY, MARTHA L.....	829	MARCHE, EVONNE.....	168, 1365	MARTIN, KELLEY B.....	295
MAHONY, COLLEEN M.....	1105	MARCHESSE, COLETTE D.....	907	MARTIN, LEQUITA A.....	1291
MAHONY, LORETTA C.....	151, 637	MARCOTTE, ROGER JOSEPH.....	891	MARTIN, PETER B.....	1177
MAIDEN, LEWIS L, III.....	21	MARCUM, VINCENT L, JR.....	21	MARTIN, POLLY ANN.....	1291
MAIER, ELIZABETH ANNE.....	1535	MARDENFIELD, VIVIAN.....	1151	MARTIN, SANDRA B.....	539
MAIL, NORAH LUCY.....	1365	MARGETICH, HANNAH B.....	771, 772	MARTIN, SUSAN R.....	1101
MAILLOUX, DOROTHY HINDA.....	965	MARGULIES, BRIAN.....	1165	MARTIN, THEODORE S.....	1445
MAIMAN, SETH E.....	968	MARGULIS, JAMES STANTON.....	589	MARTIN, TIM.....	21
MAINES, JAMES D, JR.....	110	MARINELLI, MICHELLE RAE.....	714	MARTIN, TIMOTHY DEAN.....	1021
MAITLIN, ROBERT W.....	1507	MARINELLI, WILLIAM A.....	1427	MARTIN, WILLIAM W.....	231
MAIXNER, EDWARD G.....	340	MARINI, ROSANNE V.....	1105, 1440	MARTINEK, MARY E.....	1142
MAJORS, MARIA T.....	140	MARINO, JOSEPHINE D.....	971	MARTINEZ, ANNETTE.....	1076
MAKI, W D.....	1057	MARINO, PATRICIA ANN.....	456	MARTINEZ, CARLOS MANUEL.....	1157
MAKO, THOMAS E B.....	1473	MARINO, VALERIE R.....	442, 1103	MARTINEZ, FELIX LEONARDO.....	136
MALAVE-DILAN, MARTIN.....	1312	MARION, JAMES P, JR.....	1519	MARTINEZ, MILAGROS.....	1459
MALCOM, CONSUELLA M.....	32	MARION, MICHAEL F.....	1572	MARTINEZ, RICARDO.....	1445
MALDONADO, MARY ELLEN.....	1322	MARKER, DOUGLAS R.....	306	MARTINEZ, ROCHELLE WILKIE.....	1503
MALDONADO, RAY.....	490	MARKGRAF, DONALD LEE.....	276	MARTINEZ, SONIA.....	1104
MALECKI, EVA M.....	660, 1503	MARKOWITZ, RICHARD I.....	1010	MARTINO, MARIE G.....	873
MALINO, JOANNE.....	1157	MARKS, ANNA.....	1196	MARTINY, HERBERT P.....	171
MALL, AMY L.....	660, 1503	MARKS, WILLIAM R.....	737	MARTONE, JOHN, II.....	21
MALLEY, KENNETH J.....	1289	MARKUSIC, RICHARD.....	371	MARTONE, MICHAEL J.....	1103
MALLINO, DAVID L.....	1033	MARLEY, OWEN G.....	38	MARTTY, KRISTEN M.....	626
MALLON, CHARLES A.....	27	MARLO, KAREN A.....	21	MARTY, ROGER A.....	1004
MALLON, MICHAEL P.....	21	MARLOW, JOHN R.....	107	MARTYAK, VICKI L F.....	47, 378
MALLOY, DANIEL B.....	1572	MARLOW, WENDY M.....	1039	MARUSCHAK, ANN.....	1408
MALLOY, DWAYNE B.....	1	MARON, JOHN JOSEPH.....	1025	MARVASO, KATHLEEN F.....	38, 923
MALLOY, PATRICIA E.....	195	MARONI, ALICE C.....	1430	MARVASO, VINCENT.....	1602
MALMEN, JEFF L.....	282	MAROUIS, FAYE.....	591	MARVENTANO, DAVID V.....	982
MALMSTROM, MICHAEL WILLIAM.....	396	MAROVICH, DANIELLE.....	1065	MARVIN, MARLA K.....	1326
MALONE, NANETTE MARIE.....	1168	MARPLE, JOHN D.....	1511	MARX, KENNETH M.....	1427
MALONE, ROY, JR.....	556	MARRIOTT, REBECCA MCCLURE.....	820	MARX, PETER J.....	1500
MALONEY, SUZAN J.....	1385	MARROQUIN, SALOMON S.....	301	MASELKA, RONALD J.....	930
MALOW, RICHARD N.....	1427	MARSELIS, NORMA C.....	63	MASHEK, WILLIAM S.....	223
MALLEY, CHARLES BILLY.....	32	MARSH, MARILYN S.....	1445	MASHTER, FREDERICK J, JR.....	32
MALTMAN, CAROL ANN.....	350	MARSH, RAYMOND C., III.....	1223	MASHON, KRISTI KING.....	445
MALVANEY, LUCIAN SCOT.....	973	MARSHALL, BEVERLY K.....	961	MASKE, JAMES G.....	881
MAMULA, KRISTINE I.....	1463	MARSHALL, CONNIE.....	160	MASON, FRANCES L.....	1500
MANDEL, SAUNDRA D.....	120	MARSHALL, CYNTHIA E.....	1572	MASON, GLEN D.....	1015
MANDELKORN, PHILIP D.....	989	MARSHALL, ERIC J.....	923	MASON, LESLIE R.....	924
MANDIAK, PAUL E.....	1572	MARSHALL, FRANCINE M.....	1459	MASON, NURNEY.....	32
MANENTE, BETTY N.....	1316	MARSHALL, JENNIFER.....	180	MASSA, ROSEMARIE.....	233
MANES, JULIE K.....	749	MARSHALL, JOHN S.....	1511	MASSENBURG, SANDRA.....	1332
MANG, JOHN, JR.....	1473	MARSHALL, JOHN T.....	1365	MASSEY, CHARLES S.....	1572
MANGAN, IRENE CECILIA.....	1137	MARSHALL, JOSEPH T.....	1572	MASSEY, EDWILLA L.....	228
MANGINO, CATHERINE J.....	771			MASTERS, KIMBERLY.....	1279

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MASTERS, NICHOLAS A.....	1440	MAZZARELLA, JOHN LEO.....	272	MCCONNIN, MARY-PAT.....	641
MASTERTSON, KAREH.....	527	MAZZUCATO, DANIELA.....	327	MCCORMACK, JOSEPH P.....	53
MASTIN, J. DAVID.....	1	MCAFFEE, DEBRA L.....	991	MCCORMICK, ANN MAUREEN.....	276, 340
MASTROIANNI, THEODORE W.....	663, 1427	MCALEER, JEAN M.....	907	MCCORMICK, JAMES W.....	1459
MASTROPIETRO, JOHN A.....	1103	MCALLISTER, LAUREL C.....	965	MCCORMICK, KATHLEEN B.....	873
MATA, LUIS C.....	242	MCALLISTER, MARY ELLEN.....	894	MCCORMICK, NANCY E.....	850
MATCHO, CHERYL G.....	1463	MCCARTHUR, ASHLEY E.....	100	MCCOURT, RICHARD J.....	1099
MATHE, DAVID A.....	215	MCCARTHUR, ELIZABETH H.....	163	MCCOY, ANGELA M.....	1493
MATHEWS, DANIEL W.....	706	MCCARTHUR, RICHARD T, JR.....	1572	MCCOY, CAROLYN S.....	1235
MATHEWS, JAMES H.....	781	MCAULIFFE, BERNADETTE O.....	257	MCCOY, OLLIE L.....	1572
MATHIAS, ARNOLD ROBERT.....	725	MCAULIFFE, DAN.....	204	MCCOY, PHILLIP L.....	1572
MATHIAS, GAIL L.....	1514	MCAULIFFE, DOUGLAS J.....	1440	MCCRACKEN, KEVIN.....	1065
MATHIAS, PAULA M.....	195	MCAULIFFE, RICHARD M, JR.....	1050	MCCRARY, DAVID L.....	100
MATHIAS, ROBERT DOUGLAS.....	195	MCAVOY, KARINE.....	120	MCCRAY, KEVIN C.....	808
MATHIAS, WILLIAM T.....	212	MCAVOY, SUSAN ANN.....	445	MCCRAY, KEVIN N.....	1572
MATHIESEN, SANDRA WINDSOR.....	42, 430	MCAVOY, VICKI.....	33	MCCREE, GEORGE, JR.....	1572
MATHIS, ALFRED B.....	38	MCBEE, DEANNA M.....	21	MCCRERY, MARK T.....	669
MATHIS, STEPHEN P.....	21	MCBRIDE, DEBORAH R.....	173	MCCRIGHT, KATHLEEN A.....	1440
MATLES, BONNIE J.....	924	MCBRIDE, RICHARD W.....	1459	MCCULLEN, LORETTA J.....	97
MATLOCK, MELANIE R.....	717	MCBRIDE, SANDRA J.....	403	MCCULLEY, ELIZABETH.....	1440
MATLOCK, PATRICIA L.....	140	MCBRIDE, WILLIAM R.....	1028, 1427	MCCULLOUGH, CHERYL MEYERS.....	1507
MATTALIANO, PETER F.....	1572	MCBRYDE, BARBARA.....	1306	MCCURDY, DEBRA ANN.....	1096
MATTAS, HELEN C.....	1459	MCCABE, ERIN.....	1004	MCCURDY, PHIL.....	21
MATTHEWS, IMOGENE VENETTA.....	1342	MCCAIN, ANN K.....	1096	MCCUTCHEON, PEGGY J.....	720
MATTHEWS, KEVIN M.....	1572	MCCAIN, PATRICK H.....	51	MCDANIEL, KATHLEEN P.....	1008
MATTHEWS, LAURALEE A.....	1549	MCCALL, CHARLES R, JR.....	21	MCDERMOTT, JEROME M.....	1526
MATTHEWS, R CURTIS.....	1279	MCCALL, EUNICE P.....	228, 1445, 1468, 1503	MCDERMOTT, JOHN A.....	21
MATTHEWS, SARAH R.....	246	MCCALL, JOCLEEN A.....	1090	MCDERMOTT, MARY E.....	1204
MATTHEWS, SUSAN J.....	32	MCCALL, KAREN D.....	778	MCDERMOTT, MARY T.....	1523
MATTIELLO, BRIAN.....	641	MCCALL-BURCH, RUBY.....	21	MCDONALD, EDDIE F.....	217
MATTIMORE, PATRICIA A.....	21	MCCALLUM, JAMES K.....	1500	MCDONALD, EDWARD FRANCIS.....	236
MATTINGLY, CHARLES B.....	804	MCCANN, BETTY E.....	968	MCDONALD, EUGENE D.....	1572
MATTON, GREGORY E.....	1523	MCCANN, JAMES T.....	968	MCDONALD, HELEN TERESA.....	891
MATTOON, JANE GARVEY.....	21	MCCANN, JOSEPH M.....	95	MCDONALD, JAMES EDGAR.....	389, 1422
MATTOX, PAMELA.....	567	MCCARGO, CAROLYN.....	21	MCDONALD, JAMES W.....	33
MATTS, DOROTHY SHARON.....	170, 1497	MCCARLEY, CATHIE H.....	618	MCDONALD, JEAN B.....	21
MATTS, MARCIA L.....	1427	MCCARROLL, MARGARETTE.....	97	MCDONALD, JOSEPH D.....	1497
MATTSOON, CHRISTOPHER J.....	1121	MCCARSON, ROBERT W.....	1162	MCDONALD, MARY ETHEL.....	284, 425
MATUZAK, JULIE A.....	153	MCCARTER, JOAN L.....	1521	MCDONALD, SUE F.....	201
MATWIEJUK, HELEN.....	939	MCCARTHY, DAVID J.....	753	MCDONALD, TERESE BOSWELL.....	1514
MATYAS, LUCILLE E.....	753	MCCARTHY, ELAINE MARIE.....	753	MCDONOUGH, KATHRYN.....	614
MATYAS, VICTORIA A.....	753	MCCARTHY, ELLEN A.....	1468	MCDONOUGH, PATRICIA A.....	122
MATZ, CATHERINE L.....	1408	MCCARTHY, FRANCOISE M.....	669	MCDONOUGH, PATRICK J.....	133
MAUGHLIN, MARGARET M.....	873	MCCARTHY, HELEN J.....	187	MCDONOUGH, SHAUNA.....	136
MAURANO, RICHARD L.....	1434	MCCARTHY, KATHLEEN MARY.....	1096	MCDORMAN, REGGIE KIM.....	1473
MAURO, DEBORAH A.....	1452	MCCARTHY, KEVIN OWEN.....	1302	MCDOWELL, CYNTHIA R.....	312, 1149
MAUS, LOUISE.....	1067	MCCARTHY, SHIRLEY DONAHUE.....	376	MCDOWELL, SHEILA A.....	1535
MAVITY, ANNE K.....	1434	MCCARTIN, MUFTIAH M.....	41	MCDUFFIE, RHONDA.....	259
MAVROMATIS, DOROTHEA.....	295	MCCARTNEY, JILL E.....	475	MCELHANEY, KARL.....	1057
MAWER, RANDALL R.....	33	MCCARTY, MARY COLLEEN.....	877	MCELROY, CHRISTY.....	21
MAXWELL, PRENTICE.....	33	MCCARTY-WIEGAND, LAURIE.....	1226	MCELROY, DANNY L.....	1572
MAY, CARLENE R.....	381	MCCARTY, JUDITH S.....	1395	MCELROY, EDWARD F.....	1105
MAY, KATHLEEN ANN.....	600	MCCASH, LEWIS SELBY.....	1101	MCELROY, SARAH DABNEY.....	1233
MAY, KATHLEEN N.....	648	MCCLASKEY, DANIEL I.....	324	MCELWAIN, CARL S.....	1572
MAYBIN, ALAN T.....	21	MCCLELLAN, DAVID B.....	297	MCEWEN, ROSEMARY ANN.....	39
MAYER, ALICE H.....	847	MCCLELLAN, ROGER HIGGS.....	1445	MCEWEN, WILLIAM J.....	561
MAYER, CAROLYN J.....	459	MCCLELLAN, SANDRA K.....	1282	MCFADDEN, AUSTIN A.....	21
MAYER, DAVID R.....	67	MCCLEMONS, LARRY R.....	991	MCFADDEN, GWENDOLYN SANDRA.....	1526
MAYER, JEANNE S.....	21	MCCLENDON, TEDDIE.....	223	MCFADDEN, MARK.....	663
MAYER, JOHN ROSS.....	417	MCCLENNAN, RONALD R.....	21	MC FALL, JOSEPH A.....	39
MAYER, RONALD.....	21	MCCLENTIC, ROBERT.....	1162	MC FARLAND, S JEFFERSON.....	1445
MAYES, NICARISA K.....	33	MCCLINTICK, CHRIS.....	430	MCGAFFIN, CHRISTOPHER M.....	1572
MAYFIELD, JOHN.....	33	MCCLOSKEY, DAWN.....	977	MCGAHEY, CAROLYN L.....	236
MAYS, DIANE.....	1537	MCCLOUD, BONNIE M.....	33	MCGAREY, MICHAEL F.....	1523
MAYS, JANICE.....	1526	MCCUNE, SHERYL ANNE.....	490	MCGARRY, MICHAEL J.....	976, 1434
MAYS, PAMELA ANN.....	170	MCCLUNG, PAUL D.....	115	MCGARRY, THOMAS K.....	22
MAYS, PAUL WINTON.....	1031	MCCLURE, MARY KAY.....	1165	MCGARVEY, CHRISTINA KALBOUSS.....	936, 1434
MAYUGA, LLOYD L.....	1191	MCCOLLOM, MARLENE K.....	1473	MC GEE, CHARLES MICHAEL.....	22
MAZEAU, DONALD NATHAN.....	459	MCCONAGHY, MARCIA B.....	1549	MC GEE, CYNTHIA MARIA.....	288
MAZUR, BRANDON S.....	124, 884	MCCONN, CHRISTOPHER J.....	1572	MC GEE, DOROTHY ANN.....	648
MAZUR, JUDITH E.....	21	MCCONNAUGHEY, DAVID RUSSELL.....	1397	MC GEE, JAMES H.....	48
MAZUR, MARK J.....	1549	MCCONNELL, THOMAS D.....	484	MC GEE, KARIN L.....	505
MAZZA, JACQUELINE.....	244, 371, 656, 844				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCGEOWN, NANCY M.....	152	MCMAHAN, JAMES E.....	1572	MEGALLOUDIS, DEMOS A.....	140
MCGILL, MICHELLE.....	549	MCMAHON, CAROLYN.....	484	MEGARRY, MARY BETH.....	1245
MCGILLIS, MARY RAE.....	1497	MCMAHON, COLIN P.....	795	MEGGINSON, ELIZABETH R.....	1500
MCGINN, DEBORAH M.....	631	MCMAHON, FERRALL M.....	814	MEYER, LESLIE L.....	1497
MCGINNIS, COLIN PATRICK.....	1108	MCMAHON, RILEY J.....	767, 1371	MEHL, CHRISTOPHER WOOD.....	529
MCGINNIS, COLLEEN.....	435, 1445	MCMAINS, ANDREW TYRONE.....	97	MEHL, ELIZABETH M.....	627
MCGINNIS, DONNA HELENE.....	95	MCMAKIN, BEN.....	694	MEICHT, ROBERT L.....	1572
MCGLAMARY, MAY SUSAN.....	22	MCMANIOUS, DORIS D.....	22	MELE, DANIEL, JR.....	1572
MCGLONE, MICHELLE HELEN.....	376	MCMENEMY, JEFFREY.....	1269	MELITA, ENRICO.....	309
MCGLONE, MICHELLE M.....	774	MCMILLAN, ELIZABETH.....	1493	MELIUS, THOMAS O.....	1500
MCGOVERN, JAMES P.....	1511	MCMILLAN, STEPHEN D.....	1294, 1463	MELL, DEBORAH L.....	1500
MCGOVERN, MARY JO STERBANK.....	877, 1427	MCMINN, TAMZIN MACDONALD.....	453, 1427, 1440	MELL, JEFFREY.....	729
MCGOVERN, PATRICIA.....	1168	MCMONAGLE, ROBERT JOHN.....	1218	MELLING, THOMAS G.....	957
MCGOVERN, STEVEN.....	39	MCMORRIS, DIEDRE TERE.....	368	MELLODY, CHARLES JAMES.....	1526
MCGOVERN, VIRGINIA B.....	832	MCMULLIN, DARLENE G.....	1452	MELLOW, JANE ELLEN.....	1392
MCGOWAN, CLIFFORD GARRY.....	758	MCMULLEN, DEBRA LEE.....	1549	MELNICK, AMY.....	1533
MCGOWAN, JOHN M.....	1572	MCMULLEN, MARIE-LOUISE.....	957	MELTZER, RICHARD.....	1493
MCGRANE, MARY.....	1452	MCMULLEN, NEAL E.....	1549	MELUCCI, MATT.....	265
MCGRANN, DENNIS M.....	1177, 1503	MCMULLEN, ORA BETH.....	48	MELVILLE, SCOTT M.....	739
MCGRATH, DANIEL L.....	1345, 1422	MCMULLIN, STEPHANIE.....	22, 1507	MELVIN, PHILIP.....	1473
MCGRATH, SHIRLEY I.....	591	MCMURRAY, FREDERICK C, JR.....	1572	MENARD, BRIAN.....	350
MCGRAW, CARL L.....	1572	MCNAIR, DIANNE W.....	259	MENARD, JENNIFER J.....	871
MCGRAW, MARVIN A.....	244	MCNAIR, SAMUEL.....	1572	MENDEL, GRIER.....	1326
MCGUIRE, BERNICE.....	301	MCNALLY, JEANNE M.....	1530	MENDELSON, H DAVID.....	49
MCGUIRE, CHRISTOPHER P.....	347	MCNALLY, PATRICIA S.....	33	MENDELSON, MARY ELLEN.....	899
MCGUIRE, FRANCIS EDWARD, JR.....	1572	MCNAMARA, THOMAS J, JR.....	1265	MENDELSON, REBECCA R.....	877
MCGUIRE, JOHN J.....	1357	MCNAUGHT, FRANCES C.....	795, 1511	MENDOZA, CHRISTINA M.....	1104
MCGUIRE, KEVIN S.....	1473	MCNEESE, VALERIE.....	1075, 1306	MENDOZA, VIRGINIA M.....	1194
MCGUIRE, MAUREEN.....	459	MCNEIL, JANE WALLACE.....	1440	MENGEL, JUDITH R.....	149, 773
MCGUIRE, ROBERT S.....	22	MCNEIL, JOEL C.....	189	MENSAH, KINGSTON A.....	22
MCGURK, RUSSELL F.....	968	MCPHETERS, JEAN.....	835	MENTOR, MARIE.....	91
MCHONE, JENNY DELANE.....	445, 469	MCPHERSON, DEBORAH S.....	739	MERANDI, ANN MARIE.....	877
MCHUGH, MARY I.....	939	MCPOLAND, FRAN.....	1307	MERCER, SHIRLENE R.....	1282
MCINTOSH, LINDA LEA.....	1389	MCQUADE, JANICE L.....	1572	MERCHANT, JAMES MASON.....	714
MCINTOSH, MARY.....	1389	MCQUADE, ROBIN.....	1572	MERKEL, FLORENCE B.....	1055
MCINTYRE, CYNTHIA.....	39	MCRAE, ERNESTINE.....	1039	MERO, PAUL T.....	292
MCKAY, KENT.....	957	MCRAE, JOHN G.....	39	MERRICK, CONNIE L.....	973
MCKAY, MARILYN L.....	887	MCRAE, MILDRED B.....	354	MERRIFIELD, DIANA M.....	343
MCKAY, RUTH J.....	899	MCSADDEN, STEPHEN R.....	1463	MERRILL, DEBORAH J.....	801
MCKEE, DENNIS A.....	1459	MCTAGGART, HERBERT J.....	412	MERRILL, JAMES H.....	1233
MCKEE, REBECCA K.....	33	MCTAGGART, WILLIAM E.....	936	MERRILL, WENDY.....	539
MCKELLAR, KAREN YVETTE.....	201	MCWANE, ANNA M.....	392	MERRIMAN, DAN R.....	869
MCKENNEY, JACK R.....	286	MEADE, DAVID E.....	49	MERRITT, BLAINE S.....	236
MCKENNEY, KERRY B.....	986	MEADE, RICHARD E.....	933, 1285	MERRITT, DAWANA.....	212
MCKENZIE, PHYLLIS.....	1021	MEADE, STEPHEN.....	784	MERRITT, LIZABETH BOWEN.....	115, 1155
MCKEON, JANE M.....	1099	MEADER, MARY LOU.....	180	MERRITT, ROSE MARIE.....	510
MCKIBBON-TURNER, BAMBI.....	991	MEADERS, SCOTT D.....	820	MERSHON, JEANNE M.....	22
MCKIGNEY, DARRELL.....	1036, 1368	MEADORS, KATHLEEN Y.....	787	MERTZ, ALAN BRUCE.....	403
MCKIMMY, JACQUELINE D.....	1535	MEADOW, CYNTHIA K.....	1497	MERTZ, MARY COLE.....	829, 1507
MCKINNEY, DEBBIE A.....	187	MEADOW, DELORES ANN.....	701	MERZ, CARL J.....	1572
MCKINNEY, KEELY A.....	855	MEAGHER, MARY M.....	860	MERZ, MELISSA, A.....	288, 808, 1503
MCKINNEY, JILL MARIE.....	1272	MEAGHER, THOMAS M.....	1131	MESA, NILDA.....	1440
MCKINNON, DONALD M.....	1427	MEANS, ROBERT F.....	265	MESSER, SHARON BARBARA.....	1151
MCKINNON, GRACE M.....	710	MEATS, SALLY R.....	136	MESSERSMITH, ADAM J.....	1445
MCKINNON, KENNETH EDWARD.....	746	MECK, DIANNE L.....	991	MESSINEO, KIMBERLY ANN.....	1406
MCKISSICK, CAROL ANN.....	1174	MECKLEY, JOHN P.....	797	MESSINEO, MARIANNE E.....	1076
MCLAUCHLAN, DC RAMSAY.....	1269	MECOMBER, MARYANN.....	1559	MESSING, CAMILLA B.....	33
MCLAUGHLIN, ERNESTINE BARBARA.....	330	MECONI, VINCENT P.....	215	MESSMAN, DOROTHY D.....	795
MCLAUGHLIN, JENNIFER.....	804	MEDDERS, WILNA J.....	1302	METCALF, JUDY.....	936
MCLAUGHLIN, KAREN RENEE.....	683	MEDINA, ROBERTO C.....	614	METCALF, SANDRA MARIE.....	1493
MCLAUGHLIN, KATHLEEN TYNAN.....	347	MEDLEY, LESLEY D.....	1047	METZELAR, MARK.....	215
MCLAUGHLIN, MOLLY A.....	1445	MEDLIN, LOUISE D.....	881	METZGER, JOHN B, III.....	145
MCLAUGHLIN, THOMAS J.....	641	MEECE, SARAH MARGARET.....	1081	METZINGER, JANE B.....	184
MCLAURIN, MATIN M.....	22	MEEK, CATHERINE M.....	722	METZLER, PAUL C.....	1065
MCLEAN, ANN R.....	368	MEEK, KELSAY R.....	1434	MEURER, DAVE.....	567
MCLEAN, JAMES M.....	1194	MEEKER, JOHN E.....	442	MEYER, DANIEL P.....	12
MCLELAND, PEGGY.....	469	MEES, JOHN.....	1368	MEYER, GEM E.....	1285
MCLENNAN, STUART G.....	1208	MEES, JUNE N.....	1047	MEYER, JANE F.....	1076
MCLEOD, C SCOTT.....	1549	MEENTS, DORLA D.....	778	MEYER, JOHN S.....	1111
MCLEOD, GREG.....	1144	MEERMAN, FRANCIS GERARD.....	1572	MEYER, TIMOTHY B.....	774
MCLEOD, ROY.....	22	MEERPOL, IVY E.....	648	MEYERS, BETH MORGAN.....	514
MCLUCKIE, FREDERICK P, JR.....	903, 1445	MEESTER, ANITA.....	340	MEYERS, BETTYE B.....	523
				MEYERS, JACQUE A.....	84

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEYERS, ROBERT JERIMIAH.....	140	MILLER, VIRGINIA ANN.....	982	MOEHRING, BARRY.....	686, 1427
MIAOULIS, SHIRLEY A.....	140	MILLER, W KENNETH.....	1001	MOEN-THIEDING, PAMELA S.....	680
MICER, RICHARD W.....	1572	MILLERHAGEN, JENNIE OLIVIA.....	340	MOFFITT, ANGELA J.....	539
MICER, RUTH BLACK.....	1572	MILLHAM, PATRICK C.....	1573	MOGAN, KAREN ANN.....	1101
MICHALEK, E H.....	167, 373, 753	MILLIKEN, DIANE.....	523	MOHADJER, MATIN.....	33
MICHELSSEN, LINDA.....	890	MILLINER, SYLVIA P.....	115	MOHLER, CHARLES A.....	149
MICONI, AMERICO S.....	1427	MILLINGTON, M. DOMENICA.....	844	MOHLER, ELEANOR P.....	1500
MIDDLETON, CRAIG R.....	995	MILLS, BETTY S.....	1034	MOHRMAN, FREDERICK G.....	1427
MIDDLETON, JAMES RUSSELL.....	1254	MILLS, BRENT A.....	1573	MOHRMAN, WILLIAM C.....	49
MIDDLETON, JOAN V.....	1441	MILLS, DANIEL CASS.....	853	MOLL, DANIEL R.....	1503
MIDDLETON, VICTORIA J.....	614	MILLS, GAYLE DUPRE.....	462	MOLL, JEFF.....	79
MIDGETT, ROBERT O.....	288	MILLS, JOHN K.....	385	MOLLENHAUER, KAREN V.....	903
MIES, JOHN F.....	1069	MILLS, REBECCA M.....	233	MOLLMAN, ROBBIN E.....	1099
MIGUEL, CELERINA M.....	580	MILLS, SANDRA A.....	510	MOLLO, CRAIG A.....	732
MIHALKE, MICHAEL H.....	1119	MILLS, SHEILA M.....	1503	MOLLOY, JAMES T.....	33
MIKEL, JOHN R.....	1427	MILLSAP, BARBARA B.....	1031	MONOT, KATHRYN.....	1, 42
MIKRUT, JOSEPH M.....	1549	MILLSAP, RICHARD E, III.....	469	MONACO, LAWRENCE A, JR.....	48
MILASI, FRANK J.....	1473	MILNE, EMILE A.....	1039, 1537	MONAGHAN, FRANCES T.....	1422
MILAZZO, ANGELA.....	1076	MILTON, EILEEN M.....	22	MONAGHAN, KIMBERLY J.....	70
MILBURN, NANCY ROYSTER.....	131	MIMS, VALERIE A.....	1226	MONAHAN, MARILYN A.....	164
MILLETTE, DIANA.....	991	MINARIK, JOSEPH J.....	1440	MONDESIRE, JEROME W.....	510, 1427
MILLER, ADAM ANDREW.....	153	MINER, DEBORAH R.....	22	MONFORT, CHARLES ANTON.....	1108, 1427
MILLER, AUDREY LYNN.....	122	MINIGH, NANCY L.....	1392	MONH, VOUTHY.....	33
MILLER, BENNY BRANDT.....	22	MINNICH, STEVEN C.....	1174	MONIER, SHERI A.....	1174
MILLER, BRIAN J.....	450	MINNIS, NORMA R.....	184	MONITA, WILLIAM A.....	527
MILLER, CAROL ANN.....	1223	MINOGUE, MARY JANE.....	732	MONNELLY, JOELLEN.....	1105
MILLER, CATHARINE A.....	1191	MINOR, BARBARA ANN.....	33	MONOCCHIO, RICHARD J.....	1115
MILLER, CATHERINE E.....	945	MINOR, TIMOTHY.....	33	MONRAD, ELLEN MAITLAND.....	862
MILLER, CRAIG.....	120	MINOR, WILLIAM H.....	784	MONROE, BARBARA J.....	1115
MILLER, CYNTHIA P.....	41	MINTER, DAISY M.....	1493	MONRONEY, MICHAEL, JR.....	22
MILLER, DAPHNE H.....	414, 1265	MINTER, JOHN M.....	575	MONSEN, CHRISTOPHER.....	53
MILLER, DEBORAH G.....	1121	MINTER, RAY.....	173	MONSON, JOHN PHILLIP.....	1245
MILLER, DONALD R.....	933	MINTZ, CARL A, JR.....	1434	MONTALVO, CECILIA.....	33
MILLER, ED.....	1572	MINTZTER, MICHELLE.....	76	MONTALVO, DANIEL A.....	301
MILLER, EDWARD.....	1312	MINUTES, MARY ELIZABETH.....	610	MONTANA, JENNIFER JO.....	1275
MILLER, GLENN R.....	1353	MIODUSKI, MARK J.....	1427	MONTANO, ANGELICA.....	348
MILLER, JAMES EMILUS.....	1031	MIRANDA, KARIN.....	208	MONTANO, MARY L.....	1322
MILLER, JAMES M.....	1572	MIRANDA, LINDA GLENN.....	33	MONTEFIORE, NICHOLAS A.....	1573
MILLER, JAMES N., JR.....	1430	MISHORE, STAFFORD MICHAEL.....	1422	MONTES, LOURDES T.....	1372
MILLER, JAMES R.....	1507	MISHORE, JOSEPH L, JR.....	954	MONTIZ, ANGELA C.....	10
MILLER, JANE C.....	236	MISIANO, EUGENE, JR.....	1573	MONTGOMERY, BENNY M, JR.....	246
MILLER, JANICE K.....	1162	MISKEW, DOUGLAS PETER.....	535	MONTGOMERY, MICHELLE R.....	412
MILLER, JENNIFER M.....	1081	MITCHELL, BRIAN C.....	1442	MONTGOMERY, THOMAS C.....	1452
MILLER, JOHN ALLEN.....	913	MITCHELL, CYNTHIA ELIZABETH.....	284	MONTI, MICHELE M.....	610
MILLER, JOHN R.....	48	MITCHELL, DEAN M.....	549, 1422	MONTILLA, PATRICIA M.....	1158
MILLER, JONATHAN NEIL.....	884, 1519	MITCHELL, DIANE I.....	1065	MONTINI, CATHERINE A.....	59
MILLER, JUDSON P.....	1572	MITCHELL, EDNA M.....	714	MONTOTA, REBECCA P.....	1057
MILLER, JULIANN.....	289	MITCHELL, EDWARD, II.....	660	MONTTOY, DEBRA A.....	22
MILLER, KATHLEEN.....	42	MITCHELL, GARY R.....	1072	MOODY, ANHABELLE.....	749
MILLER, KATHLEEN A.....	1500	MITCHELL, JOAN ELLEN.....	9	MOODY, GREG.....	577
MILLER, KATHLEEN S.....	895	MITCHELL, LINDA.....	618	MOODY, MARK.....	22
MILLER, KEVIN C.....	1, 430	MITCHELL, MARGARET S.....	1473	MOODY, WILLIAM C.....	22
MILLER, KYLE E.....	1573	MITCHELL, MARSHALL.....	10	MOON, CAROLINE R.....	1168
MILLER, LAURA.....	1389	MITCHELL, MILDRED I.....	171	MOON, SAMUEL D, JR.....	420
MILLER, LINDA H.....	27	MITCHELL, MOLLY S.....	1015	MOONEY, BARBARA J.....	164
MILLER, LORRAINE C.....	42	MITCHELL, REBECCA J.....	1549	MOONEY, JOAN M.....	276
MILLER, MARION WARD.....	1233	MITCHELL, ROBERT LUSTER.....	1081	MOONEY, JODY H.....	122
MILLER, MARK HENRY.....	217, 1427	MITCHELL, RONALD.....	1125	MOONEY, JOHN P.....	22
MILLER, MARY T.....	890	MITCHELL, WILLIAM B.....	535	MOONEY, THOMAS E.....	1497
MILLER, MATTHEW.....	33	MITCHELL, WILLIAM CURTIS, III.....	907	MOORE, ALMA B.....	1430
MILLER, MATTHEW M.....	1155	MITCHELL, LINDA BROWN.....	1235	MOORE, ANNA MARIE.....	156
MILLER, PATRICIA A.....	330	MIZE, BEVERLY T.....	639	MOORE, BENJAMIN J, JR.....	1573
MILLER, PAUL J.....	142	MIZE, JUDY L.....	401	MOORE, BETSY G.....	877
MILLER, RICHARD H.....	1441	MOAZED, KATHLEEN BERTELSEN.....	1459	MOORE, BRIAN R.....	1353
MILLER, RONALD J.....	1427	MOBBES, RUPERT ELTON.....	1573	MOORE, CHARLENE F.....	1345
MILLER, ROY H.....	41	MOBLEY, JACK D, JR.....	33	MOORE, CHARLES E.....	373, 725
MILLER, SUSAN.....	573	MOCERI, PAMELA A.....	570	MOORE, CHARLES O.....	1500
MILLER, SUSAN A.....	1010	MOCLINIKAR, GENE.....	371	MOORE, CYNTHIA L.....	729
MILLER, SUSAN L.....	735	MOCK, RAYMOND G, III.....	965, 1507	MOORE, DALE WAYNE.....	1072
MILLER, TERESA J.....	1434	MODAFF, PETER J, JR.....	1162	MOORE, DAVID W.....	288
MILLER, TIMOTHY P.....	1404	MODESTE, BRAIN L.....	303	MOORE, DOTTIE.....	231
MILLER, TIMOTHY R.....	335	MODLIN, MELANIE ANN.....	1533	MOORE, EDWARD C.....	929
MILLER, VICKY L.....	505			MOORE, FRANK.....	1434

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOORE, GEORGE D, JR.....	22	MORRIS, CARA S.....	467	MOUTON, ADWOA DUNN.....	1459
MOORE, GRETA C.....	677	MORRIS, CHRISTOPHER T.....	67	MOY, RUBY G.....	591
MOORE, HENRY E.....	1427	MORRIS, CYNTHIA L J.....	1299	MOYE, IDA MARIE.....	288
MOORE, J ANDREW.....	1218	MORRIS, DALE T.....	1408	MOYE, MICHAEL LEE.....	1445
MOORE, JEANNE M.....	1044	MORRIS, ELEANOR M.....	760	MOYNIHAN, MICHAEL C.....	333
MOORE, JEFFREY GORDON.....	348	MORRIS, FRANCIS E, JR.....	1573	MRUZ, JOHN H.....	610
MOORE, JOANNE M.....	439	MORRIS, HERMAN.....	39	MUCKER, FLOYD K.....	1573
MOORE, JONATHAN F.....	321	MORRIS, JACQUELYN D.....	939	MUEHLBERGER, EDITH A.....	1322
MOORE, KRISTINA M.....	1445	MORRIS, JANICE L.....	726, 1434	MUELLER, ANN M.....	1500
MOORE, LAKE, IV.....	1275	MORRIS, JUDITH.....	215	MUELLER, RENEE.....	1339
MOORE, LINDA P.....	1017	MORRIS, KRISTINA K.....	160	MUELLER, RUSSELL J.....	1445
MOORE, LOUIS J.....	1108	MORRIS, LANNY DEAN.....	105, 1222	MUELLER, TRACY.....	467
MOORE, LOUIS S.....	1236	MORRIS, LYDIA P.....	276	MUGAN, PAUL C.....	1245
MOORE, MARLYS RENEE.....	552, 1363	MORRIS, RUTH ANNE.....	774	MUHAMMAD, FATIMA.....	1125
MOORE, MORRIS R, JR.....	1573	MORRIS, SARA W.....	1452	MUIR, LINDA JEAN.....	1427
MOORE, NANCY G.....	171	MORRIS, SUSAN N.....	1473	MUIRRAGUI, HERMAN.....	995
MOORE, PATTY M.....	320, 577	MORRIS, THERON E.....	22	MUKAIHATA, GAIL AKIKO.....	303, 1493
MOORE, PHILIP M.....	228, 1445, 1468, 1503	MORRIS, TIMOTHY C.....	710	MUKES, ONNETTE B.....	1342
MOORE, RENOARD D.....	1573	MORRIS, TINA.....	136	MULANIX, MITCHELL S.....	1065
MOORE, ROBERT.....	1473	MORRISON, BARBARA E.....	1445	MULCRONE, JOHN W.....	1397
MOORE, RODNEY H, JR.....	1413, 1500	MORRISON, BARBARA L.....	220	MULDOON, JOSEPH A, III.....	1422
MOORE, RUSSELL.....	1291	MORRISON, JOHN STEPHEN.....	1459	MULDOON, MEGHAN E.....	286
MOORE, SARAH S.....	1299	MORRISON, KEITH G.....	427	MULES, ANGELA M.....	871
MOORE, STEPHEN T.....	1326	MORRISON, KIRSTEN E.....	149	MULKEY, SHIRLEY L.....	33
MOORE, VICTOR K.....	33	MORRISON, MARTHA C.....	13	MULLANEY, J PATRICK.....	1155
MOORE, WENDY L.....	1392	MORRISON, MICHAEL P E.....	1573	MULLEN, DONNA D.....	641
MOORE, WILLIAM B.....	510	MORRISON, TIMOTHY J.....	1463	MULLEN, SEILEEN MARIE.....	1430
MOORE, WILLIAM K.....	223, 1427	MORRISSEY, DONALD J.....	814	MULLENBACH, MARK.....	998
MOORFIELD, JENNIFER MARY.....	989	MORRISSEY, JOHN B.....	1573	MULLER, BURNHART.....	22
MOORHEAD, JOHN K.....	316	MORRISSEY, NANCY M.....	784	MULLER, GREGORY B.....	1573
MOORHEAD, TED B, JR.....	95, 923	MORSE, PHILIP D.....	1573	MULLIGAN, VIRGINIA B.....	1348
MOORMANN, J DOUGLAS.....	320	MORSE, ROBERT.....	957	MULLIGAN, WILLIAM M.....	233
MORALES, GUILLERMO.....	1573	MORSE, ROGER.....	312	MULLIKEN, E JANE.....	702
MORAN, ANN M.....	1096	MORSE, TIMOTHY.....	153	MULLIN, ROBERT E, JR.....	227
MORAN, MOLLY.....	67, 1342	MORTON, CECILIA T.....	1452, 1463	MULLINGS, LISA J.....	1507
MORAN, ROBERT FRANCIS.....	42	MORTON, CHRIS V.....	657	MULLINS, BEVERLY J.....	1222
MORAN, ROBERT L.....	1354	MORTON, JAMES H.....	22	MULLINS, DONNA FRANCES.....	453, 1427
MORAN, SUSANNA M.....	67	MOSCHIELLA, WILLIAM E.....	1396	MULLINS, E WADE.....	1511
MORANO, RALPH, JR.....	1131	MOSCIATTI, CAROL M.....	580	MULLINS, MANUEL.....	33
MORDINI, MICHELLE J.....	1155	MOSCOSO, ILSE KARIN.....	195	MULLINS, MICHAEL L.....	149, 509
MORE, JEFFERY TURNER.....	462	MOSELEY, KARRI R.....	396	MULLINS, SARAH D.....	22
MORELAND, C.....	1257	MOSELEY, NORAH H.....	1526	MULLVAIN, RONALD M.....	22
MORELLI, JEFFREY P.....	1434	MOSELEY, PHILLIP D.....	1526	MULLVAIN, TOBY J.....	1507
MORELLI, JOHN J.....	1573	MOSELEY, ROGER A.....	1430	MULQUEENY, MAUREEN.....	79
MORELLI, VINCENT L.....	1434	MOSEMAN, NEIL P.....	381, 1422	MULRY, NANCY I.....	309
MORENO, LISA M.....	1146, 1535	MOSER, ARDEN.....	1473	MULTOP, JOHN RIDGWAY.....	1440
MORGAN, ALAN E.....	924	MOSER, SUSAN.....	381	MULVANEY, SEAN.....	1440, 1526
MORGAN, ANNETTE G.....	973	MOSES, GERALDINE.....	500	MULVHILL, JEREMIAH J.....	753
MORGAN, DONALD R.....	1392	MOSES, SHERRY T.....	729	MUMMA, ROBERTS J.....	1473
MORGAN, DORIS J.....	59	MOSHER, CHRISTOPHER.....	1519	MUMMERT, JENNIFER.....	1427
MORGAN, GEORGE S.....	22	MOSHER, MARSHA L.....	835	MUMPHARD, ELLA M.....	1246
MORGAN, JAMES H, III.....	103	MOSHIER, GARRY L.....	1573	MUNDORF, ANDREA LYNNE.....	1302
MORGAN, JOHN R.....	72	MOSIER, CHARLES W.....	717	MUNDT, MICHELLE M.....	1452
MORGAN, LAWRENCE K, SR.....	1573	MOSIER, LLOYD G.....	657	MUNDY, BETH.....	575
MORGAN, LUCILLE FOX.....	1393	MOSKOWITZ, JEDD I.....	53	MUNDY, GEORGIANA COYLE.....	1309
MORGAN, MARTHA B.....	1142	MOSLEY, CAROLYN D.....	1	MUNGER, HILARY.....	33
MORGAN, PARIS.....	533	MOSS, ADRIANNE L.....	1406, 1427	MUNIR, KHALIL.....	1312
MORGAN, ROBERT G.....	839	MOSS, DANIEL E.....	1573	MUNOZ, DOROTHY J.....	1263
MORGAN, SAMUEL M.....	1239	MOSS, DICKIE LEE.....	1573	MUNRO, ANDREW D.....	324
MORGAN, SANDRA J.....	33	MOSS, MYLA J.....	33	MUNSON, CAROLINE J.....	33
MORGAN, WENDY LEIGH.....	639	MOSS, NATHANIEL B.....	1372	MUNSON, LESTER E, III.....	621
MORGAN, WILLIAM E, JR.....	184	MOSS, SHARON JARVIS.....	100	MURDOCK, AUDREY ANN.....	982
MORGERMAN, JENNIFER.....	439	MOSSADEGHI, JANET L.....	746	MURDOCK, CHERIE AGNES.....	743
MORIARTY, GEORGE PATRICK.....	505	MOTHERAL, CORNELIA J.....	1440	MURDOCK, CLARK A.....	1430
MORILLO, DONALD O.....	1044	MOTL, JANE MARY.....	403	MURDOCK, GIL I, III.....	33
MORIN, JEANNE L.....	1519	MOTLEY, DONALD RAY.....	1573	MURGUIA, JANET.....	1194
MORIN, LISA R.....	1445	MOTLEY, JUDITH KAY.....	1573	MURILLO, JESUS.....	244
MORIN, STEVE.....	995	MOTLEY, PHYLLIS E.....	172	MURPHEY, SAMUEL, JR.....	373
MORNEAULT, PATRICIA CLARENA.....	1223	MOTT, MARGARET JANE.....	131	MURPHY, AMANDA.....	33
MORNINGSTAR, SARA E.....	195	MOULDER, MARLENE ALEXANDER.....	414	MURPHY, ANN R.....	33
MORREALE, MADLYN C.....	1535	MOULTON, DAVID HURD.....	784, 1452	MURPHY, CHARLES H.....	627
MORRELL, HELEN BERTHA.....	1134	MOUNT, KEVIN P.....	1573	MURPHY, CONSTANCE AGNES.....	1229
MORRELL, PAUL.....	343	MOUNT, MARGARET J.....	1507	MURPHY, CRAIG L.....	110

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, D ANN.....	1452, 1463	NAGURKA, STUART CRAIG.....	1057	NESTOR, MARGARET J.....	690
MURPHY, DAVID EUGENE.....	381	NAGY, EDWARD CHARLES.....	1332	NETTLES, CYNTHIA G.....	1254
MURPHY, GERALD M.....	1473	NAGY, KAREN.....	1069	NETTLES, R CLAY.....	699
MURPHY, GRACE ANN.....	1052	NAGY, ROBERT F.....	456	NEUGEBAUER, CAROL.....	660
MURPHY, JAMES S.....	22	NAIMON, DAVID A.....	1497	NEUGEBAUER, DALE.....	1084
MURPHY, JOHN C.....	33	NAKAMICHI, MARY ANN.....	1111	NEUMAN, PATRICIA.....	1526
MURPHY, JOHN F.....	1573	NAKAMURA, KENNON H.....	1459	NEUMEISTER, PAMELA SUE.....	187
MURPHY, LONZIE.....	22	NAMROW, ERIC.....	1413	NEUMILLER, KATHERINE.....	778
MURPHY, LUCINDA L.....	357	HANNINI, MICHAEL DAVID.....	774	NEVI, RICHARD MARION.....	1034
MURPHY, LUCRETIA.....	644	NAPIEWOCKI, DONNA ELISE.....	1500	NEVILLE, SHAWN C.....	1335
MURPHY, MARCIA ANZMANN.....	170	NAPPER, KENYA J.....	743	NEWARK, NANCY A.....	784
MURPHY, MARGARET.....	1329	NARASIMHAN, JAYASHREE.....	1473	NEWBERG, DIANE L.....	1342
MURPHY, MARGARET A.....	817	NARDO, GARY PAUL.....	115	NEWBERRY, EDWARD J.....	1427
MURPHY, MARTHA CELESTE.....	971	NARKEWICZ, DAVID.....	371, 1353	NEWBOLD, EDWARD F.....	1473
MURPHY, MICHAEL J.....	758	NASATKA, LISA ANN.....	1440	NEWBOLD, ELWANDA B.....	602
MURPHY, MICHAEL R.....	168	NASER, REBECCA LYNNE.....	1329	NEWBOULD, MARY BENNETT.....	1191
MURPHY, PAMELA.....	1416	NASH, ARTHUR L.....	22	NEWBOULD, PETER E.....	1401
MURPHY, PATRICK MACDONALD.....	100	NASH, FLORA.....	33	NEWELL, MOLLY J.....	453
MURPHY, PEGGY.....	1522	NASH, MARIAN B.....	514	NEWELL, STEPHANIE J.....	756
MURPHY, PLEASANT L.....	1389, 1427	NASHOLD, JULIE A.....	671	NEWELL, TIMOTHY L.....	866
MURPHY, SUSANNE M.....	1434	NASLUND, BENGT E.....	292, 1440	NEWHOUSE, GERALD F.....	298
MURRAH, YVONNE DIANE.....	804	NATHAN, DAVID A.....	891	NEWKIRK, JAMES K.....	22
MURRAY, ANNE C.....	621	NATHAN, DONALD H.....	1223	NEWMAN, CYNTHIA E.....	1291
MURRAY, CARLETTA.....	156	NATTER, WILLIAM H, III.....	1519	NEWMAN, JOHN S.....	1573
MURRAY, DAVID O.....	100	NAUTA, PATRICIA A.....	158	NEWMAN, MARIA.....	1025
MURRAY, ELIZABETH A.....	1419	NAVARETTE, LORENTE.....	720	NEWMARK, GREGORY.....	33
MURRAY, FRANCIS X.....	1514	NAVE, LINDA GAIL.....	9	NEWQUIST, REBECCA S.....	1468
MURRAY, GERALD E.....	1573	NEAL, PAMELA ANN.....	1342	NEWSOM, MARTHA E.....	1307
MURRAY, H L.....	1468, 1473	NEBEL, PAUL LEWIS.....	1573	NEWSOME, BETTY C.....	561
MURRAY, JEFFERIES T.....	168, 1365	NECESSARY, DOUGLAS H.....	1430	NEWSOME, JAMES L.....	22
MURRAY, JONATHAN.....	1168	NEDEAU, BONNIE JEAN.....	1335	NEWTON, CAROLE A.....	74
MURRAY, LISA.....	1500	NEEDHAM, DONNA D.....	1459	NEWTON, LORETTA.....	1125
MURRAY, MARK W.....	1427	NEEL, JAY D.....	373	NEWVILLE, DANIELA B.....	820
MURRAY, MARY ELIZABETH.....	396	NEER, LOTTA MAY.....	877	NGUYEN, HY DUY.....	33
MURRAY, MELISSA.....	373	NEFF, CARL JOHN.....	67	NGUYEN, THOA N.....	33
MURRAY, MICHAEL LEO.....	22	NEGA, JOSEPH W.....	1549	NGUYEN, XE VAN.....	1549
MURRAY, MICHAEL R.....	847	NEGLEY, MARY CHRISTINE.....	817	NICELY, CARL.....	39
MURRAY, OTIS WILLARD.....	1326	NEILL, ROBERT J.....	22	NICESWANGER, BRIAN J.....	855
MURRISON, DAVID MARK.....	924	NEITZEL, ANGELA A.....	1242	NICHOLLS, AMY.....	1128
MURTAUGH, KATHY LYNN.....	545	NELSON, ALFRED R.....	170	NICHOLS, CHRISTINE E.....	820
MURTHA, MARYANN K.....	832	NELSON, ANDREA L.....	1463	NICHOLS, HAROLD E.....	27
MUSCORIEL, REBEKAH C.....	702	NELSON, ANN CECILIA.....	1055	NICHOLS, LAURA S.....	408
MUSGROVE, DEBRA L.....	1087	NELSON, BONNIE K.....	1017	NICHOLS, PHILIP W.....	22
MUSGROVE, EVON LORETTA.....	33	NELSON, DAN C.....	1335	NICHOLSON, ANN MCDONALD.....	1015
MUSIC, KIMBERLEY.....	1452	NELSON, DANIEL N.....	3	NICHOLSON, ANNIE.....	954
MUSICK, BARBARA J.....	469	NELSON, DAVID W.....	1452	NICHOLSON, J.....	683
MUSSER, DUANE L.....	567	NELSON, DIANA L.....	1549	NICKEL, NOEL.....	276
MUSSER, HOWARD J.....	22	NELSON, DOUGLAS K.....	1146	NICKELSON, ELKANIE.....	22
MUSTO, ANGELO.....	673	NELSON, GORDON LEE.....	1108	NICKENS, BEVERLY E.....	1442
MUSURLIAN, PETER.....	887	NELSON, JAMES ALVIN.....	520	NICKERSON, ANNA ELLEN.....	1302
MUTTER, GERALD WAYNE.....	1573	NELSON, JAMES E.....	847, 1075	NICOLL, EILEEN.....	1397
MYATT, SHERILYN DIANNE.....	853	NELSON, JOANNE.....	1385	NICOLL, ERIC, G.....	343
MYERS, DAISY.....	494	NELSON, JOSEPH B.....	282	NICOLSON, ELIZABETH SLATER.....	677, 1216
MYERS, DAVID K.....	1306	NELSON, K MARGARET.....	1145	NICOSIA, SUSAN.....	702
MYERS, DAVID W.....	22	NELSON, KAREN.....	1452	NICOSON, NANCY LYNN.....	910
MYERS, HENRY R.....	1493	NELSON, KATHRYN ANN.....	749	NIDES, THOMAS R.....	1, 430
MYERS, JAMES PIERCE.....	1503	NELSON, MARLYS J.....	444	NIEBAUER, MICHAEL N.....	1137
MYERS, JEFF M.....	839	NELSON, MICHAEL.....	1151	NIEMAN, ROBERT GREGORY.....	1573
MYERS, JOHN G B.....	1434	NELSON, PATRICIA A.....	1526	NIEMELA, SUZANNE M.....	346
MYERS, KRISTY M.....	327	NELSON, PAUL N.....	1440	NIERMAN, BERNA DEAN.....	1191
MYERS, MICHAEL K.....	1017	NELSON, PAUL NEAL.....	39	NIEVES, MONSERRATE.....	986
MYERS, ROBERTA HOOD.....	236	NELSON, PEGGY K.....	408	NIKA, VASILUKE D.....	610
MYERS, RODRIC JACOB.....	1573	NELSON, REX.....	1075	NIKKEL, MICHAEL I.....	312
MYERS, RUFUS H, JR.....	246	NELSON, ROBERT S.....	33	NILAN, COLLEEN MARIE.....	1503
MYERS, WILLIAM F.....	1090	NELSON, SCOTT A.....	376	NILES, ERIC M.....	1272
MYLES, DENNIS E.....	288	NELSON, STEPHANIE G.....	95	NILLES, KATHLEEN M.....	1526
NAASZ, KRAIG R.....	220	NELSON, STEPHEN D.....	1530	NIMMO, VICKI K.....	1119, 1353, 1445
NAATZ, DANIEL T.....	1294	NELSON, WARREN L.....	1430	NIRENBERG, LYLE L.....	1497
NACCARATO, JOHN J.....	417	NELSON COMO, JANE M.....	1368	NIRSCHL, MARIA I.....	81
NACHBOR, MELISSA A.....	490	NEMITZOW, DAVID.....	784	NISBET, ELIZABETH.....	1101
NADLIN, EDNA A.....	1406	NERIO, FRANCES C.....	192	NISHIKAWA, WENDY A.....	799
NAGEL, NANCY.....	575	NERUDA, MICHAEL EDWARD.....	505	NISHIOKI, SCOTT H.....	726, 1434, 1493
NAGLE, MAUREEN.....	420	NESMITH, WILLIAM.....	1473	NISHIURA, STEPHEN.....	439

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NISTON, JOHN R.	1573	O'BRIEN, KELLY M.	1503	OLIVER, MARTHA T.	1453
NIXON, BARRY G.	1573	O'BRIEN, MARGARET A.	784	OLIVER, ROBERT SPENCER	1459
NIXON, NAOMI	95	O'BRIEN, MARY F.	23	OLIVER, SAMUEL W. JR.	632
NIXON, SHERYL ANN	556	O'CALLAGHAN, JAMES J.	1087	OLIVER, STEPHANIE	1257
NOBEL, JULIE B.	680	OCHOA, CHRISTINE CECILE	493	OLIVER-ROBB, CARRIE L.	1474
NOBLIN, GEORGE M.	1507	OCHOA, COLLEEN A.	217	OLMSTED, JOHN SHELDON	781
NOE, CATHERINE L.	1526	OCHOA, LUPITA IRENE	408	OLMSTED, SUSAN E.	63
NOE, JEANETTE F.	881	O'CONNELL, EDWARD H.	1497	OLNEY, RICHARD D.	195
NOFZIGER, SONIA R.	933	O'CONNELL, MARTIN	1316	OLSEN, GREGORY K.	1573
NOKES, ARTHUR W.	1257	O'CONNER, WILLIAM E. JR.	1422	OLSEN, KIMBERLY K.	253
NOLAN, LESLIE MICHAEL	841	O'CONNOR, ANN F.	930	OLSEN, NORMA	663
NOLAN, PATRICK JOSEPH, SR.	1573	O'CONNOR, JAMES H.	1357	OLSON, JAY	714
NOLAND, KENNETH GALE	787	O'CONNOR, JOHN P. SR.	1573	OLSON, KARI B.	795
NOLEN, EDD	134, 1427	O'CONNOR, MARGARET M.	1434	OLSON, KATHY L.	1218
NOONAN, ARTHUR JOHN	1385	O'CONNOR, MARTHA H.	1216	OLSON, LANCE N.	1036
NOPPENBERG, JOHN L.	33	O'CONNOR, MARTIN A.	1573	OLSON, LAURI B.	201
NORBY, ERIK D.	1339	O'CONNOR, PATRICK L.	644	OLSON, LEE ANN	404
NORDBERG, PAUL C.	368	ODEA, CATHELEN B.	673	OLSON, LORA	1254
NORDWIND, WILLIAM R.	1329	O'DEA, KATHERINE	253	OLSON, RICHARD	895
NORELL, DOUGLAS R W.	340	ODEGARD, MARK J.	1108	OLSON, RICHARD B.	272
NORICK, PAMELA M.	514	ODINOTSKA, VICTORIA	1464	OLSON, SUSAN	127
NORMAN, DARRELL	1473	ODOM, JANE H.	9, 152, 853	OLSON, SUSAN BLACK	156
NORMAN, DAVID J.	1573	ODOM JR, JAMES C.	583	O'MALLEY, BRIAN J.	570, 1500
NORMAN, ELESTINE S.	316	O'DONNELL, ANNE E.	1533	O'MALLEY, E. RAYMOND	570, 1500
NORMAN, HAL G.	1473	O'DONNELL, JOHN A.	1493	OMALLEY, ROBERT J.	33
NORMAN, ROBERTA M.	1413	O'DONNELL, JOHN FREDERICK	824	O'MARA, JEFFREY L.	1342
NORMAN, VIVIAN E.	591	O'DONNELL, MADALENE T.	885	OMAS, GEORGE	1503
NORRELL, GEORGE WILBUR	322	O'DONNELL, PATRICK KENT	430	O'MEARA, KELLY PATRICIA	832
NORRIS, CHRISTIANE M.	829	ODONNELL, THOMAS A.	396	O'NEIL, GLENN E.	1573
NORRIS, JULIE ANN	686	O'DONNELL, THOMAS J.	3	ONEIL, JACQUELINE S.	596
NORRIS, MELANIE D.	378	OESTERLING, ERIC S.	350	ONEIL, MICHAEL J.	1, 1530
NORRIS, RICKY	22	OESTREICHER, DIANE S.	671	O'NEIL, PATRICK E.	918
NORRIS, ROBERT LEE	22	OETKEN, ALBERT A.	1012	O'NEIL, ROSEMARY	862
NORRIS, RUTHANN	1294	OFFER, ALVA D.	1573	O'NEIL, WILLIAM B. JR.	392
NORRIS, SHERILEE ROE	1302, 1468	O'FLAHERTY, CYNTHIA L.	265	ONEILL, DAN J.	1322
NORRIS, THURMAN	978	OGDEN, SALLY S.	1389	ONEILL, ELIZABETH MARY	1319
NORTH, ERIK	1434	OGG, AURORA	1464	ONEILL, KATHRYN H.	1001
NORTHCUTT, DENICE	467	OGLESBY, TANYA R.	808	ONEILL, THOMAS	33
NORTON, CHRISTEN L.	991	OGSBURY, JAMES DONOVAN	1427	ONEILL, WILLIAM S.	1076
NORTON, JOYCE M.	33	O'HARA, FRANK K.	70	O'NESTI, CHARLES PATRICK	1316
NORTON, SEAN	1573	O'HARA, JEANNE M.	1128	ONORATO, PAUL B.	799
NORTON, STEVE	675	O'HARA, KATHLEEN A.	1468	ONSARD, PHYLLIS	1245
NOSCHES, GREGORY C.	817	O'HARA, MARIE MCGEE	42	OOMS, VAN DOORN	1440
NOTARO, SHIRLEY A.	930	O'HARA, NEAL F.	1257	OPHEIM, KARL M.	1319
NOUHAN, DOLORES ANN	677	O'HARE, JOHN F.	1549	OPQUENDO, LORRAINE	385
NOVAK, CAROL	1427	O'HERN, SHARI ANN	1036	QUINN, ROBERT P.	292
NOVAK, GERALD J.	1573	OHLEYER, TERESA R.	164	ORBAN, RUSSELL	1519
NOVAK, JOSEPH J.	753	OHRENSTEIN, DAVID	1211	ORBEN, RAYMOND R. III	33
NUHSBAUM, HEIKE	862	OK, MONTHA	1511	ORDUNA, KENNETH M.	363
NUNEZ, BEATRIZ	1087	OKA, MERRILL S.	51	OREGAN, CHARLES R.	401, 1459
NUNLEY, MARY LU	686	O'KANE, JAMES J.	1539	OREM, MARGARET K.	220
NURMI, RALPH	1272	OKAZAKI, MIDORI	1272, 1452	ORFIELD, JAMES CRAIG	239
NUSSBAUM, MAXINE ELOISE	1162	O'KEEFE, EMMETT M.	51, 1468	ORLANDO, AMY	189, 1309
NUZUM, JANET ANN	1526	O'KEEFE, PATRICIA A.	1413	ORLANDO, JOHN S.	1453
NYDAM, DORIS N.	1131	O'KEEFE, PERRI LYN	1422	ORLANDO, RONALD A.	371
NYITRAY, JOSEPH P.	939	O'KEEFE, ROSEMARIE C.	873	ORLANDO, SAMUEL P.	1474
NYKODYM, JOSEPH	714	O'KEEFE, JOHANNAH P.	1539	ORLOVE, SUZAN ROBIN	1151
OAKAR, JEFF	33	OKUN, BERNARD R.	45	ORLOWSKI, DENISE	95
OAKES, PATRICIA C.	1208	O'LAUGHLIN, MARGARET MARY	991	ORMASA, JOHN T.	824, 1519
OAKLEY, CHRISTINE P.	1236	OLDENBURG, DIANA	208	ORMSBY, PATRICK G.	430, 1423
OBADO, DOLLEEN B.	51	OLDHAM, JOHN C.	1445	ORNDORFF, JOANNE L.	1427
OBERMAN, IRVIN	33	O'LEARY, GAYLEN A.	368	ORNELAS, ANGELINA M.	1307
OBERMANN, RICHARD M.	1514	O'LEARY, KATHLEEN JOAN	298	OROURKE, JOANNA G.	39
OBITKO, MARYELLEN	1119	O'LEARY, KEVIN V.	490	O'ROURKE, KATHLEEN	39
O'BRIEN, CECILIA	396	OLENICK, BRENDA LOU	1468	OROURKE, MARIA THERESA	39
O'BRIEN, DEBBIE	430	OLUGINO, NINA	841	ORSINI, DANTE JAMES	1229
O'BRIEN, EILEEN FRANCES	1259	OLINGER, JOHN PETER	348, 1533	ORTIZ, BONADONNA	654
O'BRIEN, EILEEN MARIE	1294	OLIVAS, DAVID A.	350	ORTLOFF, RUTH M.	793
OBRIEN, GEORGIA MARY	1108	OLIVAS, G. LORENA	242	OSBORN, JANICE	957
O'BRIEN, GERALD P.	22	OLIVE, BRETT J.	23	OSBORN, SCOTT A.	1573
O'BRIEN, JENNIFER C.	737	OLIVER, BETTYE W.	393	OSBORNE, JANINE MEDING	236
O'BRIEN, JOHN	23, 167, 1184	OLIVER, JAMES ALAN	33	OSBOURNE, JEANNE M.	564
O'BRIEN, JUDITH A.	1452	OLIVER, JANICE D.	1427	O'SHAUGHNESSY, BRIAN A.	784

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
O'SHEA, THOMAS J.	918	PALMER, SCOTT B.	545	PATTERSON, MELINDA M.	614
OSHIKI, KAZ	671	PALMER, STEVEN DAYTON	59	PATTERSON, RONALD	1573
OSHITA, PATTI G.	799	PALMIERI, JENNIFER M.	971	PATTERSON, STEPHEN K.	820
OSMAN, JOSEPH W.	1090	PALMIOTTO, JANELLE	976	PATTERSON-FALCONER, TRACEE L.	1012
OSTAPOWICZ, NANCY A.	564	PALUMBO, BARBARA	873	PATILLO, MARVA B.	885
OSTENDORF, CONNI G.	105	PALUMBO, JASON	39	PATTON, CYNTHIA A.	1246, 1363
OSTENSO, GRACE L.	1514	PALUMBO, SHARI LOUISE	23	PATTON, DOUGLAS J.	23
OSTERMAN, GEORGIA C.	1430	PANDYA, AMIT	1459, 1464	PATTON, ERNESTINE	228
OSTHAUS, JOHN G.	1428	PANEK, PATRICK CHARLES	1573	PATZMANN, EMILY D.	220
OSTROWSKI, MICHAEL R.	610	PANGELINAN, EDWARD DLG.	142	PAUL, DOLORES A.	385
O'SULLIVAN, KEVIN J.	1326	PANGELINAN, PATRICE G.	142	PAUL, DOUGLAS W.	862
OSULLIVAN, MARK D.	23	PANITZ, RAPHAEL I.	1507, 1514	PAUL, JAMES H.	1514
OSWALD, ROBERT V.	503	PANNELL, ELLA	39	PAUL, KIMBERLEY ANN	172
OTERO, CARIN MORAN	1177	PANZKE, NANCY A.	1093	PAUL, MARY RAEFIELD	1445, 1503
OTTERNESS, NAOMI W.	459	PAOLO, BERNADETTE B.	1459	PAUL, SCOTT N.	657
OTTESON, MALORY A T.	70	PAPEZ, JANICE A.	936	PAULETICH, KRISTINE M.	965, 976
OTTO, MILTON, JR.	180	PAPICH, GARY A.	301	PAULHILL, LILLIAN O.	510
OUTEN, JACQUELINE KENNEDY	1236	PAPPAS, PAMELA M.	918	PAULLIN, JACQUELYN S.	1162
OUTTERSON, LINDA ALLINGER	1201	PARADA, GLADYS C.	1440	PAULSEN, ERIK	1036
OVERTON, SYLVIA B.	1031, 1474	PARADIS, JULIA M.	1423	PAVLICH, ELIZABETH	478
OVIDEO, DENISE	373	PARANO, DAVID	1309	PAVONE, STEVEN	900
OWEN, LISA	97	PARETTI, JAMES A, JR.	1099	PAXSON, MARY M.	1294
OWENS, ANN NICHOLSON	227	PARETZKY, KENNETH	48	PAXTON, NANCY JOHNS	1025
OWENS, COLLEEN T.	433	PARIS, APRIL	1044	PAYNE, CELESTINE	33
OWENS, DIETRA	1039	PARISH, KIMBERLY	1099	PAYNE, MARY	577
OWENS, HERMAN	553	PARISI, JOSEPH S, JR.	1573	PAYTON, FREDDIE G.	23
OWENS, VICKIE J.	839	PARK, CAROL JAN.	805	PEABODY, MARY EILEEN	208
OWENS, WILLODEAN	9	PARK, SUSAN KAY	1434	PEACE, FRANK	567
OWES, SANDRA LYNN	862	PARKE, JACQUELINE ANN	778, 1423	PEACE, TONYA	259
OZAG, JOSEPH, JR.	1573	PARKER, AMELIA L.	1039, 1312, 1359, 1468	PEACOCK, RAYMOND B.	1573
OZANICK, MARK ANTHONY	320, 577	PARKER, ANN LYNNE	1319	PEACOCK, TERESA A.	683
OZONOFF, WILLIAM	442	PARKER, BERNITA A.	23	PEARCE, CHRISTOPHER P.	829
PAASWELL, GEORGE	180	PARKER, GARY LEE	1434	PEARCE, KAREN H.	1514
PACE, FRANCESCO G.	1573	PARKER, HARRY F, JR.	33	PEARCH, WILLIAM BURT	1316
PACHECO, DANIEL	448	PARKER, HENRY E.	23, 403	PEARL, MARC A.	1211, 1428
PACIC, MARION MARIE	1474	PARKER, HORACE LEE	1573	PEARSON, DANIEL R.	176, 1515
PACKER, WINSOME A.	1379	PARKER, JAMES S.	72	PEARSON, KATHERINE A.	276
PACKO, ANN MARIE	152, 877	PARKER, JESSICA ANNE TAYLOR	596	PEARSON, KEVIN W.	39
PACQUING, JULIET	1428	PARKER, KAREN ELIZABETH	478, 1468	PEARSON, TIMOTHY	33
PADDOCK, GEOFF.	760	PARKER, KEVIN	288	FEARHREE, JAMES S.	122
PADDOCK, KATHY L.	771	PARKER, NANCY M.	467	FEASE, MERNA D.	1368
PADDOCK, MINA F.	1459	PARKER, ODETTE	23	PECAUT, PATTY S.	381
PADGETT, MAX GAYNOR	227	PARKER, PAMELA G.	1523	PECK, LILY E.	180
PADGETT, RICKY D.	1573	PARKER, SARA LEE	549	PECK, MARSHALL	1573
PADIAN, MARIA	176	PARKER, TRENA D.	227	PEDERSON, DOROTHY M.	417
PADILLA, DIANE M.	253	PARKHURST, THOMAS M.	835	PEDERSON, STEPHANIE MARIE	1177
PAFFHAUSEN, FREDERICK JOHN	327	PARKIN, L SHAUN	706	PEDIGO, LINDA J.	145
PAFFORD, MARK S.	1211	PARKS, CHARLES R.	1573	PEEBLES, VICTORIA LYNN	1379
PAGE, ABBY G.	1375	PARKS, KENNETH DARREL	1573	PEED, WILLIAM L, JR.	1573
PAGE, ANNE M.	1, 55, 1428	PARKS, SHARON ANN	23	PEEK, GREGORY F.	1348
PAGE, CATHERINE Y.	1103	PARRA, JOE F.	706	PEEL, KENNETH L.	1459
PAGE, DEBRA J.	602	PARRILLAS, ALMA	1039	PEEL, TERRY ROBERT	1428
PAGE, ESTHER W.	989	PARRISH, MICHAEL D.	33	PEELE, ROBERT	654
PAHL, MICHELLE	623	PARRY, DAVID M.	808	PEGRAM, TAWANDA M.	10
PAINTER, CLETA I.	265	PARRY, SHARON ANNE	360	PEGUES, CHAILENDU K.	403, 1434
PAINTER, E REECE	459, 1468	PARSONS, JAMES	39	PEGUES, JANCYLYN	1497
PAINTER, TONI E.	1445	PARSONS, JEANNE E.	1428	PEKKANEN, LYNN	212
PAIRE, VENETTA R.	1519	PASCALE, ALISON	663	PELE, LAGO IMELDA	399
PALADINO, MICHELLE DAWSON	1245	PASCUAL, LUNNIE L.	869	PELHAM, JOSEPH M, IV	142
PALAFOUTAS, JOHN	614	PASTORAL, LISA	23	PELLATT, ROSE FELICE	978
PALAZZO, MARC C.	774	PATASHNIK, ERIC M.	1468	PELLEGREN, MARTA P.	246
PALLATTO, ELIZABETH A.	459	PATCH, B JENAY	23	PELLERIN, CHRISTINE A.	257
PALM, SCOTT	862	PATCH, NANCY E.	23	PELTON, MARJORIE A.	1357
PALMATER, KATHERINE A.	1335	PATCH, R M.	1500	PELTZ, MAXWELL S.	637
PALMER, ALYSON M.	1307	PATE, BARBARA A.	1015	PELTZ, RICHARD J.	233
PALMER, BETTY M.	176	PATE, BLANCHE WATKINS	335, 444	PENA, CARIDAD	1158
PALMER, ERMA	1359	PATE, JAMES L.	168	PENICE, BETH ANN	23
PALMER, GARY A, SR.	23	PATENTE, REGINA F.	1549	PENCE, CRAIG D.	23
PALMER, JOHN LOUIS	23	PATRICK, PAMELA	1474	PENCE, EDWIN C.	3, 1573
PALMER, KIMBERLY A.	145	PATRICK, RICHARD C.	295	PENCE, GEORGE D.	1500
PALMER, LORI C.	33	PATTERSON, GARTH	439	PENDER, HEIDI	1423, 1468
PALMER, ROBERT E.	1514	PATTERSON, JEFF	64	PENDER, JILL F.	1428
PALMER, ROBERT ROY	59			PENDERGRAPH, NEWTON B.	23

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PENN, ANN B.....	55	PETRIZZO, THOMAS J.....	632	PILLORS, BRENDA.....	1312
PENNEL, DOUGLAS C.....	1474	PETRUZZIELLO, KATHLEEN.....	87	PINCHBACK, HARRY T.....	1312
PENNINGTON, ELIBERTO E.....	673	PETERSON, JAMES.....	490	PINDER, JOE.....	722
PEOPLES, ANTOINETTE.....	39	PETTIS, ANTOINETTE.....	1574	PINEDA, ANNA M.....	1526
PEOPLES, VIOLA RILES.....	392	PETTIS, BETTY J.....	1008	PINES, THOMAS.....	1211
PERALTA, CATHLEEN.....	570	PEVAROFF, SARA.....	445	PINGETON, STEPHEN E.....	23
PERANICH, STEPHEN C.....	1291	PEFAFF, BETTY LOU.....	1345	PINION, THERESA A.....	79
PERDUE, PATRICIA A.....	1503	PFEFFER, BRETT M.....	618	PINKUS, MATTHEW A.....	1511
PEREIRA, TEREZA S.....	775	PFEIL, CATHERINE JO.....	1326	PINNEY, KATHERINE H.....	442
PEREZ, AUSTIN R.....	33	PFISTER, JULIE BUSK.....	1010	PINNIX, JAMES MICHAEL.....	23
PEREZ, DOROTHY.....	445	PFOHL, PETER A.....	580	PINNIX, JAMES P.....	1574
PEREZ, LISA M.....	639	PFOTENHAUER, KURT.....	1207, 1440	PINON, MARGARITA.....	1307
PEREZ, MILDRED.....	1372	PFUEHLER, ERICH.....	153	PINZON, HERNANDO.....	680
PEREZ, RAMON.....	23	PHAN, DEAN.....	1474	PIPER, CORNELIA M.....	1319
PEREZ, VERNON P.....	142	PHELPS, AIMEE D.....	772	PIPER, NANCY MORTENSEN.....	1519
PEREZ-UBIETA, ESTEBAN.....	449	PHELPS, CHERYL A.....	1464	PIPPIN, DOUGLAS W.....	1574
PERIH, M JEAN.....	1069	PHELPS, DUVALL W.....	1574	PIRANEO, JOSEPHINE G.....	1549
PERKINS, AMANDA ANN.....	503	PHELPS, ELAINE J.....	199	PIRKEY, JULIA H.....	65
PERKINS, CHARLES, III.....	1416	PHELPS, LAURA WOODWARD.....	1069	PIRTLE, HOMER H.....	74
PERKINS, MARK S.....	1468	PHIFER, FRANKLIN C, JR.....	1526	PISANI, AJNA JADE.....	33
PERKINS, SHERI R.....	1574	PHILIPP, MARTHA J.....	973	PITCHFORD, GERALD EMILE.....	1459
PERKINS, WILLIAM M, III.....	1574	PHILLIPS, CAROL SUE.....	1345	PITRONE, GINA L.....	1145
PERREN, JOSEPH ANDREW.....	1574	PHILLIPS, DORIS M.....	923	PITTMAN, L.....	1500
PERRET, LOUIS JOSEPH.....	556	PHILLIPS, DOUGLAS A.....	1574	PITTS, KEITH J.....	1090, 1423
PERREY, RALPH MARTIN.....	1265	PHILLIPS, EARMIA J.....	393	PITTS, WILLIAM R, JR.....	47
PERRY, ANGELINA.....	1428	PHILLIPS, ELIZABETH A.....	1428	PIZANA, CLARA C.....	720
PERRY, ANNE POWERS.....	64	PHILLIPS, ELLEN S.....	1031	PIZZIGATI, KARABELLE A L.....	858, 1146,
PERRY, BILL.....	1207	PHILLIPS, JIMMIE WATKINS.....	920		1535
PERRY, DAVID W.....	561	PHILLIPS, LISA.....	1464	PIZZOLO, LINDA J.....	832
PERRY, DEBBIE L.....	1088	PHILLIPS, LORI A.....	847	PIZZURRO, FRANK M.....	385
PERRY, GAIL W.....	552, 663, 1445	PHILLIPS, MARC T.....	1354	PLAISIER, MELINDA K.....	808
PERRY, MARCIA K.....	623	PHILLIPS, MARTHA H.....	1440	PLANCK, NINA.....	3
PERRY, MICHAEL.....	33	PHILLIPS, RACHEL A.....	12, 487	PLASHAL, JOHN GALVIN.....	1428
PERRY, RACHEL A.....	1025	PHILLIPS, RONALD S.....	45	PLASTER, WILLIAM.....	564
PERRY, RONALD DOUGLAS.....	1574	PHILLIPS, SHANNON E.....	567	PLATT, RICHARD J.....	320
PERRY, SCHLEY, III.....	607	PHILLIPS, SHELTON.....	131	PLEBANI, JON WARREN.....	10
PERSON, ARNETTE M.....	690	PHILLIPS, SPENCER B.....	23	PLOPA, GEORGIA SHAW.....	1549
PERSONS, SUSAN.....	514	PHILLIPS, TIMOTHY R.....	976	PLOWDEN, RAYMOND G.....	259
PERTZBORN, PATRICIA ANN.....	671	PHILLIPS, ROY S.....	1345	PLOWDEN, RENEE H.....	34
PERZ, MONICA C.....	301	PHILLIPS, WILLIAM H, III.....	392, 1434	PLOWDEN, VINCENT H.....	23
PETERKIN, LEM.....	1312	PHIPPS, JANE L.....	907	PLUM, LEANNE SUMMER.....	923
PETERS, LAURENCE.....	1445	PHIPPS, TONYA M.....	549	PLUMART, PERRY R.....	1246
PETERS, LUANNER.....	1125, 1507	PHOENIX, MARIA O.....	33	PLUNKETT, DAVID W.....	173
PETERSEN, ANDREA J.....	430	PIATT, BARRY E.....	913	PLUNKETT, VICKIE F.....	173
PETERSEN, STEVEN EDWARD.....	1246	PICAUT, CHRISTOPHER.....	42	POCHE, MICHELLE M.....	866
PETERSEN, STEVEN T.....	539	PICCONTE, ANTHONY F.....	1574	POCHE, THERESA K.....	376
PETERSEN, SUSAN.....	136	PICK, MAYNARD J.....	1004	POCIUS, TERRY ELKIN.....	404
PETERSON, ALAN DAVID.....	1285, 1442	PICKARD, SEAN P.....	1272	POCKROS, PERRY J.....	459, 1468
PETERSON, ANNA VICTORIA.....	173	PICKEL, DOROTHY DICK.....	1165	POERSCH, JOHN B, JR.....	1050
PETERSON, ARLENE B.....	1188	PICKERING, KIMBERLY M.....	913	POGUE, BARBARA J.....	1456, 1445
PETERSON, CLAIRE FRYE.....	39	PICKETT, ANNE CALDWELL.....	1474	POGUE, EDWARD, III.....	39
PETERSON, CLARA B.....	881	PICKETT, BILLY JOE.....	1574	POINDESTER, CATHERINE.....	1106
PETERSON, DENISE.....	1312	PICKETT, JEFFREY J.....	1574	POLACZEK, ANNIA.....	1366
PETERSON, DORA K.....	1440	PICKETT, JULIE.....	381	POLAK, TIM P.....	1249
PETERSON, JAMES P.....	1526	PICKETT, KEITH P.....	1574	POLANSKY, ANNE L.....	1515
PETERSON, JOAN KATHRYN.....	558	PICKETT, MELODIE.....	1453	POLATNICK, ADAM.....	459
PETERSON, JOHN E.....	1493	PICKETT, MELVIN A, III.....	33	POLCHLOPEK, LESTER.....	575
PETERSON, KEVIN F.....	27	PIEKARCZYK, ELIZABETH P.....	49	POLE, CLAYBROOK.....	39
PETERSON, KIRK B.....	1468	PIEPER, MICHAEL J.....	1348, 1428	POLICHENE, BRIGET.....	1434
PETERSON, LUTHER S, JR.....	1574	PIERCE, CHRISTOPHER S.....	91	POLK, MARGUERITE G.....	1348
PETERSON, MARTHA E.....	1289	PIERCE, GLORIOUS K.....	173	POLK, TREVA T.....	918
PETERSON, NEAL D.....	1339	PIERCE, KATINA L.....	1012	POLLACK, KENNETH L.....	497
PETERSON, PEGGY A.....	961	PIERCE, PAULINE B.....	580	POLLACK, SHIRLEY A.....	1096
PETERSON, RICHARD W.....	1464	PIERSON, JAY.....	47	POLLARD, JOHN J, III.....	1191
PETERSON, ROSS DAVID.....	1504	PIERSON, LUCILLE.....	644	POLLINA, ANTHONY.....	1112
PETERSON, SCOTT J.....	444	PIGG, GERALD JOSEPH.....	127	POLLOCK, MARGARET B.....	650
PETERSON, TIMOTHY L.....	1428	PIHLSTROM, SUSAN.....	444	POLLOCK, TERRY A.....	450
PETRAMALE, FRANK R.....	1229	PIKE, CHARLES 'CHUCK'.....	1381	POLMAN, WILLIAM ROBERT.....	1079
PETRASEK, ROSEMARY.....	1239	PIKE, JANET M.....	1381	POLO, ROBERT ADRIAN.....	39
PETRELLA, MARY ELLEN.....	1263, 1523	PIKE, JEFFREY R.....	1500	POLONETSKY, JULES.....	1226
PETRICH, JEFFREY.....	1493	PILE, ELIZABETH A.....	265	POLYAC, MICHAEL, II.....	1459
PETRIDES, MICHAEL J.....	873	PILGRIM, GERALD A.....	295	POLSTER, JOHN R.....	81
PETRILLO, COLETTE.....	1067	PILLTIERE, GINA M.....	1128	POLUR, LILA.....	497

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POMERANCE, DEBORAH SUE.....	1474	PREDEEK, ANNETTE LYNN.....	1401	QUANTUIS, SUSAN E.....	1428
POMERANTZ, DAVID M.....	1511	PRELOH, MICHAEL C.....	1574	QUAQLIA, EDWARD L.....	1021
POMETTO, JO ANN.....	1474	PRESKI, LINDA L.....	753	QUARTERMAN, MARK R.....	1459
POMPIZZI, ANTHONY M.....	1539	PRESLEY, BEVERLY A.....	1319	QUATTEBAUM, REGINALD LEE.....	23
POMPIANO, CAROL JOYCE.....	1515	PRESLEY, KAY M.....	542	QUATTRONE, COSMO.....	23
PONCE, ARACELI.....	23	PRESSMAN, MARY ANN.....	276	QUATTRONE, FRANK J.....	34
PONDER, HAL.....	34	PRESSLER, LAUREL A.....	320	QUATTRONE, JOSEPH P.....	34
PONZURICK, KAREN ANN.....	1526	PRESTBO, PATSY J.....	787	QUEEN, JAMES E.....	23
POOLE, CAROL A.....	542	PRESTON, COLLEEN A.....	1430	QUEJA, SHIRLEY D.....	799
POOLE, HELEN T.....	1047	PRESTON, MADDIE L.....	562	QUICK, AVIS.....	39
POOLE, KENDELL.....	231	PREWITT, MANOR, JR.....	156	QUICK, BRYCE R.....	1
POOLE, ROBERT.....	600	PRICE, ANDREA R.....	989	QUIGLEY, LISA.....	335
POPIT, MARY ELIZABETH.....	1246	PRICE, ELIZABETH C.....	1401	QUINN, DAWN MARIE.....	1223
POPP, DANIEL HERBERT, JR.....	23	PRICE, FRANCES ELIZABETH.....	1233	QUINN, JEAN ANN.....	49
PORCARO, STEPHANIE WESTERMAN.....	533	PRICE, FRANCES H.....	989	QUINN, JUDITH ANN.....	1453
PORETZ, JEFFREY SCOTT.....	257	PRICE, HENRY J.....	147	QUINTERO, JOYCE A.....	23
PORIO, JOHN J.....	1168	PRICE, JOHN, II.....	189	QUIROGA, PETRA MARIA Q.....	686
PORTEE, SCHERYL C.....	1440	PRICE, MARSHA K.....	445	QUITANIA, MARIANNE A.....	1
PORTER, ARIANNA.....	392	PRICE, NANCY JEAN.....	316	RABENSTEIN, KATHERINE I.....	1536
PORTER, CHRISTOPHER M.....	936	PRICE, TERRY.....	1065	RABINOVITZ, JEREMY.....	1226
PORTER, DARREK C.....	1379	PRICE, WILLIAM.....	1430	RABON, JEFFREY WARREN.....	168, 1365
PORTER, GREGORY R.....	23	PRICE, WILLIAM C.....	1574	RADAKOVICH, WENDY.....	1423
PORTERFIELD, TARA.....	65	PRICE-FERGUSON, P.....	23	RADCLIFF, CAROLYN.....	732
POSEY, DANIEL P.....	725	PRICKETT, JILL A.....	573	RADEMACHER, VIRGINIA N.....	775
POSEY, FLORA ALBERTA.....	1474	PRIDDLE, ELVI H.....	702	RADER, ROBERT LAWRENCE.....	23
POSNER, IDA RAY.....	954	PRIMM, LANEICE.....	39	RADFORD, DIANE LOUISE.....	706
POST, LISA.....	545	PRIMMER, LESLEY STIPP.....	1223	RADKE, STEVE.....	680
POTTER, CATHERINE M.....	1249	PRIMUS, WENDELL E.....	1526	RADOMSKI, KIRK J.....	1574
POTTER, DAVID W.....	1015	PRINCE, AMANDA JANE.....	34	RADTKE, DENISE O.....	1028
POTTS, JANET SUE.....	1453	PRINCE, BARBARA J.....	895	RADWAY, MICHAEL PORTER.....	660
POTTS, LINDSAY V.....	663	PRINCE, HELEN A.....	514	RAEDER, JOSEPH L.....	335
POWAR, SHERRI.....	371	PRINCE, JAMES.....	796	RAFAILIDES, ERNEST S.....	445
POWELL, ALBERT D.....	1574	PRINS, CURTIS A.....	1434	RAFFAELLI, ANNE D.....	1246, 1526
POWELL, ANDREW L.....	1459	PRINTZ, CHERYL E.....	570	RAFFERTY, KATHLEEN K.....	1299
POWELL, CHARLES E, JR.....	23	PRIOR, LAWRENCE B, III.....	1530	RAFFERTY, KATHLEEN.....	333
POWELL, CHESSEY B.....	1233	PRITCHARD, MAUREEN.....	1526	RAGAN, ANDREA.....	1099
POWELL, CHRISTOPHER J.....	67	PRITCHETT, DIANE ELIZABETH.....	253	RAGAN, RICHARD F.....	1523
POWELL, DIANNE.....	1423	PRITCHETT, HARRIET C.....	553, 1504	RAGLAND, KELVIN.....	1474
POWELL, DWIGHT.....	403	PRITCHETT, RAYMOND N.....	1497	RAGLE, PAIGE M.....	1207
POWELL, EDWARD C.....	153	PROCTOR, CARROLL M.....	749	RAGSDALE, BRUCE A.....	41
POWELL, GLORIA J.....	583	PROCTOR, JAMES W, JR.....	1574	RAGUSA, SUZANNE M.....	343
POWELL, JANET L.....	1428	PROPPES, JAY WILLIAM.....	524	RAHHA, PATRICIA A.....	847
POWELL, JO ANNE.....	1208	PROBST, HOLLY E.....	1134	RAIDER, ALFRED S.....	737
POWELL, JOSEFA B.....	39	PROBST, ROBERT L.....	23	RAIKES, LORETTA M.....	631
POWELL, JOSEPH L.....	1574	PROUT, MAUREEN E.....	516	RAILEY, CHRIS B.....	1574
POWELL, LISA M.....	487	PROUTY, PERRIE LEE.....	9	RAILEY, HILDA B.....	1047
POWELL, M. BETH.....	978	PROVENZANO, CARMINE.....	1574	RAILING, KAREN E.....	529
POWELL, MICHAEL SCOTT, III.....	131	PROVENZANO, LAURIE.....	835	RAIMO, BERNARD, JR.....	1522, 1530
POWELL, SUSAN LEANNE.....	561	PROVOST, MARK A.....	87	RAINES, ROBERT FONZO.....	23
POWELL, THEODORE.....	1428	PRUCKER, MICHAEL J.....	675	RAINEY, SCHUYLER.....	954
POWELL, TOUSSAINT V, JR.....	23	PRUSIN, MITCHELL A.....	729	RAINS, LAURIE.....	623
POWELL, WAYNE WESLEY.....	1574	PRYOR, DEBORAH ANNE.....	445	RAINVILLE, CYNTHIA.....	614
POWER, JOYCE P.....	1372	PUCHALA, ERIC.....	1406	RAKIS, GEORGE.....	51
POWERS, ALFRED JR.....	1381	PUCKETT, CYNTHIA J.....	1332	RAKUS, SUSAN W.....	696
POWERS, ANNE-WHITNEY.....	1453	PUCKETT, MERRILL.....	1249	RALSTON, JOHN H.....	1413
POWERS, CRAIG STUART.....	891	PUGLIESE, EUGENE.....	1497	RALSTON, MARTHA M.....	1515
POWERS, DOROTHY.....	1375	PULA, RITA B.....	753	RALSTON, NATALIE.....	337
POWERS, MARY ANN.....	1574	PULAS, ELAINE COMER.....	1474	RAMAGE, DAVID R.....	3
POWERS, NATHAN M.....	34	PULLIAM, GARY P.....	618, 1430	RAMAGE, SABRINA G.....	160
POWERS, ROBERT J.....	690	PULLIAM, RICHARD R.....	1574	RAMAN, ANAND S.....	261
POWERS, THOMAS G.....	1519	PULLMAN, NAOMI.....	227	RAMEY, DAVID.....	45
POYNER, KATHRYN C.....	916	PUNCH, SHIRLEY ANN N.....	756	RAMEY, FREDERICK WELLS.....	1184
PRAGER, PETER J.....	781	PUNDA, JAMES V.....	1574	RAMIREZ, ANNA M.....	63
PRAK, SEREIVUTH.....	343	PURCELL, FRANCIS JOSEPH, JR.....	289, 1081	RAMIREZ, OLGA G.....	34
PRATER, FRANK.....	675	PURCELL, RANDALL B.....	306	RAMLOW, BERTHA MARIE.....	1146
PRATER, KENNETH F.....	1497	PURDY, CYNTHIA STONE.....	610	RAMLOW, ROLAND ERIC.....	34
PRATHER, EDNA T.....	95, 923	PURKISS, CHRISTOPHER S.....	408	RAMOS, RICHARD A.....	832
PRATHER, NANCY LYNN.....	1445	PURKISS, CYNTHIA H.....	726	RAMSEY, HANNA B.....	34
PRATHER, ROBERT A.....	48	PURNER, JEFFREY.....	1229	RANCOURT, DAVID A.....	140
PRATT, EMMA.....	772	PURTILL, PATRICK D, JR.....	239	RANDALL, JUDITH ANN.....	885
PRATT, JOYCE E.....	1530	PURVIS, MICHELLE ANN.....	1474	RANDALL, LYNDA J.....	968
PRATT, MARGARET M.....	1526	PUVALOWSKI, KEVIN R.....	217	RANDAZZO, VINCENT D.....	350, 1511, 1519
PRECIADO, CONSUELO.....	1307	QUADE, SANDRA.....	23	RANDELS, GEORGE D.....	1519

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RANDLEMAN, DAVID S.....	227, 562	REGALIA, LORETTA C.....	301	RICE, EDMUND B.....	1096, 1460
RANDOLPH, RODNEY T.....	1574	REGESTER, SUSAN C.....	110	RICE, MERTON E.....	1574
RANDOLPH, ROLAND T.....	1442	REGINA, ROBERT A.....	641	RICE, RAYMOND J.....	732
RANGEL, JOY G.....	587	REGNER, KENNETH.....	147	RICE, ROBIN L.....	1131
RANGEL, ROBERT S.....	1431	REHAK, JOHN F.....	930	RICE, STEPHANIE Y.....	259
RANK, THERESA S.....	192	REHBEIN, PATRICIA.....	1265	RICH, JENNIFER ANNE.....	618
RANK, GREGORY JAMES.....	1134	REHBERG, KATHLEEN.....	933	RICHARD, MARY JEAN.....	556
RANSOM, ROBERT P. II.....	1474	REHG, ROBERT R.....	202, 1148	RICHARD, THEFARRO V.....	39
RANSOM-BROWN, LISA R.....	552, 1363	REICH, DAVID J.....	490, 580, 664	RICHARD, WILLIAM G.....	939, 1440
RANSOME, SHARNESE.....	654	REICH, SUSAN M.....	1453	RICHARDS, BARBARA K.....	1408
RAPPAPORT, DAVID I.....	34	REICHARD, DOROTHY M.....	439	RICHARDS, DAVID RANDALL.....	23
RAPPAPORT, MELISSA E.....	1036	REID, DEBRA L.....	602	RICHARDS, H WEST.....	1316
RAPPEL, RICHARD W, JR.....	1216	REID, MARIE R.....	873	RICHARDS, MARVEL S.....	891
RASH, KAREN GAIL.....	1574	REID, NICOLE S.....	1313	RICHARDSON, AMONICA I.....	607
RASMUSSEN, SARAH.....	10	REID, PAMELA J.....	1519	RICHARDSON, ANN R.....	91
RATCLIFF, CHARLES G.....	1474	REID, PATRICIA M B.....	1526	RICHARDSON, BERNARD F.....	335
RATHBONE, LYNDA S.....	490	REID, RAYMOND T.....	533	RICHARDSON, BETTY S.....	600
RATHER, ELIZABETH GRAY.....	573	REID, SYLVIA J.....	27	RICHARDSON, DAVID M.....	124
RATHMELL, JUDITH A.....	577	REIDA, DEBORAH MARIE.....	1404	RICHARDSON, DAVID R.....	39
RATLIFF, CLIFFORD JAMES.....	1474	REIFF, LINDA JANE.....	408, 1428	RICHARDSON, EMMA.....	1474
RATLIFF, KATHLEEN H.....	945	REIFF, MICHELLE.....	627	RICHARDSON, JAMES A.....	39
RATLIFF, SHANNON H.....	1015	REIHL, MARK S.....	885	RICHARDSON, JEAN ANN.....	1523
RAUCCI, PATRICIA LEONA.....	1229	REILEY, MARY A.....	890	RICHARDSON, JEAN S.....	726
RAUCKHORST, JANE.....	149	REILLY, DAVID.....	516	RICHARDSON, LYNNE.....	49
RAUGH, ANNE S.....	1191	REILLY, DEBORAH J.....	417	RICHARDSON, LYNNE JOLLY.....	1440
RAUM, DOUGLAS P.....	1574	REILLY, FRANCIS BOYD.....	775	RICHARDSON, MICHAEL A.....	1574
RAUPACH, WANDA JEAN.....	1434	REIMAN, PATRICIA ANNE.....	1151	RICHARDSON, NADRA K.....	1257
RAUSCH, RICHARD L.....	34	REINERTSEN, BARBARA.....	167	RICHARDSON, ROBERT S.....	1464
RAVALGI, PATRICIA M.....	1459	REINHARDT, SANDRA P.....	1459	RICHARDSON, RUTH A.....	545
RAVENSCRAFT, JERRY LOWE.....	1001	REINTSEMA, ROBERT A.....	855	RICHARDSON, VANESSA.....	357
RAWLINGS, CATHERINE O.....	1515	REISER, MAUREEN C.....	841	RICHARDSON, VINCENT A.....	1574
RAWLS, CHARLES RICHARDSON.....	710	REISS, JUDITH F.....	348	RICHBOURG, DONALD E.....	1428
RAY, JUDITH ANN.....	272	REITWIESNER, ROBERT J.....	1539	RICHMOND, JOHN T, JR.....	1574
RAY, STANLEY L.....	1254	RELIC, REBECCA L.....	642	RICHTER, DEBORAH JANE.....	189
RAYDER, J W.....	74	RELKIN, STACEY F.....	43	RICHTER, JOHN R.....	1223
RAYE, KEVIN L.....	1223	REMINGTON, MICHAEL J.....	1497	RICHTER, PATRICIA E.....	514
RAYFIELD, JOHN C.....	115, 1500	REMOTIGUE, ROBYN BOWLING.....	445	RICHTER, ROBIN.....	23
RAYMOND, WILLIAM.....	510	RENDINE, ROBERT.....	1145	RICKER, CAROL A.....	453
RAYNER, ELLEN PAYNE.....	1464	RENDON, FLORENCIO H.....	948	RICKETTS, MARY M.....	758
RAZ, GUY A.....	34	RENDON, MARTIN.....	1536	RICKS, BEVERLY ANITA.....	1181
REA, DELORES ANNE.....	223	RENICK, MARY VIRGINIA.....	467	RICORD, RON LEE.....	168
REAGAN, PAUL.....	1012	RENNE, JAMES L.....	847	RIDDICK, WILLIE D.....	654
REAGAN, RANDALL J.....	639	RENNER, HEATHER FRASER.....	1036	RIDDLE, DAVID A.....	1574
REAGAN, TOM.....	939	RENZY, ROY J.....	152	RIDDLE, ERNEST M, JR.....	1574
REARDON, BRIAN.....	558	RESKOVAČ, JOHN M.....	820	RIDDLEBARGER, DONNA A.....	527
RECORD, FRANCIS C.....	1459	RESNICK, JOEL B.....	1431	RIDGE, ERIN K.....	280
REDDING, LAURA FALLIN.....	1047	RETTIG, REBECCA SUE.....	396	RIDGWAY, ELIZABETH A.....	1017
REDDY, LYNN L.....	1431	REUSS, ROBERT JAMES.....	1574	RIDGWAY, GAIL.....	23
REDER, NANCY D.....	1535	REUTER, JAMES A.....	1526	RIDLEY, MARIE ELIZABETH.....	1010
REDFERN, MARY CLAIRE.....	1431	REVOLDT, DARYL L.....	1052	RIDNER, ANDREW.....	1504
REDFIELD, REUBEN R.....	1067	REX, JAYNEANNE.....	414, 928	RIEBEN, SARAH J.....	147
REDLING, AUBREY C.....	23	REY, CAROLYN A.....	500	RIEDY, SUSAN A.....	767
REDMOND, DAVID E.....	167	REYNOLDS, ANDREW P.....	51	RIEGER, EARL FRANCIS.....	1434
REDMOND, DAVID SCOTT.....	1219	REYNOLDS, BARBARA G.....	1249	RIEGER, SIOBHAN E.....	487
REED, DEBRA D.....	1021	REYNOLDS, DAVID SCOTT.....	1574	RIEKER, BRUCE R.....	105
REED, EDWIN CARNELL.....	420	REYNOLDS, JANICE B.....	312	RIENDEAU, SUSANNE L.....	404
REED, GWENDOLYN Y.....	228	REYNOLDS, MARY LOU.....	34	RIENSTRA, TAMMY.....	39
REED, JEAN D.....	1431	REYNOLDS, MATTHEW A.....	706	RIFKIND, DAVID F.....	1137
REED, K R.....	673	REYNOLDS, MYRNA L.....	456	RIGDON, CHERYL A.....	722
REED, MARY K.....	814	REYNOLDS, THOMAS P.....	1574	RIGGER, JENNIFER J.....	760
REED, RONNIE W.....	23	REZA, VERONICA C.....	242	RIGGS, DOUGLAS J.....	350
REED, STEPHANIE W.....	820	RHOADS, KARL ALLEN.....	385	RIGGS, JOHN A.....	1453
REED, WILLIAM R.....	164	RHODE, LINDA J.....	1188	RIGGS, VERNIER P.....	1574
REEDER, KENETH.....	23	RHODEN, GERRY FRED.....	1574	RIGLE, LOUIS.....	660
REEDER, LISA H.....	989	RHODES, ARTHUR D.....	973, 1440	RIGTRUP, HOWARD J.....	539
REEDER, ROSA.....	1453	RHODES, FREDERICK L, JR.....	368	RIHELY, DIANE.....	1428
REEDY, DONALD W.....	23	RHODES, JAMES R.....	1239	RILEY, ALEATHEA E.....	1507
REEDY, KAREN SUE.....	1072	RHODES, RONALD LANCE.....	320	RILEY, JAMES C.....	1445
REES, MARGARET A.....	1428	RHODES-THOMAS, RUBY.....	65	RILEY, JOHN K.....	1474
REESE, JUDY C.....	152	RHUBOTTOM, THOMAS A.....	1574	RILEY, JOHN P.....	1423
REEVES, JAMES.....	1121	RIB, DAVID M.....	1574	RILEY, KATHLEEN C.....	1134
REEVES, JOEY P.....	1474	RICCI, PEARL.....	131	RILEY, MICHAEL K.....	890
REEVES, MILDRED D.....	1134	RICCIO, FILOMENA.....	936	RILEY, SILVIA RODRIGUEZ.....	1445

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RILEY, SUSAN V.....	179	ROBINSON, PETER D.....	42	ROMAINE, SUSAN V.....	1239
RIMALOVSKI, ERIK JASON.....	172	ROBINSON, QUINTON N.....	553	ROMAN, JUDITH C.....	589
RIMENSCHYDER, NELSON F.....	1442	ROBINSON, RICHARD L.....	187	ROMAN, NANCY E.....	1165
RINALDI, PATRICIA V.....	805	ROBINSON, SANDY.....	39	ROMAN, PAULA S.....	1226
RINARD, PARK.....	1214	ROBINSON, SHARON D.....	217	ROMANIELLO, EUGENE H.....	1468
RINDAL, ERIC A.....	1574	ROBINSON, STEVE MARK.....	292	ROMANOWSKI, ALVIN C.....	1575
RINEBOLT, DAVID C.....	1004	ROBINSON, THOMAS O.....	1574	ROMANS, LAWRENCE JOSEPH.....	1339
RINEHART, CARYLL F.....	1507	ROBINSON, TIMOTHY M.....	67	ROMER, JOSEPH.....	39
RING, STEPHEN W.....	1574	ROBINSON, TIONBE.....	1332	ROMERO, ELIZABETH N.....	1535
RINGNESS, SHIRLEY ANN.....	853	ROBINSON, WILLIAM F.....	510	ROMERO, MARIA B.....	971
RINTYE, PETER.....	1142	ROBISON, LINDA.....	644	ROMNEY, MILES Q.....	1464
RIOUX, DIANE W.....	34	ROBLES, CAROLINE A.....	63	ROMONOSKI, ITSUKO CAPUTO.....	1602
RIPTON, ELIZABETH REGINA.....	1201	ROCHE, CHARLES DAVID.....	34	RONAN, JOSEPH F, JR.....	24
RIRIE, CLIVE PERRY.....	1242	ROCHE, GEORGE P.....	333	RONES, PATRICIA JODY.....	1044
RISCH, MARK G.....	1453	ROCHE, STEPHEN.....	39	RONGAUS, LYNN M.....	1445
RISENHOOVER, DOROTHEA.....	39	ROCHE, WALTER A.....	801	RONK, CHRISTINE A.....	669
RISSELER, PATRICIA F.....	1445, 1504	ROCHELLE, JAMES E.....	1363	ROOD, JOHN A.....	1575
RITCHSON, NORMA JEANNE.....	48	ROCK, CECILY W.....	1549	ROOKE, TIMOTHY.....	918
RITTER, DOUGLAS D, JR.....	1375	ROCKAITS, DOROTHY V.....	753	ROOKS, NANCY J.....	223
RIVAS, MILLIE.....	420	ROCKWELL, LEONARD.....	223	ROONEY, JAMES P.....	280
RIVENBARK, ABNER.....	23	ROCKYMORE-CORNISH, CAROLYN J.....	729	ROONEY, PATRICIA J.....	1037
RIVERA, AWILDA.....	1158	RODA, ANTHONY J.....	12, 14	ROONEY, REX C.....	1575
RIVERA, FELIX.....	1474	RODAMAR, JEFFERY W.....	797	ROOSA, CHRISTOPHER.....	1515
RIVERA, SAL.....	686	RODEMEYER, MICHAEL L, JR.....	1515	ROOTHAM, ANDREA F.....	1245
RIVERS, NATHANIEL J.....	228	RODERICK, LINDA G.....	855	ROPER, KEVIN M.....	824, 1428
RIVLIN, KENNETH S.....	1194	RODGERS, AMANDA LAINE.....	425	ROQUE, MARGARITA.....	1307
RIZER, DAISY F.....	1044	RODGERS, MARK D.....	1119	ROQUE, MARY JESSIE.....	493
ROACH, DAVID ELDON.....	1385, 1445	RODGERS, MARY ELLEN.....	1050	RORIE, DEBBIE E.....	1236
ROACH, LYDIA R.....	23	RODI, ERIN C.....	756	ROS, PHANNY.....	34
ROACH, ROBERT L.....	1515	RODMAN, JOY G.....	1339, 1385	ROSADO, TIMOTHY A.....	1526
ROACH, RONALD.....	743	RODRIGUES, DEBORAH LEE.....	439	ROSARBO, LOUISE.....	775
ROANE, WILLIE M.....	23	RODRIGUEZ, ADA.....	894	ROSARIO, ZULI.....	309
ROARK, MICHAEL J.....	309	RODRIGUEZ, CARMEN.....	23	ROSE, BRENT J.....	105
ROBB, DAVID N, JR.....	1574	RODRIGUEZ, ENRIQUE.....	303	ROSE, DIANE.....	1440
ROBBA, RICHARD J.....	110	RODRIGUEZ, FIOR.....	53	ROSE, DOLORES J.....	591
ROBBEN, BRETT.....	660	RODRIGUEZ, JOHN R.....	192	ROSE, EDMUND J.....	952
ROBBINS, C BRENT.....	404	RODRIGUEZ, NORMALINDA.....	301	ROSE, JOAN TEAGUE.....	1423
ROBBINS, MICHAEL J.....	363	RODRIGUEZ, ORLANDO J.....	427	ROSE, KAREN D.....	1507
ROBERSON, PATRICIA M.....	631	RODRIGUEZ, PRISCILLA.....	442	ROSE, MARY J.....	746
ROBERT, STACY A.....	475	RODRIGUEZ-FONTS, OSCAR.....	1211	ROSE, MITCHELL.....	1413
ROBERTS, ARCH W, JR.....	1460	RODRIGUEZ, JUDITH M.....	1313	ROSE, PETER J.....	470
ROBERTS, BARBARA JEAN PAYNE.....	173	RODWILL, MICHAEL A.....	1575	ROSE, SANDRA GAIL.....	320
ROBERTS, BERNADETTE E.....	686	ROE, CHERI LEE.....	1507	ROSE, THOMAS L.....	1575
ROBERTS, CAROLE T.....	1423	ROE, ELISKA PICKETT.....	199	ROSEFSKY, KATHERINE P.....	1460
ROBERTS, CORNELIA L.....	1075	ROE, J MYRNE.....	490	ROSELAND, NELS C.....	95
ROBERTS, DAVID W.....	1428	ROE, JANICE.....	189	ROSEMOND, ANNETTA PATRICE.....	729
ROBERTS, GEORGE D.....	51	ROE, KEVIN M.....	1137	ROSEN, KAREN B.....	729
ROBERTS, JOHN WALKER.....	1460	ROEBUCK, RAYMOND H.....	34	ROSENBAUM, CLAUDIA J.....	367
ROBERTS, KATHRYN G.....	1440	ROERTY, JOHN PHILIP, III.....	1204, 1533	ROSENBAUM, JAMES D.....	34
ROBERTS, MARJORIE E.....	1239	ROGALSKI, BEATRIZ E.....	164	ROSENBAUM, KENNETH LEE.....	1401
ROBERTS, MICHAEL F.....	39	ROGERS, B D STEVEN.....	497	ROSENBERG, MICHAEL J.....	412
ROBERTS, RUSSELL L.....	1088	ROGERS, CHESTER B.....	1398	ROSENBLUM, JANET SCHRIMMER.....	737
ROBERTSON, JANICE K.....	1474	ROGERS, ELEANOR G.....	1084	ROSENBLUM, ROBYN E.....	1537
ROBERTSON, ROBIN MARGARET.....	1044	ROGERS, HAROLD S.....	553	ROSENCRANS, ROBERT S.....	1575
ROBERTSON, WILLMA H.....	95, 923	ROGERS, JOEL J.....	158	ROSENDAUL, CRYSTAL ELIZABETH.....	1242
ROBESON, DARBY.....	265	ROGERS, JOSEPH E.....	1575	ROSENTHAL, ILENE G.....	1464
ROBICHAUX, D CHRIS.....	1286	ROGERS, JOYCE A.....	600	ROSENTHAL, LARRY DANIEL.....	677, 1440
ROBIDEAU, BRUCE H.....	417	ROGERS, KAREN MARIA.....	350	ROSENTHAL, STEVEN M.....	1549
ROBIE, HILARY K.....	1047	ROGERS, LAWSON S.....	39	ROSHOLT, CORT.....	1419
ROBILLARD, MARDA JOAN.....	1398	ROGERS, LISA B.....	669	ROSLANOWICK, JEANNE M.....	1519
ROBINETTE, ELIZABETH A.....	53, 1474	ROGERS, LUCIA J.....	1549	ROSSNER, SIGMUND.....	1138
ROBINSON, ANNETTE M.....	954	ROGERS, PAUL F.....	242, 1428	ROSS, BRIAN D.....	34
ROBINSON, CLINT.....	103	ROGERS, RONDA.....	758	ROSS, DORIS R.....	24
ROBINSON, DARCY.....	648	ROGERS, ROSANNE.....	84	ROSS, EDISON N.....	1504
ROBINSON, DAVID JOSEPH.....	39	ROGERS, SAMUEL M.....	1474	ROSS, JAMES MICHAEL.....	1468
ROBINSON, EDA SAUTERNE.....	397	ROGERS, SANDRA GALLAGHER.....	632	ROSS, JAMES PAUL.....	168, 1365
ROBINSON, GLENN A.....	1216	ROGERS, VALERIE ANN.....	1065	ROSS, KELLY.....	1519
ROBINSON, JAMES.....	1372	ROGERSON, RANDY.....	23	ROSS, LEONARD D.....	1575
ROBINSON, JOHN KIP.....	1500	ROHDE, GREGORY L.....	340	ROSS, MARGARET LOUISE.....	1440
ROBINSON, LINDA.....	500	ROHN, DORCAS S.....	180	ROSS, PHYLLIS JOYCE.....	1072
ROBINSON, M KAHTLEEN.....	408	ROLAND, BRUCE.....	23	ROSS, SHEILA M.....	303
ROBINSON, MCDANIEL, SR.....	227	ROLEY, BONNIE J.....	855	ROSS, STEVEN R.....	24
ROBINSON, MEDFORD E.....	23	ROLLO, JOHN A.....	63	ROSS-ROBINSON, HAZEL.....	1442

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSSELL, DOROTHY A.....	233	RUHLEN, STEPHEN S.....	250	SAINATO, CHRISTOPHER.....	690
ROSSETTI, STEPHEN O.....	1431	RUIZ, DIEGO T.....	272	SAITO, ANN M.....	866
ROSSETTE, PAUL J.....	24	RUIZ, ERLINDA M.....	720	SALAZAR, CURTIS.....	826
ROSSI, GLORIAN M.....	1316	RUMFOLA, CHRISTINE A.....	1201	SALB, SUSAN K.....	34
ROSSITER, PAUL.....	24	RUNGE, NANCY JEAN.....	1526	SALBERG, PATRICIA JEAN.....	404
ROTA, ROBERT.....	39	RUNGE, TOM S.....	1453	SALEMME, R GERARD.....	784, 1453
ROTA, ROBERT V, JR.....	24	RUNNINGEN, MARSHA ANNE.....	729	SALGADO, CHRISTINE A.....	1069
ROTH, ALAN J.....	1453	RUPAR, MICHELLE.....	1309	SALINAS, LAWRENCE.....	335
ROTH, DAVID W.....	34	RUPPRECHT, MARK J.....	1357	SALISBURY, CAROL A.....	59
ROTH, RANDALL P.....	885	RUSINKO, ELLA M.....	192	SALLICK, DANIEL.....	95
ROTH, RICHARD T.....	1065	RUSK, PAUL R.....	671	SALMON, SCOTT R.....	1440
ROTH, STANLEY O.....	1460	RUSKOWSKY, DIANNA J.....	1445	SALON-CARRILLO, MABEL ANN.....	408
ROTHER, MARK DAVID.....	1272	RUSNAK, SHARON S.....	1001	SALTER, FLORRIE LYDIA.....	199
ROTHSTEIN, PAUL.....	208	RUSNAK, STEFAN I.....	37	SALTERS, MARTHA C.....	973
ROTONDI, PHILLIP W.....	694, 1500	RUSS, ERNEST J.....	24	SALTICH, DEBRA S.....	265
ROUGEAU, WELDON J.....	637	RUSS, LAURA M.....	24	SALVIA, JEANNE M.....	1460
ROUSE, DANIEL M.....	39	RUSS, RICHARD DENNY.....	34	SALYARDS, LYNNE.....	373, 725
ROUSE, MARY JO.....	756	RUSSELL, CATHEEN M.....	978	SALYER, GEORGE R, JR.....	1575
ROUSSILLON, ROBERT.....	1575	RUSSELL, GARY G.....	1368	SALYERS, JOHN D.....	187
ROVECAAMP, JANICE L.....	1549	RUSSELL, GEORGE L.....	24	SALZ, JULIE.....	957
ROVNAK, RICHARD A.....	1316	RUSSELL, HAROLD E.....	832	SAMADANI, AFSANEH.....	176
ROWAN, ANN M.....	65	RUSSELL, LESLEY M.....	1453	SAMANTAR, DEBORAH L.....	1445
ROWAN, TERESA A.....	877	RUSSELL, MARY ELIZABETH.....	1357	SAMPSON, JOHN F, JR.....	45
ROWE, C EDWARD, III.....	1519	RUSSELL, MICHAEL B.....	435, 1445, 1504	SAMPSON, PEGGY C.....	34
ROWE, DIGBY M.....	797	RUSSELL, RICHARD M.....	1375	SAMUELS, LINDA P.....	562
ROWE, FRANK J.....	459	RUSSELL, ROBERT S.....	1507	SAMUELS, SAMUEL.....	1138
ROWE, HELEN.....	462	RUSSELL, TRACEY E.....	271	SAMUELSON, ALFRED DREYFUS.....	644
ROWE, JAMES H, III.....	1440, 1497	RUSSEN, MICHAEL S.....	824	SAMUELSON, ELLEN K.....	1108
ROWE, LISA G.....	227	RUSSO, JULIE ANN.....	772	SAN MIGUEL, CONCHITA.....	192
ROWE, RUSSELL M.....	136	RUTH, JANET M.....	722	SANABRIA, ANTHONY.....	1575
ROWE, SHANDA KISER.....	945	RUTH, KAREN MCKINLEY.....	202	SANCHEZ, BARBARA ANNE.....	1084
ROWE, SUSAN M.....	664	RUTHERFORD, RAYMOND W.....	1575	SANCHEZ, CARMEN L.....	1039
ROWELL, CARRIE L.....	316	RUTLEDGE, LESLIE T.....	1044	SANCHEZ, JOSE LUIS.....	242, 1428
ROWELL, FRANCES G.....	1474	RUTLEDGE, PETER H.....	1445, 1468, 1504	SANCHEZ, MARY A.....	1515
ROWLAND, DIANE.....	1453	RUTTER, DONALD C.....	368	SANCHEZ, YVETTE M.....	39
ROWLAND, SHERRI M.....	1434	RUZICKA, PETER.....	650	SANCHEZ-PEREZ, ANNA.....	242
ROWLEY, GARY E.....	1021	RYAN, DENISE L.....	1021	SANDELLER, MICHELLE CLAIRE.....	1223
ROWSON, LYNN OLSON.....	34	RYAN, ELAINE M.....	1201, 1440	SANDERS, ALYSSA I.....	580
ROWTON, JUDITH GOSNELL.....	524	RYAN, ELIZABETH P.....	215, 1434	SANDERS, DAVID G.....	1460
ROYAL, HANK.....	858	RYAN, FRANK E.....	24	SANDERS, HARRY.....	1474
ROYBAL, KAY.....	1057	RYAN, JOHN C.....	1188	SANDERS, JANE A.....	826
ROYCE, GLORIA L.....	1523	RYAN, JOHN W.....	726, 1434	SANDERS, JUDITH MILLER.....	1177
ROYSTER, DENISE.....	24	RYAN, PATRICK E.....	1523	SANDERS, LONNIE L.....	363
ROZEN, ABIGAIL.....	34	RYAN, ROBERT KEVIN.....	1512	SANDERS, MARILEE C.....	1236
ROZEN, JANET E.....	894	RYAN, ROBERT M.....	1044	SANDERS, TIMOTHY K.....	1428
ROZEN, REBECCA.....	164	RYAN, THERESA F.....	675	SANDERS, WALTER ALFRED.....	327, 1453
ROZSA, GABOR J.....	1507	RYBICKY, OLGA C.....	147	SANDMAN, SONYA B.....	1259
RUANO, JORGE.....	1398	RYCRAW-JONES, SHAHEENA.....	553	SANDMEIER, TRUDI G.....	1453
RUBERG, KEN A.....	722	RYDALCH, MELODIE.....	1242	SANDOVAL, JOSEPH L.....	1057
RUBI, THERESA L ALANIZ.....	176	RYMAN, MICHAEL M.....	1464	SANDOVAL, MARCELA.....	65, 373
RUBIN, ALLEN J.....	1211	RZEPSKI, MARGARET A.....	427	SANDOVAL, THERESA A.....	1142
RUBIN, MARK STUART.....	644	SAALFELD, RICHARD F.....	473	SANDQUIST, JACKIE.....	63
RUBIN, MARY ELIZABETH.....	320, 577	SABATINE, MELISSA A.....	1354	SANDS, KIM MARIE.....	1010, 1155
RUCCIO, FELICITA T.....	397	SABINO, ANGELO V.....	39	SANDSTROM, KARL J.....	1468
RUCCOLO, MICHAEL, III.....	67	SABINO, JOHN A.....	1575	SANFORD-COOPER, COMELIA.....	363, 553,
RUCKER, DONELSON F.....	34	SABLAN, VIRGINIA S.....	1493		850
RUCKER, LAWRENCE E.....	39	SABO, KATHRYN.....	1249	SANSONI, BRIAN T.....	346, 462
RUCKS, BLAIR S.....	34	SACCO, JOYCE MARIE.....	1500	SANTA ANNA, YVONNE.....	1533
RUDD, LLOYD S.....	1575	SACHARANSKI, JOHN.....	45	SANTA LUCIA, THOMAS J.....	930
RUDDICK, JOSHUA R.....	1445, 1504	SACHS, LYNN S.....	1329	SANTANIELLO, THOMAS.....	918
RUDDY, CHARLES J.....	767	SACIA, THOMAS M.....	520	SANTILLANES, VIRGINIA.....	895
RUDGE, PATTI K.....	644	SACKETT, DEAN R, III.....	1428	SANTILLI, MARIE J.....	824
RUDIGER, CASSIE L.....	900	SACKS, BARBARA R.....	737	SANTILLO, CAROLE ANN.....	1149
RUDNER, JOHN W.....	24	SACKS, BEATRICE G.....	735	SANZ, MAYTEE.....	1088
RUDY, TONY C.....	1084	SADA, JENNIFER CELL.....	493	SARD, KEVEN.....	1474
RUEDEL, LOUIS W.....	1106	SADLER, WILLIAM T.....	549	SAREWITZ, DANIEL R.....	1515
RUESTMAN, MARILYN.....	535	SAENZ, CARMEN M.....	948	SARGENT, RICHARD.....	596
RUESTWAS, JUANITA M.....	527	SAFRANKO, ABBY J.....	844	SARGENT, SUSAN D.....	70
RUGE, MARK.....	1500	SAGAR, DEAN M.....	1519	SARRA, FAYE LULU.....	1316
RUGGERI, JOHN D.....	725	SAGER, JAMES S.....	34	SARTORI, JOAN ANN.....	24
RUGGIERI, ROBERT C.....	1575	SAGMAN, MARY ELAINE.....	49	SASAKI, DOREEN M.....	869
RUGGIERO, FRANK J.....	1316	SAHAR, GARY.....	118	SASSER, MYRNA KARLEEN.....	717
RUHE, SHIRLEY L.....	1440	SAILOR, SUSAN.....	573	SATKIN, PAULA GWEN.....	24

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SATO, FUMIKO O.....	1602	SCHUEDEMANN, RANDALL J.....	1460	SCHULTE, BENEVA C.....	1504
SATTERWHITE, SHARON LOUISE.....	524	SCHUEURER, HELEN G.....	771	SCHULTHEIS, MARY BETH.....	430
SATTLER, KERRI L.....	9	SCHIFFMAN, MICHELE G.....	1419	SCHULTZ, KIMBERLY.....	1434
SAUDER, JILL.....	644	SCHILDKRAUT, PETER J.....	1001	SCHULTZ, PATRICIA L.....	1536
SAUER, DIANE M.....	1177	SCHILIRO, PHILIP M.....	1366	SCHULTZ, PEGGY.....	1004
SAUER, H ARTHUR.....	1440	SCHINDEL, LESLIE L.....	223	SCHULTZ, TAMI.....	124
SAUERMANN, BLANCA.....	118	SCHINDLER, GERALDINE V.....	475	SCHULTZ, TODD R.....	1155
SAUL, LAURA A.....	680	SCHINDLER, IRENE S.....	1081, 1440	SCHULTZ, WILLIAM B.....	1453
SAUNDERS, CHARLES N, III.....	1549	SCHINDLER, KAREN W.....	1530	SCHULWOLF, LAUREN.....	1012
SAUNDERS, MICHAEL J.....	1575	SCHINZEL, DAVID R.....	575	SCHULZ, WILLIAM M.....	272
SAUNDERS, MYRNA L.....	1575	SCHISSELL, ETHEL M.....	122	SCHULZE, MATTHEW.....	180
SAUNDERS, SHIRLEY J.....	385	SCHLAGENHAUF, JEFFREY L.....	145, 1442	SCHULZE, PETER J.....	1575
SAUNDERS, STEPHEN C.....	1184, 1428	SCHLEGEL, PAUL.....	1067, 1533	SCHULZKE, ERIC.....	337
SAUNDERS, TIFFANEE.....	1181	SCHLEIN, BARBARA M.....	1101	SCHUMACHER, JAMES S.....	1112
SAURMAN, ANN.....	514	SCHLESINGER, PAUL.....	1508	SCHUMACHER, WILLIAM R.....	580
SAUSE, SANDRA J.....	212	SCHLUCKMAN, MARGARET.....	1017	SCHUMAKER, DARRYL G.....	1069
SAUVAGE, GAIL.....	76	SCHLUKER, DARA M.....	1460	SCHUYLER, CHARLES R, III.....	160
SAVAGE, HARRY.....	49	SCHLOBOHM, ALAN M.....	1453	SCHWADRON, STEVEN CLARK.....	1259
SAVAGE, JENNIFER.....	737	SCHLOMAN, CHERRY.....	1345	SCHWARTZ, BARI LEE.....	131
SAVAGE, MARGARET.....	152, 1008	SCHMADER, SCOTT.....	24	SCHWARTZ, ERIC P.....	1460
SAVARY, PAUL ROBERT.....	1285	SCHMALBACH, LEE A.....	34	SCHWARTZ, HOWARD M.....	1549
SAVARY, SUZANN JACOBSEN.....	1285	SCHMELZER, GERARD J.....	39	SCHWARTZ, JEFFREY M.....	699, 1431
SAVERCOOL, DAVID W.....	1526	SCHMELZER, RANIT.....	675	SCHWARTZ, PATRICIA S.....	1515
SAVERCOOL, R PAUL.....	1474	SCHMIDT, A BENNO.....	261	SCHWARTZ, WILMA.....	690
SAVIA, TONI MARIA.....	1428	SCHMIDT, DONALD J.....	442	SCHWARTZMAN, ROBIN.....	1504
SAVITS, SUSAN B.....	34	SCHMIDT, JAMES F.....	930	SCHWEGMANN, HOLLY M.....	771
SAVOIE, R.....	1500	SCHMIDT, KEITH A.....	1119	SCHWEITER, HENRY J.....	1431
SAVOY, THERESA L.....	1500, 1507	SCHMIDT, LISA ANN COLVIN.....	208	SCHWITZ, KENNETH N.....	900
SAVUSA, TAUILEVA A.....	399	SCHMIDT, MARY E.....	760	SCIALABBA, CARMEN V.....	1428
SAWYER, GERALD G.....	948	SCHMIDT, REBECCA.....	1440	SCOBAY, LAURA A.....	453
SAXTON, JUNE D.....	1464	SCHMIDT, ROBERT A.....	1428	SCOLESE, PAUL G.....	982
SAYBOLT, DAVID P.....	158, 952	SCHMIT, CYNTHIA N.....	1222	SCOTT, ALEXANDER M, IV.....	1493
SAYLE, STEPHEN C.....	110	SCHMITT, BERNARD.....	1549	SCOTT, BELVA J.....	850
SAYRE, JOANNE M.....	1575	SCHMITT, JANET PAULINE.....	933, 1285	SCOTT, CARLOTTIA A W.....	314, 1442
SCALES, SHIRL.....	39	SCHMITT, MARY MARTHA.....	1549	SCOTT, CAROL L.....	1191
SCALINGI, PAULA L.....	1530	SCHMITZ, MARCIA ALLEN.....	401	SCOTT, CYNTHIA J.....	500
SCAMMEL, H GLENN.....	1453	SCHMUKE, WARREN.....	797	SCOTT, CYNTHIA R.....	378
SCANDLING, DANIEL F.....	115	SCHNEIDER, ANDREAS G.....	1453	SCOTT, DARRYL R.....	1575
SCANLAN, ALI'IMAU H, JR.....	399	SCHNEIDER, BETTY L.....	79	SCOTT, DEREK L.....	34
SCANLON, MICHAEL.....	657	SCHNEIDER, CHERYL.....	444	SCOTT, DIANA.....	330
SCARBOROUGH, ANN E.....	814	SCHNEIDER, JO ANN.....	862	SCOTT, GERALD E.....	9, 34
SCARDUFFA, MARC S.....	514	SCHNEIDER, ROGER E.....	425	SCOTT, JANE SELLERS.....	236
SCERBO, KRISTEN M.....	832	SCHNEIDERAT, CATHERINE A.....	1416	SCOTT, KENNETH G.....	34
SCHAAP, JOSEPH R.....	1575	SCHNIZLEIN, JOHN M.....	1474	SCOTT, MARCIA JONES.....	24
SCHAAP, PATRICIA ANN.....	27	SCHNUR, JONATHAN.....	470	SCOTT, MELVINA BROOKS.....	913
SCHACHER, ALDEN.....	820	SCHOCK, BETTY P.....	549	SCOTT, NANCY SUE.....	233
SCHACHTER, ROBERT.....	900	SCHOETTL, TIMOTHY W.....	1504	SCOTT, PAMELA D C.....	758
SCHADE, PATRICIA M.....	381	SCHOLTZ, ROLF.....	1108	SCOTT, PATRICIA.....	24
SCHAEFER, DAVID.....	24, 982	SCHOLZ, BRANDON.....	683	SCOTT, RICHARD L.....	1549
SCHAEFER, F WM.....	239	SCHONE, STEVEN R.....	952	SCOTT, RICHARD L, JR.....	39
SCHAEFER, LORI.....	1474	SCHONMEIER, CYNTHIA E.....	172	SCOTT, ROXANNE MICHELE.....	433
SCHAEFFER, PAMELA D.....	1128	SCHOOLCRAFT, DAVID.....	430	SCOTT, SHIRLEY M.....	228, 1468
SCHAEFFLER, JOHN WILLIAM.....	1177	SCHOOLER, DAVID.....	1453	SCOTT, WANDA.....	952
SCHAFER, GEORGE H.....	1428	SCHOONMAKER, JAN.....	1428	SCOTT, WILLIAM A.....	553
SCHAFER, JOHN R.....	1259	SCHOONMAKER, JAYNE T.....	1254	SCOTT, WILLIAM CLYDE.....	558
SCHAFER, ROBERT E.....	1431	SCHOONOVER, MARIA C.....	320, 577	SCOTT, WILSON M.....	24
SCHAFER, DAVID.....	1507	SCHORN, CARL B.....	1575	SCOTTEN, BARBARA ANNETTE.....	726
SCHAFFNER, JEFFREY T.....	189, 1504	SCHORNACK, DEBORAH J.....	735	SCOVILLE, STANLEY E.....	1493
SCHARFENBERG, JOHN, JR.....	1434	SCHORSCH, LAURENCE.....	24	SCRIVNER, MICHAEL S.....	732
SCHARRINGHAUSEN, SHELBY.....	1208	SCHOTT, PETER.....	1445	SCRIVO, KAREN LEE.....	722
SCHATZ, PAUL C.....	660	SCHRADER, ZACHARY B.....	1294	SCRUGGS, SHANNON H.....	535
SCHECTER, IRENE D.....	1428	SCHREIBEL, THOMAS.....	1155	SEAGER, JOHN.....	696
SCHECTER, KAREN F.....	1174	SCHRIER, LORRAINE.....	781	SEAL, LOIS BOSLEY.....	124
SCHIEBEL, JOHN.....	459, 1460	SCHROEDER, CECILIA S.....	936	SEALE, KATHRYN M.....	236
SCHIEBLE, JOHN D.....	729	SCHROEDER, DAVID J.....	806	SEALOVER, EDWARD H.....	124
SCHLEN, MARGARET.....	408	SCHROEDER, GLADYS B.....	446	SEAMENS, CHARLENE MCCARTNEY.....	1493
SCHELLHAS, ROBERT JAY.....	202	SCHROEDER, TERESITA P.....	1282	SEARCY, FREDERICK C.....	228
SCHELLIN, STEVEN J.....	829	SCHRUHI, EMILY KATHERINE.....	292	SEARS, WILLIAM P.....	1119
SCHENANDORF, AMIE JO.....	389	SCHUCH, GEORGE M, JR.....	1307	SEATON, TOMMIE SUE.....	583
SCHENANDORF, JACK L.....	1507	SCHUCHART, CATHERINE ANN.....	381, 1536	SEBASTIAN, DENINE.....	1474
SCHEPERS, DORIS SUE.....	529	SCHUERCH, WILLIAM E.....	1428	SEBO, ROBERT.....	1575
SCHERTZING, ERIC ANTHONY.....	217	SCHUESSLER, KAREN L.....	348	SECHLER, STANTON.....	24
SCHULEN, MARGARET M.....	1099	SCHULMAN, MELISSA A.....	43	SECHRIST, TIMOTHY SCOTT.....	1523

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEDDON, KATHRYN.....	1464	SHANKS, HERBERT ANDREW.....	34	SHEPPARD, NANCY.....	505
SEEDBORG, JERRY LEE.....	797	SHANNON, CHARLES M.....	24	SHERARD, MEMORY F.....	1474
SEGER, CHRISTOPHER C.....	337, 1173	SHANNON, LARRY REDDING.....	48	SHERIDAN, SUE D.....	1453
SEHAFAER, ERICH AUGUST.....	34	SHAPIRO, JUDITH.....	1128	SHERIDAN, THOMAS M.....	696
SEELBACH, MARJUAN.....	1530	SHAPIRO, MARK ROBERT.....	142	SHERLOCK, VICKI LYNNE.....	371
SEELEY, SYLVIA ANN.....	72	SHAPIRO, RICHARD H.....	961	SHERMAN, HARRIETT E.....	1075
SEELMEYER, BERTHA ARRETT.....	34	SHAPPARD, PAUL.....	24	SHERMAN, ROBERT.....	348, 1428
SEELMEYER, DANA L.....	34	SHARBEL, KELLY M, JR.....	1282	SHERMAN, ROGER C.....	1366
SEGAL, CHARLES M.....	844	SHARFMAN, LAUREN.....	1434, 1493	SHERWOOD, CYNTHIA.....	1294
SEGAL, PAMELA KERVIN.....	385	SHARK, JOHN HENRY.....	1575	SHEVLIN, GEORGE F, IV.....	76
SEGALOFF, BARBARA B.....	309	SHARMA, PRASAD.....	847	SHIELDS, CALVIN K, JR.....	1575
SEGEL, KENNETH T.....	43	SHARON, CHRISTINA S.....	910	SHIMABUKURO, KEIKO.....	1366
SEGGERMAN, E JOHN.....	775	SHARP, KENNETH LEE.....	644	SHIMOMURA, JOHANNA M.....	862
SEGO, HEIDI.....	1263	SHARP, RAYMOND D.....	1365	SHINE, DENNIS F.....	368
SEGRETI, JOSEPH.....	1474	SHARPE, ANGELA L.....	268	SHINPOCH, JAN.....	717
SEIDEL, JOSEPH L.....	1434	SHARPE, I LEMOINE.....	567	SHIPLEY, USA M.....	24
SEIDENSTICKER, JAMES P.....	631	SHARROW, WILLIAM J.....	1413	SHIPMAN, PETER.....	24
SEIFERT, PAUL J.....	1096	SHAYER, SHARON ELIZABETH.....	1474	SHIRLEY, GILDA.....	1508
SEIFULLAH, YAHYA A.....	1125	SHAW, GEORGE MERLE.....	1575	SHIRLEY, MICHAEL A.....	1575
SEIGEL, CHARLES M.....	43, 600	SHAW, JENNIFER G.....	414	SHIVELY, ALEXANDER.....	706
SEILER, KAY.....	149, 773	SHAW, KENNETH.....	1575	SHOAF, JEFFREY DAVID.....	1174, 1508
SEITZ, CHANTAL K.....	558	SHAW, RHOD M.....	556	SHOEMAKE, PHYLLIS ANNE.....	1207
SEITZ, PETER.....	829	SHAY, PATRICIA M.....	292	SHOEMAKER, AIRLIE S.....	24
SEITZ, WANDA JOY.....	1191	SHEA, BRIGID M.....	1111	SHOEMAKER, DARRELL W.....	644
SELBY, BEVERLY M.....	124	SHEA, DONALD.....	39	SHOEMAKER, GERALDINE A.....	961
SELDIN, DAVID.....	767	SHEA, ELAINE L.....	702	SHOEMAKER, ROGER W.....	1174
SELLERS, DELLA C.....	34	SHEA, GEORGE C.....	420	SHOMO, CHARLES C.....	1575
SELLERS, JOHN HATCHETT.....	208	SHEA, PATRICIA HOPKINS.....	459	SHOOK, ELROY.....	1575
SELMER, LYNN C.....	1446	SHEA, PATRICK GEORGE.....	1385	SHORT, BRYON H.....	215
SEMANKO, NORMAN M.....	282	SHEA, ROBERT E.....	24, 1468	SHORT, MICHAEL A.....	690
SEMMEI, KATHLEEN A.....	1008	SHEA, ROGER E, JR.....	333	SHORT, NANCY M.....	621
SEMORE, LANA.....	1453	SHEA, TIMOTHY.....	1428	SHORT, PAULA M.....	12, 153
SEMPLE, HENRY WHITESTONE.....	804	SHEA, WALTER J.....	368	SHORT, WILLIAM.....	48
SEMPLE, MICHELLE M.....	34	SHEAHAN, MARY THERESA.....	1204	SHORTS, JONATHAN W.....	392
SENESE, SHEILA.....	1434	SHEAHAN, PATRICIA A.....	1134	SHOSTECK, ERON S.....	545
SENG, KATHRYN A.....	1339	SHEALY, LINDA R.....	1522	SHOTWELL, DENISE.....	180
SENGSTOCK, KATHLEEN.....	1104	SHEANE, WILLOUGHBY GEORGE, JR.....	49	SHRIBER, DONALD.....	1453
SENN, GYNNIS L.....	1575	SHEAR, KAREN J.....	1336	SHRIVER, STEVEN M.....	67
SENN, WILLIAM EDWARD.....	1285	SHEAR, VERA.....	236	SHROM, RALPH M.....	1131
SENSENBRENNER, NANCY BOVARD.....	1446	SHEARER, EMILY M.....	1434	SHROYER, JULIE E.....	1535
SEPPESY, RICHARD F.....	24	SHEEHAN, DANIEL JOSEPH.....	1519	SHULER, MARY L.....	1446
SEPPY, EILEEN RITA.....	1434	SHEEHAN, KATHLEEN.....	1339	SHUPP, BETTY L.....	686
SEPPY, THOMAS P.....	1434	SHEEHY, MARIA.....	368	SHUST, DIANE MARIE.....	858, 1535
SERPA, JUDI A.....	977	SHEEHY, MICHAEL W.....	1530	SHUTE, ZELDA.....	589, 1015
SERVICE, ROBERT GIFFORD.....	808	SHEEHY, SHELLEY.....	913	SHYCOFF, BARBARA L.....	1434
SESSIONS, ANNE K.....	933	SHEEKEY, KEVIN.....	1138	SHYCOFF, JOAN K.....	1322, 1493
SESTAK, JOAN MARIE.....	357	SHEELEY, CYNTHIA LYNN JAMES.....	393	SIBLEY, MICHAEL WHEELER.....	607
SETTLE, CHARLES F.....	1575	SHEELEY, JOHN E.....	505	SICA, LESLY.....	282
SEUM, JACK F.....	1055	SHEERIN, ERIN PATRICIA.....	903	SICILIANO, JOHN P.....	1316
SEVERNS, LUCILLE MARIE.....	978	SHEETS, DONNA E.....	1453	SIEDLECKI, KATHLEEN A.....	408
SEVERTSON, CRAIG J.....	644	SHEETS, PAULA W.....	1342	SIEGEL, ADINA.....	1044
SEVIER, LISA.....	968	SHEETZ, PATRICIA ANDERSON.....	1069	SIEGEL, JULIE LYNN.....	10, 510
SEVIGNY, ROBERT J.....	952	SHEIL, PAULA M.....	450	SIEGEL, MICHAEL.....	1008
SEVILLA, KATHLEEN A.....	34	SHEINER, JONATHAN R.....	1526	SIEGEL, PEARL B.....	1211
SEWELL, CAROL ANN.....	1162	SHEINER, LOUISE.....	1549	SIEGEL, SHARON H.....	122
SEWELL, HELEN WINFIELD.....	34	SHEINFIELD, MICHAEL.....	348, 1533	SIEGLER, GREGORY E.....	120
SEWELL, SOLA T.....	399	SHELBY, LEANITA.....	1512	SIEGLOCK, JACK.....	1173
SEXTON, FLOYD.....	74	SHELDON, CAROL ANN.....	596	SIEPERDA, ANNA.....	34
SEXTON, NOREEN R.....	918	SHEK, JOHN E.....	1453	SIERRA, CARMEN IRIS.....	675
SEYER, RICHARD LEE.....	371	SHELLENBERGER, JUDITH M.....	1434	SIGEL, JUDITH L.....	564
SEYFRIED, CHRISTINE E.....	1434, 1519	SHELTON, CHRISTOPHER D.....	1134	SIGLER, EVELYN DEIRDRE.....	1272, 1468
SEYMOUR, STEPHANIE.....	1291	SHELTON, HUGH F.....	1575	SIGMON, DONALD NEAL.....	1428
SGRO, HENRY D.....	660	SHELTON, JOANNA R.....	1526	SIGMON, JOHN T.....	1332, 1515
SHACKELFORD, PARKS.....	1423	SHELTON, LINDA JO.....	1497	SIGURDSON, SANDRA J.....	839
SHAFFER, WILLIAM L.....	1493	SHELTON, VIRGINIA RUTH.....	397	SIIRA, BALBEER KAUR.....	978
SHAFFALO, DAVID J.....	690	SHEPARD, BETH ANN.....	1017, 1145	SIKO, WILLIAM P.....	1575
SHAFFER, BARBARA ANN.....	24	SHEPARD, IELA M.....	1275	SILBERMAN, JONATHAN.....	1326
SHAFFRON, JENNIFER JANET.....	1396	SHEPHERD, KATRINA.....	673	SILBERT, ANN.....	35
SHAHEEN, SUSAN.....	806	SHEPHERD, KIRK V.....	928	SILDON, ERIC K.....	490
SHAILOR, JUDITH G.....	1216	SHEPHERD, MIKE.....	1474	SILMAN, ROBERT S.....	1575
SHAKE, TAMILYN M.....	808	SHEPHERD, PENNEY J.....	520	SILVA, JANET MARIE.....	1246
SHALBEY, THERESE.....	24	SHEPHERD, RAYMOND, III.....	839	SILVER, SARAH JEAN.....	1275
SHAMAN, DAVID.....	245, 957	SHEPPARD, BILLIE LOUISE.....	1162	SILVESTRI, GENNARO.....	35

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIMALA, JEROME M.....	39	SKINNER, MARGARET MARY.....	1149	SMITH, ELIZABETH C.....	1272
SIMEK, ELAINE.....	781	SKINNER-DAVIS, LAURA.....	179	SMITH, ELIZABETH J.....	795
SIMLER, GEORGE B, JR.....	24	SKOLNICK, JANET.....	746	SMITH, EMMA ELVIRA.....	1474
SIMMONS, ANNE.....	644	SKONBERG, STEVEN A.....	1435	SMITH, GAIL W.....	284
SIMMONS, DORMAN W.....	1575	SKURKY, DIANE K.....	204	SMITH, GREGG T.....	343
SIMMONS, GAYLE D.....	1575	SKUTT, ALAN G.....	48	SMITH, HELENA.....	445
SIMMONS, JESSIE.....	610	SLACK, ANNE ALLUMS.....	312	SMITH, JAMES C.....	39
SIMMONS, LILLIAN.....	954	SLACKMAN, MICHAEL F.....	51	SMITH, JAMES E.....	340
SIMMONS, MARVA D.....	35	SLAGLE, ROGER.....	1508	SMITH, JAMES RALPH.....	24
SIMMONS, MARY ANN.....	134	SLATER, MATHEW.....	580	SMITH, JEAN MARGARET.....	1279
SIMMONS, PETER SCOTT.....	346	SLATKIN, NORA.....	1431	SMITH, JEFFREY EUGENE.....	1504
SIMMONS, SANDRA W.....	65	SLAUGHTER, ELIISON K.....	524	SMITH, JODI LEIGH.....	127
SIMMONS, WILLIAM M.....	539	SLAUGHTER, GENE K.....	671	SMITH, JOHN F.....	952
SIMMS, CALVIN O.....	39	SLAWSKY, RICHARD.....	1168	SMITH, JOHN WILLIAM.....	330, 552, 1428, 1446
SIMMS, RUTH V.....	850	SLAYTON, CHERYL E.....	717		
SIMON, CHARLES F, JR.....	35	SLAYTON, FRAN CANNON.....	1453	SMITH, JOHNATHAN A.....	855
SIMON, GREGORY C.....	1515	SLEN, PETER MARK.....	272	SMITH, JULIA ROSE.....	55
SIMON, MICHELLE JANE.....	473	SLESINGER, SCOTT.....	1508	SMITH, KATHY DIANNE.....	542
SIMON, THEODORE C.....	1519	SLETZINGER, MARTIN C.....	1460	SMITH, KELLEY LYNNE.....	335, 977
SIMONE, RAYMOND D.....	1050	SLEVIN, EDWARD J.....	45	SMITH, KEVIN.....	1419
SIMONETTE, DANIEL R.....	954	SLEZAK, THOMAS J.....	1575	SMITH, KIMBERLY M.....	1216
SIMONETTI, ARTHUR J.....	1149	SLICK, SHERRIE ANN.....	1413	SMITH, KINGSTON E.....	1523
SIMONS, CAROL.....	371	SLIFKO, JOHN PAUL.....	131	SMITH, LARRY K.....	1431
SIMONS, RUTH I.....	24	SLIGAR, ELEANOR J.....	749	SMITH, LINDA GENE.....	131, 1440
SIMONSON, CAROL LYNN.....	1329	SLIGH, DAVID J.....	1236	SMITH, LLOYD F.....	382
SIMONSON, JOY R.....	1464	SLOAN, CHRISTINA A.....	1131	SMITH, LORETTA J.....	1401
SIMPICIO, NANCY R.....	1214	SLOAN, LISA F.....	1533	SMITH, LOUISE F.....	660
SIMPSON, DONITA T.....	35	SLOAN, VIRGINIA E.....	1497	SMITH, MAJOR J, JR.....	1575
SIMPSON, ELIZABETH.....	943	SLOMOWITZ, ALAN.....	1508	SMITH, MALCOLM A.....	420
SIMPSON, JOHN F, III.....	136	SLOOTSKY, PHYLLIS R.....	648	SMITH, MARCIA JO.....	127
SIMPSON, KIM M.....	84	SLOSS, CHARLES STANLEY.....	1493	SMITH, MARSHA M.....	841
SIMPSON, LINDA A.....	187	SLOTSEMA, LINDA B.....	564	SMITH, MARSHALL HARLAN.....	710
SIMPSON, LINDA K.....	1413	SLOVER, GEORGE P.....	1497	SMITH, MARY-TERESA E.....	337, 1173
SIMPSON, LISA J.....	24	SLOVER, THOMAS W.....	470	SMITH, MATTHEW B.....	25
SIMPSON, OLGA V.....	24	SLOVIC, LILLIAN DURANT.....	397	SMITH, MATTHEW M.....	497
SIMPSON, RAYNE.....	756	SLUE, INGRID.....	1313	SMITH, NANCY CARROLL.....	920
SIMPSON, RICHARD BRIAN.....	48	SLUKA, LAURA M.....	1084	SMITH, NANCY M.....	1453
SIMPSON, SHELDON JOSEPH.....	24	SLUPEK, STACY H.....	1012	SMITH, NATHALINE.....	40
SIMPSON, WALLACE A.....	35	SLUSHER, PATRICIA A.....	529	SMITH, NEAL EDWIN.....	1353
SIMPSON, WILLIAM G, III.....	393	SMALL, ALFRED A.....	35	SMITH, O DARRELL, JR.....	910
SIMS, EARLINE M.....	97	SMALL, BOBBY R.....	24	SMITH, PATI L.....	1294
SIMS, JAMES D, JR.....	35	SMALL, JENNIFER.....	775	SMITH, PATRICIA N.....	35
SIMS, LAUREN M.....	558	SMALL, LAWRENCE S.....	412	SMITH, PATRICK A.....	147
SIMS, RUBY.....	35	SMALL, SUSAN P.....	1393	SMITH, PHILIP S.....	1069
SIMS, STEPHEN F.....	1453	SMALLEN, DAVID.....	1508	SMITH, PHILLIP R.....	103
SIMS, WILLIAM P.....	35	SMALLEY, CHRISTINA.....	346	SMITH, RICK.....	1121
SINCAVITZ, SANDRA.....	1497	SMALLS, MARVA A.....	1279	SMITH, ROBYN F.....	40
SINCK, CHRISTINA M.....	35	SMALLWOOD, DARLA.....	122	SMITH, ROXANNE L.....	397
SINCLAIR, JOHN R.....	172, 1460	SMALLWOOD, EVERETT A.....	24	SMITH, S RICHARD.....	1145
SINDELAR, ROGER A.....	1442	SMART, DOYLE.....	1359	SMITH, SAMUEL F.....	639
SINGER, DELLA MAE.....	24	SMART, KATHRYN A.....	97, 1519	SMITH, SHANE R.....	1265
SINGER, PATRICIA F.....	439	SMEETON, THOMAS R.....	1530	SMITH, STANLEY HUGH.....	1460
SINGERLING, CHRISTOPHER J.....	1336	SMIETANKA, RAYMOND V.....	1497	SMITH, STEVEN WAYNE.....	1184
SINGH, SHARON.....	408	SMITH, ALBERT, III.....	510	SMITH, SUZANNA LEE.....	35
SINGLETON, BRUCE.....	589	SMITH, ALBERT MATTHEW.....	35	SMITH, THOMAS C.....	35
SINGLETON, PAUL B.....	1575	SMITH, ANNA LINDSAY.....	839	SMITH, TIMOTHY.....	497
SINGLETON, ROBERT B.....	1575	SMITH, APRIL A.....	737	SMITH, TIMOTHY O.....	295
SINGLETON, W R.....	729	SMITH, BILLY G.....	497	SMITH, TOBIN LEE.....	1319
SINIAWSKY, BETH ANN.....	510	SMITH, BILLY R.....	1125	SMITH, V HOPE.....	180
SINKIEWICZ, MARGUERITE P.....	140	SMITH, BRADLEY W.....	350	SMITH, WARREN C.....	40
SIPLE, SAMUEL DAMRON, III.....	690	SMITH, BRENDAN JOSEPH.....	1204	SMITH, WILLIAM S.....	1537
SISCO, CHARLES.....	657	SMITH, CAROLYN.....	1549	SMITH, WILLIAM S, JR.....	1515
SISK, JOSEPH H.....	1504	SMITH, CHANDA.....	952	SMITH, WILTON A, JR.....	25
SISOWATH, PHONNARAC.....	35	SMITH, CHRISTOPHER ALAN.....	1526	SMITH, YVONNE MARIA.....	363
SISOWATH, SININ.....	1512	SMITH, CLAUDE WILLIAM, JR.....	1428	SMITHER, JANE E.....	301
SISSON, DAVID W.....	24	SMITH, DEBORA A.....	1423	SMITHON, KIMBERLEE D.....	1079
SIVEK, JOYCE M.....	242	SMITH, DEBORAH ANN.....	1523	SMOCK, RAYMOND WILLIAM.....	41
SIVULICH, JOHN J.....	24	SMITH, DEBRA K.....	35	SMOLARSKY, EDWARD E.....	1575
SKAM, YENG.....	35	SMITH, DENNIS G.....	1442, 1535	SMOLEN, MICHELLE.....	1357
SKARDON, STEVE, JR.....	1537	SMITH, DONALD R.....	134	SMOLONSKY, MARC.....	1464
SKELLY, JOAN M.....	699	SMITH, DOROTHY J.....	749	SMOOTS, THEODORE LAWSON.....	1519
SKIDMORE, S P.....	764	SMITH, E THOMAS.....	1504	SMOTHERS, LYNETTE C.....	850
SKINNER, DONALD E.....	694	SMITH, EDDIE LEE.....	1575	SMULKSTYS, INGA.....	760

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMULSON, ERIK.....	885	SPECK, MELODY.....	467	STALLMAN, TERRY JOSEPH.....	1004
SMYTH, JOHN P.....	781	SPEED, JULIE BALDRIDGE.....	1306	STAMBLER, WENDY MICHELE.....	136
SNEDEN, SUSAN E.....	25	SPEIGHTS, PINKNEY.....	1575	STANFORD, CURTIS L.....	1515
SNEED, HELEN E.....	1474	SPENCE, DAVID.....	105	STANGELAND, BRIAN.....	1149
SNEED, JOHN J.....	1188, 1428	SPENCER, CAROLYN.....	354	STANLEY, CHARLENE G.....	1575
SNELL, CATHY S.....	337	SPENCER, CRAIG D.....	539	STANLEY, MAVIS.....	549
SNELLING, LAURA.....	12	SPENCER, JAMES D.....	673	STANLEY, MAXINE.....	1413
SHIFFEN, CANDIS LEE.....	1523	SPENCER, JEFFERY D.....	1575	STANLEY, SCOTT.....	1468
SNODGRASS, CAROLE ANN.....	933, 1285	SPENCER, REBECCA.....	242	STANSBERRY, JENNIFER L.....	354
SNOOK, THOMAS C.....	1115	SPENCER, SUSAN L.....	490	STANSELL, HEATHER L.....	107
SNOW, DOLORES C.....	25	SPENCER, TRACY MICHELE.....	841, 1246	STANTON, GEORGE L.....	245
SNOW, JOAN J.....	223	SPENCER, WINIFRED A.....	943	STAPLES, GREY S, III.....	726, 1494
SNOW, KIMBERLY L.....	900	SPERLING, ANDREW M.....	1269	STARK, BRIAN M.....	404
SNOWDON, RACHELLE.....	35	SPICER, RENEE T.....	208	STARK, DIANE.....	1446
SNYDER, ERIC J.....	348	SPIEGEL, MERRILL S.....	160, 808, 1504	STARKEY, JACK W.....	1575
SNYDER, HENRY K.....	1096	SPIES, BETTY L.....	105, 1222	STARNES, MICHAEL H.....	25
SNYDER, JULIE M.....	1257	SPIES, MAUREEN.....	53	STARR, CAROLE J.....	614
SNYDER, KENNETH S.....	690	SPILLMAN, HANNAH K.....	170	STARR, DONALD WAYNE.....	1254
SNYDER, KIMBERLY S.....	632	SPINA, STEPHEN.....	1034	STARWALT, LISA M.....	627
SNYDER, NEIL.....	1181	SPINELLA, DEBORAH L.....	67	TASKIN, JENNIFER ANN.....	1474
SNYDER, PAUL M.....	639, 1440	SPINELLI, LAWRENCE.....	348, 1526, 1533	STASZEWSKI, CAROL A.....	41
SNYDER, SYLVIA L.....	1052	SPIRA, HERBERT L.....	1435	STATHATOS, GERASIMIA.....	781
SOBEL, AMY B.....	1239	SPITLER, ERIC.....	978	STATON, DEBRA D.....	25
SOBIEHAJ, SANDRA J.....	1201	SPITZ, JOHN A.....	180	STATON, THOMAS DELBERT.....	245
SOBOL, ELIZABETH C.....	1201	SPITZIG, ANNIE RUTH.....	1411	STATUTO, CAROL MARIA.....	1535
SOBOLEWSKI, FRANCES M.....	1549	SPIVEY, LA-TAFTA C.....	607	STAVROS, CHRISTINA TOMPROS.....	1537
SOBOTA, JOSEPH F.....	1519	SPOCK, WILLIAM HENRY.....	1575	STAVROS, ELLEN C.....	140
SODARO, JEAN P.....	621	SPOERL, KRISTIN.....	118	STCLAIR, GEORGE W.....	1576
SOER, EUGENE F.....	1446	SPOFFORD, HELEN WALKER.....	404	STEBBINS, MARGARET HART.....	1504
SOFFA, SUSAN S.....	1302	SPOONER, CHRIS A.....	1294	STEBBINS, ROBERT.....	1348
SOFFEL, HEATHER.....	968, 1474	SPORE, GAIL ANNE.....	1263	STECH, DANIEL PATRICK.....	618
SOHN, DAVID M.....	767	SPORKIN, DANIEL P.....	1575	STEELE, DONNA M.....	79
SOIKA, LORI ROGERS.....	312	SPOSATO, BARBARA A.....	732	STEELE, GARY.....	610
SOKOLUS-RUPERT, ALISA C.....	696	SPOTTS, DORSEY.....	228	STEELE, LINDA L.....	9
SOKOLOV, DANIEL ROYDEN.....	408	SPRAGINS, LISA H.....	1383	STEELE, PATSY R.....	470
SOLIZ-CHAPA, JACQUELINE.....	470	SPRATT, ROBERT L.....	1575	STEELE, SHARON M.....	1500
SOLLIE, WILLIAM.....	1549	SPRENG, JENNIFER E.....	107, 220, 503, 514, 564, 795, 1037, 1368	STEELY, MELVIN T.....	487
SOLLITTO, MARGARET C.....	891	SPRIGGS, CHAUNCEY T.....	1575	STEFANADIS, SONJA B.....	140
SOLOMONSON, LAVONNE I.....	943	SPRIGGS, DEBORAH M.....	1512	STEFFEN, PHILLIP J.....	1076, 1508
SOLTES, BARBARA E.....	894, 1008	SPRIGGS, STERLING D.....	1474, 1512	STEFFES, JUDY L.....	340
SOLTYS, KAREN J.....	35	SPRINGER, DAVID.....	781	STEFFES, PETER M.....	1431
SOMMERS, YVETTE M.....	814	SPRUILL, MARSHALL.....	1575	STEH, RENATE.....	49
SONKEN, LORI J.....	1494	SPRUILL, ROBERT L.....	1575	STEIN, BARBARA L.....	72
SOREBO, MARK.....	1037	SPRY, KELLY E.....	1229	STEIN, MARCIA D.....	25
SORENSEN, MARILYN.....	1474	SPURLIN, FRANCES H.....	322	STEIN, TODD L.....	722, 952
SORENSEN, VERONA LOUISE.....	1065	SPURLING, JAMES SHANNON.....	1345	STEINBERG, SUSAN M.....	673
SOROKA, VALERIE BATZA.....	1533	SPURLOCK, MARGARET G.....	539	STEINHORST, JEFFREY A.....	683
SORRELL, HELEN RUTH.....	895	SPURR, FRANK J.....	70	STEINITZ, STACY C.....	746
SORRELLS, SCOTT.....	1028	SQUILLACE, LOUISE.....	360	STEINMAN, JOANNA G.....	1028
SOSBY, JACKIE A.....	639	ST. CLAIR, AUSTIN W.....	1034	STELL, PATRICIA.....	826
SOSKIN, LEE J.....	120	ST. CLAIR, THOMAS A, JR.....	1549	STELLABOTTA, MERIE B.....	1576
SOSTKOWSKI, DANIEL A.....	1575	ST. CROIX, JOHN P.....	1138	STELLE, WILLIAM W, JR.....	1500
SOTO, LILY.....	614	ST. JOHN, CARLENE B.....	1539	STENBRIDGE, WILLARD DEESE.....	1101
SOTOA, SALOFI L.....	399	ST MARTIN, JERRY.....	583	STEMMERICH, PATRICIA H.....	714
SOUDER, VERNA E.....	470	ST MARTIN, JO-MARIE.....	1446	STAMP, MARTINE M.....	1508
SOUKUP, ROBERT T.....	913	ST SULME, JEAN CLAUDE.....	40	STENEBO, JENNIFER L.....	858
SOUTHER, SHARON A.....	1291	STABER, ANNABELLE.....	954	STENSON, BECKY JEAN.....	340
SOUTHERLAND, JAMES F.....	923	STACH, DEIRDRE.....	1354	STEPHANPOULOS, GEORGE R.....	3
SOUTHERLAND, UNDA WEAKS.....	1468	STACHEL, FLORENCE.....	1151	STEPHENS, ANDREW.....	467
SOUTHWORTH, ELLEN G.....	533	STACKHOUSE, VALERIE ANNE.....	1207, 1494	STEPHENS, C DON.....	1497
SPADARO, DOROTHY R.....	360	STAFFORD, GAIL U.....	231	STEPHENS, DARRYL.....	1104
SPAGNOLA, CHARLES S.....	753	STAFFORD-TAULBEE, KATHY.....	289	STEPHENS, DARRYL R.....	1088
SPALATIN, IVO JOSEPH.....	1460	STAH, KARLA L.....	35	STEPHENS, MICHAEL A.....	1428
SPALDING, PAULA JEAN.....	535	STAHL, JOEL J.....	1138	STEPHENS, RICKEY L.....	1576
SPANGLER, RIKKA ANN.....	1423	STAHL, MARGARET M.....	1184	STEPHENS, RYAN C.....	847
SPARLING, DAVID.....	25	STAIGER, ROGER P.....	1453	STEPHENS, SCOTT D.....	176
SPARLING, JAMES M, JR.....	1336	STAIGER, WILLIAM.....	567	STEPHENS, SUTTON.....	533
SPATES, ANTHONY.....	35	STAIHAR, MARIE PATRICIA.....	1575	STEPHENS, WILLIAM.....	81
SPAULDING, KIMBERLY MERRILL.....	1416	STAISEY, WINIFRED H.....	456	STEPHENSON, CHARLES C, JR.....	1442
SPAVONE, THOMAS.....	1575	STALBAUM, DANE.....	25	STERCHI, JANET K.....	180
SPEAKER, STACEY GLORIUS.....	1526	STALL, MARY CAROL.....	772	STERKX, CRAIG A.....	49
SPEAR, SCOTT A.....	1165	STALLINGS, ROBERT L.....	35	STERLING, GABRIEL S.....	140
SPECHT, SUSAN.....	335				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STERLING, M K ROBIN GARWOOD...	1090,	STORY, FAYE LYNN	346	SUCHECKI, CYNTHIA C.	533
	1468	STORY, J RICKMAN	487	SUDDUTH, ALBERT SCOTT	470
STERLING, MARY SPARKS	1468	STOTT, BOBBY RAY	1025	SUGAR, THOMAS O.	657
STEUDE, KAREN	887	STOUGHTON, MARIA R.	1475	SUGARMAN, PAMELA E.	1162
STEUDE, NICHOLETTE P.	1413	STOVALL, GRETA K.	804	SUISALA, JOHN E.	399
STEVE, JAMIE C.	847	STOVER, JOYCE CAROLE	1539	SULLIVAN, BARRY K.	35
STEVENS, CHRISTINE	25	STOWER, SHIRLEY L.	1246	SULLIVAN, CATHERINE ANN	343
STEVENS, DEBORAH L.	1034	STOYER, SHIRLEY J.	475	SULLIVAN, DAVID J.	710
STEVENS, EVELYN M.	134	STROTT, CAROL E SHUPP	312	SULLIVAN, ELEANOR SUE	475
STEVENS, GEORGE L.	118	STRADER, ANDREW HUTTON	877	SULLIVAN, FLORA L.	473, 1526
STEVENS, LINDA GORDON	1494	STRAM, KENNETH M.	866	SULLIVAN, GARRETT S.	1468
STEVENS, MICHELLE L.	435	STRAND, GWENDOLYN	1460	SULLIVAN, GRACIELA P.	1526
STEVENS, ROBIN D.	1188	STRAND, MARK NILS...764, 976, 1428,	1442	SULLIVAN, JACQUELINE L.	1067
STEVENS, WILLIAM E, JR.	1576		1442	SULLIVAN, JOHN V.	41
STEVENS, WILLIAM J, JR.	1474	STRANG, VERNON L, JR.	25	SULLIVAN, KATHLEEN M.	918
STEVENSON, DUVORIA	164	STRASBAUGH, RICHARD P.	683, 1096	SULLIVAN, KENNETH E.	35
STEVENSON, EDWARD BRYAN	654	STRASSNER, JANIS B.	587	SULLIVAN, KEVIN J.	664
STEVENSON, MELISSA J.	35	STRATMAN, SAMUEL FRANCIS	621	SULLIVAN, KEVIN R.	1131
STEVENSON, PAMELA LENICE	1279	STRATTON, LISA M.	1289	SULLIVAN, LYNN K.	1223
STEVENSON, PAULA LYNN	916	STRATTON, ROCHELLE A.	664	SULLIVAN, LYNNIE DRAPER	1515
STEVENSON, ROBERT L, II	1299	STRATTON-COULTER, VIRGINIA L.	913	SULLIVAN, M DIANNE	799
STEVENSON, SUZANNE JOAN	1207	STRAUGHAN, ANDREW W.	25	SULLIVAN, MARGARET	801
STEWART, KYLE THOMPSON	881	STRAUSS, NICHOLAS P.	147	SULLIVAN, MARK A.	1576
STEWART, DANA L.	694	STRAVATO, BRENDA M.	1050	SULLIVAN, MARTIN	1549
STEWART, JASON CAMERON	1309	STRAW, PHILIP KEITH	855	SULLIVAN, MARY JO	1306
STEWART, L JACK, JR.	1291	STRAWSER, NEIL E.	1440	SULLIVAN, MICHAEL A.	168
STEWART, REBECCA L.	337, 1173	STREAN, BEVERLY JO	855	SULLIVAN, NEIL S.	462
STEWART, ROBERT E.	1576	STREETS, LORI ELLEN	1034	SULLIVAN, RONALD E.	25
STEWART, SHELLEY S.	187	STREET, RICHARD	1576	SULLIVAN, SANDRA J.	265
STEWART, SHERYL ANN	1576	STRICKLAND, CARMELIA A.	1090	SULLIVAN, SUZANNE	866, 1508
STEWART, THOMAS G.	72	STRICKLAND, ROGER	553, 1158	SULLIVAN, TED D.	1242
STEWART-HOLLAND, PATRICIA	973	STRICKLAND, W.J.	35	SULLIVANT, ELAINE	602
STID, MICHAEL J.	1512	STRICKLIN, DAVID D.	1021	SUMIEL, JAMES A.	25
STIER, JEFFREY K.	306	STRINGER, CAROLE	1079, 1446	SUMMERS, MARCIA LAVALLE	1055
STIERS, WILLIAM F.	322	STRINGER, PATRICIA M.	473	SUMMERS, MARGARET T.	954
STILES, WILLIAM A, JR.	1515	STRITZINGER, MARGARET A.	542	SUMMER, ANNE H.	650
STILLER, CELIA J.	192	STROBEL, CHRISTOPHER W.	866	SUNIA, MERINA LAVON	399
STILLEY, SUE H.	1500	STRODEL, DANIEL J.	25	SUNUNU, MICHAEL C.	1416
STILLINGS, JOYCE M.	1194	STROKER, MARK E.	589	SUPERATA, MICHAEL A.	1527
STILLINGS, LYNN G.	1194	STROKOFF, SANDRA LEE	49	SUROVIEC, STEPHEN H.	1062
STILLWAGON, DAVID M.	1348	STROM, CORDIA A.	1497	SURPRENANT, CHRISTY ANN	1368
STILLWELL, WALTER B, IV	35	STROM, RONALD	1084	SURPRENANT, LUCY	1368
STILSON, PAMELA L.	1249	STROMAN, RONALD A.	1464	SURRICK, PATRICIA KELLY	462
STIMPSON, WILLIAM H, JR.	25	STROMBERG, JINGER	539	SUTER, LINDA L.	221
STINCHFIELD, LAURA S.	272, 292	STRONG, KENNETH R.	228	SUTER, SUSAN C.	720
STITT, DAVID	773	STROOTMAN, JOYCE HOLM	1368	SUTTLAR, REMONA H.	393
STITT, LYLE H.	943	STROSCHIN, SHARON M.	644	SUZICH, NANCY D.	1396, 1535
STIVES, JAMES J.	360	STROUD, CEDRIC M.	1475	SVEHLA, GERDA	360
STLEDGER, WILLIAM GERARD	1576	STRUBLE, WAYNE T.	1440	SWAB, KENNETH E.	1435
STOCKINGER, HERMAN F, III	558	STRUM, DEBORAH B.	1289	SWAIN, BEVERLY B.	217
STOCKS-WILLIAMS, CYNTHIA M.	70	STRUNK, DOROTHY L.	1446	SWAIN, SPENCER F.	1272
STOCKTON, PETER D H.	1453	STRYCHARZ, KIMBERLY A.	494	SWAIN, ZERBIE E.	1393
STODA, JAMES B.	895	STUART, JAMES T.	105, 1222	SWALLOW, KATHRYN R.	55, 180
STOGNER, MITCH B.	158	STUART, SANDRA K.	43, 408	SWAN, JEAN	871
STOHLER, THOMAS M.	150	STUBBLEFIELD, JAMES L.	497	SWANICK, CHRISTINE L.	435
STOHR, GREGORY J.	208	STUBER, NATALIE HIDALGO	753	SWANK, SANDRA MORGAN	103
STOKELD, FREDERICK W.	417	STUCHLIK, M SUSAN	215	SWANN, CARL HAYWOOD	850
STOKES, JACO J.	35	STUCK, ROBERT L.	1576	SWANN, CHARLES E.	1475
STOKES, RANDY BENNETT	1138	STUCKWISCH, MARILYN A.	699	SWANNER, ANNIE WAYNE	25
STOLFO, DENNIS JAMES	246	STUKES, DOROTHY M.	25	SWANSON, CLARENCE FLOYD, JR.	856
STOLL, SUZANNE MARCUS	648	STULL, ANN M.	1539	SWANSON, DONNA JANE	286
STOLTZ, FREDERICK B.	1576	STULL, GREGORY OWEN	105	SWANSON, GREGORY S.	1576
STONE, HERBERT S.	1468	STULL, JOHN PAGE N.	303	SWANSON, LENHART P.	1576
STONE, JOHN F.	25	STUNTZ, REID P F.	1453	SWANSON, MARGARET E.	696
STONE, RONALD J.	1576	STURGILL, BRIAN D.	1096	SWANSON, SANDRE R.	314
STONE, SHERRI LYNN	1515	STURM, MICHAEL A.	1239	SWANSON, SARA J.	95
STONE, TAMMY	1001	STURMAN, SUSAN LOUISE	910, 1504	SWANZY, HENRY CLAY, JR.	322
STONEBERG, CAROLYN S.	1475	STURMAN, TRACY J.	335	SWARTZ, JOHN P.	1576
STONNER, DAVID M.	1145	STUTEVILLE, BETTY J.	924	SWEARINGEN, ELSIE C.	920
STOORZA, JANICE F.	473	STUTMAN, S.	1366	SWEARINGEN, SHEILA L.	853
STOPPEL, SALLY JEAN	1339	SUAZEE, CAROLE	965	SWEATT, BRENDA L.	804
STOREY, SHARON V.	1431	SUBAK, MICHAEL	1408	SWECKER, ERICA E.	753
STORM, MARILYN J.	1138	SUBER, ANTHONY	420	SWEDBERG, JEFFREY EUGENE	430

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SWEDIN, MARY KRISTINE.....	1309	TARRANCE, JACK R.....	1576	TENOR, BARBARA A.....	442
SWEENEY, ANNE MARIE.....	1515	TARTAGLIA, ROBERT J.....	1229	TEPLITZ, ALAINA B.....	644
SWEENEY, JAMES T.....	412	TARTARO, ANTHONY F.....	25	TEPPER, REBECCA.....	427, 1500
SWEENEY, JEANNE C.....	120, 1440	TARTLINE, PETER J.....	494	TERADA, HEIDI HELEN.....	866
SWEENEY, LINDA G.....	74	TARTRE, MARY ANN.....	167	TERANGO, MARCO.....	1475
SWEENEY, MARY J.....	25	TASSEY, JEFFREY A.....	1464	TERRELL, FRANCES C.....	1464
SWEENEY, ERIN V.....	642	TATE, ALFRED W.....	722	TERRY, DONALD F.....	1519
SWEET, BARBARA A.....	1306	TATE, ANITA R.....	623	TERRY, HERBERT I, III.....	1207
SWENSON, MARGARET C.....	957	TATE, CAROL AMELIA.....	433	TERRY, TIMOTHY P.....	408
SWETNAM, MARY E.....	3, 160	TATE, DANIEL C, JR.....	1286	TERWILLIGER, PATRICIA ROLLINS.....	1475
SWIFT, BRIAN THOMAS.....	298	TATE, RUTH M.....	35	TERZI, HUGO A.....	35
SWIFT, LINDSAY.....	995	TATES, CHERYL LEE.....	1536	TESSIER, MICHELLE.....	9, 853
SWINDELL, ALBIN B, IV.....	1333	TATKOW, DEBRA A.....	589	TESSIER, VIVIAN A.....	1515
SWINEHART, LEONARD.....	12	TATUM, ROSE.....	228	TESTA, SALLY A.....	669
SWITZER, CARLENE.....	40	TAVLARIDES, MARK.....	1460	TESTONI, MAUREEN.....	1106, 1440
SWYGGERT, BRENDA K.....	1527	TAYLOR, ANTHONY C.....	1515	TETER, LARRY.....	25
SYERS, WILLIAM A.....	739, 1428	TAYLOR, BARNEY J.....	110	TETLEY, EMMANUEL O.....	25
SYKES, KATHLEEN E.....	943, 1428	TAYLOR, BETH E.....	1216	TEW, NANCY V D.....	199
SYKES, MARY J.....	1446	TAYLOR, BRUCE.....	553	THANOS, JIMETTE A.....	124
SYLER, J KENT.....	497	TAYLOR, BRUCE E.....	158	THAW, TIN M.....	1468
SYLVESTER, EDWARD C, JR.....	1442	TAYLOR, CARL E.....	1576	THAXTON, ANNA.....	729
SYLVESTER, ISABELLE A.....	48	TAYLOR, CATHERINE A.....	444, 1037	THAXTON, SARAH S.....	1435
SYMES, AUDRY SUE.....	952	TAYLOR, DARLENE.....	1360	THAYER, DONALD J.....	1222
SYNNES, MARK A.....	50	TAYLOR, DEBRINA JOY.....	1034	THEIL, LYNDA P.....	1128
SYWYJ, JAROSLAW.....	1468	TAYLOR, DONNA ISABELLE.....	1322, 1504	THEISSEN, JOSEPH.....	998
SZARKOWSKI, LISA G.....	257, 1428	TAYLOR, ELMO M.....	1576	THELEN, CHERYL A.....	1329
SZELENYI, EVELYN.....	714	TAYLOR, FRANCES.....	1079	THEODOR, JENNY MAE.....	320, 578
SZEMRAJ, ROGER R.....	1319, 1429	TAYLOR, HAROLD EUGENE.....	25	THEODOROFF, DOUGLAS.....	677
SZORC, ANDREW.....	1093	TAYLOR, JAMES EDWARD.....	839	THÉRIOT, MILDRED JERALINE.....	1287
SZORC, MICHAEL.....	1093	TAYLOR, JEANNA JILL.....	55	THEUNISSEN, BERNAN H, JR.....	556
TABLERIOU, DEBORAH ANN.....	55	TAYLOR, JERALENE.....	118	THIBAUT, DONALD G.....	669
TAFI, DOROTHY DOUGLAS.....	1204	TAYLOR, JOE T.....	1475	THIBODEAU, MAUREEN ELIZABETH.....	42
TAFI, VICKIE LYNN.....	1239	TAYLOR, JOHN B.....	920	THIBODEAUX, ELIZABETH W.....	637
TAGEN, JULIE S.....	1504	TAYLOR, JOHN D.....	1207	THIBODEAUX, GERALD WAYNE.....	556
TAGER, GREGG.....	1453	TAYLOR, KEELY I.....	1398	THIEDING, THOMAS D.....	520
TAHAJIAN, BRENT.....	35	TAYLOR, KENNETH STANLEY.....	954	THIESSEN, JANET E.....	1272
TAHER, D.....	25	TAYLOR, LEROY GARFIELD.....	1576	THIEVON, PAMELA J.....	453
TAKACH, MARY BETH.....	673	TAYLOR, MARGARET E.....	35	THIGPEN, RICHARD.....	986
TAKES, CRAIG JOSEPH.....	1285	TAYLOR, MELANIE D.....	939	THOMAS, CARNELIUS.....	35
TALBERT, BRUNHILDA.....	1549	TAYLOR, PATRICIA R.....	826	THOMAS, CHARLES H, JR.....	1441
TALBERT, JAMES NELSON.....	35	TAYLOR, PAUL.....	204	THOMAS, COLLIS E.....	930
TALBERT, JUDITH A.....	1527	TAYLOR, REBECCA W.....	1289	THOMAS, DOROTHY LAINE.....	55, 1429
TALBOT, KATHLEEN N.....	1576	TAYLOR, SAM E.....	542	THOMAS, ELLA.....	1441
TALIAFERRO, JOHN P.....	497	TAYLOR, SAM ROBERT.....	1057	THOMAS, JAMES DOUGLAS.....	1368
TALIGA, DIANA I.....	933	TAYLOR, SPENCER.....	952	THOMAS, JENNIFER L.....	1533
TALIGALU, SAGALE.....	399	TAYLOR, SUSAN KATHRYN.....	473	THOMAS, LAURA ANNE.....	610
TALISNIK, MICHAEL H.....	137	TAYLOR, THIRISE ANN.....	820	THOMAS, LORRAINE.....	420
TALLET, CAROLYN KAY.....	1285	TAYLOR, THOMAS G.....	40	THOMAS, MARSHA B.....	759
TALLEY, ELAINE ROSE.....	1254	TAYLOR, TIM J.....	683	THOMAS, MARTHER S.....	173
TALLEY, KENNETH R.....	389	TAYLOR, WALTER L.....	669	THOMAS, MELVIN C, JR.....	1549
TALLEY, STEPHANIE.....	134	TAYLOR, WENDY A.....	1527	THOMAS, MICHAEL E.....	145
TALLMADGE, PATRICIA.....	435	TAYLOR, WILLIAM D.....	1475	THOMAS, MICHELE.....	1076
TALTON, ALFREDA.....	228	TAYLOR-JOLLEY, DELORES E.....	288, 315	THOMAS, MICHELE L.....	841
TAMARGO, MAURICIO J.....	1088	TEACHEY, EARL B.....	1151	THOMAS, RICHARD.....	1004
TAMBOURINE, TAMMY E.....	797	TEARLE, RICHARD V.....	1508	THOMAS, RUTH M.....	3
TAMES, ISRAEL B.....	720	TEASLEY, ERICA J.....	331	THOMAS, SUZANNE TANDI.....	545
TAN, JEREMIAH B.....	1523	TEBO, CHRISTOPHER J.....	753	THOMAS, TERRY HARRY.....	1576
TANAKA, LAUREL F.....	1111	TEDRICK, JEFFREY LINN.....	1576	THOMAS, TRENITA.....	35
TANAKA, LISA M.....	1453	TEEL, KATIE-JANE.....	25	THOMAS, WESLYNE.....	25
TANDY, DAMON A.....	35	TEES, SARAH VICTORIA.....	199	THOMAS-TAYLOR, EDNA V.....	473
TANGEN, GEORGE MARTIN.....	1037	TEETS, ELMORA HELEN.....	1002	THOMPSON, ALVIN C.....	25
TANKERSLEY, FELIX M, III.....	322	TEGLER, MARY KEVIN N.....	25	THOMPSON, AMY E.....	1229, 1512
TANNER, JENNIFER L.....	1072	TEGLIA, VERNA M.....	714	THOMPSON, ANNETTE E.....	13
TANTAU, SHELLEY.....	1065, 1173	TEITELBAUM, LEONARD H.....	67	THOMPSON, ANTHONY A.....	25
TANZBERGER, KAY WALLACE.....	1440	TEITELMAN, A CAROL W.....	696	THOMPSON, ARTHUR JOHN.....	1576
TAORMINA, PHILENE D.....	1446	TEIXEIRA, KATHLEEN.....	871	THOMPSON, BENITA P.....	115
TAPELA, ROBERT C.....	1302	TELLAHAN, CHRISTINA.....	1088, 1464	THOMPSON, ERIC.....	556
TAPP, EMANUEL.....	331	TELSON, MICHAEL L.....	1440	THOMPSON, ERIC J.....	642
TAPPER, EVE M.....	459	TEMPLE, GLENDA LOUISE.....	1423	THOMPSON, FLORENCE E.....	1508
TARANTINO, MARY ELLEN.....	1229	TEMPLE, NELLE.....	1435	THOMPSON, FRANK DOUGLAS.....	1282
TARASOVIC, BETTY LOU.....	494	TEMPLETON, ROBERT A.....	25	THOMPSON, G MARGARET.....	159
TARLTON, ELAINE K.....	76	TENAGLIA, NICOLA.....	40	THOMPSON, GARLAND CHARLES.....	1576
TARMANN, KEVIN.....	118	TENENBAUM, JEFF.....	696	THOMPSON, JENNIFER.....	1527

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THOMPSON, JOSEPH R.....	25	TODD, SARALEE S.....	1446	TRAUTWEIN, MARK.....	1494
THOMPSON, LARRY A.....	1239	TOFFLING, BARBARA F.....	473	TRAVERS, JUDITH.....	732
THOMPSON, MARK W.....	1475	TOFT, CAROL L.....	286	TRAVIS, BRIDGET L.....	218
THOMPSON, MELVIN R.....	475	TOGAFAU, ORETA MAPU.....	399	TRAVIS, CATHERINE A.....	948
THOMPSON, PATRICIA.....	354	TOIV, BARRY J.....	1441	TRAVIS, RANDALL.....	35
THOMPSON, PEGGY L.....	35	TOLBERT, DIANE FELICIA.....	1333	TRAYLOR, ROBERT M.....	63
THOMPSON, RUTHIE.....	1538	TOLENTINO, ANA-RAMONA.....	516	TRAYNHAM, DAVID F.....	1508
THOMPSON, SHEILA LEA.....	1379	TOLLEFSON, THOMAS D.....	1368	TREADWAY, CHRISTINE ANN.....	1446
THOMPSON, STEVEN A.....	1431	TOLONESE, CARMEN ROSE.....	76	TREADWELL, SARAH R.....	107
THOMPSON, SUSAN B.....	1396	TOLSON, LEAH R.....	189	TREASURE, KATHLEEN M.....	1453
THOMPSON, THEODORE M.....	1177	TOLSON, NATHANIEL L.....	25	TREESE, JOEL D.....	41
THOMPSON, TIMOTHY CHARLES.....	324	TOLSON, WILLIAM M.....	35	TRELEAVEN, DOROTHY.....	40
THOMPSON, V BRUCE.....	623	TOMASEK, DIANNE E.....	1128	TREMBLAY, DIANNE.....	957
THOMPSON, WILLIAM B.....	35, 40	TOMASEK, KEVIN J.....	40	TREMBLE, KIMBERLY G.....	1081
THOMSON, PAUL E.....	1429	TOMASEK, PAUL F.....	40	TRENT, MELISSA A.....	1031
THOMSON, RICHARD G.....	1219	TOMASIC, JANICE M.....	1069	TRESSLER, VIRGINIA L.....	907
THOMSON, SARAH RYAN.....	627	TOMASKO, EDWARD A.....	1576	TREVITHICK, SHAHTEL.....	677
THOMSON, TRACY K.....	1519	TOMELO, THOMAS P.....	271	TRIFELETTI, LAWRENCE T.....	699
THORMAN, DAMIAN J.....	1446	TOMKO, DEBRA A.....	1576	TRIFIRO, NANCY.....	1229, 1512
THORNBURG, ANN H.....	35	TOMLIN, KENNETH ALDEN.....	1576	TRIMBLE, KIM.....	1435
THORNTON, DWAYNE H.....	1576	TOMLIN, ZARA JEAN.....	1576	TRIMBLE, MARY H.....	583
THORNTON, MICHAEL B.....	1527	TOMLINSON, JOSEPH J.....	168	TRIMMER, CAROL L.....	1162
THORNTON, SAMUEL EDWARDS.....	973	TOMOKANE, ALICIA DLG.....	142	TRIOLO-MOLONEY, SHARON L.....	1146
THORNTON, THEODORE D.....	1475	TOMS, DOUGLAS CRAIG.....	25	TRIPP, MICHAEL.....	1398
THORNTON, THOMAS V.....	545	TONIZZIO, DAVID.....	1475	TRIPPI, CARMELA.....	930
THOROWGOOD, MARJORIE.....	40	TONUCCI, JOSEPH M.....	35	TRITES, AMY S.....	1389, 1429
THORPE, PAT.....	729	TOOHEY, J FRANCIS.....	425	TRIVETT, SHEILA YVETTE.....	1031
THORSEN, ROBERT H.....	1475	TOON, BERNARD R, II.....	1079, 1530	TROSO, FRANK A, JR.....	67
THORSON, ERIC M.....	1464	TOON, BETTY A.....	40	TROTTA, DAVID J.....	348
THORSON, JOHN.....	1177	TOPAZ, DAVID E.....	799	TROUTMAN, KAREN.....	223, 1429
THRASHER, KENDALL RAY.....	535	TOPPER, GAY S.....	41	TROY, ANGELA YOLANDA.....	25
THUMM, ALICIA L.....	1353	TOPPLE, ANNE.....	45	TROY, JACKIE R.....	1348
THUMMA, CONNIE.....	1354	TORIAN, DAVID A.....	844	TROY, PHYLLIS N.....	145
THURSTON, CAROL J.....	756	TORKELSON, JODIE RAE.....	1441	TRUETT, MARTHA H.....	1282
TIBBETTS, NICHOLAS R.....	159	TORREGROSSA, GERALD J.....	1576	TRUPP, CAROLINE M.....	558
TIBERI, PATRICK J.....	669	TORREGROSSA, SHARON.....	1576	TRUSLER, GAYLE A.....	856
TICE, REBECCA.....	1254, 1441	TORRES, ALICE PHILLIPS.....	839	TRYSLA, TIMOTHY P.....	79
TICKLE, GRETCHEN L.....	1453	TORRES, ANGEL R.....	1530	TSCHIDA, ERAINE JAY.....	787
TICKNER, JANET L.....	111	TORRES, EVANGELINE M.....	142	TUBERT, JOHN W.....	368
TIDMAN, REBECCA.....	401	TORRES, JAMES A.....	1379	TUCKER, ANDREW T.....	9
TIEFER, CHARLES.....	25	TORRES, MARIA A.....	184	TUCKER, B. IMATENE.....	239
TIEN, CHARLES PENN.....	1177	TOSCANO, ELYN M.....	1158	TUCKER, BARBARA E.....	301
TIERNY, DAVID.....	1322	TOSCANO, J P, JR.....	43	TUCKER, BETTY A.....	910
TIETJEN, MARY DAWN.....	1177	TOSTENSON, DWIGHT.....	1368	TUCKER, DONALD P.....	1464
TIGHE, RUTH M.....	72	TOTTEN, MARGARET P.....	503	TUCKER, GREGORY W.....	389
TILAHUN, YOHANNES.....	118	TOTTEN, MICHAEL P.....	1145	TUCKER, MICHAEL A.....	10
TILLER, RUBY JEAN.....	1219	TOWER, ELIZABETH.....	1533	TUCKER, PATRICIA A.....	25
TILLET, THOMAS PAUL.....	1354	TOWLE, MARGARET CROWLEY.....	1259	TUDOR, GEOFFREY.....	1208
TILLEY, SHIREEN.....	1269	TOWLER, JOHN C, JR.....	644	TUFFLI, CHRISTOPHER.....	91
TILLMAN, SAMUEL EDGAR.....	650	TOWNEND, ELIZABETH VERONICA.....	1229	TUFTY, CRAIG.....	505
TIMBERS, CYNTHIA.....	1602	TOWNS, DONALD LEROY.....	1072	TUITTELE, MOLETOA.....	399
TIMILTY, KELLY A.....	871	TOWNSEND, CHRISTI M.....	111	TULLIO, PATRICIA DECARA.....	1062
TIMKEN, ROBERT R.....	578	TOWNSEND, JAMES H.....	767	TULOU, CHRISTOPHE A G.....	215, 1435
TIMMENY, MICHAEL D.....	1372	TOWNSEND, SUSAN W.....	683	TUMLINSON, ANNE ELIZABETH.....	743
TIMMER, BARBARA.....	1435	TOWNSEND, WARDELL CLINTON, JR.....	393, 1441	TUPPER, STEPHEN R.....	221
TIMMER, KURTIS J.....	1576	TOWNSLEY, LEISA ANN.....	127	TUPUA, SOANA J K.....	399
TIMMONS, JEFFREY W.....	1576	TOWSE, LINDA J.....	1010	TURCEL, JONATHAN MARC.....	1576
TIMMONS, TROY D.....	1134	TOY, LINDA M.....	965	TURNER, ADRIENNE E.....	280
TINANA, EMELOA L.....	25	TRABER, JANICE ANN.....	417	TURNER, ARTHUR JAMES, JR.....	1576
TINDAL, D'ANNA STANFIELD.....	1389	TRABOLD, BRYAN.....	1201	TURNER, BROOK A.....	1184
TINMAN, DANIELLE D.....	176	TRACY, HELEN S.....	614	TURNER, DEBORAH JO.....	25
TINSMAN, RUTH A.....	729	TRACY, MARTHA SUZANNE.....	767	TURNER, EUGENE.....	732
TINTARY, RUTH E.....	1507	TRACY, SHANNON L.....	1214	TURNER, JAMES C.....	1464
TIPPETT, PATRICIA LEE.....	1323	TRACY, VICKIE LEIGH.....	1275	TURNER, JAMES H, JR.....	1515
TIPPINS, NANCY.....	199	TRADER, DAVID A.....	1576	TURNER, JAMES J.....	450
TIPPIT, THERESA M.....	737	TRADER, SYBIL TUDOR.....	50	TURNER, JEANETTE M.....	1475
TIPTON, JAMES C.....	408	TRAISMAN, CLIFFORD R.....	1453	TURNER, JOHN E.....	1576
TKACH, TERRI G.....	965	TRAMPE, PAUL D.....	1010	TURNER, KAREN JANE.....	179
TOAL, MAUREEN.....	673	TRANDAHIL, JEFFREY JOSEPH.....	1072, 1468	TURNER, KATHRYN C.....	181
TOATLEY, JUANITA L.....	1236	TRANHESE, WILLIAM A.....	918	TURNER, LEE K.....	817
TOBIN, MERRY M.....	1072	TRANTER, JOEL H.....	1184	TURNER, ROBERT C.....	841, 1576
TODD, ERIN JANE.....	1093	TRAUB, JONATHAN G.....	1375	TURNER, ROBERT E.....	527
TODD, KEO M.....	35			TURNER, TIMOTHY C.....	25

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TURNER, VICTOR L.....	1021	VAN HOOK, KRISTAN.....	784	VERNON, BRENT K.....	1062
TURNER-SCOTT, ANDREA.....	1090	VAN HORN, KAY M.....	120	VERNON, ETHEL JEAN.....	1196
TURPIN, MELANIE A.....	793	VAN HORN, MARIA V.....	25	VERRET, RICKY LAUREN.....	556
TURPIN, PATTI.....	808	VAN KOEVERING, CORRINE P.....	1245	VERSHURE, DAVID R.....	1146
TURTON, DANIEL A.....	3	VAN MARK, RUTH H.....	623	VERSTANDIG, TONI G.....	1460
TUTT, TIMOTHY BOLGER.....	373	VAN WAGENEN, MARIE F.....	952	VESELY, MARY E.....	1431
TUTTLE, CRAWFORD MCCLAIN.....	1173	VAN WAGENEN, RICHARD.....	826	VEST, STEVEN FRANCIS.....	781
TUTTLE, KIRSTEN.....	826	VANCAMP, JEFFREY A.....	357	VEST, TERRY K.....	312
TWEED, KERRI BENSON.....	118	VANCE, BETH KUNTZ.....	1527	VETZNER, STEPHEN MICHAEL.....	397
TWOMBLY, R WAYNE.....	1576	VANCE, WAYNE.....	529	VIATOR, GENORIA B.....	1287
TWOMBLY, STEVEN P.....	1576	VANCORE, STEVEN J.....	1008	VICKER, KIM M.....	76
TWOMBLY, WENDELL EDWIN.....	25	VANDERGRIFT, R W, JR.....	1539	VIERS, TERRI M.....	25
TWYFORD, DONNA.....	118	VANDERHEYDEN, ANN M.....	1151	VIETH, MARK D.....	156
TWYMAN, WINKFIELD F, JR.....	1435	VANDERSLICE, THOMAS L.....	1539	VIGDAHL, CATHERINE L.....	680
TYLER, EROL L.....	1508	VANDERTILL, SHARON E.....	1538	VIGGIANI, NICHOLAS J, JR.....	844
TYLER, JANIE B.....	100	VANDERVELDE, LINDA JEAN.....	1381	VIGNEAULT, JULIAN J, III.....	1075
TYNAN, DANIEL W.....	1366	VANDETTE, JUNE H.....	298	VILLA, RICHARD ROY.....	35
TYNDALL, BRENDA G.....	746	VANDUSEN, GEORGE.....	1406	VILLA, SALVATORE G.....	869
TYNE, KEVIN P.....	873	VANDUSEN, MICHAEL H.....	1460	VILLEGAS, DIANE P.....	239
TYSON, BERNARD J.....	453	VANDYKE, RONNY K.....	1475	VILLEGAS, ROSIE.....	131
TYSON, LINDA.....	246	VANDYKE, THOMAS WAYNE.....	25	VILSACK, BETH E.....	1441
UBELHART, CHARLES R.....	1527	VANETTEN, LAVALLE F.....	1576	VINSON, VENITA.....	1146
UBER, WILLIAM E, III.....	1576	VANFLEET, VIRGIL LEON.....	1576	VINYARD, ROBERT.....	535
UDEL, CATHERINE L.....	1010	VANHOOSE, LARRY.....	587	VIOLETTE, DULCIE MARY.....	48
UDEL, GILMAN G, JR.....	1576	VANHOOSE, WARREN E.....	1435	VIORLE, LEE J.....	1345
UELSES, MARY FRANCES.....	1464	VANMAASTRICHT, DONALD F.....	1576	VIRTUE, NANCY.....	1
UHL, LAURA.....	97, 539	VANN, BEN JAMES.....	25	VISALLI, LILLIAN E.....	427
ULMER, JOHN LAWRENCE, JR.....	25	VANN, DEVON C.....	25	VISSCHER, GARY LEE.....	1446
ULMER, USA D.....	1383	VANRENTERGHAM, ROBERT ALLAN, JR.....	778	VITALE, DOROTHY D.....	1435
ULRICH, CHARLES R.....	1500	VAN'T HOFF, CARLA R.....	1453	VITARELLI, BEVERLY WIAND.....	484
UNGER, CAROL JEAN.....	1339	VANWINKLE, RICHARD A.....	25	VITASHOKA, NIKASIRIKA.....	35
UNGER, PAUL R.....	1219	VANZELM, CYNTHIA ANTOINETTE.....	664	VIVION, ETHON P.....	40
UNGVARSKY, RONALD.....	903	VARELA, RAYMOND J.....	1576	VOGEL, MICHELLE.....	484
UNNERSTALL, LUANNE S.....	1345	VARGO, CAROL LYNNE.....	826	VOGT, ANN C.....	1500
UNTIEDT-HUDSON, DIANE M.....	1453	VARLIEN, DEBORAH DONOVAN.....	1504	VOIGT, KOLLEEN.....	887
UPSHAW, IRA C.....	817	VARMA, VIVEK C.....	1275	VOILS, THERESA A.....	35
UPSON, DONALD.....	1464	VARNER, SANDRA K.....	478	VOISINE, LOIS M.....	1319
URAM, FLOREEN.....	691	VARNY, RICHARD.....	895	VOLLMER, CHRISTOPHER B.....	67
URAM, PETER.....	691	VARNUM, BARBARA L.....	298	VOLLRATH, THEODORE J.....	463
URBAN, JOAN E.....	467	VAROUTSOS, JOANNA ATHENA.....	706	VON FORELL, KATHRYN A.....	127, 1294
URBAN, KATHERINE E.....	1497	VASQUEZ, CAROL.....	948	VON GOGH, CYNTHIA FOX.....	1446
URCH, CRAIG E.....	120	VASS, ALICE V.....	25	VON KESSLER, WILSON C.....	124
URSO, MARY A.....	124	VASSELO, PATRICIA ANN.....	25	VOORDE, CHARLOTTE.....	25
USELLIS, MARK JON.....	1401	VAUGHAN, KATHY M.....	1012	VOTAW, CARMEN DELGADO.....	449
UTLEY, TAMARA A.....	982	VAUGHAN, LEAH K.....	650	VOTTA, ROSE MARIE.....	257
UTTERBACK, MARSHALL T, JR.....	35	VAUGHAN, WILLIAM A.....	1577	VOYTKO, MARY CATHERINE.....	907
UZOUKWU, NWADIMMA I.....	35	VAUGHAN, WILLIAM K, JR.....	1246, 1527	VROOM, PETER J.....	545, 1464
UZZELL, BRENDA.....	35	VAUGHN, BETTY S.....	1031	VUCANOVICH, GEORGE J.....	140
VACCARO, SUE H.....	408	VAUGHN, MARISSA D.....	1081	VUCKOVICH, JULIE.....	1079
VAGELOS, ELLEN.....	1309	VAZ, MANJULA M.....	1055	VUKELICH, HELEN G.....	671
VAGLEY, KAREN S.....	1446	VAZIRANI-FALES, HEEA.....	1104	VULEVICH, HELEN E.....	199
VAGNOZZI, DOROTHY W.....	147	VAZQUEZ, JESUS B.....	1115	VUNA, ELIZABETH.....	63
VAGNUCCI, R MICHAEL.....	1431	VAZQUEZ, JOSE.....	1533	VUOCOLO, ROSEMARY.....	516
VAIL, MICHAEL.....	1339	VAZQUEZ, MERCEDES A.....	1088	VUONA, ALBERT J, SR.....	368
VALDEZ, CORRIE.....	739	VEAZEY, MATTHEW F.....	1	WADDELL, GREGORY WAYNE.....	1207
VALEN, CONSTANCE U.....	150	VECERA, ANTHONY L, JR.....	265	WADDELL, MIRIAM L.....	1494
VALENCIA, JOHN G, JR.....	1435	VEGA, ALBERTA L.....	204	WADDLES, OMER E.....	1002, 1446
VALENTIN, JUSTY.....	449	VEGA, SYLVIA.....	936	WADE, RONNIE.....	284, 425
VALENTINE, BRUCE G, JR.....	1037	VEGARRA, JUAN.....	1475	WADSWORTH, HARRISON MORTON.....	497
VALENTINE, NICOLE Y.....	1446	VEITH, CRAIG G.....	378	WAGGONER, DAN.....	1423
VALENTINO, MARY FRANCES.....	1538	VELARDE, LEE.....	159	WAGGONER, KENNETH T.....	40
VALENTE-BRACERO, VIVIAN.....	449	VELARDE, RUDOLPH.....	40	WAGLE, REGINALD H.....	573
VALLAR, JAMES.....	753	VELASQUEZ, YOLANDA G.....	192	WAGLIARDO, JASPER T.....	1475
VALLEJO, OLIVER.....	1413	VELAZQUEZ, GERARDO.....	948	WAGMAN, KIM ANN.....	1404
VALLJULO, ANGELA.....	817	VELLENGA, THOMAS JAMES.....	1441	WAGNER, ANN LOUISE.....	427
VALUCHEK, ANDREW J.....	1	VELOZ, RICHARD A.....	1533	WAGNER, ANNE.....	858
VAN BINSBERGEN, SCOTT E.....	1368	VENEY, HARVEY R.....	25	WAGNER, CYNTHIA E.....	1429
VAN DE WATER, MARK.....	91	VENKUS, DIANNE O.....	753	WAGNER, ELIZABETH F.....	841
VAN DEN BERG, MARIAN.....	25	VENSEL, REBEKAH H.....	371	WAGNER, IRMA B.....	732
VAN DER MEID, THEODORE J.....	9	VENTRONE, JOSEPH M.....	1435	WAGNER, LINDA L.....	945
VAN DOPP, VALERIE THERESA.....	771, 772	VERDEROSA, MATTHEW R.....	1577	WAGNER, MATTHEW F.....	1302
VAN EENENAAAM, KATE.....	793	VERDUZZO, ROXANNE V.....	1246	WAGNILD, CAROLYN LEE.....	283
VAN HOLSBEKE, MELISSA.....	948	VERHOEFF, NANCY JANE.....	127	WAGONER, PHYLLIS J.....	306

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE	
WAINMAN, BARBARA W.....	1429	WARD, BRENDA WILKES.....	982	WATKINS, STEPHEN H.....	350	
WAISANEN, ALBERT L. JR.....	680	WARD, CHERYL A.....	1050	WATSON, ADELIA C.....	26	
WAIT, PATRICIA M.....	1441	WARD, CLARA ZELL.....	40	WATSON, CAMILLE.....	433	
WAITE, PAMELA R.....	924	WARD, DARRYL L.....	642	WATSON, DONNA PECKHAM.....	989	
WAKEFIELD, CHRISTINE.....	1272	WARD, DEBORAH K.....	1497	WATSON, HUBERT W.....	764	
WAKSMONSKI, JENNETTE A.....	40	WARD, EDWARD J. JR.....	1226	WATSON, JAMES M.....	936	
WALCKER, RODGER T.....	1577	WARD, ELIZABETH C.....	316	WATSON, LISA MARIE.....	1084	
WALDER, KIRK E.....	1223	WARD, L COURTNEY.....	1151, 1441	WATSON, MARK.....	259	
WALDRON, KEVIN M.....	301	WARD, MARGARET H.....	746	WATSON, SHERRI DARLENE.....	1025	
WALDRON, SUZANNE J.....	1500	WARD, NANCYE HARCUM.....	1383	WATSON, SHIRLEY J.....	1515	
WALENT, BRADLEY J.....	35	WARD, PATRICK J.....	686	WATSON, VERONICA M.....	850	
WALKER, C.....	714	WARD, SHEILA RENEAU.....	487	WATTS, A VERNON, III.....	1012	
WALKER, CATHERINE.....	1309	WARD, STEPHANIE L.....	442, 444	WATTS, CATHERINE M.....	442	
WALKER, CHRISTIAN L.....	25	WARD, STEPHEN K.....	913	WATTS, CHARLES C, JR.....	134	
WALKER, CHRISTOPHER J.....	378, 1429	WARD, STEPHEN P.....	564	WATTS, MARY D.....	1475	
WALKER, EDGAR HARRIS, III.....	1044	WARD, SUSAN T.....	808	WATTS, RUBY.....	1002	
WALKER, JAMES R.....	1441	WARDEN, NEWBOLD K.....	764	WATTS-O'HARA, PATRICIA.....	1435	
WALKER, JOHN HARRISON.....	991	WARE, ELEANOR WARREN.....	1527	WAUGH, CAROLYN H.....	231	
WALKER, MARY ELLEN.....	570	WARE, JANEL HAAS.....	354	WAYSON, KAREN A.....	1446	
WALKER, PAMELA J.....	1128	WARE, LEONARD N.....	459, 1363	WEADON, ANDREA L.....	450, 1475	
WALKER, PAUL J.....	1055	WARFIELD, VIRGINIA MAE.....	124	WEAKLEY, MONICA L.....	829	
WALKER, R SCOTT.....	1034	WARFIELD, WILLIAM L.....	1435	WEAR, CLAUDIA LYNN.....	134	
WALKER, ROBERT J.....	702, 1519	WARGOFCHIK, JOHN R. JR.....	1475	WEATHERLY, DEBORAH ANN.....	824, 1429	
WALKER, RODNEY S.....	35	WARLEY, WALTER A.....	26	WEAVER, BEN ALAN.....	1539	
WALKER, RONALD R.....	449	WARNER, MARILYN DESISTO.....	261	WEAVER, DARRICK E.....	929	
WALKER, ROY CONELL.....	40	WARNER, SUSAN A.....	1429	WEAVER, JEFFREY PAUL.....	1112	
WALKER, SCOTT.....	1379	WARNER, SUSAN H.....	890	WEAVER, KENNETH R.....	1	
WALKER, TODD.....	445	WARNICK, JANE GOOD.....	1475	WEAVER, MARY E.....	930	
WALL, LINDY L.....	583	WARNICK, ROBERT W.....	1475	WEAVER, THURSTON L.....	1577	
WALLACE, ALFONZA.....	25	WARNKE, KATHY EDNA.....	324	WEBB, BRIAN RICHARD.....	1302	
WALLACE, GENE A.....	1275	WARR, DAVID.....	433, 1527	WEBB, ELIZABETH.....	26	
WALLACE, LITTLETON, JR.....	1577	WARREN, BRINTON TAYLOR.....	1396	WEBB, GERTRUDE R.....	1207	
WALLACE, MINNIE D.....	35	WARREN, CAROL ANN.....	168, 1365	WEBB, KATHERINE DONAHUE.....	1375	
WALLACE, VICKI P.....	425	WARREN, DAVID.....	1401	WEBB, REGINALD BOYD.....	40	
WALLACE-SMITH, KATHERINE.....	1515	WARREN, GEORGE L. JR.....	1460	WEBB, ROBIN.....	1	
WALLACH, ELLEN.....	1372	WARREN, GRACE E.....	1515	WEBB, RONALD.....	36	
WALLACH, THOMAS J.....	832	WARREN, JOHN R. JR.....	26	WEBB, ROSA CAROLYN.....	509, 1008	
WALLINIUS, MICHAEL.....	346, 982	WARREN, KATHLYN M.....	895	WEBBER, CAROL M.....	1062	
WALLER, GEORGE D.....	111	WARREN, MARY.....	1313	WEBER, ANNELIE E.....	1497	
WALLEY, ANNE L.....	1379	WARREN, ROBERT D.....	306	WEBER, BECKY BENTSON.....	1508	
WALLING, VICKIE L.....	1282	WARREN, WESLEY P.....	1453, 1515	WEBER, JOSEPHINE.....	1460	
WALLS, LORRAINE V.....	35	WARRING, JOHN J.....	824	WEBER, LUCY A.....	1208	
WALLS, ROBIN M.....	1464, 1508	WARRINGTON, ERNEST B, JR.....	1431	WEBER, MARTHA JANE.....	600	
WALLUS, MARTHA C.....	759	WARSHAUER, LEWIS S.....	1309	WEBER, MARY ANNE.....	580	
WALMSLEY, PATRICIA J.....	887	WASCOM, MICHAEL.....	817	WEBER, PAUL T.....	808, 1504	
WALSER, KARIN D.....	516, 1211	WASHBOURNE, GRACE A.....	417	WEBSTER, SANDRA D.....	542	
WALSETH, KRISTI E.....	1512	WASHINGTON, BRYANT R.....	26	WECKERLY, VEL M.....	795	
WALSH, BONNIE.....	545	WASHINGTON, CONSUELA M.....	1453	WEED, PERRY L.....	475	
WALSH, DEBRA LYNN.....	564	WASHINGTON, CONSUELA M.....	1475	WEED, ROBERT R.....	632	
WALSH, GERARD P. JR.....	35	WASHINGTON, GLORIA J.....	1475	WEEKMAN, KATHLEEN M.....	746	
WALSH, J DANIEL.....	475	WASHINGTON, IRVIN M.....	1577	WEEKS, LINDA H.....	722	
WALSH, JAMES F.....	673	WASHINGTON, KELLIE L.....	35	WEESE, NANCY.....	36	
WALSH, MARY ANNE.....	1128, 1504	WASHINGTON, KIMI JANE.....	1313	WEGGELAND, TED M.....	806	
WALSH, PATRICIA.....	368	WASHINGTON, LOISE BUTLER.....	48	WEGMAN, CHRISTINE M.....	1515	
WALSH, WILLIAM J.....	1533	WASITIS, DOUGLAS ANDREW.....	910, 1429	WEGNER, MERRILL E.....	722, 939	
WALTER, KELLY L.....	1523	WASON, LINDA LOUISE.....	1339	WEHNER, PAMELA ANN.....	533	
WALTER, TRACY A.....	1431	WASSER, DAVID.....	1151	WEICHSEL, STUART.....	137	
WALTER, VALERIE L.....	340	WASSERMAN, ELIZABETH L.....	26	WEIDANZ, JANE-ELLEN A.....	1401	
WALTERS, AMY C.....	212	WATCHMAN, GREGORY.....	1446	WEIDEMANN, ULRICHE.....	26	
WALTERS, CHARLES H.....	494	WATERS, CAROL A.....	844	WEIDIE, WAYNE W.....	1291	
WALTERS, GREGORY J.....	1429	WATERS, GRACE PEARSON.....	801	WEIDINGER, MATTHEW A.....	1165	
WALTERS, PEYTON MITCHELL.....	1389, 1429	WATERS, LESLIE C.....	1165	WEIDLICH, TRACI M.....	618	
WALTHER, NANCY E.....	1349	WATERS, REGINALD W.....	1577	WEIDNER, M HUNTER.....	509	
WALTON, CASSANDRA L.....	245	WATERS, WILLIAM W.....	699	WEIL, JOHN CHRISTOPHER.....	965	
WALTON, LAURICE.....	1475	WATERSTON, ADRIENNE.....	589	WEIMAR, CAROL A.....	696	
WALTON, MARGARET LAPSELEY.....	100	WATHEN, PEGGY LYNN.....	787	WEINBERGER, MICHAEL S.....	1429	
WALZ, BINNIE J.....	680	WATKINS, CHARLES E.....	920	WEINER, ANTHONY DAVID.....	1151	
WANAMAKER, ANNE L.....	26	WATKINS, CHARLOTTE E.....	1453	WEINER, DAVID A.....	1460	
WANAMAKER, WILLIAM B.....	1149	WATKINS, ELIZABETH D.....	1442	WEINER, MARILYN CASMAN.....	1257	
WANLEY, THOMAS E.....	1162	WATKINS, ISABELLE.....	1057	WEINER, ROBERT S.....	1464	
WANSLEY, JEFF.....	487	WATKINS, JAMES LEE.....	1239	WEINFURTER, JOHN J.....	871, 1512	
WARD, AMY ELISABETH.....	1165	WATKINS, JAMES O, JR.....	651	WEINHAGEN, ROBERT F, JR.....	50	
WARD, ANN R.....	680	WATKINS, MARGARET D.....	989	WEINMAN, MICHAEL JOHN.....	324	
		WATKINS, SAUNDRA ELAINE.....	1475			

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEINSHEIM, JOHN M.....	764	WESTMORELAND, TIMOTHY M.....	1453	WHITEHEAD, CHRISTOPHER S.....	1316
WEINSTEIN, DAVID E.....	1168	WESTON, MARK.....	1429	WHITEHURST, HOWARD G.....	1577
WEINSTEIN, ELAINE.....	53	WESTPHAL, JOSEPH W.....	1081, 1299	WHITING, ELMER M.....	1475
WEINSTEIN, JUDY A.....	392	WETHERBEE, LYNNE.....	199	WHITLOCK, IRENE.....	1381
WEINSTEIN, MILTON.....	832	WETSTONE, GREGORY S.....	1453	WHITMYER, JOHN T.....	1475
WEINTRAUB, ELLEN L.....	1522	WETTER, JOHN C.....	1108	WHITT, JAMES.....	1577
WEINTRAUB, JON.....	1385, 1446	WETTSTEIN, CLARE M.....	1010	WHITTEN, TAMMY L.....	223
WEINTZ, TERYN B.....	1168	WHALEN, MARTIN A.....	1527	WHITTINGTON, EVELYN.....	420
WEINZAPFEL, JONATHAN.....	808	WHALEN, MARY.....	1062, 1504	WHITTINGTON, JOSEPH L.....	1577
WEIR, ARTHUR J.....	442	WHALEN, WINIFRED M.....	552	WHITTINGTON, RHONDA L.....	40
WEIR, CHARLES CURTIS.....	973	WHALEY, DAVID SCOTT.....	1501	WHITTON, KATHLEEN R.....	965
WEIR, PATRICIA A.....	1460	WHALIN, DAVID M.....	1002	WHITTY, RAYNARLDO K.....	36
WEISSBERG, STUART.....	1464	WHARFF, HAZEL.....	1285	WHORLEY, JOHN F.....	497
WEISE, GEORGE J.....	1527	WHARTON, ROBERT.....	948	WHYTE, HEATHER C.....	417
WEISER, MARTIN.....	185	WHEAT, BARBARA JOYCE.....	404	WIBLE, DENISE ANN.....	179
WEISS, ALAN H.....	1216	WHEAT, SARAH JANE.....	246	WICHTERMAN, WILLIAM BRUCE.....	1354
WEISS, DANIEL.....	858, 1494, 1535	WHEAT, SUZANNE L.....	545	WICK, DEBRA LOUISE.....	1501
WEISS, DAVID B.....	1494	WHEATLEY, DIANA M.....	153	WICKENS, PATRICIA M.....	1162
WEISS, DAVID J.....	520	WHEATLEY, DON.....	1577	WICKERSHAM, DONALD M.....	298
WEISS, ERIC M.....	1106	WHEATLEY, HENRY.....	303	WICKETT, JAMES M.....	556
WEISS, GAIL ELLEN.....	1446, 1504	WHEELER, CHARLES C, III.....	1464	WIDO, STEPHEN A.....	1577
WEISS, KELLY JO.....	644	WHEELER, HEATHER C.....	961, 1435	WIEGERS, GRACE A.....	817
WEISSMAN, ERIC D.....	1416	WHEELER, KATHRYN M.....	159	WIENS, GARY A.....	787
WEISSMAN, STEPHEN R.....	1460	WHEELER, LESLIE.....	781	WIERZYNSKA, EVA.....	1093
WEISSNER, WILLIAM S.....	1012	WHEELER, RITA.....	1577	WIESER, PEGGY LYNN.....	1072
WEIST, JEFFREY DONALD.....	1134	WHETSELL, POLLY DEANE.....	1031	WIGGINS, MASON E, JR.....	895, 1515
WEIST, NANCY E.....	385	WHIDDON, ANNE B.....	550	WIGHT, ROBERT B.....	550, 1101, 1423
WEITZ, JILL M.....	179	WHIDDON, CHESTER W, III.....	1008	WIGNOT, MARY JANE.....	1527
WEITZEL, RONALD.....	36	WHIPP, BETH LORI.....	1429	WILCOX, CONSTANCE B.....	856
WEITZMAN, ELIZABETH.....	1121	WHIPPLE, ELAINE L.....	814	WILCOX, RANDALL L.....	147
WELBORNE, YVONNE MARIE.....	40	WHISTLER, MARY C.....	250	WILCOX, WILLIAM ROBERT.....	335
WELCH, CHARLOTTE REILEY.....	1002	WHITACRE, MARK ALLEN.....	105, 1222	WILDER, SUSAN E.....	340
WELCH, EDMUND BURT.....	1500	WHITBRED, JUDITH G.....	354	WILDES, DAVID SAYRE.....	631
WELCH, GRETCHEN.....	1236	WHITCOMB, AUDREY H.....	596	WILEY, DOUGLAS S.....	145
WELCH, JENNY LEE.....	250	WHITE, ARTHUR A, JR.....	1047	WILEY, JEFFREY LATANE.....	26
WELCH, RALPH R.....	1577	WHITE, BEA.....	535	WILEY, JEREMY P.....	1151
WELCH, STANLEY H.....	309, 894	WHITE, BETTY JOYCE.....	389	WILEY, SERA J.....	324
WELCH, WILLIAM.....	1475	WHITE, BRAD.....	373	WILFONG, JOHN R.....	167
WELDON, DONNA MARIE.....	122	WHITE, CHARLES EVANS.....	1396	WILHELM, SUSAN A.....	1446
WELDON, NANCY.....	567	WHITE, CLARA VANN.....	26	WILHIDE, MARGARET C.....	392
WELLE, CORRINE.....	998	WHITE, CYNTHIA L.....	81	WILHITE, PATRICIA ANN.....	1106
WELLES, H P.....	176	WHITE, DAVID L.....	140	WILKE, DAVID LEE.....	1115
WELLMAN, MARK S.....	478	WHITE, DOROTHY R.....	1158	WILKENS, KATHERINE A.....	1460
WELLS, JUDITH R.....	1501	WHITE, EDWARD.....	26	WILKERSON, NORMAN V.....	40
WELLS, MARY D'AGUI.....	971	WHITE, FRANCES LEE.....	1289	WILKERSON, TERRY D.....	259
WELLS, ROGER JOSEPH.....	1577	WHITE, FRANCIS PATRICK.....	298, 1501	WILKIE, EDITH B.....	131
WELLS, STEPHEN TOD.....	493	WHITE, GRACE.....	632	WILKINSON, CYNTHIA M.....	1501
WELLS, STEVEN L.....	10, 1577	WHITE, GRETCHEN P.....	895	WILKINSON, JUDITH.....	50
WELSH, L MICHAEL.....	1539	WHITE, JANET K.....	164	WILLADSEN, BERNICE J.....	610
WENC, LEONARD M.....	998	WHITE, JILL A.....	1204	WILLARD, KELLI R.....	913
WENSKE, GARRY V.....	717	WHITE, JOANNA P.....	181	WILCOX, ERIC L.....	268
WENZ, RODNEY ERNEST.....	1207	WHITE, JOHN, JR.....	26	WILLETT, ANN R.....	1431
WENZEL, NANCY E.....	1475	WHITE, JOSEPH CLONINGER.....	1031	WILLETT, EDWARD F, JR.....	48
WERFT, MAUREN R.....	272, 1464	WHITE, JOSHUA M.....	767	WILLETT, HELENE S.....	945
WERNET, ROBERT M.....	1111	WHITE, LINDA M.....	1442	WILLHOIT, LAURA LYNN.....	1025
WERT, JAMES M.....	50	WHITE, USA MONIQUE.....	648	WILLIAMS, ALQUANITA DENISE.....	40
WESLEY, LATONYA R.....	36	WHITE, LORI.....	1389	WILLIAMS, ANDREA C.....	553
WESLEY, TERESA.....	500	WHITE, LOU ANNE B.....	1282	WILLIAMS, ANGELA D.....	36
WESSEL, MICHAEL R.....	3, 1441	WHITE, MATTIE JOANNE.....	1257, 1522	WILLIAMS, ANTHONY JAMES.....	633, 1207
WESSELS, KATHERINE.....	172	WHITE, MCKINLEY.....	1577	WILLIAMS, BENNIE B.....	1464
WESSLUND, DEBORAH T.....	1275	WHITE, MICHAEL D.....	490	WILLIAMS, BETTY JANE.....	1508
WEST, ANNE I.....	1464	WHITE, MICHAEL W.....	1475	WILLIAMS, BRUCE.....	289
WEST, CELESTE JONES.....	1512	WHITE, MICHELLE D.....	259	WILLIAMS, CALVIN A.....	26
WEST, DEBORAH C.....	393	WHITE, PURDIS LORRAINE.....	456	WILLIAMS, CHAD ESPEY.....	1446
WEST, JOY L.....	1299	WHITE, RHONDA A.....	760	WILLIAMS, CHARLES M.....	826
WEST, MICHAEL A.....	1431	WHITE, RHONDA T.....	510	WILLIAMS, CONNIE R.....	36
WEST, PATTY SUE.....	1002	WHITE, ROBBIE T.....	103	WILLIAMS, CYNTHIA.....	1577
WEST, WENDY.....	268	WHITE, ROBERT E.....	36	WILLIAMS, DAVID M.....	1062
WEST, WILLARD W, JR.....	26	WHITE, SHERRI.....	710	WILLIAMS, DEBORAH CARL.....	1504
WESTBROOK, VERNON, JR.....	1539	WHITE, STEPHEN G.....	633, 1145	WILLIAMS, DELCI S.....	1475
WESTERN, HARVEY JOSEPH.....	1096, 1222, 1429	WHITE, THOMAS R.....	185, 1441	WILLIAMS, DIANE.....	246
WESTFALL, ELIZABETH S.....	1057	WHITE, YVONNE Y.....	26	WILLIAMS, DIANE M.....	1028
		WHITED, CHARLOTTE R.....	1423	WILLIAMS, DOROTHY M.....	1539

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS, DOUGLAS.....	26	WILMOTH, BARBARA L.....	26	WITTER, STEPHEN J.....	221
WILLIAMS, E FAYE.....	1442	WILSON, CARMEL M.....	484	WITTMAN, CAROL ANN.....	1201
WILLIAMS, ETHEL L.....	40	WILSON, CATHERINE EUGENIA.....	1494	WLOCH, KATHLEEN MARIE.....	327
WILLIAMS, EUGENE.....	36	WILSON, CHARLES C.....	1577	WOBBER, ELLEN LOUISE.....	580
WILLIAMS, EVAN C.....	1194	WILSON, DANIEL FREDERICK.....	1577	WOEBKE, JOHN.....	1108
WILLIAMS, GRIFF.....	40	WILSON, DARRELL.....	1174	WOFFORD, JUDY D.....	261
WILLIAMS, J PAIGE.....	192	WILSON, DAVID.....	1446	WOFSEY, KATHLEEN PERNA.....	887
WILLIAMS, JAMES M, JR.....	1360	WILSON, DEANNA J.....	81	WOFSEY, NOAH L.....	50
WILLIAMS, JAMES M, SR.....	26	WILSON, DENISE R.....	1504	WOHL, JENNIFER RUTH.....	514
WILLIAMS, JANE BOREMAN.....	1368, 1533	WILSON, DENNIS B.....	1453	WOJCIECHOWSKI, AMY J.....	1093
WILLIAMS, JEFFREY A.....	1326	WILSON, DIANE E.....	1475	WOLAK, AMY MARIE.....	1368
WILLIAMS, JEROME.....	228, 1446, 1504	WILSON, DIANNE.....	759	WOLANIN, THOMAS R.....	435, 1446, 1504
WILLIAMS, JEROME B.....	1475	WILSON, DORIS H.....	59, 928	WOLAVER, FERN I.....	59, 179
WILLIAMS, JIMMIE L.....	1125	WILSON, EDWARD J.....	1577	WOLD, BARRY L.....	1549
WILLIAMS, JOHN T.....	1265	WILSON, ELIZABETH.....	1052	WOLD, KIMBERLY G.....	699
WILLIAMS, JOHN WAYNE.....	160	WILSON, ERIC J.....	43, 408	WOLF, GERTRUDE B.....	671
WILLIAMS, JOSEPH L, JR.....	1577	WILSON, FLORENCE.....	412	WOLFARTH, ROBERT M.....	517
WILLIAMS, JUDGE N.....	1464	WILSON, GEORGE, III.....	363, 1442	WOLFE, ANDREA JEAN.....	268
WILLIAMS, JULIA M.....	494, 1145	WILSON, GEORGE M.....	657	WOLFE, H MICHAEL, V.....	558
WILLIAMS, KATHLEEN ELIZABETH.....	221	WILSON, HILARY L.....	775, 1103	WOLFE, JOSEPH V.....	1497
WILLIAMS, KATHY B.....	1577	WILSON, JAMES D.....	1515	WOLFE, KAREN S.....	760
WILLIAMS, KEITH MYERS.....	250	WILSON, JANE E.....	204	WOLFE, MARY A.....	26
WILLIAMS, KELLY LYNN.....	657	WILSON, JEAN E.....	989	WOLFENBERGER, DONALD.....	1512
WILLIAMS, KIM MARIE.....	487	WILSON, JEANNE L.....	1429	WOLFENBERGER, MARY T.....	1464
WILLIAMS, LAWRENCE H.....	1306	WILSON, JOHN BLAKE, JR.....	392	WOLFERT, CAROL MITCHELL.....	292
WILLIAMS, LORI C.....	1501	WILSON, JOHNNY.....	639	WOLFF, MIRIAM.....	9
WILLIAMS, LOUIS B, JR.....	1475	WILSON, JOHNNY LEE.....	1577	WOLFINGER, MARGARET A.....	1119
WILLIAMS, LOUIS K.....	228	WILSON, KIM.....	1527	WOLFORD, JUDITH.....	160
WILLIAMS, LUCILLE M.....	749	WILSON, MARION E.....	1236	WOLFSON, DAVID J.....	289
WILLIAMS, LYNNE CUMMINGS.....	1577	WILSON, MAVIS R.....	1527	WOLLERTON, ARTHUR CHARLES.....	1512
WILLIAMS, M JOYCE.....	55	WILSON, MICHELLE NOEMI.....	952	WOLLERTON, CHARLES V.....	1429
WILLIAMS, MABLE J.....	631	WILSON, MIRIAM SCOGGINS.....	978	WOLTERS, BENJAMIN JOHN.....	91
WILLIAMS, MARCELLA.....	36	WILSON, PATRICIA A.....	1121	WOMACK, JOSEPH LESLIE.....	50
WILLIAMS, MARK.....	722	WILSON, RICHARD L.....	9, 36	WOMACK, PENNY CARLEEN.....	1577
WILLIAMS, MELANIE.....	1128	WILSON, ROBERTA.....	1201	WONDERS, GREGORY F.....	473
WILLIAMS, MICHAEL.....	26	WILSON, RUSSELL J.....	1460	WONG, ANDREW M.....	53
WILLIAMS, NANCY.....	45	WILSON, SARAH ELISE.....	1398	WONG, BRADLEY J.....	995
WILLIAMS, PAUL D.....	928	WILSON, SHEENA M.....	1385	WONG, CLARENCE.....	363
WILLIAMS, PAULA A.....	1497	WILSON, STEVEN J.....	1099	WOO, MICHAEL T.....	1453
WILLIAMS, PERCY VANDELLA.....	1299	WILSON, WOODROW.....	36	WOOD, BOBBY C.....	1469
WILLIAMS, R E.....	1515	WIMBERLY, BENJAMIN.....	664	WOOD, DOLORES T.....	373
WILLIAMS, ROBERT C.....	832	WIMBERLY, DESHUN.....	26	WOOD, GLENN P.....	26
WILLIAMS, ROXY K.....	1475	WIMBISH, ARLICE B.....	1475	WOOD, JOHN G.....	231
WILLIAMS, RUBY A.....	973	WINDERBAUM, ANNA S.....	276	WOOD, KATHARINE CALHOUN.....	627
WILLIAMS, SALOME B.....	570	WINDHAM, JUDITH C.....	1508	WOOD, MARY G.....	1188
WILLIAMS, SANDRA D.....	36	WINDHAM, STACEY L.....	887	WOOD, PEGGY A.....	55
WILLIAMS, SELEY B.....	1287	WINDLEY, WILLIAM RICHARD, SR.....	1025	WOOD, ROSEMARY D.....	1207
WILLIAMS, SONJIA A.....	1469	WINEBRENER, TAMARA L.....	699	WOOD, SHEILA F.....	1497
WILLIAMS, STEVEN.....	1504	WING, DOROTHY C.....	470	WOOD, SUE ANN.....	1272
WILLIAMS, SUSAN J.....	976	WINGATE, DIANNE C.....	862	WOOD, SUSAN E.....	1013
WILLIAMS, TED A.....	1404	WINGATE, LAUREL.....	1441	WOOD, VALERIE E.....	364
WILLIAMS, TERI A.....	1201	WINUUM, TAMI R.....	787	WOOD, WALTER W.....	261
WILLIAMS, WAVERLY Y.....	1475	WINSLOW, SARA.....	1460	WOODALL, SAMUEL R, III.....	1435
WILLIAMS, YARVETTE M.....	115	WINSTON, LOUISE H.....	1442	WOODARD, ELIZABETH A.....	179
WILLIAMS-HARRINGTON, ELLEN T.....	871	WINTER, MELISSA.....	866	WOODARD, JAMES W.....	871
WILLIAMS-SHELTON, LAURIE.....	706	WINTERS, DEBORAH L.....	107	WOODARD, TODD STEVEN.....	430
WILLIE, EDWIN T.....	1577	WINTERS, ROBERT STAGE.....	1302, 1441	WOODBURN, CHARLES D, JR.....	26
WILLIS, ARLENE M.....	739	WINTON, KENNETH O.....	1577	WOODBURN, JEFFREY R.....	1269
WILLIS, LARRY.....	181, 913	WIRKKALA, JULIE ANN.....	324	WOODBURN, WALTER A.....	26
WILLIS, MINNIE L.....	553	WIRMAN, RUTHAN C.....	923, 1112	WOODBURY, DAVID E, JR.....	787
WILLIS, RACHAEL A.....	639	WIRWICZ, BRYAN.....	414	WOODFIELD, NICHOLAS.....	1419
WILLIS, RONALD C.....	1442	WISCOMBE, EMILY T.....	928	WOODIN, DENISE.....	1372
WILLIS, SARAH L.....	1349	WISE, JENNIFER L.....	26	WOODMAN, MARLENE M.....	310
WILLIS, VICKIE M.....	1101	WISE, MARY ANN.....	26	WOODRUFF, L ARTHUR, JR.....	36
WILLMORE, VINCENT V.....	95	WISE, SANDRA CASBER.....	1527	WOODS, DORIS YVETTE.....	885
WILLOUGHBY, CHARLES J.....	1522	WISE, THOMAS CLAYTON.....	26	WOODS, JEAN.....	26
WILLOUGHBY, JOAN T.....	288	WISEMAN, KAY BURKHART.....	587	WOODS, MARGHERITA T.....	1501
WILLOUGHBY, MARY MARGARET.....	887	WISHARD, ANNETTE J.....	503	WOODS, SHEILA L.....	1475
WILLS, GREGORY P.....	1475	WISMER, CRAIG.....	699, 1055	WOODSON, W S, IV.....	764
WILLS, HAROLD JOSEPH.....	27	WISSEMAN, THOMAS JOHN.....	1577	WOODWARD, CYNTHIA D.....	202
WILLS, JOHN B.....	363	WITHERS, GEORGE OHL.....	315, 1442	WOODWARD, ELLIS A.....	989
WILLSON, J DAVID.....	1429	WITHROW, DAVID.....	261	WOODWARD, JOAN KOIS.....	1441
WILMORE, DERRICK M.....	40	WITT, HOWARD W.....	1096	WOODWARD, MARY E.....	587

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WOODWARD, WILLIAM H.....	1259, 1501	YAKI, MICHAEL J.....	995	YOUNGBLOOD, JAMES T. JR.....	1577
WOODY, DONNA GAYLE.....	134	YAMAMOTO, ALAN T.....	51	YOUNGBLOOD, THOMAS CLIFTON.....	1239
WOODY, VIVIAN T.....	36	YAMBOR, CHRISTOPHER J.....	1475	YOUNGBLOOD, TOMMIE G.....	720
WOOLERY, LINDA D.....	847	YANCEY, MARIETTA BURCKETT.....	389	YOUNGSON, JAMES ROBERT.....	706
WOOLEY, SHERYL.....	500	YANCY, STANLEY THOMAS.....	36	YOUNT, ELLEN M.....	1062
WOOLFOLK, PETER C.....	1446	YANDELL, LINDA L.....	978	YUNKER, RANDOLPH B.....	732
WOOLLEY, SHELLEY.....	1365	YANTA, CAROL J.....	1069	YUSTEN, ROSS L.....	1309
WOOLSEY, ELIZABETH.....	453	YANUSZ, JOANNE.....	1549	ZABEL, C MICHAEL.....	982
WOOLSHLAGER, RUTH L.....	793	YARBROUGH, PATRICIA.....	74	ZABEN, SANDER.....	1475
WOOTEN, DONNA TOWERS.....	1013	YARD, SHARON G.....	9	ZABLOCKI, KAREN.....	623
WOOTEN, GINA.....	1101	YAROSH, LAURA M.....	1508, 1515	ZACHARKEVICS, RAMONA H.....	208
WOOTEN-IRIZARRY, DE MECIA ARDEL.....	1313	YAROSH, SANDRA P.....	1076	ZACHOWSKI, ED, JR.....	371
WORCESTER, SHERYL.....	633	YAROWSKY, JONATHAN R.....	1497	ZACHRITZ, ROBERT.....	1329
WORD, CAROLYN LEE.....	946	YATES, CAROL C.....	1475	ZAGER, JODI.....	1142
WORELDS, ANDREA.....	1441	YATES, FRANCIS S, JR.....	1577	ZAHNLE, BARBARA.....	450
WORNER, JENNIFER K.....	478	YATES, LINDA O W.....	389	ZAK, DAVID M, JR.....	36
WORRELL, MILDEEN.....	1527	YATES, REBECCA L.....	1142	ZALDASTANI, ANNE V.....	357
WORSHAM, CHARLA E.....	81	YAVORSKY, GRACE MARIE.....	1316	ZAMORA, URSULA N.....	40
WORTH, KAREN R.....	1527	YAWORSKE, ALAN J.....	1577	ZAMPERINI, MARSHA A.....	737
WORTHINGTON, DIANE G.....	1519	YEAGER, HEIDI Y.....	1523	ZANARDI, JANICE MARIE.....	1404
WORTHINGTON, KATHERINE.....	1044	YEAGER, MICHAEL J.....	957	ZANE, CURTIS J.....	1413, 1494
WORTHY, MERELYN.....	952, 957	YEAI, JANIE.....	228	ZANOWSKI, PAUL J.....	1155
WOSTOUPAL, KYRA L.....	853	YEARSLEY, ALISON.....	895	ZAPPONE, JEANNE L.....	430
WRENN, JOYE A.....	607	YEARY, BARBARA B.....	587	ZARA, CATHY TINNEY.....	1239
WRIGHT, ALLEN B.....	378	YEATES, RICHARD A.....	686, 1429	ZARAGOZA, TERESITA V.....	315
WRIGHT, AMELIA C.....	439	YEDINAK, THOMAS A.....	1469	ZARRELLA, MICHAEL J.....	1050
WRIGHT, DALENA.....	87, 1429	YEE, DEBORAH Z.....	40	ZARUTSKIE, ANDREW.....	484
WRIGHT, DON P.....	1111	YEHLE, KEITH J.....	847	ZATLIN, ANDREA.....	1246
WRIGHT, ELISABETH B.....	239	YERICK, MARTIN R.....	399	ZAVARELLO, WILLIAM M.....	1363
WRIGHT, ELIZABETH A.....	303, 607, 683, 797	YESH, CONSTANCE LEE.....	1460	ZAWAIZA, THEDA RUTH WILES.....	954, 1446
WRIGHT, ELIZABETH PIERCE.....	1021	YETLEY, MERVIN J.....	1423	ZEEB, MARYADELL C.....	1501
WRIGHT, ELLIS.....	303	YIATRAS, CHERYL.....	137	ZEGLIN, MICHAEL T.....	208
WRIGHT, ERNEST H, JR.....	195	YODER, ERIC ERVIN.....	614	ZEITZ, JOSHUA.....	36
WRIGHT, GEORGE WILLIAM, JR.....	1501	YOKEL, ELIZABETH GERALDINE.....	1204	ZELENIAK, SUSAN L.....	27
WRIGHT, GLENDA G.....	627	YOKLEY, KREDA FRIERSON.....	497	ZELLER, MITCHELL.....	1464
WRIGHT, GREGORY W.....	13, 487	YOOD, NANCY N.....	991	ZEPP, ALAN P.....	671, 885
WRIGHT, JOAHN E.....	259	YORK, DAVID A.....	187	ZESIGER, DAVID WILLIAM.....	1519
WRIGHT, JOHN M.....	26	YOST, KARYN HOPE.....	268	ZETWICK, MARY.....	1229
WRIGHT, JUDITH F.....	26	YOUmans, ERLA S.....	1508	ZGORSKI, LISA-JOY.....	675
WRIGHT, KELVIN F.....	1475	YOUNG, ANGELA M.....	1363	ZIBLUT, TRIECE GIGNILLIAT.....	1299
WRIGHT, LOUISE M.....	1446	YOUNG, ANGELA BRINN.....	1333	ZICKAR, LISA GEORGE.....	1355
WRIGHT, MELDEEN D.....	773	YOUNG, BARBARA TARRIS.....	847	ZIEBERT, MATTHEW JOHN.....	1155
WRIGHT, NIELSON.....	1010	YOUNG, BRENDA S.....	364	ZIEGLER, CHARLES C.....	1508
WRIGHT, RAY O.....	607	YOUNG, CRAIG S.....	1577	ZIELINSKI, DANIEL.....	832
WRIGHT, REGINA CLAIR.....	1282	YOUNG, DAVID M.....	1111	ZIELKE, JANET LEE.....	1329
WRIGHT, RICHARD E.....	26	YOUNG, DOUGLAS.....	1446	ZIEMBA, FRANK M, JR.....	1577
WRIGHT, SARAH JOYCE.....	340	YOUNG, ELIZABETH BELL.....	403	ZIMMER, CATHERINE L.....	1460
WRIGHT, SOPHRONIA M.....	1446	YOUNG, ERMA HELEN.....	778	ZIMMER, KIRSTEN ETIA.....	726
WRIGHT, STEPHEN M.....	427	YOUNG, EVE ALEXANDER.....	1299, 1429	ZIMMER, ROBERT W.....	107
WRIGHT, YVETTE DIANDRIA.....	408	YOUNG, J MORGAN.....	928	ZIMMERMAN, JOAH E.....	1168
WRIGHT-PINNEY, MARIE O.....	303	YOUNG, JAMES THOMAS.....	45	ZIMMERMAN, TROY K.....	1028
WRIGHTLEY, ROBERT E.....	920	YOUNG, JEAN.....	228	ZIMMERMANN, JOHN F.....	832
WU, BENJAMIN H.....	891	YOUNG, JENNIFER LYNN.....	1208	ZIMMET, SANDRA G.....	891
WUESTHOFF, JOEL A.....	167	YOUNG, JUANITA M.....	265	ZINN, ELIZABETH J.....	500
WUNDERLICH, MARY S.....	1533	YOUNG, KAREN SULLIVAN.....	1155	ZINN, JOYCE L LYNN.....	1527
WURF, SYLVIA.....	1226	YOUNG, KAWEN T.....	399	ZISES, LYNN R.....	53
WURZEL, THERESA L.....	404	YOUNG, KENNETH B.....	173	ZISK, IVAN.....	36
WYBLE, KATHERINE R.....	556	YOUNG, LEAH R.....	1519	ZOGBY, CHARLES B.....	1062
WYCOFF, CARROLL O, JR.....	1577	YOUNG, MARTHA E.....	26	ZOIA, JAMES H.....	1034, 1494
WYDLER, CHRISTOPHER J.....	1515	YOUNG, MELANIE T.....	1538	ZOLLINHOFFER, DAWN M.....	1494
WYLLIE, KAREN S.....	376	YOUNG, RAY M.....	26	ZOLTANSKI, MONICA.....	680
WYMA, JOHN R.....	1398	YOUNG, RENADA L.....	145	ZORN, MARSHA.....	729
WYNKOOP, SAMUEL E.....	43	YOUNG, RODERIC O.....	1435	ZUCKERKANDL, CYNTHIA.....	215
WYNN, NAOMI.....	986	YOUNG, ROGER DONALD.....	50	ZUCKERMAN, DIANA M.....	1464
WYRICK, MARION M.....	686	YOUNG, RUTH F.....	1464	ZULICK, JEANNE M.....	459
XANTHOPOULOS, JUDY A.....	1549	YOUNG, SHAYNE JAY.....	952	ZULUETA, CLAUDIA P.....	726
YABOR, CESAR, JR.....	1088	YOUNG, SUZANNE R.....	26	ZUNIGA, YOLANDA L.....	364
YACKIN, BETHANY D.....	371	YOUNG, TAMELA.....	978	ZURIFF, LAURENCE.....	699
YACKIN, JILL.....	360, 1429	YOUNG, TONI DILLINGHAM.....	1289	ZWEIFACH, SCOTT.....	600
YACONO, PAUL J.....	1577	YOUNG, TRACY A.....	1050	ZWILLING, ROSE M.....	181
		YOUNG, WILLIAM F.....	333	ZYLINSKI, BARBARA.....	427

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